FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

File 02 of 73

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		Total A	Assets by Originator									
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	Unavailable						_	1	+	_		1 1
 		23	\$2,646,488.94	100%	0 \$0.00	0	0	\$0.00	 	0	\$0.00	<u> </u> '
 	I Inavailable	55	\$6.393,508,29	100%	0.80.00	n NA	0	\$0.00	NA	0	\$0.00	,
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	Unavailable	152	\$16,770,961.42				_	-		_		_
		152	\$16,770,961.42	100%	0 \$0.0	0	0	\$0.00		0	\$0.00	Ĺ'
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	Unavailable					_	_			_		1 1
 	 	182	\$23,044,814.00	100%	0 \$0.00	<u>) </u>	U	\$0.00	 	U	<u>\$0.00</u>	\vdash
	Unavailable	225	\$25,162,317.93	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	,
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	Unavailable	34	\$1,862,795.00	100%	0 \$0.00		_	-		0	\$0.00	Ĺ'
<u> </u>		34	\$1,862,795.00	100%	0 \$0.00	0	0	\$0.00	<u> </u>	0	\$0.00	Ĺ'
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	Unavailable		1				_		1	77		1 1
 	 	35	\$2,514,788.33	100%	0 \$0.00	0	0	\$0.00	<u> </u>	0	<u>\$0.00</u>	 '
	Unavailable	153	\$18,926,981.04	100%	0 \$0.0) NA	0	\$0.00	NA	0	\$0.00	H
「 <u></u>		_					_	1	+	-		
	Unavailable	121	\$13,766,130.44									
<u> </u>		121	\$13,766,130.44	100%	0 \$0.00	0	0	\$0.00	<u> </u>	0	<u>\$0.00</u>	<u> </u>
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 	Unavailable	+					_		1	-		1
	 	14	\$1,210,000.40	100 70	ሀውሙ	J	V	\$U. UU	 	H	\$0.00	
	Unavailable	23	\$3,000,754.38	100%	0 \$0.0) NA	0	\$0.00	NA	0	\$0.00	,
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	Unavailable	_					_			_		
		20	\$2,024,199.00	1000	0 \$0.00	۸۱	In.	\$0.00	.1	IAI/	\$0.00	.1
ı	Registered	Registered Originator Unavailable Unavailable	Company Comp	Total Assets by Originator	Total Assets by Originator	Total Assets by Originator	Name of Originator	Check in Registered Originator Total Assets by Originator Subject of Demand Resistered Resistered	Check if Registered Originator Total Assets by Originator Subject of Demand Repurch Replace Replace	Check if Name of Originator Total Assets by Originator Subject of Demand Replaced Repla	Check Originator Originat	Registered Originator India Assets by Originator Demand Repurchased or Replaced Replace

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31371BLA7	Unavailable	25	\$1,590,875.89	100% 0 \$0.00		-	\$0.00		-+	80.00	
Total		25	\$1,590,875.89	100% 0 \$0.00		0	\$0.00		0 \$	80.00	
		 							_	_	
31371BLC3	Unavailable	12	\$1,805,314.38	100% 0 \$0.00		_	\$0.00			80.00	
Total		12	\$1,805,314.38	100% 0 \$0.00		0	\$0.00		<u>U \$</u>	80.00	
31371BLG4	Unavailable	54	\$2,999,813.56	100% 0 \$0.00	NΛ	\cap	\$0.00	NΙΛ	0 ¢	50.00	
Total	Ullavallaule	54	\$2,999,813.56	100% 0 \$0.00			\$0.00 \$0.00		_	50.00 50.00	
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31371BLH2	Unavailable	108	\$9,329,743.61	100% 0 \$0.00	NA	0	\$0.00	NA	0 \$	60.00	
Total		108	\$9,329,743.61	100% 0 \$0.00		0	\$0.00		0 \$	80.00	
		1									
31371BLL3	Unavailable	30	\$1,966,803.75	100% 0 \$0.00			\$0.00			80.00	
Total		30	\$1,966,803.75	100% 0 \$0.00		0	\$0.00		0 \$	80.00	
31371BLV1	Unavailable	19	\$2,023,600.00	100% 0 \$0.00	NΔ	n	\$0.00	NΔ	0 \$	60.00	
Total	Onavanable	19	\$2,023,600.00	100% 0 \$0.00		_	\$0.00		_	60.00	
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31371BLW9	Unavailable	18	\$2,030,400.00	100% 0 \$0.00	NA	0	\$0.00	NA	0\$	60.00	
Total		18	\$2,030,400.00	100% 0 \$0.00		_	\$0.00			80.00	
31371BLX7	Unavailable	20	\$2,027,050.00	100% 0 \$0.00	NA	0	\$0.00	NA	0 \$	80.00	
Total		20	\$2,027,050.00	100% 0 \$0.00		0	\$0.00		0 \$	80.00	
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31371BMJ7	Unavailable	53	\$4,961,869.74	100% 0 \$0.00			\$0.00		-	80.00	
Total		53	\$4,961,869.74	100% 0 \$0.00		0	\$0.00		0 \$	80.00	
31371BMK4	Unavailable	35	\$2,253,275.60	100% 0 \$0.00	NΙΛ	\cap	\$0.00	NΛ	0 ¢	50.00	
Total	Onavanaoie	35	\$2,253,275.60 \$2,253,275.60	100% 0 \$0.00		_	\$0.00 \$0.00		-+-	60.00	
1 Juli			ΨΞ,ΞΟΟ,ΞΙΟ.00	100 /ε σφυίσο			Ψ0.00		ψ	, U • U U	
31371BML2	Unavailable	7	\$1,110,850.00	100% 0 \$0.00	NA	0	\$0.00	NA	0 \$	60.00	
Total		7	\$1,110,850.00	100% 0 \$0.00		0	\$0.00		0 \$	80.00	
31371BMM0	Unavailable	23	\$2,844,900.00	100% 0 \$0.00		_	\$0.00		_	80.00	
Total		23	\$2,844,900.00	100% 0 \$0.00		0	\$0.00		0 \$	80.00	
2127172 275	**		40.700.703.	100% 0 40 00		_	40.00	.	0 1	20.00	
31371BMN8	Unavailable	23	\$2,583,393.16	100% 0 \$0.00		_	\$0.00			80.00	
Total		23	\$2,583,393.16	100% 0 \$0.00		U	\$0.00		υ \$	80.00	
31371BP21	Unavailable	150	\$15,790,184.75	100% 0 \$0.00	NΙΛ	0	\$0.00	NΛ	٥	60.00	
Total	Onavanable	150	\$15,790,184.75 \$15,790,184.75	100% 0 \$0.00			\$0.00 \$0.00		_	60.00	
1 0:41		150	Ψ10,170,104.13	100 /υ υ φυ.υυ		<u>'</u>	ψυ•υυ		ψ	70.00	
31371BP39	Unavailable	108	\$9,827,133.81	100% 0 \$0.00	NA	0	\$0.00	NA	0\$	60.00	
Total		108	\$9,827,133.81	100% 0 \$0.00			\$0.00		_	80.00	

31371BPM7	Unavailable	10	\$1,013,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,013,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BPX3	Unavailable	326	\$34,965,152.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		326	\$34,965,152.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BPY1	Unavailable	171	\$18,171,510.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		171	\$18,171,510.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BPZ8	Unavailable	272	\$28,814,077.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		272	\$28,814,077.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
212710071	77 '1 1 1	42	Φ4 067 600 00	10000 0 00	NIA 0 00 00	N.A. O. (CO. O.O.)
31371BQ61	Unavailable	43	\$4,967,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$4,967,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BQD6	Unavailable	40	\$5,015,424.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	O HW V WHWO TO	40	\$5,015,424.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371BQE4	Unavailable	46	\$4,978,817.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$4,978,817.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371BQG9	Unavailable	58	\$7,122,585.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$7,122,585.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BQJ3	Unavailable	19	\$2,021,525.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,021,525.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BQR5	Unavailable	14	\$2,175,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$2,175,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BR29	Unavailable	52	\$5,090,011.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	52	\$5,090,011.62 \$5,090,011.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		32	\$3,090,011.02	100 % 0 50.00	0 90.00	0 90.00
31371BR37	Unavailable	71	\$7,480,570.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	71	\$7,480,570.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		7.1	Ψ1,400,210.04	100 /ε 0 φοίου	υψυ.υυ	0,000
31371BR78	Unavailable	12	\$1,022,985.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,022,985.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371BR94	Unavailable	28	\$2,954,184.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,954,184.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BRA1	Unavailable	25	\$3,011,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$3,011,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31371BRB9	Unavailable	28	\$2,945,100.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		28	\$2,945,100.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
21271DDE0	T.T.,	42	¢4.469.207.00	1000 000	NT A	0,00	NT A	0,00,00	+
31371BRF0	Unavailable	43	\$4,468,207.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		43	\$4,468,207.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	+
31371BRX1	Unavailable	25	\$3,015,150.00	100% 0 \$0.00	NΙΛ	0 \$0.00	NI A	0 \$0.00	+
Total	Ullavallable	25	\$3,015,150.00 \$3,015,150.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
1 Otal		23	\$5,015,150.00	100 % 0 \$0.00		0 30.00		υφυισι	+
31371BS51	Unavailable	28	\$3,030,959.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		28	\$3,030,959.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371BS77	Unavailable	19	\$2,022,550.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		19	\$2,022,550.00	100% 0 \$0.00		0 \$0.00		0 \$0.00)
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31371BSE2	Unavailable	84	\$9,813,222.90	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		84	\$9,813,222.90	100% 0 \$0.00		0 \$0.00		0 \$0.00	1
21271DCC7	Unavailabla	60	\$6 205 252 65	100% 0 \$0.00	NI A	0 \$0.00	NT A	0 \$0.00	+
31371BSG7	Unavailable	60 60	\$6,295,252.65	100% 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
Total		00	\$6,295,252.65	100% 0 50.00		0 30.00		<u>U \$U.UC</u>	Ή_
31371BSK8	Unavailable	69	\$6,653,338.63	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		69	\$6,653,338.63	100% 0 \$0.00		0 \$0.00		0 \$0.00	
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31371BSM4	Unavailable	26	\$2,459,715.35	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		26	\$2,459,715.35	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371BSV4	Unavailable	15	\$2,017,000.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		15	\$2,017,000.00	100% 0 \$0.00		0 \$0.00		0 \$0.00)
212717 (37)	** '111	10	Φ2 016 450 00	100% 0 00 00	D.T.A.	0,00	27.4	0,00,00	+
31371BSX0	Unavailable	18	\$2,016,450.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		18	\$2,016,450.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	'
31371BSZ5	Unavailable	44	\$5,026,681.15	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	
Total	Onavanable	44	\$5,026,681.15	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total			ψ3,020,001.13	100 /θ 0 φ0.00		υ φυ.υυ		υ φυ.υι	+
31371BT68	Unavailable	17	\$2,149,191.36	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		17	\$2,149,191.36	100% 0 \$0.00		0 \$0.00		0 \$0.00	+
31371BT76	Unavailable	17	\$1,949,332.02	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		17	\$1,949,332.02	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371BTN1	Unavailable	13	\$1,500,500.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		13	\$1,500,500.00	100% 0 \$0.00		0 \$0.00		0 \$0.00)

31371BUA7	Unavailable	12	\$1,012,173.87	100% 0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
Total		12	\$1,012,173.87	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31371BUC3	Unavailable	9	\$1,024,500.00	100% 0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
Total		9	\$1,024,500.00	100% 0 \$0.00		0	\$0.00		0 5	\$0.00	
31371BUJ8	Unavailable	28	\$3,057,148.79	100% 0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
Total		28	\$3,057,148.79	100% 0 \$0.00		0	\$0.00		0 5	\$0.00	
31371BUW9	Unavailable	18	\$2,536,300.00	100% 0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
Total		18	\$2,536,300.00	100% 0 \$0.00		0	\$0.00		0 5	\$0.00	
31371BUY5	Unavailable	30	\$4,069,800.00	100% 0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
Total		30	\$4,069,800.00	100% 0 \$0.00		0	\$0.00		0 5	\$0.00	
31371BUZ2	Unavailable	25	\$4,158,550.00	100% 0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
Total		25	\$4,158,550.00	100% 0 \$0.00		0	\$0.00		0 5	\$0.00	
31371BV24	Unavailable	43	\$5,031,050.00	100% 0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
Total		43	\$5,031,050.00	100% 0 \$0.00		0	\$0.00		0 5	\$0.00	
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31371BV32	Unavailable	48	\$5,113,550.00	100% 0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
Total		48	\$5,113,550.00	100% 0 \$0.00		1	\$0.00		_	\$0.00	
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31371BV40	Unavailable	36	\$3,931,660.00	100% 0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
Total		36	\$3,931,660.00	100% 0 \$0.00		-	\$0.00		_	50.00	
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31371BVA6	Unavailable	19	\$1,998,550.00	100% 0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
Total		19	\$1,998,550.00	100% 0 \$0.00		_	\$0.00		_	\$0.00	
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31371BVB4	Unavailable	48	\$5,105,100.00	100% 0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
Total		48	\$5,105,100.00	100% 0 \$0.00		1	\$0.00		_	\$0.00	
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31371BVF5	Unavailable	8	\$1,014,250.00	100% 0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
Total		8	\$1,014,250.00	100% 0 \$0.00		0	\$0.00		_	\$0.00	
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31371BVG3	Unavailable	45	\$5,102,550.00	100% 0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
Total		45	\$5,102,550.00	100% 0 \$0.00		_	\$0.00		_	\$0.00	
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31371BVL2	Unavailable	18	\$2,002,500.00	100% 0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
Total		18	\$2,002,500.00	100% 0 \$0.00		-	\$0.00		_	\$0.00	
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31371BVR9	Unavailable	18	\$2,049,400.00	100% 0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
Total		18	\$2,049,400.00	100% 0 \$0.00		_	\$0.00		-	\$0.00	
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31371BVS7	Unavailable	48	\$4,986,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$4,986,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BVZ1	Unavailable	9	\$1,002,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,002,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BWB3	Unavailable	43	\$4,962,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$4,962,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BWH0	Unavailable	43	\$5,121,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$5,121,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BWJ6	Unavailable	25	\$3,041,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanabic	25	\$3,041,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371BYH8	Unavailable	135	\$12,067,931.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		135	\$12,067,931.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371BYJ4	Unavailable	71	\$5,505,722.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		71	\$5,505,722.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BYR6	Unavailable	19	\$2,032,551.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,032,551.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BYU9	Unavailable	27	\$3,005,075.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,005,075.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371BZC8	Unavailable	118	\$15,004,566.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		118	\$15,004,566.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371C5P0	Unavailable	24	\$2,038,514.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,038,514.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371C5S4	Unavailable	18	\$1,011,673.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,011,673.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371C5U9	Unavailable	30	\$2,011,507.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$2,011,507.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371C5W5	Unavailable	29	\$3,524,021.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,524,021.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371C5Y1	Unavailable	139	\$16,024,438.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		139	\$16,024,438.14	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371C5Z8	Unavailable	23	\$2,029,753.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,029,753.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371C7E3	Unavailable	15	\$788,745.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$788,745.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CGN3	Unavailable	24	\$2,004,882.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,004,882.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CGW3	Unavailable	8	\$1,011,025.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,011,025.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127161144	77 '1 1 1	1.5	Φ1 0C0 470 10	100% 0 00 00	NIA 0 00 00	N.A. O. (CO. O.O.)
31371CH44	Unavailable	15	\$1,969,478.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,969,478.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CJB6	Unavailable	37	\$4,372,534.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$4,372,534.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371CJE0	Unavailable	241	\$22,633,789.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		241	\$22,633,789.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CJV2	Unavailable	28	\$3,005,218.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,005,218.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CJW0	Unavailable	95	\$9,461,085.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		95	\$9,461,085.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371CJX8	Unavailable	82	\$9,082,533.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		82	\$9,082,533.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CKM0	Unavailable	9	\$1,006,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	9	\$1,006,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371CKS7	Unavailable	10	\$1,571,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,571,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371CKY4	Unavailable	10	\$1,632,133.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,632,133.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371CKZ1	Unavailable	88	\$8,010,708.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		88	\$8,010,708.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CLA5	Unavailable	47	\$5,007,958.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$5,007,958.73	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371CLB3	Unavailable	42	\$4,017,185.88	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		42	\$4,017,185.88	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
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31371CLH0	Unavailable	91	\$10,193,390.11	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		91	\$10,193,390.11	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371CLK3	Unavailable	50	\$5,092,692.44	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		50	\$5,092,692.44	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u>) </u>
31371CLL1	Unavailable	40	\$5,077,769.51	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	
Total	Chavanaoic	40	\$5,077,769.51	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31371CNF2	Unavailable	27	\$2,250,507.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		27	\$2,250,507.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31371CNK1	Unavailable	17	\$2,025,650.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	O
Total		17	\$2,025,650.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
31371CP94	Unavailable	398	\$41,657,822.45	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	O
Total		398	\$41,657,822.45	100% 0 \$0.00		0 \$0.00		0 \$0.00	D0
31371CQA0	Unavailable	208	\$24,971,993.84	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		208	\$24,971,993.84	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371CQD4	Unavailable	13	\$1,009,082.71	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.00	0
Total	Unavanable	13	\$1,009,082.71 \$1,009,082.71	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		13	\$1,009,002.71	100% 0 \$0.00		0 30.00		Մ ֆՄ.Մ	<i>J</i>
31371CQE2	Unavailable	19	\$2,013,700.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total	o na vanasie	19	\$2,013,700.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31371CQF9	Unavailable	14	\$1,521,662.75	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		14	\$1,521,662.75	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31371CQG7	Unavailable	19	\$2,492,906.80	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	O
Total		19	\$2,492,906.80	100% 0 \$0.00		0 \$0.00		0 \$0.00	D
31371CR35	Unavailable	14	\$1,011,316.59	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		14	\$1,011,316.59	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
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31371CRD3	Unavailable	52	\$4,068,016.83	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		52	\$4,068,016.83	100% 0 \$0.00		0 \$0.00		0 \$0.00)
212716751	TT 11.1	10	Φ1 071 022 CC	1000 0 00 00	37.4	0,00	37.	0,00,00	_
31371CRE1	Unavailable	19	\$1,971,932.66	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		19	\$1,971,932.66	100% 0 \$0.00		0 \$0.00		0 \$0.00	J
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31371CRJ0	Unavailable	15	\$1,500,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,500,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CRL5	Unavailable	48	\$4,979,239.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$4,979,239.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CRP6	Unavailable	11	\$1,002,770.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,002,770.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CSA8	Unavailable	31	\$2,844,089.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$2,844,089.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
212710005	TT '1.1.1	10	¢1 012 000 7 2	10000 0 00	NIA 0 00 00	NA 0 00 00
31371CSG5	Unavailable	12	\$1,013,008.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,013,008.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CSH3	Unavailable	41	\$5,235,066.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$5,235,066.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371CT41	Unavailable	13	\$1,018,085.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,018,085.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CTN9	Unavailable	26	\$1,973,884.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$1,973,884.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CTQ2	Unavailable	12	\$1,007,455.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,007,455.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CTT6	Unavailable	11	\$1,002,787.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,002,787.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CTW9	Unavailable	12	\$1,015,677.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoie	12	\$1,015,677.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371CTX7	Unavailable	8	\$1,000,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,000,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371CTZ2	Unavailable	12	\$1,018,944.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,018,944.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CU72	Unavailable	20	\$2,003,701.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,003,701.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CV30	Unavailable	25	\$2,857,195.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,857,195.34	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371CVE6	Unavailable	33	\$2,154,298.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$2,154,298.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CVR7	Unavailable	57	\$5,465,026.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$5,465,026.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CVV8	Unavailable	9	\$1,004,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,004,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CW54	Unavailable	55	\$5,122,115.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$5,122,115.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127167106	*** ** 1.1	10	ф1 000 27 0 00	100% 0 00 00	NA 0 00 00	27.4.0.00.00
31371CW96	Unavailable	10	\$1,008,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,008,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CWN5	Unavailable	44	\$3,267,213.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	44	\$3,267,213.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371CX20	Unavailable	18	\$1,968,920.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,968,920.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371CX38	Unavailable	46	\$4,951,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$4,951,450.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CX46	Unavailable	36	\$4,015,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$4,015,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CXG9	Unavailable	9	\$1,015,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,015,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CXH7	Unavailable	49	\$5,122,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$5,122,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CXR5	Unavailable	19	\$1,985,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,985,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271637374	TT '1.11	42	¢4.004.050.00	10000 000 00	N A O CO OO	NIA 0 00 00
31371CXW4	Unavailable	43	\$4,984,050.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		43	\$4,984,050.00	100% 0 50.00	0 \$0.00	0 50.00
31371CXX2	Unavailable	11	\$1,007,622.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	11	\$1,007,622.08 \$1,007,622.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371CY29	Unavailable	29	\$3,018,999.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanauic	29	\$3,018,999.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371CY37	Unavailable	33	\$3,048,071.69	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		33	\$3,048,071.69	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371CY45	Unavailable	30	\$3,049,729.25	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		30	\$3,049,729.25	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
2127163752	TT '1.1.1	20	Φ2 257 005 CA	1000 000	NIA	0,00	NT A	0 00 0	0
31371CY52	Unavailable	30	\$3,257,985.64	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		30	\$3,257,985.64	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
31371CYQ6	Unavailable	20	\$1,976,065.59	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		20	\$1,976,065.59	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31371CYR4	Unavailable	18	\$1,992,897.64	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		18	\$1,992,897.64	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371CYS2	Unavailable	86	\$9,977,988.43	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	0
Total	Ullavaliable	86	\$9,977,988.43	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31371CYT0	Unavailable	67	\$5,060,294.57	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		67	\$5,060,294.57	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371CYU7	Unavailable	64	\$4,801,605.26	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		64	\$4,801,605.26	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371CZF9	Unavailable	20	\$2.504.959.60	100% 0 \$0.00	NI A	0,00	NI A	0 \$0.0	0
	Unavailable	28 28	\$2,504,858.69	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	-
Total		20	\$2,504,858.69	100% 0 50.00		U \$U.UU		Մ ֆՄ.Մ	<u> </u>
31371CZM4	Unavailable	118	\$10,978,511.10	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		118	\$10,978,511.10	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31371D6E2	Unavailable	9	\$1,272,321.79	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		9	\$1,272,321.79	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371DA98	Unavailable	31	\$3,752,116.56	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		31	\$3,752,116.56	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371DAR8	Unavailable	22	\$2,012,450.00	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Chavanaoie	22	\$2,012,450.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371DAS6	Unavailable	137	\$9,800,493.11	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		137	\$9,800,493.11	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371DAT4	Unavailable	38	\$3,438,604.23	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		38	\$3,438,604.23	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371DBA4	Unavailable	42	\$4,935,260.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$4,935,260.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DBM8	Unavailable	21	\$2,029,957.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,029,957.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DBQ9	Unavailable	16	\$2,007,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,007,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DBR7	Unavailable	17	\$1,986,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,986,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271DDV0	TT '1.11	0	¢1 014 650 00	10000 0 00	ΝΙΑ 0 Φ0 00	NIA 0 00 00
31371DBV8	Unavailable	8	\$1,014,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,014,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DBW6	Unavailable	18	\$2,036,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,036,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371DBZ9	Unavailable	14	\$2,032,950.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$2,032,950.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DDL8	Unavailable	14	\$1,650,935.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,650,935.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DDV6	Unavailable	11	\$1,006,286.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,006,286.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DGG6	Unavailable	16	\$2,331,489.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,331,489.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DGL5	Unavailable	9	\$1,493,573.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	9	\$1,493,573.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total			ψ1,475,575.45	100 /ε 0 φυ.συ	υ φυ.υυ	υ φυ.υυ
31371DH91	Unavailable	39	\$3,525,301.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	39	\$3,525,301.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 0001			40,020,000	100 /0 0 4000	0 4000	0 4 0 0 0
31371DL39	Unavailable	38	\$4,271,576.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$4,271,576.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DL70	Unavailable	9	\$1,091,697.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,091,697.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DLB1	Unavailable	17	\$1,990,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,990,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371DM53	Unavailable	44	\$4,791,072.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$4,791,072.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DM87	Unavailable	15	\$1,813,645.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,813,645.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DM95	Unavailable	84	\$8,294,917.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		84	\$8,294,917.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DMC8	Unavailable	42	\$3,143,814.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$3,143,814.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271DME4	TT '1 1 1	1.6	ф1 210 055 2 0	10000 0 00	NIA 0 00 00	NA 0 00 00
31371DME4	Unavailable	16	\$1,318,055.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,318,055.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DMS3	Unavailable	12	\$1,319,045.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,319,045.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371DMT1	Unavailable	61	\$7,087,251.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$7,087,251.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DMU8	Unavailable	49	\$4,564,047.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$4,564,047.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DNA1	Unavailable	37	\$4,180,287.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$4,180,287.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DNJ2	Unavailable	13	\$1,414,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,414,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271DNIZO	Unavailable	21	\$2.206.825.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31371DNK9	Unavailable	21	\$2,306,825.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		21	\$2,306,825.00	100% 0 50.00	0 50.00	0 50.00
31371DNT0	Unavailable	36	\$3,316,043.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallable	36	\$3,316,043.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		30	φ3,310,043.04	100 /ε 0 φυ.υυ	υ φυ.υυ	υ φυ.υυ
31371DP68	Unavailable	61	\$6,916,644.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasic	61	\$6,916,644.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371DP84	Unavailable	25	\$2,520,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,520,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DP92	Unavailable	12	\$1,516,385.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,516,385.85	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371DPV3	Unavailable	12	\$1,505,750.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		12	\$1,505,750.00	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
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31371DQG5	Unavailable	27	\$1,984,805.73	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		27	\$1,984,805.73	100% 0 \$0.00		0 \$0.00		0 \$0.	00
21271DVE1	I In arraitable	12	¢1 006 550 00	100% 0 \$0.00	NI A	0,00	NT A	0.00	00
31371DVF1	Unavailable	12 12	\$1,006,550.00	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .	
Total		12	\$1,006,550.00	100% 0 50.00		0 50.00		0 30.	00
31371DVQ7	Unavailable	76	\$10,760,442.03	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		76	\$10,760,442.03	100% 0 \$0.00		0 \$0.00		0 \$0.	
31371DWP8	Unavailable	21	\$2,391,788.14	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		21	\$2,391,788.14	100% 0 \$0.00		0 \$0.00		0 \$0.	00
2127177706		20	*** ***	1007 0 00	37.	0.00		0.00	0.0
31371DWQ6	Unavailable	29	\$2,779,128.82	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total		29	\$2,779,128.82	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31371DWR4	Unavailable	43	\$5,135,444.70	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.	00
Total	Onavanaoic	43	\$5,135,444.70	100% 0 \$0.00		0 \$0.00		0 \$0.	
lotai		43	φ3,133,444.70	100 /θ 0 φ0.00		0 90.00		υφυ	00
31371DWS2	Unavailable	113	\$11,234,237.82	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		113	\$11,234,237.82	100% 0 \$0.00		0 \$0.00		0 \$0.	
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31371DWU7	Unavailable	67	\$6,239,514.82	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		67	\$6,239,514.82	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31371DWV5	Unavailable	34	\$3,551,105.10	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total		34	\$3,551,105.10	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31371DY92	Unavailable	11	\$1,013,658.73	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.	00
Total	Chavanaoic	11	\$1,013,658.73	100% 0 \$0.00		0 \$0.00		0 \$0.	
10441		111	ψ1,010,000.70	100 /0 0 0 0		φοισσ		σφσι	
31371EAP0	Unavailable	8	\$1,013,886.07	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		8	\$1,013,886.07	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31371ED28	Unavailable	24	\$2,033,492.23	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		24	\$2,033,492.23	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
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31371ED44	Unavailable	10	\$1,007,066.00	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total		10	\$1,007,066.00	100% 0 \$0.00		0 \$0.00		0 \$0.	00
21271EEV7	I Inorrailable	1 1 1	¢15 066 065 27	1000/ 0 00 00	NT A	0,00	N.T.A	0 00	00
31371EEY7	Unavailable	144	\$15,066,065.27 \$15,066,065.27	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .	
Total		144	\$15,066,065.27	100% 0 50.00		υ φυ . 00		υ δ υ.	<u> </u>
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31371EEZ4	Unavailable	97	\$10,002,186.39	100% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.	.00
Total		97	\$10,002,186.39	100% 0 \$0.00	0 \$0	0.00		0 \$0.	.00
31371EJ30	Unavailable	84	\$9,986,701.28	100% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.	.00
Total		84	\$9,986,701.28	100% 0 \$0.00	0 \$0	0.00		0 \$0.	.00
31371EJ89	Unavailable	72	\$9,977,959.62	100% 0 \$0.00	NA 0 \$0	0.00		0 \$0.	
Total		72	\$9,977,959.62	100% 0 \$0.00	0 \$0	0.00		0 \$0.	.00
31371EJK2	Unavailable	11	\$1,006,807.41	100% 0 \$0.00	NA 0 \$0			0 \$0.	
Total		11	\$1,006,807.41	100% 0 \$0.00	0 \$0	0.00		0 \$0.	.00
2127151770	TT '1.1.1	12	Ф1 4 22 7 00 00	1000 0 00 00	NIA O C) 00	NT A	0.00	00
31371EK79	Unavailable	13	\$1,422,700.00	100% 0 \$0.00	NA 0 \$0			0 \$0.	
Total		13	\$1,422,700.00	100% 0 \$0.00	0 \$0).00		0 \$0.	.00
31371EK87	Unavailable	56	\$5,642,950.00	100% 0 \$0.00	NA 0 \$0	00	NA	0 \$0.	00
Total	C Hu v u Hu o re	56	\$5,642,950.00	100% 0 \$0.00	0 \$0			0 \$0.	
2 0001			40,012,0000	100 /0 0 0 0000				υ φυ.	-
31371EKA2	Unavailable	45	\$4,971,346.11	100% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.	.00
Total		45	\$4,971,346.11	100% 0 \$0.00	0 \$0	0.00		0 \$0.	
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31371EKB0	Unavailable	83	\$9,990,004.78	100% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.	.00
Total		83	\$9,990,004.78	100% 0 \$0.00	0 \$0	0.00		0 \$0.	.00
31371EKC8	Unavailable	71	\$9,988,933.02	100% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.	.00
Total		71	\$9,988,933.02	100% 0 \$0.00	0 \$0	0.00		0 \$0.	.00
31371EKH7	Unavailable	38	\$5,015,864.75	100% 0 \$0.00	NA 0 \$0			0 \$0.	
Total		38	\$5,015,864.75	100% 0 \$0.00	0 \$0	0.00		0 \$0.	.00
21271714	** '1.11	27	ф2 222 0 7 5 00	100% 0 00 00	N TA 0 00	.	27.4	0.00	00
31371EKN4	Unavailable	27	\$3,222,875.00	100% 0 \$0.00	NA 0 \$0			0 \$0.	
Total		27	\$3,222,875.00	100% 0 \$0.00	0 \$0).00		0 \$0.	,00
21271EVD0	T.In arra:1 ala1a	120	¢15 100 016 00	100% 0 \$0.00	NIA O ¢) 00	NIA	0 \$0.	00
31371EKP9 Total	Unavailable	130 130	\$15,190,016.00 \$15,190,016.00	100% 0 \$0.00	NA 0 \$0 0 \$0			0 \$0.	
lotai		130	\$15,190,010.00	100% 0 50.00	UŞ	7.00		υφυ	.00
31371EKQ7	Unavailable	63	\$7,039,413.77	100% 0 \$0.00	NA 0 \$0) (()	NΔ	0 \$0.	00
Total	Chavanaoic	63	\$7,039,413.77	100% 0 \$0.00	0 \$0			0 \$0.	
lotai		0.5	Ψ1,032,413.11	100 /ε ο φοίου	ΙΟΨ	7.00		υψυ	
31371EKX2	Unavailable	25	\$3,195,734.79	100% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.	.00
Total	Silu , ulluoie	25	\$3,195,734.79	100% 0 \$0.00	0 \$0			0 \$0.	
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31371ELC7	Unavailable	24	\$2,511,408.86	100% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.	.00
Total		24	\$2,511,408.86	100% 0 \$0.00	0 \$0			0 \$0.	
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31371ELH6	Unavailable	108	\$12,041,166.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		108	\$12,041,166.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371ELJ2	Unavailable	49	\$4,996,885.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$4,996,885.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371EMK8	Unavailable	22	\$2,890,949.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,890,949.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371EMR3	Unavailable	25	\$2,494,179.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,494,179.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
242777777		10	\$1,001,100, 7 0	1007 0 00	77.1 0 00 00	774 0 00 00
31371EMU6	Unavailable	19	\$1,981,199.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,981,199.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371EMV4	Unavailable	26	\$2,074,462,95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	26	\$3,074,462.85 \$3,074,462.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		20	\$3,074,402.63	100 % 0 \$0.00	0 \$0.00	0 90.00
31371EMW2	Unavailable	20	\$2,526,618.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	20	\$2,526,618.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		20	Ψ2,520,010.07	100 /ε 0 φυ.συ	-	υ φυ.συ
31371ERG2	Unavailable	72	\$6,885,405.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		72	\$6,885,405.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371ESK2	Unavailable	135	\$14,791,575.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		135	\$14,791,575.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371ESL0	Unavailable	241	\$28,485,993.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		241	\$28,485,993.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371EUJ2	Unavailable	15	\$1,583,918.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,583,918.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SCY8	Unavailable	10	\$1,011,766.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,011,766.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SGY4	Unavailable	60	\$1,855,387.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$1,855,387.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SPC2	Unavailable	21	\$2,315,563.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,315,563.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127107376	** ***		Φ2.012.550.00	100% 0 40 00	NA 0 00 00	NA 0 00 00
31371SRW6	Unavailable	16	\$2,012,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,012,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371SRX4	Unavailable	169	\$19,148,940.29	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	O
Total		169	\$19,148,940.29	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
31371SS96	Unavailable	138	\$16,544,473.41	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		138	\$16,544,473.41	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
31371STA2	Unavailable	16	\$1,865,468.82	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		16	\$1,865,468.82	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
31371STF1	Unavailable	157	\$12,652,157.70	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		157	\$12,652,157.70	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
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31371STG9	Unavailable	118	†	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		118	\$11,309,104.14	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371SVB7	Unavailable	22	\$2,429,327.99	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00)
Total	Chavanaoic	22	\$2,429,327.99	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31371SX33	Unavailable	146	\$12,440,390.29	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		146		100% 0 \$0.00		0 \$0.00		0 \$0.0	-
			. , ,						
31371SXX7	Unavailable	44	\$3,712,040.88	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		44	\$3,712,040.88	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
313615TA4	Unavailable	3,579	\$400,829,239.84	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		3,579	\$400,829,239.84	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
313615TB2	Unavailable		\$1,402,776,581.77	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		13,253	\$1,402,776,581.77	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
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313615TC0	Unavailable	5,867	1	100% 0 \$0.00	NA	0 \$0.00		0 \$0.00	_
Total		5,867	\$624,315,664.52	100% 0 \$0.00		0 \$0.00		0 \$0.00	D
2126157772	** '1 1 1	1.100	#122 T(T 200 01	100% 040.00	27.4	0.00	27.4	0.00.00	
313615TY2	Unavailable	1,189	1	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		1,189	\$122,767,399.01	100% 0 \$0.00		0 \$0.00		0 \$0.00	J
31365EB85	Unavailable	99	\$9,057,269.44	100% 0 \$0.00	NΙΛ	0 \$0.00	NI A	0 \$0.00)
Total	Unavanable	99	†	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		77	\$9,037,209.44	100 % 0 \$0.00		υ φυ.υυ		U \$0.00	<i>y</i>
31365ECE1	Unavailable	3,347	\$319,078,241.51	100% 0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00)
Total	Chavanaoic	3,347		100% 0 \$0.00		0 \$0.00		0 \$0.00	_
		3,347	ΨΟΙΣ,ΟΙΟ,ΔΤΙ.ΟΙ	100 /υ υ ψ0.00		Ψυ•υυ		σφυισι	
31365ECG6	Unavailable	1,854	\$184,971,634.68	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total	Cha vanaoic	1,854	1	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31369CKE2	Unavailable	85	\$8,355,851.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		85	\$8,355,851.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369FS31	Unavailable	10	\$1,010,391.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,010,391.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369FS49	Unavailable	8	\$1,013,616.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,013,616.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LU84	Unavailable	83	\$10,199,706.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		83	\$10,199,706.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
2126277722		0.4	\$12. 5 10.1 5 0.00	100000000000000000000000000000000000000	774 0 00 00	774 0 00 00
31369LU92	Unavailable	94	\$12,749,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		94	\$12,749,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LUZ4	Unavailable	83	¢10 102 907 95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	83	\$10,193,897.85 \$10,193,897.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		0.5	\$10,193,097.03	100% 0 \$0.00	0 30.00	U \$0.00
31369LV59	Unavailable	131	\$12,437,079.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	131	\$12,437,079.00 \$12,437,079.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		131	φ12,437,077.00	100 /ε 0 φυ.συ	υ φυ.υυ	0 40.00
31369LV67	Unavailable	198	\$22,469,039.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		198	\$22,469,039.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 0001		2,0	Ψ==,102,002,100	100 /0 0 0 0	0,4000	0 4000
31369LVE0	Unavailable	124	\$14,471,293.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		124	\$14,471,293.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369LVN0	Unavailable	35	\$4,569,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$4,569,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LVR1	Unavailable	90	\$10,197,645.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		90	\$10,197,645.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LVZ3	Unavailable	47	\$5,985,460.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$5,985,460.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LW25	Unavailable	41	\$4,759,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$4,759,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LWG4	Unavailable	32	\$4,140,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$4,140,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369LWH2	Unavailable	47	\$3,801,860.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$3,801,860.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369LWK5	Unavailable	46	\$5,099,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$5,099,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LWM1	Unavailable	84	\$10,199,755.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		84	\$10,199,755.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LWP4	Unavailable	40	\$3,304,361.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$3,304,361.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LWS8	Unavailable	20	\$2,093,175.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,093,175.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212(01.11112	77 '1 1 1	10	Φ4 212 507 00	100% 0 00 00	NA 0 00 00	NA 0 00 00
31369LWU3	Unavailable	42	\$4,313,507.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$4,313,507.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LWX7	Unavailable	27	\$2,826,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C HW V WHI WO T	27	\$2,826,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369LWZ2	Unavailable	104	\$12,419,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		104	\$12,419,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369LXF5	Unavailable	41	\$4,901,085.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$4,901,085.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LXG3	Unavailable	69	\$7,541,439.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		69	\$7,541,439.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LXK4	Unavailable	45	\$4,912,889.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$4,912,889.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
212(01.2/1.2	TT '1.1.1	96	Φ0.01.6.705.00	1000 000	NA 0 \$0.00	ΝΑ Ο ΦΟ ΟΟ
31369LXL2	Unavailable	86	\$9,816,725.23	100% 0 \$0.00		NA 0 \$0.00 0 \$0.00
Total		86	\$9,816,725.23	100% 0 \$0.00	0 \$0.00	0 50.00
31369LXP3	Unavailable	41	\$4,905,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	41	\$4,905,250.00 \$4,905,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		41	\$4,903,230.00	100 % 0 \$0.00	0 90.00	0 30.00
31369NQ77	Unavailable	15	\$2,040,295.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	- Gray artaero	15	\$2,040,295.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 0001		10	Ψ2,010,220111	100 /0 0 0 0 0		0 4000
31369SE53	Unavailable	19	\$2,010,268.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,010,268.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369SEV6	Unavailable	49	\$4,997,162.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$4,997,162.15	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370B2Y7	Unavailable	53	\$5,082,986.10	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		53	\$5,082,986.10	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
212700274	77 '1 11	50	Φ5 001 270 00	10000 000	NT A	0,00	NT A	0.00	20
31370B2Z4	Unavailable	59	\$5,091,379.89	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		59	\$5,091,379.89	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31370B3B6	Unavailable	22	\$2,010,522.57	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		22	\$2,010,522.57	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31370BUU4	Unavailable	10	\$1,018,650.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		10	\$1,018,650.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
2127001112	77 111		ΦC 4C0 0C0 47	1000 000	D.T.A.	0,00	27.4	0.00	20
31370BUV2	Unavailable	66	\$6,460,869.47	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		66	\$6,460,869.47	100% 0 \$0.00		0 \$0.00		0 \$0.0	<i>)</i> 0
31370BUX8	Unavailable	17	\$1,499,448.72	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		17	\$1,499,448.72	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31370ECV6	Unavailable	17	\$2,026,845.05	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		17	\$2,026,845.05	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
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31370EJ64	Unavailable	100	\$11,987,962.87	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		100	\$11,987,962.87	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31370GLW9	Unavailable	12	\$1,476,230.94	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	Chavanaoic	12	\$1,476,230.94	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31370K3J9	Unavailable	29	\$3,038,523.81	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		29	\$3,038,523.81	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
212701/21/12	TT	10	¢2 010 221 07	100% 0 \$0.00	NIA	0,00	NT A	0 00 0	20
31370K3M2 Total	Unavailable	18 18	\$2,019,221.97 \$2,019,221.97	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
Total		10	\$2,019,221.97	100% 0 50.00		0 30.00		U \$U.	<i>.</i>
31370K6K3	Unavailable	21	\$2,035,627.37	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	C Ha variable	21	\$2,035,627.37	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31370K6L1	Unavailable	21	\$2,028,405.67	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		21	\$2,028,405.67	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31370KZW5	Unavailable	29	\$3,262,802.10	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		29	\$3,262,802.10	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31370L3X6	Unavailable	53	\$4,063,400.00	100% 0 \$0.00	NT A	0 \$0.00	NT A	0 \$0.0	20
Total	Uliavallable	53	\$4,063,400.00 \$4,063,400.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31370L4Y3	Unavailable	51	\$3,039,711.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$3,039,711.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370L5A4	Unavailable	41	\$3,052,966.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$3,052,966.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370L5J5	Unavailable	62	\$4,060,830.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		62	\$4,060,830.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MSP4	Unavailable	158	\$16,607,978.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		158	\$16,607,978.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
212701602	77 '111	70	ФО 144 227 04	100% 0 00 00	NA 0 00 00	N. A. O. D. O. O. O.
31370MSQ2	Unavailable	79	\$9,144,327.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		79	\$9,144,327.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MSR0	Unavailable	72	\$6,900,628.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		72	\$6,900,628.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370MYJ1	Unavailable	47	\$5,576,578.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$5,576,578.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MYL6	Unavailable	15	\$1,513,566.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,513,566.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MYM4	Unavailable	32	\$3,566,987.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,566,987.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NXN1	Unavailable	79	\$7,000,961.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		79	\$7,000,961.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370P2P5	Unavailable	8	\$1,013,773.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	8	\$1,013,773.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370P2Q3	Unavailable	19	\$2,038,229.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,038,229.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370P2T7	Unavailable	22	\$2,504,704.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,504,704.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PFN6	Unavailable	66	\$5,439,042.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		66	\$5,439,042.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PKJ9	Unavailable	18	\$1,971,213.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,971,213.90	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370PL25	Unavailable	117	\$13,525,562.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		117	\$13,525,562.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PL33	Unavailable	99	\$10,444,749.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		99	\$10,444,749.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PXW6	Unavailable	9	\$1,002,379.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,002,379.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QF79	Unavailable	46	\$5,086,962.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$5,086,962.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
2122007716			\$7.062.770.02	1007 0 00 00	77.4.0.00.00	77.4 0 40.00
31370QFV6	Unavailable	57	\$5,063,558.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$5,063,558.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270OCC7	Unavailable	50	\$5,092,936.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370QGC7 Total	Unavanable	50	\$5,092,936.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		30	\$3,072,730.61	100 % 0 \$0.00	0 50.00	0 \$0.00
31370QGG8	Unavailable	42	\$5,090,205.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	42	\$5,090,205.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		72	\$5,070,203.27	100 /ε 0 φυ.συ	υ φυ.υυ	υ φυ.υυ
31370QGH6	Unavailable	60	\$5,091,903.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanacie	60	\$5,091,903.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
1000		00	φε,σείσσ	100 /0 0 0000	υ φυισο	0 40.00
31370QGJ2	Unavailable	56	\$5,069,271.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$5,069,271.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370QGV5	Unavailable	44	\$5,049,710.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$5,049,710.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QHY8	Unavailable	19	\$1,982,422.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,982,422.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QP37	Unavailable	7	\$1,014,707.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,014,707.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QP45	Unavailable	7	\$1,014,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,014,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370R6G7	Unavailable	53	\$5,087,354.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$5,087,354.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370R7E1	Unavailable	28	\$3,027,906.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,027,906.44	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370RA56	Unavailable	20	\$2,009,589.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,009,589.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RA64	Unavailable	22	\$2,532,052.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,532,052.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RAP2	Unavailable	14	\$1,504,381.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,504,381.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RAT4	Unavailable	29	\$2,969,080.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,969,080.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RQR1	Unavailable	20	\$1,967,861.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	20	\$1,967,861.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		20	φ1,207,001.20	100 /θ 0 φ0.00	0 0.00	0 \$0.00
31370RV20	Unavailable	62	\$4,065,685.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		62	\$4,065,685.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370RV46	Unavailable	45	\$3,010,548.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$3,010,548.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RV53	Unavailable	41	\$4,049,878.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$4,049,878.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RV61	Unavailable	52	\$4,213,338.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$4,213,338.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RVT1	Unavailable	46	\$3,987,894.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$3,987,894.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RVU8	Unavailable	66	\$4,995,885.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		66	\$4,995,885.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370RVW4	Unavailable	33	\$2,934,345.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$2,934,345.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370RVY0	Unavailable	44	\$2,958,626.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$2,958,626.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RVZ7	Unavailable	23	\$1,831,197.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$1,831,197.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370S5L5	Unavailable	44	\$4,375,807.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$4,375,807.20	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370SF34	Unavailable	153	\$16,774,325.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		153	\$16,774,325.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SFK6	Unavailable	169	\$19,793,353.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		169	\$19,793,353.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SFU4	Unavailable	198	\$23,249,849.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		198	\$23,249,849.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SFY6	Unavailable	232	\$23,104,135.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		232	\$23,104,135.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370SQL2	Unavailable	37	\$4,055,887.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$4,055,887.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270CONI9	I In arrail abla	26	\$2,072,210,64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370SQN8 Total	Unavailable	26 26	\$2,973,310.64 \$2,973,310.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		20	\$2,973,310.04	100% 0 50.00	0 50.00	0 30.00
31370SQP3	Unavailable	20	\$2,033,622.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	20	\$2,033,622.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370TB28	Unavailable	26	\$3,162,201.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	26	\$3,162,201.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370TB36	Unavailable	21	\$2,140,879.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,140,879.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370TB51	Unavailable	40	\$4,504,383.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,504,383.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TBV4	Unavailable	22	\$2,170,097.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,170,097.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TBZ5	Unavailable	13	\$1,507,081.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,507,081.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TC43	Unavailable	59	\$5,902,575.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$5,902,575.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TC50	Unavailable	33	\$3,007,889.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,007,889.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
212707702	** ***		ΦΕ ΕΩΚ 110.00	100% 0 40 00	NTA 0 00 00	N. 10 00 00
31370TC92	Unavailable	52	\$5,526,118.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$5,526,118.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370TCJ0	Unavailable	54	\$4,884,799.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$4,884,799.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TCM3	Unavailable	20	\$1,797,793.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,797,793.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TCN1	Unavailable	36	\$3,517,399.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$3,517,399.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TCP6	Unavailable	143	\$13,095,025.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		143	\$13,095,025.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127077004	77 '1 1 1	21	Φ2 122 160 00	1000 0 00 00	NA 0 00 00	ΝΙΑ Ο ΦΟ ΟΟ
31370TCQ4	Unavailable	31	\$3,132,160.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,132,160.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TCR2	Unavailable	171	\$16,737,225.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		171	\$16,737,225.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370TCS0	Unavailable	70	\$7,180,199.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		70	\$7,180,199.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TCV3	Unavailable	15	\$1,867,682.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,867,682.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TCW1	Unavailable	55	\$5,978,295.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$5,978,295.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TCX9	Unavailable	151	\$15,946,977.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		151	\$15,946,977.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TCZ4	Unavailable	77	\$8,187,433.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanable	77	\$8,187,433.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		1 ''	ψ0,107,433.00	100 /ε ο φυ.συ	υ φυ.υυ	υ φυ.συ
31370TDA8	Unavailable	111	\$10,435,475.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	111	\$10,435,475.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 0 0 0 1		111	ψ10,100,11000	100 /0 0 0 0		
31370TDB6	Unavailable	88	\$8,612,555.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		88	\$8,612,555.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370TE90	Unavailable	55	\$6,770,488.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$6,770,488.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TFA6	Unavailable	87	\$9,420,486.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		87	\$9,420,486.29	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370TFB4	Unavailable	46	\$4,798,700.93	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		46	\$4,798,700.93	100% 0 \$0.00	(0 \$0.00		0 \$0.00)
31370TH22	Unavailable	42	\$5,153,175.28	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		42	\$5,153,175.28	100% 0 \$0.00	(0 \$0.00		0 \$0.00	
31370TJK0	Unavailable	96	\$9,927,291.96	100% 0 \$0.00	NA	0 \$0.00		0 \$0.00	
Total		96	\$9,927,291.96	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31370TJN4	Unavailable	25	\$2,955,690.22	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		25	\$2,955,690.22	100% 0 \$0.00	(0 \$0.00		0 \$0.00	
212707100	T.T., !1 - 1 - 1 -	20	¢2 021 172 56	100% 0 \$0.00	NI A	0,00	NT A	0 00 00	
31370TJP9	Unavailable	38	\$3,921,172.56	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1
Total		38	\$3,921,172.56	100% 0 50.00		0 20.00		0 30.00	
31370TT94	Unavailable	20	\$2,020,582.08	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		20	\$2,020,582.08	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31370TUA9	Unavailable	14	\$1,493,787.53	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		14	\$1,493,787.53	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31370TUB7	Unavailable	10	\$1,010,486.28	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		10	\$1,010,486.28	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31370TUE1	Unavailable	16	\$1,515,766.87	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		16	\$1,515,766.87	100% 0 \$0.00	(0 \$0.00		0 \$0.00	
31370U3N8	Unavailable	416	\$50,931,638.25	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		416	\$50,931,638.25	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31370U3P3	Unavailable	151	\$17,818,478.99	100% 0 \$0.00	NIA (0 \$0.00	NΙΛ	0 \$0.00	
Total	Ullavallable	151	\$17,818,478.99	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
lotai		131	\$17,010,470.22	100 /0 0 φ0.00		υ φυ.υυ		υ φυ.υυ	
31370UF54	Unavailable	110	\$12,492,124.86	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total	Chavanaole	110	\$12,492,124.86	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		110	Ψ12,172,121.00	100 /6 0 00.00		σφοισσ		φοισσ	
31370UF62	Unavailable	70	\$6,373,878.17	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total	<u></u>	70	\$6,373,878.17	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31370UF70	Unavailable	45	\$5,817,391.13	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		45	\$5,817,391.13	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
31370UF96	Unavailable	16	\$1,779,453.25	100% 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	
Total		16	\$1,779,453.25	100% 0 \$0.00		0 \$0.00		0 \$0.00	

31370VN95	Unavailable	23	\$1,876,056.34	100% 0 \$0.00	NA 0 \$0.	.00	NA	0\$	00.00	
Total		23	\$1,876,056.34	100% 0 \$0.00	0 \$0.	.00		0\$	60.00	
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31370VPF9	Unavailable	41	\$4,013,007.71	100% 0 \$0.00	NA 0 \$0				60.00	
Total		41	\$4,013,007.71	100% 0 \$0.00	0 \$0.	.00		0 \$	60.00	
31370VPG7	T.T. assailable	12	\$2,024,929,60	100% 0 \$0.00	NA 0 \$0.	00	NT A	Λ ¢	60.00	—
	Unavailable	12 12	\$2,024,828.69	100% 0 \$0.00	0 \$0			_	60.00 60.00	
Total		12	\$2,024,828.69	100% 0 50.00	0 50	.00		UΦ	0.00	
31370VPR3	Unavailable	38	\$4,452,744.69	100% 0 \$0.00	NA 0 \$0.	.00	NA	0\$	60.00	
Total		38	\$4,452,744.69	100% 0 \$0.00	0 \$0.			_	60.00	
31370VPV4	Unavailable	33	\$3,007,406.11	100% 0 \$0.00	NA 0 \$0	.00	NA	0\$	00.00	
Total		33	\$3,007,406.11	100% 0 \$0.00	0 \$0	.00		0\$	0.00	
212701/071	** ** ** **	20	Φ2.02.6.12.4.0 7	100% 0 00 00	NT 4 0 00	00		0 0	20.00	
31370VQE1	Unavailable	20	\$2,036,134.97	100% 0 \$0.00	NA 0 \$0.			_	00.00	
Total		20	\$2,036,134.97	100% 0 \$0.00	0 \$0.	.00		<u>U \$</u>	0.00	
31370VQF8	Unavailable	32	\$2,986,228.13	100% 0 \$0.00	NA 0 \$0.	00	NA	0.\$	60.00	
Total	Chavanaore	32	\$2,986,228.13	100% 0 \$0.00	0 \$0			-	60.00	
10001		02	\$2,500,220.10	100 /ε σ φοισσ	J V V V			Ψ	-0.00	
31370VUV8	Unavailable	28	\$2,048,377.45	100% 0 \$0.00	NA 0 \$0.	.00	NA	0\$	00.00	
Total		28	\$2,048,377.45	100% 0 \$0.00	0 \$0.	.00		0\$	60.00	
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31370VY28	Unavailable	7	\$1,014,560.94	100% 0 \$0.00	NA 0 \$0.			H	00.00	
Total		7	\$1,014,560.94	100% 0 \$0.00	0 \$0.	.00		0 \$	60.00	
31370VY36	Unavailable	7	\$1,016,564.86	100% 0 \$0.00	NA 0 \$0.	00	NΙΛ	Λ ¢	60.00	
Total	Onavanaoic	7	\$1,016,564.86	100% 0 \$0.00	0 \$0.			_	60.00 60.00	
lotai		/	φ1,010,504.00	100 /ε 0 φ0.00	U W	00		υψ	0.00	
31370W4G8	Unavailable	37	\$4,073,502.31	100% 0 \$0.00	NA 0 \$0.	.00	NA	0\$	60.00	_
Total		37	\$4,073,502.31	100% 0 \$0.00	0 \$0.			_	60.00	
31370WE51	Unavailable	50	\$5,060,953.04	100% 0 \$0.00	NA 0 \$0.	.00		_	0.00	
Total		50	\$5,060,953.04	100% 0 \$0.00	0 \$0.	.00		0\$	60.00	
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31370WE69	Unavailable	50	\$5,082,978.48	100% 0 \$0.00	NA 0 \$0.				00.00	
Total		50	\$5,082,978.48	100% 0 \$0.00	0 \$0.	.00		0 \$	00.00	
31370WE85	Unavailable	21	\$3,035,323.49	100% 0 \$0.00	NA 0 \$0.	00	NI A	Λ ¢	60.00	
Total	Unavanable	31 31	\$3,035,323.49 \$3,035,323.49	100% 0 \$0.00	0 \$0.			_	60.00 60.00	
1 Otal		31	фэ,0ээ,э4э.49	100 % 0 0 00.00		.00		υÞ	0.00	
31370WK62	Unavailable	88	\$9,868,908.89	100% 0 \$0.00	NA 0 \$0.	.00	NA	0.\$	60.00	
Total	C Ha v an a Dic	88	\$9,868,908.89	100% 0 \$0.00	0 \$0.			_	60.00	
		33	+×,000,000	200 /0 0 0000	0,400			1	3.30	

31370WK70	Unavailable	93	\$9,892,161.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		93	\$9,892,161.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WK88	Unavailable	107	\$9,876,686.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		107	\$9,876,686.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WK96	Unavailable	24	\$2,285,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,285,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WKE5	Unavailable	87	\$9,834,323.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		87	\$9,834,323.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WKF2	Unavailable	98	\$9,986,606.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	98	\$9,986,606.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		76	\$7,700,000.74	100 /ε 0 φυ.συ	υ φυ.υυ	υ φυ.υυ
31370WKG0	Unavailable	103	\$10,262,429.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		103	\$10,262,429.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370WKH8	Unavailable	77	\$9,111,873.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		77	\$9,111,873.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WKJ4	Unavailable	88	\$8,406,398.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		88	\$8,406,398.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WKP0	Unavailable	90	\$10,093,327.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		90	\$10,093,327.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WKQ8	Unavailable	95	\$9,933,863.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		95	\$9,933,863.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WKR6	Unavailable	84	\$8,033,768.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	ona variable	84	\$8,033,768.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			3,7333
31370WKT2	Unavailable	13	\$1,233,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,233,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370WLC8	Unavailable	84	\$10,039,302.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		84	\$10,039,302.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WLD6	Unavailable	98	\$9,870,791.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		98	\$9,870,791.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WLK0	Unavailable	24	\$2,611,759.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,611,759.52	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370WLL8	Unavailable	89	\$9,573,320.63	100% 0 \$0.00	NA (0.00	NA	0 \$0.0	0
Total		89	\$9,573,320.63	100% 0 \$0.00	(\$0.00		0 \$0.0	0
31370WLN4	Unavailable	32	\$3,128,345.05	100% 0 \$0.00	NA (\$0.00	NA	0 \$0.0	0
Total		32	\$3,128,345.05	100% 0 \$0.00	(\$0.00		0 \$0.0	0
31370WU38	Unavailable	8	\$1,028,821.20	100% 0 \$0.00	NA (0.00	NA	0 \$0.0	0
Total		8	\$1,028,821.20	100% 0 \$0.00	(0 \$0.00		0 \$0.0	0
31370WU46	Unavailable	10	\$1,020,777.34	100% 0 \$0.00		0.00		0 \$0.0	_
Total		10	\$1,020,777.34	100% 0 \$0.00	(0 \$0.00		0 \$0.0	0
31370WU87	Unavailable	10	\$1,006,807.30	100% 0 \$0.00		\$0.00		0 \$0.00	_
Total		10	\$1,006,807.30	100% 0 \$0.00	(0 \$0.00		0 \$0.0	0
31370WUY0	Unavailable	10	\$1,017,298.01	100% 0 \$0.00	NA (0\$0.00	NΙΛ	0 \$0.00	<u> </u>
Total	Onavanaoic	10	\$1,017,298.01	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		10	\$1,017,270.01	100 /ε ο φυ.συ		υ φυ.υυ		υ φυ.υ	
31370WVA1	Unavailable	11	\$1,007,815.38	100% 0 \$0.00	NA (0\$0.00	NA	0 \$0.0	0
Total	Cha variable	11	\$1,007,815.38	100% 0 \$0.00	-	0 \$0.00		0 \$0.0	-
2 0 0 0			\$1,007,010.00	100 /0 0 0 0		9 4 0 0 0		4000	
31370WVB9	Unavailable	11	\$1,019,240.27	100% 0 \$0.00	NA (0\$0.00	NA	0 \$0.0	0
Total		11	\$1,019,240.27	100% 0 \$0.00		\$0.00		0 \$0.0	
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31370WXN1	Unavailable	67	\$6,931,511.65	100% 0 \$0.00	NA (0.00	NA	0 \$0.00	0
Total		67	\$6,931,511.65	100% 0 \$0.00	(\$0.00		0 \$0.0	0
31370WXP6	Unavailable	159	\$18,814,664.75	100% 0 \$0.00	NA (0.00	NA	0 \$0.00	0
Total		159	\$18,814,664.75	100% 0 \$0.00	(0 \$0.00		0 \$0.0	0
31370XE42	Unavailable	18	\$1,524,053.54	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		18	\$1,524,053.54	100% 0 \$0.00	(0 \$0.00		0 \$0.0	0
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31370XE59	Unavailable	50	\$4,956,404.82	100% 0 \$0.00		\$0.00		0 \$0.00	_
Total		50	\$4,956,404.82	100% 0 \$0.00	- (\$0.00		0 \$0.0	U
21270VE/7	TT	22	\$2.054.692.20	1000/ 0 00 00	NIA (2000	NT A	0 00 00	2
31370XE67	Unavailable	32	\$3,054,682.29	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0	_
Total		32	\$3,054,682.29	100% 0 \$0.00		J \$0.00		<u>U \$U.U</u>	U
31370XEV2	Unavailable	185	\$17,914,771.62	100% 0 \$0.00	NΔ	0 \$0.00	NΛ	0 \$0.0)
Total	Onavanauic	185	\$17,914,771.62 \$17,914,771.62	100% 0 \$0.00		0 \$0.00		0 \$0.00	
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31370XEY6	Unavailable	68	\$6,440,432.73	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		68	\$6,440,432.73	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31370XEZ3	Unavailable	97	\$9,990,948.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		97	\$9,990,948.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XFB5	Unavailable	9	\$1,017,704.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,017,704.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XFC3	Unavailable	25	\$2,548,890.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,548,890.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XFK5	Unavailable	31	\$2,542,522.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$2,542,522.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XN26	Unavailable	37	\$3,055,115.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$3,055,115.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XN59	Unavailable	25	\$3,052,914.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$3,052,914.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XN75	Unavailable	36	\$3,056,154.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$3,056,154.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XN91	Unavailable	21	\$2,038,959.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,038,959.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XNW0	Unavailable	52	\$5,074,004.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$5,074,004.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XNX8	Unavailable	32	\$4,070,913.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$4,070,913.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XNY6	Unavailable	28	\$3,057,381.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,057,381.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XPA6	Unavailable	39	\$3,055,736.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$3,055,736.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XPB4	Unavailable	30	\$3,059,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,059,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XPX6	Unavailable	24	\$1,983,921.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$1,983,921.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XQC1	Unavailable	223	\$19,528,362.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		223	\$19,528,362.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370XQS6	Unavailable	11	\$1,005,192.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,005,192.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XQT4	Unavailable	11	\$1,006,523.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,006,523.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XTT1	Unavailable	39	\$3,045,553.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$3,045,553.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XTU8	Unavailable	49	\$4,045,717.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$4,045,717.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XY24	Unavailable	190	\$20,003,915.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	190	\$20,003,915.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370XY32	Unavailable	89	\$10,028,592.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		89	\$10,028,592.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370XY40	Unavailable	91	\$10,003,091.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		91	\$10,003,091.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XY57	Unavailable	131	\$15,003,191.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		131	\$15,003,191.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XY65	Unavailable	88	\$10,001,900.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		88	\$10,001,900.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XY81	Unavailable	134	\$15,007,434.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		134	\$15,007,434.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XYR9	Unavailable	47	\$5,018,100.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$5,018,100.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370XYS7	Unavailable	173	\$20,001,458.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		173	\$20,001,458.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370XYU2	Unavailable	145	\$15,000,486.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		145	\$15,000,486.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XYV0	Unavailable	176	\$20,008,665.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		176	\$20,008,665.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XYW8	Unavailable	219	\$25,001,399.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		219	\$25,001,399.36	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370XYY4	Unavailable	130	\$15,008,094.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		130	\$15,008,094.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XYZ1	Unavailable	120	\$12,997,599.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		120	\$12,997,599.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XZB3	Unavailable	95	\$9,998,318.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		95	\$9,998,318.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370XZJ6	Unavailable	89	\$10,002,710.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		89	\$10,002,710.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XZS6	Unavailable	90	\$10,013,777.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	90	\$10,013,777.82 \$10,013,777.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		70	\$10,013,777.02	100 /6 0 φ0.00	0 90.00	υ φυ.υυ
31370XZU1	Unavailable	48	\$5,015,457.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	48	\$5,015,457.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370XZW7	Unavailable	73	\$8,006,197.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		73	\$8,006,197.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370Y2H4	Unavailable	15	\$1,466,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,466,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370Y2L5	Unavailable	11	\$1,238,668.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,238,668.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370Y2N1	Unavailable	16	\$1,840,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,840,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212703/202	TT '1 1 1	0	Φ1 024 250 00	10000 00000	ΝΙΑ Ο ΦΟ ΟΟ	NIA 0 00 00
31370Y2R2	Unavailable	8	\$1,024,350.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		8	\$1,024,350.00	100% 0 \$0.00	0 \$0.00	0 50.00
31370Y2T8	Unavailable	11	\$1,273,938.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	11	\$1,273,938.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
Iotai		11	φ1,273,730.27	100 /ε 0 φυ.συ	0 \$0.00	υ φυ.υυ
31370Y7L0	Unavailable	18	\$1,979,289.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	18	\$1,979,289.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370YB43	Unavailable	37	\$4,004,306.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	onw winder	37	\$4,004,306.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370YB84	Unavailable	30	\$3,011,453.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,011,453.88	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370YD74	Unavailable	242	\$28,562,807.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		242	\$28,562,807.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YD82	Unavailable	86	\$9,191,777.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		86	\$9,191,777.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YDM1	Unavailable	24	\$3,178,113.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$3,178,113.97	100% 0 \$0.00	0 \$0.0	0 \$0.00
31370YDN9	Unavailable	55	\$7,074,368.40	100% 0 \$0.00	NA 0 \$0.00	
Total		55	\$7,074,368.40	100% 0 \$0.00	0 \$0.0	0 \$0.00
212707/D02	TT '1.11	70	ΦΩ 0 7 Ω 52 Ω 05	100% 0 00 00	NIA O CO O	λι Αρφορο
31370YDQ2	Unavailable	72	\$8,979,529.05	100% 0 \$0.00	NA 0 \$0.00	
Total		72	\$8,979,529.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YDR0	Unavailable	358	\$38,771,356.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	358	\$38,771,356.82	100% 0 \$0.00	0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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31370YE24	Unavailable	25	\$1,379,708.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$1,379,708.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YE40	Unavailable	20	\$1,049,458.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,049,458.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YEY4	Unavailable	19	\$1,978,585.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,978,585.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
						
31370YG22	Unavailable	165	\$12,154,285.46	100% 0 \$0.00	NA 0 \$0.00	
Total		165	\$12,154,285.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YG30	Unavailable	40	\$3,111,774.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	40	\$3,111,774.12	100% 0 \$0.00	0 \$0.00	
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31370YGL0	Unavailable	35	\$3,929,190.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$3,929,190.82	100% 0 \$0.00	0 \$0.00	1 1 1
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31370YGZ9	Unavailable	138	\$11,104,870.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		138	\$11,104,870.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370YJ94	Unavailable	10	\$1,002,996.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,002,996.17	100% 0 \$0.00	0 \$0.0	0 \$0.00
31370YJZ6	Unavailable	19	\$2,014,613.91	100% 0 \$0.00	NA 0 \$0.00	
Total		19	\$2,014,613.91	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370YN24	Unavailable	16	\$2,012,693.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,012,693.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YR87	Unavailable	9	\$1,004,141.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,004,141.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YRA2	Unavailable	25	\$2,929,074.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,929,074.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YRJ3	Unavailable	25	\$3,050,876.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$3,050,876.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
212707/DG2	77 '1 1 1	10	¢1 017 424 62	100% 0 00 00	NA 0 00 00	N.A. O. (CO. O.O.)
31370YRS3	Unavailable	10	\$1,017,424.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,017,424.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YT93	Unavailable	30	\$2,991,428.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	onwywnwo10	30	\$2,991,428.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370YUD2	Unavailable	15	\$1,407,814.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,407,814.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370YX31	Unavailable	233	\$21,860,260.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		233	\$21,860,260.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YX49	Unavailable	222	\$22,404,704.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		222	\$22,404,704.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YX56	Unavailable	38	\$4,449,992.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$4,449,992.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270VVC4	TT	50	¢5 400 200 02	100% 0 \$0.00	NA 0 00 00	NA 0 \$0.00
31370YX64	Unavailable	52 52	\$5,498,389.92		NA 0 \$0.00 0 \$0.00	0 \$0.00
Total		52	\$5,498,389.92	100% 0 \$0.00	0 \$0.00	0 50.00
31370YX72	Unavailable	148	\$14,909,286.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	148	\$14,909,286.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370YX98	Unavailable	95	\$8,872,109.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	CHA (UHU CH	95	\$8,872,109.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001		70	ψο,ον2,1001	100 /0 0 0000	0 0000	0 4000
31370YXS6	Unavailable	104	\$11,162,097.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		104	\$11,162,097.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YXT4	Unavailable	71	\$6,883,063.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		71	\$6,883,063.57	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370YXU1	Unavailable	45	\$5,062,975.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$5,062,975.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YXV9	Unavailable	25	\$2,632,750.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,632,750.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YXW7	Unavailable	162	\$18,233,185.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		162	\$18,233,185.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YXX5	Unavailable	76	\$8,154,803.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		76	\$8,154,803.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
212703/3/ / /	TT '1.11	67	¢ć 492 094 92	1000 0 00 00	NIA 0 00 00	NIA 0 00 00
31370YYA4	Unavailable	67	\$6,482,084.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		67	\$6,482,084.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YYB2	Unavailable	48	\$4,936,176.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$4,936,176.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370YYC0	Unavailable	63	\$6,943,012.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		63	\$6,943,012.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YYD8	Unavailable	190	\$20,721,263.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		190	\$20,721,263.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371A4B6	Unavailable	33	\$3,522,525.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,522,525.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371A4G5	Unavailable	10	\$1,003,291.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,003,291.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371A6N8	Unavailable	38	\$3,059,927.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoie	38	\$3,059,927.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371A6P3	Unavailable	31	\$3,059,952.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,059,952.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371A6Q1	Unavailable	32	\$3,059,804.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,059,804.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371A6S7	Unavailable	17	\$2,039,781.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,039,781.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371A6U2	Unavailable	93	\$9,179,958.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		93	\$9,179,958.04	100% 0 \$0.00	0 \$0.00	0 \$0.00

Unavailable	42	\$5,079,138.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
	42	\$5,079,138.00	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
Unavailable								
	27	\$3,001,014.45	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
		** *** *** ***	1001101000		0.40.00		0.40.4	
Unavailable								_
	37	\$3,513,198.69	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
Unavailable	29	\$3.002.266.91	100% 0 \$0.00	NA	0.80.00	NA	0.80.0	00
	29	\$3,002,266.91	100% 0 \$0.00					
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Unavailable	22	\$2,521,750.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
	22	\$2,521,750.00	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
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Unavailable	1						_	_
	13	\$1,011,700.00	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
Unavailabla	90	\$9.242.206.71	1000/ 0.50 00	NI A	00.00	NI A	0 \$0 (20
Unavanable								
	89	\$6,242,390.71	100% 0 50.00		0 30.00		0 20.0	/ /
Unavailable	39	\$3,540,835.72	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
	39	\$3,540,835.72	100% 0 \$0.00		0 \$0.00			
Unavailable	236	\$24,306,607.18	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
	236	\$24,306,607.18	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
77 '1 1 1	120	φ12.725.761.05	100% 0 00 00	D.T.A.	0,00,00	NT A	0.00	20
Unavailable	_						_	_
	138	\$15,/55,/01.05	100% 0 50.00		0 30.00		0 20.0	/ //
Unavailable	47	\$5,211,185.73	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
	47	\$5,211,185.73	100% 0 \$0.00				_	_
Unavailable	104	\$9,866,690.61	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
	104	\$9,866,690.61	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
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Unavailable								
	11	\$1,006,894.86	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
Unavailabla	22	\$1,002,600,42	1000/ 0.50 00	NI A	00.00	NI A	0 \$0 (20
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	23	φ1,332,033.43	100 % 0 0 00.00		0 90.00		υ φυ.(70
Unavailable	93	\$11,767 992 05	100% 0 \$0 00	NA	0 \$0 00	NΑ	0.80.0	00
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	Unavailable Unavailable	Unavailable 27 27 27 27 27 27 27 2	Unavailable 27 \$3,001,014.45 Unavailable 37 \$3,513,198.69 Unavailable 29 \$3,002,266.91 Unavailable 22 \$2,521,750.00 Unavailable 13 \$1,011,700.00 Unavailable 89 \$8,242,396.71 Unavailable 39 \$3,540,835.72 Unavailable 236 \$24,306,607.18 Unavailable 138 \$13,735,761.05 Unavailable 138 \$13,735,761.05 Unavailable 138 \$13,735,761.05 Unavailable 147 \$5,211,185.73 Unavailable 104 \$9,866,690.61 Unavailable 104 \$9,866,690.61 Unavailable 23 \$1,992,699.43 Unavailable 23 \$1,992,699.43 Unavailable 23 \$1,992,699.43 Unavailable 93 \$11,767,992.05	Unavailable 27 \$3,001,014.45 100% 0 \$0.00 Unavailable 27 \$3,001,014.45 100% 0 \$0.00 Unavailable 37 \$3,513,198.69 100% 0 \$0.00 Unavailable 29 \$3,002,266.91 100% 0 \$0.00 Unavailable 29 \$3,002,266.91 100% 0 \$0.00 Unavailable 22 \$2,521,750.00 100% 0 \$0.00 Unavailable 13 \$1,011,700.00 100% 0 \$0.00 Unavailable 89 \$8,242,396.71 100% 0 \$0.00 Unavailable 89 \$8,242,396.71 100% 0 \$0.00 Unavailable 39 \$3,540,835.72 100% 0 \$0.00 Unavailable 236 \$24,306,607.18 100% 0 \$0.00 Unavailable 138 \$13,735,761.05 100% 0 \$0.00 Unavailable 147 \$5,211,185.73 100% 0 \$0.00 Unavailable 15 \$9,866,690.61 100% 0 \$0.00 Unavailable 16 \$9,866,690.61 100% 0 \$0.00 Unavailable 17 \$1,006,894.86 100% 0 \$0.00 Unavailable 23 \$1,992,699.43 100% 0 \$0.00 Unavailable 93 \$11,767,992.05 100% 0 \$0.00	Unavailable 27 \$3,001,014.45 100% 0 \$0.00 NA	Unavailable 27 \$3,001,014.45 100% 0 \$0.00 NA 0 \$0.00	Unavailable 27 \$3,001,014.45 100% 0 \$0.00 NA \$0.00 NA	42 \$5,079,138.00 100% 0 \$0.00 0 \$0.00 0 \$0.00

31371AQR7	Unavailable	37	\$4,519,942.85	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		37	\$4,519,942.85	100% 0 \$0.00		0 \$0.00		0 \$0	.00
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31371AQS5	Unavailable	41	\$4,045,002.57	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		41	\$4,045,002.57	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31371AQT3	Unavailable	46	\$5,016,833.39	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0	00
Total	Ullavallaule	46	\$5,016,833.39	100% 0 \$0.00		0 \$0.00		0 \$0	
lotai		40	\$3,010,033.39	100 % 0 \$0.00		0 30.00		υφυ	.00
31371AQU0	Unavailable	25	\$3,025,287.96	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		25	\$3,025,287.96	100% 0 \$0.00		0 \$0.00		0 \$0	.00
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31371AQV8	Unavailable	27	\$3,022,494.70	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		27	\$3,022,494.70	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31371AT86	Unavailable	135	\$13,302,442.61	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0	00
Total	Chavanaoic	135	\$13,302,442.61	100% 0 \$0.00		0 \$0.00		0 \$0	
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31371AT94	Unavailable	95	\$10,195,561.95	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		95	\$10,195,561.95	100% 0 \$0.00		0 \$0.00		0 \$0	.00
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31371AU43	Unavailable	10	\$1,013,271.59	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		10	\$1,013,271.59	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31371AUA9	Unavailable	56	\$5,109,336.24	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total	e na ranaere	56	\$5,109,336.24	100% 0 \$0.00		0 \$0.00		0 \$0	
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31371AUC5	Unavailable	112	\$10,238,725.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		112	\$10,238,725.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
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31371AUF8	Unavailable	50	\$5,096,477.88	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		50	\$5,096,477.88	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31371AUG6	Unavailable	50	\$5,114,486.54	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	00
Total	Chavanaoie	50	\$5,114,486.54	100% 0 \$0.00		0 \$0.00		0 \$0	
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31371AUM3	Unavailable	94	\$10,221,669.85	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		94	\$10,221,669.85	100% 0 \$0.00		0 \$0.00		0 \$0	.00
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31371AUQ4	Unavailable	86	\$9,214,623.66	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		86	\$9,214,623.66	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31371AX24	Unavailable	13	\$1.406.516.27	100% 0 \$0.00	NI A	0 \$0.00	NT A	0 \$0	00
Total	Unavanable	13	\$1,496,516.37 \$1,496,516.37	100% 0 \$0.00		0 \$0.00		0 \$0 0 \$0	
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31371AX57	Unavailable	17	\$1,489,650.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,489,650.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371AXH1	Unavailable	73	\$6,514,266.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		73	\$6,514,266.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371AXJ7	Unavailable	38	\$4,494,172.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$4,494,172.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371AXL2	Unavailable	14	\$1,492,472.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,492,472.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371AXM0	Unavailable	24	\$2,013,591.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	24	\$2,013,591.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371AXQ1	Unavailable	19	\$1,982,368.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanacio	19	\$1,982,368.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371AXU2	Unavailable	34	\$3,502,395.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,502,395.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371AXW8	Unavailable	25	\$2,485,445.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,485,445.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371AXZ1	Unavailable	17	\$1,489,505.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,489,505.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371AYN7	Unavailable	15	\$1,646,211.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,646,211.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371AYP2	Unavailable	14	\$1,391,264.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		14	\$1,391,264.46	100% 0 \$0.00	0 \$0.00	0 50.00
31371AYQ0	Unavailable	39	\$4,272,508.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	39	\$4,272,508.42 \$4,272,508.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		37	ψ-1,212,30012	100 /6 0 40.00	0 90.00	υ φυ.υυ
31371AYR8	Unavailable	56	\$5,875,225.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoie	56	\$5,875,225.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371AYU1	Unavailable	32	\$3,991,881.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,991,881.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371AYV9	Unavailable	25	\$2,457,809.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,457,809.82	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371AZU0 Unavailable 31 \$3,976,904.86		A (\$0.00	NA	0.00	١
bn . 1						4
Total 31 \$3,976,904.86	100% 0 \$0.00	0	\$0.00		\$0.00)
31371BFQ9 Unavailable 11 \$622,604.41	100% 0 \$0.00 N	\mathbf{A}	\$0.00	NA	\$0.00)
Total 11 \$622,604.41	100% 0 \$0.00	0	\$0.00		\$0.00)
31371BFT3 Unavailable 16 \$1,527,658.51	100% 0 \$0.00 N	\mathbf{A}	\$0.00	NA	\$0.00)
Total 16 \$1,527,658.51	100% 0 \$0.00	0	\$0.00		\$0.00	
31371BGP0 Unavailable 34 \$3,046,573.30	100% 0 \$0.00 N	\mathbf{A}	\$0.00	NA	\$0.00)
Total 34 \$3,046,573.30	100% 0 \$0.00	0	\$0.00		\$0.00	
31371BGU9 Unavailable 51 \$4,063,615.23	100% 0 \$0.00 N	\mathbf{A}	\$0.00	NA	\$0.00)
Total 51 \$4,063,615.23	100% 0 \$0.00	0	\$0.00		\$0.00	
31371BJW2 Unavailable 31 \$2,468,491.67	100% 0 \$0.00 N	\mathbf{A}	\$0.00	NA	\$0.00)
Total 31 \$2,468,491.67	100% 0 \$0.00	0	\$0.00		\$0.00	
31371BM24 Unavailable 69 \$8,823,367.15	100% 0 \$0.00 N	\mathbf{A}	\$0.00	NA	\$0.00)
Total 69 \$8,823,367.15	100% 0 \$0.00	0	\$0.00		\$0.00)
31371BMV0 Unavailable 69 \$5,481,585.71	100% 0 \$0.00 N	\mathbf{A}	\$0.00	NA	\$0.00)
Total 69 \$5,481,585.71	100% 0 \$0.00	0	\$0.00		\$0.00)
31371BMW8 Unavailable 31 \$2,171,177.05	100% 0 \$0.00 N	\mathbf{A}	\$0.00	NA	\$0.00)
Total 31 \$2,171,177.05	100% 0 \$0.00	0	\$0.00		\$0.00)
31371BMX6 Unavailable 15 \$1,415,524.40	100% 0 \$0.00 N	A C	\$0.00	NA	\$0.00)
Total 15 \$1,415,524.40	100% 0 \$0.00	0	\$0.00		\$0.00)
31371BMY4 Unavailable 31 \$3,095,672.00	100% 0 \$0.00 N	\mathbf{A}	\$0.00	NA	\$0.00)
Total 31 \$3,095,672.00	100% 0 \$0.00	0	\$0.00		\$0.00	
31371BTA9 Unavailable 41 \$5,098,473.81	100% 0 \$0.00 N	\mathbf{A}	\$0.00	NA	\$0.00)
Total 41 \$5,098,473.81	100% 0 \$0.00	0	\$0.00		\$0.00)
31371BTC5 Unavailable 11 \$1,006,100.00	100% 0 \$0.00 N	\mathbf{A}	\$0.00	NA	\$0.00)
Total 11 \$1,006,100.00	100% 0 \$0.00	0	\$0.00		\$0.00)
31371BTF8 Unavailable 44 \$5,065,550.00	100% 0 \$0.00 N	\mathbf{A}	\$0.00	NA	\$0.00)
Total 44 \$5,065,550.00	100% 0 \$0.00	0	\$0.00		\$0.00	
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31371BTQ4 Unavailable 19 \$2,009,113.32	100% 0 \$0.00 N	\mathbf{A}	\$0.00	NA	\$0.00)
Total 19 \$2,009,113.32	100% 0 \$0.00	0	\$0.00		\$0.00	
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31371BTT8	Unavailable	9	\$1,001,323.71	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		9	\$1,001,323.71	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31371BW23	Unavailable	208	\$23,336,146.62	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		208	\$23,336,146.62	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
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31371BW31	Unavailable	115	\$12,015,681.57	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		115	\$12,015,681.57	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31371BW49	Unavailable	61	\$6,271,160.88	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total	Chavanasio	61	\$6,271,160.88	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31371BW64	Unavailable	52	\$4,943,511.24	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
Total		52	\$4,943,511.24	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31371BW72	Unavailable	123	\$12,542,418.71	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		123	\$12,542,418.71	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31371BW98	Unavailable	130	\$15,197,942.69	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		130	\$15,197,942.69	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u>)0 </u>
31371BWU1	Unavailable	10	\$1,017,784.55	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		10	\$1,017,784.55	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31371BXA4	Unavailable	210	\$24,186,010.54	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
Total		210	\$24,186,010.54	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31371BXC0	Unavailable	68	\$9,971,472.62	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		68	\$9,971,472.62	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31371BXD8	Unavailable	55	\$7,418,371.00	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.0	20
Total	Ullavallable	55	\$7,418,371.00 \$7,418,371.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		33	φ7,410,571.00	100 /6 0 40.00		υ φυ.υυ		υφυι	
31371BZB0	Unavailable	90	\$10,002,480.13	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total	Chavanacio	90	\$10,002,480.13	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371BZG9	Unavailable	61	\$7,013,124.29	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		61	\$7,013,124.29	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31371BZK0	Unavailable	123	\$15,003,300.42	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
Total		123	\$15,003,300.42	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
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31371BZN4	Unavailable	116	\$12,010,519.95	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		116	\$12,010,519.95	100% 0 \$0.00		0 \$0.00		0 \$0.0)0

31371C6E4	Unavailable	181	\$19,190,174.08	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		181	\$19,190,174.08	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371C6G9	Unavailable	69	\$9,177,993.52	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		69	\$9,177,993.52	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
2127106117	I I a a sua i la la la	602	¢72 200 524 60	100% 0 \$0.00	NI A	0,00	NT A	0 00 0	0
31371C6H7	Unavailable	603	\$72,398,534.60	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	_
Total		603	\$72,398,534.60	100% 0 50.00		0 50.00		0 30.0	<u> </u>
31371C6J3	Unavailable	347	\$40,788,673.46	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		347	\$40,788,673.46	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31371C6K0	Unavailable	36	\$3,028,840.45	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		36	\$3,028,840.45	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
2127166 0	TT 111	0.2	#10.002.020.52	10000 0 00 00	D.T.A.	0,00	27.4	0,00	
31371C6L8	Unavailable	92	\$10,892,839.52	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total		92	\$10,892,839.52	100% 0 50.00		0 30.00		0 30.0	U
31371C6M6	Unavailable	95	\$11,191,956.72	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaoic	95	\$11,191,956.72	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
10001		70	Ψ11,131,300.72	100 /ε 0 φ000		σ φ σ σ σ σ		φοιο	
31371CL80	Unavailable	95	\$8,851,105.20	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		95	\$8,851,105.20	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371CMA4	Unavailable	91	\$6,927,627.72	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		91	\$6,927,627.72	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212716160	TT '111	40	Φ5 016 062 16	100% 0 00 00	D.T.A.	0.00	27.4	0,00	
31371CMC0	Unavailable	49	\$5,016,963.16	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		49	\$5,016,963.16	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
31371CMD8	Unavailable	49	\$5,060,030.55	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		49	\$5,060,030.55	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371CMH9	Unavailable	48	\$4,997,081.09	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		48	\$4,997,081.09	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371CMJ5	Unavailable	43	\$4,017,069.41	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		43	\$4,017,069.41	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
242546247			* * * * * * * * * *	1007 0 00 00	37.	0.00		0.00	0
31371CML0	Unavailable	51	\$4,900,630.29	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		51	\$4,900,630.29	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
31371CMM8	Unavailable	29	\$2,542,655.50	100% 0 \$0.00	NΛ	0 \$0.00	NΛ	0 \$0.0	0
Total	Unavanaule	29	\$2,542,655.50	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
1 01411			ΨΕ,ΟΤΕ,ΟΟΟ.ΟΟ	100 /υ υ ψ0.00		υ φυ.υυ		σψυιυ	
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31371CS83	Unavailable	17	\$1,997,010.73	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	00.00
Total		17	\$1,997,010.73	100% 0 \$0.00		0 \$0.00		0 \$	60.00
31371CS91	Unavailable	201	\$21,876,990.71	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	00.00
Total		201	\$21,876,990.71	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31371CTA7	Unavailable	194	\$19,899,819.76	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	00.00
Total		194	\$19,899,819.76	100% 0 \$0.00		0 \$0.00		0\$	0.00
31371CTC3	Unavailable	79	\$8,007,913.11	100% 0 \$0.00		0 \$0.00			0.00
Total		79	\$8,007,913.11	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31371CTF6	Unavailable	21	\$2,013,165.91	100% 0 \$0.00		0 \$0.00	NA		0.00
Total		21	\$2,013,165.91	100% 0 \$0.00		0 \$0.00		0 \$	0.00
2127107112	TT '1.1.1	22	Ф2 002 202 00	1000 0000	NT A	0.00	NT A	ο Φ	20.00
31371CTH2	Unavailable	22	\$2,003,203.98	100% 0 \$0.00		0 \$0.00			0.00
Total		22	\$2,003,203.98	100% 0 \$0.00		0 \$0.00		U D	0.00
31371CTL3	Unavailable	22	¢2 400 500 52	100% 0 \$0.00	NT A	0 \$0.00	NT A	Λ ¢.	20.00
	Unavailable	22 22	\$2,498,588.53	100% 0 \$0.00		0 \$0.00		_	0.00 0.00
Total		22	\$2,498,588.53	100% 0 50.00		0 50.00		UΦ	0.00
31371CUD9	Unavailable	11	\$1,012,537.32	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	20	60.00
Total	Chavanaoic	11	\$1,012,537.32	100% 0 \$0.00		0 \$0.00			60.00
Total		11	\$1,012,337.32	100 /ε σ φυ.συ		υ φυ.υυ		υψ	0.00
31371CUJ6	Unavailable	12	\$1,012,487.41	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$	60.00
Total	Chavanaore	12	\$1,012,487.41	100% 0 \$0.00		0 \$0.00			0.00
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31371CUK3	Unavailable	10	\$1,004,445.00	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00
Total		10	\$1,004,445.00	100% 0 \$0.00		0 \$0.00			60.00
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31371CUL1	Unavailable	13	\$1,013,376.37	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		13	\$1,013,376.37	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31371CX61	Unavailable	12	\$1,020,419.73	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	00.00
Total		12	\$1,020,419.73	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31371CYA1	Unavailable	43	\$5,108,532.96	100% 0 \$0.00		0 \$0.00		_	0.00
Total		43	\$5,108,532.96	100% 0 \$0.00		0 \$0.00		0 \$	0.00
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31371CYL7	Unavailable	20	\$2,005,093.32	100% 0 \$0.00		0 \$0.00			00.00
Total		20	\$2,005,093.32	100% 0 \$0.00		0 \$0.00		0\$	0.00
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31371CYN3	Unavailable	49	\$4,946,920.69	100% 0 \$0.00		0 \$0.00			0.00
Total		49	\$4,946,920.69	100% 0 \$0.00		0 \$0.00		0 \$	0.00
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31371D3L9	Unavailable	68	\$5,122,186.44	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		68	\$5,122,186.44	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31371D3N5	Unavailable	68	\$7,530,655.43	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		68	\$7,530,655.43	100% 0 \$0.00		0 \$0.00		0 \$0.	00
21271D5D4	I In arra; labla	17	\$2,007,700,00	100% 0 \$0.00	NIA	0,00	NT A	0.00	00
31371D5R4	Unavailable	17	\$2,007,700.00	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	_
Total		17	\$2,007,700.00	100% 0 \$0.00		0 \$0.00		0 50.	<u>υυ </u>
31371D5U7	Unavailable	15	\$1,004,961.03	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		15	\$1,004,961.03	100% 0 \$0.00		0 \$0.00		0 \$0.	
31371DBB2	Unavailable	16	\$2,018,700.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		16	\$2,018,700.00	100% 0 \$0.00		0 \$0.00		0 \$0.	00
2127175 (1.2	77 11 1	2.5	ф2 010 001 0 2	100% 0 00 00	27.4	0,00	NT.4	0.00	00
31371DCA3	Unavailable	25	\$3,018,891.02	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.	
Total		25	\$3,018,891.02	100% 0 \$0.00		0 50.00		0 \$0.	00
31371DCH8	Unavailable	10	\$1,105,250.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	Chavanaoic	10	\$1,105,250.00	100% 0 \$0.00		0 \$0.00		0 \$0.	_
10441		10	Ψ1,100,200,00	100 /2 0 4000		φοισσ		0 400	
31371DCJ4	Unavailable	37	\$4,075,574.39	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		37	\$4,075,574.39	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31371DCK1	Unavailable	26	\$2,557,677.37	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		26	\$2,557,677.37	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31371DCN5	Unavailable	23	\$2,569,495.50	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.	00
Total	Ullavallable	23	\$2,569,495.50	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		23	\$2,509,495.50	100 /6 0 \$0.00		υ φυ.υυ		υ φυ.	00
31371DFE2	Unavailable	22	\$2,037,225.80	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		22	\$2,037,225.80	100% 0 \$0.00		0 \$0.00		0 \$0.	_
31371DFG7	Unavailable	13	\$1,011,651.31	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		13	\$1,011,651.31	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31371DFM4	Unavailable	38	\$3,049,759.37	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		38	\$3,049,759.37	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31371DFN2	Unavailable	32	\$3,039,419.80	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.	00
Total	Ullavallable	32	\$3,039,419.80	100% 0 \$0.00		0 \$0.00		0 \$0.	
1 Utai		32	φυ,υυν,417.00	100 /0 0 90.00		υφυ .υυ		υ φυ.	00
31371DFP7	Unavailable	29	\$3,054,974.57	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	Cha (unuoi C	29	\$3,054,974.57	100% 0 \$0.00		0 \$0.00		0 \$0.	
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31371DFS1	Unavailable	26	\$3,056,300.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		26	\$3,056,300.00	100% 0 \$0.00		0 \$0.00		0 \$0.00)
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31371DFT9	Unavailable	40	\$3,041,380.13	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		40	\$3,041,380.13	100% 0 \$0.00		0 \$0.00		0 \$0.00	4
31371DFV4	Unavailable	29	\$3,056,366.17	100% 0 \$0.00	NI A	0 \$0.00	NIA	0 \$0.00	1
Total	Unavanable	29	\$3,056,366.17	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
lotai		29	\$5,050,500.17	100% 0 50.00		0 30.00		<u>U \$0.00</u>	_
31371DG68	Unavailable	153	\$14,782,694.89	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		153	\$14,782,694.89	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371DG76	Unavailable	66	\$6,103,268.97	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		66	\$6,103,268.97	100% 0 \$0.00		0 \$0.00		0 \$0.00)
									_
31371DG84	Unavailable	14	\$1,524,446.77	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		14	\$1,524,446.77	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371DG92	Unavailable	68	\$6,622,059.01	100% 0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.00	1
Total	Unavanable	68	\$6,622,059.01	100% 0 \$0.00		0 \$0.00		0 \$0.00	+
lotai		Uo	\$0,022,039.01	100 % 0 \$0.00		0 30.00		<u>U</u> \$0.00	_
31371DGS0	Unavailable	20	\$2,030,680.13	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		20	\$2,030,680.13	100% 0 \$0.00		0 \$0.00		0 \$0.00	
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31371DGT8	Unavailable	86	\$8,663,398.36	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		86	\$8,663,398.36	100% 0 \$0.00		0 \$0.00		0 \$0.00)
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31371DGU5	Unavailable	50	\$4,073,578.10	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		50	\$4,073,578.10	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371DGV3	Unavailable	40	\$3,056,219.18	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00	1
Total	Unavanable	40	\$3,056,219.18	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
lotai		40	φ3,030,217.10	100 /6 0 40.00		0 00.00		υ φυ.υι	+
31371DGX9	Unavailable	79	\$7,650,710.95	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total	C HWY WHILE IT	79	\$7,650,710.95	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31371DGY7	Unavailable	56	\$5,099,989.53	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		56	\$5,099,989.53	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371DJJ7	Unavailable	25	\$3,029,599.60	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		25	\$3,029,599.60	100% 0 \$0.00		0 \$0.00		0 \$0.00)
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31371DJL2	Unavailable	16	\$1,995,615.62	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		16	\$1,995,615.62	100% 0 \$0.00		0 \$0.00		0 \$0.00)
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31371DJN8	Unavailable	15	\$1,629,603.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,629,603.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DN94	Unavailable	9	\$1,004,973.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,004,973.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DPC5	Unavailable	23	\$2,508,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,508,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DPF8	Unavailable	8	\$1,017,826.59	100% 0 \$0.00	NA 0 \$0.00	
Total		8	\$1,017,826.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DQP5	Unavailable	43	\$4,989,267.22	100% 0 \$0.00	NA 0 \$0.00	
Total		43	\$4,989,267.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DQQ3	Unavailable	50	\$5,509,479.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallaule	50	\$5,509,479.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		30	ψ5,507,477.70	100 /ε ο φο.σο	υ φυ.υυ	υ φυ.υυ
31371DQR1	Unavailable	64	\$6,500,285.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	e na vanaere	64	\$6,500,285.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
2 0001		<u> </u>	\$ 0,0 0 0, <u>2</u> 00 0,2	100 /0 0 0 0	,	0,4000
31371DR33	Unavailable	146	\$15,081,633.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		146	\$15,081,633.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371DR66	Unavailable	21	\$1,990,811.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$1,990,811.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DRD1	Unavailable	47	\$5,005,670.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$5,005,670.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DRF6	Unavailable	26	\$3,011,898.42	100% 0 \$0.00	NA 0 \$0.00	
Total		26	\$3,011,898.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DRL3	Unavailable	47	\$5,000,125.02	100% 0 \$0.00	NA 0 \$0.00	
Total		47	\$5,000,125.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
212515252	**		***	1007 0 00	374 0 00 00	374 0 40 00
31371DSP3	Unavailable	22	\$2,000,274.83	100% 0 \$0.00	NA 0 \$0.00	
Total		22	\$2,000,274.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271DCV4	I In arraitable	10	\$2,006,292,01	100% 0 \$0.00	NIA O CO OO	N A O CO OO
31371DSY4	Unavailable	19	\$2,006,283.91	100% 0 \$0.00	NA 0 \$0.00	
Total		19	\$2,006,283.91	100% 0 50.00	0 \$0.00	0 50.00
31371DT56	Unavailable	17	\$1,973,693.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	17	\$1,973,693.44	100% 0 \$0.00	0 \$0.00	
1 Juli		1/	Ψ1,713,073.44	100 /0 0 φ0.00	0 90.00	
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31371DW78	Unavailable	42	\$4,916,107.97	100% 0 \$0.00		0 \$0.00		0 \$0.00	-1
Total		42	\$4,916,107.97	100% 0 \$0.00		0 \$0.00		0 \$0.00)
21277760		20	***	1007 040 00	27.1	0,00		0.00.00	
31371DX69	Unavailable	28	\$3,002,513.35	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		28	\$3,002,513.35	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371DX77	Unavailable	29	\$2,960,658.01	100% 0 \$0.00	NΙΛ	0 \$0.00	NT A	0 \$0.00	0
Total	Ullavallable	29	\$2,960,658.01	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
lotai		29	\$2,900,058.01	100% 0 50.00		0 30.00		0 50.00	<u> </u>
31371DXB8	Unavailable	26	\$3,049,427.66	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		26	\$3,049,427.66	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371DXH5	Unavailable	31	\$2,995,063.65	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		31	\$2,995,063.65	100% 0 \$0.00		0 \$0.00		0 \$0.00)
212515752		20	\$1,001,000,00	1007 0 00	27.4	0,000		0.00.00	
31371DYD3	Unavailable	20	\$1,981,068.09	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		20	\$1,981,068.09	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u>) </u>
31371DYN1	Unavailable	31	\$2,925,576.53	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	1
Total	Chavanaoic	31	\$2,925,576.53	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		31	φ2,723,370.33	100 /θ 0 φ0.00		υ φυ.υυ		υ φυ.υι	1
31371EAE5	Unavailable	21	\$1,997,359.17	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		21	\$1,997,359.17	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371EAF2	Unavailable	44	\$4,050,832.84	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		44	\$4,050,832.84	100% 0 \$0.00		0 \$0.00		0 \$0.00)
			**********	1001101000		0.40.00		0 40 0	
31371EE27	Unavailable	50	\$4,979,940.31	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		50	\$4,979,940.31	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371EE35	Unavailable	103	\$9,961,906.12	100% 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00)
Total	Chavanaoie	103	\$9,961,906.12	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
		100	ψ <i>z</i>	100 /0 0 4000		4000		4000	
31371EFA8	Unavailable	51	\$6,861,562.42	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		51	\$6,861,562.42	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
31371EFS9	Unavailable	65	\$6,011,728.66	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		65	\$6,011,728.66	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371EFT7	Unavailable	69	\$6,014,056.05	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		69	\$6,014,056.05	100% 0 \$0.00		0 \$0.00		0 \$0.00)
212715544	I To access 11 - 1- 1	50	\$6.014.204.95	1000/ 0 00 00	NT A	0,00	N.T.A	0 00 00	
31371EFU4	Unavailable	59 50	\$6,014,294.85	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
Total		59	\$6,014,294.85	100% 0 50.00		<u>0 90.00</u>		<u> </u>)
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31371EG58	Unavailable	25	\$3,048,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$3,048,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371EG74	Unavailable	14	\$1,525,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,525,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371EGC3	Unavailable	18	\$2,037,202.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,037,202.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371EGH2	Unavailable	17	\$2,003,530.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,003,530.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271EC72	Unavailable	21	¢2.470.250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31371EGZ2	Unavailable	21	\$2,470,259.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
<u>Total</u>		21	\$2,470,259.00	100% 0 50.00	0 \$0.00	0 50.00
31371EH40	Unavailable	36	\$3,944,649.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$3,944,649.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371EHF5	Unavailable	33	\$3,560,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,560,100.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371EHW8	Unavailable	49	\$4,911,964.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$4,911,964.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371EJA4	Unavailable	31	\$2,943,778.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$2,943,778.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
		100	*** *** ***	1001101000		77.1040.00
31371EJN6	Unavailable	123	\$11,055,902.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		123	\$11,055,902.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371EJP1	Unavailable	12	\$1,020,340.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,020,340.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371EMA0	Unavailable	22	\$1,997,593.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$1,997,593.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371EMF9	Unavailable	68	\$9,176,834.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		68	\$9,176,834.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371ENR2	Unavailable	43	\$4,521,326.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$4,521,326.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371ENU5	Unavailable	34	\$3,488,004.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,488,004.62	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371ENV3	Unavailable	21	\$1,984,604.35	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		21	\$1,984,604.35	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371EPJ8	Unavailable	43	\$5,018,360.47	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		43	\$5,018,360.47	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21271FDG(TT '1.1.1	100	Φ50.705.266.22	1000 000	NT A	0,00	NT A	0,00,0	0
31371ERS6	Unavailable	408	\$50,795,266.23	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		408	\$50,795,266.23	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
31371ERT4	Unavailable	230	\$29,017,673.50	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		230	\$29,017,673.50	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31371ERU1	Unavailable	132	\$15,111,791.76	100% 0 \$0.00	NA	0 \$0.00		0 \$0.0	
Total		132	\$15,111,791.76	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371ETM7	Unavailable	01	¢10 029 477 10	100% 0 \$0.00	NI A	0 \$0.00	NT A	0 \$0.0	0
Total	Unavailable	91 91	\$10,928,477.10 \$10,928,477.10	100% 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
lotai		91	\$10,920,477.10	100% 0 50.00		0 30.00		Մ ֆՍ.Ս	<u> </u>
31371ETP0	Unavailable	51	\$6,063,080.60	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		51	\$6,063,080.60	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371ETT2	Unavailable	15	\$2,026,569.93	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		15	\$2,026,569.93	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212710210	I In arrail abla	100	¢12 202 042 59	1000/ 0 00 00	NT A	0,00	NT A	0 60 0	0
31371R2L9	Unavailable	100	\$12,293,042.58	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	_
Total		100	\$12,293,042.58	100% 0 50.00		0 \$0.00		<u>U \$U.U</u>	"
31371R2N5	Unavailable	37	\$4,095,660.02	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		37	\$4,095,660.02	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31371R2P0	Unavailable	127	\$15,368,832.14	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		127	\$15,368,832.14	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371R2S4	Unavailable	40	\$5,112,046.94	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		40	\$5,112,046.94	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371R2U9	Unavailable	56	\$6,147,665.12	100% 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaoie	56	\$6,147,665.12	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31371R2Z8	Unavailable	24	\$2,047,841.06	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		24	\$2,047,841.06	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371R3V6	Unavailable	27	\$3,008,132.51	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		27	\$3,008,132.51	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371R3W4	Unavailable	28	\$3,026,625.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	-1
Total		28	\$3,026,625.00	100% 0 \$0.00		0 \$0.00		0 \$0.00)
212710452	TT	27	¢2 007 (22 19	1000/ 0 00 00	NT A	0,00	NT A	0 00 00	
31371R4E3	Unavailable	27	\$2,997,633.18	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		27	\$2,997,633.18	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u>'</u>
31371R4K9	Unavailable	36	\$4,072,267.75	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	
Total	Onavanaoic	36	\$4,072,267.75	100% 0 \$0.00		0 \$0.00		0 \$0.00	
lotai		30	\$ 4 ,072,207.73	100 /0 0 \$0.00		υ φυ.υυ		υ φυ.υι	<u>'</u>
31371R4L7	Unavailable	47	\$4,876,570.31	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		47	\$4,876,570.31	100% 0 \$0.00		0 \$0.00		0 \$0.00	1
31371R4M5	Unavailable	47	\$4,966,028.35	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		47	\$4,966,028.35	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371R4V5	Unavailable	41	\$3,954,353.81	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		41	\$3,954,353.81	100% 0 \$0.00		0 \$0.00		0 \$0.00)
21271D4V1	Unavailable	22	\$1,000,092,06	100% 0 \$0.00	NI A	0 \$0.00	NT A	0 \$0.00	\
31371R4X1	Unavailable	23 23	\$1,999,983.06 \$1,999,983.06	100% 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	1
Total		23	\$1,999,985.00	100% 0 50.00		0 30.00		<u>U \$U.U(</u>	<u>'</u>
31371R5D4	Unavailable	47	\$4,960,138.84	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		47	\$4,960,138.84	100% 0 \$0.00		0 \$0.00		0 \$0.00	1
			+			1 2 2 2 2 2		7	
31371R5K8	Unavailable	30	\$2,974,877.24	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		30	\$2,974,877.24	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371R5Q5	Unavailable	9	\$1,000,460.32	100% 0 \$0.00	NA	0 \$0.00		0 \$0.00	_
Total		9	\$1,000,460.32	100% 0 \$0.00		0 \$0.00		0 \$0.00)
								.	
31371R5R3	Unavailable	50	\$5,065,885.16	100% 0 \$0.00	- 1	0 \$0.00		0 \$0.00	_
Total		50	\$5,065,885.16	100% 0 \$0.00		0 \$0.00		0 \$0.00)
212717571	TT 11.1	2.4	Ф2 070 242 00	10000 000 00	NT A	0,00	27.4	0,00,00	
31371R5S1	Unavailable	34	\$3,070,242.90	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		34	\$3,070,242.90	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u>'</u>
31371RX84	Unavailable	78	\$9,211,214.94	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	
Total	Onavanaoic	78	\$9,211,214.94	100% 0 \$0.00		0 \$0.00		0 \$0.00	1
Total		76	ψ),211,214.)4	100 /ε 0 φ0.00		υ φυ.υυ		υ φυ.υι	<u>'</u>
31371RYA8	Unavailable	57	\$7,156,295.17	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		57	\$7,156,295.17	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
			Ψ·,2203,270121			- 40.00		- 	
31371RYE0	Unavailable	18	\$2,047,222.09	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		18	\$2,047,222.09	100% 0 \$0.00	- 1	0 \$0.00		0 \$0.00	_
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31371RYJ9	Unavailable	79	\$9,218,280.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		79	\$9,218,280.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371RYK6	Unavailable	23	\$3,006,090.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$3,006,090.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371RYL4	Unavailable	25	\$3,069,285.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$3,069,285.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371RYM2	Unavailable	79	\$10,248,065.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		79	\$10,248,065.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371RYP5	Unavailable	168	\$20,483,064.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallaule	168	\$20,483,064.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		100	φ20,403,004.07	100 /θ 0 φ0.00	0 40.00	0 40.00
31371RZH2	Unavailable	48	\$5,123,973.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$5,123,973.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371S3B8	Unavailable	20	\$1,525,241.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,525,241.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371S6Y5	Unavailable	15	\$1,315,502.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,315,502.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371S7A6	Unavailable	17	\$1,509,490.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,509,490.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371S7E8	Unavailable	19	\$2,013,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanabic	19	\$2,013,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		17	Ψ2,013,000.00	100 /ε 0 φ0.00	υ φυ.υυ	υ ψο.σο
31371S7K4	Unavailable	27	\$3,041,674.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,041,674.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SA38	Unavailable	195	\$19,708,002.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		195	\$19,708,002.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SA53	Unavailable	28	\$2,988,935.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,988,935.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SA61	Unavailable	33	\$5,054,749.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$5,054,749.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371SA87	Unavailable	14	\$1,989,937.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,989,937.05	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371SA95	Unavailable	36	\$5,041,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$5,041,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SAM6	Unavailable	38	\$3,993,972.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$3,993,972.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SAN4	Unavailable	14	\$1,499,225.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,499,225.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SAP9	Unavailable	11	\$1,009,279.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,009,279.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SAQ7	Unavailable	20	\$2,019,644.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,019,644.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SAW4	Unavailable	14	\$2,000,224.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	14	\$2,000,224.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		14	\$2,000,224.10	100 % 0 \$0.00	0 \$0.00	0 50.00
31371SAZ7	Unavailable	25	\$2,531,530.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	25	\$2,531,530.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 otal		23	Ψ2,551,550.54	100 // 0 40.00	υ ψυ.υυ	- σ φο.σσ
31371SBB9	Unavailable	54	\$6,952,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$6,952,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
2 0 0 0 0			ψ 0,5 C 2,0 0 0 1 0 0	10070 0 0000	0 4 0 0 0	0,4000
31371SBH6	Unavailable	41	\$4,068,641.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$4,068,641.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371SBJ2	Unavailable	37	\$3,513,052.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$3,513,052.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SBM5	Unavailable	36	\$3,564,991.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$3,564,991.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SBN3	Unavailable	22	\$2,032,717.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,032,717.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SC36	Unavailable	47	\$5,060,940.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$5,060,940.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SC44	Unavailable	39	\$3,972,630.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$3,972,630.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
212518885			***	1000000		774 0 10 00
31371SCC6	Unavailable	155	\$13,235,110.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		155	\$13,235,110.96	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371SCD4	Unavailable	171	\$12,264,454.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		171	\$12,264,454.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SCE2	Unavailable	174	\$14,217,913.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		174	\$14,217,913.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SCF9	Unavailable	56	\$4,908,915.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$4,908,915.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SCG7	Unavailable	58	\$4,914,810.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$4,914,810.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127100115	TT	1.40	¢11 272 451 47	100% 0 \$0.00	NIA O CO OO	NIA 0 00 00
31371SCH5	Unavailable	148	\$11,273,451.47	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		148	\$11,273,451.47	100% 0 50.00	0 50.00	0 20.00
31371SCZ5	Unavailable	53	\$5,057,298.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$5,057,298.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371SD76	Unavailable	20	\$2,272,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,272,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SD84	Unavailable	26	\$3,059,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$3,059,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SD92	Unavailable	27	\$3,056,971.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,056,971.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
		1.0	**********	100010000	77.1040.00	77.1040.00
31371SDU5	Unavailable	10	\$1,055,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,055,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SE67	Unavailable	31	\$2,836,490.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$2,836,490.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371SE83	Unavailable	26	\$1,946,496.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$1,946,496.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SEC4	Unavailable	25	\$3,053,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$3,053,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SED2	Unavailable	13	\$1,215,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,215,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
				10001615		
31371SER1	Unavailable	15	\$1,857,271.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,857,271.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>				

31371SET7	Unavailable	21	\$2,002,797.62	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		21	\$2,002,797.62	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
								.	4
31371SEU4	Unavailable	17	\$1,522,630.75	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		17	\$1,522,630.75	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212710525	TT !1.1.1.	12	¢1 502 025 50	100% 0 \$0.00	NT A	0,00	NT A	0,00,0	0
31371SF25	Unavailable	12 12	\$1,582,925.59	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	_
Total		12	\$1,582,925.59	100% 0 50.00		0 50.00		0 30.0	<u> </u>
31371SF33	Unavailable	31	\$3,532,071.43	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		31	\$3,532,071.43	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31371SF41	Unavailable	17	\$2,025,283.98	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		17	\$2,025,283.98	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212719750	77 '1 1 1	52	Φ. 440.066.05	10000 0 00 00	D.T.A.	0,00	NT 4	0,00,0	
31371SF58	Unavailable	53	\$6,448,066.85	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	_
Total		53	\$6,448,066.85	100% 0 \$0.00		0 50.00		0 \$0.0	U
31371SF66	Unavailable	107	\$12,042,598.86	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaore	107	\$12,042,598.86	100% 0 \$0.00		0 \$0.00		0 \$0.0	
1000		107	ψ12,012,03000	100 /0 0 φ0000		φοισσ		ψοιο	1
31371SF74	Unavailable	173	\$20,270,302.26	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		173	\$20,270,302.26	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371SF82	Unavailable	90	\$10,646,630.87	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		90	\$10,646,630.87	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371SF90	Unavailable	22	\$2,641,334.11	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.0	0
Total	Ullavallable	22	\$2,641,334.11 \$2,641,334.11	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total			φ2,041,334.11	100 /6 0 φ0.00		0 00.00		υ φυ.υ	-
31371SFB5	Unavailable	21	\$2,020,171.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		21	\$2,020,171.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31371SFC3	Unavailable	79	\$7,879,978.89	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		79	\$7,879,978.89	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212513321		<i>-</i>	* * * * * * * * * *	100000000000000000000000000000000000000	37.	0.00		0 00 0	
31371SG24	Unavailable	64	\$4,024,149.09	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		64	\$4,024,149.09	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
31371SG32	Unavailable	15	\$1,005,134.01	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Chavanaoic	15	\$1,005,134.01	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
20001			ψ1,000,10 1. 01	100 /υ υ ψ0.00		Ψυισ		υ ψυ.υ	1
31371SG40	Unavailable	13	\$1,013,133.28	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		13	\$1,013,133.28	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371SGA6	Unavailable	36	\$3,965,883.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$3,965,883.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
24274777		4.0	\$1.100.21 6.00	1007 040 00	77.4 0 00 00	77.4 0 00 00
31371SHW7	Unavailable	10	\$1,100,316.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,100,316.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SJ39	Unavailable	18	\$2,036,285.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	18	\$2,036,285.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		10	\$2,030,283.40	100% 0 50.00	0 50.00	0 50.00
31371SJ62	Unavailable	18	\$2,032,859.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,032,859.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SJE5	Unavailable	26	\$3,044,125.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$3,044,125.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
212716152	77 '1 1 1	4.1	ф4 0 7 0 00 7 22	100% 0 00 00	NA 0 00 00	NA 0 00 00
31371SJF2	Unavailable	41	\$4,070,887.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$4,070,887.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SJG0	Unavailable	24	\$3,011,399.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	24	\$3,011,399.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001			ψυ,011,099.20	100 /ε 0 φ0.00		υ φυισσ
31371SJH8	Unavailable	27	\$2,036,593.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,036,593.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SJK1	Unavailable	39	\$4,055,303.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$4,055,303.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271611.0	T.T.,	21	¢2 140 (72 49	100% 0 \$0.00	N.A.O. (CO. O.O.	N.A.O. (CO. OO)
31371SJL9 Total	Unavailable	21 21	\$2,140,672.48 \$2,140,672.48	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		21	\$2,140,072.40	100% 0 50.00	0 50.00	0,50.00
31371SJP0	Unavailable	33	\$3,057,930.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,057,930.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371SJQ8	Unavailable	22	\$2,033,024.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,033,024.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SJX3	Unavailable	19	\$2,035,325.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,035,325.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
2125157745	** '111	20	ф2 (2 C 07 4 0 C	100% 0 40 00	N. 4. 0 00 00	27.4.0.00.00
31371SK45	Unavailable	20	\$2,636,074.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,636,074.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SM27	Unavailable	40	\$3,916,511.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanauic	40	\$3,916,511.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371SM35	Unavailable	43	\$5,017,748.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$5,017,748.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SM43	Unavailable	42	\$5,027,975.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$5,027,975.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SM68	Unavailable	17	\$1,509,891.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,509,891.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SM76	Unavailable	27	\$3,016,893.63	100% 0 \$0.00	NA 0 \$0.00	
Total		27	\$3,016,893.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127152402	77 '1 11	20	ф2 021 470 20	1000 0 00 00	NIA 0 00 00	λι Α ο Φο ο ο
31371SM92	Unavailable	30	\$3,021,479.20	100% 0 \$0.00	NA 0 \$0.00	
Total		30	\$3,021,479.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SMY7	Unavailable	38	\$4,035,288.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$4,035,288.42	100% 0 \$0.00	0 \$0.00	
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31371SMZ4	Unavailable	40	\$4,564,334.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,564,334.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SN26	Unavailable	9	\$1,012,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,012,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SNC4	Unavailable	26	\$3,004,927.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$3,004,927.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SNF7	Unavailable	9	\$1,002,973.00	100% 0 \$0.00	NA 0 \$0.00	
Total		9	\$1,002,973.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SP32	Unavailable	177	\$19,648,886.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanable	177	\$19,648,886.39	100% 0 \$0.00	0 \$0.00	
10001		277	ψ15 yo 10,000 0025	100 /0 0 0 0000	0 4 0 10 1	0 4000
31371SP40	Unavailable	63	\$6,811,891.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		63	\$6,811,891.03	100% 0 \$0.00	0 \$0.00	
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31371SP73	Unavailable	52	\$5,233,414.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$5,233,414.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SPG3	Unavailable	12	\$1,038,694.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,038,694.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SPL2	Unavailable	10	\$1,516,435.12	100% 0 \$0.00	NA 0 \$0.00	
Total		10	\$1,516,435.12	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371SPR9	Unavailable	34	\$3,549,754.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,549,754.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SPS7	Unavailable	42	\$4,543,084.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$4,543,084.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SPV0	Unavailable	35	\$3,513,321.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$3,513,321.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SPY4	Unavailable	31	\$3,525,726.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,525,726.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
212710071	77 '1 1 1	22	Φ2 266 010 02	1000 000	NA 0 00 00	314 0 00 00
31371SPZ1	Unavailable	23	\$3,266,819.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$3,266,819.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SQA5	Unavailable	93	\$11,242,190.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	93	\$11,242,190.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , ,			
31371SRK2	Unavailable	8	\$1,016,995.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,016,995.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SSF2	Unavailable	138	\$14,375,182.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		138	\$14,375,182.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SSG0	Unavailable	27	\$2,166,363.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,166,363.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SSL9	Unavailable	88	\$9,948,291.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		88	\$9,948,291.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SSN5	Unavailable	28	\$3,834,553.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	28	\$3,834,553.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		20	ψ5,054,555.10	100 /ε ο φυ.συ	υ ψυ.υυ	Ι Ι ΨΟ.ΟΟ
31371SST2	Unavailable	87	\$10,030,833.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	o na vanasio	87	\$10,030,833.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
			+,,			(1,1000)
31371SSX3	Unavailable	40	\$4,997,828.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,997,828.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SSZ8	Unavailable	40	\$4,997,391.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,997,391.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371STD6	Unavailable	32	\$2,029,281.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$2,029,281.91	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371STK0	Unavailable	11	\$1,159,589.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,159,589.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371STW4	Unavailable	37	\$4,051,779.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$4,051,779.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371STY0	Unavailable	19	\$2,321,096.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,321,096.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SUE2	Unavailable	28	\$3,013,719.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,013,719.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127181167	T.L. arra; labla	22	\$4,022,221,29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31371SUG7	Unavailable	33	\$4,032,231.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		33	\$4,032,231.28	100% 0 50.00	0 \$0.00	0 50.00
31371SV35	Unavailable	37	\$4,964,012.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$4,964,012.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, ,			
31371SV84	Unavailable	9	\$1,019,320.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,019,320.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SVE1	Unavailable	87	\$6,960,098.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		87	\$6,960,098.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SVQ4	Unavailable	74	\$8,147,215.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		74	\$8,147,215.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
				1001101000	27.10.40.00	77.1040.00
31371SVT8	Unavailable	18	\$2,015,953.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,015,953.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SVV3	Unavailable	26	\$3,011,085.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$3,011,085.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. ,			
31371SVW1	Unavailable	31	\$3,041,359.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,041,359.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SW42	Unavailable	46	\$5,007,747.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$5,007,747.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SW59	Unavailable	40	\$4,989,135.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,989,135.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SWM2	Unavailable	24	\$2,986,681.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,986,681.07	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371SX66	Unavailable	33	\$3,500,788.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,500,788.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SXA7	Unavailable	138	\$14,866,937.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		138	\$14,866,937.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SXN9	Unavailable	86	\$10,016,883.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		86	\$10,016,883.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SXQ2	Unavailable	131	\$15,026,254.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		131	\$15,026,254.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SYB4	Unavailable	16	\$1,355,374.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,355,374.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127108/50	TT '1.11	12	Φ1 071 272 07	1000 000 00	NIA 0 ¢0 00	NIA 0 00 00
31371SYE8	Unavailable	13	\$1,971,273.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,971,273.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371SYY4	Unavailable	14	\$1,009,440.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	14	\$1,009,440.74 \$1,009,440.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otai		14	\$1,009,440.74	100% 0 \$0.00	0 50.00	0,50.00
31371SZE7	Unavailable	12	\$1,520,366.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	12	\$1,520,366.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		12	Ψ1,520,500.40	100 // 0 00.00	υ φυ.υυ	Ψοισσ
31371T2H4	Unavailable	15	\$1,519,590.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	O HA (MHACLE	15	\$1,519,590.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371T2J0	Unavailable	12	\$1,507,049.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,507,049.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T3G5	Unavailable	108	\$10,545,981.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		108	\$10,545,981.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371Т3Н3	Unavailable	52	\$4,680,459.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$4,680,459.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T3K6	Unavailable	42	\$3,603,508.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$3,603,508.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T3L4	Unavailable	40	\$3,394,538.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$3,394,538.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371T3M2	Unavailable	18	\$1,116,820.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,116,820.96	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371T3P5	Unavailable	88	\$8,521,037.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		88	\$8,521,037.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T3T7	Unavailable	25	\$2,363,636.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,363,636.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T4C3	Unavailable	40	\$4,689,131.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,689,131.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T4F6	Unavailable	26	\$3,210,857.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$3,210,857.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371T4H2	Unavailable	90	\$10,605,985.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		90	\$10,605,985.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T4K5	Unavailable	96	\$9,862,648.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoie	96	\$9,862,648.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371T4L3	Unavailable	80	\$7,637,045.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		80	\$7,637,045.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371T4N9	Unavailable	41	\$4,463,273.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$4,463,273.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371T4P4	Unavailable	295	\$29,187,106.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		295	\$29,187,106.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T4Q2	Unavailable	41	\$3,939,556.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$3,939,556.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T4S8	Unavailable	75	\$9,248,706.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		75	\$9,248,706.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T4T6	Unavailable	159	\$19,012,543.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		159	\$19,012,543.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T4U3	Unavailable	175	\$20,163,680.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		175	\$20,163,680.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T4X7	Unavailable	103	\$6,516,876.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		103	\$6,516,876.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371T4Y5	Unavailable	152	\$18,635,638.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		152	\$18,635,638.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371T5E8	Unavailable	79	\$9,664,063.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		79	\$9,664,063.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T5F5	Unavailable	22	\$1,298,361.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$1,298,361.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T5M0	Unavailable	35	\$2,077,832.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$2,077,832.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T5N8	Unavailable	72	\$8,140,661.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		72	\$8,140,661.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T5P3	Unavailable	61	\$7.515.205.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$7,515,395.71 \$7,515,395.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		61	\$7,515,395.71	100% 0 50.00	0 50.00	0 50.00
31371T5V0	Unavailable	38	\$4,148,850.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$4,148,850.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371T5W8	Unavailable	44	\$3,042,556.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$3,042,556.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T5X6	Unavailable	130	\$14,322,476.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		130	\$14,322,476.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T5Y4	Unavailable	105	\$11,302,396.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		105	\$11,302,396.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371T6C1	Unavailable	30	\$3,311,660.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,311,660.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T6E7	Unavailable	67	\$6,557,782.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		67	\$6,557,782.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371T6F4	Unavailable	55	\$6,860,168.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$6,860,168.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T6G2	Unavailable	52	\$5,448,690.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$5,448,690.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T6Q0	Unavailable	28	\$2,521,399.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,521,399.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371T6R8	Unavailable	163	\$13,345,108.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		163	\$13,345,108.10	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371T6S6	Unavailable	58	\$5,052,410.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$5,052,410.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T6W7	Unavailable	57	\$5,095,491.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$5,095,491.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T6X5	Unavailable	59	\$5,091,375.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$5,091,375.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371T6Y3	Unavailable	9	\$1,011,025.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,011,025.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371T7A4	Unavailable	14	\$1,018,463.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,018,463.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TA93	Unavailable	14	\$1,010,060.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	14	\$1,010,060.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TAA0	Unavailable	23	\$2,027,479.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,027,479.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TAF9	Unavailable	18	\$2,036,196.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,036,196.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TAM4	Unavailable	30	\$3,000,157.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,000,157.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TAQ5	Unavailable	16	\$2,016,924.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,016,924.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TAU6	Unavailable	20	\$2,017,249.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,017,249.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TAV4	Unavailable	17	\$2,029,987.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,029,987.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TAX0	Unavailable	8	\$1,012,381.17	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,012,381.17	100% 0 50.00	0 \$0.00	0 \$0.00
31371TAY8	Unavailable	25	\$2,544,110.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	25 25	\$2,544,110.97 \$2,544,110.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TAZ5	Unavailable	33	\$3,052,819.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanauic	33	\$3,052,819.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TB27	Unavailable	93	\$9,599,866.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		93	\$9,599,866.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TBE1	Unavailable	39	\$4,041,553.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$4,041,553.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TBG6	Unavailable	29	\$3,566,786.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,566,786.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TBH4	Unavailable	11	\$1,015,775.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,015,775.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TE57	Unavailable	60	\$9,007,264,64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$8,007,364.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		68	\$8,007,364.64	100% 0 50.00	0 50.00	0 \$0.00
31371TE73	Unavailable	39	\$3,134,849.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$3,134,849.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TE81	Unavailable	38	\$3,203,536.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$3,203,536.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TE99	Unavailable	47	\$3,629,312.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$3,629,312.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TFF4	Unavailable	208	\$19,279,949.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		208	\$19,279,949.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TFH0	Unavailable	61	\$5,148,556.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$5,148,556.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TFX5	Unavailable	9	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	9	\$1,000,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TG55	Unavailable	74	\$6,142,594.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		74	\$6,142,594.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TG71	Unavailable	60	\$6,107,085.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$6,107,085.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TG97	Unavailable	87	\$7,144,175.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		87	\$7,144,175.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TGG1	Unavailable	67	\$6,872,902.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		67	\$6,872,902.53	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31371TGH9	Unavailable	66	\$5,708,161.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		66	\$5,708,161.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TGZ9	Unavailable	8	\$1,019,136.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,019,136.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371THA3	Unavailable	66	\$6,136,659.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		66	\$6,136,659.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371THC9	Unavailable	49	\$5,103,193.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$5,103,193.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127171107	I I marro i labila	55	\$5.074.072.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31371THD7	Unavailable	55 55	\$5,074,073.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		55	\$5,074,073.86	100% 0 \$0.00	0 50.00	0 50.00
31371THE5	Unavailable	29	\$3,061,668.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,061,668.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371THJ4	Unavailable	51	\$5,081,139.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$5,081,139.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371THP0	Unavailable	55	\$5,088,733.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$5,088,733.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371THQ8	Unavailable	37	\$3,052,543.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$3,052,543.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127177175	** ** ** **	2.4	Φ2 05 4 00 T 01	100% 0 00 00	X X X X X X X X X X	774 0 00 00
31371TJM5	Unavailable	34	\$2,954,007.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$2,954,007.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TJN3	Unavailable	10	\$1,003,606.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,003,606.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TJP8	Unavailable	19	\$2,377,081.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,377,081.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TJR4	Unavailable	27	\$3,245,667.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,245,667.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TJX1	Unavailable	24	\$3,140,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$3,140,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TJY9	Unavailable	22	\$2,390,965.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,390,965.51	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371TL59	Unavailable	181	\$19,720,386.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		181	\$19,720,386.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TL67	Unavailable	34	\$3,116,262.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,116,262.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TLN0	Unavailable	67	\$7,388,271.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		67	\$7,388,271.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TLP5	Unavailable	27	\$2,581,797.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,581,797.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TLR1	Unavailable	14	\$1,025,653.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,025,653.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TM90	Unavailable	31	\$3,476,906.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,476,906.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , ,			
31371TMA7	Unavailable	14	\$1,086,208.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,086,208.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TMN9	Unavailable	17	\$2,184,228.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,184,228.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TMP4	Unavailable	130	\$14,366,500.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		130	\$14,366,500.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TMT6	Unavailable	50	\$4,937,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$4,937,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271714110	TT	27	¢2 054 000 00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31371TMW9	Unavailable	27 27	\$2,954,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		21	\$2,954,900.00	100% 0 \$0.00	0 50.00	0 \$0.00
31371TN81	Unavailable	51	\$5,101,955.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	51	\$5,101,955.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		31	φ3,101,733.03	100 /ε 0 φ0.00	υ φυ.υυ	υ φυ.υυ
31371TNC2	Unavailable	48	\$5,092,757.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$5,092,757.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TNL2	Unavailable	44	\$4,021,585.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$4,021,585.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TNT5	Unavailable	9	\$1,000,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,000,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31371TNX6	Unavailable	42	\$5,109,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$5,109,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TP48	Unavailable	14	\$1,002,692.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,002,692.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TP97	Unavailable	24	\$2,535,149.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,535,149.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TPA4	Unavailable	85	\$10,003,231.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		85	\$10,003,231.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TQ47	Unavailable	78	\$8,122,287.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	78	\$8,122,287.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		76	\$0,122,207.03	100 % 0 \$0.00	0,50.00	0,50.00
31371TQ54	Unavailable	39	\$4,924,593.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$4,924,593.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TQ88	Unavailable	8	\$989,833.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$989,833.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TQA3	Unavailable	21	\$2,019,346.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,019,346.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TQN5	Unavailable	21	\$2,521,291.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,521,291.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TQQ8	Unavailable	11	\$1,019,350.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,019,350.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TQT2	Unavailable	23	\$1,968,328.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$1,968,328.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TRM6	Unavailable	133	\$14,381,985.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		133	\$14,381,985.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TRN4	Unavailable	804	\$78,693,374.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		804	\$78,693,374.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TSX1	Unavailable	192	\$18,032,655.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		192	\$18,032,655.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TT28	Unavailable	13	\$1,009,452.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,009,452.24	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371TTA0	Unavailable	31	\$3,157,444.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,157,444.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TTG7	Unavailable	11	\$1,024,491.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,024,491.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TTS1	Unavailable	33	\$3,027,641.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,027,641.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TTU6	Unavailable	11	\$1,015,644.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,015,644.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271771742	77 2111	25	Φ2 072 050 00	1000 0 00 00	NA 0 00 00	NA 0 00 00
31371TUM2	Unavailable	25	\$2,973,950.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,973,950.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TVP4	Unavailable	29	\$2,972,473.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,972,473.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TVT6	Unavailable	308	\$35,324,952.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		308	\$35,324,952.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TWB4	Unavailable	15	\$1,528,510.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,528,510.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TXL1	Unavailable	27	\$3,010,698.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,010,698.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TXN7	Unavailable	91	\$10,021,468.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		91	\$10,021,468.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TXP2	Unavailable	90	\$10,017,588.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	90	\$10,017,588.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 otul		70	Ψ10,017,200.02	100 /6 0 00.00	0 0.00	0 40.00
31371TXQ0	Unavailable	179	\$20,003,596.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		179	\$20,003,596.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
			1 29222922			
31371TXR8	Unavailable	177	\$20,004,473.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		177	\$20,004,473.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TXW7	Unavailable	137	\$15,008,620.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		137	\$15,008,620.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TYA4	Unavailable	10	\$1,006,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,006,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TYF3	Unavailable	15	\$1,981,770.85	100% 0 \$0.00		0 \$0.00		0 \$0.00	-
Total		15	\$1,981,770.85	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u>}</u>
31371TYG1	Unavailable	81	\$8,825,351.28	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00	1
	Unavanable	81	· · · · · · · · · · · · · · · · · · ·	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		01	\$8,825,351.28	100% 0 50.00		0 30.00		U \$U.U	╫
31371TYH9	Unavailable	72	\$8,874,030.29	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00)
Total	Chavanaoic	72	\$8,874,030.29	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		72	ψο,ο / 4,030.2	100 // 0 00.00		υ ψυ.υυ		ψοιοι	1
31371TYJ5	Unavailable	40	\$4,924,100.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		40	\$4,924,100.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371TYK2	Unavailable	45	\$4,910,752.08	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		45	\$4,910,752.08	100% 0 \$0.00		0 \$0.00		0 \$0.00)
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31371TYP1	Unavailable	39	\$4,912,491.95	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		39	\$4,912,491.95	100% 0 \$0.00		0 \$0.00		0 \$0.00)
			** *** *** ***	1001101000		0 + 0 0 0		0 40 04	
31371TYQ9	Unavailable	13	\$1,645,050.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		13	\$1,645,050.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371TYS5	Unavailable	10	\$1,352,749.33	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		10	\$1,352,749.33	100% 0 \$0.00		0 \$0.00		0 \$0.00)
212515522		10	* * * * * * * * * *	1007 0 00	27.4	0.00		0.00.00	
31371TZ39	Unavailable	42	\$4,084,219.67	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		42	\$4,084,219.67	100% 0 \$0.00		0 \$0.00		0 \$0.00	4
31371TZ54	Unavailable	18	\$1,991,323.29	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		18	\$1,991,323.29	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31371TZV7	Unavailable	26	\$2,827,660.40	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		26	\$2,827,660.40	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371TZX3	Unavailable	34	\$3,787,483.56	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		34	\$3,787,483.56	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371U3W7	Thomailable	50	¢6 022 502 15	100% 0 \$0.00	NT A	0 \$0.00	NI A	0 \$0.00	
Total	Unavailable	59 59	\$6,033,503.15 \$6,033,503.15	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		39	φυ,υ33,3 03.1 3	100% 0 50.00		0 \$0.00		U \$0.00	+
31371U3X5	Unavailable	31	\$4,064,305.13	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	1
Total	Chavanauic	31	\$4,064,305.13	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
2001		31	Ψ 1,001,000.13	100 /0 0 φ0.00		Ψυ•υυ		υ ψυ.υι	+
31371U4A4	Unavailable	15	\$1,013,881.26	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		15	\$1,013,881.26	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31371U4C0	Unavailable	16	\$1,008,600.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		16	\$1,008,600.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21271114D7	Transilable	0	\$1,003,931.23	100% 0 \$0.00	NI A	0 \$0.00	NT A	0 \$0.0	0
31371U4R7	Unavailable	9							
Total		9	\$1,003,931.23	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
31371U4W6	Unavailable	9	\$1,012,329.39	100% 0 \$0.00	NΑ	0 \$0.00	NΛ	0 \$0.0	0
Total	Ollavallaule	9	\$1,012,329.39	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		9	\$1,012,329.39	100 % 0 \$0.00		U \$0.00		υ φυ.υ	
31371U4Z9	Unavailable	20	\$2,011,499.40	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		20	\$2,011,499.40	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31371U5B1	Unavailable	23	\$2,039,300.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		23	\$2,039,300.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371U5C9	Unavailable	17	\$2,000,800.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		17	\$2,000,800.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371U5D7	Unavailable	19	\$2,005,650.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		19	\$2,005,650.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371U5E5	Unavailable	21	\$2,021,246.30	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		21	\$2,021,246.30	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371U6V6	Unavailable	32	\$3,032,919.98	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		32	\$3,032,919.98	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371UA25	Unavailable	19	\$1,259,113.55	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaore	19	\$1,259,113.55	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371UA66	Unavailable	15	\$1,648,829.28	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		15	\$1,648,829.28	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31371UA82	Unavailable	60	\$3,442,753.25	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		60	\$3,442,753.25	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371UA90	Unavailable	121	\$10,781,139.12	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		121	\$10,781,139.12	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21251771775		1.5	** ** ** ** ** ** ** **	1007 040 00	27.1	0.00		0 00 0	
31371UAY5	Unavailable	16	\$1,296,081.42	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		16	\$1,296,081.42	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
2127111472	Unavailable	15	\$1,005,060,46	100% 0 \$0.00	NT A	0 \$0.00	NT A	0 \$0.0	0
31371UAZ2 Total	Uliavaliable	15 15	\$1,005,060.46 \$1,005,060.46	100% 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	_
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31371UB32	Unavailable	18	\$2,031,792.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,031,792.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UB57	Unavailable	28	\$1,970,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$1,970,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UBA6	Unavailable	172	\$13,748,744.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		172	\$13,748,744.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UBB4	Unavailable	23	\$1,970,120.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$1,970,120.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271110.02	TT '1.1.1	20	¢1 070 004 57	10000 000	ΝΑ Ο ΦΟ ΟΟ	NIA 0 00 00
31371UBC2	Unavailable	20	\$1,970,004.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,970,004.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UBL2	Unavailable	53	\$5,012,547.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	53	\$5,012,547.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UBM0	Unavailable	20	\$2,019,621.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,019,621.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UBN8	Unavailable	34	\$3,002,200.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,002,200.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UBP3	Unavailable	47	\$5,024,488.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$5,024,488.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UBT5	Unavailable	56	\$5,069,935.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$5,069,935.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UBU2	I In arra; labla	49	\$5,093,555.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavailable	49	\$5,093,555.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		42	φ3,093,333.90	100 % 0 50.00	0 \$0.00	0,50.00
31371UBW8	Unavailable	48	\$4,904,942.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallable	48	\$4,904,942.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		40	ψ+,>0+,>+2.00	100 /ε 0 φ0.00	υ ψυ.υυ	υ φυ.υυ
31371UBY4	Unavailable	58	\$4,953,321.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	- CHAVAHAGI	58	\$4,953,321.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UFR5	Unavailable	29	\$2,015,460.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,015,460.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UFU8	Unavailable	14	\$1,001,088.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,001,088.13	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371UG78	Unavailable	29	\$3,009,989.43	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		29	\$3,009,989.43	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371UG86	Unavailable	39	\$4,029,172.29	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		39	\$4,029,172.29	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
		<u> </u>							_
31371UG94	Unavailable	9	\$1,016,081.51	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		9	\$1,016,081.51	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371UGU7	Unavailable	30	\$3,500,531.68	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaore	30	\$3,500,531.68	100% 0 \$0.00		0 \$0.00		0 \$0.0	
1 0 0 0 1			40,000,000	10070 0 4000		υ φοίου		0 4000	1
31371UGW3	Unavailable	62	\$7,614,875.25	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		62	\$7,614,875.25	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371UGX1	Unavailable	39	\$4,579,903.15	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		39	\$4,579,903.15	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371UHC6	Unavailable	10	\$1,276,065.33	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		10	\$1,276,065.33	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212711111174	Timoroiloble	20	¢2 219 690 77	100% 0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.0	0
31371UHD4	Unavailable	28 28	\$3,218,680.77	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		28	\$3,218,680.77	100% 0 50.00		0 \$0.00		<u>U \$U.U</u>	<u> </u>
31371UHE2	Unavailable	21	\$2,376,341.65	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		21	\$2,376,341.65	100% 0 \$0.00		0 \$0.00		0 \$0.0	
			. , ,						
31371UHF9	Unavailable	33	\$3,803,919.75	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		33	\$3,803,919.75	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371UHH5	Unavailable	147	\$14,989,687.64	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		147	\$14,989,687.64	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
								H	_
31371UHK8	Unavailable	63	\$6,765,994.24	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		63	\$6,765,994.24	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371UHL6	Unavailable	42	\$4,156,921.42	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanasic	42	\$4,156,921.42	100% 0 \$0.00		0 \$0.00		0 \$0.0	
10441			ψ1,120,721.12	100 /0 0 0000		υ φυισσ		σφοιο	+
31371UHM4	Unavailable	55	\$4,829,331.18	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		55	\$4,829,331.18	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31371UJ34	Unavailable	42	\$4,099,463.91	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		42	\$4,099,463.91	100% 0 \$0.00		0 \$0.00		0 \$0.0	0

31371UJ42	Unavailable	98	\$8,677,988.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		98	\$8,677,988.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UJ59	Unavailable	114	\$11,083,187.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		114	\$11,083,187.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UJ75	Unavailable	82	\$7,598,823.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		82	\$7,598,823.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UJ91	Unavailable	34	\$3,176,592.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,176,592.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
212711111 4	77 2111	0.1	Ф0 007 142 54	1000 0 00 00	NIA 0 00 00	NIA 0 00 00
31371UJL4	Unavailable	81	\$8,097,143.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		81	\$8,097,143.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UJM2	Unavailable	216	\$25,495,374.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	o na vanacio	216	\$25,495,374.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UJN0	Unavailable	229	\$22,216,368.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		229	\$22,216,368.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UJP5	Unavailable	201	\$25,002,347.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		201	\$25,002,347.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UJS9	Unavailable	93	\$10,033,323.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		93	\$10,033,323.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UJY6	Unavailable	416	\$43,284,214.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		416	\$43,284,214.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
212711172	T.T.,	200	¢20 101 20 <i>C</i> 72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31371UJZ3	Unavailable	309	\$38,101,206.73		0 \$0.00	0 \$0.00
Total		309	\$38,101,206.73	100% 0 \$0.00	0 50.00	050.00
31371UK32	Unavailable	18	\$2,029,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	18	\$2,029,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		10	\$2,027,230.00	100 /ε 0 φυ.συ	υ φυ.υυ	υ φυ.υυ
31371UK40	Unavailable	19	\$2,022,009.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Cha vanacie	19	\$2,022,009.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 0 0 0 1		122	+2,022,000,000	100 /0 0 0 0	- σ φ σ σ σ σ	0 4 0 0 0
31371UK81	Unavailable	18	\$1,996,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,996,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UK99	Unavailable	90	\$7,940,965.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		90	\$7,940,965.72	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371UKA6	Unavailable	13	\$1,440,852.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,440,852.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UKL2	Unavailable	28	\$2,984,359.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,984,359.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UKN8	Unavailable	20	\$2,007,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,007,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371ULC1	Unavailable	41	\$4,077,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$4,077,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21221777 70		1.5	*1.502.050.00	1007 0 00	77.1 0 00 00	774 0 40 00
31371ULD9	Unavailable	17	\$1,782,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,782,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371ULG2	Unavailable	21	\$2,295,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	21	\$2,295,450.00 \$2,295,450.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		21	\$2,293,430.00	100 % 0 \$0.00	0 \$0.00	0 \$0.00
31371ULK3	Unavailable	12	\$1,117,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	12	\$1,117,400.00 \$1,117,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		12	Ψ1,117,400.00	100 /ε ο φοίου		υ φυ.συ
31371ULM9	Unavailable	37	\$4,074,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$4,074,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
2 0002			ψ 1,0 7 1,0 0 0 to 0	100 /0 0 0 0	0,4000	
31371ULW7	Unavailable	25	\$3,045,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$3,045,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , ,			
31371UML0	Unavailable	16	\$1,008,477.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,008,477.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UMP1	Unavailable	104	\$9,137,784.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		104	\$9,137,784.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UMQ9	Unavailable	49	\$5,055,547.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$5,055,547.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UMW6	Unavailable	781	\$77,772,080.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		781	\$77,772,080.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
			***********	10010000	77.10.40.00	77.1040.00
31371UMX4	Unavailable	397	\$38,091,139.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		397	\$38,091,139.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271110107	TT '111	70	Φ5 046 120 F0	1000/ 0 00 00	NIA O DO OO	NIA 0 00 00
31371UN96	Unavailable	70	\$5,946,120.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		70	\$5,946,120.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UP78	Unavailable	43	\$5,059,550.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		43	\$5,059,550.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
								Ц.	
31371UPJ2	Unavailable	14	\$1,773,302.25	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		14	\$1,773,302.25	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371UPK9	T. anno il ala la	10	¢1 202 227 76	100% 0 \$0.00	NI A	0,00	NT A	0 00 0	
	Unavailable	10	\$1,293,327.76	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
Total		10	\$1,293,327.76	100% 0 50.00		0 50.00		0 30.0	<u> </u>
31371UPM5	Unavailable	20	\$2,692,700.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		20	\$2,692,700.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31371UPP8	Unavailable	13	\$1,331,700.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		13	\$1,331,700.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
									_
31371UPT0	Unavailable	9	\$1,076,377.02	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		9	\$1,076,377.02	100% 0 \$0.00		0 \$0.00		0 \$0.0	D
31371UPZ6	Unavailable	15	\$2,520,567.00	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.00	0
Total	Ullavaliable	15	\$2,520,567.00 \$2,520,567.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	-
Total		13	\$2,320,307.00	100 % 0 \$0.00		U \$0.00		U \$0.00	
31371UQD4	Unavailable	17	\$2,009,697.82	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		17	\$2,009,697.82	100% 0 \$0.00		0 \$0.00		0 \$0.0	
			, ,						
31371UQF9	Unavailable	333	\$34,913,392.37	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		333	\$34,913,392.37	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
								Ц.	
31371UQG7	Unavailable	231	\$25,784,203.42	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		231	\$25,784,203.42	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u>J</u>
31371UQQ5	Unavailable	9	\$1,016,650.00	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	
Total	Chavanaoic	9	\$1,016,650.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total			Ψ1,010,020.00	100 / 0 0 0 0 0		υ φυίου		σφοιο	+
31371UQY8	Unavailable	157	\$15,821,215.72	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		157	\$15,821,215.72	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31371UQZ5	Unavailable	194	\$17,893,427.62	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		194	\$17,893,427.62	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371URD3	Unavailable	60	\$5,217,606.25	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		60	\$5,217,606.25	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
2127111010	TT '1 1 1	107	Φ0.070.066.12	1000/ 0 00 00	B.T.A.	0,00,00	NT A	0 00 0	
31371URJ0	Unavailable	107	\$8,879,066.13	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		107	\$8,879,066.13	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
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31371URK7	Unavailable	87	\$5,386,248.58	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
Total		87	\$5,386,248.58	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
								Ц.	4
31371USL4	Unavailable	524	\$34,612,910.06	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		524	\$34,612,910.06	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31371USR1	Unavailable	12	\$1,015,737.71	100% 0 \$0.00	NΑ	0 \$0.00	NΙΛ	0 \$0.0)()
Total	Ullavallaule	12	\$1,015,737.71 \$1,015,737.71	100% 0 \$0.00		0 \$0.00		0 \$0.0	
1 Otai		12	φ1,013,737.71	100 % 0 \$0.00		υ φυ.υυ		0 30.0	/
31371USS9	Unavailable	12	\$1,230,216.17	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		12	\$1,230,216.17	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
						1.		Ц	4
31371USW0	Unavailable	97	\$7,955,343.24	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		97	\$7,955,343.24	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31371UT66	Unavailable	32	\$3,816,125.23	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total	Chavanaoic	32	\$3,816,125.23	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
10001		02	ψο,010,120,20	100 /ε σ φοίου		Ψοίου		σφοικ	
31371UT74	Unavailable	222	\$24,900,239.68	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
Total		222	\$24,900,239.68	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
21271117747	77 '1 1 1	20	Φ2 100 102 77	100% 0 00 00	NIA	0,00	NT A	0.00	20
31371UTA7	Unavailable	30	\$2,198,183.77	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		30	\$2,198,183.77	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u>)U</u>
31371UTC3	Unavailable	43	\$3,565,802.70	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		43	\$3,565,802.70	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31371UTH2	Unavailable	11	\$1,011,405.65	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		11	\$1,011,405.65	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31371UTM1	Unavailable	119	\$12,563,451.96	100% 0 \$0.00	NΛ	0 \$0.00	NΙΛ	0 \$0.0)()
Total	Chavanaoic	119	\$12,563,451.96	100% 0 \$0.00		0 \$0.00		0 \$0.0	
10441		117	ψ12,000,101.50	100 /6 0 00.00		υ φυίου		σφοι	70
31371UU31	Unavailable	42	\$5,021,824.69	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		42	\$5,021,824.69	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31371UUF4	Unavailable	190	\$22,465,491.78	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		190	\$22,465,491.78	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
21271111102	TT	20	¢4 200 267 62	1000 0 00	NIA	0,00	NT A	0 00 0	20
31371UUG2	Unavailable	39	\$4,309,367.62	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		39	\$4,309,367.62	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
31371UUM9	Unavailable	39	\$5,010,876.95	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	2223, 4414010	39	\$5,010,876.95	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371UUY3	Unavailable	77	\$9,995,558.45	100% 0 \$0.00	NA	0\$0.00	NA	0 \$0.0	0
Total		77	\$9,995,558.45	100% 0 \$0.00	(0 \$0.00		0 \$0.0	0
						1.			_
31371UVH9	Unavailable	24	\$2,020,105.95	100% 0 \$0.00		0.00		0 \$0.0	_
Total		24	\$2,020,105.95	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21271111/15	TT., '1-1-1.	26	¢4 022 545 27	1000/ 0 00 00	NI A	0,00	NT A	0 00 00	0
31371UVJ5	Unavailable	36 36	\$4,022,545.27	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	_
Total		30	\$4,022,545.27	100% 0 \$0.00		0 50.00		0 30.0	<u> </u>
31371UVK2	Unavailable	9	\$1,011,942.05	100% 0 \$0.00	NA	0\$0.00	NA	0 \$0.0	0
Total		9	\$1,011,942.05	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31371UVM8	Unavailable	8	\$1,016,199.62	100% 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	0
Total		8	\$1,016,199.62	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
2127111116	77 '111	10	ф1 000 21 0 00	100% 0 00 00	27.4	0.00	NT.4	0,00	
31371UVN6	Unavailable	12	\$1,009,319.90	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0	
Total		12	\$1,009,319.90	100% 0 \$0.00	-	0 20.00		0 30.00	U
31371UVP1	Unavailable	11	\$1,002,184.90	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanasie	11	\$1,002,184.90	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
10001			Ψ1,002,10100	100 /2 0 4000		0 40.00		φοιο	
31371UVU0	Unavailable	64	\$7,023,324.19	100% 0 \$0.00	NA	0.00	NA	0 \$0.00	0
Total		64	\$7,023,324.19	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371UVV8	Unavailable	50	\$4,129,775.89	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		50	\$4,129,775.89	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371UVW6	Unavailable	99	¢0 470 557 00	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00	0
Total	Ullavallable	99	\$8,479,557.00 \$8,479,557.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		77	φο, 479,337.00	100 /6 0 \$0.00	<u>'</u>	υ φυ.υυ		υ φυ.υ	
31371UVX4	Unavailable	39	\$4,157,119.99	100% 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	0
Total		39	\$4,157,119.99	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31371UWF2	Unavailable	42	\$5,091,715.60	100% 0 \$0.00	NA	0.00	NA	0 \$0.00	0
Total		42	\$5,091,715.60	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371UWG0	Unavailable	36	\$3,973,780.81	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		36	\$3,973,780.81	100% 0 \$0.00		0 \$0.00		0 \$0.00	U
31371UWX3	Unavailable	10	\$1,002,202.63	100% 0 \$0.00	NΑ	0 \$0.00	NΛ	0 \$0.00	n
Total	Onavanaule	10	\$1,002,202.63	100% 0 \$0.00		0 \$0.00		0 \$0.00	
1 Otal		10	Ψ1,002,202.03	100 /ε υ φυ.υυ	<u> </u>	Ψυ•υυ		υ ψυ.υ	
31371UX95	Unavailable	27	\$3,054,538.01	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		27	\$3,054,538.01	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371UXD6	Unavailable	29	\$2,805,649.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,805,649.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UXF1	Unavailable	79	\$8,539,705.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		79	\$8,539,705.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UXG9	Unavailable	85	\$6,570,241.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		85	\$6,570,241.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UXU8	Unavailable	22	\$2,002,035.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,002,035.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UXV6	Unavailable	60	\$6,440,788.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	60	\$6,440,788.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		00	\$0,440,700.00	100 % 0 50.00	0 50.00	0,50.00
31371UXW4	Unavailable	19	\$2,007,234.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,007,234.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UY29	Unavailable	30	\$3,073,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,073,100.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UY60	Unavailable	44	\$5,063,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$5,063,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UYJ2	Unavailable	19	\$2,043,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,043,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UYK9	Unavailable	32	\$4,015,425.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$4,015,425.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UYM5	Unavailable	9	\$1,023,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	9	\$1,023,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
10441			Ψ1,020,200.00	100 /6 0 0000	υ φυ.συ	
31371UYS2	Unavailable	32	\$3,052,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,052,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UZ44	Unavailable	41	\$2,817,000.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$2,817,000.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UZA0	Unavailable	37	\$4,069,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$4,069,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UZG7	Unavailable	52	\$5,105,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$5,105,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371UZH5	Unavailable	12	\$1,022,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,022,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UZL6	Unavailable	47	\$5,044,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$5,044,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UZM4	Unavailable	45	\$5,086,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$5,086,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UZP7	Unavailable	47	\$5,000,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$5,000,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UZQ5	Unavailable	47	\$5,003,790.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$5,003,790.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VC21	Unavailable	42	\$4,803,206.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$4,803,206.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VC88	Unavailable	11	\$1,016,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,016,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VCY1	Unavailable	281	\$29,680,930.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		281	\$29,680,930.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VCZ8	Unavailable	444	\$49,017,662.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		444	\$49,017,662.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VDA2	Unavailable	24	\$2,378,323.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,378,323.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>				
31371VE37	Unavailable	17	\$1,014,882.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,014,882.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
			44 000 000 00	10010000	77.104000	27.104000
31371VE60	Unavailable	9	\$1,003,230.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,003,230.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
242547774	** " 11 1 1	20	***	1007 040 00	77.4 0 00 00	77.4.0.00.00
31371VFJ1	Unavailable	20	\$2,002,695.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,002,695.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
2425477552	** " 11 1 1	20	** • ** • • • • • • • • • • • • • • • • • •	1007 0 00	77.4 0 00 00	77.1 0 00 00
31371VFR3	Unavailable	20	\$1,978,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,978,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271777	**	20	ф2 0 27 77 0 00	1000 0 000	NIA 0 40 00	N. A. C.
31371VFU6	Unavailable	28	\$3,025,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,025,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371VFV4	Unavailable	18	\$2,018,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,018,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VFW2	Unavailable	24	\$2,016,051.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,016,051.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VGA9	Unavailable	17	\$2,042,640.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,042,640.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VGC5	Unavailable	18	\$1,887,592.04	100% 0 \$0.00	NA 0 \$0.00	
Total		18	\$1,887,592.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VGD3	Unavailable	11	¢1 192 046 56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,182,046.56	100% 0 \$0.00	0 \$0.00	†
Total		11	\$1,182,046.56	100% 0 50.00	0 50.00	0,50.00
31371VGJ0	Unavailable	20	\$3,022,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$3,022,850.00	100% 0 \$0.00	0 \$0.00	†
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31371VJG3	Unavailable	18	\$1,062,823.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,062,823.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VLF2	Unavailable	23	\$2,999,209.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,999,209.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VLG0	Unavailable	10	\$1,021,787.31	100% 0 \$0.00	NA 0 \$0.00	
Total		10	\$1,021,787.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
2425477725		444	\$12.21 7.7 50.21	100000000000000000000000000000000000000	N. 4 0 00 00	77.1 0 00 00
31371VN37	Unavailable	114	\$13,317,578.31	100% 0 \$0.00	NA 0 \$0.00	
Total		114	\$13,317,578.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VNC7	Unavailable	34	\$4,369,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$4,369,900.00	100% 0 \$0.00	0 \$0.00	
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31371VND5	Unavailable	145	\$14,750,555.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		145	\$14,750,555.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VNS2	Unavailable	147	\$16,416,145.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		147	\$16,416,145.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VNT0	Unavailable	25	\$2,786,704.96	100% 0 \$0.00	NA 0 \$0.00	
Total		25	\$2,786,704.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VPH4	Unavailable	15	\$1,645,227.00	100% 0 \$0.00	NA 0 \$0.00	
Total		15	\$1,645,227.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371VPZ4	Unavailable	29	\$3,662,119.20	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		29	\$3,662,119.20	100% 0 \$0.00		0 \$0.00		0 \$0.00)
21221772772		276	***	1007 040 00		0.00		0.00.00	
31371VQN0	Unavailable	256	\$23,147,978.28	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		256	\$23,147,978.28	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371VQP5	Unavailable	59	\$4,523,192.15	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.00)
Total	Unavanable	59 59	\$4,523,192.15	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
lotai		39	\$4,525,192.15	100% 0 50.00		0 30.00		0 50.00	<u>, </u>
31371VQU4	Unavailable	151	\$16,690,607.20	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		151	\$16,690,607.20	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371VQV2	Unavailable	93	\$8,490,039.76	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		93	\$8,490,039.76	100% 0 \$0.00		0 \$0.00		0 \$0.00)
212-1110				1007 0 00	37.	0.00		0.00.00	
31371VQW0	Unavailable	62	\$6,957,146.64	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		62	\$6,957,146.64	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u>) </u>
31371VR25	Unavailable	32	\$3,026,434.41	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00)
Total	Chavanaoic	32	\$3,026,434.41	100% 0 \$0.00		0 \$0.00		0 \$0.00	-
Total		32	\$5,020,434.41	100 /θ 0 φ0.00		0 90.00		υ φυ.υι	+
31371VR74	Unavailable	16	\$2,024,750.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		16	\$2,024,750.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371VU88	Unavailable	21	\$2,010,408.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		21	\$2,010,408.00	100% 0 \$0.00		0 \$0.00		0 \$0.00)
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31371VUM7	Unavailable	19	\$1,902,966.77	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		19	\$1,902,966.77	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371VVM6	Unavailable	43	\$5,090,150.00	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.00	
Total	Onavanable	43	\$5,090,150.00 \$5,090,150.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
lotai		43	ψ5,070,130.00	100 /ε 0 φ0.00		υ φυ.υυ		υ ψυ.υι	
31371VVN4	Unavailable	30	\$3,568,089.18	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		30	\$3,568,089.18	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31371VZW0	Unavailable	18	\$1,598,866.15	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		18	\$1,598,866.15	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371W2Z7	Unavailable	19	\$2,007,250.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		19	\$2,007,250.00	100% 0 \$0.00		0 \$0.00		0 \$0.00)
2127177272	**		40.701.100.0	100% 0 40 00	.	0.00.00		0,00.5	_
31371W3B9	Unavailable	21	\$2,501,400.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		21	\$2,501,400.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
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Unavailable	25	\$2,544,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	25	\$2,544,450.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	18	\$1,994,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	18	\$1,994,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	18	\$2,028,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	18	\$2,028,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	21	\$2,520,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	21	\$2,520,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
TT '1 1 1	1.6	¢1.507.414.01	10000 000 00	ΝΙΑ 0 Φ0 00	NIA 0 00 00
Unavailable					NA 0 \$0.00
	16	\$1,507,414.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	20	\$2,021,905,60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
o na vanasio					0 \$0.00
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Unavailable	19	\$2,042,327.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	19	\$2,042,327.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	22	\$2,005,847.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	22	\$2,005,847.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	16	\$2,114,617.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	16	\$2,114,617.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	53	\$5,984,436.37		NA 0 \$0.00	NA 0 \$0.00
	53	\$5,984,436.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
T.T., !1 - 1 - 1	12	¢5 070 454 26	1000/ 0 00 00	NIA O CO OO	NA 0 \$0.00
Unavailable					0 \$0.00
	42	\$5,079,454.30	100% 0 50.00	0 50.00	0 50.00
Unavailabla	66	\$6,001,305,80	100% 0 \$0.00	NA 0\$0 00	NA 0 \$0.00
Ollavallaule					0 \$0.00
	00	φ0,001,373.00	100 /ε 0 φ0.00	0 40.00	υ φυ.υυ
Unavailable	44	\$5 055 102 31	100% 0 \$0 00	NA 0 \$0 00	NA 0 \$0.00
Chavanasie					0 \$0.00
		φε,σεε,τσ 2. ετ	100 /0 0 0 0000	0 40.00	0 40.00
Unavailable	29	\$2,028,538.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	29	\$2,028,538.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
		, ,			
Unavailable	13	\$1,003,514.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	13	\$1,003,514.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
	Unavailable Unavailable	Unavailable 18 Unavailable 18 Unavailable 21 Unavailable 16 Unavailable 20 Unavailable 19 Unavailable 19 Unavailable 22 Unavailable 53 Unavailable 53 Unavailable 42 Unavailable 42 Unavailable 42 Unavailable 42 Unavailable 42 Unavailable 42 Unavailable 44	Unavailable 18 \$1,994,550.00 Unavailable 18 \$2,028,700.00 Unavailable 21 \$2,520,550.00 Unavailable 16 \$1,507,414.81 16 \$1,507,414.81 Unavailable 20 \$2,021,905.60 20 \$2,021,905.60 Unavailable 19 \$2,042,327.26 Unavailable 22 \$2,005,847.62 Unavailable 23 \$2,005,847.62 Unavailable 24 \$2,005,847.62 Unavailable 53 \$5,984,436.37 Unavailable 53 \$5,984,436.37 Unavailable 42 \$5,079,454.36 Unavailable 42 \$5,079,454.36 Unavailable 42 \$5,079,454.36 Unavailable 44 \$5,055,102.31 Unavailable 29 \$2,028,538.67 Unavailable 29 \$2,028,538.67 Unavailable 13 \$1,003,514.85	Unavailable 18 \$1,994,550.00 100% 0 \$0.00 Unavailable 18 \$1,994,550.00 100% 0 \$0.00 Unavailable 18 \$2,028,700.00 100% 0 \$0.00 Unavailable 21 \$2,520,550.00 100% 0 \$0.00 Unavailable 16 \$1,507,414.81 100% 0 \$0.00 Unavailable 20 \$2,021,905.60 100% 0 \$0.00 Unavailable 19 \$2,042,327.26 100% 0 \$0.00 Unavailable 29 \$2,005,847.62 100% 0 \$0.00 Unavailable 20 \$2,114,617.40 100% 0 \$0.00 Unavailable 33 \$5,984,436.37 100% 0 \$0.00 Unavailable 42 \$5,079,454.36 100% 0 \$0.00 Unavailable 44 \$5,055,102.31 100% 0 \$0.00 Unavailable 45 \$2,028,538.67 100% 0 \$0.00 Unavailable 49 \$2,028,538.67 100% 0 \$0.00	Unavailable 18 \$1,994,550.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$1,994,550.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$2,028,700.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,520,550.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,520,550.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,507,414.81 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,021,905.60 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,021,905.60 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,021,905.60 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,042,327.26 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$2,005,847.62 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$2,005,847.62 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$2,114,617.40 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$5,984,436.37 100% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$5,079,454.36 100% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$5,079,454.36 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$5,055,102.31 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$5,055,102.31 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$5,055,102.31 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$5,055,102.31 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$2,028,538.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$2,028,538.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$2,028,538.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$2,028,538.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$2,028,538.67 100% 0 \$0.00 NA 0 \$0.00

31371WFV2 Unavailable 115 \$16,452,79 Total 115 \$16,452,79 31371WH81 Unavailable 32 \$3,056,35 Total 32 \$3,056,35	04.75 100% 0 \$0.00 0 \$0.00 0 \$0.00 50.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 50.00 100% 0 \$0.00 0 \$0.00 0 \$0.00
31371WH81 Unavailable 32 \$3,056,35	50.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 50.00 100% 0 \$0.00 0 \$0.00 0 \$0.00
	50.00 100% 0 \$0.00 0 \$0.00 0 \$0.00
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Total 32 \$3,056,35	
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31371WHJ7 Unavailable 8 \$1,009,60	-
Total 8 \$1,009,60	00.00 100% 0 \$0.00 0 \$0.00 0 \$0.00
31371WHS7 Unavailable 11 \$1,019,45	
Total 11 \$1,019,45	50.00 100% 0 \$0.00 0 \$0.00 0 \$0.00
21271717177	7.70 100% 000 00 00 00 00 00
31371WHT5 Unavailable 11 \$1,018,26	
Total 11 \$1,018,20	00.70 100% 0 \$0.00 0 \$0.00 0 \$0.00
31371WHX6 Unavailable 12 \$715,59	07.22 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 12 \$715,55	
7.1190	
31371WKL8 Unavailable 14 \$1,618,01	6.91 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 14 \$1,618,01	6.91 100% 0 \$0.00 0 \$0.00 0 \$0.00
31371WKM6 Unavailable 26 \$2,477,30	03.83 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 26 \$2,477,30	03.83 100% 0 \$0.00 0 \$0.00 0 \$0.00
31371WKR5 Unavailable 10 \$1,016,41	9.16 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 10 \$1,016,41	9.16 100% 0 \$0.00 0 \$0.00 0 \$0.00
31371WKV6 Unavailable 13 \$1,003,20	
Total 13 \$1,003,20	0.00 100% 0 \$0.00 0 \$0.00 0 \$0.00
21271717171	2 (0 100% 0 00 2) 21 10 00 00 21 10 00
31371WKW4 Unavailable 80 \$7,631,58	
Total 80 \$7,631,58	
21271W/J DO Upovojlekle 71 \$5.010.90	06.50 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31371WLB9 Unavailable 71 \$5,010,89 Total 71 \$5,010,89	
10tai 71 \$5,010,03	70.50 100% 0 \$0.00 0 0 50.00
31371WLD5 Unavailable 118 \$8,824,29	97.01 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 118 \$8,824,29	
110 \$0,024,22	7.02 200 /0 0000 0 φ0.00 0 φ0.00
31371WMB8 Unavailable 14 \$1,365,35	57.82 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 14 \$1,365,35	
11	
31371WMS1 Unavailable 23 \$1,990,46	54.72 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 23 \$1,990,46	

31371WNH4	Unavailable	83	\$7,003,371.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		83	\$7,003,371.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WNS0	Unavailable	35	\$2,983,537.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$2,983,537.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WNT8	Unavailable	46	\$4,405,313.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$4,405,313.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WP33	Unavailable	39	\$2,809,245.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$2,809,245.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
212713700	TT '1.11	40	ф4 202 052 22	10000 0 00	NIA 0 00 00	NA 0 00 00
31371WP90	Unavailable	48	\$4,382,953.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$4,382,953.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WPU3	Unavailable	36	\$3,037,157.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$3,037,157.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371WPX7	Unavailable	34	\$3,538,929.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,538,929.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WPY5	Unavailable	73	\$6,254,714.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		73	\$6,254,714.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WPZ2	Unavailable	25	\$2,384,878.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,384,878.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WQ65	Unavailable	40	\$5,360,849.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$5,360,849.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WQM0	Unavailable	9	\$1,016,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,016,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371WQN8	Unavailable	23	\$2,517,783.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,517,783.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371WQQ1	Unavailable	27	\$2,486,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,486,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WQR9	Unavailable	23	\$2,522,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,522,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WS48	Unavailable	41	\$5,526,131.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$5,526,131.63	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371WS55	Unavailable	48	\$7,031,859.82	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		48	\$7,031,859.82	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212513372	** '111	20	Φ5.450.505.60	100% 0 00 00	27.4	0.00		0 00 0	0
31371WSY2	Unavailable	39	\$5,479,505.68	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		39	\$5,479,505.68	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371WSZ9	Unavailable	15	\$1,664,794.60	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		15	\$1,664,794.60	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21271WW42	T.In arra; labla	20	¢2.054.250.00	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.0	0
31371WX42 Total	Unavailable	29 29	\$3,054,250.00 \$3,054,250.00	100% 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
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31371WX59	Unavailable	34	\$3,545,173.72	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		34	\$3,545,173.72	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371WX75	Unavailable	22	\$2,006,850.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaore	22	\$2,006,850.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31371WXL4	Unavailable	9	\$1,003,155.26	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		9	\$1,003,155.26	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371WXV2	Unavailable	17	\$1,523,308.83	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanasie	17	\$1,523,308.83	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31371X4V2	Unavailable	15	\$866,720.62	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		15	\$866,720.62	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371X5M1	Unavailable	44	\$5,009,791.38	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		44	\$5,009,791.38	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
212717455	T.I. a.v.a il albila	20	¢2.060.975.00	100% 0 \$0.00	NT A	0 \$0.00	NI A	0 \$0.0	0
31371X6F5 Total	Unavailable	20 20	\$2,060,875.00 \$2,060,875.00	100% 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
lotai		20	Ψ2,000,073.00	100 /ε 0 φυ.συ		υ φυ.υυ		ψυισ	
31371X6X6	Unavailable	233	\$27,935,786.46	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		233	\$27,935,786.46	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371X6Y4	Unavailable	25	\$2,879,633.31	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		25	\$2,879,633.31	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371X7B3	Unavailable	13	\$1,150,500.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaoic	13	\$1,150,500.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31371X7C1	Unavailable	21	\$2,359,401.66	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		21	\$2,359,401.66	100% 0 \$0.00		0 \$0.00		0 \$0.0	0

31371X7D9	Unavailable	143	\$16,363,212.50	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		143	\$16,363,212.50	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371XCR2	Unavailable	48	\$6,194,882.73	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		48	\$6,194,882.73	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371XDB6	Unavailable	142	¢15 006 410 55	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.0	0
Total	Ullavallable	142	\$15,886,410.55 \$15,886,410.55	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
lotai		142	\$15,000,410.55	100% 0 50.00		0 30.00		Մ ֆՄ.Մ	<u> </u>
31371XDC4	Unavailable	42	\$4,413,225.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		42	\$4,413,225.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31371XDM2	Unavailable	97	\$11,002,187.89	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		97	\$11,002,187.89	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
2125177777		4.4	* * * * * * * * * *	1007 0 00	37.	0.00		0 00 0	
31371XDN0	Unavailable	41	\$4,758,010.87	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		41	\$4,758,010.87	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
31371XDU4	Unavailable	15	\$1,426,636.91	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Chavanaoic	15	\$1,426,636.91	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
lotai		13	\$1,420,030.91	100 /θ 0 φ0.00		0 90.00		υφυισ	
31371XDZ3	Unavailable	164	\$19,477,446.29	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		164	\$19,477,446.29	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31371XEG4	Unavailable	17	\$2,216,855.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		17	\$2,216,855.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371XEH2	Unavailable	50	\$5,334,293.62	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		50	\$5,334,293.62	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
31371XEJ8	Unavailable	17	\$1,422,075.00	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Chavanaoic	17	\$1,422,075.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		1	Ψ1,122,072.00	100 /6 0 00.00		σφοισσ		σφοισ	
31371XEL3	Unavailable	26	\$2,479,475.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		26	\$2,479,475.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31371XEV1	Unavailable	90	\$10,002,008.75	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		90	\$10,002,008.75	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371XG98	Unavailable	7	\$1,017,557.44	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		7	\$1,017,557.44	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
0.107177770			** *** ** ** ** ** ** **	100% 0 40 00	.	0.00.00		0.000	
31371XHF3	Unavailable	48	\$4,955,901.97	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		48	\$4,955,901.97	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
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31371XHH9	Unavailable	40	\$4,013,527.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,013,527.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XHL0	Unavailable	46	\$4,979,472.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$4,979,472.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XJ87	Unavailable	7	\$1,029,238.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,029,238.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XJA2	Unavailable	50	\$5,007,812.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$5,007,812.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371XJB0	Unavailable	23	\$2,031,751.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,031,751.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XJF1	Unavailable	48	\$5,043,589.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$5,043,589.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371XKN2	Unavailable	13	\$1,138,581.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,138,581.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XL50	Unavailable	193	\$19,826,457.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		193	\$19,826,457.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XM26	Unavailable	25	\$2,576,918.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,576,918.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XMG5	Unavailable	16	\$1,892,419.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,892,419.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XMM2	Unavailable	35	\$3,190,298.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	35	\$3,190,298.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371XMS9	Unavailable	64	\$7,090,732.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$7,090,732.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371XMT7	Unavailable	139	\$13,873,682.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		139	\$13,873,682.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XU27	Unavailable	54	\$4,978,910.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$4,978,910.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XVR1	Unavailable	150	\$16,760,978.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		150	\$16,760,978.11	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371XVU4	Unavailable	10	\$1,126,098.81	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		10	\$1,126,098.81	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371XXQ1	Unavailable	225	\$23,197,194.25	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		225	\$23,197,194.25	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371XXR9	Unavailable	50	\$5,817,112.09	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		50	\$5,817,112.09	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371XXT5	Unavailable	96	\$10,145,374.28	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	Chavanaoic	96	\$10,145,374.28	100% 0 \$0.00		0 \$0.00		0 \$0.0	
10001		70	φ10 <u>,110,07112</u> 0	100 /0 0 0 0		0 0000		φονο	1
31371XXU2	Unavailable	287	\$30,224,711.87	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		287	\$30,224,711.87	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31371XXV0	Unavailable	67	\$7,243,620.50	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		67	\$7,243,620.50	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371Y2S9	Unavailable	1,739	\$195,817,499.15	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		1,739	\$195,817,499.15	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371Y6Z9	Unavailable	26	\$2,202,930.85	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	10
Total	Onavanaoie	26	\$2,202,930.85	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		20	Ψ2,202,730.03	100 /ε ο φυ.συ		υ φυ.υυ		υψυισ	1
31371YAC5	Unavailable	359	\$41,585,795.53	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		359	\$41,585,795.53	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371YAD3	Unavailable	129	\$13,842,287.09	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		129	\$13,842,287.09	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371YAV3	Unavailable	60		100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		60	\$6,521,878.18	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371YKQ3	Unavailable	32	\$2,031,703.57	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		32	\$2,031,703.57	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371YNC1	Unavailable	241	\$13,883,892.55	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	10
Total	Onavanable	241	\$13,883,892.55	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		241	ψ13,003,072.33	100 /ε 0 φυ.συ		υ φυ.υυ		υ ψυ.υ	1
31371YVM0	Unavailable	100	\$12,073,317.73	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		100	\$12,073,317.73	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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313615TV8	Unavailable	2,512	\$281,130,211.68	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		2,512	\$281,130,211.68	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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313615TW6	Unavailable	12,474	\$1,348,233,477.17	100% 0 \$0.00	NA	0 \$0.00		-	\$0.00	
Total		12,474	\$1,348,233,477.17	100% 0 \$0.00		0 \$0.00		0	\$0.00	
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313615TX4	Unavailable		\$1,071,785,251.96	100% 0 \$0.00		0 \$0.00			\$0.00	
Total		10,130	\$1,071,785,251.96	100% 0 \$0.00		0 \$0.00		0	\$0.00	
313615UU8	Unavailable	2,239	\$230,711,033.88	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0	\$0.00	
Total	Onavanaoic	2,239		100% 0 \$0.00		0 \$0.00		-	\$0.00	
Total		2,237	φ230,711,033.00	100 /θ 0 φ0.00		υ φυ.υυ		U	ψυ.υυ	
	ARCS							П		
31363XFJ7	MORTGAGE	1	\$1,224,100.00	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total	INC	1	¢1 224 100 00	100% 0 \$0.00		0 \$0.00		M	\$0.00	
Total		1	\$1,224,100.00	100% 0 50.00		0 30.00		V	\$0.00	
	ARCS							Ħ		
31363XFM0	MORTGAGE	1	\$603,100.00	100% 0 \$0.00	NA	0\$0.00	NA	0	\$0.00	
	INC							Ц		
Total		1	\$603,100.00	100% 0 \$0.00		0 \$0.00		0	\$0.00	
21265ECO4	Unavailable	953	\$100,148,738.33	100% 0 \$0.00	NIA	0 \$0.00	NT A	$^{\circ}$	\$0.00	
31365ECQ4 Total	Ullavallable	953		100% 0 \$0.00		0 \$0.00		_	\$0.00 \$0.00	_
Total		955	\$100,140,730.33	100% 0 50.00		U \$U.UU		U	Φυ.υυ	
31369CK51	Unavailable	51	\$4,472,532.00	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		51	\$4,472,532.00	100% 0 \$0.00		0 \$0.00		+	\$0.00	
31369CK85	Unavailable	38	\$3,271,180.00	100% 0 \$0.00	NA	0\$0.00	NA	0	\$0.00	
Total		38	\$3,271,180.00	100% 0 \$0.00		0 \$0.00		0	\$0.00	
2126001/16	77 '1 1 1	107	Ф0.750.027.00	1000 000	NT A	0,00	NT A		ΦΩ ΩΩ	
31369CKL6 Total	Unavailable	107 107	\$9,758,937.90	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00		_	\$0.00	
Total		107	\$9,758,937.90	100% 0 50.00		0 \$0.00		V	\$0.00	
31369E7A1	Unavailable	10	\$1,087,437.08	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		10		100% 0 \$0.00		0 \$0.00			\$0.00	
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31369FTA4	Unavailable	17	\$2,025,407.68	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		17	\$2,025,407.68	100% 0 \$0.00		0 \$0.00		0	\$0.00	
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31369FTC0	Unavailable	7	. / /	100% 0 \$0.00		0 \$0.00			\$0.00	
Total		7	\$1,003,764.09	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31369FTD8	Unavailabla	9	¢1 107 047 24	100% 0 \$0.00	NIA	0 \$0.00	NI A	П	\$0.00	
Total	Unavailable	9	\$1,107,947.24 \$1,107,947.24	100% 0 \$0.00		0 \$0.00			\$0.00 \$0.00	
1 Utai		9	Ф1,107,747.24	100 /0 0 φ0.00		υ φυ.υυ		V	φ υ.υυ	
31369FTE6	Unavailable	20	\$2,466,383.57	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total	2 41240 20	20		100% 0 \$0.00		0 \$0.00		-	\$0.00	
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31369LX32	Unavailable	32	\$3,537,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,537,450.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LX73	Unavailable	40	\$6,495,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$6,495,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LXT5	Unavailable	88	\$9,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		88	\$9,800,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LXU2	Unavailable	71	\$8,157,720.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		71	\$8,157,720.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
2125077710		0.0	***	1007 0 00	77.1 0 00 00	77.4.0.00.00
31369LY49	Unavailable	89	\$9,802,342.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		89	\$9,802,342.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LY64	Unavailable	33	\$3,884,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	33	\$3,884,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		33	\$3,004,030.00	100 % 0 \$0.00	0 90.00	0 90.00
31369LY80	Unavailable	25	\$2,906,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	25	\$2,906,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		23	Ψ2,200,400.00	100 /ε ο φο.σο	υφο.σσ	υ ψυ.υυ
31369LYD9	Unavailable	93	\$9,863,175.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		93	\$9,863,175.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
1000		70	ψ>,000,170,00	100 /0 0 0000	0 4000	
31369LYH0	Unavailable	28	\$4,278,863.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$4,278,863.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369LYJ6	Unavailable	50	\$6,805,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$6,805,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LYK3	Unavailable	33	\$5,086,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$5,086,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LYL1	Unavailable	25	\$2,332,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,332,100.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LYM9	Unavailable	134	\$12,705,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		134	\$12,705,450.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LYN7	Unavailable	83	\$8,152,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		83	\$8,152,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LYP2	Unavailable	54	\$6,119,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$6,119,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

31369LYQ0	Unavailable	27	\$2,078,500.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		27	\$2,078,500.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
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31369LYR8	Unavailable	29	\$2,239,725.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		29	\$2,239,725.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31369LYT4	Unavailable	16	\$1,563,150.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	C Ha v a Ha C T	16	\$1,563,150.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
10001		10	\$1,000,10000	100 /2 0 4000		φοισσ		σφοι	
31369LYX5	Unavailable	91	\$10,191,700.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		91	\$10,191,700.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
212 (07 7772		4.4	47.27 0.006.00	1007/04000	37.	0.00		0 00 1	2.0
31369LYY3	Unavailable	44	\$5,250,806.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		44	\$5,250,806.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31369LZE6	Unavailable	31	\$2,868,550.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	C Ha v a Ha C I	31	\$2,868,550.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31369LZG1	Unavailable	21	\$2,256,675.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		21	\$2,256,675.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31369QFX5	Unavailable	9	\$1,002,747.01	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		9	\$1,002,747.01	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
212600005	TT '1.1.1	10	Φ1 205 527 05	100% 0 00 00	NT A	0,00	NT A	0 00 (20
31369SE95	Unavailable	10	\$1,285,537.95	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		10	\$1,285,537.95	100% 0 \$0.00		0 \$0.00		0 \$0.0	<i>)</i> 0
31369W5V7	Unavailable	58	\$6,000,188.78	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		58	\$6,000,188.78	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31369Y6J9	Unavailable	11	\$1,016,754.22	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		11	\$1,016,754.22	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
2125072110	**		45.004.054.50	1007 0 00		0.00		0 00 1	20
31370B2X9	Unavailable	47	\$5,094,851.53	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		47	\$5,094,851.53	100% 0 \$0.00		0 \$0.00		0 \$0.0)U
31370BU59	Unavailable	12	\$1,365,596.77	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	CHA (AHACIC	12	\$1,365,596.77	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31370BU67	Unavailable	67	\$6,979,769.38	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00_
Total		67	\$6,979,769.38	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31370BU83	Unavailable	33	\$3,031,885.48	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		33	\$3,031,885.48	100% 0 \$0.00		0 \$0.00		0 \$0.0	00

31370EC79	Unavailable	10	\$1,012,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,012,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370EC87	Unavailable	19	\$2,011,103.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,011,103.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370ECY0	Unavailable	18	\$2,004,620.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,004,620.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370J4Q5	Unavailable	114	\$11,552,374.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		114	\$11,552,374.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127014874	77 '1 1 1	122	¢1.4.705.012.00	1000 0 00 00	NA 0 00 00	ΝΑ Ο ΦΟ ΟΟ
31370J4V4	Unavailable	133	\$14,705,812.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		133	\$14,705,812.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370J4W2	Unavailable	100	\$11,675,657.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		100	\$11,675,657.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370MN61	Unavailable	19	\$2,077,830.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,077,830.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370MN79	Unavailable	19	\$2,039,042.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,039,042.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NAG1	Unavailable	17	\$1,514,881.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,514,881.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NAJ5	Unavailable	12	\$1,017,752.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,017,752.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270D6V2	I I a a va i la b l a	0	¢1 010 022 02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370P6K2 Total	Unavailable	9 9	\$1,018,923.83 \$1,018,923.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		7	\$1,010,923.03	100 % 0 \$0.00	0 90.00	0 90.00
31370PAY7	Unavailable	116	\$10,181,296.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	116	\$10,181,296.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		110	ψ10,101,270.01	100 / 0 0 0 0 0	0,000	υ φυ.υυ
31370PL74	Unavailable	97	\$11,039,219.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		97	\$11,039,219.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370PL82	Unavailable	44	\$4,548,507.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$4,548,507.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PL90	Unavailable	217	\$25,572,580.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		217	\$25,572,580.60	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370PVL2	Unavailable	7	\$1,018,990.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,018,990.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370Q3N7	Unavailable	11	\$1,018,174.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,018,174.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370Q6F1	Unavailable	32	\$4,977,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$4,977,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			***********	1001101000	27.1040.00	77.10.10.00
31370QF87	Unavailable	52	\$5,053,126.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$5,053,126.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QF95	Unavailable	48	\$5,075,010.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallable	48	\$5,075,010.14 \$5,075,010.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total			ψ5,075,010.14	100 / 0 0 0 0 0	0 0.00	υ ψυ.υυ
31370QG37	Unavailable	54	\$5,088,336.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$5,088,336.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370QG45	Unavailable	56	\$5,074,976.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$5,074,976.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QGA1	Unavailable	45	\$5,079,213.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$5,079,213.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QGB9	Unavailable	54	\$5,060,745.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$5,060,745.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
212500000		25	\$7.007.067.00	1007 0 00 00	77.1 0 00 00	774 0 40 00
31370QGQ6	Unavailable	37	\$5,087,865.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$5,087,865.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QGT0	Unavailable	57	\$5,091,969.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallaule	57	\$5,091,969.28 \$5,091,969.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		37	ψ5,071,707.20	100 /ε 0 φ0.00	υφυ.σσ	υ φυ.υυ
31370QGU7	Unavailable	58	\$5,020,531.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$5,020,531.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370QGW3	Unavailable	50	\$5,065,924.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$5,065,924.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QQB8	Unavailable	18	\$2,016,610.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,016,610.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370R6E2	Unavailable	55	\$5,000,004.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$5,000,004.36	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31370R6F9	Unavailable	46	\$5,042,299.97	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		46	\$5,042,299.97	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
31370R6N2	Unavailable	51	\$5,034,798.28	100% 0 \$0.00	NI A	0 \$0.00	NT A	0 \$0.00	
	Unavailable		· · · · · · · · · · · · · · · · · · ·						_
Total		51	\$5,034,798.28	100% 0 \$0.00		0 \$0.00		0 \$0.00	J
31370R7A9	Unavailable	44	\$5,075,581.35	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total	Chavanaoic	44	\$5,075,581.35	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
lotai		77	ψ5,075,501.55	100 /ε 0 φ0.00		υ φυ.υυ		υ ψυ.υ	
31370R7B7	Unavailable	54	\$5,076,413.36	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		54	\$5,076,413.36	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31370R7C5	Unavailable	45	\$4,978,837.87	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		45	\$4,978,837.87	100% 0 \$0.00		0 \$0.00		0 \$0.00)
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31370R7F8	Unavailable	43	\$5,083,424.38	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		43	\$5,083,424.38	100% 0 \$0.00		0 \$0.00		0 \$0.00)
21270D7C6	Unavailable	50	\$4,004,524,21	100% 0 \$0.00	NIA	0 \$0.00	NT A	0 \$0.00	
31370R7G6	Unavanable	50 50	\$4,994,524.31	100% 0 \$0.00		0 \$0.00		0 \$0.00	+
Total		50	\$4,994,524.31	100% 0 50.00		U \$U.UU		<u>U \$0.00</u>	<u>, </u>
31370R7K7	Unavailable	55	\$5,088,470.95	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total	O HW + WARWOID	55	\$5,088,470.95	100% 0 \$0.00		0 \$0.00		0 \$0.00	-
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31370RBQ9	Unavailable	12	\$1,508,763.45	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		12	\$1,508,763.45	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31370RBS5	Unavailable	12	\$1,491,999.99	100% 0 \$0.00	NA	0 \$0.00		0 \$0.00	
Total		12	\$1,491,999.99	100% 0 \$0.00		0 \$0.00		0 \$0.00)
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31370SAL9	Unavailable	56	\$5,087,977.84	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		56	\$5,087,977.84	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
212700 4 00	TT '1.11	5.0	Φ5 072 120 22	10000 000 00	D.T.A	0,00	NT A	0,00	1
31370SAQ8	Unavailable	56	\$5,073,130.23	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	_
Total		56	\$5,073,130.23	100% 0 \$0.00		0 20.00		0 \$0.00	<u>, </u>
31370SF42	Unavailable	128	\$13,367,759.74	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00)
Total	Chavanaoic	128	\$13,367,759.74	100% 0 \$0.00		0 \$0.00		0 \$0.00	
lotai		120	ψ13,307,737.74	100 /ε 0 φ0.00		υ φυ.υυ		υ ψυ.υι	
31370SFW0	Unavailable	262	\$24,890,718.94	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total	·	262	\$24,890,718.94	100% 0 \$0.00		0 \$0.00		0 \$0.00	
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31370SFZ3	Unavailable	255	\$30,852,004.97	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		255	\$30,852,004.97	100% 0 \$0.00		0 \$0.00		0 \$0.00	_

31370SLB9	Unavailable	23	\$2,005,161.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,005,161.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SLD5	Unavailable	10	\$1,011,975.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,011,975.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TDD2	Unavailable	47	\$4,841,857.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$4,841,857.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TFC2	Unavailable	33	\$3,508,885.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,508,885.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TR21	Unavailable	40	\$2,090,055,40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavanable	49	\$3,989,955.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		49	\$3,989,955.49	100% 0 50.00	0 50.00	0 50.00
31370TR47	Unavailable	48	\$4,060,047.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$4,060,047.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TR54	Unavailable	43	\$3,956,805.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$3,956,805.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TRS4	Unavailable	29	\$3,823,332.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,823,332.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TRT2	Unavailable	28	\$2,628,361.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,628,361.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127077742	** '111	40	** ** ** ** ** ** ** **	100% 0 00 00	374 0 00 00	N. 1. 0 00 00
31370TRX3	Unavailable	48	\$4,482,718.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$4,482,718.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TRZ8	Unavailable	58	\$4,011,422.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$4,011,422.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370TUQ4	Unavailable	13	\$1,499,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,499,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TUS0	Unavailable	11	\$1,002,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,002,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370UFV7	Unavailable	17	\$1,932,364.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,932,364.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370UGF1	Unavailable	16	\$2,034,360.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,034,360.13	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370UGG9	Unavailable	66	\$7,150,007.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		66	\$7,150,007.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370UGL8	Unavailable	60	\$6,566,145.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$6,566,145.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370USS0	Unavailable	31	\$3,494,868.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,494,868.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VGF9	Unavailable	19	\$2,002,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,002,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212701/007	TT '1.1.1	10	¢1.506.600.00	10000 000 00	NIA 0 00 00	NIA 0 00 00
31370VGG7	Unavailable	12	\$1,506,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,506,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VQH4	Unavailable	19	\$1,988,764.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,988,764.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370VQJ0	Unavailable	21	\$1,998,360.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$1,998,360.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VQK7	Unavailable	18	\$2,009,088.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,009,088.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VQT8	Unavailable	17	\$2,014,196.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,014,196.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VQZ4	Unavailable	10	\$1,010,539.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,010,539.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VRE0	Unavailable	18	\$2,002,625.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	18	\$2,002,625.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		10	Ψ2,002,023.04	100 /ε 0 φυ.συ	υ ψυ.υυ	υφυ.συ
31370VRF7	Unavailable	19	\$2,012,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,012,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370VRG5	Unavailable	21	\$2,002,069.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,002,069.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370VRS9	Unavailable	27	\$2,973,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,973,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VUY2	Unavailable	50	\$3,742,338.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$3,742,338.91	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370VZA9	Unavailable	6	\$1,003,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		6	\$1,003,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VZC5	Unavailable	7	\$1,015,733.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,015,733.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WBE5	Unavailable	120	\$10,000,338.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		120	\$10,000,338.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WBF2	Unavailable	66	\$5,035,653.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		66	\$5,035,653.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WBH8	Unavailable	48	\$3,508,049.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$3,508,049.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WLX2	Unavailable	69	\$7,834,950.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanabic	69	\$7,834,950.00 \$7,834,950.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370WLY0	Unavailable	101	\$9,793,596.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	101	\$9,793,596.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		101	ψ,175,570.50	100 /ε 0 φ0.00	υ φυ.συ	υ φυ.υυ
31370WLZ7	Unavailable	107	\$10,019,079.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		107	\$10,019,079.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370WP91	Unavailable	18	\$1,996,726.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,996,726.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WVD5	Unavailable	9	\$1,009,641.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,009,641.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WVL7	Unavailable	15	\$2,017,660.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$2,017,660.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WVN3	Unavailable	7	\$1,012,133.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,012,133.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WXR2	Unavailable	59	\$5,978,216.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$5,978,216.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270WWC0	TT	270	¢22 510 500 51	1000/ 000 00	NIA O CO OO	NIA 0 00 00
31370WXS0	Unavailable	278	\$32,510,508.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		278	\$32,510,508.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WXT8	Unavailable	117	\$13,265,175.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	117	\$13,265,175.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370XF25	Unavailable	50	\$5,085,115.09	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		50	\$5,085,115.09	100% 0 \$0.00		0 \$0.00		0 \$0.	00
212707/522	TT '111	7.0	Φ5 501 401 07	100% 0 00 00	D.T.A.	0,00	NT A	οφο	00
31370XF33	Unavailable	58	\$5,581,401.07	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		58	\$5,581,401.07	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31370XFP4	Unavailable	80	\$8,030,268.65	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	Chavanaore	80	\$8,030,268.65	100% 0 \$0.00		0 \$0.00		0 \$0.	_
1 0 0 0 0		0.0	\$5,00 0, 2 00000			- φοτο σ		υ φυ.	
31370XFT6	Unavailable	15	\$1,522,332.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		15	\$1,522,332.00	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31370XFU3	Unavailable	35	\$3,030,783.49	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		35	\$3,030,783.49	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31370XFV1	Unavailable	40	\$3,558,795.35	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.	00
Total	Onavanaoic	40	\$3,558,795.35	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total		40	ψο,οοο,τγοιοο	100 /ε 0 φυ.συ		υ ψυ.υυ		υ ψυ.	
31370XFW9	Unavailable	25	\$2,028,269.74	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		25	\$2,028,269.74	100% 0 \$0.00		0 \$0.00		0 \$0.	_
31370XFX7	Unavailable	21	\$1,996,538.35	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		21	\$1,996,538.35	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31370XGA6	Unavailable	15	\$1,526,750.00	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total		15	\$1,526,750.00	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31370XGC2	Unavailable	43	\$4,544,013.27	100% 0 \$0.00	NΑ	0 \$0.00	NΛ	0 \$0.	00
Total	Chavanaoic	43	\$4,544,013.27	100% 0 \$0.00		0 \$0.00		0 \$0.	_
lotai		43	Ψ+,5++,015.27	100 /ε 0 φυ.υυ		υ ψυ.υυ		υ ψυ.	
31370XGD0	Unavailable	23	\$2,548,170.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		23	\$2,548,170.00	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31370XGE8	Unavailable	16	\$1,527,600.00	100% 0 \$0.00	NA	0 \$0.00		0 \$0.	
Total		16	\$1,527,600.00	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31370XGF5	Unavailable	25	\$2,037,131.63	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		25	\$2,037,131.63	100% 0 \$0.00		0 \$0.00		0 \$0.	00
212707/002	TT	20	\$2.041.20 <i>C.55</i>	100% 0 00 00	NIA	0,00	NT A	ο Φο	00
31370XGG3	Unavailable	28	\$2,941,306.55	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total		28	\$2,941,306.55	100% 0 \$0.00		0 \$0.00		0 \$0.	VV
31370XGK4	Unavailable	22	\$2,035,525.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		22	\$2,035,525.00	100% 0 \$0.00		0 \$0.00		0 \$0.	
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31370XGL2	Unavailable	33	\$3,050,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,050,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XGN8	Unavailable	18	\$1,526,917.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,526,917.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370Y3G5	Unavailable	17	\$1,782,511.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,782,511.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YFZ0	Unavailable	29	\$3,242,285.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,242,285.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
212703/040	77 '1 11	1.5	Ф1 470 222 74	100% 0 00 00	NA 0 00 00	NIA 0 00 00
31370YG48	Unavailable	15	\$1,472,333.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,472,333.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YG55	Unavailable	59	\$5,496,987.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$5,496,987.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370YG63	Unavailable	147	\$11,304,017.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		147	\$11,304,017.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YG71	Unavailable	116	\$9,325,918.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		116	\$9,325,918.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YG89	Unavailable	125	\$8,170,627.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		125	\$8,170,627.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YN65	Unavailable	9	\$1,004,834.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,004,834.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YN73	Unavailable	85	\$10,065,882.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	85	\$10,065,882.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370YP22	Unavailable	8	\$1,005,305.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,005,305.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370YPA4	Unavailable	10	\$1,004,040.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,004,040.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YR20	Unavailable	11	\$1,476,827.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,476,827.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370YRN4	Unavailable	17	\$1,999,933.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,999,933.10	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370YUF7	Unavailable	33	\$3,043,725.96	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		33	\$3,043,725.96	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31370YUG5	Unavailable	17	\$1,517,015.02	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total		17	\$1,517,015.02	100% 0 \$0.00		0 \$0.00		0 \$0.	00
212703/3/66	TT '1.1.1	1.5	Φ1 501 204 07	1000 000	NT A	0,00	NT A	ο Φο	00
31370YV66	Unavailable	15	\$1,521,204.07	100% 0 \$0.00		0 \$0.00		0 \$0. 0 \$0.	
Total		15	\$1,521,204.07	100% 0 \$0.00		0 \$0.00		U \$U.	00
31370YY30	Unavailable	20	\$1,996,416.54	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		20	\$1,996,416.54	100% 0 \$0.00		0 \$0.00		0 \$0.	
31370YYN6	Unavailable	74	\$7,437,633.13	100% 0 \$0.00	NA	0 \$0.00		0 \$0.	
Total		74	\$7,437,633.13	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31370YYP1	Unavailable	220	\$23,060,729.60	100% 0 \$0.00	NI A	0 \$0.00	NT A	0 \$0.	00
Total	Unavanable	239 239	\$23,060,729.60 \$23,060,729.60	100% 0 \$0.00		0 \$0.00		0 \$0. 0 \$0.	
lotai		239	\$25,000,729.00	100% 0 50.00		U \$U.UU		υ φυ.	00
31370YYR7	Unavailable	169	\$18,538,354.03	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		169	\$18,538,354.03	100% 0 \$0.00		0 \$0.00		0 \$0.	
31370YYS5	Unavailable	178	\$19,404,976.19	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		178	\$19,404,976.19	100% 0 \$0.00		0 \$0.00		0 \$0.	00
212703/3/702	TT '1.11	111	¢11 125 017 00	100% 0 00 00	NT A	0,00,00	NT A	0.00	00
31370YYT3	Unavailable	111	\$11,135,017.80	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total		111	\$11,135,017.80	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31371A6X6	Unavailable	47	\$4,079,702.60	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		47	\$4,079,702.60	100% 0 \$0.00		0 \$0.00		0 \$0.	_
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31371AB51	Unavailable	69	\$6,661,763.89	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		69	\$6,661,763.89	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31371ADN0	Unavailable	11	\$1,130,887.02	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		11	\$1,130,887.02	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31371AMX8	Unavailable	167	\$17,575,859.82	100% 0 \$0.00	NΙΛ	0 \$0.00	NI A	0 \$0.	00
Total	Unavanable	167	\$17,575,859.82 \$17,575,859.82	100% 0 \$0.00		0 \$0.00		0 \$0. 0 \$0.	
lotai		107	φ17,575,059.02	100 /θ 0 φ0.00		0 00.00		υ φυ.	00
31371ANV1	Unavailable	77	\$6,919,629.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		77	\$6,919,629.00	100% 0 \$0.00		0 \$0.00		0 \$0.	_
31371ANW9	Unavailable	107	\$8,940,813.35	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		107	\$8,940,813.35	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31371AQ55	Unavailable	9	\$1,009,300.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	-
Total		9	\$1,009,300.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21271 43/22	T.T.,	50	¢(020 020 22	100% 0 \$0.00	NT A	0,00	NT A	0 00 0	0
31371AY23	Unavailable	58	\$6,030,938.32			0 \$0.00		0 \$0.0	_
Total		58	\$6,030,938.32	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
31371AYZ0	Unavailable	147	\$14,166,695.22	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Chavanaoic	147	\$14,166,695.22	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		147	ψ14,100,073.22	100 /ε 0 φ0.00		φυ.συ		σφοισ	
31371BG54	Unavailable	32	\$3,054,272.49	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		32	\$3,054,272.49	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31371BG70	Unavailable	20	\$1,963,169.30	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		20	\$1,963,169.30	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371BHH7	Unavailable	46	\$4,056,025.03	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		46	\$4,056,025.03	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371ВНЈЗ	Timere ilebie	50	¢5 060 951 24	100% 0 \$0.00	NIA	0,00	NT A	0 \$0.0	0
 	Unavailable	58 58	\$5,060,851.34	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	_
Total		36	\$5,060,851.34	100% 0 50.00		0 30.00		<u>U \$U.U</u>	V
31371BX22	Unavailable	159	\$16,657,155.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		159	\$16,657,155.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
			+,,			4 4 4 4 4 4		3,730	
31371BX30	Unavailable	13	\$1,287,099.96	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		13	\$1,287,099.96	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371BX48	Unavailable	178	\$19,791,643.75	100% 0 \$0.00	NA	0 \$0.00		0 \$0.0	_
Total		178	\$19,791,643.75	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371BX55	Unavailable	181	\$20,593,431.54	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		181	\$20,593,431.54	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21271DV71	TT '1.11	02	Ф0 507 730 00	1000 0000	NT A	0,00	NT A	0 00 0	0
31371BX71	Unavailable	82	\$8,507,730.89	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	_
Total		82	\$8,507,730.89	100% 0 50.00		0 30.00		<u>U \$U.U</u>	V
31371BX89	Unavailable	122	\$14,748,580.88	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaore	122	\$14,748,580.88	100% 0 \$0.00		0 \$0.00		0 \$0.0	
10441		122	ψ 11,7 10,200100	100 /0 0 0000		φοισσ		σφοιο	
31371BX97	Unavailable	36	\$5,195,034.05	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		36	\$5,195,034.05	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31371BXY2	Unavailable	171	\$18,164,913.02	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		171	\$18,164,913.02	100% 0 \$0.00		0 \$0.00		0 \$0.0	0

31371BXZ9	Unavailable	151	\$16,209,973.79	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		151	\$16,209,973.79	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212717171	TT '1.1.1	10	Φ1 020 40 2 C0	1000 000	NT A	0,00	27.4	0,00,00	
31371BYB1	Unavailable	19	\$1,939,482.69	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		19	\$1,939,482.69	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
31371BYC9	Unavailable	24	\$2,275,734.14	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	
Total	Ollavallaule	24	\$2,275,734.14	100% 0 \$0.00		0 \$0.00		0 \$0.0	
10tai		24	\$2,273,734.14	100 % 0 \$0.00		0 30.00		U \$0.0	
31371BYD7	Unavailable	13	\$1,406,320.75	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		13	\$1,406,320.75	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31371BYE5	Unavailable	75	\$8,561,820.49	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	О
Total		75	\$8,561,820.49	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212717177	** '111	170	#15 000 241 25	100% 0 00 00	374	0.00		0,00	
31371BYF2	Unavailable	172	\$15,999,341.27	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		172	\$15,999,341.27	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
31371BYG0	Unavailable	128	\$12,943,586.97	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Chavanaoic	128	\$12,943,586.97	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
lotai		120	Ψ12,743,300.77	100 /ε 0 φ0.00		υ φυ.υυ		ψυ•υ	
31371BYT2	Unavailable	18	\$1,988,002.73	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		18	\$1,988,002.73	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31371CM22	Unavailable	68	\$6,908,730.75	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	O
Total		68	\$6,908,730.75	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
			**********	1001101000				0.40.0	
31371CM48	Unavailable	85	\$8,825,069.83	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		85	\$8,825,069.83	100% 0 \$0.00		0 \$0.00		0 \$0.0	—
31371CM63	Unavailable	76	\$6,401,263.29	100% 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	0
Total	Chavanaoic	76	\$6,401,263.29	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
10001		1 70	ψ 0,101,200.2 >	100 /0 0 0 0		φοισσ		φοιο	1
31371CM89	Unavailable	78	\$5,890,601.63	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		78	\$5,890,601.63	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371CM97	Unavailable	18	\$1,966,155.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	О
Total		18	\$1,966,155.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371CNC9	Unavailable	32	\$2,967,590.38	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		32	\$2,967,590.38	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21271CND7	I I a a !1 - 1. 1	50	¢5 001 005 10	1000/ 0 00 00	TA T A	0,00	NT A	0 00 0	
31371CND7	Unavailable	58 58	\$5,091,805.18 \$5,001,805.18	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	_
Total		58	\$5,091,805.18	100% 0 \$0.00		υ Φυ. 00		V 3U.U	<u> </u>
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31371CSN0	Unavailable	78	\$7,881,533.99	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		78	\$7,881,533.99	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371CSP5	Unavailable	83	\$9,907,603.31	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		83	\$9,907,603.31	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371CUV9	Unavailable	14	\$1,012,869.30	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	10
Total	Ullavallaule	14	\$1,012,869.30	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
lotai		14	\$1,012,009.30	100 % 0 \$0.00		0 30.00		<u>υ φυ.υ</u>	<u> </u>
31371CW21	Unavailable	28	\$2,945,673.44	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		28	\$2,945,673.44	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371DC21	Unavailable	9	\$1,014,761.50	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		9	\$1,014,761.50	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371DCS4	Unavailable	11	\$1,036,495.42	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	10
Total	Chavanaoic	11	\$1,036,495.42	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371DHC4	Unavailable	237	\$23,442,148.67	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		237	\$23,442,148.67	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371DHJ9	Unavailable	92	\$9,177,611.29	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		92	\$9,177,611.29	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371DJ40	Unavailable	17	\$1,629,100.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaoic	17	\$1,629,100.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
10001			\$1,023,10000	100 % 0 0 0000		0 4 0 1 0 0		4000	
31371DJP3	Unavailable	25	\$2,517,205.44	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	Ю
Total		25	\$2,517,205.44	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371DJQ1	Unavailable	16	\$1,999,143.33	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		16	\$1,999,143.33	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371DTK3	Unavailable	20	\$2,001,799.99	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	10
Total	Ullavallable	20	\$2,001,799.99 \$2,001,799.99	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
lotai		20	\$2,001,799.99	100 /θ 0 φ0.00		υ φυ.υυ		υ φυ.υ	
31371DTM9	Unavailable	18	\$2,009,974.31	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		18	\$2,009,974.31	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371EA62	Unavailable	49	\$5,063,303.29	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		49	\$5,063,303.29	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212715 : 52			Φ . Γ. 0.50 / 1.5 5.5	100% 0 40 00		0.00000		0.00	
31371EA70	Unavailable	52	\$5,068,416.63	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		52	\$5,068,416.63	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u>v</u>
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31371EAV7	Unavailable	42	\$5,055,472.23	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.	00
Total	Chavanaoic	42	\$5,055,472.23	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		1 72	ψυ,0υυ,412.20	100 /ε ο φοίσο		υ φυισσ		υ ψυ.	
31371EE68	Unavailable	91	\$10,003,724.63	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		91	\$10,003,724.63	100% 0 \$0.00		0 \$0.00		0 \$0.	
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31371EE76	Unavailable	48	\$5,001,076.67	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		48	\$5,001,076.67	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31371EHS7	Unavailable	11	\$1,529,305.28	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		11	\$1,529,305.28	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31371EHT5	Unavailable	12	\$1,521,789.22	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		12	\$1,521,789.22	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31371EJH9	Unavailable	88	\$7,951,599.68	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		88	\$7,951,599.68	100% 0 \$0.00		0 \$0.00		0 \$0.	00
			44 040 007 04	1001101000				0.00	
31371EP41	Unavailable	44	\$3,048,905.94	100% 0 \$0.00		0 \$0.00		0 \$0.	_
<u>Total</u>		44	\$3,048,905.94	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31371EP82	Unavailable	24	\$1,720,373.62	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		24	\$1,720,373.62	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31371EPX7	Unavailable	76	\$5,022,021.03	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		76	\$5,022,021.03	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31371ERV9	Unavailable	275	\$33,208,114.15	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		275	\$33,208,114.15	100% 0 \$0.00		0 \$0.00		0 \$0.	_
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31371ERW7	Unavailable	305	\$38,580,601.69	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		305	\$38,580,601.69	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31371ET21	Unavailable	21	\$2,521,711.85	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		21	\$2,521,711.85	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31371ET39	Unavailable	43	\$5,015,567.93	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total		43	\$5,015,567.93	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31371ET47	Unavailable	18	\$2,010,556.72	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		18	\$2,010,556.72	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31371ET54	Unavailable	92	\$11,069,176.57	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		92	\$11,069,176.57	100% 0 \$0.00		0 \$0.00		0 \$0.	00

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31371ET70	Unavailable	37	\$4,518,041.11	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	O
Total		37	\$4,518,041.11	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371ETU9	Unavailable	73	\$8,528,338.59	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		73	\$8,528,338.59	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371ETV7	Unavailable	23	\$2,500,312.40	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		23	\$2,500,312.40	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
21271ETV2	Unavailable	4.4	¢5 075 906 29	100% 0 \$0.00	NI A	0 \$0.00	NT A	0 \$0.00	
31371ETX3 Total	Ullavallable	44 44	\$5,075,896.38 \$5,075,896.38	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		44	φ3,073,070.30	100 % 0 \$0.00		0 30.00		U \$0.00	<u>, </u>
31371ETZ8	Unavailable	19	\$1,511,318.96	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total	o na vanasio	19	\$1,511,318.96	100% 0 \$0.00		0 \$0.00		0 \$0.0	
			ψ1,011,01000 V	100 /0 0 0 0000		0 4 0 1 0 0		9 4 0 6 0	Ť
31371EUH6	Unavailable	23	\$2,007,575.41	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		23	\$2,007,575.41	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371R6Y7	Unavailable	10	\$1,003,235.49	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	O
Total		10	\$1,003,235.49	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
31371R6Z4	Unavailable	10	\$1,010,150.59	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		10	\$1,010,150.59	100% 0 \$0.00		0 \$0.00		0 \$0.00	D
31371R7B6	Unavailable	10	\$1,007,253.04	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	Э
Total		10	\$1,007,253.04	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
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31371R7E0	Unavailable	21	\$2,003,627.49	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		21	\$2,003,627.49	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371R7F7	Unavailable	19	\$2,010,640.81	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00	
Total	Ullavallable	19	\$2,010,640.81	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		17	φ2,010,040.01	100 /0 0 90.00		υ φυ.υυ		υ φυ.υ	+
31371R7K6	Unavailable	11	\$1,015,706.99	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	0
Total	Onavanaore	11	\$1,015,706.99	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		11	Ψ1,012,700.22	100 /6 0 40:00		υ φυίου		υ φυ.υ.	_
31371S3V4	Unavailable	28	\$3,052,097.55	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total	o na vanasie	28	\$3,052,097.55	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31371S3X0	Unavailable	14	\$1,524,179.58	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		14	\$1,524,179.58	100% 0 \$0.00		0 \$0.00		0 \$0.00	
			, ,						
31371S3Y8	Unavailable	123	\$13,231,974.72	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		123	\$13,231,974.72	100% 0 \$0.00		0 \$0.00		0 \$0.0	_

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31371S4J0	Unavailable	9	\$1,019,746.64	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		9	\$1,019,746.64	100% 0 \$0.00	(0 \$0.00		0 \$0.00)
						<u> </u>		<u> </u>	₩
31371S4Q4	Unavailable	11	\$1,012,710.05	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		11	\$1,012,710.05	100% 0 \$0.00	(0 \$0.00		0 \$0.00	<u> </u>
212710470	TT '1 1 1	40	Φ5 000 100 06	1000 000	DT A	0,00,00	NT A	0,00,00	+
31371S4T8	Unavailable	48	\$5,008,120.86	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		48	\$5,008,120.86	100% 0 \$0.00	(0 \$0.00		0 \$0.00	'
31371S5M2	Unavailable	31	\$4,003,411.05	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		31	\$4,003,411.05	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371S5S9	Unavailable	8	\$1,010,742.81	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		8	\$1,010,742.81	100% 0 \$0.00	(0 \$0.00		0 \$0.00)
				1001101000				0 40 01	_
31371S5T7	Unavailable	18	\$2,036,483.70	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		18	\$2,036,483.70	100% 0 \$0.00	(0 \$0.00		0 \$0.00	+
31371S6D1	Unavailable	11	\$1,011,843.49	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	+
Total	Onavanaoic	11	\$1,011,843.49	100% 0 \$0.00		0 \$0.00		0 \$0.00	
lotai		- 11	ψ1,011,043.47	100 /ε 0 φ0.00		υ φυ.υυ		Ψυισο	+
31371S6H2	Unavailable	16	\$2,029,485.65	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		16	\$2,029,485.65	100% 0 \$0.00	(0 \$0.00		0 \$0.00	_
31371S6X7	Unavailable	25	\$2,511,155.84	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		25	\$2,511,155.84	100% 0 \$0.00	(0 \$0.00		0 \$0.00)
212518725			*** *** *** *** ***	1007 0 00	37.1	0.00		0.00.00	_
31371SB37	Unavailable	23	\$2,374,037.02	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		23	\$2,374,037.02	100% 0 \$0.00	(0 \$0.00		0 \$0.00	Ή—
31371SBD5	Unavailable	16	\$1,804,700.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		16	\$1,804,700.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
			. , ,						
31371SFD1	Unavailable	8	\$1,010,200.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		8	\$1,010,200.00	100% 0 \$0.00	(0 \$0.00		0 \$0.00)
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31371SJ70	Unavailable	10	\$1,016,187.03	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		10	\$1,016,187.03	100% 0 \$0.00	(0 \$0.00		0 \$0.00)
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31371SJ88	Unavailable	16	\$2,038,301.57	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		16	\$2,038,301.57	100% 0 \$0.00		0 \$0.00		0 \$0.00	4
31371SJ96	Unavailable	30	\$3,059,365.14	100% 0 \$0.00	NIA (0 \$0.00	NI A	0 \$0.00	+
Total	Ullavallaule	30	\$3,059,365.14	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31371SK29	Unavailable	54	\$5,092,115.09	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		54	\$5,092,115.09	100% 0 \$0.00		0 \$0.00		0 \$0.00)
			** *** *** ***	10001010000				0 40 0	_
31371SKB9	Unavailable	20	\$2,032,085.12	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		20	\$2,032,085.12	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371SKC7	Unavailable	35	\$4,078,526.99	100% 0 \$0.00	NΙΛ	0 \$0.00	NI A	0 \$0.00)
Total	Unavanable	35	\$4,078,526.99	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
lotai		35	\$4,076,520.99	100% 0 50.00		0 30.00		0 50.00	<u>, </u>
31371SKD5	Unavailable	25	\$3,034,154.01	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		25	\$3,034,154.01	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371SKE3	Unavailable	50	\$5,072,516.73	100% 0 \$0.00	NA	0 \$0.00		0 \$0.00	
Total		50	\$5,072,516.73	100% 0 \$0.00		0 \$0.00		0 \$0.00)
212710250	TT	4.5	¢4 070 700 00	1000 0 00 00	NIA	0,00,00	NT A	0 00 00	
31371SKF0	Unavailable	45 45	\$4,078,789.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
Total		45	\$4,078,789.00	100% 0 50.00		U \$U.UU		<u>U \$U.U</u>	<u>, </u>
31371SKG8	Unavailable	45	\$5,085,333.48	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		45	\$5,085,333.48	100% 0 \$0.00		0 \$0.00		0 \$0.0	+
			1 - 7 7						
31371SKJ2	Unavailable	30	\$3,059,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		30	\$3,059,000.00	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371SKK9	Unavailable	15	\$2,034,910.60	100% 0 \$0.00		0 \$0.00		0 \$0.00	+
Total		15	\$2,034,910.60	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371SKL7	Unavailable	28	\$3,057,172.24	100% 0 \$0.00	NΛ	0 \$0.00	NΙΛ	0 \$0.00)
Total	Onavanaoic	28	\$3,057,172.24	100% 0 \$0.00		0 \$0.00		0 \$0.00	
lotai		20	ψ5,057,172.24	100 /ε 0 φ0.00		υ φυ.υυ		ψυ.υ	
31371SKM5	Unavailable	33	\$4,075,595.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		33	\$4,075,595.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
31371SKU7	Unavailable	77	\$8,159,472.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		77	\$8,159,472.00	100% 0 \$0.00		0 \$0.00		0 \$0.00)
2125107776			*** *** *** ***	1007 000	27.1	0.00		0 00 0	
31371SKZ6	Unavailable	22	\$2,038,525.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		22	\$2,038,525.00	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371SMS0	Unavailable	9	\$1,010,143.52	100% 0 \$0.00	NΛ	0 \$0.00	NΙΛ	0 \$0.00)
Total	Onavanable	9	\$1,010,143.52	100% 0 \$0.00		0 \$0.00		0 \$0.00	
I Otal		7	Ψ1,010,173.32	100 /υ υ φυ.υυ		υφυ.υυ		υ φυ.υι	1
31371SQ23	Unavailable	96	\$11,146,254.60	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		96	\$11,146,254.60	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31371SQ49	Unavailable	26	\$3,131,002.11	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0	00
Total	Ollavallaule	26	\$3,131,002.11	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		20	φ3,131,002.11	100 / 0 0 0 0 0		υ φυ.υυ		υψυ	.00
31371SQ64	Unavailable	117	\$12,919,608.73	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		117	\$12,919,608.73	100% 0 \$0.00		0 \$0.00		0 \$0	
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31371SQ72	Unavailable	112	\$11,152,856.87	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		112	\$11,152,856.87	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31371SQ80	Unavailable	31	\$2,654,979.36	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		31	\$2,654,979.36	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31371SQD9	Unavailable	34	\$4,325,896.64	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		34	\$4,325,896.64	100% 0 \$0.00		0 \$0.00		0 \$0	.00
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31371SQE7	Unavailable	107	\$11,560,726.24	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		107	\$11,560,726.24	100% 0 \$0.00		0 \$0.00		0 \$0	.00
212717071	** '111	60	Φ 7.2 00.010.00	10000000000	27.4	0.00	27.4	0.00	
31371SQF4	Unavailable	69	\$7,290,018.80	100% 0 \$0.00		0 \$0.00		0 \$0	
<u>Total</u>		69	\$7,290,018.80	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31371SQG2	Unavailable	90	\$8,563,815.05	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		90	\$8,563,815.05	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31371SQU1	Unavailable	62	\$8,006,284.36	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		62	\$8,006,284.36	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31371SQV9	Unavailable	97	\$11,113,707.95	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		97	\$11,113,707.95	100% 0 \$0.00		0 \$0.00		0 \$0	
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31371SQX5	Unavailable	142	\$17,371,703.79	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		142	\$17,371,703.79	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31371SQZ0	Unavailable	267	\$29,973,038.58	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		267	\$29,973,038.58	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31371SRB2	Unavailable	59	\$7,596,377.71	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		59	\$7,596,377.71	100% 0 \$0.00		0 \$0.00		0 \$0	.00
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31371SRF3	Unavailable	71	\$8,022,439.40	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		71	\$8,022,439.40	100% 0 \$0.00		0 \$0.00		0 \$0	.00
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31371SVL5	Unavailable	77	\$6,421,294.93	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		77	\$6,421,294.93	100% 0 \$0.00		0 \$0.00		0 \$0	.00
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31371SW75	Unavailable	72	\$8,004,465.34	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		72	\$8,004,465.34	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371SW83	Unavailable	41	\$5,027,819.63	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		41	\$5,027,819.63	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
2127168801	TT '1.1.1	174	¢20,000,052,00	10000 0 00 00	NIA	0,00	NT A	0,00,0	
31371SW91	Unavailable	174	\$20,000,953.00	100% 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	_
Total		174	\$20,000,953.00	100% 0 \$0.00		0 \$0.00		<u>U \$U.U</u>	<u>U</u>
31371SXB5	Unavailable	93	\$9,935,690.12	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		93	\$9,935,690.12	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31371SXC3	Unavailable	91	\$9,999,466.76	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		91	\$9,999,466.76	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371SXD1	Unavailable	148	\$15,005,922.58	100% 0 \$0.00	NΑ	0 \$0.00	NΙΛ	0 \$0.0	10
Total	Chavanable	148	\$15,005,922.58	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		140	Ψ12,002,722.20	100 /ε 0 φ0.00		φυ.σσ		ΨΟ•Ο	
31371SXH2	Unavailable	94	\$10,016,328.49	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		94	\$10,016,328.49	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371SXK5	Unavailable	134	\$15,001,822.12	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		134	\$15,001,822.12	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371SXM1	Unavailable	126	¢15 002 777 21	100% 0 \$0.00	NI A	0,00	NI A	0 \$0.0	\ <u>\</u>
<u> </u>	Unavailable	136 136	\$15,003,777.31 \$15,003,777.31	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	_
Total		130	\$15,003,777.31	100% 0 50.00		U \$U.UU		<u>U \$U.U</u>	<u> </u>
31371SXP4	Unavailable	94	\$10,010,242.53	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		94	\$10,010,242.53	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31371SXR0	Unavailable	134	\$15,006,618.05	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		134	\$15,006,618.05	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371SXT6	Unavailable	92	\$10,016,587.89	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		92	\$10,016,587.89	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371SXU3	Unavailable	46	\$5,006,649.25	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaoic	46	\$5,006,649.25	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31371SYT5	Unavailable	15	\$1,511,342.21	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		15	\$1,511,342.21	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371SZ31	Unavailable	28	\$3,005,333.33	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		28	\$3,005,333.33	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371SZ56	Unavailable	37	\$5,082,227.46	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		37	\$5,082,227.46	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371SZL1	Unavailable	52	\$6,112,367.92	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		52	\$6,112,367.92	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212718774	Transilable	1.4	\$1.015.625.07	100% 0 \$0.00	NI A	0,00	NT A	0 60 0	0
31371SZT4	Unavailable	14	\$1,015,625.07	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total		14	\$1,015,625.07	100% 0 50.00		0 30.00		<u>U \$U.U</u>	V
31371SZZ0	Unavailable	14	\$1,526,654.64	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		14	\$1,526,654.64	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31371T6P2	Unavailable	20	\$1,967,989.41	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		20	\$1,967,989.41	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371TEJ7	Unavailable	118	\$10,127,215.31	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	0
Total	Ollavallaule	118	\$10,127,215.31	100% 0 \$0.00		0 \$0.00		0 \$0.0	
lotai		110	ψ10,127,213.31	100 /ε 0 φ0.00		υ φυ.υυ		υ ψυ.υ	
31371TEK4	Unavailable	112	\$10,190,652.57	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		112	\$10,190,652.57	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371TEL2	Unavailable	102	\$10,190,102.39	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		102	\$10,190,102.39	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371TEM0	Unavailable	112	\$10,197,594.58	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Chavanaoie	112	\$10,197,594.58	100% 0 \$0.00		0 \$0.00		0 \$0.0	
10001			ψ10,137, 1 23 IIC0	100 % 0 4000		φο.σσ		φοιο	
31371TEN8	Unavailable	83	\$8,856,370.80	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		83	\$8,856,370.80	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371TEP3	Unavailable	154	\$13,232,201.01	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		154	\$13,232,201.01	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u>U</u>
31371TEQ1	Unavailable	89	\$10,195,652.19	100% 0 \$0.00	NΑ	0 \$0.00	NΙΛ	0 \$0.0	0
Total	Ullavaliable	89	\$10,195,652.19	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
lotai		0,7	φ10,193,032.19	100 /θ 0 φ0.00		υ φυ.υυ		υ φυ.υ	
31371TH96	Unavailable	87	\$8,802,732.68	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		87	\$8,802,732.68	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371TJA1	Unavailable	103	\$8,805,007.60	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		103	\$8,805,007.60	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21271770	TT ** **	104	ФО 107 707 30	1000 0 00 00	374	0,00,00	374	0,000	
31371TJB9	Unavailable	104	\$9,197,707.29	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		104	\$9,197,707.29	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
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31371TJD5	Unavailable	80	\$8,164,422.06	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	00
Total	Onavanauic	80	\$8,164,422.06	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		00	ψο,10-1,122.00	100 / 0 0 0 0		υ ψυ.υυ		υ φυ.	
31371TJG8	Unavailable	99	\$9,207,388.49	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		99	\$9,207,388.49	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
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31371ТЈН6	Unavailable	97	\$8,184,733.30	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		97	\$8,184,733.30	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31371TJJ2	Unavailable	97	\$8,172,892.68	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		97	\$8,172,892.68	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
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31371TJK9	Unavailable	90	\$8,191,170.44	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		90	\$8,191,170.44	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
21271TD20	TT 11.1	17	¢2 017 797 71	1000/ 0 00 00	NT A	0,00,00	NT A	0.00	20
31371TR20	Unavailable	17	\$2,017,787.71	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		17	\$2,017,787.71	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
31371TR38	Unavailable	28	\$3,045,000.22	100% 0 \$0.00	NΑ	0 \$0.00	NΙΛ	0 \$0.0)()
Total	Ollavallaule	28	\$3,045,000.22	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		20	φ3,043,000.22	100 /θ 0 φ0.00		υ φυ.υυ		υφυι	<i>,</i> 0
31371TR46	Unavailable	26	\$2,503,606.14	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		26	\$2,503,606.14	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371TR79	Unavailable	17	\$2,000,400.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		17	\$2,000,400.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31371TR95	Unavailable	32	\$2,959,680.85	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		32	\$2,959,680.85	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31371TU26	Unavailable	43	\$3,988,785.84	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		43	\$3,988,785.84	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
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31371TU59	Unavailable	38	\$4,495,936.40	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		38	\$4,495,936.40	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
21271771114	TT '1.1.1	20	Φ2.506.100.02	10000 000 00	D.T.A	0,00,00	NT 4	0,00	20
31371TUU4	Unavailable	29	\$2,506,109.02	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		29	\$2,506,109.02	100% 0 \$0.00		0 \$0.00		0 \$0.0	<i>)</i>
31371TUV2	Unavailable	22	\$1,999,856.13	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0)()
Total	Ullavallaule	22	\$1,999,856.13	100% 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	_
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31371TW24	Unavailable	20	\$2,007,450.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total	Charanaoic	20	\$2,007,450.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31371TW73	Unavailable	8	\$1,011,550.00	100% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00
Total		8	\$1,011,550.00	100% 0 \$0.00	0 \$0.0	0	\$0.00
31371TW99	Unavailable	8	\$1,000,300.00	100% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00
Total		8	\$1,000,300.00	100% 0 \$0.00	0 \$0.0	0	\$0.00
31371TWE8	Unavailable	24	\$2,527,940.02	100% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00
Total		24	\$2,527,940.02	100% 0 \$0.00	0 \$0.0	0	\$0.00
31371TWF5	Unavailable	19	\$2,037,386.68	100% 0 \$0.00	NA 0 \$0.0		
Total		19	\$2,037,386.68	100% 0 \$0.00	0 \$0.0	0	\$0.00
31371TWS7	Unavailable	0	¢1 010 205 05	100% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00
	Unavailable	8 8	\$1,010,395.95	100% 0 \$0.00	0 \$0.0		\$0.00 \$0.00
Total		8	\$1,010,395.95	100% 0 50.00	0,50.0		\$0.00
31371TWT5	Unavailable	14	\$1,512,700.00	100% 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00
Total		14	\$1,512,700.00	100% 0 \$0.00	0 \$0.0		\$0.00
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31371TWX6	Unavailable	11	\$1,524,150.00	100% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00
Total		11	\$1,524,150.00	100% 0 \$0.00	0 \$0.0	0	\$0.00
31371TWZ1	Unavailable	21	\$2,533,400.00	100% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00
Total		21	\$2,533,400.00	100% 0 \$0.00	0 \$0.0	0	\$0.00
31371TXZ0	Unavailable	97	\$10,008,534.48	100% 0 \$0.00	NA 0 \$0.0		
Total		97	\$10,008,534.48	100% 0 \$0.00	0 \$0.0	0	\$0.00
31371TY71	Unavailable	12	\$1,009,716.38	100% 0 \$0.00	NA 0 \$0.0		
Total		12	\$1,009,716.38	100% 0 \$0.00	0 \$0.0	0 0	\$0.00
31371TYT3	Unavailable	135	\$15,971,404.37	100% 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00
Total	Chavanaoie	135	\$15,971,404.37	100% 0 \$0.00	0 \$0.0		\$0.00
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31371TYU0	Unavailable	124	\$14,735,288.31	100% 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00
Total		124	\$14,735,288.31	100% 0 \$0.00	0 \$0.0		\$0.00
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31371TYV8	Unavailable	18	\$1,983,500.00	100% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00
Total		18	\$1,983,500.00	100% 0 \$0.00	0 \$0.0	0	\$0.00
31371TZS4	Unavailable	10	\$1,009,400.00	100% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00
Total		10	\$1,009,400.00	100% 0 \$0.00	0 \$0.0	0	\$0.00
31371U2A6	Unavailable	24	\$2,003,118.54	100% 0 \$0.00	NA 0 \$0.0		
Total		24	\$2,003,118.54	100% 0 \$0.00	0 \$0.0	0	\$0.00

31371U2C2	Unavailable	27	\$2,002,590.20	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		27	\$2,002,590.20	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371U2D0	Unavailable	22	\$2,018,746.24	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		22	\$2,018,746.24	100% 0 \$0.00		0 \$0.00		0 \$0.00)
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31371U2G3	Unavailable	37	\$1,988,504.81	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		37	\$1,988,504.81	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371U2H1	Unavailable	28	\$2,003,649.41	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		28	\$2,003,649.41	100% 0 \$0.00		0 \$0.00		0 \$0.00)
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31371U2K4	Unavailable	59	\$3,988,150.98	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		59	\$3,988,150.98	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
31371U2Q1	Unavailable	24	\$2,005,665.03	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total	Chavanaore	24	\$2,005,665.03	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31371U5V7	Unavailable	16	\$1,518,849.81	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		16	\$1,518,849.81	100% 0 \$0.00		0 \$0.00		0 \$0.00	
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31371U6W4	Unavailable	57	\$5,017,670.51	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		57	\$5,017,670.51	100% 0 \$0.00		0 \$0.00		0 \$0.00)
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31371U6X2	Unavailable	77	\$7,052,310.07	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		77	\$7,052,310.07	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371U7A1	Unavailable	76	\$7,102,754.66	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		76	\$7,102,754.66	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371U7B9	Unavailable	104	\$8,082,034.01	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		104	\$8,082,034.01	100% 0 \$0.00		0 \$0.00		0 \$0.00)
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31371U7D5	Unavailable	109	\$9,098,022.71	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		109	\$9,098,022.71	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371U7E3	Unavailable	132	\$10,152,866.07	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	
Total	Chavanable	132	\$10,152,866.07	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31371U7F0	Unavailable	53	\$4,559,864.55	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total	e na vanaore	53	\$4,559,864.55	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31371U7G8	Unavailable	26	\$2,026,429.23	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		26	\$2,026,429.23	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31371U7H6	Unavailable	42	\$3,563,487.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$3,563,487.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UB99	Unavailable	21	\$2,008,638.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,008,638.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UCB3	Unavailable	39	\$3,027,233.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$3,027,233.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UCH0	Unavailable	31	\$3,013,028.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,013,028.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127111010	TT 11.1	22	Φ2 000 055 66	100% 0 00 00	314 0 00 00	NIA 0 00 00
31371UCM9	Unavailable	22	\$2,008,955.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,008,955.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UCN7	Unavailable	24	\$2,002,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,002,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UCR8	Unavailable	61	\$5,084,837.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$5,084,837.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UCU1	Unavailable	25	\$1,516,794.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$1,516,794.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UCY3	Unavailable	57	\$5,083,925.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$5,083,925.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UFV6	Unavailable	20	\$2,375,757.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,375,757.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UKJ7	Unavailable	52	\$4,927,205.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	52	\$4,927,205.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		32	φ-1,921,203.93	100 /6 0 40.00	0 90.00	0 90.00
31371UNA3	Unavailable	173	\$17,006,502.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	173	\$17,006,502.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UNB1	Unavailable	137	\$14,998,367.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		137	\$14,998,367.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371UND7	Unavailable	44	\$3,998,787.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$3,998,787.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UPB9	Unavailable	17	\$1,999,496.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,999,496.63	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31371UWM7	Unavailable	40	\$3,659,695.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$3,659,695.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UWN5	Unavailable	19	\$1,522,208.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,522,208.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UZ85	Unavailable	65	\$4,972,169.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		65	\$4,972,169.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UZ93	Unavailable	53	\$4,023,584.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$4,023,584.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371V4P9	Unavailable	50	¢7 997 066 21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavanable	59 50	\$7,887,966.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		59	\$7,887,966.31	100% 0 50.00	0 \$0.00	0 50.00
31371V4Q7	Unavailable	101	\$12,857,956.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		101	\$12,857,956.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371V4S3	Unavailable	99	\$8,176,806.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		99	\$8,176,806.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371V4T1	Unavailable	15	\$1,560,112.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,560,112.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VGV3	Unavailable	10	\$985,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$985,100.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271VCW1	Tinonoiloble	22	¢2.507.209.94	100% 0 \$0.00	NIA O CO OO	NA 0 \$0.00
31371VGW1	Unavailable	23 23	\$2,507,208.84 \$2,507,208.84	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	0 \$0.00
Total		23	\$2,507,208.84	100% 0 50.00	0 50.00	0 50.00
31371VGY7	Unavailable	14	\$1,489,950.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,489,950.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VL88	Unavailable	14	\$1,967,279.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,967,279.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VLM7	Unavailable	42	\$5,001,815.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$5,001,815.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VLR6	Unavailable	34	\$4,991,643.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$4,991,643.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VQA8	Unavailable	8	\$1,018,772.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,018,772.81	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371VRE9	Unavailable	18	\$1,493,417.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,493,417.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VV46	Unavailable	13	\$1,364,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,364,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VVZ7	Unavailable	22	\$3,055,636.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$3,055,636.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VW37	Unavailable	31	\$4,092,527.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$4,092,527.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271111152	TT '1 1 1	42	Φ5 110 204 2¢	10000 0 00 00	NA 0 00 00	NA 0 00 00
31371VW52	Unavailable	43	\$5,119,284.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$5,119,284.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VW78	Unavailable	25	\$3,070,041.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C Havanaero	25	\$3,070,041.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371VW94	Unavailable	45	\$5,120,787.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$5,120,787.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VWD5	Unavailable	27	\$3,057,434.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,057,434.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VWG8	Unavailable	21	\$3,068,979.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$3,068,979.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VWJ2	Unavailable	32	\$4,086,702.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$4,086,702.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VWL7	Unavailable	23	\$3,071,968.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	23	\$3,071,968.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		23	φ3,071,900.41	100 /6 0 90.00	υφυ.υυ	0 90.00
31371VWM5	Unavailable	19	\$2,040,588.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	19	\$2,040,588.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001		17	Ψ2,010,000102	100 /0 0 0000	0 0000	0 4000
31371VWN3	Unavailable	40	\$5,123,548.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$5,123,548.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371VWP8	Unavailable	43	\$5,120,988.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$5,120,988.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VWQ6	Unavailable	33	\$4,097,041.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$4,097,041.76	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371VWR4	Unavailable	27	\$3,070,782.19	100% 0 \$0.00		0 \$0.00			0.00	
Total		27	\$3,070,782.19	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
21271111170	** '111	70	#10.227.022.00	100% 0 00 00	27.4	0.00	27.4	0.00	0.00	_
31371VWT0	Unavailable	79	\$10,237,933.09	100% 0 \$0.00		0 \$0.00			0.00	_
Total		79	\$10,237,933.09	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
31371VWV5	Unavailable	82	\$10,246,659.81	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	_
Total		82	\$10,246,659.81	100% 0 \$0.00		0 \$0.00		_	0.00	
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31371VWX1	Unavailable	43	\$5,122,245.02	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		43	\$5,122,245.02	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
21271177770	T.T.,	02	¢10.212.404.22	100% 0 \$0.00	NIA	0,00,00	NT A	0.00	0.00	
31371VWY9	Unavailable	92 92	\$10,212,404.22	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00			0.00 0.00	_
<u>Total</u>		92	\$10,212,404.22	100% 0 50.00		0 \$0.00		n bi	0.00	_
31371VWZ6	Unavailable	65	\$7,161,176.04	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	_
Total		65	\$7,161,176.04	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	
31371VXD4	Unavailable	27	\$3,070,535.30	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		27	\$3,070,535.30	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
2127177752	T.T.,	25	¢2 072 100 ((100% 0 00 00	NIA	0,00	NT A	0.00	0.00	_
31371VXE2	Unavailable	35 35	\$3,073,108.66	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00			0.00	_
Total		35	\$3,073,108.66	100% 0 \$0.00		0 \$0.00		U DI	0.00	_
31371VY27	Unavailable	41	\$5,120,805.69	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	_
Total		41	\$5,120,805.69	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	
31371VY35	Unavailable	103	\$12,297,314.17	100% 0 \$0.00		0 \$0.00		-	0.00	_
Total		103	\$12,297,314.17	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
31371VY76	Unavailable	34	\$4,068,160.24	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0	0.00	_
Total	Chavanaoic	34	\$4,068,160.24	100% 0 \$0.00		0 \$0.00			0.00	_
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31371VYP6	Unavailable	25	\$3,068,896.64	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		25	\$3,068,896.64	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	
31371VYQ4	Unavailable	15	\$2,037,747.10	100% 0 \$0.00		0 \$0.00			0.00	_
Total		15	\$2,037,747.10	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
2127177702	TT '111	10	Φ1 022 021 1 <i>C</i>	10000 000 00	NT A	0,00	D.T.A	0.00	0.00	_
31371VYR2	Unavailable	10	\$1,022,031.16	100% 0 \$0.00		0 \$0.00		H	0.00	_
Total		10	\$1,022,031.16	100% 0 \$0.00		0 \$0.00		U \$(0.00	_
31371VYV3	Unavailable	47	\$6,148,812.34	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	_
Total		47	\$6,148,812.34	100% 0 \$0.00		0 \$0.00		_	0.00	_
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31371VYW1	Unavailable	23	\$3,073,218.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$3,073,218.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VYX9	Unavailable	52	\$6,143,211.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$6,143,211.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VYY7	Unavailable	16	\$2,043,664.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,043,664.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VYZ4	Unavailable	73	\$9,211,934.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		73	\$9,211,934.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127117707	TT '1.11	26	Φ2.071.5 <i>CC</i> .C0	1000 0 00 00	NIA 0 00 00	NIA 0 00 00
31371VZB6	Unavailable	26	\$3,071,566.60	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$3,071,566.60	100% 0 50.00	0 \$0.00	0 \$0.00
31371VZD2	Unavailable	39	\$4,096,356.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$4,096,356.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371VZE0	Unavailable	27	\$3,067,674.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,067,674.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VZF7	Unavailable	40	\$4,092,289.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,092,289.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371W2J3	Unavailable	35	\$3,043,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$3,043,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371W2K0	Unavailable	14	\$1,491,726.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,491,726.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371W2M6	Unavailable	15	\$1,519,919.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	15	\$1,519,919.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001		10	Ψ1,015,515.25	100 /6 0 00.00	υ φυ.συ	
31371W3T0	Unavailable	21	\$2,505,919.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	CHW (WHWCTC	21	\$2,505,919.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371WE84	Unavailable	12	\$1,006,173.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,006,173.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371WE92	Unavailable	11	\$1,013,004.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,013,004.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WFA8	Unavailable	9	\$1,013,292.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,013,292.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371WFB6	Unavailable	12	\$1,001,576.79	100% 0 \$0.00	NA 0 \$0.0)0 NA	A 0 \$0.00	
Total		12	\$1,001,576.79	100% 0 \$0.00	0 \$0.0)0	0 \$0.00	
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31371WHA6	Unavailable	20	\$2,016,262.55	100% 0 \$0.00	NA 0 \$0.0		A 0 \$0.00	_
Total		20	\$2,016,262.55	100% 0 \$0.00	0 \$0.0)0	0 \$0.00	_
2127137102	TT	10	¢1 057 002 00	1000/ 0 00 00	NIA O CO ()O N	1 0 ¢0 00	_
31371WHC2	Unavailable	18 18	\$1,957,893.80	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00	_
Total		10	\$1,957,893.80	100% 0 50.00	0,50.0	<u> </u>	0 \$0.00	-
31371WJ30	Unavailable	32	\$4,056,190.72	100% 0 \$0.00	NA 0 \$0.0)0 N/	A 0 \$0.00	-
Total		32	\$4,056,190.72	100% 0 \$0.00	0 \$0.0		0 \$0.00	
31371WJH9	Unavailable	9	\$1,003,351.40	100% 0 \$0.00	NA 0 \$0.0)0 NA	A 0 \$0.00	
Total		9	\$1,003,351.40	100% 0 \$0.00	0 \$0.0)0	0 \$0.00	
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31371WJJ5	Unavailable	20	\$2,040,359.56	100% 0 \$0.00	NA 0 \$0.0		A 0 \$0.00	_
Total		20	\$2,040,359.56	100% 0 \$0.00	0 \$0.0	90	0 \$0.00	_
31371WJX4	Unavailable	37	\$4,040,803.73	100% 0 \$0.00	NA 0 \$0.0)() N.	A 0 \$0.00	_
Total	Unavanable	37	\$4,040,803.73 \$4,040,803.73	100% 0 \$0.00	0 \$0.0		0 \$0.00	_
lotai		37	\$4,040,803.73	100% 0 50.00	0,50.0	<u> </u>	0 30.00	_
31371WK20	Unavailable	19	\$2,012,447.10	100% 0 \$0.00	NA 0 \$0.0)0 N/	A 0 \$0.00	_
Total		19	\$2,012,447.10	100% 0 \$0.00	0 \$0.0		0 \$0.00	_
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31371WK38	Unavailable	10	\$1,013,723.19	100% 0 \$0.00	NA 0 \$0.0)0 NA	A 0 \$0.00	
Total		10	\$1,013,723.19	100% 0 \$0.00	0 \$0.0)0	0 \$0.00	
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31371WK46	Unavailable	21	\$2,016,950.46	100% 0 \$0.00	NA 0 \$0.0		A 0 \$0.00	_
Total		21	\$2,016,950.46	100% 0 \$0.00	0 \$0.0	<u> </u>	0 \$0.00	_
31371WK87	Unavailable	34	\$3,515,512.26	100% 0 \$0.00	NA 0 \$0.0)O N.	A 0 \$0.00	_
Total	Onavanable	34	\$3,515,512.26	100% 0 \$0.00	0 \$0.0		0 \$0.00	_
lotai		34	ψ3,313,312.20	100 /ε 0 φ0.00	ψυι	70	υ φυ.υυ	_
31371WK95	Unavailable	38	\$3,515,154.72	100% 0 \$0.00	NA 0 \$0.0)0 N/	A 0 \$0.00	_
Total		38	\$3,515,154.72	100% 0 \$0.00	0 \$0.0		0 \$0.00	_
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31371WKC8	Unavailable	9	\$1,001,328.61	100% 0 \$0.00	NA 0 \$0.0)0 NA	A 0 \$0.00	
Total		9	\$1,001,328.61	100% 0 \$0.00	0 \$0.0)0	0 \$0.00	
31371WKE4	Unavailable	38	\$4,003,354.53	100% 0 \$0.00	NA 0 \$0.0		A 0 \$0.00	_
Total		38	\$4,003,354.53	100% 0 \$0.00	0 \$0.0)0	0 \$0.00	_
2127133377	77		Φ5 425 500 15	100% 0 40 00	NA CORC	20 22	A 0 00 00	_
31371WKY0	Unavailable	52 52	\$5,425,780.17	100% 0 \$0.00	NA 0 \$0.0		A 0 \$0.00	_
Total		52	\$5,425,780.17	100% 0 \$0.00	0 \$0.0	<u>/U</u>	0 \$0.00	_
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31371WKZ7	Unavailable	88	\$8,404,487.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		88	\$8,404,487.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WLA1	Unavailable	30	\$3,036,807.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,036,807.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WLK9	Unavailable	117	\$12,581,806.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		117	\$12,581,806.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WLL7	Unavailable	59	\$6,028,221.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$6,028,221.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271W024	Tinonoilohlo	5.5	¢5 000 924 25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31371WQ24	Unavailable	55 55	\$5,990,834.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		55	\$5,990,834.35	100% 0 50.00	0 \$0.00	0 20.00
31371WQ32	Unavailable	55	\$4,014,906.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$4,014,906.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371WRA5	Unavailable	11	\$1,012,911.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,012,911.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WRC1	Unavailable	119	\$13,929,862.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		119	\$13,929,862.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WRS6	Unavailable	34	\$2,987,698.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$2,987,698.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
2125133775		2.6	***	1007 000	77.4 O DO OO	77.100000
31371WTC9	Unavailable	26	\$3,526,067.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$3,526,067.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WTD7	Unavailable	40	\$4,024,509.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,024,509.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371WTE5	Unavailable	30	\$3,506,641.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,506,641.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WUK9	Unavailable	15	\$2,008,118.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$2,008,118.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WUQ6	Unavailable	27	\$4,006,771.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$4,006,771.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WUW3	Unavailable	14	\$2,043,156.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$2,043,156.21	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371WVM4	Unavailable	33	\$3,566,292.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,566,292.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WWF8	Unavailable	46	\$5,014,623.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$5,014,623.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WWG6	Unavailable	94	\$10,007,180.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		94	\$10,007,180.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WWN1	Unavailable	142	\$15,004,343.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		142	\$15,004,343.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127133304	77 '1 1 1	06	¢10,004,411,00	1000 0 00 00	ΝΑ 0 Φ0 00	NIA 0 00 00
31371WWQ4	Unavailable	96	\$10,004,411.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		96	\$10,004,411.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WY82	Unavailable	85	\$10,189,538.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		85	\$10,189,538.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371WYT6	Unavailable	54	\$4,963,083.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$4,963,083.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WYU3	Unavailable	51	\$5,095,754.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$5,095,754.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WYV1	Unavailable	52	\$5,058,351.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$5,058,351.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WYW9	Unavailable	127	\$10,164,665.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		127	\$10,164,665.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WYX7	Unavailable	53	\$5,092,338.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoie	53	\$5,092,338.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371WZ40	Unavailable	30	\$2,993,172.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$2,993,172.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371WZ57	Unavailable	51	\$4,963,995.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$4,963,995.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WZ65	Unavailable	20	\$2,024,311.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,024,311.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WZ81	Unavailable	18	\$2,039,538.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,039,538.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371WZ99	Unavailable	19	\$2,011,370.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,011,370.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WZA6	Unavailable	56	\$6,617,765.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$6,617,765.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WZB4	Unavailable	46	\$5,095,532.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$5,095,532.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WZC2	Unavailable	139	\$13,240,836.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		139	\$13,240,836.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271WZE9	Tinonoilohlo	55	¢5 000 415 05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31371WZE8	Unavailable	55	\$5,090,415.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		55	\$5,090,415.05	100% 0 50.00	0 50.00	0 50.00
31371WZL2	Unavailable	67	\$5,901,932.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		67	\$5,901,932.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371WZM0	Unavailable	30	\$3,030,709.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,030,709.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WZP3	Unavailable	32	\$2,985,788.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$2,985,788.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WZS7	Unavailable	36	\$3,963,075.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$3,963,075.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271777770	77 '1 1 1	22	Φ2 017 205 02	100% 0 00 00	NA 0 00 00	NIA 0 00 00
31371WZW8	Unavailable	23	\$2,017,385.82	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,017,385.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WZX6	Unavailable	30	\$2,966,521.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$2,966,521.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371X2A0	Unavailable	17	\$2,003,334.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,003,334.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371X2B8	Unavailable	19	\$2,025,159.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,025,159.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371X2D4	Unavailable	18	\$2,032,272.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,032,272.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371X2J1	Unavailable	181	\$14,734,037.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		181	\$14,734,037.69	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31371X2X0	Unavailable	33	\$3,054,158.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,054,158.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371X2Y8	Unavailable	42	\$4,024,537.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$4,024,537.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371X2Z5	Unavailable	44	\$4,024,346.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$4,024,346.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371X5C3	Unavailable	49	\$5,030,181.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$5,030,181.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271V5C4	I I a a sa i la la la	7	\$1,000,650,00	100% 0 \$0.00	NA O CO OO	NIA (0 00 00
31371X5G4	Unavailable	7 7	\$1,000,650.00	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		'	\$1,000,650.00	100% 0 50.00	0 50.00	0 50.00
31371X5S8	Unavailable	77	\$10,010,495.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		77	\$10,010,495.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371X5T6	Unavailable	40	\$5,000,202.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$5,000,202.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371X5U3	Unavailable	50	\$4,999,925.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$4,999,925.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371X5Y5	Unavailable	41	\$4,996,127.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$4,996,127.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371X6C2	Unavailable	41	\$4,989,479.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$4,989,479.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371X6E8	Unavailable	44	\$5,009,226.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	44	\$5,009,226.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		44	φ3,007,220.07	100 /6 0 40.00	υ φυ.υυ	υ φυ.υυ
31371XB93	Unavailable	51	\$5,007,966.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoie	51	\$5,007,966.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
1000			φε,σστ,σσσσσ	100 /0 0 0000	0 40.00	0 40.00
31371XBV4	Unavailable	24	\$2,776,508.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,776,508.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371XBW2	Unavailable	23	\$2,594,779.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,594,779.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XCS0	Unavailable	15	\$1,015,214.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,015,214.87	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31371XF24	Unavailable	29	\$3,037,872.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,037,872.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XF57	Unavailable	20	\$1,991,079.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,991,079.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XF81	Unavailable	8	\$1,019,197.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,019,197.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371XF99	Unavailable	13	\$1,001,622.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,001,622.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XFP3	Unavailable	24	\$2,005,354.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	24	\$2,005,354.19 \$2,005,354.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		24	\$2,003,334.19	100 /6 0 40.00	υ φυ.υυ	υ φυ.υυ
31371XFQ1	Unavailable	30	\$2,016,691.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Cha valiacie	30	\$2,016,691.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371XGB3	Unavailable	18	\$2,037,036.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,037,036.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371XGC1	Unavailable	11	\$1,011,375.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,011,375.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XGE7	Unavailable	11	\$1,017,769.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,017,769.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XGJ6	Unavailable	14	\$1,014,651.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,014,651.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371XGL1	Unavailable	24	\$2,011,234.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,011,234.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271VCM0	I In associable	12	¢1 007 759 06	100% 0 \$0.00	NIA (0.00 00	NIA O CO OO
31371XGM9 Total	Unavailable	12 12	\$1,007,758.06 \$1,007,758.06	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otai		12	\$1,007,758.00	100% 0 \$0.00	0 50.00	0 50.00
31371XHT3	Unavailable	18	\$2,000,804.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanable	18	\$2,000,804.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		10	Ψ2,000,004.45	100 /ε 0 φοίου	υ ψυ.υυ	σφοισσ
31371XHY2	Unavailable	47	\$5,022,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$5,022,450.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			12,22,330			1 7 3 3 3 3
31371XJ53	Unavailable	62	\$5,057,933.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		62	\$5,057,933.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371XJP9	Unavailable	16	\$2,024,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,024,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XJS3	Unavailable	60	\$4,955,317.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$4,955,317.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XJU8	Unavailable	47	\$4,932,028.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$4,932,028.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XK44	Unavailable	19	\$2,002,585.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,002,585.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127137777	TT '1.1.1	22	¢2.004.170.22	10000 000 00	ΝΙΑ 0 Φ0 00	NIA 0 00 00
31371XK77	Unavailable	23	\$2,004,179.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,004,179.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XKA0	Unavailable	16	\$1,576,951.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,576,951.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371XL68	Unavailable	39	\$4,265,001.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$4,265,001.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XL76	Unavailable	34	\$3,517,234.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,517,234.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XL84	Unavailable	30	\$2,945,501.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$2,945,501.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XLB7	Unavailable	20	\$1,990,168.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,990,168.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XLJ0	Unavailable	18	\$1,981,838.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoie	18	\$1,981,838.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371XLK7	Unavailable	21	\$2,001,052.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,001,052.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371XLM3	Unavailable	21	\$2,002,261.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,002,261.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371XLP6	Unavailable	18	\$1,510,161.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,510,161.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XM75	Unavailable	12	\$1,006,693.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,006,693.81	100% 0 \$0.00	0 \$0.00	0 \$0.00

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Unavailable	14	\$1,014,853.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	14	\$1,014,853.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	30	\$3,513,744.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	30	\$3,513,744.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	15	\$1,661,556.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	15	\$1,661,556.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	14	\$1,663,657.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	14	\$1,663,657.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
TT '1 11	47	Φ5 010 025 00	100% 0 00 00	ΝΙΑ 0 Φ0 00	NIA 0 00 00
Unavailable					NA 0 \$0.00
	47	\$5,019,025.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	10	\$1.023.473.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
					0 \$0.00
		. ,			
Unavailable	33	\$2,738,935.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	33	\$2,738,935.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	28	\$3,029,574.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	28	\$3,029,574.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	48	\$5,069,429.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	48	\$5,069,429.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	44	\$5,023,833.47			NA 0 \$0.00
	44	\$5,023,833.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailabla	41	\$2 941 504 76	100% 0 00	NA 020 00	NA 0 \$0.00
Ullavallable					0 \$0.00
	71	φ3,041,394.70	100 /6 0 40.00	υφυ.υυ	υφυ.υυ
Unavailable	19	\$2 180 500 00	100% 0 \$0 00	NA 0 \$0 00	NA 0 \$0.00
Chavanaoic					0 \$0.00
	12	Ψ2,100,200.00	100 /6 0 0000	υ φυ.υυ	σφοισσ
Unavailable	17	\$1,971,679,59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Chavanacio					0 \$0.00
		ψ <u>1</u> ,2 : 1,0 : 2 (2)	100 /0 0 4000	φφσσσ	0 4 0 0 0
Unavailable	43	\$5,028,475.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
					0 \$0.00
		. , , , .			
Unavailable	18	\$2,035,833.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	18	\$2,035,833.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
	Unavailable Unavailable	Unavailable 30 30 30 30 30 30 30 3	Unavailable 30 \$3,513,744.50 30 \$3,513,744.50 Unavailable 15 \$1,661,556.09 Unavailable 14 \$1,663,657.92 Unavailable 47 \$5,019,025.00 Unavailable 10 \$1,023,473.99 Unavailable 33 \$2,738,935.07 Unavailable 28 \$3,029,574.81 Unavailable 48 \$5,069,429.65 Unavailable 48 \$5,069,429.65 Unavailable 44 \$5,023,833.47 Unavailable 44 \$5,023,833.47 Unavailable 41 \$3,841,594.76 Unavailable 19 \$2,180,500.00 Unavailable 19 \$2,180,500.00 Unavailable 17 \$1,971,679.59 Unavailable 43 \$5,028,475.38 Unavailable 44 \$5,028,475.38 Unavailable 45 \$5,028,475.38 Unavailable 47 \$5,028,475.38 Unavailable 18 \$2,035,833.99	Unavailable 30 \$3,513,744.50 100% 0 \$0.00 Unavailable 15 \$1,661,556.09 100% 0 \$0.00 Unavailable 15 \$1,661,556.09 100% 0 \$0.00 Unavailable 14 \$1,663,657.92 100% 0 \$0.00 Unavailable 47 \$5,019,025.00 100% 0 \$0.00 Unavailable 10 \$1,023,473.99 100% 0 \$0.00 Unavailable 33 \$2,738,935.07 100% 0 \$0.00 Unavailable 33 \$2,738,935.07 100% 0 \$0.00 Unavailable 48 \$5,069,429.65 100% 0 \$0.00 Unavailable 48 \$5,069,429.65 100% 0 \$0.00 Unavailable 44 \$5,023,833.47 100% 0 \$0.00 Unavailable 44 \$5,023,833.47 100% 0 \$0.00 Unavailable 45 \$3,841,594.76 100% 0 \$0.00 Unavailable 19 \$2,180,500.00 100% 0 \$0.00 Unavailable 19 \$2,180,500.00 100% 0 \$0.00 Unavailable 41 \$3,841,594.76 100% 0 \$0.00 Unavailable 42 \$1,971,679.59 100% 0 \$0.00 Unavailable 43 \$5,028,475.38 100% 0 \$0.00 Unavailable 44 \$5,028,475.38 100% 0 \$0.00 Unavailable 45 \$5,028,475.38 100% 0 \$0.00 Unavailable 47 \$1,971,679.59 100% 0 \$0.00 Unavailable 48 \$5,028,475.38 100% 0 \$0.00 Unavailable 49 \$2,180,500.00 100% 0 \$0.00	14

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31371XPK3	Unavailable	40	\$4,995,137.63	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		40	\$4,995,137.63	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21277777		20	** *** *** ***	1007 000	27.1	0,00		0 00 0	
31371XPM9	Unavailable	20	\$2,046,837.07	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		20	\$2,046,837.07	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371XPW7	Unavailable	46	\$5,082,544.73	100% 0 \$0.00	NΙΛ	0 \$0.00	NT A	0 \$0.0	0
Total	Unavanable	46	\$5,082,544.73	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		40	\$5,062,544.75	100% 0 50.00		0 30.00		<u>U \$U.U</u>	<u> </u>
31371XPY3	Unavailable	21	\$2,018,728.60	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		21	\$2,018,728.60	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31371XQF3	Unavailable	27	\$3,056,750.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		27	\$3,056,750.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
2125177075			.	1007 000	27.4	0,00		0 00 0	
31371XQJ5	Unavailable	9	\$1,159,150.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		9	\$1,159,150.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371XQM8	Unavailable	14	\$1,469,400.00	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Onavanaoic	14	\$1,469,400.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		17	φ1,402,400.00	100 /ε 0 φ0.00		υ φυ.υυ		υ φυ.υ	
31371XQX4	Unavailable	33	\$4,056,650.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		33	\$4,056,650.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31371XQZ9	Unavailable	27	\$3,005,400.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		27	\$3,005,400.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21251777		40	***	1007 000	27.4	0,00		0 00 0	
31371XR39	Unavailable	19	\$2,015,721.29	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		19	\$2,015,721.29	100% 0 \$0.00		0 \$0.00		0 \$0.0	4
31371XR47	Unavailable	24	\$3,016,172.79	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Ona variable	24	\$3,016,172.79	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371XRC9	Unavailable	10	\$1,001,800.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		10	\$1,001,800.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371XRE5	Unavailable	16	\$2,034,950.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		16	\$2,034,950.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371XRX3	Unavailable	10	\$1,014,788.99	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		10	\$1,014,788.99	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21271VCC9	Unavailabla	16	\$2,020,252,66	100% 0 \$0.00	NT A	00.02	NT A	0 60 0	0
31371XSC8 Total	Unavailable	16 16	\$2,030,352.66 \$2,030,352.66	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
1 Otal		10	φ <u>2,030,332.00</u>	100 70 0 50.00		υ φυ .υυ		υ φυ . υ	4
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31371XSD6	Unavailable	37	\$4,078,830.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$4,078,830.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XU43	Unavailable	42	\$4,924,008.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$4,924,008.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XU68	Unavailable	34	\$3,780,061.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,780,061.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XVH3	Unavailable	9	\$1,074,043.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,074,043.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XVK6	Unavailable	9	\$1,002,618.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	9	\$1,002,618.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		9	\$1,002,010.70	100 % 0 \$0.00	0 \$0.00	0 90.00
31371XVM2	Unavailable	40	\$3,999,738.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	40	\$3,999,738.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371XW25	Unavailable	9	\$1,001,760.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,001,760.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XWL3	Unavailable	8	\$1,001,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,001,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XWP4	Unavailable	12	\$1,009,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,009,450.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XWQ2	Unavailable	11	\$1,004,462.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,004,462.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XWT6	Unavailable	8	\$1,007,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	8	\$1,007,650.00 \$1,007,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		0	\$1,007,050.00	100 /6 0 40.00	υ φυ.υυ	υ φυ.υυ
31371XWV1	Unavailable	12	\$1,012,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Cha vanacio	12	\$1,012,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371XZ89	Unavailable	17	\$2,016,595.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,016,595.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XZR7	Unavailable	11	\$1,325,102.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,325,102.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371Y2P5	Unavailable	111	\$8,852,620.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		111	\$8,852,620.08	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31371Y3J8	Unavailable	17	\$1,525,081.73	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		17	\$1,525,081.73	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371Y3S8	Unavailable	51	\$5,085,744.89	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		51	\$5,085,744.89	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371Y3W9	Unavailable	9	\$1,016,029.16	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		9	\$1,016,029.16	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371Y7A3	Unavailable	65	\$6,014,302.73	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Chavanaoic	65	\$6,014,302.73	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31371Y7B1	Unavailable	65	\$6,008,847.20	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		65	\$6,008,847.20	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31371Y7D7	Unavailable	62	\$6,016,870.97	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		62	\$6,016,870.97	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371Y7K1	Unavailable	65	\$6,587,494.92	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		65	\$6,587,494.92	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371Y7M7	Unavailable	15	\$1,816,326.55	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.0	0
Total	Unavanable	15	\$1,816,326.55	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		13	\$1,010,320.33	100 % 0 \$0.00		0 30.00		U 9U.U	<u> </u>
31371YA27	Unavailable	82	\$9,805,600.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		82	\$9,805,600.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371YAT8	Unavailable	23	\$2,436,470.59	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		23	\$2,436,470.59	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371YAU5	Unavailable	310	\$32,864,696.18	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		310	\$32,864,696.18	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371YAX9	Unavailable	73	\$5,902,790.93	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		73	\$5,902,790.93	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371YAY7	Unavailable	140	\$10,290,767.62	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	0
Total	Onavanaoic	140	\$10,290,767.62	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		140	\$10,290,707.02	100 % 0 \$0.00		0 30.00		U 9U.U	<u> </u>
31371YBC4	Unavailable	84	\$10,023,304.30	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		84	\$10,023,304.30	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371YBF7	Unavailable	88	\$9,260,806.71	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		88	\$9,260,806.71	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371YH53	Unavailable	29	\$3,036,187.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,036,187.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YH61	Unavailable	52	\$5,568,252.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$5,568,252.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YH79	Unavailable	52	\$4,544,489.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$4,544,489.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YH95	Unavailable	60	\$6,920,105.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$6,920,105.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YHA2	Unavailable	61	\$4,462,109.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	61	\$4,462,109.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		UI	ψ+,+02,107.07	100 /ε 0 φυ.συ	0 0.00	0 \$0.00
31371YHB0	Unavailable	19	\$1,483,139.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,483,139.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371YHC8	Unavailable	54	\$4,963,519.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$4,963,519.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YHN4	Unavailable	103	\$11,048,934.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		103	\$11,048,934.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YJD4	Unavailable	60	\$6,082,412.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$6,082,412.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YJM4	Unavailable	151	\$19,309,402.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		151	\$19,309,402.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YK83	Unavailable	30	\$3,513,278.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,513,278.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371YKU4	Unavailable	16	\$1,521,300.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,521,300.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YKW0	Unavailable	10	\$1,007,486.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,007,486.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YKX8	Unavailable	12	\$1,001,904.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,001,904.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YKY6	Unavailable	46	\$5,049,238.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$5,049,238.97	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31371YKZ3	Unavailable	26	\$3,056,210.25	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		26	\$3,056,210.25	100% 0 \$0.00		0 \$0.00		0 \$0.00)
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31371YLD1	Unavailable	14	\$1,007,417.54	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		14	\$1,007,417.54	100% 0 \$0.00		0 \$0.00		0 \$0.00)
212717/1 E0	TT	1.4	¢1 006 222 71	100% 0 \$0.00	NT A	0,00	NT A	0 00 00	+
31371YLE9	Unavailable	14	\$1,006,222.71	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
Total		14	\$1,006,222.71	100% 0 50.00		0 \$0.00		0 50.00	+
31371YLF6	Unavailable	13	\$1,008,307.39	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		13	\$1,008,307.39	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371YLG4	Unavailable	10	\$1,014,260.15	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		10	\$1,014,260.15	100% 0 \$0.00		0 \$0.00		0 \$0.00)
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31371YNK3	Unavailable	84	\$9,373,197.20	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
Total		84	\$9,373,197.20	100% 0 50.00		0 50.00		0 30.00	+
31371YNL1	Unavailable	168	\$20,486,626.65	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total	Chavanaore	168	\$20,486,626.65	100% 0 \$0.00		0 \$0.00		0 \$0.00	
1041		100	\$20,100,020102	100 /ε 0 φ000		φοισσ		φοιοι	1
31371YNN7	Unavailable	41	\$5,001,926.93	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		41	\$5,001,926.93	100% 0 \$0.00		0 \$0.00		0 \$0.00)
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31371YNP2	Unavailable	29	\$3,254,299.86	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		29	\$3,254,299.86	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371YNQ0	Unavailable	43	\$5,064,394.19	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00	
Total	Unavanable	43	\$5,064,394.19	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		43	φ3,00 4 ,394.19	100 /θ 0 φ0.00		0 90.00		υ φυ.υι	+
31371YNU1	Unavailable	18	\$2,004,550.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		18	\$2,004,550.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
31371YQ38	Unavailable	49	\$5,037,964.06	100% 0 \$0.00	NA	0 \$0.00		0 \$0.00	_
Total		49	\$5,037,964.06	100% 0 \$0.00		0 \$0.00		0 \$0.00)
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31371YQ61	Unavailable	41	\$5,112,697.64	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		41	\$5,112,697.64	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
31371YQ87	Unavailable	19	\$2,044,186.18	100% 0 \$0.00	NΙΛ	0 \$0.00	NΛ	0 \$0.00	1
Total	Chavanaoic	19	\$2,044,186.18	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31371YQV6	Unavailable	27	\$3,016,682.37	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		27	\$3,016,682.37	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31371YQY0	Unavailable	35	\$3,924,630.43	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		35	\$3,924,630.43	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371YR86	Unavailable	46	\$5,035,100.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		46	\$5,035,100.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21271VDE2	I I a a sa i la la la	40	¢5 070 705 27	100% 0 \$0.00	NI A	0,00	NT A	0 00 0	
31371YRE3	Unavailable	49 49	\$5,078,785.37	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	_
Total		49	\$5,078,785.37	100% 0 \$0.00		0 \$0.00		0 30.0	<u> </u>
31371YRF0	Unavailable	47	\$5,113,893.94	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		47	\$5,113,893.94	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31371YRN3	Unavailable	10	\$1,018,850.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		10	\$1,018,850.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371YRP8	Unavailable	19	\$2,040,441.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		19	\$2,040,441.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
31371YRW3	Unavailable	45	\$5,114,927.79	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Onavanaoic	45	\$5,114,927.79	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total			ψυ,114,727.77	100 /ε 0 φ0.00		υ φυ.υυ		υ ψυ•υ	
31371YS77	Unavailable	13	\$1,501,350.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		13	\$1,501,350.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31371YSA0	Unavailable	46	\$5,022,400.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		46	\$5,022,400.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
2125177252		1.5	***	1007 000	27.1	0.00		0.000	
31371YSE2	Unavailable	17	\$2,023,650.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		17	\$2,023,650.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
31371YSG7	Unavailable	9	\$1,015,450.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	ona variable	9	\$1,015,450.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371YSJ1	Unavailable	33	\$3,043,850.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		33	\$3,043,850.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371YST9	Unavailable	48	\$3,359,819.40	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		48	\$3,359,819.40	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21277277			***	100716 + 202		0.00.00		0 0 0 -	
31371YSU6	Unavailable	46	\$3,226,030.15	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		46	\$3,226,030.15	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
31371YT27	Unavailable	48	\$4 053 510 62	100% 0 \$0.00	NI A	0 \$0.00	NΙΛ	0 \$0.0	
Total	Unavanable	48	\$4,953,519.63 \$4,953,519.63	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31371YT35	Unavailable	46	\$5,105,506.95	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		46	\$5,105,506.95	100% 0 \$0.00		0 \$0.00		0 \$0.00)
									╄
31371YT50	Unavailable	41	\$5,050,572.58	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		41	\$5,050,572.58	100% 0 \$0.00		0 \$0.00		0 \$0.00)
								.	
31371YTG6	Unavailable	28	\$3,011,209.14	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		28	\$3,011,209.14	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371YTK7	Unavailable	18	\$1,507,090.64	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total	Chavanaoie	18	\$1,507,090.64	100% 0 \$0.00		0 \$0.00		0 \$0.00	
			+ -, ,					7 7 7 7 7	
31371YTU5	Unavailable	14	\$1,504,974.75	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		14	\$1,504,974.75	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371YU25	Unavailable	496	\$46,768,405.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		496	\$46,768,405.00	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371YU33	Unavailable	946	\$87,690,259.25	100% 0 \$0.00		0 \$0.00		0 \$0.00	+
Total		946	\$87,690,259.25	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371YU41	Unavailable	124	\$11,623,612.60	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total	O HW + WARROOT	124	\$11,623,612.60	100% 0 \$0.00		0 \$0.00		0 \$0.00	
1 0 001			ψ11,020,012 0 0	100 /0 0 0 0		υ φ στο σ		4000	
31371YU58	Unavailable	27	\$1,673,053.87	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		27	\$1,673,053.87	100% 0 \$0.00		0 \$0.00		0 \$0.00)
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31371YU66	Unavailable	112	\$12,851,528.22	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		112	\$12,851,528.22	100% 0 \$0.00		0 \$0.00		0 \$0.00)
									<u> </u>
31371YU74	Unavailable	278	\$27,230,722.03	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		278	\$27,230,722.03	100% 0 \$0.00		0 \$0.00		0 \$0.00)
2125177722		100	A.1. 707.02.1.71	1007 040 00		0.40.00		0.00.00	
31371YU82	Unavailable	423	\$44,597,924.51	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		423	\$44,597,924.51	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u>) </u>
31371YU90	Unavailable	27	\$2,479,814.30	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total	Chavanacie	27	\$2,479,814.30	100% 0 \$0.00		0 \$0.00		0 \$0.00	
1 0 0 0 1			+2,111,021000	100 /0 0 4000		φ φ σ τ σ σ		4000	
31371YUF6	Unavailable	16	\$1,505,311.38	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		16	\$1,505,311.38	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371YUH2	Unavailable	9	\$1,004,092.24	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		9	\$1,004,092.24	100% 0 \$0.00		0 \$0.00		0 \$0.00)

31371YUP4	Unavailable	22	\$2,020,666.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,020,666.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YUW9	Unavailable	230	\$24,837,393.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		230	\$24,837,393.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YV24	Unavailable	97	\$8,176,061.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		97	\$8,176,061.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YV40	Unavailable	87	\$8,170,003.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		87	\$8,170,003.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127177765	** '1 11	22	Φ2 020 012 5 1	100% 0 00 00	ΝΑ 0 Φ0 00	NA 0 00 00
31371YV65	Unavailable	23	\$2,039,012.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,039,012.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YV99	Unavailable	100	\$10,227,470.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		100	\$10,227,470.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371YVB4	Unavailable	188	\$21,034,541.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		188	\$21,034,541.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371YVF5	Unavailable	276	\$30,528,605.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		276	\$30,528,605.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YVH1	Unavailable	41	\$3,375,423.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$3,375,423.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YVJ7	Unavailable	375	\$37,393,546.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		375	\$37,393,546.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
212718787810	TT '1 11	25	Φ2 040 212 05	10000 0 00 00	NA 0 \$0.00	NIA 0 00 00
31371YVN8	Unavailable	35	\$2,949,312.05	100% 0 \$0.00		NA 0 \$0.00 0 \$0.00
Total		35	\$2,949,312.05	100% 0 \$0.00	0 \$0.00	0 50.00
31371YVS7	Unavailable	107	\$9,201,272.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	107	\$9,201,272.35 \$9,201,272.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		107	\$7,201,272.33	100 % 0 \$0.00	0 90.00	υφυ.υυ
31371YVT5	Unavailable	80	\$7,144,302.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Cha vanacio	80	\$7,144,302.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371YVV0	Unavailable	59	\$6,140,510.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$6,140,510.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371YVW8	Unavailable	104	\$9,199,579.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		104	\$9,199,579.12	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31371YVZ1	Unavailable	80	\$8,156,058.28	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		80	\$8,156,058.28	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212717774.5	77 111	47	Ф2 020 714 02	1000 000 00	D.T.A.	0,00,00	NT 4	0 00 0	.0
31371YWA5	Unavailable	47	\$3,930,714.83	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		47	\$3,930,714.83	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371YWB3	Unavailable	77	\$7,164,868.79	100% 0 \$0.00	NΑ	0 \$0.00	NΛ	0 \$0.0	10
Total	Onavanaoic	77	\$7,164,868.79	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		,,,	\$7,104,000.73	100 % 0 \$0.00		υ φυ.υυ		υ φυ.υ	
31371YWD9	Unavailable	40	\$3,068,577.26	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		40	\$3,068,577.26	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31371YWE7	Unavailable	59	\$5,087,140.51	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		59	\$5,087,140.51	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
									_
31371YWF4	Unavailable	54	\$5,104,995.27	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		54	\$5,104,995.27	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371YWP2	Unavailable	42	\$4,095,291.13	100% 0 \$0.00	NΙΛ	0 \$0.00	NT A	0 \$0.0	0
Total	Unavanable	42	\$4,095,291.13	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		42	\$ 4 ,093,291.13	100 % 0 \$0.00		U \$0.00		υ φυ.υ	
31371YWQ0	Unavailable	47	\$4,051,049.61	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		47	\$4,051,049.61	100% 0 \$0.00		0 \$0.00		0 \$0.0	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
31371YWR8	Unavailable	43	\$4,083,078.55	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		43	\$4,083,078.55	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371YWS6	Unavailable	24	\$2,686,938.22	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		24	\$2,686,938.22	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21271373375	TT '1 1 1	20	Φ2 072 027 25	100% 0 \$0.00	NIA	0,00	NT A	0,00,0	.0
31371YWX5	Unavailable	39	\$2,973,827.35	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total		39	\$2,973,827.35	100% 0 \$0.00		0 30.00		0 30.0	U .
31371YWZ0	Unavailable	45	\$4,080,401.01	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Chavanaoic	45	\$4,080,401.01	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		45	ψ+,000,+01.01	100 /ε 0 φ0.00		υ ψυ.υυ		υ ψυ.υ	
31371YXC0	Unavailable	48	\$5,064,364.66	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		48	\$5,064,364.66	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31371YXZ9	Unavailable	27	\$2,962,305.85	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		27	\$2,962,305.85	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371YZJ3	Unavailable	151	\$15,299,463.67	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		151	\$15,299,463.67	100% 0 \$0.00		0 \$0.00		0 \$0.0	0

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31371YZK0	Unavailable	97	\$10,199,948.17	100% 0 \$0.00		0 \$0.00		0 \$0.00	-1
Total		97	\$10,199,948.17	100% 0 \$0.00		0 \$0.00		0 \$0.00	
			** *** *** ***	1001101000		0 40 00		0 40 0	_
31371YZL8	Unavailable	25	\$1,981,720.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		25	\$1,981,720.00	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371YZM6	Unavailable	71	\$5,886,189.01	100% 0 \$0.00	NΙΛ	0 \$0.00	NI A	0 \$0.00)
Total	Ullavallable	71	\$5,886,189.01	100% 0 \$0.00		0 \$0.00		0 \$0.00	
lotai		/1	\$5,000,109.01	100% 0 50.00		U \$U.UU		<u>U \$0.00</u>	<u>, </u>
31371YZN4	Unavailable	98	\$10,199,897.25	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		98	\$10,199,897.25	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371YZQ7	Unavailable	102	\$8,820,098.46	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		102	\$8,820,098.46	100% 0 \$0.00		0 \$0.00		0 \$0.00)
									_
31372A2A9	Unavailable	65	\$6,714,716.59	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		65	\$6,714,716.59	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31372A2B7	Unavailable	68	\$7,060,094,56	100% 0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.00	1
Total	Unavanable	68	\$7,069,084.56 \$ 7,069,084.56	100% 0 \$0.00		0 \$0.00		0 \$0.00	+
Total		08	\$7,009,004.50	100% 0 50.00		U \$U.UU		<u>U \$0.00</u>	<u>, </u>
31372A2C5	Unavailable	56	\$5,678,752.23	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		56	\$5,678,752.23	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
			. , ,						
31372A2E1	Unavailable	23	\$2,031,427.71	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		23	\$2,031,427.71	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31372A2M3	Unavailable	23	\$2,984,240.22	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		23	\$2,984,240.22	100% 0 \$0.00		0 \$0.00		0 \$0.00)
21272 4 2115	TT '1.11	(5	Φ. 500 220 74	100% 0 \$0.00	NIA	0,00,00	NT A	0,00,00	
31372A2U5	Unavailable	65	\$6,590,320.74	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
Total		65	\$6,590,320.74	100% 0 50.00		<u> </u>		<u>U \$U.U</u>	<u>'</u>
31372A3A8	Unavailable	26	\$2,781,917.82	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00)
Total	Chavanaoic	26	\$2,781,917.82	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
10441			ψ2,701,517.02	100 /ε 0 φ0.00		υ φυίου		ψοιοι	1
31372A3B6	Unavailable	93	\$9,264,639.59	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		93	\$9,264,639.59	100% 0 \$0.00		0 \$0.00		0 \$0.00	
			. , ,						
31372A3D2	Unavailable	50	\$5,475,223.75	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		50	\$5,475,223.75	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31372A3E0	Unavailable	78	\$8,006,221.06	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		78	\$8,006,221.06	100% 0 \$0.00		0 \$0.00		0 \$0.00)

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31372A3G5	Unavailable	11	\$1,116,178.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,116,178.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372A3J9	Unavailable	19	\$2,410,090.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,410,090.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372A3L4	Unavailable	34	\$3,162,399.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,162,399.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372A3N0	Unavailable	33	\$3,561,945.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,561,945.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272 4 2D5	TT '1.1.1	50	Φ4.524.771.70	10000 0 00	NIA 0 (00 00	NIA 0 00 00
31372A3P5	Unavailable	52	\$4,534,771.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$4,534,771.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372A3S9	Unavailable	52	\$5,454,363.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	o na vanasio	52	\$5,454,363.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372A3T7	Unavailable	48	\$4,899,640.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$4,899,640.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372A3U4	Unavailable	13	\$1,562,184.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,562,184.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372A3W0	Unavailable	18	\$1,654,363.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,654,363.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372A3X8	Unavailable	14	\$1,201,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,201,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372A3Z3	I In anni labla	13	¢1 295 050 00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavailable	13	\$1,285,050.00 \$1,285,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		13	\$1,203,030.00	100 % 0 50.00	0 90.00	U \$0.00
31372A4A7	Unavailable	25	\$2,199,189.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	25	\$2,199,189.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		20	Ψ2,177,107.70	100 /ε 0 φοίου	υ φυ.υυ	σφοισσ
31372A4B5	Unavailable	20	\$2,234,819.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	20	\$2,234,819.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
			ΨΞ,ΞΕ 1,Θ 12 12 0	100 /6 0 4000	0 4 0 0 0	0 4 0 4 0 0
31372A4C3	Unavailable	27	\$3,152,400.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,152,400.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372A5F5	Unavailable	13	\$1,004,871.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,004,871.84	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372A5J7	Unavailable	45	\$4,012,362.42	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		45	\$4,012,362.42	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
								4.	
31372A5P3	Unavailable	82	\$8,335,498.36	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		82	\$8,335,498.36	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
21272 4 5 0 1	TT '1.11	100	¢10,101,017,50	1000 000	NT A	0,00	NT A	0.00	00
31372A5Q1	Unavailable	180	\$18,181,017.59	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		180	\$18,181,017.59	100% 0 \$0.00		0 \$0.00		0 \$0.0	JU
31372A5R9	Unavailable	66	\$6,774,213.08	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		66	\$6,774,213.08	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31372A5T5	Unavailable	41	\$4,377,246.11	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		41	\$4,377,246.11	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
21272 1 5112	** '111	270	***	100% 0 00 00	27.4	0,00	NT.4	0.00	0.0
31372A5U2	Unavailable	278	\$25,496,544.37	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	_
Total		278	\$25,496,544.37	100% 0 \$0.00		0 50.00		0 \$0.0	<u> </u>
31372A6G2	Unavailable	47	\$5,454,743.06	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	Chavanaoic	47	\$5,454,743.06	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372A6L1	Unavailable	24	\$2,898,423.71	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		24	\$2,898,423.71	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372A6S6	Unavailable	27	\$2,682,546.16	100% 0 \$0.00	NA	0 \$0.00		0 \$0.0	_
Total		27	\$2,682,546.16	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
21272 A CT4	T.T.,	24	f2 000 261 20	100% 0 \$0.00	NT A	0 \$0.00	NT A	0 \$0.0	20
31372A6T4 Total	Unavailable	24 24	\$3,000,361.20 \$3,000,361.20	100% 0 \$0.00		0 \$0.00		0 \$0.0	
lotai		24	\$3,000,301.20	100 % 0 \$0.00		U \$U.UU		Մ ֆՄ.ՙ) 0
31372A6U1	Unavailable	10	\$1,004,250.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		10	\$1,004,250.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31372A7A4	Unavailable	18	\$2,001,450.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		18	\$2,001,450.00	100% 0 \$0.00		0 \$0.00		0 \$0.0)O
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31372A7M8	Unavailable	27	\$2,543,342.32	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		27	\$2,543,342.32	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
21272 4 4 4 0	Timorrailable	20	¢4 500 050 75	10007 0 00 00	NT A	0,00	NT A	0 00 0	200
31372AAA0	Unavailable	30	\$4,528,859.75 \$4,528,859.75	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	_
Total		30	\$4,528,859.75	100% 0 \$0.00		U 3U.UU		0 \$0.t	<i>J</i> U
31372AAB8	Unavailable	12	\$1,129,120.23	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	Silu vulluoie	12	\$1,129,120.23	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372AAG7	Unavailable	16	\$1,509,265.08	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		16	\$1,509,265.08	100% 0 \$0.00		0 \$0.00		0 \$0	.00
21272 4 4 3 4 4	77 '1 11	100	ф15 041 222 20	100% 0 00 00	27.4	0.00	27.4	0.00	
31372AAM4	Unavailable	123	\$15,041,232.38	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		123	\$15,041,232.38	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372AAN2	Unavailable	99	\$10,190,760.53	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total	e na vanaere	99	\$10,190,760.53	100% 0 \$0.00		0 \$0.00		0 \$0	
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31372AAP7	Unavailable	100	\$10,019,856.63	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		100	\$10,019,856.63	100% 0 \$0.00		0 \$0.00		0 \$0	.00
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31372AAQ5	Unavailable	62	\$8,085,202.36	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		62	\$8,085,202.36	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372AAR3	Unavailable	47	\$5,028,301.81	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	00
Total	Chavanaoic	47	\$5,028,301.81	100% 0 \$0.00		0 \$0.00		0 \$0	
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31372AAS1	Unavailable	178	\$20,202,879.43	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		178	\$20,202,879.43	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372AB27	Unavailable	30	\$2,988,249.44	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		30	\$2,988,249.44	100% 0 \$0.00		0 \$0.00		0 \$0	.00
21272 1 70 1	** '111	26	* * * * * * * * * *	100% 0 00 00	27.4	0.00	27.4	0.00	
31372AB84	Unavailable	36	\$4,080,700.00	100% 0 \$0.00		0 \$0.00		0 \$0	_
Total		36	\$4,080,700.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372AB92	Unavailable	49	\$5,054,850.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		49	\$5,054,850.00	100% 0 \$0.00		0 \$0.00		0 \$0	
31372ABD3	Unavailable	64	\$7,530,797.77	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		64	\$7,530,797.77	100% 0 \$0.00		0 \$0.00		0 \$0	.00
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31372ABP6	Unavailable	36	\$4,976,750.00	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		36	\$4,976,750.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372ABX9	Unavailable	8	\$1,005,872.88	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0	00
Total	Onavanaoic	8	\$1,005,872.88	100% 0 \$0.00		0 \$0.00		0 \$0	
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31372ABY7	Unavailable	32	\$3,953,324.83	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		32	\$3,953,324.83	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372AC91	Unavailable	47	\$4,917,750.00	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		47	\$4,917,750.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00

31372ACD2	Unavailable	19	\$2,011,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,011,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ACF7	Unavailable	44	\$5,081,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$5,081,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ACQ3	Unavailable	9	\$1,009,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,009,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ACT7	Unavailable	28	\$3,040,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,040,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ACW0	Unavailable	10	\$1,008,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	10	\$1,008,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Iotai		10	\$1,000,000.00	100 /0 0 \$0.00	0 90.00	0 90.00
31372ACZ3	Unavailable	10	\$1,013,034.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,013,034.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372AD25	Unavailable	76	\$9,807,895.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		76	\$9,807,895.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ADC3	Unavailable	51	\$5,027,282.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$5,027,282.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ADD1	Unavailable	28	\$3,037,877.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,037,877.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ADF6	Unavailable	22	\$2,021,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,021,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ADP4	Unavailable	44	\$5,066,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallaule	44	\$5,066,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372ADS8	Unavailable	9	\$1,013,407.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	9	\$1,013,407.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
2 0 0 0			\$2,010,107.000	100 /0 0 4000		0,4000
31372ADT6	Unavailable	57	\$6,886,550.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$6,886,550.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372ADU3	Unavailable	18	\$1,986,931.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,986,931.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ADX7	Unavailable	10	\$1,009,527.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,009,527.09	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372AFC1	Unavailable	10	\$1,018,748.29	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		10	\$1,018,748.29	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372AFF4	Unavailable	21	\$2,037,799.00	100% 0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.	00
Total	Unavanable	21	\$2,037,799.00 \$2,037,799.00	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		21	\$2,037,777.00	100 /ε 0 φ0.00		υ φυ.υυ		υ φυ.	
31372AFK3	Unavailable	26	\$3,057,022.13	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		26	\$3,057,022.13	100% 0 \$0.00		0 \$0.00		0 \$0.	
31372AFM9	Unavailable	26	\$2,035,723.16	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		26	\$2,035,723.16	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31372AFP2	Unavailable	31	\$3,033,724.28	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		31	\$3,033,724.28	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372AFQ0	Unavailable	22	\$2,036,629.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	Chavanaoic	22	\$2,036,629.00	100% 0 \$0.00		0 \$0.00		0 \$0.	
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31372AFS6	Unavailable	11	\$1,016,398.50	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		11	\$1,016,398.50	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372AFT4	Unavailable	22	\$2,036,475.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		22	\$2,036,475.00	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31372AG63	Unavailable	14	\$1,740,579.37	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total		14	\$1,740,579.37	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372AH62	Unavailable	15	\$1,277,322.51	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.	00
Total	Onavanaoic	15	\$1,277,322.51 \$1,277,322.51	100% 0 \$0.00		0 \$0.00		0 \$0.	
10001		10	Ψ1,277,622.61	100 /2 0 4000		φοισσ		σφοι	
31372AH70	Unavailable	26	\$2,496,344.11	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		26	\$2,496,344.11	100% 0 \$0.00		0 \$0.00		0 \$0.	T T
31372AHY1	Unavailable	24	\$2,017,850.00	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		24	\$2,017,850.00	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31372AHZ8	Unavailable	15	\$1,502,823.77	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		15	\$1,502,823.77	100% 0 \$0.00		0 \$0.00		0 \$0.	00
21272 A 179	Unovoilable	05	\$0.272.755.00	100% 0 \$0.00	NT A	0 \$0.00	NT A	0 \$0.	00
31372AJ78 Total	Unavailable	85 85	\$9,373,755.02 \$9,373,755.02	100% 0 \$0.00		0 \$0.00		0 \$0. 0 \$0.	
1 Utai		05	φ2,313,133.02	100 % 0 \$0.00		V 90.00		υ φυ.	00
31372AJ94	Unavailable	14	\$1,494,616.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		14	\$1,494,616.00	100% 0 \$0.00		0 \$0.00		0 \$0.	
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31372AJA1	Unavailable	11	\$1,136,154.03	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		11	\$1,136,154.03	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372AJC7	Unavailable	106	\$11,397,025.18	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		106	\$11,397,025.18	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372AJD5	Unavailable	20	\$2,026,492.75	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		20	\$2,026,492.75	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372AJV5	Unavailable	68	\$7,360,618.45	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Спачанавіс	68	\$7,360,618.45	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372AJW3	Unavailable	36	\$3,183,005.14	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		36	\$3,183,005.14	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31372AK35	Unavailable	17	\$1,504,487.75	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		17	\$1,504,487.75	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372AK68	Unavailable	19	\$1,993,847.05	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		19	\$1,993,847.05	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372AK84	Unavailable	21	\$1,978,755.53	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		21	\$1,978,755.53	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372AK92	Unavailable	10	\$1,009,608.57	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	C Ha vanacie	10	\$1,009,608.57	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372AKA9	Unavailable	9	\$1,107,763.57	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		9	\$1,107,763.57	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372AKC5	Unavailable	14	\$1,117,444.10	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		14	\$1,117,444.10	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372AKS0	Unavailable	14	\$1,722,557.96	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		14	\$1,722,557.96	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372AKT8	Unavailable	43	\$4,450,664.03	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		43	\$4,450,664.03	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21272 17770	77 '1 1 1	7.4	Φ5.012.062.04	10000 000 00	NT 4	0,00	NT 4	0 00 0	
31372AKX9	Unavailable	54	\$5,012,862.94	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		54	\$5,012,862.94	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
31372AKY7	Unavailable	55	\$6,495,366.99	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.0	
Total	Unavanable	55	\$6,495,366.99	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372AN40	Unavailable	19	\$2,002,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,002,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AN73	Unavailable	10	\$1,007,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,007,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ANB4	Unavailable	46	\$5,067,442.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$5,067,442.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ANF5	Unavailable	80	\$9,544,000.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		80	\$9,544,000.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272 A NU7	Unavailable	97	\$10,884,039.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31372ANJ7	Unavailable	97 97		100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		97	\$10,884,039.29	100% 0 50.00	0 50.00	0 50.00
31372ANL2	Unavailable	75	\$7,854,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		75	\$7,854,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372ANM0	Unavailable	169	\$20,040,025.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		169	\$20,040,025.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372APD8	Unavailable	8	\$1,002,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,002,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372APR7	Unavailable	41	\$5,608,882.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$5,608,882.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372APU0	Unavailable	22	\$3,001,849.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$3,001,849.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372APV8	Unavailable	25	\$2,513,411.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	25	\$2,513,411.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		23	φ2,515,411.05	100 /6 0 φ0.00	υφυ.υυ	0 90.00
31372ATX0	Unavailable	9	\$1,000,667.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	9	\$1,000,667.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
			ψ1,000,007.67	100 /0 0 0 0 0	0 40.00	0 4000
31372ATZ5	Unavailable	55	\$6,100,058.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$6,100,058.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372AW24	Unavailable	15	\$1,499,291.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,499,291.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AW40	Unavailable	59	\$4,429,751.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$4,429,751.06	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372AW99	Unavailable	23	\$1,357,395.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$1,357,395.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AWE8	Unavailable	44	\$5,011,143.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$5,011,143.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AWL2	Unavailable	227	\$25,871,106.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		227	\$25,871,106.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AWP3	Unavailable	19	\$3,010,407.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$3,010,407.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272 A W/O1	TT '1.11	42	¢4.404.024.46	1000 0 00 00	NA 0 00 00	NIA 0 00 00
31372AWQ1	Unavailable	43	\$4,494,024.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$4,494,024.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AWW8	Unavailable	57	\$4,428,312.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$4,428,312.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372AWZ1	Unavailable	10	\$1,008,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,008,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AX23	Unavailable	85	\$7,443,951.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		85	\$7,443,951.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AX31	Unavailable	86	\$9,950,526.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		86	\$9,950,526.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AXA5	Unavailable	15	\$1,438,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,438,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AXB3	Unavailable	13	\$1,252,074.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoie	13	\$1,252,074.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 0001		10	Ψ1,202,071033	100 /0 0 0000	0,000	0 40.00
31372AXC1	Unavailable	14	\$1,256,736.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,256,736.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372AXJ6	Unavailable	274	\$24,574,101.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		274	\$24,574,101.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AXM9	Unavailable	124	\$13,294,043.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		124	\$13,294,043.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AXN7	Unavailable	124	\$18,438,619.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		124	\$18,438,619.30	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372AXP2	Unavailable	156	\$17,915,442.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		156	\$17,915,442.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AXQ0	Unavailable	123	\$15,109,260.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		123	\$15,109,260.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AXR8	Unavailable	41	\$3,965,437.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$3,965,437.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AXU1	Unavailable	40	\$4,225,649.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,225,649.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272 A XXX	77 '1 1 1	2.4	¢4.000.601.10	100% 0 00 00	NIA 0 00 00	N.A. O. (CO. O.O.)
31372AXV9	Unavailable	34	\$4,892,601.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$4,892,601.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AXW7	Unavailable	47	\$4,637,216.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$4,637,216.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372AXZ0	Unavailable	259	\$22,789,145.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		259	\$22,789,145.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AY30	Unavailable	70	\$7,128,650.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		70	\$7,128,650.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AY48	Unavailable	123	\$15,292,352.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		123	\$15,292,352.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AY55	Unavailable	130	\$15,240,700.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		130	\$15,240,700.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AY63	Unavailable	110	\$11,988,255.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanable	110	\$11,988,255.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		110	ψ11,700,233.02	100 /ε 0 φυ.συ	υψυ.υυ	υφυ.υυ
31372AY71	Unavailable	59	\$5,004,065.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	CHA (UHA CH	59	\$5,004,065.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 0001			40,000,000,000	100 /0 0 4000	0 4 0 0 0	0 4 3 3 3 3
31372AY89	Unavailable	83	\$10,172,357.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		83	\$10,172,357.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372AY97	Unavailable	98	\$9,046,295.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		98	\$9,046,295.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AYD8	Unavailable	23	\$2,007,499.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,007,499.33	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372AYE6	Unavailable	187	\$14,725,917.70	100% 0 \$0.00		0 \$0.00		0 \$0.0	-1
Total		187	\$14,725,917.70	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372AYG1	Unavailable	104	\$7,502,643.71	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		104	\$7,502,643.71	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21272 1775	77 '1 1 1	1.0	Φ2 012 C04 04	100% 0 00 00	27.4	0,00	27.4	0,00,0	0
31372AYJ5	Unavailable	18	\$2,012,694.04	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		18	\$2,012,694.04	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372AYS5	Unavailable	46	\$4,999,756.44	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaoic	46	\$4,999,756.44	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31372AYT3	Unavailable	103	\$11,760,792.50	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		103	\$11,760,792.50	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372AYU0	Unavailable	92	\$10,784,723.31	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		92	\$10,784,723.31	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372AYV8	Unavailable	92	¢10 912 445 60	100% 0 \$0.00	NI A	0 \$0.00	NT A	0 \$0.0	0
	Unavanable	92	\$10,813,445.69	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		92	\$10,813,445.69	100% 0 50.00		U \$U.UU		<u>U \$U.U</u>	<u> </u>
31372AYX4	Unavailable	46	\$3,930,952.53	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		46	\$3,930,952.53	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372AZ21	Unavailable	94	\$13,145,033.90	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		94	\$13,145,033.90	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372AZ70	Unavailable	52	\$5,094,945.06	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		52	\$5,094,945.06	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21272 4 700	Unavailabla	127	¢12 000 240 70	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.0	0
31372AZ88 Total	Unavailable	127	\$12,089,348.78 \$12,089,348.78	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		127	\$12,009,540.70	100 /ε 0 φυ.υυ		υ φυ.υυ		υ φυ.υ	
31372AZ96	Unavailable	46	\$4,687,923.79	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		46	\$4,687,923.79	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
			. , ,						
31372AZB1	Unavailable	55	\$5,095,778.23	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		55	\$5,095,778.23	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372AZF2	Unavailable	23	\$3,029,336.90	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		23	\$3,029,336.90	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
				1001151	_	0 45 5	_		
31372AZG0	Unavailable	50	\$4,077,017.03	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		50	\$4,077,017.03	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372AZK1	Unavailable	87	\$7,138,977.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		87	\$7,138,977.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AZT2	Unavailable	9	\$1,003,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,003,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372B2D1	Unavailable	32	\$3,038,292.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,038,292.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372B2G4	Unavailable	91	\$8,021,596.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		91	\$8,021,596.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
212727210	** '111	21	Φ2 010 222 75	100% 0 00 00	NA 0 00 00	774 0 00 00
31372B2J8	Unavailable	21	\$2,010,222.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,010,222.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372B2Q2	Unavailable	46	\$4,005,569.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$4,005,569.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
			+ -99			
31372B2R0	Unavailable	40	\$3,991,785.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$3,991,785.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
			1 - 3			
31372B2S8	Unavailable	40	\$2,787,392.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$2,787,392.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. ,			
31372B2U3	Unavailable	33	\$3,205,512.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,205,512.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372B4A5	Unavailable	16	\$2,009,451.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,009,451.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BA26	Unavailable	85	\$7,741,037.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		85	\$7,741,037.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BA34	Unavailable	47	\$4,906,345.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$4,906,345.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BA42	Unavailable	84	\$7,664,594.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		84	\$7,664,594.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BAH3	Unavailable	9	\$1,092,695.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,092,695.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BAJ9	Unavailable	14	\$1,674,437.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,674,437.50	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372BAN0	Unavailable	35	\$3,050,320.35	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		35	\$3,050,320.35	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31372BAS9	Unavailable	81	\$8,411,498.82	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		81	\$8,411,498.82	100% 0 \$0.00		0 \$0.00		0 \$0.	00
212720 A T7	TT	97	¢0 (12 275 00	100% 0 \$0.00	NT A	0,00	NT A	0 00	00
31372BAT7	Unavailable	87 87	\$8,612,375.00	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
Total		8/	\$8,612,375.00	100% 0 50.00		0 50.00		0 50.	<u> </u>
31372BAY6	Unavailable	60	\$5,986,174.26	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		60	\$5,986,174.26	100% 0 \$0.00		0 \$0.00		0 \$0.	
31372BAZ3	Unavailable	103	\$10,025,908.62	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		103	\$10,025,908.62	100% 0 \$0.00		0 \$0.00		0 \$0.	00
2127200045	77 '1 1 1	0.5	Φ7 004 642 76	100% 0 00 00	D.T.A.	0.00	27.4	0.00	
31372BDX5	Unavailable	85	\$7,904,643.76	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
Total		85	\$7,904,643.76	100% 0 \$0.00		0 50.00		0 \$0.0	<u> </u>
31372BDY3	Unavailable	778	\$83,884,944.17	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	Chavanasie	778	\$83,884,944.17	100% 0 \$0.00		0 \$0.00		0 \$0.	
10001		7.0	φου,σοι,σ ι ιι ι ι	100 % 0 4000		φο.σσ		σφοι	
31372BDZ0	Unavailable	205	\$20,887,474.03	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		205	\$20,887,474.03	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372BE30	Unavailable	15	\$1,999,700.00	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total		15	\$1,999,700.00	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372BE63	Unavailable	16	\$2,020,450.00	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.0	00
Total	Ullavallable	16	\$2,020,450.00 \$2,020,450.00	100% 0 \$0.00		0 \$0.00		0 \$0.	
lotai		10	\$2,020,430.00	100 /θ 0 φ0.00		0 00.00		υφυι)
31372BE97	Unavailable	30	\$3,510,500.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		30	\$3,510,500.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31372BEX4	Unavailable	17	\$1,517,100.00	100% 0 \$0.00	NA	0 \$0.00		0 \$0.	
Total		17	\$1,517,100.00	100% 0 \$0.00		0 \$0.00		0 \$0.	00
									_
31372BEY2	Unavailable	10	\$1,496,950.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		10	\$1,496,950.00	100% 0 \$0.00		0 \$0.00		0 \$0.	00
21272DE70	Transilable	10	¢1 015 100 61	100% 0 \$0.00	NI A	0,00	NT A	0 \$0.0	00
31372BEZ9	Unavailable	10 10	\$1,015,108.61 \$1,015,108.61	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	
Total		10	φ1,015,106.01	100 % 0 50.00		0 90.00		υ φυ.\	<i>J</i> U
31372BG46	Unavailable	32	\$4,095,600.00	100% 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0	00
Total	Chavanaoic	32	\$4,095,600.00	100% 0 \$0.00		0 \$0.00		0 \$0.	T T
		52	¥ 1,00 £,000.00	200 /2 0 0 0 0 0		40.00		3 400	

31372BG95	Unavailable	20	\$1,964,084.38	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		20	\$1,964,084.38	100% 0 \$0.00		0 \$0.00		0 \$0.00)
21252222	**	216	\$20.202.510.15	1007 040 00	37.	0.00		0.00.00	
31372BGK0	Unavailable	316	\$30,302,518.17	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		316	\$30,302,518.17	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31372BGL8	Unavailable	437	\$47,534,323.55	100% 0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	1
Total	Onavanaoic	437	\$47,534,323.55	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
lutai		437	\$47,334,323.33	100 % 0 \$0.00		0 30.00		υ φυ.υι	+
31372BGM6	Unavailable	47	\$5,893,896.55	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		47	\$5,893,896.55	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31372BGQ7	Unavailable	16	\$2,008,754.27	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		16	\$2,008,754.27	100% 0 \$0.00		0 \$0.00		0 \$0.00)
21250 0112	**	2.1	\$2.020.4 7 0.00	1007 0 00	37.	0.00		0.00.00	
31372BGX2	Unavailable	31	\$3,029,150.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		31	\$3,029,150.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u>/</u>
31372BH37	Unavailable	50	\$5,037,721.07	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	1
Total	Onavanaoic	50	\$5,037,721.07 \$5,037,721.07	100% 0 \$0.00		0 \$0.00		0 \$0.00	-
lotai		30	\$5,057,721.07	100 /θ 0 φ0.00		0 90.00		υ φυ.υι	1
31372BH60	Unavailable	45	\$4,059,350.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		45	\$4,059,350.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	-
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31372BHG8	Unavailable	38	\$4,021,750.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		38	\$4,021,750.00	100% 0 \$0.00		0 \$0.00		0 \$0.00)
									╄
31372BHL7	Unavailable	18	\$1,994,850.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		18	\$1,994,850.00	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31372BHR4	Unavailable	50	\$4,077,590,00	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00	1
Total	Unavanable	50	\$4,977,589.99 \$4,977,589.99	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
lotai		30	φ=1,911,309.99	100 /6 0 40.00		0 90.00		υφυισι	+
31372BHZ6	Unavailable	14	\$1,502,300.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		14	\$1,502,300.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31372BJH4	Unavailable	41	\$5,086,545.84	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		41	\$5,086,545.84	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31372BJP6	Unavailable	9	\$1,012,836.41	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		9	\$1,012,836.41	100% 0 \$0.00		0 \$0.00		0 \$0.00)
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31372BKA7	Unavailable	9	\$1,464,900.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		9	\$1,464,900.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
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31372BKF6	Unavailable	37	\$3,050,528.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$3,050,528.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BKH2	Unavailable	26	\$2,036,586.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$2,036,586.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BKJ8	Unavailable	21	\$2,031,367.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,031,367.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BKV1	Unavailable	31	\$3,236,980.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,236,980.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127201772	TT '1.11	12	φ1 011 C1C 50	100% 0 00 00	NIA 0 00 00	NA 0 00 00
31372BKZ2	Unavailable	13	\$1,011,616.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,011,616.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BL24	Unavailable	431	\$49,399,420.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	- CIM (MIMOIC	431	\$49,399,420.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372BL32	Unavailable	172	\$18,991,194.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		172	\$18,991,194.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372BLA6	Unavailable	281	\$32,956,242.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		281	\$32,956,242.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BLB4	Unavailable	146	\$15,955,008.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		146	\$15,955,008.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BLL2	Unavailable	208	\$24,881,166.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		208	\$24,881,166.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
212727116	** "111	10	#2 200 025 01	100% 0 00 00	N. 4. 0 (to 0.00)	N. 1. 0 (to 0.00)
31372BLM0	Unavailable	18	\$2,300,035.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,300,035.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272DI NO	TT	200	¢44.200.027.62	1000/ 0 00 00	NIA O CO OO	NIA (0,000
31372BLN8	Unavailable	389	\$44,388,927.63	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		389	\$44,388,927.63	100% 0 50.00	0 \$0.00	0 \$0.00
31372BLU2	Unavailable	74	\$9,233,243.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	74	\$9,233,243.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		, ,	Ψ,,233,243.43	100 /ε 0 φυ.συ	υ φυ.υυ	φ.σσ
31372BLZ1	Unavailable	134	\$15,905,851.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C III (IIII C I	134	\$15,905,851.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372BMD9	Unavailable	55	\$6,539,263.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$6,539,263.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372BME7	Unavailable	225	\$26,866,650.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		225	\$26,866,650.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BN71	Unavailable	8	\$1,015,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,015,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BPG9	Unavailable	89	\$9,814,741.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		89	\$9,814,741.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BPL8	Unavailable	24	\$2,938,402.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,938,402.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BPM6	Unavailable	29	\$3,730,287.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanabic	29	\$3,730,287.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		2)	φ3,730,207.31	100 /ε 0 φυ.συ	υφυ.υυ	υ φυ.υυ
31372BPN4	Unavailable	79	\$10,399,722.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		79	\$10,399,722.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372BPP9	Unavailable	23	\$2,367,061.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,367,061.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BPR5	Unavailable	16	\$2,341,905.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,341,905.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BPS3	Unavailable	42	\$5,665,905.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$5,665,905.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BPT1	Unavailable	95	\$11,459,066.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		95	\$11,459,066.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BPU8	Unavailable	138	\$17,115,658.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoie	138	\$17,115,658.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 0 0 0 1		100	ψ17,9210,000 oto1	100 /0 0 0 0	0,4000	0,4000
31372BPV6	Unavailable	58	\$5,860,858.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$5,860,858.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372BPW4	Unavailable	19	\$2,701,406.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,701,406.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BQC7	Unavailable	32	\$3,038,800.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,038,800.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BRZ5	Unavailable	233	\$21,192,008.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		233	\$21,192,008.58	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372BS50	Unavailable	12	\$1,015,811.68	100% 0 \$0.00		0 \$0.00			0.00	
Total		12	\$1,015,811.68	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	
21272DCA0	TT	22	¢2 279 (15 79	100% 0 \$0.00	NIA	0,00	NIA	0.00	0.00	
31372BSA9	Unavailable	22	\$2,378,615.78			0 \$0.00			0.00	_
Total		22	\$2,378,615.78	100% 0 \$0.00		0 \$0.00		0 20	0.00	_
31372BSB7	Unavailable	10	\$1,117,306.00	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$0	0.00	
Total		10	\$1,117,306.00	100% 0 \$0.00		0 \$0.00		_	0.00	_
			, -,,-							_
31372BSC5	Unavailable	13	\$1,337,994.56	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		13	\$1,337,994.56	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
31372BSG6	Unavailable	10	\$1,291,700.00	100% 0 \$0.00		0 \$0.00			0.00	
Total		10	\$1,291,700.00	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	
31372BSJ0	Unavailable	47	\$5,916,875.32	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0.\$0	0.00	
Total	Chavanaoie	47	\$5,916,875.32	100% 0 \$0.00		0 \$0.00		_	0.00	_
10441			φε,910,070.02	100 /0 0 0 0		φοισσ		Ψ	5.00	_
31372BSK7	Unavailable	28	\$3,053,264.54	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		28	\$3,053,264.54	100% 0 \$0.00		0 \$0.00			0.00	
31372BSL5	Unavailable	28	\$3,002,494.67	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		28	\$3,002,494.67	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	
31372BSP6	Unavailable	22	\$2,415,330.60	100% 0 \$0.00		0 \$0.00		H	0.00	
Total		22	\$2,415,330.60	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	
212720004	77 '1 1 1	10	φ1 co2 502 o2	100% 0 00 00	N/A	0,00	27.4	0.00	0.00	
31372BSQ4	Unavailable	13	\$1,692,583.83	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00		-	0.00	
Total		13	\$1,692,583.83	100% 0 50.00		0 \$0.00		U DI	0.00	_
31372BSR2	Unavailable	9	\$1,012,367.60	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	_
Total		9	\$1,012,367.60	100% 0 \$0.00		0 \$0.00			0.00	
31372BSZ4	Unavailable	81	\$8,155,200.10	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		81	\$8,155,200.10	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	
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31372BT34	Unavailable	22	\$2,943,998.77	100% 0 \$0.00		0 \$0.00			0.00	_
Total		22	\$2,943,998.77	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
212527177		1.71	\$15.500.101.05	100000000000000000000000000000000000000	27.1	0.00		0.04	2 2 2	
31372BUD0	Unavailable	171	\$17,580,121.07	100% 0 \$0.00		0 \$0.00		H	0.00	_
Total		171	\$17,580,121.07	100% 0 \$0.00		0 \$0.00		U \$(0.00	
31372BUE8	Unavailable	117	\$11,142,568.00	100% 0 \$0.00	NA	0 \$0.00	NΑ	0.\$0	0.00	_
Total	Chavanaoic	117	\$11,142,568.00	100% 0 \$0.00		0 \$0.00		_	0.00	_
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31372BV31	Unavailable	9	\$1,017,683.63	100% 0 \$0.00		0 \$0.00		0 \$0.0	-1
Total		9	\$1,017,683.63	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
		100	***	1001101000				0 40 0	
31372BVV9	Unavailable	123	\$10,302,488.66	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		123	\$10,302,488.66	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372BVW7	Unavailable	53	\$4,430,868.96	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.0	0
Total	Ullavallable	53	\$4,430,868.96	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		33	\$4,430,000.90	100% 0 50.00		U \$U.UU		<u>U \$U.U</u>	U
31372BVX5	Unavailable	78	\$6,370,357.16	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		78	\$6,370,357.16	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31372BVY3	Unavailable	99	\$7,844,865.34	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		99	\$7,844,865.34	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372BVZ0	Unavailable	158	\$12,253,431.67	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		158	\$12,253,431.67	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21272DW71	Unavailable	200	\$22.726.997.29	100% 0 \$0.00	NI A	0 \$0.00	NT A	0 \$0.0	0
31372BW71	Unavailable	209	\$23,726,887.38	100% 0 \$0.00		0 \$0.00		0 \$0.0	-
Total		209	\$23,726,887.38	100% 0 50.00		0 30.00		<u>U \$U.U</u>	<u> </u>
31372BW89	Unavailable	89	\$12,051,129.56	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		89	\$12,051,129.56	100% 0 \$0.00		0 \$0.00		0 \$0.0	
			+,,					3,730	
31372C2A5	Unavailable	17	\$2,004,329.97	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		17	\$2,004,329.97	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372C2B3	Unavailable	20	\$2,024,619.38	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		20	\$2,024,619.38	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212726261	** ** 111		φ1 012 021 40	100% 0 00 00	27.4	0.00	NT 4	0.00.0	0
31372C2C1	Unavailable	8	\$1,013,021.49	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		8	\$1,013,021.49	100% 0 \$0.00		0 \$0.00		0 \$0.0	V
31372C2D9	Unavailable	20	\$2,007,225.78	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Ullavallable	20	\$2,007,225.78	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
lotai		20	φ2,007,223.70	100 /θ 0 φ0.00		υ φυ.υυ		υ φυιυ	
31372C2F4	Unavailable	29	\$2,979,461.21	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		29	\$2,979,461.21	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
			. , ,						
31372C2G2	Unavailable	20	\$1,996,825.69	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		20	\$1,996,825.69	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372C2K3	Unavailable	13	\$1,509,888.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		13	\$1,509,888.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372C2L1	Unavailable	8	\$1,002,821.10	100% 0 \$0.00		0 \$0.00		0 \$0.00	-
Total		8	\$1,002,821.10	100% 0 \$0.00		0 \$0.00		0 \$0.00	
2127264.01	TT '1.11	1.4	¢1 012 200 05	1000 000	NIA	0,00	NT A	0,00,00	1
31372CA81	Unavailable	14	\$1,013,208.85	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		14	\$1,013,208.85	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31372CAL2	Unavailable	88	\$9,951,319.84	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00)
Total	Onavanaoic	88	\$9,951,319.84	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
lotai		00	φ2,231,312.04	100 /θ 0 φ0.00		0 90.00		υ φυ.υι	
31372CAM0	Unavailable	281	\$32,511,627.98	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		281	\$32,511,627.98	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31372CAQ1	Unavailable	75	\$6,998,314.06	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		75	\$6,998,314.06	100% 0 \$0.00		0 \$0.00		0 \$0.00)
									_
31372CAS7	Unavailable	94	\$7,455,762.26	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		94	\$7,455,762.26	100% 0 \$0.00		0 \$0.00		0 \$0.00)
21272CATI2	Unavailable	29	\$2.512.926.00	100% 0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.00	1
31372CAU2	Unavailable		\$2,513,836.09	100% 0 \$0.00				0 \$0.00 0 \$0.00	+
Total		29	\$2,513,836.09	100% 0 50.00		0 \$0.00		0 30.00	<u>, </u>
31372CAW8	Unavailable	104	\$12,168,404.55	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		104	\$12,168,404.55	100% 0 \$0.00		0 \$0.00		0 \$0.00	
			+					7	
31372CAX6	Unavailable	94	\$10,859,315.34	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		94	\$10,859,315.34	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31372CAY4	Unavailable	35	\$3,759,704.10	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		35	\$3,759,704.10	100% 0 \$0.00		0 \$0.00		0 \$0.00)
				1001101000		0.40.00		0 40 04	_
31372CBC1	Unavailable	22	\$2,027,405.76	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		22	\$2,027,405.76	100% 0 \$0.00		0 \$0.00		0 \$0.00	'
31372CBF4	Unavailabla	12	\$1,004,745.18	100% 0 \$0.00	NΙΛ	0 \$0.00	NI A	0 \$0.00)
Total	Unavailable	13 13	\$1,004,745.18	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		13	\$1,004,743.10	100 % 0 \$0.00		0 30.00		υ φυ.υι	,
31372CBH0	Unavailable	14	\$1,043,738.78	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		14	\$1,043,738.78	100% 0 \$0.00		0 \$0.00		0 \$0.00	
			, ,, ,, ,, ,, ,,						
31372CBJ6	Unavailable	45	\$5,025,309.53	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		45	\$5,025,309.53	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31372CBM9	Unavailable	12	\$1,487,611.68	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		12	\$1,487,611.68	100% 0 \$0.00		0 \$0.00		0 \$0.00)

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31372CBN7	Unavailable	48	\$3,691,336.42	100% 0 \$0.00		0 \$0.00			0.00	
Total		48	\$3,691,336.42	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
212726700	** '1.11	67	Φ5. 420. 2 67. 1.4	10000 000 00	27.4	0,00	27.4	0.0	0.00	
31372CBQ0	Unavailable	67	\$5,438,267.14	100% 0 \$0.00		0 \$0.00		_	0.00	
Total		67	\$5,438,267.14	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
31372CCY2	Unavailable	167	\$20,684,678.45	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	_
Total		167	\$20,684,678.45	100% 0 \$0.00		0 \$0.00			0.00	
31372CDL9	Unavailable	120	\$11,565,375.23	100% 0 \$0.00		0 \$0.00		_	0.00	
Total		120	\$11,565,375.23	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
31372CDR6	Unavailable	15	\$1,000,667,07	100% 0 \$0.00	NI A	0 \$0.00	NIA	0 64	0.00	
Total	Unavanable	15 15	\$1,009,667.97 \$1,009,667.97	100% 0 \$0.00		0 \$0.00			0.00	_
lotai		15	\$1,009,007.97	100 % 0 \$0.00		U \$U.UU		יקיט	0.00	
31372CDV7	Unavailable	24	\$4,549,426.71	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		24	\$4,549,426.71	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
31372CDW5	Unavailable	9	\$1,067,687.07	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		9	\$1,067,687.07	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
31372CDX3	Unavailable	7	¢1 447 500 00	100% 0 \$0.00	NIA	0 \$0.00	NIA	O \$4	0.00	
Total	Unavanable	7	\$1,447,500.00 \$1,447,500.00	100% 0 \$0.00		0 \$0.00			0.00	_
lotai		/	\$1,447,500.00	100 % 0 \$0.00		U \$U.UU		יקיט	0.00	
31372CDY1	Unavailable	136	\$18,115,333.45	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	
Total		136	\$18,115,333.45	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
31372CDZ8	Unavailable	91	\$12,106,369.36	100% 0 \$0.00		0 \$0.00		-	0.00	
Total		91	\$12,106,369.36	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
31372CEB0	Unavailable	7	\$985,508.40	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0	0.00	
Total	Chavanaoie	7	\$985,508.40	100% 0 \$0.00		0 \$0.00			0.00	
10001			φ> συγε συν 10	10070 0 4000		φ φ σ σ σ σ		ψ.	-	
31372CED6	Unavailable	10	\$1,015,187.04	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		10	\$1,015,187.04	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	
31372CEH7	Unavailable	8	\$1,015,700.00	100% 0 \$0.00		0 \$0.00			0.00	
Total		8	\$1,015,700.00	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
212720007	T.T.,	1.1	¢1,007,550,00	1000/ 0 00 00	NIA	0,00	NIA	0 0	0.00	
31372CEQ7	Unavailable	11	\$1,007,550.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00		-	0.00	_
Total		11	\$1,007,550.00	100% 0 50.00		0 \$0.00		υÞ	0.00	_
31372CEX2	Unavailable	10	\$1,545,067.87	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	
Total		10	\$1,545,067.87	100% 0 \$0.00		0 \$0.00		-	0.00	_

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Unavailable	29	\$2,977,116.08	100% 0 \$0.00					
	29	\$2,977,116.08	100% 0 \$0.00		0 \$0.00		0 \$0).00
TT '1.1.1	4.4	Φ4 426 467 00	100% 0 00 00	NIA	0,00	NT A	0 00	2.00
Unavailable							-	
	44	\$4,436,467.08	100% 0 \$0.00		0 50.00		0 50).00
Unavailable	57	\$4,923,255.03	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
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Unavailable	12	\$1,012,175.33	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
	12	\$1,012,175.33	100% 0 \$0.00		0 \$0.00		0 \$0).00
Unavailable	1							
	32	\$4,008,100.00	100% 0 \$0.00		0 \$0.00		0 \$0).00
Unavailable	25	\$2 103 458 50	100% 0 \$0 00	NA	0.80.00	NA	0.\$0) 00
Chavanaoic		. , ,					_	
		Ψ2,100,100,0	100 /0 0 0 0000		φοισσ		Ψ	7.00
Unavailable	10	\$1,014,950.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
	10	\$1,014,950.00	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
Unavailable	15	\$1,486,387.33	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0).00
	15	\$1,486,387.33	100% 0 \$0.00		0 \$0.00		0 \$0).00
Unavailable					 		H	
	10	\$1,026,200.00	100% 0 \$0.00		0 \$0.00		0 \$0).00
Unavailable	63	\$5,080,397,97	100% 0 \$0.00	NA	0.80.00	NA	0.\$0	0.00
	63	\$5,080,397.97	100% 0 \$0.00				_	
Unavailable	21	\$2,064,288.89	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
	21	\$2,064,288.89	100% 0 \$0.00		0 \$0.00		0 \$0).00
Unavailable		·					_	
	26	\$2,715,526.63	100% 0 \$0.00		0 \$0.00		0 \$0).00
Linovoiloblo	24	\$2.516.100.00	1000/ 0 \$0 00	NI A	00.00	NI A	0 ¢(2.00
Unavailable								
	24	\$2,510,100.00	100% 0 50.00		U \$0.00		υφι	7.00
Unavailable	19	\$1,523,500.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
2223, 0110010	19	\$1,523,500.00	100% 0 \$0.00				_	
		. , -,-					ĦŤ	
Unavailable	23	\$2,143,155.66	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0).00
	23	\$2,143,155.66	100% 0 \$0.00		0 \$0.00		0 \$0).00
	Unavailable Unavailable	Unavailable	Unavailable 44 \$4,436,467.08 Unavailable 57 \$4,923,255.03 Unavailable 12 \$1,012,175.33 Unavailable 32 \$4,008,100.00 Unavailable 25 \$2,103,458.50 Unavailable 10 \$1,014,950.00 Unavailable 15 \$1,486,387.33 Unavailable 10 \$1,026,200.00 Unavailable 10 \$1,026,200.00 Unavailable 21 \$2,064,288.89 Unavailable 22 \$2,715,526.63 Unavailable 24 \$2,516,100.00 Unavailable 24 \$2,516,100.00 Unavailable 29 \$1,523,500.00 Unavailable 29 \$2,143,155.66	Unavailable	Unavailable 12 \$1,012,175.33 100% 0 \$0.00 NA Unavailable 25 \$4,923,255.03 100% 0 \$0.00 NA Unavailable 32 \$4,008,100.00 100% 0 \$0.00 NA Unavailable 25 \$2,103,458.50 100% 0 \$0.00 NA Unavailable 10 \$1,014,950.00 100% 0 \$0.00 NA Unavailable 15 \$1,486,387.33 100% 0 \$0.00 NA Unavailable 15 \$1,486,387.33 100% 0 \$0.00 NA Unavailable 15 \$1,026,200.00 100% 0 \$0.00 NA Unavailable 16 \$2,064,288.89 100% 0 \$0.00 NA Unavailable 27 \$2,064,288.89 100% 0 \$0.00 NA Unavailable 28 \$2,715,526.63 100% 0 \$0.00 NA Unavailable 29 \$2,161,000 100% 0 \$0.00 NA Unavailable 20 \$2,715,526.63 100% 0 \$0.00 NA Unavailable 21 \$2,064,288.89 100% 0 \$0.00 NA Unavailable 22 \$2,516,100.00 100% 0 \$0.00 NA Unavailable 23 \$2,161,00.00 100% 0 \$0.00 NA Unavailable 24 \$2,516,100.00 100% 0 \$0.00 NA Unavailable 26 \$2,715,526.63 100% 0 \$0.00 NA Unavailable 27 \$2,064,288.89 100% 0 \$0.00 NA Unavailable 28 \$2,516,100.00 100% 0 \$0.00 NA Unavailable 29 \$2,516,100.00 100% 0 \$0.00 NA Unavailable 20 \$2,715,526.63 100% 0 \$0.00 NA Unavailable 24 \$2,516,100.00 100% 0 \$0.00 NA	Unavailable 44 \$4,436,467.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 57 \$4,923,255.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,012,175.33 100% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$4,008,100.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$2,103,458.50 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,014,950.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,486,387.33 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,486,387.33 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,486,387.33 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,26,200.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,064,288.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$2,715,526.63 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,516,100.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$2,115,526.63 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$2,715,526.63 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$2,715,526.63 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$2,516,100.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$2,516,100.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$2,516,100.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,516,100.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,516,100.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$2,516,100.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,516,100.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,516,100.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$2,715,526.63 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$2,516,100.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$2,516,100.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$2,516,100.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$2,516,100.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$2,516,100.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$2,516,100.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$2,516,100.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$2,516,100.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$2,516,500.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$2,516,500.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$2,516,500.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,516,500.00 100% 0 \$0.00 NA 0 \$0.00	Unavailable 12 \$1,012,175.33 100% 0 \$0.00 NA	Unavailable 44 \$4,436,467.08 100% 0 \$0.00 0

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31372CLN6	Unavailable	22	\$1,980,125.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	-
Total		22	\$1,980,125.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
212222771		4.6	\$1.720.200.00	1007 0 00	27.1	0.00		0 00 0	2
31372CLP1	Unavailable	16	\$1,528,200.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		16	\$1,528,200.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	D
31372CN87	Unavailable	24	\$1,063,575.48	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total	Chavanaole	24	\$1,063,575.48	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		24	ψ1,003,373.40	100 /ε 0 φ0.00		υ φυ.υυ		ψυ.υ	
31372CN95	Unavailable	15	\$1,520,225.24	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		15	\$1,520,225.24	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
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31372CPA0	Unavailable	75	\$5,261,419.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		75	\$5,261,419.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
31372CPD4	Unavailable	19	\$2,045,832.12	100% 0 \$0.00	NΙΛ	0 \$0.00	NI A	0 \$0.00	1
Total	Ullavallable	19	\$2,045,832.12 \$2,045,832.12	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
lotai		19	φ 2,043,032.12	100 /0 0 \$0.00		υ φυ.υυ		υ φυ.υ	
31372CPE2	Unavailable	36	\$4,003,600.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		36	\$4,003,600.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
31372CPG7	Unavailable	18	\$2,004,500.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		18	\$2,004,500.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
				1001101000		0.40.00		0 40 0	_
31372CPL6	Unavailable	21	\$2,031,733.50	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		21	\$2,031,733.50	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
31372CPU6	Unavailable	34	\$4,010,250.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total	Cha variable	34	\$4,010,250.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
			+ 1,1 = 1, = 1			7 7 7 7 7 7		7 - 7 - 7	
31372CQ43	Unavailable	9	\$1,008,800.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		9	\$1,008,800.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
31372CQ68	Unavailable	18	\$2,002,600.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		18	\$2,002,600.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
212720076	TT '111	1.5	Φ1 512 600 00	10000 0 00	D.T.A	0,00	NT A	0,00	2
31372CQ76	Unavailable	15	\$1,512,600.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		15	\$1,512,600.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	J
31372CQ84	Unavailable	75	\$8,633,995.99	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total	Chavanaoic	75	\$8,633,995.99	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
			40,000,770,77	Συν /υ υ φυνου		Ψ Ψ Ψ Ψ Ψ		υ φυ•υ	
31372CQ92	Unavailable	82	\$9,843,353.05	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		82	\$9,843,353.05	100% 0 \$0.00		0 \$0.00		0 \$0.00	_

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31372CQV3	Unavailable	45	\$2,250,347.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$2,250,347.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372CQY7	Unavailable	17	\$1,523,638.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,523,638.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372CQZ4	Unavailable	12	\$1,109,881.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,109,881.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372CRA8	Unavailable	31	\$4,054,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$4,054,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272CD 10	TT '1 1 1	1.5	ф1 01 2 477 50	10000 0 00	314 0 00 00	NA 0 00 00
31372CRJ9	Unavailable	15	\$1,012,477.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,012,477.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372CRU4	Unavailable	11	\$1,007,343.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,007,343.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372CRV2	Unavailable	9	\$1,010,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,010,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372CRW0	Unavailable	11	\$1,007,016.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,007,016.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372CS41	Unavailable	27	\$3,001,478.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,001,478.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372CS66	Unavailable	31	\$1,980,673.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$1,980,673.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372CSQ2	Un available	0	\$1,007,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavailable	9 9	\$1,007,900.00 \$1,007,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		9	\$1,007,500.00	100 % 0 50.00	0 90.00	0 \$0.00
31372CST6	Unavailable	43	\$4,052,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	43	\$4,052,850.00 \$4,052,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		73	ψ4,032,030.00	100 /ε 0 φ0.00	υ φυ.υυ	υ ψυ.υυ
31372CSV1	Unavailable	41	\$5,002,405.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$5,002,405.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,			
31372CSW9	Unavailable	48	\$5,004,864.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$5,004,864.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372CSY5	Unavailable	53	\$6,107,078.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$6,107,078.27	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372CSZ2	Unavailable	80	\$9,013,447.85	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		80	\$9,013,447.85	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
								.	4
31372CU22	Unavailable	296	\$34,012,439.96	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		296	\$34,012,439.96	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
2127261120	T.T.,	111	¢12.2(1.221.11	100% 0 \$0.00	NT A	0,00	NT A	0,00,0	
31372CU30	Unavailable	111	\$12,261,321.11	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	_
Total		111	\$12,261,321.11	100% 0 50.00		0 50.00		0 30.0	<u> </u>
31372CU89	Unavailable	64	\$8,179,333.17	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		64	\$8,179,333.17	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31372CU97	Unavailable	256	\$30,862,559.52	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		256	\$30,862,559.52	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
									_
31372CUS5	Unavailable	61	\$6,806,517.84	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		61	\$6,806,517.84	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372CUT3	Unavailable	334	\$36,990,400.17	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	0
Total	Ullavallable	334	\$36,990,400.17 \$36,990,400.17	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		334	φ30,990,400.17	100 % 0 \$0.00		υ φυ.υυ		υ φυ.υ	+
31372CUY2	Unavailable	14	\$1,489,119.54	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		14	\$1,489,119.54	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372CUZ9	Unavailable	87	\$10,565,199.53	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		87	\$10,565,199.53	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372CV47	Unavailable	79	\$9,849,711.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		79	\$9,849,711.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372CV54	Unavailable	285	\$32,718,129.88	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	0
Total	Ullavallable	285	\$32,718,129.88	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		200	ψ32,710,127.00	100 / 0 0 0 0 0		υ ψυισυ		υ ψυ.υ	+
31372CV62	Unavailable	145	\$15,498,319.74	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		145	\$15,498,319.74	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31372CVB1	Unavailable	22	\$2,178,462.25	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		22	\$2,178,462.25	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372CVG0	Unavailable	84	\$10,093,851.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		84	\$10,093,851.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
2127267775	**	4.40	#15 055 500 1=	100% 0 40 00	***	0,00,00	***	0.00.0	
31372CVH8	Unavailable	140	\$15,966,580.17	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		140	\$15,966,580.17	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u>v</u>
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31372CVJ4	Unavailable	231	\$27,650,252.64	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	00
Total	Onavanauic	231	\$27,650,252.64	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		231	Ψ21,030,232.04	100 /ε 0 φ0.00		υ φυ.υυ		υψυι	
31372CVN5	Unavailable	73	\$8,544,191.98	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		73	\$8,544,191.98	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372CVP0	Unavailable	327	\$39,607,809.71	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		327	\$39,607,809.71	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372CVT2	Unavailable	88	\$10,347,121.92	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		88	\$10,347,121.92	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372CVU9	Unavailable	377	\$44,847,315.38	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		377	\$44,847,315.38	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
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31372CVV7	Unavailable	183	\$19,859,952.88	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		183	\$19,859,952.88	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
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31372CVW5	Unavailable	19	\$2,111,895.65	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		19	\$2,111,895.65	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372CW38	Unavailable	24	\$2,527,350.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		24	\$2,527,350.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372CW53	Unavailable	25	\$3,038,352.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		25	\$3,038,352.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372CW95	Unavailable	29	\$3,017,550.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		29	\$3,017,550.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372CWB0	Unavailable	236	\$27,475,748.13	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		236	\$27,475,748.13	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372CWJ3	Unavailable	14	\$1,487,151.23	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		14	\$1,487,151.23	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372CWP9	Unavailable	26	\$2,489,750.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		26	\$2,489,750.00	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372CWR5	Unavailable	19	\$2,006,984.83	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		19	\$2,006,984.83	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
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31372CWS3	Unavailable	22	\$2,003,119.19	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		22	\$2,003,119.19	100% 0 \$0.00		0 \$0.00		0 \$0.0	00

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31372CWV6	Unavailable	23	\$2,506,095.93	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		23	\$2,506,095.93	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372CWY0	Unavailable	26	\$2,514,750.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		26	\$2,514,750.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372CWZ7	Unavailable	20	\$2,494,500.00	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	0
Total	Ullavallaule	20	\$2,494,500.00 \$2,494,500.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
lotai		20	\$2,494,500.00	100% 0 50.00		0 30.00		<u>U \$U.U</u>	<u> </u>
31372CX29	Unavailable	66	\$7,056,811.79	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		66	\$7,056,811.79	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372CX37	Unavailable	214	\$22,703,641.64	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		214	\$22,703,641.64	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372CX45	Unavailable	94	\$9,977,881.74	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	10
Total	Chavanaoic	94	\$9,977,881.74	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372CX86	Unavailable	30	\$3,869,949.18	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		30	\$3,869,949.18	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372CX94	Unavailable	72	\$8,574,968.89	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		72	\$8,574,968.89	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372CXC7	Unavailable	26	\$2,503,800.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaoie	26	\$2,503,800.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372CXG8	Unavailable	24	\$2,505,650.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		24	\$2,505,650.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372CXH6	Unavailable	21	\$2,518,748.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		21	\$2,518,748.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372CXK9	Unavailable	18	\$2,020,984.30	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	0
Total	Onavanaoic	18	\$2,020,984.30	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372CXM5	Unavailable	10	\$1,012,250.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		10	\$1,012,250.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372CXR4	Unavailable	12	\$1,006,668.47	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		12	\$1,006,668.47	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
2127267/72	TY 11 1	1.5	ф1 001 224 Z2	10000 0 00 00	3.7.4	0,00,00	37.	0.00.0	
31372CXT0	Unavailable	17	\$1,001,234.59	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		17	\$1,001,234.59	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
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31372CXV5	Unavailable	16	\$1,011,997.60	100% 0 \$0.00		0 \$0.00		H	0.00	
Total		16	\$1,011,997.60	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
21272CVVV2	T.T.,	4.6	¢2 017 745 20	1000/ 0 00 00	NT A	0,00	NT A	Ω Φ.	0.00	
31372CXW3	Unavailable	46	\$3,017,745.38	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00			0.00	
Total		46	\$3,017,745.38	100% 0 \$0.00		0 \$0.00		U D	0.00	
31372CXX1	Unavailable	345	\$28,453,431.97	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	
Total	<u></u>	345	\$28,453,431.97	100% 0 \$0.00		0 \$0.00			0.00	
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31372CXY9	Unavailable	186	\$16,089,153.21	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	
Total		186	\$16,089,153.21	100% 0 \$0.00		0 \$0.00		0\$	0.00	
31372CXZ6	Unavailable	52	\$4,648,305.47	100% 0 \$0.00		0 \$0.00			0.00	
Total		52	\$4,648,305.47	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
31372CY28	Unavailable	35	\$3,999,900.10	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	20	0.00	
Total	Onavanaoic	35	\$3,999,900.10	100% 0 \$0.00		0 \$0.00			0.00	
Total			ψ5,777,700.10	100 /ε 0 φοίου		υ φυ.υυ		Ψ	0.00	
31372CY51	Unavailable	38	\$4,047,828.20	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	_
Total		38	\$4,047,828.20	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
31372CYA0	Unavailable	62	\$6,919,640.34	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	
Total		62	\$6,919,640.34	100% 0 \$0.00		0 \$0.00		0\$	0.00	
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31372CYQ5	Unavailable	22	\$2,324,997.52	100% 0 \$0.00		0 \$0.00		H	0.00	
Total		22	\$2,324,997.52	100% 0 \$0.00		0 \$0.00		0\$	0.00	
31372CYS1	Unavailable	46	\$5,226,054.47	100% 0 \$0.00	NI A	0 \$0.00	NI A	O \$	0.00	
Total	Ullavallable	46	\$5,226,054.47 \$5,226,054.47	100% 0 \$0.00		0 \$0.00			0.00	
Total		40	\$3,220,034.47	100 % 0 \$0.00		0 30.00		Uφ	0.00	
31372CYT9	Unavailable	21	\$2,193,708.35	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	
Total		21	\$2,193,708.35	100% 0 \$0.00		0 \$0.00		-	0.00	
31372CZ43	Unavailable	19	\$2,036,965.65	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	
Total		19	\$2,036,965.65	100% 0 \$0.00		0 \$0.00		0\$	0.00	
								Ш	ightharpoonup	
31372CZ50	Unavailable	16	\$1,516,553.29	100% 0 \$0.00		0 \$0.00			0.00	
Total		16	\$1,516,553.29	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
212726760	77 '1 11	22	Φ2 010 572 20	10000 000 00	NT A	0,00	27.4	ο Φ	0.00	
31372CZ68	Unavailable	23	\$2,018,573.39	100% 0 \$0.00		0 \$0.00			0.00	
Total		23	\$2,018,573.39	100% 0 \$0.00		0 \$0.00		U \$	0.00	
31372CZ76	Unavailable	9	\$1,016,100.00	100% 0 \$0.00	NA	0 \$0.00	NΑ	0.\$	0.00	
Total	O Ha vallable	9	\$1,016,100.00 \$1,016,100.00	100% 0 \$0.00		0 \$0.00		_	0.00	
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Unavailable	24	\$2,025,891.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	24	\$2,025,891.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	21	\$2,026,532.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	21	\$2,026,532.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	62	\$7,919,240.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	62	\$7,919,240.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	19	\$2,006,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	19	\$2,006,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailabla	10	\$1,002,672,00	1000/ 0 \$0 00	NIA 0 00 00	NA 0 \$0.00
Unavanable					0 \$0.00
	10	\$1,992,073.09	100% 0 50.00	050.00	0 50.00
Unavailable	10	\$1,011,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	10	\$1,011,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	17	\$1,964,342.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	17	\$1,964,342.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	28	\$2,975,418.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	28	\$2,975,418.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	21	\$1,983,427.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	21	\$1,983,427.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable					NA 0 \$0.00
	27	\$1,151,186.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	8	\$1,004,610,00	100% 0 \$0 00	NA 0 \$0 00	NA 0 \$0.00
CHW/WHWC10					0 \$0.00
		+-,000-,0-0000		7 7 7 7 7	
Unavailable	110	\$11,988,354.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1		100% 0 \$0.00		0 \$0.00
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Unavailable	19	\$2,015,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	19	\$2,015,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
		, ,			
Unavailable	17	\$1,972,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	17	\$1,972,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	17	\$1,490,463.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	17	\$1,490,463.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
	Unavailable Unavailable	Unavailable 21 21 21 21	Comparison of the comparison	Unavailable 21 \$2,025,891.14 100% 0 \$0.00 Unavailable 21 \$2,026,532.55 100% 0 \$0.00 Unavailable 62 \$7,919,240.21 100% 0 \$0.00 Unavailable 19 \$2,006,800.00 100% 0 \$0.00 Unavailable 19 \$2,006,800.00 100% 0 \$0.00 Unavailable 18 \$1,992,673.09 100% 0 \$0.00 Unavailable 10 \$1,011,050.00 100% 0 \$0.00 Unavailable 17 \$1,964,342.97 100% 0 \$0.00 Unavailable 28 \$2,975,418.00 100% 0 \$0.00 Unavailable 21 \$1,983,427.18 100% 0 \$0.00 Unavailable 21 \$1,983,427.18 100% 0 \$0.00 Unavailable 27 \$1,151,186.11 100% 0 \$0.00 Unavailable 8 \$1,004,610.00 100% 0 \$0.00 Unavailable 10 \$11,988,354.45 100% 0 \$0.00 Unavailable 11 \$11,988,354.45 100% 0 \$0.00 Unavailable 19 \$2,015,250.00 100% 0 \$0.00 Unavailable 19 \$2,015,250.00 100% 0 \$0.00 Unavailable 17 \$1,972,900.00 100% 0 \$0.00	Unavailable 21 \$2,025,891.14 100% 0 \$0.00

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31372D6R2	Unavailable	48	\$4,671,716.01	100% 0 \$0.00	NA	0 \$0.00			0.00	
Total		48	\$4,671,716.01	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
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31372D6T8	Unavailable	18	\$2,034,371.24	100% 0 \$0.00		0 \$0.00		_	0.00	_
Total		18	\$2,034,371.24	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
31372DA97	Unavailable	8	\$1,214,883.24	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	_
Total		8	\$1,214,883.24	100% 0 \$0.00		0 \$0.00		_	0.00	
										_
31372DAA4	Unavailable	36	\$3,053,561.08	100% 0 \$0.00		0 \$0.00			0.00	_
Total		36	\$3,053,561.08	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
31372DAC0	Unavailable	36	\$4,058,400.00	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$0	0.00	-
Total	Chavanaoic	36	\$4,058,400.00	100% 0 \$0.00		0 \$0.00			0.00	_
			\$ 1,00 0,10000			0 4 0 1 0 0		, ,	3,000	_
31372DAF3	Unavailable	84	\$10,066,021.74	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		84	\$10,066,021.74	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
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31372DAL0	Unavailable	126	\$13,924,638.40	100% 0 \$0.00		0 \$0.00		H	0.00	_
Total		126	\$13,924,638.40	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
31372DAW6	Unavailable	175	\$14,203,177.46	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$0	0.00	-
Total		175	\$14,203,177.46	100% 0 \$0.00		0 \$0.00			0.00	_
			, , , , , , ,							_
31372DB54	Unavailable	17	\$2,022,233.33	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		17	\$2,022,233.33	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
212727706	** " 11	1.1	Φ1 000 0 57 00	100% 0 00 00	27.4	0.00	N.T. 4	0.00	0.00	_
31372DB96	Unavailable	11	\$1,009,957.99 \$1,009,957.99	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00		-	0.00 0.00	_
Total		11	\$1,009,957.99	100% 0 \$0.00		0 \$0.00		U DI	0.00	-
31372DBK1	Unavailable	21	\$1,993,784.95	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	_
Total		21	\$1,993,784.95	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	
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31372DBM7	Unavailable	12	\$1,018,662.10	100% 0 \$0.00		0 \$0.00		_	0.00	_
Total		12	\$1,018,662.10	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
31372DBN5	Unavailable	10	\$1,003,022.15	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0	0.00	_
Total	Chavanaoic	10	\$1,003,022.15	100% 0 \$0.00		0 \$0.00			0.00	-
Total		10	ψ1,003,022.13	100 /ε 0 φ0.00		υ φυ.υυ		υψι	0.00	_
31372DEK8	Unavailable	15	\$1,997,823.69	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	_
Total		15	\$1,997,823.69	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	
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31372DL38	Unavailable	41	\$5,005,970.13	100% 0 \$0.00		0 \$0.00		_	0.00	_
Total		41	\$5,005,970.13	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_

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31372DLZ7	Unavailable	27	\$2,507,973.55	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		27	\$2,507,973.55	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372DP83	Unavailable	8	\$1,007,841.33	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		8	\$1,007,841.33	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212720005	TT '1.1.1	26	Φ4.502.000.27	1000 000	NT A	0,00	NT A	0,00,0	
31372DPP5	Unavailable	36	\$4,502,008.27	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		36	\$4,502,008.27	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
31372DPQ3	Unavailable	331	\$34,227,760.22	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		331	\$34,227,760.22	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31372DPR1	Unavailable	116	\$10,877,157.51	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		116	\$10,877,157.51	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372DPS9	Unavailable	57	\$6,104,917.92	100% 0 \$0.00	NΙΛ	0 \$0.00	NΛ	0 \$0.0	10
Total	Ullavallable	57	\$6,104,917.92	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
lotai		37	φυ,104,717.72	100 /ε 0 φ0.00		υ φυ.υυ		υ φυ.υ	
31372DPX8	Unavailable	143	\$14,470,525.99	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		143	\$14,470,525.99	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372DQK5	Unavailable	15	\$2,024,250.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		15	\$2,024,250.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372DR65	Unavailable	73	\$7,004,952.69	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Chavanaoie	73	\$7,004,952.69	100% 0 \$0.00		0 \$0.00		0 \$0.0	
			\$ 1,500 1,50 = 1 05	100 % 0 0 0000		0 0000		σ φ σ σ σ	1
31372DR73	Unavailable	23	\$3,064,384.74	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		23	\$3,064,384.74	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
									_
31372DR99	Unavailable	74	\$7,427,248.32	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		74	\$7,427,248.32	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372DRN8	Unavailable	67	\$6,001,953.98	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	0
Total	Ullavallable	67	\$6,001,953.98	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
lotai		07	\$0,001,233.20	100 /θ 0 φ0.00		υ φυ.υυ		υ φυ.υ	+
31372DSD9	Unavailable	26	\$2,178,749.71	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		26	\$2,178,749.71	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372DVA1	Unavailable	47	\$5,002,202.22	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		47	\$5,002,202.22	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212725772	**	12	ф1 0 40 422 22	100% 0 40 00	***	0,00,00	3.7.1	0.00.0	
31372DYN0	Unavailable	13	\$1,048,138.93	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		13	\$1,048,138.93	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
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31372DYU4	Unavailable	42	\$5,037,197.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		42	\$5,037,197.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
24222444			*** *** *** *** ***	100000000000000000000000000000000000000	37.	0.00		0.00	
31372EAU8	Unavailable	22	\$2,532,450.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		22	\$2,532,450.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u>) </u>
31372EAX2	Unavailable	23	\$2,498,359.00	100% 0 \$0.00	NΙΛ	0 \$0.00	NI A	0 \$0.00	
Total	Ullavallable	23	\$2,498,359.00 \$2,498,359.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
lotai		23	\$2,498,339.00	100% 0 50.00		U \$U.UU		0 50.00	<u> </u>
31372EAY0	Unavailable	17	\$2,013,375.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		17	\$2,013,375.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31372EAZ7	Unavailable	25	\$2,513,350.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		25	\$2,513,350.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
212727.020	** '111	20	ф2 527 (11 00	10000 000 00	27.4	0.00		0.00.00	
31372EC28	Unavailable	38	\$3,527,611.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		38	\$3,527,611.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u>J</u>
31372EC44	Unavailable	41	\$3,815,956.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total	Chavanaoie	41	\$3,815,956.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		7.	ψυ,010,750.00	100 /υ υ φ0.00		φυ.συ		υ φυ.υ.	+
31372EC51	Unavailable	15	\$1,358,184.96	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		15	\$1,358,184.96	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
31372ECX0	Unavailable	21	\$2,210,682.77	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		21	\$2,210,682.77	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
2127256370	77 '1 1 1	5.7	Φ5 706 600 12	100% 0 00 00	NT A	0,00	27.4	0,00,00	
31372ECY8	Unavailable	57	\$5,706,608.13	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		57	\$5,706,608.13	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
31372ED27	Unavailable	16	\$1,001,730.47	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		16	\$1,001,730.47	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
			. , ,						
31372EDR2	Unavailable	17	\$845,329.36	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		17	\$845,329.36	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
31372EDY7	Unavailable	160	\$14,955,669.44	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		160	\$14,955,669.44	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
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31372EEH3	Unavailable	16	\$1,501,137.03	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		16	\$1,501,137.03	100% 0 \$0.00		0 \$0.00		0 \$0.00	J
21272EEM2	Unavailable	198	\$22,010,000,00	100% 0 \$0.00	NT A	0 \$0.00	NT A	0 \$0.00	
31372EEM2 Total	Unavanable	198 198	\$22,018,800.88 \$22,018,800.88	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31372EFL3	Unavailable	103	\$12,759,806.92	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		103	\$12,759,806.92	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
								.	4
31372EFM1	Unavailable	118	\$11,245,596.01	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		118	\$11,245,596.01	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
		<u> </u>							_
31372EH80	Unavailable	8	\$1,024,787.53	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		8	\$1,024,787.53	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372EK78	Unavailable	44	\$5,034,206.60	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaoie	44	\$5,034,206.60	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372EKX1	Unavailable	34	\$4,361,897.42	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		34	\$4,361,897.42	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372EL93	Unavailable	109	\$12,777,900.05	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		109	\$12,777,900.05	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372ELR3	Unavailable	267	\$30,144,022.37	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		267	\$30,144,022.37	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
2127277 61	** '111	101	#12.014.440.24	100% 0 00 00	27.4	0.00		0.00.0	
31372ELS1	Unavailable	121	\$13,814,449.24	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		121	\$13,814,449.24	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372ELT9	Unavailable	59	\$7,638,380.36	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaore	59	\$7,638,380.36	100% 0 \$0.00		0 \$0.00		0 \$0.0	
10441			ψη,σεσ,εσσ.εσ	100 /0 0 0 0		φοισσ		σφοιο	+
31372ELU6	Unavailable	42	\$5,056,899.89	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		42	\$5,056,899.89	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372ELX0	Unavailable	49	\$5,650,197.72	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		49	\$5,650,197.72	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372ELY8	Unavailable	205	\$22,273,755.43	100% 0 \$0.00	NA	0 \$0.00		0 \$0.0	_
Total		205	\$22,273,755.43	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372ELZ5	Unavailable	87	\$8,603,408.25	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		87	\$8,603,408.25	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372EM76	Unavailable	41	\$3,493,817.42	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		41	\$3,493,817.42	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21272EM94	Unavailable	20	\$2 122 554 94	100% 0 \$0.00	NT A	0.00	NT A	0 60 0	0
31372EM84	Unavailable	38	\$3,133,554.84 \$3,133,554.84	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	_
Total		38	\$3,133,554.84	100% 0 50.00		υ φυ . 00		υ φυ. υ	4
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31372EMG6	Unavailable	22	\$2,478,001.23	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		22	\$2,478,001.23	100% 0 \$0.00		0 \$0.00		0 \$0	.00
2127257414	** '111	10	Φ1 20 <i>C</i> 120 14	100% 0 00 00	27.4	0.00	27.4	οφο	00
31372EMH4	Unavailable	12	\$1,396,138.14	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		12	\$1,396,138.14	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372EMM3	Unavailable	14	\$1,781,112.34	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	00
Total	e na vanacie	14	\$1,781,112.34	100% 0 \$0.00		0 \$0.00		0 \$0	
10001			Ψ1,701,112.0	100 % 0 4000		φοισσ		σψο	
31372EMN1	Unavailable	46	\$5,122,479.24	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		46	\$5,122,479.24	100% 0 \$0.00		0 \$0.00		0 \$0	.00
2425077.504		10	\$4.00 7.00 0.70	1007 0 00	37.	0.00		0.00	
31372EMQ4	Unavailable	12	\$1,305,328.78	100% 0 \$0.00		0 \$0.00		0 \$0	
<u>Total</u>		12	\$1,305,328.78	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372EMY7	Unavailable	30	\$2,803,421.80	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	00
Total	e na vanacie	30	\$2,803,421.80	100% 0 \$0.00		0 \$0.00		0 \$0	
			+-,,					1	
31372EPF5	Unavailable	150	\$13,253,240.34	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		150	\$13,253,240.34	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372EQX5	Unavailable	167	\$18,089,980.47	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		167	\$18,089,980.47	100% 0 \$0.00		0 \$0.00		0 \$0	.00
21272EOV2	Unavailable	80	\$8,990,119.49	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0	00
31372EQY3 Total	Unavanable	80	\$8,990,119.49 \$8,990,119.49	100% 0 \$0.00		0 \$0.00		0 \$0	
lotai		80	\$0,550,115.45	100 % 0 \$0.00		0 30.00		υφυ	.00
31372ERW6	Unavailable	89	\$9,807,047.92	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		89	\$9,807,047.92	100% 0 \$0.00		0 \$0.00		0 \$0	.00
			***********	1001101000				0.00	
31372ET38	Unavailable	63	\$4,497,199.38	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		63	\$4,497,199.38	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372ET46	Unavailable	89	\$6,373,889.37	100% 0 \$0.00	NΑ	0 \$0.00	NΛ	0 \$0	00
Total	Onavanaoic	89	\$6,373,889.37	100% 0 \$0.00		0 \$0.00		0 \$0	
lotai		67	\$0,373,007.37	100 /ε 0 φ0.00		0 40.00		υψυ	.00
31372ET53	Unavailable	118	\$8,918,656.61	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		118	\$8,918,656.61	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372ET61	Unavailable	16	\$1,615,004.05	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		16	\$1,615,004.05	100% 0 \$0.00		0 \$0.00		0 \$0	.00
21272FT70	The area (1 - 1.1 -	17	¢1 224 957 10	1000/ 0 00 00	NT A	0,00	NT A	0 00	00
31372ET79	Unavailable	17	\$1,234,857.19 \$1,234,857.10	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0	
Total		17	\$1,234,857.19	100% 0 \$0.00		0 DU.UU		0 \$0	.00

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31372EWJ9	Unavailable	56	\$6,046,145.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$6,046,145.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372EYF5	Unavailable	16	\$709,280.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$709,280.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372EYG3	Unavailable	11	\$599,244.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$599,244.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372EYJ7	Unavailable	70	\$4,739,869.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		70	\$4,739,869.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
212725 4 25	TT1-1-1-	120	¢14.000.050.07	100% 0 \$0.00	NA O CO OO	NIA O CO OO
31372FA35	Unavailable	130	\$14,899,958.97	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		130	\$14,899,958.97	100% 0 50.00	0 50.00	0 50.00
31372FA43	Unavailable	72	\$7,405,709.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		72	\$7,405,709.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372FAZ4	Unavailable	13	\$1,199,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,199,100.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372FBD2	Unavailable	21	\$2,194,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,194,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372FBH3	Unavailable	22	\$2,729,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,729,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
		101	*** *** *** ***	100010000	77.1040.00	27.1040.00
31372FS28	Unavailable	101	\$11,542,716.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		101	\$11,542,716.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372FS77	Unavailable	17	\$2,014,631.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	0	17	\$2,014,631.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , ,			
31372FSZ5	Unavailable	143	\$15,788,734.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		143	\$15,788,734.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372FV57	Unavailable	16	\$1,028,429.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,028,429.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372FV65	Unavailable	60	\$3,899,032.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$3,899,032.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372FV73	Unavailable	120	\$6,992,532.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		120	\$6,992,532.91	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372FZ79	Unavailable	30	\$2,245,183.02	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		30	\$2,245,183.02	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31373RTH7	Unavailable	29	\$2,985,950.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		29	\$2,985,950.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
313615UP9	Unavailable	927	\$102,059,162.89	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		927	\$102,059,162.89	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
313615UQ7	Unavailable	7,354	\$812,433,573.71	100% 0 \$0.00		0 \$0.00		0 \$0.00	1
Total		7,354	\$812,433,573.71	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
313615US3	Unavailable	10.548	\$1,082,634,694.64	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	
Total	Onavanaoic		\$1,082,634,694.64	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
1 otai		10,540	φ1,002,034,074.04	100 /ε ο φοίου		υ φυ.υυ		υφυισο	
313615UV6	Unavailable	2,006	\$200,494,203.14	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		2,006		100% 0 \$0.00		0 \$0.00		0 \$0.00	
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31365EC27	Unavailable	71	\$10,000,240.31	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		71	\$10,000,240.31	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31365EC68	Unavailable	536	\$50,015,573.56	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		536	\$50,015,573.56	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31365ECF8	Unavailable	945	\$100,051,399.34	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		945	\$100,051,399.34	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31365EDA8	Unavailable	73		100% 0 \$0.00		0 \$0.00		0 \$0.00	-
Total		73	\$10,091,400.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31365EDH3	Unavailable	129	\$13,552,377.83	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total	Chavanaoic	129		100% 0 \$0.00		0 \$0.00		0 \$0.00	_
10001		12>	ψ10,002,017100	100 /0 0 0000		υ φοίου		φοισο	
31365EDP5	Unavailable	154	\$13,661,917.76	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		154		100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31369CKV4	Unavailable	69	\$6,095,619.87	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		69	\$6,095,619.87	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31369CKW2	Unavailable	22	\$2,138,051.32	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		22	\$2,138,051.32	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31369FTL0	Unavailable	19	\$1,967,630.06	100% 0 \$0.00		0 \$0.00		0 \$0.00	-
Total		19	\$1,967,630.06	100% 0 \$0.00		0 \$0.00		0 \$0.00	

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31369FTM8	Unavailable	15	\$1,814,118.93	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		15	\$1,814,118.93	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
2126077777		4.6	\$1.710.07 6.00	1007 0 00	37.	0.00		0.00	
31369FTR7	Unavailable	16	\$1,513,356.90	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		16	\$1,513,356.90	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31369FTS5	Unavailable	11	\$1,005,649.33	100% 0 \$0.00	NΙΛ	0 \$0.00	NI A	0 \$0.0	0
Total	Unavanable	11	\$1,005,649.33	100% 0 \$0.00		0 \$0.00		0 \$0.0	
lotai		11	\$1,005,049.55	100% 0 50.00		U \$U.UU		<u>U \$U.U</u>	U
31369QFY3	Unavailable	13	\$1,564,975.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		13	\$1,564,975.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31370K6P2	Unavailable	12	\$1,010,330.56	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		12	\$1,010,330.56	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
2125002776		4.0	** *** *** ***	1007 0 00	37.			0.000	
31370P2Y6	Unavailable	18	\$2,005,988.60	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		18	\$2,005,988.60	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31370PME8	Unavailable	43	\$5,407,814.19	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	10
Total	Onavanaoic	43	\$5,407,814.19	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		43	\$5,407,614.19	100 /θ 0 φ0.00		υ φυ.υυ		υ φυ.υ	<u> </u>
31370QQD4	Unavailable	18	\$2,012,197.61	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		18	\$2,012,197.61	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31370R6K8	Unavailable	61	\$5,091,576.38	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		61	\$5,091,576.38	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31370R6L6	Unavailable	58	\$4,969,897.69	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		58	\$4,969,897.69	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31370SAE5	Unavailable	52	\$5,010,362.01	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	10
Total	Onavanaoic	52	\$5,010,362.01	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		52	ψε,010,002.01	100 /6 0 00.00		υ φυίου		σφοισ	
31370SAF2	Unavailable	59	\$5,084,243.43	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		59	\$5,084,243.43	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31370SAG0	Unavailable	61	\$5,021,019.87	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		61	\$5,021,019.87	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31370SAH8	Unavailable	56	\$5,054,361.14	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		56	\$5,054,361.14	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212705 + 70	77	2.5	Φ2.052.522.22	100% 0 40 00	***	0,00,00	***	0.00.0	
31370SAP0	Unavailable	36	\$3,953,723.20	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		36	\$3,953,723.20	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u>v</u>
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31370SAR6	Unavailable	48	\$4,941,625.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$4,941,625.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SAS4	Unavailable	41	\$5,082,395.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$5,082,395.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SLE3	Unavailable	20	\$1,990,963.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,990,963.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SLH6	Unavailable	10	\$1,011,865.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,011,865.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127001 1/0	TT '1.1.1	0	Φ1 00¢ 0¢0 0 2	10000 0 00	NIA 0 00 00	NA 0 00 00
31370SLK9	Unavailable	9	\$1,006,868.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,006,868.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SLL7	Unavailable	9	\$1,003,866.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,003,866.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370SLT0	Unavailable	9	\$1,005,660.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,005,660.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SXM2	Unavailable	8	\$1,002,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,002,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TFJ7	Unavailable	52	\$5,004,257.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$5,004,257.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TFK4	Unavailable	60	\$6,612,031.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$6,612,031.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TFM0	Unavailable	81	\$8,396,473.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	81	\$8,396,473.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		01	φο,390,473.40	100 /6 0 φ0.00	υ φυ.υυ	υφυ.υυ
31370VU48	Unavailable	23	\$1,815,932.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	23	\$1,815,932.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
10441			ψ1,010,902.10	100 /6 0 0000	υ φυ.συ	σφοισσ
31370VU55	Unavailable	30	\$1,835,929.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$1,835,929.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370WVM5	Unavailable	18	\$2,037,013.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,037,013.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370XG65	Unavailable	25	\$2,534,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,534,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

31370XG73	Unavailable	29	\$2,526,191.93	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		29	\$2,526,191.93	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31370XGP3	Unavailable	53	\$4,077,171.04	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		53	\$4,077,171.04	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212707/07/4	TT	20	\$2.55C.70C.50	100% 0 \$0.00	NT A	0,00,00	NT A	0 00 0	0
31370XGY4	Unavailable	39 39	\$3,556,796.50	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	_
Total		39	\$3,556,796.50	100% 0 50.00		0 50.00		0 30.0	U
31370XGZ1	Unavailable	51	\$4,568,773.78	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		51	\$4,568,773.78	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31370XHC1	Unavailable	64	\$6,562,216.95	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		64	\$6,562,216.95	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31370XQX5	Unavailable	20	\$1,990,627.51	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		20	\$1,990,627.51	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
31370Y3M2	Unavailable	11	\$1,104,400.00	100% 0 \$0.00	NΛ	0 \$0.00	NΛ	0 \$0.0	n
Total	Onavanaoic	11	\$1,104,400.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	-
lotai		11	Ψ1,104,400.00	100 /ε 0 φ0.00		υ φυ.υυ		υ ψυ•υ	
31370YPN6	Unavailable	19	\$2,015,806.57	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		19	\$2,015,806.57	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371ADQ3	Unavailable	25	\$2,824,309.67	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		25	\$2,824,309.67	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
2425443725		0.2	\$7.000.707.01	1007 0 00	27.1	0,00		0.000	0
31371AN25	Unavailable	82	\$5,922,737.21	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		82	\$5,922,737.21	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
31371AY98	Unavailable	32	\$2,707,920.38	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	o na vanaore	32	\$2,707,920.38	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371AZA4	Unavailable	63	\$5,081,839.39	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		63	\$5,081,839.39	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371B4Z1	Unavailable	54	\$6,076,005.67	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		54	\$6,076,005.67	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371BBZ3	Unavailable	20	\$1,946,595.40	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		20	\$1,946,595.40	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
31371BZJ3	Unavailable	47	\$5,003,425.96	100% 0 \$0.00	NΙΛ	0 \$0.00	NI A	0 \$0.0	n
Total	Unavanable	47	\$5,003,425.96	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371CW47	Unavailable	19	\$1,964,190.62	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		19	\$1,964,190.62	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
		1.50	***********	10001010000				0 40 0	
31371CZS1	Unavailable	169	\$15,945,795.10	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		169	\$15,945,795.10	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
31371DHS9	Unavailable	69	\$6,893,865.14	100% 0 \$0.00	NΙΛ	0 \$0.00	NI A	0 \$0.00)
Total	Unavanable	69	\$6,893,865.14	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
lotai		09	\$0,093,005.14	100% 0 50.00		U \$U.UU		0 50.00	U
31371DJ57	Unavailable	21	\$2,525,634.67	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		21	\$2,525,634.67	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371DJ65	Unavailable	16	\$2,016,141.28	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		16	\$2,016,141.28	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
212717121	**	10	\$5.054.400.05	100000000000000000000000000000000000000	37.	0.00		0.00.00	
31371EA21	Unavailable	48	\$5,064,188.95	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		48	\$5,064,188.95	100% 0 \$0.00		0 \$0.00		0 \$0.00	J
31371EA47	Unavailable	47	\$4,970,478.11	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	1
Total	Onavanaoic	47	\$4,970,478.11	100% 0 \$0.00		0 \$0.00		0 \$0.00	
lotai		 	\$4,970,470.11	100 /6 0 φ0.00		0 90.00		υ φυ.υι	
31371EA96	Unavailable	12	\$1,001,716.12	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		12	\$1,001,716.12	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31371EMH5	Unavailable	19	\$1,970,184.21	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		19	\$1,970,184.21	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
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31371EQK4	Unavailable	44	\$3,059,530.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		44	\$3,059,530.00	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31371EQN8	Unavailable	29	\$2,039,608.49	100% 0 \$0.00	NΑ	0 \$0.00	NΙΛ	0 \$0.00	1
Total	Ullavallable	29	\$2,039,608.49	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		27	Ψ2,032,000.42	100 /ε ο φοίου		υ ψυ.υυ		υ ψυ.υι	
31371ER23	Unavailable	188	\$22,688,866.33	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		188	\$22,688,866.33	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31371ER49	Unavailable	239	\$28,499,110.09	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		239	\$28,499,110.09	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
31371ER56	Unavailable	60	\$6,721,800.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		60	\$6,721,800.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
212717772	**	1.70	#10.727.72= 0=	100% 0 40 00		0.00000		0,00.5	
31371ERY3	Unavailable	159	\$18,527,597.03	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		159	\$18,527,597.03	100% 0 \$0.00		0 \$0.00		0 \$0.00	J
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31371ERZ0	Unavailable	316	\$39,602,515.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		316	\$39,602,515.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371EVJ1	Unavailable	49	\$7,004,347.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$7,004,347.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371EVV4	Unavailable	44	\$4,208,333.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$4,208,333.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371S2E3	Unavailable	34	\$3,567,610.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,567,610.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
212712272		25	A2 00 6 25 4 60	1007 0 00	77.1 0 00 00	774 0 40 00
31371S2F0	Unavailable	27	\$2,986,271.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,986,271.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371S2H6	Unavailable	15	\$1.524.065.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	15	\$1,524,065.66 \$1,524,065.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		13	\$1,324,003.00	100 % 0 \$0.00	0,50.00	υ φυ.υυ
31371S6R0	Unavailable	47	\$6,628,830.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanable	47	\$6,628,830.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		7/	ψ0,020,030.17	100 /ε 0 φυ.συ	υφυ.συ	σφοισσ
31371S6S8	Unavailable	7	\$1,013,785.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C Hu (unu e r	7	\$1,013,785.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 0 0 0 1			ψ1,010,7.00V.0	100 /0 0 0 0	0,4000	0,4000
31371SPH1	Unavailable	27	\$2,976,681.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,976,681.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371SU36	Unavailable	53	\$5,307,762.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$5,307,762.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TB35	Unavailable	19	\$1,966,682.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,966,682.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TC34	Unavailable	44	\$5,228,136.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$5,228,136.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TC67	Unavailable	143	\$16,950,635.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		143	\$16,950,635.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371TC75	Unavailable	222	\$21,916,879.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		222	\$21,916,879.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
210717777			440.510.511	1000101		
31371TC83	Unavailable	92	\$10,340,244.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		92	\$10,340,244.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371TRG9	Unavailable	27	\$2,988,821.19	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		27	\$2,988,821.19	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371TSE3	Unavailable	18	\$1,973,501.83	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		18	\$1,973,501.83	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
2127111200	TT '1.1.1	1.0	Φ1 014 040 7 0	10000 000 00	NT A	0,00	NT 4	0.00.0	
31371U2R9	Unavailable	13	\$1,014,040.78	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		13	\$1,014,040.78	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u>U</u>
31371U2S7	Unavailable	36	\$2,943,165.99	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		36	\$2,943,165.99	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31371U2T5	Unavailable	76	\$4,914,125.77	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		76	\$4,914,125.77	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371U2U2	Unavailable	68	\$5,045,588.35	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		68	\$5,045,588.35	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371U2V0	Unavailable	26	\$2,027,964.23	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		26	\$2,027,964.23	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371U2Z1	Unavailable	69	\$4,935,172.72	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	0	69	\$4,935,172.72	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31371U3B3	Unavailable	47	\$4,051,860.88	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		47	\$4,051,860.88	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371U3F4	Unavailable	9	\$1,016,661.31	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		9	\$1,016,661.31	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
2127111262	** '1.11	20	φ1 00 4 200 c0	10000 000 00	27.4	0,00		0 00 0	
31371U3G2	Unavailable	28	\$1,984,300.68	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		28	\$1,984,300.68	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
31371U3L1	Unavailable	55	\$3,942,718.11	100% 0 \$0.00	NΙΛ	0 \$0.00	NI A	0 \$0.0	
Total	Ullavallable	55	\$3,942,718.11	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		33	\$3,742,710.11	100 /6 0 φ0.00		υ φυ.υυ		υφυισ	"
31371U3P2	Unavailable	54	\$4,925,725.87	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	5	54	\$4,925,725.87	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31371U3S6	Unavailable	11	\$1,019,462.11	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		11	\$1,019,462.11	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371U7J2	Unavailable	135	\$10,115,875.77	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		135	\$10,115,875.77	100% 0 \$0.00		0 \$0.00		0 \$0.0	0

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31371UGA1 Unavailable 9 \$1,076	636.05 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
 	
Total 9 \$1.076	636.05 100% 0 \$0.00 0 \$0.00 0 \$0.00
10tai 9 \$1,070	
31371UGB9 Unavailable 43 \$3,945	660.43 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 43 \$3,945	660.43 100% 0 \$0.00 0 \$0.00 0 \$0.00
	435.68 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 47 \$5,050	435.68 100% 0 \$0.00 0 \$0.00 0 \$0.00
212711177	262.70 1007.000 21 21 20 20 21 21 20 20
	262.70 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 262.70 100% 0 \$0.00 0 \$0.00 0 \$0.00
Total 17 \$1,715	262.70
31371UNL9 Unavailable 13 \$1,504	854.03 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	854.03 100% 0 \$0.00 0 \$0.00 0 \$0.00
2002	
31371UNN5 Unavailable 106 \$11,018	649.84 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 106 \$11,018	649.84 100% 0 \$0.00 0 \$0.00 0 \$0.00
31371UNP0 Unavailable 40 \$4,012	386.74 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 40 \$4,012	386.74 100% 0 \$0.00 0 \$0.00 0 \$0.00
31371UNQ8 Unavailable 59 \$6,009	415.97 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 59 \$6,009	415.97 100% 0 \$0.00 0 \$0.00 0 \$0.00
31371UNR6 Unavailable 117 \$11,003	
Total 117 \$11,003	639.77 100% 0 \$0.00 0 \$0.00 0 \$0.00
21271777772	202.26 1006 00 21 1006 00 21 100 00
	293.26 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 20 \$2,030	293.26 100% 0 \$0.00 0 \$0.00 0 \$0.00
21271UDE2 Unavailable 9 \$1,000	000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
 	000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00
10tai 0 \$1,000	000.00 100% 0 50.00 0 50.00
31371UWS4 Unavailable 18 \$1,000	364.30 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	364.30 100% 0 \$0.00 0 \$0.00 0 \$0.00
10 \$1,000	201120 100 /2 σφοίου σφοίου σφοίου
31371UWT2 Unavailable 56 \$4,845	155.70 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	155.70 100% 0 \$0.00 0 \$0.00 0 \$0.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
31371V3B1 Unavailable 45 \$4,906	406.03 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	406.03 100% 0 \$0.00 0 \$0.00 0 \$0.00

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31371V4X2	Unavailable	32	\$3,335,087.61	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		32	\$3,335,087.61	100% 0 \$0.00		0 \$0.00		0 \$0.00	
21271111		70	\$ 5 0 1 5 00 0 1 1	1007 040 00	27.1	0,00		0 00 00	\vdash
31371V4Y0	Unavailable	58	\$5,047,329.14	100% 0 \$0.00		0 \$0.00		0 \$0.00	1
Total		58	\$5,047,329.14	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371V5A1	Unavailable	73	\$9,060,605.88	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	\vdash
Total	Chavanaoic	73	\$9,060,605.88	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
lotai		73	Ψ2,000,002.00	100 /ε 0 φ0.00		υ ψυισυ		υ ψυ.υυ	
31371V5C7	Unavailable	49	\$3,934,300.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		49	\$3,934,300.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
									<u> </u>
31371V5D5	Unavailable	12	\$1,709,500.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		12	\$1,709,500.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371V5G8	Unavailable	22	\$2,288,700.00	100% 0 \$0.00	NΙΛ	0 \$0.00	NI A	0 \$0.00	\vdash
Total	Unavanable	22	\$2,288,700.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
lotai		22	φ2,200,700.00	100 /θ 0 φ0.00		υ φυ.υυ		υ φυ.υυ	
31371V5H6	Unavailable	52	\$4,903,708.82	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		52	\$4,903,708.82	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371VAB3	Unavailable	87	\$6,920,034.39	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	,
Total		87	\$6,920,034.39	100% 0 \$0.00		0 \$0.00		0 \$0.00	
212718/4/01	TT	(2)	¢5 050 277 72	1000 0 00	NT A	0,00,00	NT A	0 00 00	
31371VAC1	Unavailable	63	\$5,050,277.73	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_
Total		63	\$5,050,277.73	100% 0 50.00		0 30.00		0 30.00	
31371VAE7	Unavailable	20	\$1,522,461.75	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		20	\$1,522,461.75	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
31371VMG9	Unavailable	37	\$4,005,532.31	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		37	\$4,005,532.31	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371VMK0	Unavailable	46	\$5,023,092.01	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		46	\$5,023,092.01	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371VMR5	Unavailable	40	\$4,942,421.95	100% 0 \$0.00	NΛ	0 \$0.00	NΛ	0 \$0.00	
Total	Onavanaoic	40	\$4,942,421.95	100% 0 \$0.00		0 \$0.00		0 \$0.00	
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31371VQE0	Unavailable	8	\$1,017,978.63	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		8	\$1,017,978.63	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31371VRR0	Unavailable	28	\$3,015,713.15	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		28	\$3,015,713.15	100% 0 \$0.00		0 \$0.00		0 \$0.00	

31371W4E2	Unavailable	24	\$2,006,717.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,006,717.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371W4G7	Unavailable	18	\$2,029,495.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,029,495.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371W4J1	Unavailable	18	\$2,018,460.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,018,460.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371W4P7	Unavailable	11	\$1,019,346.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,019,346.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271334370	TT '1.1.1	20	Φ1 C40 050 00	1000 0 00 00	ΝΑ Ο ΦΟ ΟΟ	NIA 0 00 00
31371W4Y8	Unavailable	20	\$1,649,850.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,649,850.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371W5G6	Unavailable	18	\$2,012,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	o na vanacio	18	\$2,012,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371WWH4	Unavailable	145	\$15,007,495.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		145	\$15,007,495.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
			,			
31371WWT8	Unavailable	233	\$25,010,308.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		233	\$25,010,308.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WWU5	Unavailable	135	\$15,007,896.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		135	\$15,007,896.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WWV3	Unavailable	141	\$15,011,893.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		141	\$15,011,893.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271V472	I In anni 1 ala la	0	\$1,005,811.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31371X4Z3 Total	Unavailable	9 9	\$1,005,811.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		7	\$1,003,011.01	100 % 0 \$0.00	0 \$0.00	0,50.00
31371XH30	Unavailable	45	\$4,950,586.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	45	\$4,950,586.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		45	ψ+,>30,300.14	100 /ε 0 φ0.00	υ φυ.υυ	υ ψυ.υυ
31371XLS0	Unavailable	23	\$1,994,763.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$1,994,763.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371XLT8	Unavailable	18	\$1,508,665.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,508,665.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XLU5	Unavailable	20	\$1,982,766.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,982,766.98	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31371XSM6	Unavailable	42	\$4,909,718.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$4,909,718.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XSR5	Unavailable	17	\$1,983,947.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,983,947.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XSV6	Unavailable	26	\$3,047,225.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$3,047,225.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XSZ7	Unavailable	8	\$1,007,928.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,007,928.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271VTD0	TT	C 4	¢5 014 121 11	1000 0 00	NIA 0 00 00	NIA 0 00 00
31371XTB9	Unavailable	64	\$5,014,121.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$5,014,121.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XVQ3	Unavailable	153	\$13,403,954.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		153	\$13,403,954.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371Y4J7	Unavailable	38	\$4,537,991.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$4,537,991.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371Y4K4	Unavailable	140	\$14,943,401.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		140	\$14,943,401.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371Y4Q1	Unavailable	50	\$5,921,415.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$5,921,415.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371Y4S7	Unavailable	25	\$2,518,349.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,518,349.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271374377	T.T.,	10	¢1.510.725.64	100% 0 \$0.00	NA 0 \$0.00	NIA 0 00 00
31371Y4X6	Unavailable	12	\$1,519,725.64	100% 0 \$0.00	0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		12	\$1,519,725.64	100% 0 \$0.00	0 50.00	0 50.00
31371Y4Y4	Unavailable	18	\$2,546,179.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	18	\$2,546,179.47 \$2,546,179.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		10	\$2,340,173.47	100 % 0 \$0.00	0 \$0.00	0 \$0.00
31371Y4Z1	Unavailable	10	\$1,504,274.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	10	\$1,504,274.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371Y5A5	Unavailable	12	\$1,520,264.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,520,264.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371Y5B3	Unavailable	25	\$3,531,331.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$3,531,331.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371Y6X4	Unavailable	17	\$1,968,702.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,968,702.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YB26	Unavailable	12	\$1,455,388.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,455,388.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YB42	Unavailable	43	\$4,900,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$4,900,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YBG5	Unavailable	132	\$15,295,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		132	\$15,295,100.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YBM2	Unavailable	41	\$4,900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$4,900,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271VDV2	I In arraitable	70	¢10 272 490 27	1000/ 0 00 00	NIA O CO OO	NIA ORO OO
31371YBV2	Unavailable	70 70	\$10,272,489.27 \$10,272,489.27	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		/0	\$10,272,469.27	100% 0 \$0.00	0 50.00	0 50.00
31371YBW0	Unavailable	95	\$11,175,390.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	95	\$11,175,390.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		73	\$11,173,370.03	100 /ε 0 φυ.συ	0 \$0.00	0 90.00
31371YBY6	Unavailable	15	\$1,682,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,682,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001		10	Ψ1,002,000	100 /0 0 0000		
31371YC25	Unavailable	13	\$1,657,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,657,450.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371YC33	Unavailable	45	\$5,207,747.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$5,207,747.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YC74	Unavailable	50	\$4,338,945.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$4,338,945.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YCB5	Unavailable	78	\$8,695,999.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		78	\$8,695,999.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YCF6	Unavailable	138	\$13,936,654.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		138	\$13,936,654.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371YCG4	Unavailable	140	\$13,960,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		140	\$13,960,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127177070	** ***	1-1	Φ 20 202 070 25	100% 0 40 00	NIA 0 00 00	NA 0 00 00
31371YCJ8	Unavailable	174	\$20,293,959.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		174	\$20,293,959.32	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371YCL3	Unavailable	12	\$1,658,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,658,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YCN9	Unavailable	103	\$14,546,581.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		103	\$14,546,581.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YCP4	Unavailable	115	\$15,293,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		115	\$15,293,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YCT6	Unavailable	23	\$3,190,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$3,190,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212717000	TT '1 11	26	Φ2 207 055 00	1000 0 00 00	NA 0 ¢0 00	N/A 0 ¢0 00
31371YDD0	Unavailable	26	\$2,386,855.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$2,386,855.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YDF5	Unavailable	32	\$3,390,525.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	o navanasio	32	\$3,390,525.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371YDG3	Unavailable	41	\$4,669,950.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$4,669,950.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YDH1	Unavailable	37	\$4,391,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$4,391,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YDJ7	Unavailable	11	\$1,061,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,061,100.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YDN8	Unavailable	39	\$4,659,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$4,659,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YDW8	Unavailable	65	\$7,415,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total Total	Chavanaoie	65	\$7,415,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371YDZ1	Unavailable	110	\$12,178,067.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		110	\$12,178,067.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371YPQ8	Unavailable	17	\$1,972,760.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,972,760.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YPT2	Unavailable	27	\$2,997,625.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,997,625.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YQZ7	Unavailable	80	\$7,745,110.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		80	\$7,745,110.99	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31371YSX0	Unavailable	48	\$4,543,057.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$4,543,057.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YSZ5	Unavailable	44	\$3,373,351.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$3,373,351.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YUQ2	Unavailable	28	\$2,984,650.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,984,650.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YW98	Unavailable	125	\$10,225,614.09	100% 0 \$0.00	NA 0 \$0.00	
Total		125	\$10,225,614.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271373700	77 '1 1 1	0	¢1 010 200 00	100% 0 00 00	NIA 0 00 00	NIA 0 00 00
31371YX89	Unavailable	8	\$1,019,206.66	100% 0 \$0.00	NA 0 \$0.00	
Total		8	\$1,019,206.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YX97	Unavailable	11	\$1,010,619.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,010,619.60	100% 0 \$0.00	0 \$0.00	
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31371YXA4	Unavailable	110	\$10,213,688.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		110	\$10,213,688.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YXB2	Unavailable	83	\$7,167,126.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		83	\$7,167,126.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YZT1	Unavailable	83	\$7,840,011.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		83	\$7,840,011.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YZX2	Unavailable	17	\$1,961,868.22	100% 0 \$0.00	NA 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
Total		17	\$1,961,868.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372A2Z4	Unavailable	136	\$15,262,523.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanacio	136	\$15,262,523.04	100% 0 \$0.00	0 \$0.00	
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31372A4D1	Unavailable	161	\$14,827,514.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		161	\$14,827,514.20	100% 0 \$0.00	0 \$0.00	
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31372A4E9	Unavailable	135	\$11,931,211.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		135	\$11,931,211.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372A4F6	Unavailable	172	\$16,156,029.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		172	\$16,156,029.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
						
31372A4J8	Unavailable	53	\$5,611,255.44	100% 0 \$0.00	NA 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
Total		53	\$5,611,255.44	100% 0 \$0.00	0 \$0.00	0 \$0.00

21272 1 175	I Ingres!1.h1.	100	\$10.276.244.60	100% 0 \$0.00	NT A	0 \$0.00	TA.T.A	0 \$0.0	00
31372A4K5 Total	Unavailable	108 108	\$10,376,344.60 \$10,376,344.60	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		100	\$10,370,344.00	100% 0 50.00		U \$U.UU		U \$U.	00
31372A4M1	Unavailable	107	\$10,626,284.79	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	Chavanaore	107	\$10,626,284.79	100% 0 \$0.00		0 \$0.00		0 \$0.0	
			+,,,					7	
31372A4N9	Unavailable	124	\$11,813,583.96	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		124	\$11,813,583.96	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372A4Q2	Unavailable	142	\$14,589,470.71	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		142	\$14,589,470.71	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372A4R0	Unavailable	84	\$9,351,558.24	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		84	\$9,351,558.24	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372A4T6	Unavailable	176	\$16,866,000.78	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		176	\$16,866,000.78	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
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31372A4V1	Unavailable	16	\$1,719,688.89	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total	+	16	\$1,719,688.89	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372A4Y5	Unavailable	35	\$3,298,372.37	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		35	\$3,298,372.37	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372A5B4	Unavailable	24	\$2,734,516.39	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		24	\$2,734,516.39	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372ABE1	Unavailable	51	\$5,499,974.27	100% 0 \$0.00	NΛ	0 \$0.00	NΛ	0 \$0.0	00
Total	Ollavallable	51	\$5,499,974.27 \$5,499,974.27	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372AD66	Unavailable	68	\$7,055,732.86	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	Chavanaore	68	\$7,055,732.86	100% 0 \$0.00		0 \$0.00		0 \$0.0	
			+ 1,000,000			4 3 3 3 3		7	
31372AD74	Unavailable	20	\$2,027,007.92	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		20	\$2,027,007.92	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372AF31	Unavailable	29	\$3,051,950.64	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		29	\$3,051,950.64	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372AF56	Unavailable	14	\$2,037,776.13	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		14	\$2,037,776.13	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372AF64	Unavailable	17	\$2,035,005.16	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		17	\$2,035,005.16	100% 0 \$0.00		0 \$0.00		0 \$0.0	00

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31372AF72	Unavailable	65	\$6,114,645.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		65	\$6,114,645.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AGB2	Unavailable	8	\$1,012,333.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,012,333.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AGG1	Unavailable	51	\$5,097,211.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$5,097,211.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AGJ5	Unavailable	49	\$4,902,134.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$4,902,134.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AGL0	Unavailable	68	\$6,866,520.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	68	\$6,866,520.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372AGS5	Unavailable	24	\$2,948,539.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,948,539.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AGT3	Unavailable	41	\$3,934,723.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$3,934,723.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AHB1	Unavailable	44	\$5,056,868.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$5,056,868.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AHE5	Unavailable	14	\$1,663,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,663,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272 A L 24	TT	20	¢2.504.601.64	100% 0 \$0.00	NIA O CO OO	N A O CO OO
31372AL34	Unavailable	28	\$2,504,601.64	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		28	\$2,504,601.64	100% 0 50.00	050.00	0 50.00
31372ALL4	Unavailable	18	\$1,983,860.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,983,860.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372ALM2	Unavailable	55	\$4,499,973.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$4,499,973.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ALQ3	Unavailable	18	\$1,007,442.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,007,442.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ALS9	Unavailable	14	\$1,505,723.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,505,723.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AP97	Unavailable	21	\$1,891,044.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$1,891,044.54	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372APX4	Unavailable	159	\$17,991,422.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		159	\$17,991,422.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AQA3	Unavailable	93	\$11,984,347.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		93	\$11,984,347.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AQB1	Unavailable	115	\$13,825,804.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		115	\$13,825,804.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
212724000	Timorrailable	104	\$21,100,121,01	1000/ 0 00 00	NIA O CO OO	NIA ORO OO
31372AQC9	Unavailable	184 184	\$21,190,131.01 \$21,190,131.01	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		184	\$21,190,131.01	100% 0 50.00	0 20.00	0 50.00
31372AQD7	Unavailable	30	\$3,399,624.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	30	\$3,399,624.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372AQE5	Unavailable	214	\$21,556,642.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		214	\$21,556,642.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AQH8	Unavailable	41	\$3,613,189.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$3,613,189.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AQK1	Unavailable	165	\$18,019,860.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		165	\$18,019,860.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AQN5	Unavailable	87	\$8,766,886.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		87	\$8,766,886.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272 A T26	Timorrailable	4.1	¢5 049 241 07	100% 0 \$0.00	NIA OCO OO	NIA O CO OO
31372AT36 Total	Unavailable	41 41	\$5,048,341.97 \$5,048,341.97	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otal		41	φ3,040,341.97	100 % 0 \$0.00	0 \$0.00	0 90.00
31372AUE0	Unavailable	25	\$3,353,459.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	e na vanacio	25	\$3,353,459.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372AZZ8	Unavailable	24	\$2,005,787.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,005,787.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372B4C1	Unavailable	20	\$2,965,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,965,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372B4F4	Unavailable	30	\$3,029,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,029,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372BB41	Unavailable	64	\$5,254,410.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$5,254,410.81	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372BBA7	Unavailable	76	\$8,150,902.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		76	\$8,150,902.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BBB5	Unavailable	103	\$9,923,195.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		103	\$9,923,195.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BBC3	Unavailable	97	\$8,258,715.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		97	\$8,258,715.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BBE9	Unavailable	59	\$5,184,520.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$5,184,520.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272DDE6	T. La available	66	¢5 120 122 54	100% 0 \$0.00	NIA O CO OO	NIA O CO OO
31372BBF6	Unavailable	66	\$5,138,133.54		NA 0 \$0.00	NA 0 \$0.00
Total		66	\$5,138,133.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BBH2	Unavailable	58	\$4,835,418.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$4,835,418.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372BBN9	Unavailable	44	\$4,436,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$4,436,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BBP4	Unavailable	20	\$1,882,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,882,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BBX7	Unavailable	23	\$1,968,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$1,968,100.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BBY5	Unavailable	40	\$4,261,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,261,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BF54	Unavailable	13	\$1,291,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanable	13	\$1,291,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		10	Ψ1,221,200.00	100 /ε ο φοίσο	υ ψυ.υυ	υ ψο.σσ
31372BFK1	Unavailable	22	\$2,752,512.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	o na vana ere	22	\$2,752,512.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372BFS4	Unavailable	15	\$1,514,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,514,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372BP20	Unavailable	122	\$15,301,059.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		122	\$15,301,059.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BP38	Unavailable	94	\$11,352,172.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		94	\$11,352,172.71	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372BP46	Unavailable	94	\$11,829,469.43	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		94	\$11,829,469.43	100% 0 \$0.00		0 \$0.00		0 \$0.	00
212720052	77 '1 1 1	1.42	¢10.422.100.17	1000 000	NT A	0,00	NT A	ο Φο	00
31372BP53	Unavailable	143	\$18,422,109.17	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		143	\$18,422,109.17	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372BP61	Unavailable	54	\$5,551,757.42	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	o na vanasio	54	\$5,551,757.42	100% 0 \$0.00		0 \$0.00		0 \$0.	
10001			\$ 5,5 5 1,7 5 7 1 1 1	100 % 0 0 0 000		0 4 0 1 0 0		0 4 0 0	
31372BP79	Unavailable	52	\$6,860,159.74	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		52	\$6,860,159.74	100% 0 \$0.00		0 \$0.00		0 \$0.	00
212525525		105	\$10.000 C10.00	1007 0 00		0.00		0.00	0.0
31372BP87	Unavailable	107	\$12,383,612.05	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		107	\$12,383,612.05	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372BP95	Unavailable	64	\$7,698,157.51	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	e na vanaere	64	\$7,698,157.51	100% 0 \$0.00		0 \$0.00		0 \$0.	
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31372BQA1	Unavailable	155	\$18,908,149.40	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		155	\$18,908,149.40	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372BQB9	Unavailable	103	\$12,994,546.56	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		103	\$12,994,546.56	100% 0 \$0.00		0 \$0.00		0 \$0.	00
212720020	T.T.,	(24	¢40,054,266,46	1000 000	NT A	0,00	NT A	0.00	00
31372BR28	Unavailable	624	\$48,054,366.46	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	_
Total		624	\$48,054,366.46	100% 0 50.00		0 30.00		Մ ֆՄ.	00
31372BT26	Unavailable	38	\$3,804,133.64	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		38	\$3,804,133.64	100% 0 \$0.00		0 \$0.00		0 \$0.	
31372BTB6	Unavailable	20	\$2,007,974.28	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		20	\$2,007,974.28	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31372BU40	Unavailable	67	\$7,703,665.36	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		67	\$7,703,665.36	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372BU65	Unavailable	90	\$8,947,045.90	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.	00
Total	Ollavallable	90	\$8,947,045.90	100% 0 \$0.00		0 \$0.00		0 \$0.	
lotai		70	ψο,547,043.20	100 /ε 0 φ0.00		υ φυ.υυ		υ ψυ.	
31372BU73	Unavailable	37	\$3,706,390.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		37	\$3,706,390.00	100% 0 \$0.00		0 \$0.00		0 \$0.	
31372BU81	Unavailable	136	\$14,418,357.58	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		136	\$14,418,357.58	100% 0 \$0.00		0 \$0.00		0 \$0.	00

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31372BU99	Unavailable	72	\$6,691,314.09	100% 0 \$0.00		0 \$0.00			0.00	_
Total		72	\$6,691,314.09	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
2425277740		1.7.7	*** ***	1007 040 00		0.00		0.00	0.00	_
31372BUM0	Unavailable	155	\$17,614,719.96	100% 0 \$0.00		0 \$0.00		_	0.00	
Total		155	\$17,614,719.96	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
31372BUN8	Unavailable	212	\$19,258,469.02	100% 0 \$0.00	NA	0 \$0.00	NA	0.80	0.00	-
Total	CHA VAHAGIC	212	\$19,258,469.02	100% 0 \$0.00		0 \$0.00		_	0.00	_
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31372BUV0	Unavailable	34	\$3,444,817.51	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		34	\$3,444,817.51	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
2125271111		10	* * * * * * * * * *	1007 0 00	37.	0 00 00		0.00	0.00	_
31372BUW8	Unavailable	43	\$4,203,856.72	100% 0 \$0.00		0 \$0.00			0.00	_
Total		43	\$4,203,856.72	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
31372BVF4	Unavailable	61	\$5,848,589.27	100% 0 \$0.00	NA	0 \$0.00	NA	0.80	0.00	_
Total	CHA VAHAGIC	61	\$5,848,589.27	100% 0 \$0.00		0 \$0.00		_	0.00	_
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31372BXJ4	Unavailable	279	\$29,166,607.03	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	_
Total		279	\$29,166,607.03	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	
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31372BXK1	Unavailable	128	\$13,900,942.02	100% 0 \$0.00		0 \$0.00			0.00	
Total		128	\$13,900,942.02	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
31372BXM7	Unavailable	156	¢17.552.122.62	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0	0.00	_
Total	Unavanable	156	\$17,553,133.62 \$17,553,133.62	100% 0 \$0.00		0 \$0.00		H	0.00	_
1 Otal		150	\$17,555,155.02	100 % 0 \$0.00		U \$U.UU		υφι	J.00	_
31372BXP0	Unavailable	56	\$5,754,465.21	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	-
Total		56	\$5,754,465.21	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	
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31372BXR6	Unavailable	140	\$15,215,514.42	100% 0 \$0.00		0 \$0.00		_	0.00	_
Total		140	\$15,215,514.42	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
21272DVC4	TT	00	\$0,000,626,65	1000/ 0 00 00	NIA	0,00	NIA	O & (0.00	_
31372BXS4	Unavailable	90	\$8,990,626.65	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		H	0.00 0.00	_
Total		90	\$8,990,626.65	100% 0 50.00		0 30.00		U DI	J.00	_
31372BXU9	Unavailable	235	\$23,729,423.87	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	_
Total		235	\$23,729,423.87	100% 0 \$0.00		0 \$0.00			0.00	_
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31372BXV7	Unavailable	58	\$7,700,309.58	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	_
Total		58	\$7,700,309.58	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
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31372BXW5	Unavailable	25	\$3,433,287.65	100% 0 \$0.00		0 \$0.00		_	0.00	_
Total		25	\$3,433,287.65	100% 0 \$0.00		0 \$0.00		U \$(0.00	_
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31372C3T3	Unavailable	93	\$9,886,990.36	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		93	\$9,886,990.36	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31372C3U0	Unavailable	93	\$9,886,554.76	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		93	\$9,886,554.76	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31372C3V8	Unavailable	27	\$2,951,058.58	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		27	\$2,951,058.58	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31372C3W6	Unavailable	47	\$4,903,245.35	100% 0 \$0.00		0 \$0.00		0 \$0.00	1
Total		47	\$4,903,245.35	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
212726284	77 '1 1 1	0.7	¢10,100,170,60	100% 0 00 00	NT A	0,00	NT A	0,00,00	+
31372C3X4	Unavailable	87	\$10,100,179.60	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		87	\$10,100,179.60	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u>'</u>
31372C3Y2	Unavailable	71	\$7,842,511.54	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		71	\$7,842,511.54	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31372C3Z9	Unavailable	150	\$14,734,082.44	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		150	\$14,734,082.44	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31372C4A3	Unavailable	24	\$2,514,449.05	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		24	\$2,514,449.05	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31372C4C9	Unavailable	16	\$1,968,785.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		16	\$1,968,785.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31372C4D7	Unavailable	70	\$6,864,878.69	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		70	\$6,864,878.69	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31372C4E5	Unavailable	31	\$2,944,651.86	100% 0 \$0.00	NΙΛ	0 \$0.00	NI A	0 \$0.00	
Total	Unavanauic	31	\$2,944,651.86	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31372C4F2	Unavailable	17	\$1,522,429.62	100% 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00)
Total	ona randore	17	\$1,522,429.62	100% 0 \$0.00		0 \$0.00		0 \$0.00	-
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31372C4N5	Unavailable	32	\$2,946,932.44	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		32	\$2,946,932.44	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31372C4Q8	Unavailable	80	\$6,899,064.88	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		80	\$6,899,064.88	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
31372C4R6	Unavailable	17	\$1,976,086.96	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		17	\$1,976,086.96	100% 0 \$0.00		0 \$0.00		0 \$0.00	

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31372C5D6	Unavailable	17	\$1,992,125.27	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	00
Total	Ullavallaule	17	\$1,992,125.27 \$1,992,125.27	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		17	Ψ1,772,123.27	100 /ε 0 φ0.00		υ φυ.υυ		υψυι	
31372C5Y0	Unavailable	132	\$11,786,716.34	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		132	\$11,786,716.34	100% 0 \$0.00		0 \$0.00		0 \$0.	
			, ,						
31372C6C7	Unavailable	12	\$1,016,919.50	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		12	\$1,016,919.50	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372C6F0	Unavailable	34	\$3,028,941.19	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		34	\$3,028,941.19	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372C6G8	Unavailable	25	\$2,028,175.82	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		25	\$2,028,175.82	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372C6J2	Unavailable	36	\$2,963,872.28	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		36	\$2,963,872.28	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31372C6N3	Unavailable	27	\$2,000,138.72	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		27	\$2,000,138.72	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372CGK8	Unavailable	78	\$7,880,005.89	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		78	\$7,880,005.89	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372CGL6	Unavailable	56	\$3,939,487.92	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		56	\$3,939,487.92	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372CGM4	Unavailable	79	\$7,846,966.75	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		79	\$7,846,966.75	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
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31372CGN2	Unavailable	21	\$1,481,867.68	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		21	\$1,481,867.68	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372CGS1	Unavailable	50	\$4,581,397.12	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		50	\$4,581,397.12	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372CGU6	Unavailable	27	\$2,520,880.35	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		27	\$2,520,880.35	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372CGY8	Unavailable	30	\$2,461,256.74	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		30	\$2,461,256.74	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372CJE9	Unavailable	163	\$19,742,464.14	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		163	\$19,742,464.14	100% 0 \$0.00		0 \$0.00		0 \$0.	00
								 	

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31372CJH2	Unavailable	28	\$2,975,574.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,975,574.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372CJJ8	Unavailable	34	\$3,958,701.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,958,701.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372CJK5	Unavailable	33	\$2,999,084.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$2,999,084.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372CN20	Unavailable	12	\$1,010,689.29	100% 0 \$0.00	NA 0 \$0.00	
Total		12	\$1,010,689.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372CNZ7	Unavailable	10	\$1,018,487.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	10	\$1,018,487.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otai		10	\$1,010,407.54	100 % 0 \$0.00	<u> </u>	υ φυ.υυ
31372CP51	Unavailable	40	\$4,093,098.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,093,098.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372CPY8	Unavailable	36	\$3,987,419.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$3,987,419.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372CQC5	Unavailable	18	\$1,986,481.16	100% 0 \$0.00	NA 0 \$0.00	
Total		18	\$1,986,481.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272COD2	T.T.,	10	¢1 000 400 07	1000 000	NIA (0 ¢0, 00	NIA 0 ¢0 00
31372CQD3	Unavailable	10	\$1,008,490.07	100% 0 \$0.00	NA 0 \$0.00	
Total		10	\$1,008,490.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372CQE1	Unavailable	22	\$2,017,486.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,017,486.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372CQF8	Unavailable	100	\$10,202,710.43	100% 0 \$0.00	NA 0 \$0.00	
Total		100	\$10,202,710.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372CQH4	Unavailable	9	\$1,023,905.79	100% 0 \$0.00	NA 0 \$0.00	
Total		9	\$1,023,905.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372CQL5	Unavailable	91	\$10,107,142.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallaule	91	\$10,107,142.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		71	φ10,107,142.50	100 /0 0 40.00	0 \$0.00	0 00.00
31372CR42	Unavailable	11	\$1,005,069.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,005,069.30	100% 0 \$0.00	0 \$0.00	
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31372CR83	Unavailable	12	\$1,018,527.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,018,527.65	100% 0 \$0.00	0 \$0.00	

31372CR91	Unavailable	10	\$1,008,354.99	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		10	\$1,008,354.99	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372CRF7	Unavailable	43	\$4,821,250.23	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		43	\$4,821,250.23	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212720000	TT '1.11	10	Φ1 01 <i>C</i> 150 55	1000 000	NT A	0,00	NT A	0,00	
31372CSE9	Unavailable	12	\$1,016,158.55	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		12	\$1,016,158.55	100% 0 \$0.00		0 \$0.00		0 \$0.0	J
31372CTB4	Unavailable	25	\$2,515,449.83	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		25	\$2,515,449.83	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372CTD0	Unavailable	45	\$4,574,599.63	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		45	\$4,574,599.63	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372CTE8	Unavailable	38	\$3,466,509.33	100% 0 \$0.00	NΙΛ	0 \$0.00	NΛ	0 \$0.00	0
Total	Ullavallable	38	\$3,466,509.33	100% 0 \$0.00		0 \$0.00		0 \$0.00	
lotai		36	φ3,400,309.33	100 /θ 0 φ0.00		0 90.00		U \$0.00	
31372CZG6	Unavailable	45	\$4,972,212.05	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		45	\$4,972,212.05	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372CZH4	Unavailable	129	\$14,790,017.42	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		129	\$14,790,017.42	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372CZJ0	Unavailable	71	\$8,832,675.37	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	
Total	Chavanaoic	71	\$8,832,675.37	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372CZK7	Unavailable	43	\$5,074,698.56	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		43	\$5,074,698.56	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372CZL5	Unavailable	53	\$5,919,883.19	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		53	\$5,919,883.19	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
31372CZM3	Unavailable	49	\$4,912,057.62	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.00	0
Total	Onavanaoic	49	\$4,912,057.62	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
lotai		7/	ψ4,712,037.02	100 /ε 0 φ0.00		υ φυ.υυ		υ φυ.υ	
31372D2A3	Unavailable	89	\$9,001,880.03	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		89	\$9,001,880.03	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372D2B1	Unavailable	86	\$8,010,143.89	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		86	\$8,010,143.89	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21272D2F2	TT '1 11		Φ500 704 01	1000/ 0 00 00	TA TA	0,00,00	NT A	0 00 0	
31372D2F2	Unavailable	9 9	\$582,734.21 \$582,734.21	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
Total		9	\$582,734.21	100% 0 \$0.00		U \$U.UU		U \$U.U	<u>י</u>
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31372D2P0	Unavailable	9	\$1,005,945.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,005,945.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372D2T2	Unavailable	14	\$1,511,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,511,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372D3F1	Unavailable	8	\$1,011,294.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,011,294.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372D3G9	Unavailable	11	\$1,007,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,007,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212725552	77 '1 1 1	5.7	Φ5 020 404 7 2	10000 000 00	NA 0 00 00	NIA 0 00 00
31372D5E2	Unavailable	57	\$5,039,494.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$5,039,494.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372D5G7	Unavailable	51	\$4,903,684.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$4,903,684.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372D5K8	Unavailable	25	\$1,968,933.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$1,968,933.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372D5M4	Unavailable	48	\$4,919,299.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$4,919,299.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372D5N2	Unavailable	30	\$1,963,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$1,963,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372D5P7	Unavailable	58	\$4,905,863.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$4,905,863.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372D5V4	Unavailable	54	\$5,379,551.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	54	\$5,379,551.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		34	ψ5,577,551.02	100 /ε ο φοίοο	υ φυ.υυ	υ φυ.υυ
31372DC53	Unavailable	48	\$6,026,113.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	- July wilder	48	\$6,026,113.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372DC87	Unavailable	87	\$10,001,435.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		87	\$10,001,435.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372DC95	Unavailable	140	\$15,015,516.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		140	\$15,015,516.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372DCH7	Unavailable	57	\$4,948,879.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$4,948,879.92	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372DCK0	Unavailable	16	\$1,504,587.30	100% 0 \$0.00		0 \$0.00			0.00	_
Total		16	\$1,504,587.30	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
21272DCL10	T.T.,	42	¢5 002 715 46	1000/ 0 00 00	NT A	0,00	NT A	O 0.0	0.00	
31372DCU8	Unavailable	42	\$5,003,715.46	100% 0 \$0.00		0 \$0.00			0.00	_
Total		42	\$5,003,715.46	100% 0 \$0.00		0 \$0.00		0 30	0.00	_
31372DDA1	Unavailable	134	\$15,016,680.58	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$0	0.00	_
Total	<u> </u>	134	\$15,016,680.58	100% 0 \$0.00		0 \$0.00		_	0.00	_
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31372DDC7	Unavailable	101	\$10,023,368.09	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		101	\$10,023,368.09	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	
2125555		100	\$10.00 7 .0 7 .0 7	1007/04000	37.	0 00 00		0.00	0.00	
31372DDE3	Unavailable	103	\$10,027,855.37	100% 0 \$0.00		0 \$0.00			0.00	_
Total		103	\$10,027,855.37	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
31372DDF0	Unavailable	98	\$10,003,980.96	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$0	0.00	_
Total	Chavanaoic	98	\$10,003,980.96	100% 0 \$0.00		0 \$0.00		H	0.00	_
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31372DDG8	Unavailable	100	\$10,005,760.28	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	_
Total		100	\$10,005,760.28	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	
31372DDH6	Unavailable	57	\$5,006,402.21	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		57	\$5,006,402.21	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
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31372DER3	Unavailable	8	\$1,003,090.11	100% 0 \$0.00		0 \$0.00		H	0.00	
Total		8	\$1,003,090.11	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
31372DL53	Unavailable	49	\$4,503,372.77	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$0	0.00	_
Total	Chavanaoie	49	\$4,503,372.77	100% 0 \$0.00		0 \$0.00			0.00	_
1 0 0 0 0			\$ 1,0 00,0 1 201 1	20070 0 4000		φ φ φ φ φ φ φ		Ψ,		_
31372DL79	Unavailable	37	\$4,503,065.92	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		37	\$4,503,065.92	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	
31372DME3	Unavailable	29	\$3,028,473.10	100% 0 \$0.00		0 \$0.00		_	0.00	
Total		29	\$3,028,473.10	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
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31372DN28	Unavailable	168	\$12,424,575.41	100% 0 \$0.00		0 \$0.00			0.00	_
Total		168	\$12,424,575.41	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
21272DN26	I Ingweilehle	100	\$0.000.252.56	100% 0 \$0.00	NT A	00.02	NT A	064	0.00	_
31372DN36	Unavailable	100	\$8,880,353.56	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		H	0.00 0.00	_
Total		100	\$8,880,353.56	100% 0 \$0.00		0 30.00		0 20	J.UU	_
31372DN44	Unavailable	155	\$11,034,451.30	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$0	0.00	_
Total		155	\$11,034,451.30	100% 0 \$0.00		0 \$0.00		_	0.00	_
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31372DNR3	Unavailable	14	\$1,508,650.00	100% 0 \$0.00	NA 0 \$0			0 \$0.0	
Total		14	\$1,508,650.00	100% 0 \$0.00	0 \$0	.00		0 \$0.	00
21272DNG1	TT '1.1.1	16	Φ1.50¢.200.2¢	1000 000	NTA O CC	. 00	NT A	0.00	20
31372DNS1	Unavailable	16	\$1,506,309.26	100% 0 \$0.00	NA 0 \$0			0 \$0.0	
Total		16	\$1,506,309.26	100% 0 \$0.00	0 \$0	0.00		0 \$0.	00
31372DNU6	Unavailable	11	\$1,002,357.77	100% 0 \$0.00	NA 0 \$0	00	NΔ	0 \$0.0	20
Total	Onavanaoic	11	\$1,002,357.77 \$1,002,357.77	100% 0 \$0.00	0 \$0			0 \$0.	_
lotai		11	\$1,002,337.77	100 /θ 0 φ0.00	U pt	.00		υφυι	00
31372DNV4	Unavailable	15	\$1,509,906.43	100% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.0	00
Total		15	\$1,509,906.43	100% 0 \$0.00	0 \$0			0 \$0.	
31372DNZ5	Unavailable	33	\$3,010,288.11	100% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.0	00
Total		33	\$3,010,288.11	100% 0 \$0.00	0 \$0	.00		0 \$0.	00
31372DPE0	Unavailable	22	\$1,728,600.14	100% 0 \$0.00	NA 0 \$0			0 \$0.0	_
Total		22	\$1,728,600.14	100% 0 \$0.00	0 \$0	0.00		0 \$0.	00
21272DSE4	Unavailable	17	¢1 420 670 26	100% 0 \$0.00	NA 0 \$0	100	NIA	0 \$0.0	20
31372DSF4	Unavailable	17 17	\$1,439,679.26	100% 0 \$0.00	0 \$0			0 \$0.0	_
Total		17	\$1,439,679.26	100% 0 50.00	Սֆ	0.00		<u>U DU.</u>	00
31372DSJ6	Unavailable	29	\$3,255,519.71	100% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.0	00
Total		29	\$3,255,519.71	100% 0 \$0.00	0 \$0			0 \$0.0	
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31372DSL1	Unavailable	42	\$4,117,349.68	100% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.0	00
Total		42	\$4,117,349.68	100% 0 \$0.00	0 \$0	.00		0 \$0.	00
31372DSM9	Unavailable	16	\$1,278,844.54	100% 0 \$0.00	NA 0 \$0	0.00		0 \$0.0	_
Total		16	\$1,278,844.54	100% 0 \$0.00	0 \$0	.00		0 \$0.	00
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31372DSN7	Unavailable	30	\$3,235,294.63	100% 0 \$0.00	NA 0 \$0			0 \$0.0	
Total		30	\$3,235,294.63	100% 0 \$0.00	0 \$0	0.00		0 \$0.	00
212720 502	TT '1.1.1	40	Φ2. COC 450. C1	1000 000 00	NTA O CC	. 00	D.T.A.	0,00	20
31372DSP2	Unavailable	40	\$3,696,450.61	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0 0 \$ 0			0 \$0.0	
Total		40	\$3,696,450.61	100% 0 50.00	0.20	.00		0 \$0.	00
31372DSS6	Unavailable	29	\$3,283,094.73	100% 0 \$0.00	NA 0 \$0	00	NA	0 \$0.0	20
Total	Onavanaoic	29	\$3,283,094.73	100% 0 \$0.00	0 \$0			0 \$0.0	
lotai		27	ψ3,203,074.73	100 /ε 0 φ0.00	ΙΟΨΟ	.00		υψυι	
31372DST4	Unavailable	33	\$3,532,754.91	100% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.0	00
Total		33	\$3,532,754.91	100% 0 \$0.00	0 \$0			0 \$0.	_
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31372DSW7	Unavailable	68	\$8,949,390.94	100% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.0	00
Total		68	\$8,949,390.94	100% 0 \$0.00	0 \$0			0 \$0.	
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31372DSX5	Unavailable	69	\$7,277,993.44	100% 0 \$0.00	NΔ	0 \$0.00	NΛ	0 \$0.0	00
Total	Ollavallaule	69	\$7,277,993.44	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		07	Ψ1,211,373.44	100 // 0 00.00		υ φυισσ		σφοι	-
31372DSY3	Unavailable	51	\$5,568,993.12	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		51	\$5,568,993.12	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372DVD5	Unavailable	40	\$5,000,621.76	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		40	\$5,000,621.76	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372DVG8	Unavailable	53	\$5,009,936.55	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		53	\$5,009,936.55	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372DVK9	Unavailable	102	\$11,002,260.38	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		102	\$11,002,260.38	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372DVP8	Unavailable	45	\$5,004,217.56	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		45	\$5,004,217.56	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
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31372DVQ6	Unavailable	100	\$10,003,605.01	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
<u>Total</u>		100	\$10,003,605.01	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372DX35	Unavailable	31	\$2,941,079.48	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		31	\$2,941,079.48	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372DX43	Unavailable	45	\$3,928,850.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		45	\$3,928,850.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372DX50	Unavailable	36	\$3,981,230.52	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		36	\$3,981,230.52	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372DXQ4	Unavailable	38	\$3,950,648.72	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		38	\$3,950,648.72	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372DXU5	Unavailable	17	\$1,965,316.88	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		17	\$1,965,316.88	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372DXV3	Unavailable	22	\$1,967,131.33	100% 0 \$0.00	NΑ	0 \$0.00	NΛ	0 \$0.0	00
Total	Ullavallaule	22	\$1,967,131.33	100% 0 \$0.00		0 \$0.00		0 \$0.0	
lotai		22	\$1,907,131.33	100 % 0 \$0.00		0 30.00		υ φυ.	<u> </u>
31372DXZ4	Unavailable	57	\$4,908,845.23	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	00
Total	Chavanaoic	57	\$4,908,845.23	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372DY83	Unavailable	407	\$42,276,780.40	100% 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0	00
Total	Silu (ulluole	407	\$42,276,780.40	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372DY91	Unavailable	159	\$14,891,488.46	100% 0 \$0.00		0 \$0.00		0 \$0.00	-1
Total		159	\$14,891,488.46	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
31372DZB5	Unavailable	126	\$13,867,166.03	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00)
Total	Chavanable	126	\$13,867,166.03	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		120	ψ13,007,100.03	100 /ε 0 φυ.συ		υ ψυ.υυ		υ ψυ.υι	
31372E2Y9	Unavailable	21	\$2,501,700.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		21	\$2,501,700.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
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31372E2Z6	Unavailable	25	\$2,504,037.19	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		25	\$2,504,037.19	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31372E3B8	Unavailable	57	\$4,423,669.35	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		57	\$4,423,669.35	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31372E3U6	Unavailable	49	\$4,016,264.53	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		49	\$4,016,264.53	100% 0 \$0.00		0 \$0.00		0 \$0.00)
212727.470	** '111	0.0	Φ2. 5 00. 0.60. 5 2	100% 040.00	27.4	0,00	27.4	0.00.00	
31372E4F8	Unavailable	23	\$2,509,868.72	100% 0 \$0.00		0 \$0.00		0 \$0.00	+
Total		23	\$2,509,868.72	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31372E4J0	Unavailable	19	\$2,019,386.09	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		19	\$2,019,386.09	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31372E4S0	Unavailable	49	\$5,532,112.43	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		49	\$5,532,112.43	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31372E4U5	Unavailable	21	\$2,017,752.50	100% 0 \$0.00	NΛ	0 \$0.00	NΛ	0 \$0.00)
Total	Ollavaliable	21	\$2,017,752.50	100% 0 \$0.00		0 \$0.00		0 \$0.00	
lotai		21	Ψ2,017,732.30	100 /ε 0 φυ.συ		υ ψυ.υυ		ψυ.υι	
31372E5A8	Unavailable	12	\$1,515,900.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total	J ====================================	12	\$1,515,900.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31372E5Q3	Unavailable	35	\$4,048,764.42	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		35	\$4,048,764.42	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31372E5U4	Unavailable	35	\$4,018,054.93	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		35	\$4,018,054.93	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31372E5V2	Unavailable	92	\$9,785,801.64	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		92	\$9,785,801.64	100% 0 \$0.00		0 \$0.00		0 \$0.00)
212705572	TT *1.1.1	(2)	Φ7.525.222.51	1000 0 00 00	374	0,00,00	37.4	0 00 00	
31372E5Z3	Unavailable	62	\$7,535,398.51	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		62	\$7,535,398.51	100% 0 \$0.00		0 \$0.00		0 \$0.00	J
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31372E6A7	Unavailable	123	\$14,194,755.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		123	\$14,194,755.00	100% 0 \$0.00		0 \$0.00		0 \$0.00)
212725(0.5	77 '1 1 1	25	Φ4.260.602.06	10000 0 00 00	D.T.A.	0.00	27.4	0,00,00	
31372E6B5	Unavailable	35	\$4,369,683.06	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		35	\$4,369,683.06	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31372E6C3	Unavailable	40	\$3,658,395.54	100% 0 \$0.00	NΑ	0 \$0.00	NΛ	0 \$0.00)
Total	Ollavallaule	40	\$3,658,395.54	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		40	φ3,030,373.3 4	100 % 0 \$0.00		U \$0.00		υ φυ.υι	'
31372E6G4	Unavailable	38	\$4,320,726.51	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		38	\$4,320,726.51	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31372EB37	Unavailable	83	\$9,843,962.22	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		83	\$9,843,962.22	100% 0 \$0.00		0 \$0.00		0 \$0.00)
2125255		20	***	100000000000000000000000000000000000000	37.	0.00		0.00.00	
31372EBC7	Unavailable	20	\$2,028,789.78	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		20	\$2,028,789.78	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31372EBJ2	Unavailable	91	\$10,091,295.53	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.00)
Total	Ullavallaule	91	\$10,091,295.53 \$10,091,295.53	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		71	\$10,091,293.33	100 % 0 \$0.00		U \$0.00		υ φυ.υι	'
31372EBM5	Unavailable	85	\$9,967,850.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		85	\$9,967,850.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
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31372EBN3	Unavailable	182	\$20,223,221.64	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		182	\$20,223,221.64	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31372EBR4	Unavailable	99	\$9,877,321.56	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		99	\$9,877,321.56	100% 0 \$0.00		0 \$0.00		0 \$0.00)
212725517	77 '1 1 1	22	Ф2 052 021 16	100% 0 00 00	NT A	0,00	27.4	0,00,00	
31372EBV5	Unavailable	33	\$3,052,931.16	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		33	\$3,052,931.16	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u>'</u>
31372EBY9	Unavailable	96	\$10,242,450.00	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	
Total	Ollavallaule	96	\$10,242,450.00 \$10,242,450.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total			φ10,242,430.00	100 /ε 0 φ0.00		υ φυ.υυ		υ φυ.υι	,
31372EC69	Unavailable	46	\$4,012,733.54	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		46	\$4,012,733.54	100% 0 \$0.00		0 \$0.00		0 \$0.00	
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31372ECB8	Unavailable	88	\$9,805,006.97	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		88	\$9,805,006.97	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31372ECC6	Unavailable	92	\$9,868,632.08	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		92	\$9,868,632.08	100% 0 \$0.00		0 \$0.00		0 \$0.00)

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31372ECD4	Unavailable	90	\$9,846,033.89	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		90	\$9,846,033.89	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372ECF9	Unavailable	38	\$4,895,094.45	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		38	\$4,895,094.45	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372ECK8	Unavailable	10	\$1,019,819.23	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		10	\$1,019,819.23	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372ECS1	Unavailable	24	\$2,940,550.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	Chavanaoie	24	\$2,940,550.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
1 0 0 0 1			ψ 2 ,5 10,00 010 0	100 /0 0 0 000		υ φοίου		0 4000	Ť
31372ECV4	Unavailable	21	\$2,012,312.94	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		21	\$2,012,312.94	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31372ED50	Unavailable	22	\$2,033,466.04	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		22	\$2,033,466.04	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372ED68	Unavailable	12	\$1,012,100.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		12	\$1,012,100.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372ED76	Unavailable	25	\$1,501,667.55	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.0	v0
Total	Ullavallable	25	\$1,501,667.55	100% 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	_
lotai		25	\$1,501,007.55	100% 0 50.00		0 30.00		<u>U \$U.U</u>	
31372EDB7	Unavailable	20	\$1,243,247.79	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		20	\$1,243,247.79	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372EDC5	Unavailable	68	\$5,178,645.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		68	\$5,178,645.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372EDP6	Unavailable	176	\$10,061,766.39	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		176	\$10,061,766.39	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372EFQ2	Unavailable	66	\$6,618,735.13	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		66	\$6,618,735.13	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372EFR0	Unavailable	12	\$1,018,948.13	100% 0 \$0.00	NΑ	0 \$0.00	NΛ	0 \$0.0	10
Total	Ollavallaule	12	\$1,018,948.13	100% 0 \$0.00		0 \$0.00		0 \$0.0	
lotai		12	\$1,010,540.13	100 % 0 \$0.00		0 30.00		υ φυ.υ	
31372EFV1	Unavailable	145	\$14,023,640.10	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	Chavanaore	145	\$14,023,640.10	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372EG65	Unavailable	43	\$4,024,109.67	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		43	\$4,024,109.67	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372EG73	Unavailable	38	\$3,057,795.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$3,057,795.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372EG81	Unavailable	29	\$2,964,560.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,964,560.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372EH98	Unavailable	12	\$1,004,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,004,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372EHA5	Unavailable	9	\$1,008,267.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,008,267.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127251102	TT '1.1.1	1.1	Φ1 017 412 05	1000 0 00 00	NIA 0 00 00	NIA 0 00 00
31372EHB3	Unavailable	11	\$1,017,412.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,017,412.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372EHC1	Unavailable	26	\$2,028,591.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$2,028,591.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372EHD9	Unavailable	15	\$1,015,850.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,015,850.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372EHE7	Unavailable	12	\$1,017,782.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,017,782.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ЕНЈ6	Unavailable	29	\$3,040,725.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,040,725.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372EHL1	Unavailable	16	\$1,008,228.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,008,228.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372EHM9	Unavailable	41	\$4,058,473.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	41	\$4,058,473.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372EHN7	Unavailable	27	\$2,027,698.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,027,698.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372EHP2	Unavailable	33	\$3,043,811.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,043,811.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372EJD7	Unavailable	41	\$5,007,099.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$5,007,099.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372EK29	Unavailable	9	\$1,009,552.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,009,552.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372EK86	Unavailable	43	\$4,980,535.87	100% 0 \$0.00	NI A	0 \$0.00	NT A	0 \$0.	00
Total	Unavanabie	43	\$4,980,535.87 \$4,980,535.87	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		73	φ4,200,333.07	100 /0 0 40.00		0 00.00		υ φυ.	00
31372EK94	Unavailable	41	\$5,000,688.53	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		41	\$5,000,688.53	100% 0 \$0.00		0 \$0.00		0 \$0.	
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31372ELB8	Unavailable	40	\$5,015,760.53	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		40	\$5,015,760.53	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372EMS0	Unavailable	25	\$2,449,166.95	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		25	\$2,449,166.95	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372EMT8	Unavailable	18	\$2,200,767.01	100% 0 \$0.00	NA	0 \$0.00		0 \$0.	
Total		18	\$2,200,767.01	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372EMV3	Unavailable	33	\$4,013,216.03	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		33	\$4,013,216.03	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31372ENA8	Unavailable	22	\$3,016,721.64	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total		22	\$3,016,721.64	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372EP32	Unavailable	16	\$1,524,391.40	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		16	\$1,524,391.40	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372EPH1	Unavailable	22	\$1,737,052.47	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		22	\$1,737,052.47	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372EPT5	Unavailable	100	\$10,021,311.98	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		100	\$10,021,311.98	100% 0 \$0.00		0 \$0.00		0 \$0.	_
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31372EPU2	Unavailable	50	\$5,038,431.54	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		50	\$5,038,431.54	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372EPW8	Unavailable	20	\$1,985,799.33	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		20	\$1,985,799.33	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372EPX6	Unavailable	23	\$2,515,649.14	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total		23	\$2,515,649.14	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372EPY4	Unavailable	13	\$1,514,406.93	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		13	\$1,514,406.93	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31372EQ49	Unavailable	66	\$6,013,470.32	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		66	\$6,013,470.32	100% 0 \$0.00		0 \$0.00		0 \$0.	00

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Unavailable	33	\$3,511,183.89	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
	33	\$3,511,183.89	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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Unavailable								_
	63	\$5,014,791.58	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
TT	20	¢2,000,157,00	1000 000	NIA	0,00	NT A	0,00,00	0
Unavailable		· · · · · ·						_
	30	\$3,000,156.09	100% 0 50.00		0 20.00		0 30.00	U
Unavailable	16	\$2,004,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
	16	\$2,004,000.00	100% 0 \$0.00					
Unavailable	16	\$2,019,802.46	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
	16	\$2,019,802.46	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
77 111	1.0	φ1 00 C 7 1 4 C0	100% 0 00 00	27.4	0,00	NT.4	0.00.00	0
Unavailable								_
	10	\$1,000,514.08	100% 0 50.00		0 20.00		0 50.00	U
Unavailable	9	\$1 137 980 51	100% 0 \$0.00	NA	0.80.00	NA	0.80.00	0
Chavanaoie								
		Ψ1,107,500.01	100 /ε 0 φ000		φοισσ		φοιο	
Unavailable	40	\$3,931,295.22	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
	40	\$3,931,295.22	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
Unavailable	91	\$7,037,969.28	100% 0 \$0.00				_	
	91	\$7,037,969.28	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
Umayailahla	02	\$7,075,022,78	1000/ 0.50 00	NI A	00.02	NI A	0 60 00	2
Ullavallable								
	73	φ1,913,932.10	100 /θ 0 φ0.00		υ φυ.υυ		υ φυ.υ	<u> </u>
Unavailable	50	\$4,348,224.35	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
	50	\$4,348,224.35	100% 0 \$0.00					_
Unavailable	15	\$1,516,459.82	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
	15	\$1,516,459.82	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
Unavailable								
	23	\$2,467,345.95	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
I In available	25	\$2.405.267.55	1000/ 0 00 00	NI A	0,00	NT A	0 00 00	0
Unavailable								
	45	φ 4,473,307.33	100 % 0 50.00		v 90.00		ս ֆս.ս	υ <u></u>
Unavailable	19	\$1,971,077,18	100% 0 \$0 00	NA	0 \$0 00	NΑ	0.80.00	0
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	Unavailable Unavailable	Unavailable 63 63 63 63 63 63 63 6	Unavailable 63 \$5,014,791.58 63 \$5,014,791.58 Unavailable 30 \$3,000,156.09 Unavailable 16 \$2,004,000.00 Unavailable 16 \$2,004,000.00 Unavailable 16 \$2,019,802.46 Unavailable 10 \$1,006,514.68 Unavailable 9 \$1,137,980.51 Unavailable 40 \$3,931,295.22 Unavailable 91 \$7,037,969.28 Unavailable 93 \$7,975,932.78 Unavailable 93 \$7,975,932.78 Unavailable 50 \$4,348,224.35 Unavailable 50 \$4,348,224.35 Unavailable 23 \$2,467,345.95 Unavailable 23 \$2,467,345.95 Unavailable 25 \$2,495,367.55 Unavailable 25 \$2,495,367.55 Unavailable 19 \$1,971,077.18	Unavailable 63 \$5,014,791.58 100% 0 \$0.00 Unavailable 63 \$5,014,791.58 100% 0 \$0.00 Unavailable 30 \$3,000,156.09 100% 0 \$0.00 Unavailable 16 \$2,004,000.00 100% 0 \$0.00 Unavailable 16 \$2,004,000.00 100% 0 \$0.00 Unavailable 16 \$2,019,802.46 100% 0 \$0.00 Unavailable 10 \$1,006,514.68 100% 0 \$0.00 Unavailable 9 \$1,137,980.51 100% 0 \$0.00 Unavailable 40 \$3,931,295.22 100% 0 \$0.00 Unavailable 91 \$7,037,969.28 100% 0 \$0.00 Unavailable 93 \$7,975,932.78 100% 0 \$0.00 Unavailable 93 \$7,975,932.78 100% 0 \$0.00 Unavailable 93 \$7,975,932.78 100% 0 \$0.00 Unavailable 50 \$4,348,224.35 100% 0 \$0.00 Unavailable 50 \$4,348,224.35 100% 0 \$0.00 Unavailable 15 \$1,516,459.82 100% 0 \$0.00 Unavailable 23 \$2,467,345.95 100% 0 \$0.00 Unavailable 25 \$2,495,367.55 100% 0 \$0.00 Unavailable 19 \$1,971,077.18 100% 0 \$0.00	Unavailable 16 \$2,019,802.46 100% 0 \$0.00 NA Unavailable 16 \$2,019,802.46 100% 0 \$0.00 NA Unavailable 10 \$1,006,514.68 100% 0 \$0.00 NA Unavailable 9 \$1,137,980.51 100% 0 \$0.00 NA Unavailable 40 \$3,931,295.22 100% 0 \$0.00 NA Unavailable 9 \$7,037,969.28 100% 0 \$0.00 NA Unavailable 9 \$7,037,969.28 100% 0 \$0.00 NA Unavailable 9 \$3,795,932.78 100% 0 \$0.00 NA Unavailable 9 \$4,348,224.35 100% 0 \$0.00 NA	Unavailable 63 \$5,014,791.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 63 \$5,014,791.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$3,000,156.09 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$2,004,000.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$2,004,000.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$2,019,802.46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,006,514.68 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,137,980.51 100% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$3,931,295.22 100% 0 \$0.00 NA 0 \$0.00 Unavailable 91 \$7,037,969.28 100% 0 \$0.00 NA 0 \$0.00 Unavailable 93 \$7,975,932.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,348,224.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$4,348,224.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,516,459.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$2,467,345.95 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$2,495,367.55 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$2,495,367.55 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$2,495,367.55 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$1,77,77.18 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$2,495,367.55 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,971,077.18 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,971,077.18 100% 0 \$0.00 NA 0 \$0.00	Unavailable 16 \$2,019,802,46 100% 0 \$0.00 NA	Unavailable 16 \$2,004,000.00 100% 0 \$0.00 0

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31372EXU3	Unavailable	34	\$3,499,402.55	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		34	\$3,499,402.55	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
212725701	TT '1.1.1	10	Ф2 002 752 22	100% 0 00 00	27.4	0,00	NT A	0.00	00
31372EY81	Unavailable	19	\$2,003,752.23	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		19	\$2,003,752.23	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372F3C3	Unavailable	105	\$11,495,182.08	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		105	\$11,495,182.08	100% 0 \$0.00		0 \$0.00		0 \$0.	
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31372F3D1	Unavailable	771	\$73,666,308.91	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		771	\$73,666,308.91	100% 0 \$0.00		0 \$0.00		0 \$0.	00
212727276	** '1.11	22	ф2 7 11 222 7 2	100% 0 00 00	27.4	0 00 00	N.T.4	0.00	0.0
31372F3F6	Unavailable	22	\$2,711,232.52	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		22	\$2,711,232.52	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372F3G4	Unavailable	287	\$31,378,975.74	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	o na vanasio	287	\$31,378,975.74	100% 0 \$0.00		0 \$0.00		0 \$0.	
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31372F3H2	Unavailable	668	\$68,622,745.19	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		668	\$68,622,745.19	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372F3X7	Unavailable	49	\$5,542,000.47	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		49	\$5,542,000.47	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372F3Z2	Unavailable	86	\$9,587,205.01	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.	00
Total	Ullavallable	86	\$9,587,205.01	100% 0 \$0.00		0 \$0.00		0 \$0.	
1 Otal		80	\$9,367,203.01	100 % 0 \$0.00		υ φυ.υυ		U QU.	00
31372F4A6	Unavailable	575	\$59,485,044.83	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		575	\$59,485,044.83	100% 0 \$0.00		0 \$0.00		0 \$0.	00
			************			0 40 00		0.40	
31372F4B4	Unavailable	23	\$2,284,083.31	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		23	\$2,284,083.31	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372F4L2	Unavailable	33	\$2,604,665.20	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.	00
Total	Ollavallaule	33	\$2,604,665.20	100% 0 \$0.00		0 \$0.00		0 \$0.	
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31372F4P3	Unavailable	82	\$8,005,923.51	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		82	\$8,005,923.51	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372F4U2	Unavailable	15	\$1,630,038.81	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		15	\$1,630,038.81	100% 0 \$0.00		0 \$0.00		0 \$0.	00
21272557	77 1111	1.1	¢1 276 021 71	10000 000 00	% T 4	0,00,00	N.T. 4	0.00	00
31372F5E7	Unavailable	11	\$1,276,031.71	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		11	\$1,276,031.71	100% 0 \$0.00		0 \$0.00		0 \$0.	UU

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31372F5F4	Unavailable	11	\$1,310,428.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,310,428.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372F5G2	Unavailable	12	\$1,186,003.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,186,003.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372F5U1	Unavailable	14	\$1,615,580.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,615,580.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372F5V9	Unavailable	9	\$1,038,109.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,038,109.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
242525775			***	1007 0 00	77.4.0.00.00	77.10.00.00
31372F5W7	Unavailable	34	\$3,830,374.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,830,374.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372F5X5	Unavailable	37	\$4,683,924.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	O HWY WHITE IT	37	\$4,683,924.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372F5Z0	Unavailable	28	\$2,974,592.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,974,592.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372F6A4	Unavailable	100	\$11,849,530.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		100	\$11,849,530.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372F6B2	Unavailable	63	\$7,041,831.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		63	\$7,041,831.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372F6C0	Unavailable	76	\$8,631,754.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		76	\$8,631,754.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372F6E6	Unavailable	19	\$2,280,949.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,280,949.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372F6K2	Unavailable	12	\$1,007,552.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,007,552.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272E(X2	T.In available	0	¢1 015 200 00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31372F6Y2	Unavailable	9 9	\$1,015,200.00 \$1,015,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		9	\$1,015,200.00	100% 0 50.00	0 50.00	0 50.00
31372FAE1	Unavailable	47	\$4,009,400.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanauic	47	\$4,009,400.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372FAG6	Unavailable	24	\$1,988,772.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	O Havanaoic	24	\$1,988,772.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372FBN0	Unavailable	22	\$1,519,605.87	100% 0 \$0.00		-	\$0.00		+	0.00	
Total		22	\$1,519,605.87	100% 0 \$0.00		0	\$0.00		0 \$	0.00	
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31372FBT7	Unavailable	21	\$2,015,492.36	100% 0 \$0.00		_	\$0.00		_	0.00	
Total		21	\$2,015,492.36	100% 0 \$0.00		U	\$0.00		U \$	0.00	
31372FBU4	Unavailable	19	\$1,524,264.73	100% 0 \$0.00	NΙΛ	Λ	\$0.00	NΙΛ	0 6	0.00	
Total	Ullavallaule	19	\$1,524,264.73	100% 0 \$0.00			\$0.00 \$0.00		_	0.00	
Total		19	\$1,324,204.73	100 // 0 \$0.00		U	φυ.υυ		Uφ	0.00	
31372FBW0	Unavailable	15	\$1,529,604.77	100% 0 \$0.00	NA	0	\$0.00	NA	0 \$	0.00	
Total		15	\$1,529,604.77	100% 0 \$0.00		0	\$0.00		0 \$	0.00	
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31372FD24	Unavailable	171	\$19,507,614.34	100% 0 \$0.00			\$0.00		_	0.00	
<u>Total</u>		171	\$19,507,614.34	100% 0 \$0.00		0	\$0.00		0 \$	0.00	
31372FD32	Unavailable	40	\$4,879,477.29	100% 0 \$0.00	NΔ	n	\$0.00	NΔ	0.\$	0.00	
Total	Chavanaoic	40	\$4,879,477.29	100% 0 \$0.00		_	\$0.00 \$0.00			0.00	
Total		10	Ψτ,072, τ71.22	100 /6 0 40.00			φο.σσ		σψ	0.00	
31372FD40	Unavailable	112	\$14,635,419.93	100% 0 \$0.00	NA	0	\$0.00	NA	0\$	0.00	
Total		112	\$14,635,419.93	100% 0 \$0.00		_	\$0.00		-	0.00	
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31372FD81	Unavailable	165	\$19,508,728.55	100% 0 \$0.00	NA	0	\$0.00	NA	0 \$	0.00	
Total		165	\$19,508,728.55	100% 0 \$0.00		0	\$0.00		0 \$	0.00	
31372FD99	Unavailable	79	\$9,754,363.80	100% 0 \$0.00			\$0.00		+	0.00	
Total		79	\$9,754,363.80	100% 0 \$0.00		0	\$0.00		0 \$	0.00	
31372FDN8	Unavailable	17	\$1,963,322.03	100% 0 \$0.00	NΛ	Λ	\$0.00	NΑ	0 \$	0.00	
Total	Ullavallable	17	\$1,963,322.03 \$1,963,322.03	100% 0 \$0.00		⊢	\$0.00 \$0.00		_	0.00	
Iotai		17	\$1,703,322.03	100 /ε 0 φυ.υυ		U	φυ.υυ		υψ	0.00	
31372FDP3	Unavailable	42	\$4,889,121.23	100% 0 \$0.00	NA	0	\$0.00	NA	0 \$	0.00	
Total		42	\$4,889,121.23	100% 0 \$0.00		0	\$0.00		_	0.00	
31372FDR9	Unavailable	18	\$1,962,657.66	100% 0 \$0.00		_	\$0.00		_	0.00	
Total		18	\$1,962,657.66	100% 0 \$0.00		0	\$0.00		0 \$	0.00	
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31372FDS7	Unavailable	26	\$2,925,776.24	100% 0 \$0.00		_	\$0.00		_	0.00	
Total		26	\$2,925,776.24	100% 0 \$0.00		0	\$0.00		0 \$	0.00	
21272EDT5	TT	F0	\$7.912.627.20	1000/ 000 00	NT A		\$0.00	NT A	O &	0.00	
31372FDT5	Unavailable	58 58	\$7,812,637.28 \$7,812,637.28	100% 0 \$0.00 100% 0 \$0.00			\$0.00 \$0.00			0.00 0.00	
Total		58	\$7,812,637.28	100% 0 50.00		V	φυ.υυ		υÞ	U.UU	
31372FDV0	Unavailable	95	\$12,684,991.58	100% 0 \$0.00	NA	0	\$0.00	NA	0 \$	0.00	
Total		95	\$12,684,991.58	100% 0 \$0.00			\$0.00		_	0.00	
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31372FDY4	Unavailable	155	\$19,507,305.11	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00.
Total	Chavanaoie	155	\$19,507,305.11	100% 0 \$0.00		0 \$0.00		0 \$0	
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31372FDZ1	Unavailable	77	\$9,754,202.84	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		77	\$9,754,202.84	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372FE80	Unavailable	33	\$3,050,232.35	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		33	\$3,050,232.35	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372FEB3	Unavailable	161	\$19,514,473.50	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		161	\$19,514,473.50	100% 0 \$0.00		0 \$0.00		0 \$0	.00
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31372FEC1	Unavailable	44	\$4,881,725.04	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		44	\$4,881,725.04	100% 0 \$0.00		0 \$0.00		0 \$0	.00
21272550	TT '1.1.1	26	Φ2 041 565 07	1000 0000	NIA	0,00	NT A	ο Φο	00
31372FED9	Unavailable	26	\$2,941,565.87	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00		0 \$0	
Total		26	\$2,941,565.87	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372FEE7	Unavailable	183	\$19,514,873.28	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0	00
Total	Ullavallable	183	\$19,514,873.28 \$19,514,873.28	100% 0 \$0.00		0 \$0.00		0 \$0	
1 Otal		103	\$17,314,073.20	100 % 0 \$0.00		0 30.00		υφυ	.00
31372FEF4	Unavailable	47	\$4,890,451.85	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	00
Total	C na vanaore	47	\$4,890,451.85	100% 0 \$0.00		0 \$0.00		0 \$0	
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31372FEH0	Unavailable	95	\$9,764,187.05	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		95	\$9,764,187.05	100% 0 \$0.00		0 \$0.00		0 \$0	
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31372FEK3	Unavailable	48	\$5,863,945.85	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		48	\$5,863,945.85	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372FFD8	Unavailable	62	\$6,608,351.40	100% 0 \$0.00		0 \$0.00		0 \$0	_
Total		62	\$6,608,351.40	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372FFJ5	Unavailable	11	\$1,017,027.96	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		11	\$1,017,027.96	100% 0 \$0.00		0 \$0.00		0 \$0	.00
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31372FFK2	Unavailable	94	\$9,173,970.13	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		94	\$9,173,970.13	100% 0 \$0.00		0 \$0.00		0 \$0	.00
212725516	TT 11.1	40	Φ4.0C4.4EC.00	1000 0 00 00	37.4	0,00	37.	0.00	00
31372FFN6	Unavailable	43	\$4,064,476.90	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		43	\$4,064,476.90	100% 0 \$0.00		0 \$0.00		0 \$0	.00
21272EED1	[Inavailable	7	\$1,011,720,16	1000/ 000 00	NT A	00.02	NT A	0 00	00
31372FFP1 Total	Unavailable	7 7	\$1,011,729.16 \$1,011,729.16	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0 0 \$0	
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31372FFQ9	Unavailable	30	\$2,543,042.80	100% 0 \$0.00	NA	0\$0.00	NΔ	0 \$0.0	0
Total	Chavanaoic	30	\$2,543,042.80	100% 0 \$0.00		0 \$0.00		0 \$0.0	
		50	Ψ2,ε 13,0 12.00	100 /ε 0 φ0.00	Ì	σφοισσ		σφοιο	1
31372FFU0	Unavailable	10	\$1,017,207.73	100% 0 \$0.00	NA (0\$0.00	NA	0 \$0.0	0
Total		10	\$1,017,207.73	100% 0 \$0.00	(\$0.00		0 \$0.0	0
31372FH38	Unavailable	33	\$3,931,400.00	100% 0 \$0.00	NA (0.00	NA	0 \$0.0	0
Total		33	\$3,931,400.00	100% 0 \$0.00	(0 \$0.00		0 \$0.0	0
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31372FHH7	Unavailable	13	\$1,495,769.35	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		13	\$1,495,769.35	100% 0 \$0.00	(0 \$0.00		0 \$0.0	0
2127277776	** '111	27	Φ4.020.1 7 4.02	100% 040.00	27.4	2 00 00	27.4	0 00 0	0
31372FHM6	Unavailable	37	\$4,020,174.92	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		37	\$4,020,174.92	100% 0 \$0.00	- '	\$0.00		0 \$0.0	U
31372FHN4	Unavailable	44	\$4,555,284.09	100% 0 \$0.00	NA (0\$0.00	NΔ	0 \$0.0	0
Total	Onavanaoic	44	\$4,555,284.09	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total			ψ1,555,201.07	100 // 0 00.00	Ì	φο.σο		υ ψυ.υ	
31372FHR5	Unavailable	47	\$5,060,451.29	100% 0 \$0.00	NA (0\$0.00	NA	0 \$0.0	0
Total		47	\$5,060,451.29	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372FHW4	Unavailable	21	\$2,130,700.00	100% 0 \$0.00	NA (0.00	NA	0 \$0.0	0
Total		21	\$2,130,700.00	100% 0 \$0.00	(\$0.00		0 \$0.0	0
31372FHZ7	Unavailable	25	\$2,950,850.00	100% 0 \$0.00	NA (\$0.00	NA	0 \$0.0	0
Total		25	\$2,950,850.00	100% 0 \$0.00	(\$0.00		0 \$0.0	0
31372FJ77	Unavailable	38	\$4,915,114.24	100% 0 \$0.00		0.00		0 \$0.0	_
Total		38	\$4,915,114.24	100% 0 \$0.00	(0 \$0.00		0 \$0.0	0
212525726	** '111	7.4	ΦΠ 15Π 225 22	100% 040.00	27.4	2 00 00	27.4	0 00 0	0
31372FK26	Unavailable	74	\$7,157,335.23	100% 0 \$0.00		\$0.00		0 \$0.0 0 \$0.0	
Total		74	\$7,157,335.23	100% 0 \$0.00		\$0.00		0 20.0	U .
31372FK34	Unavailable	66	\$5,887,104.85	100% 0 \$0.00	NIA (0\$0.00	NΛ	0 \$0.0	0
Total	Unavanable	66	\$5,887,104.85	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		00	ψ3,007,104.03	100 /ε 0 φυ.συ		υ φυ.υυ		υ φυ.υ	U .
31372FK42	Unavailable	48	\$4,903,677.47	100% 0 \$0.00	NA (0\$0.00	NA	0 \$0.0	0
Total	ona variable	48	\$4,903,677.47	100% 0 \$0.00		0 \$0.00		0 \$0.0	
10001		10	ψ 1,52 0 C, 0 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100 /0 0 4000		9 4 0 0 0		σφουσ	
31372FK59	Unavailable	61	\$4,929,939.65	100% 0 \$0.00	NA (0\$0.00	NA	0 \$0.0	0
Total		61	\$4,929,939.65	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31372FKS9	Unavailable	90	\$8,188,550.42	100% 0 \$0.00	NA (\$0.00	NA	0 \$0.0	0
Total		90	\$8,188,550.42	100% 0 \$0.00	(\$0.00		0 \$0.0	0

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31372FKU4	Unavailable	96	\$7,854,935.33	100% 0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	00
Total	Chavanaore	96	\$7,854,935.33	100% 0 \$0.00		0 \$0.00		0 \$0.0	
2 0 0 0 1		7 0	ψ1,900 1,900 test	100 % 0 4000		4000		4000	
31372FKY6	Unavailable	61	\$4,921,285.26	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		61	\$4,921,285.26	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372FKZ3	Unavailable	80	\$6,870,466.50	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		80	\$6,870,466.50	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372FL25	Unavailable	36	\$3,063,439.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		36	\$3,063,439.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372FL66	Unavailable	45	\$3,926,750.95	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		45	\$3,926,750.95	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372FL74	Unavailable	39	\$2,973,192.30	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		39	\$2,973,192.30	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
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31372FLB5	Unavailable	66	\$5,887,260.96	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total	+	66	\$5,887,260.96	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372FLF6	Unavailable	71	\$5,880,647.28	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		71	\$5,880,647.28	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372FLK5	Unavailable	45	\$4,066,311.61	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		45	\$4,066,311.61	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372FLL3	Unavailable	72	\$4,890,921.98	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		72	\$4,890,921.98	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372FLN9	Unavailable	60	\$5,723,717.83	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		60	\$5,723,717.83	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372FLQ2	Unavailable	103	\$9,209,221.48	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		103	\$9,209,221.48	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372FLR0	Unavailable	64	\$5,100,407.02	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		64	\$5,100,407.02	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
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31372FLU3	Unavailable	27	\$1,985,657.70	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		27	\$1,985,657.70	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
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31372FLX7	Unavailable	44	\$4,885,883.89	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		44	\$4,885,883.89	100% 0 \$0.00		0 \$0.00		0 \$0.0	על
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31372FLY5	Unavailable	66	\$5,873,095.17	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		66	\$5,873,095.17	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
21272514330	TT '1.1.1	101	Φ0 000 0ζζ 10	1000 0000	NT A	0,00	NT A	0 00 (20
31372FMW8	Unavailable	101	\$9,999,866.19	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		101	\$9,999,866.19	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u>)U</u>
31372FMY4	Unavailable	46	\$4,920,950.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total	Chavanable	46	\$4,920,950.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		10	ψ4,720,730.00	100 /ε 0 φ0.00		υ φυ.υυ		υψυι	
31372FMZ1	Unavailable	17	\$1,994,114.93	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		17	\$1,994,114.93	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
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31372FN31	Unavailable	21	\$2,609,951.92	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		21	\$2,609,951.92	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372FNE7	Unavailable	33	\$2,983,631.86	100% 0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.0)()
Total	Unavanable	33	\$2,983,631.86	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		33	\$2,903,031.00	100% 0 \$0.00		0 30.00		U \$U.	/ /
31372FNK3	Unavailable	19	\$1,960,154.64	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total	Chavanacie	19	\$1,960,154.64	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
10001		12	ψ1,5 00,12 H0 I	100 /0 0 0 0		0 0000		σφοι	
31372FNN7	Unavailable	49	\$5,039,467.17	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		49	\$5,039,467.17	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372FP21	Unavailable	20	\$2,248,210.01	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
Total		20	\$2,248,210.01	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372FP39	Unavailable	34	\$2,554,943.68	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		34	\$2,554,943.68	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372FP47	Unavailable	113	\$11,683,913.76	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0)()
Total	Chavanaoic	113	\$11,683,913.76	100% 0 \$0.00		0 \$0.00		0 \$0.0	
10001		110	ψ11,000,510,70	100 /0 0 0000		0 40.00		σφοι	
31372FPB1	Unavailable	9	\$1,010,300.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		9	\$1,010,300.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372FPJ4	Unavailable	46	\$5,331,365.28	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		46	\$5,331,365.28	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372FPL9	Unavailable	180	\$17,691,061.94	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
Total		180	\$17,691,061.94	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
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31372FPT2	Unavailable	30	\$3,535,155.29	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		30	\$3,535,155.29	100% 0 \$0.00		0 \$0.00		0 \$0.0)0

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31372FPX3	Unavailable	248	\$28,703,821.83	100% 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0	00
Total	Chavanaoic	248	\$28,703,821.83	100% 0 \$0.00		0 \$0.00		0 \$0.0	
10001		1 2.0	Ψ20,7 00,021,00	100 /0 0 0 0		φοισσ		Ψοιο	,,,
31372FPY1	Unavailable	60	\$5,601,576.33	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		60	\$5,601,576.33	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31372FPZ8	Unavailable	160	\$11,516,025.08	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		160	\$11,516,025.08	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372FQ20	Unavailable	20	\$2,016,372.13	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		20	\$2,016,372.13	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372FQ53	Unavailable	43	\$4,008,130.83	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		43	\$4,008,130.83	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
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31372FQ87	Unavailable	41	\$4,009,152.34	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		41	\$4,009,152.34	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
212525005	** '1.1	0.1	#2 00 7 600 41	100% 040.00	27.4	0,00	27.4	0.00.0	\ <u>\</u>
31372FQ95	Unavailable	21	\$2,007,600.41	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		21	\$2,007,600.41	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372FSV4	Unavailable	26	\$1,919,484.22	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		26	\$1,919,484.22	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372FT27	Unavailable	50	\$4,917,514.01	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		50	\$4,917,514.01	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372FT35	Unavailable	177	\$17,180,591.24	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		177	\$17,180,591.24	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372FT43	Unavailable	47	\$4,929,445.61	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		47	\$4,929,445.61	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372FT92	Unavailable	12	\$1,596,960.63	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		12	\$1,596,960.63	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372FTD3	Unavailable	105	\$11,068,509.93	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		105	\$11,068,509.93	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372FTE1	Unavailable	64	\$6,190,923.61	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		64	\$6,190,923.61	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372FTM3	Unavailable	104	\$12,285,236.10	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		104	\$12,285,236.10	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
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31372FTN1	Unavailable	81	\$7,168,185.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		81	\$7,168,185.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372FTV3	Unavailable	16	\$1,763,558.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,763,558.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372FTW1	Unavailable	146	\$19,345,684.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		146	\$19,345,684.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372FTY7	Unavailable	20	\$2,014,698.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,014,698.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372FU74	Unavailable	21	\$2,029,419.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,029,419.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372FU82	Unavailable	9	\$1,005,959.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,005,959.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372FUA7	Unavailable	94	\$11,089,394.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		94	\$11,089,394.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372FVC2	Unavailable	10	\$1,016,829.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,016,829.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372FWH0	Unavailable	22	\$2,546,733.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,546,733.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372FWK3	Unavailable	11	\$1,010,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,010,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372FWM9	Unavailable	11	\$1,521,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	11	\$1,521,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372FX22	Unavailable	34	\$2,656,180.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$2,656,180.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372FX30	Unavailable	64	\$4,901,157.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$4,901,157.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372FXY2	Unavailable	29	\$2,940,595.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,940,595.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372FXZ9	Unavailable	72	\$6,112,418.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		72	\$6,112,418.40	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372FZA2	Unavailable	29	\$4,011,780.15	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.	00
Total	Ollavallaule	29	\$4,011,780.15	100% 0 \$0.00		0 \$0.00		0 \$0.	
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31372FZC8	Unavailable	14	\$2,011,700.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		14	\$2,011,700.00	100% 0 \$0.00		0 \$0.00		0 \$0.	_
31372FZD6	Unavailable	230	\$20,152,617.07	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		230	\$20,152,617.07	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372FZE4	Unavailable	197	\$19,638,284.42	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		197	\$19,638,284.42	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372FZF1	Unavailable	214	\$18,368,811.09	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		214	\$18,368,811.09	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372FZH7	Unavailable	209	\$19,796,111.35	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total		209	\$19,796,111.35	100% 0 \$0.00		0 \$0.00		0 \$0.	00
		2.10	4.0 -00 0 00	1001101000		0.40.00		0 40	
31372FZJ3	Unavailable	219	\$18,788,837.30	100% 0 \$0.00		0 \$0.00		0 \$0.	_
<u>Total</u>		219	\$18,788,837.30	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372FZK0	Unavailable	209	\$19,503,663.75	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		209	\$19,503,663.75	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372FZL8	Unavailable	237	\$19,851,535.10	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		237	\$19,851,535.10	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372FZM6	Unavailable	225	\$19,958,685,27	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.	00
Total	Ullavallable	225	\$19,958,685.27	100% 0 \$0.00		0 \$0.00		0 \$0.	_
lotai		223	φ17,730,003.27	100 /ε ο φο.σο		υ φυ.υυ		υ φυ.	00
31372FZN4	Unavailable	211	\$18,197,823.70	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	C HW + WHW C T	211	\$18,197,823.70	100% 0 \$0.00		0 \$0.00		0 \$0.	_
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31372FZP9	Unavailable	211	\$19,712,223.52	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		211	\$19,712,223.52	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372FZQ7	Unavailable	106	\$9,590,498.83	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		106	\$9,590,498.83	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372FZT1	Unavailable	50	\$4,271,491.44	100% 0 \$0.00	NA	0 \$0.00		0 \$0.	
Total		50	\$4,271,491.44	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372FZU8	Unavailable	32	\$1,993,947.70	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		32	\$1,993,947.70	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31372FZW4	Unavailable	284	\$27,050,725.06	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	20
Total	Ullavallable	284	\$27,050,725.06 \$27,050,725.06	100% 0 \$0.00		0 \$0.00		0 \$0.0	
1 Otal		204	φ21,030,123.00	100 /ε σ φυ.συ		υ φυ.υυ		υφυι	00
31372FZX2	Unavailable	179	\$16,379,823.05	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		179	\$16,379,823.05	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372FZY0	Unavailable	168	\$14,379,311.27	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		168	\$14,379,311.27	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372G2C2	Unavailable	11	\$1,127,898.08	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		11	\$1,127,898.08	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372G2V0	Unavailable	11	\$1,636,803.73	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		11	\$1,636,803.73	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372G3D9	Unavailable	11	\$1,003,614.19	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		11	\$1,003,614.19	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
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31372G3J6	Unavailable	164	\$16,378,236.26	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		164	\$16,378,236.26	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372G3K3	Unavailable	65	\$7,014,211.22	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		65	\$7,014,211.22	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372G3P2	Unavailable	66	\$6,879,162.64	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		66	\$6,879,162.64	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
212726200	Unavailable	£1	¢4.077.566.20	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 60 (20
31372G3Q0 Total	Unavailable	51 51	\$4,977,566.30	100% 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0. 0	_
lotai		51	\$4,977,566.30	100% 0 50.00		0 30.00		0 20.0	00
31372G3V9	Unavailable	13	\$1,016,382.12	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		13	\$1,016,382.12	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372G3W7	Unavailable	17	\$1,487,861.10	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		17	\$1,487,861.10	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372GAP4	Unavailable	15	\$1,981,400.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		15	\$1,981,400.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372GBU2	Unavailable	48	\$5,015,200.80	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		48	\$5,015,200.80	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
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31372GC72	Unavailable	237	\$26,339,716.33	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		237	\$26,339,716.33	100% 0 \$0.00		0 \$0.00		0 \$0.0	00

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31372GC80	Unavailable	169	\$20,585,995.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		169	\$20,585,995.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GCS6	Unavailable	387	\$45,876,307.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		387	\$45,876,307.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GCT4	Unavailable	337	\$38,283,921.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		337	\$38,283,921.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GCU1	Unavailable	49	\$5,190,003.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$5,190,003.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
212726D40	TT '1.11	240	Φ 2 0.465.401.06	1000 0 00 00	ΝΑ Ο ΦΟ ΟΟ	NIA 0 00 00
31372GD48	Unavailable	240	\$28,465,481.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		240	\$28,465,481.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GD55	Unavailable	118	\$13,065,399.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		118	\$13,065,399.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372GDA4	Unavailable	142	\$18,045,302.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		142	\$18,045,302.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GDD8	Unavailable	134	\$16,626,411.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		134	\$16,626,411.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GDE6	Unavailable	96	\$12,401,839.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		96	\$12,401,839.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GDF3	Unavailable	330	\$38,562,400.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		330	\$38,562,400.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GDG1	Unavailable	240	\$26,592,047.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	240	\$26,592,047.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372GDQ9	Unavailable	55	\$6,901,313.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C NW + WING IO	55	\$6,901,313.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372GDR7	Unavailable	274	\$33,086,354.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		274	\$33,086,354.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372GDS5	Unavailable	113	\$12,148,539.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		113	\$12,148,539.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GEB1	Unavailable	230	\$27,710,731.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		230	\$27,710,731.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372GED7	Unavailable	62	\$4,413,547.08	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		62	\$4,413,547.08	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372GEE5	Unavailable	13	\$1,017,013.33	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		13	\$1,017,013.33	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372GEF2	TT	125	¢7.040.061.30	100% 0 \$0.00	NT A	0,00	NT A	0 00 0	0
	Unavailable	135	\$7,849,861.28	100% 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
Total		135	\$7,849,861.28	100% 0 50.00		0 \$0.00		0 50.0	U
31372GEG0	Unavailable	36	\$3,451,253.57	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		36	\$3,451,253.57	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31372GF46	Unavailable	93	\$10,658,253.63	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		93	\$10,658,253.63	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21252575		105	\$15.105.000.05	1007 0 00	37.	0.00		0.000	
31372GF53	Unavailable	135	\$17,125,329.87	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		135	\$17,125,329.87	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
31372GF61	Unavailable	104	\$11,283,332.46	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaoic	104	\$11,283,332.46	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
1000		101	ψ11,200,002.10	100 /ε ο φοισσ		φοισσ		ψοιο	1
31372GF87	Unavailable	102	\$11,841,607.97	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		102	\$11,841,607.97	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372GF95	Unavailable	140	\$14,651,959.18	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		140	\$14,651,959.18	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21272 CEN/O	77 '1 1 1	124	Φ1 4 012 707 04	100% 0 00 00	D.T.A.	0,00	27.4	0,00,0	
31372GFY0	Unavailable	124	\$14,013,787.94	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		124	\$14,013,787.94	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
31372GFZ7	Unavailable	32	\$2,944,055.54	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		32	\$2,944,055.54	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372GG86	Unavailable	45	\$4,112,574.89	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		45	\$4,112,574.89	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372GG94	Unavailable	13	\$1,593,713.16	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		13	\$1,593,713.16	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372GGB9	Unavailable	45	\$5,035,156.72	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		45	\$5,035,156.72	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
31372GGC7	Unavailable	99	\$11,921,171.28	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.0	0
Total	Ullavallaule	99	\$11,921,171.28 \$11,921,171.28	100% 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	_
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31372GGE3	Unavailable	68	\$8,388,921.15	100% 0 \$0.00		0 \$0.00			0.00
Total		68	\$8,388,921.15	100% 0 \$0.00		0 \$0.00		0 \$0).00
212726612	** '1.11	2.1	Ф2 020 200 24	100% 0 00 00	27.4	0,00	27.4	0.00	2.00
31372GGJ2	Unavailable	31	\$3,938,380.34	100% 0 \$0.00		0 \$0.00		-	0.00
Total		31	\$3,938,380.34	100% 0 \$0.00		0 \$0.00		0 \$0).00
31372GGL7	Unavailable	37	\$4,863,475.18	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		37	\$4,863,475.18	100% 0 \$0.00		0 \$0.00		0 \$0	
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31372GGN3	Unavailable	35	\$3,784,020.46	100% 0 \$0.00		0 \$0.00			0.00
Total		35	\$3,784,020.46	100% 0 \$0.00		0 \$0.00		0 \$0).00
31372GGP8	Unavailable	28	\$3,585,028.24	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0).00
Total	C HW + WHW C TO	28	\$3,585,028.24	100% 0 \$0.00		0 \$0.00		0 \$0	
31372GGX1	Unavailable	32	\$3,215,543.88	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0).00
Total		32	\$3,215,543.88	100% 0 \$0.00		0 \$0.00		0 \$0).00
31372GHC6	Unavailable	27	\$2,100,261.00	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		27	\$2,100,261.00	100% 0 \$0.00		0 \$0.00		0 \$0).00
31372GHJ1	Unavailable	190	\$21,380,039.40	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0).00
Total		190	\$21,380,039.40	100% 0 \$0.00		0 \$0.00		0 \$0	
31372GHK8	Unavailable	10	\$1,003,456.49	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0).00
Total		10	\$1,003,456.49	100% 0 \$0.00		0 \$0.00		0 \$0).00
31372GHR3	Unavailable	12	¢1 227 220 96	100% 0 \$0.00	NI A	0 \$0.00	NIA	0 \$0	2.00
Total	Unavailable	12	\$1,237,320.86 \$1,237,320.86	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		12	\$1,237,320.00	100 // 0 \$0.00		0 90.00		υφι	7.00
31372GHU6	Unavailable	28	\$3,018,031.27	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		28	\$3,018,031.27	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31372GJA8	Unavailable	35	\$4,011,538.54	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		35	\$4,011,538.54	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31372GJC4	Unavailable	34	\$3,699,581.66	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0) 00
Total	Ollavallable	34	\$3,699,581.66	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		34	ψ5,077,501.00	100 /ε 0 φ0.00		υ φυ.υυ		υψι	7.00
31372GJD2	Unavailable	318	\$32,679,293.74	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		318	\$32,679,293.74	100% 0 \$0.00		0 \$0.00		_	0.00
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31372GJE0	Unavailable	143	\$15,464,748.40	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		143	\$15,464,748.40	100% 0 \$0.00		0 \$0.00		0 \$(0.00

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31372GJH3	Unavailable	65	\$7,050,308.51	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.	00
Total	Ollavallaule	65	\$7,050,308.51	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		0.5	ψ1,020,200.21	100 // 0 40.00		υ φυίου		υ ψυ.	00
31372GJJ9	Unavailable	172	\$17,013,490.64	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		172	\$17,013,490.64	100% 0 \$0.00		0 \$0.00		0 \$0.	
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31372GJN0	Unavailable	72	\$7,365,293.57	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		72	\$7,365,293.57	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372GJP5	Unavailable	137	\$14,090,106.40	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		137	\$14,090,106.40	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372GM48	Unavailable	15	\$1,007,889.83	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		15	\$1,007,889.83	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372GM71	Unavailable	37	\$4,014,033.21	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		37	\$4,014,033.21	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
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31372GNA3	Unavailable	46	\$5,109,788.15	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total		46	\$5,109,788.15	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372GNY1	Unavailable	8	\$1,001,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		8	\$1,001,000.00	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372GP29	Unavailable	127	\$12,733,318.86	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		127	\$12,733,318.86	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372GP37	Unavailable	167	\$15,781,009.02	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total	J = 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	167	\$15,781,009.02	100% 0 \$0.00		0 \$0.00		0 \$0.	_
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31372GP45	Unavailable	109	\$8,790,404.77	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		109	\$8,790,404.77	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372GP78	Unavailable	24	\$2,986,994.68	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		24	\$2,986,994.68	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372GPC7	Unavailable	191	\$14,769,022.55	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		191	\$14,769,022.55	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372GPD5	Unavailable	89	\$6,490,547.50	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		89	\$6,490,547.50	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
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31372GPE3	Unavailable	32	\$2,465,305.26	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		32	\$2,465,305.26	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
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31372GPF0	Unavailable	22	\$4.522.542.40	100% 0 \$0.00	NT A	0 \$0.00	NT A	0 \$0.0	00
Total	Unavanable	22	\$4,533,542.49 \$4,533,542.49	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		22	φ+,555,542.47	100 /0 0 40.00		0 90.00		υφυι	00
31372GPM5	Unavailable	47	\$5,011,693.72	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	C HW Y WHAT WO TO	47	\$5,011,693.72	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372GPN3	Unavailable	57	\$5,027,142.73	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		57	\$5,027,142.73	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372GPP8	Unavailable	86	\$10,126,278.49	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		86	\$10,126,278.49	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372GPR4	Unavailable	185	\$19,828,177.34	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		185	\$19,828,177.34	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372GPZ6	Unavailable	192	\$18,871,399.33	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		192	\$18,871,399.33	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
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31372GQ51	Unavailable	28	\$2,941,938.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
<u>Total</u>	+	28	\$2,941,938.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372GQ69	Unavailable	23	\$1,966,705.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		23	\$1,966,705.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372GQ77	Unavailable	18	\$1,963,946.07	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		18	\$1,963,946.07	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372GQ93	Unavailable	18	\$1,972,525.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	Chavanasie	18	\$1,972,525.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372GQB8	Unavailable	22	\$2,378,384.50	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		22	\$2,378,384.50	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372GQE2	Unavailable	111	\$12,294,213.91	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		111	\$12,294,213.91	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372GQG7	Unavailable	67	\$6,335,769.72	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		67	\$6,335,769.72	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372GQJ1	Unavailable	53	\$6,394,086.89	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		53	\$6,394,086.89	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
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31372GQK8	Unavailable	100	\$9,843,561.28	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		100	\$9,843,561.28	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
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31372GQX0	Unavailable	15	\$1,482,900.00	100% 0 \$0.00		0 \$0.00		-	00.00	
Total		15	\$1,482,900.00	100% 0 \$0.00		0 \$0.00		0 \$	80.00	
31372GQZ5	Unavailable	13	\$1,010,656.00	100% 0 \$0.00	NΑ	0 \$0.00	NΛ	Λ ¢	60.00	
Total	Onavanaoic	13	\$1,010,656.00	100% 0 \$0.00		0 \$0.00		-	60.00	
Total		13	ψ1,010,050.00	100 /ε 0 φ0.00		υ φυ.υυ		VΨ	0.00	
31372GRF8	Unavailable	10	\$1,007,700.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	50.00	
Total		10	\$1,007,700.00	100% 0 \$0.00		0 \$0.00		_	60.00	
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31372GS42	Unavailable	26	\$2,942,350.09	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	80.00	
Total		26	\$2,942,350.09	100% 0 \$0.00		0 \$0.00		0 \$	80.00	
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31372GS83	Unavailable	16	\$1,965,422.03	100% 0 \$0.00		0 \$0.00		\boldsymbol{T}	00.00	
Total		16	\$1,965,422.03	100% 0 \$0.00		0 \$0.00		0 \$	60.00	
31372GTC3	Unavailable	11	\$1,017,757.05	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	Λ ¢	60.00	
Total	Ollavallable	11	\$1,017,757.05 \$1,017,757.05	100% 0 \$0.00		0 \$0.00		_	60.00	
Total		11	φ1,017,757.05	100 /6 0 40.00		0 00.00		υų	0.00	
31372GTE9	Unavailable	18	\$1,614,357.19	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$	60.00	
Total		18	\$1,614,357.19	100% 0 \$0.00		0 \$0.00		-	60.00	
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31372GTF6	Unavailable	22	\$2,128,975.00	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	60.00	
Total		22	\$2,128,975.00	100% 0 \$0.00		0 \$0.00		_	60.00	
31372GTJ8	Unavailable	162	\$17,335,681.19	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	80.00	
Total		162	\$17,335,681.19	100% 0 \$0.00		0 \$0.00		0 \$	80.00	
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31372GTK5	Unavailable	15	\$1,608,200.00	100% 0 \$0.00		0 \$0.00		_	00.00	
Total		15	\$1,608,200.00	100% 0 \$0.00		0 \$0.00		0 \$	60.00	
31372GTR0	Unavailable	15	\$1,650,162.37	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$	60.00	
Total	Chavanaoic	15	\$1,650,162.37	100% 0 \$0.00		0 \$0.00			80.00	
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31372GUY3	Unavailable	7	\$1,049,850.00	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	60.00	
Total		7	\$1,049,850.00	100% 0 \$0.00		0 \$0.00		0 \$	80.00	
31372GW39	Unavailable	37	\$2,990,554.13	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	00.00	
Total		37	\$2,990,554.13	100% 0 \$0.00		0 \$0.00		0 \$	80.00	
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31372GW62	Unavailable	9	\$1,006,777.34	100% 0 \$0.00		0 \$0.00		_	0.00	
Total		9	\$1,006,777.34	100% 0 \$0.00		0 \$0.00		0 \$	80.00	
21272CW70	Unavailabla	10	¢1 010 256 45	100% 0 \$0.00	NT A	0.00	NT A	O #	20.00	
31372GW70	Unavailable	10	\$1,010,356.45 \$1,010,356.45	100% 0 \$0.00		0 \$0.00 0 \$0.00		_	60.00 60.00	—
Total		10	\$1,010,356.45	100% 0 50.00		U \$U.UU		υţ	00.00	
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31372GWR6	Unavailable	18	\$1,984,875.00	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		18	\$1,984,875.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372GWS4	Unavailable	17	\$1,981,201.87	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0	100
Total	Unavanable	17	\$1,981,201.87 \$1,981,201.87	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		17	φ1,901,201.07	100 % 0 \$0.00		0 30.00		υφυ	1.00
31372GWV7	Unavailable	32	\$2,989,652.19	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		32	\$2,989,652.19	100% 0 \$0.00		0 \$0.00		0 \$0	
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31372GX38	Unavailable	20	\$1,994,533.70	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	00.0
Total		20	\$1,994,533.70	100% 0 \$0.00		0 \$0.00		0 \$0	.00
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31372GX79	Unavailable	17	\$1,510,272.81	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		17	\$1,510,272.81	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372GXA2	Unavailable	22	\$2,955,715.21	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0	00
Total	Ullavallable	22	\$2,955,715.21 \$2,955,715.21	100% 0 \$0.00		0 \$0.00		0 \$0	
lotai			φ2,733,713.21	100 /6 0 40.00		0 00.00		υφυ	1.00
31372GXB0	Unavailable	28	\$2,980,193.15	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		28	\$2,980,193.15	100% 0 \$0.00		0 \$0.00		0 \$0	_
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31372GXG9	Unavailable	9	\$1,015,823.81	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	00.0
Total		9	\$1,015,823.81	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372GXL8	Unavailable	11	\$1,011,706.00	100% 0 \$0.00		0 \$0.00		0 \$0	_
Total		11	\$1,011,706.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
2127263746	TT '1.1.1	2.4	Φ1 0C0 004 70	100% 0 00 00	NT A	0,00	D.T.A	0 00	. 00
31372GXM6 Total	Unavailable	24 24	\$1,960,084.70 \$1,960,084.70	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0 0 \$ 0	
1 Otal		24	\$1,900,004.70	100% 0 50.00		0 30.00		υφυ	.00
31372GXQ7	Unavailable	11	\$1,013,467.26	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		11	\$1,013,467.26	100% 0 \$0.00		0 \$0.00		0 \$0	
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31372GXU8	Unavailable	19	\$1,506,597.64	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	00.0
Total		19	\$1,506,597.64	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372GXV6	Unavailable	20	\$2,015,997.39	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		20	\$2,015,997.39	100% 0 \$0.00		0 \$0.00		0 \$0	.00
2125267772		4.0	42.007.066.22	100% 0 00 00		0.00		0.00	
31372GYE3	Unavailable	40	\$3,997,966.23	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		40	\$3,997,966.23	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372GZ28	Unavailable	32	\$3,051,114.69	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0	00
Total	Chavanaoic	32	\$3,051,114.69	100% 0 \$0.00		0 \$0.00		0 \$0	
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31372GZS1	Unavailable	21	\$2,997,739.66	100% 0 \$0.00		-	\$0.00		-	\$0.00	
Total		21	\$2,997,739.66	100% 0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	
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31372H2E6	Unavailable	24	\$2,009,725.31	100% 0 \$0.00		_	\$0.00	-	_	\$0.00	
Total		24	\$2,009,725.31	100% 0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	
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31372H2H9	Unavailable	29	\$3,147,150.00	100% 0 \$0.00			\$0.00		_	\$0.00	
Total		29	\$3,147,150.00	100% 0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	
2127211277	77 '1 1 1	115	Ф12 171 555 00	10000 0 00	27.4	_	ΦΩ ΩΩ	NT A	0 († 0.00	
31372H2R7	Unavailable	115	\$13,171,555.00	100% 0 \$0.00 100% 0 \$0.00			\$0.00 \$0.00	-	_	\$0.00	
Total		115	\$13,171,555.00	100% 0 50.00		V	\$0.00		U	<u>\$0.00</u>	
31372H2S5	Unavailable	102	\$13,754,471.79	100% 0 \$0.00	NΙΛ	Λ	\$0.00	NΛ	0 (\$0.00	
Total	Onavanabic	102	\$13,754,471.79	100% 0 \$0.00			\$0.00			\$0.00	
Total		102	Ψ13,734,471.77	100 /ε 0 φυ.συ		U	φυ.υυ		U	ψ υ. υυ	
31372Н2Т3	Unavailable	423	\$47,152,795.02	100% 0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
Total	Chavanasie	423	\$47,152,795.02	100% 0 \$0.00		_	\$0.00		_	\$0.00	
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31372H2U0	Unavailable	179	\$19,490,483.02	100% 0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
Total		179	\$19,490,483.02	100% 0 \$0.00		_	\$0.00		_	\$0.00	
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31372H3J4	Unavailable	25	\$2,872,918.59	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,872,918.59	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31372H3L9	Unavailable	66	\$8,059,405.42	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		66	\$8,059,405.42	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31372H3M7	Unavailable	350	\$40,857,508.14	100% 0 \$0.00			\$0.00		_	\$0.00	
Total		350	\$40,857,508.14	100% 0 \$0.00		0	\$0.00		0	\$0.00	
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31372H3N5	Unavailable	152	\$15,917,025.55	100% 0 \$0.00			\$0.00			\$0.00	
Total		152	\$15,917,025.55	100% 0 \$0.00		U	\$0.00		U:	<u>\$0.00</u>	
21272112V2	T.Tmarrailahla	20	¢2.712.507.04	1000/ 0 00	NT A	Λ	\$0.00	NT A	Λ (¢Ω ΩΩ	
31372H3X3 Total	Unavailable	30 30	\$3,713,507.94 \$3,713,507.94	100% 0 \$0.00 100% 0 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		30	\$3,713,307.94	100% 0 50.00		V	\$0.00		U	, 0.00	
31372H4G9	Unavailable	381	\$44,121,874.89	100% 0 \$0.00	NΛ	0	\$0.00	NΑ	0	\$0.00	
Total	Onavanauic	381	\$44,121,874.89	100% 0 \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00	
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31372Н4Н7	Unavailable	199	\$21,086,163.23	100% 0 \$0.00	NA	n	\$0.00	NA	0 9	\$0.00	
Total		199	\$21,086,163.23	100% 0 \$0.00			\$0.00		_	\$0.00	
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31372Н4Ј3	Unavailable	15	\$1,341,355.92	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,341,355.92	100% 0 \$0.00			\$0.00			\$0.00	
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31372H5D5	Unavailable	82	\$8,061,026.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		82	\$8,061,026.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372H5E3	Unavailable	84	\$9,053,328.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		84	\$9,053,328.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372Н6Ј1	Unavailable	6	\$374,983.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		6	\$374,983.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372H6L6	Unavailable	14	\$1,003,596.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,003,596.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127211614	TT '1.11	1.6	¢1 000 706 57	100% 0 00 00	NA 0 00 00	NIA 0 00 00
31372H6M4	Unavailable	16	\$1,008,796.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,008,796.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372H6Q5	Unavailable	16	\$1,006,816.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	16	\$1,006,816.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372H6X0	Unavailable	48	\$5,278,040.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$5,278,040.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372H6Z5	Unavailable	178	\$20,907,968.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		178	\$20,907,968.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372HC21	Unavailable	77	\$10,184,190.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		77	\$10,184,190.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372HC39	Unavailable	378	\$43,985,734.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		378	\$43,985,734.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372HC47	Unavailable	207	\$21,773,924.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanabic	207	\$21,773,924.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		207	Ψ21,773,724.37	100 /ε ο φυ.συ	υ φυ.υυ	υ φυ.υυ
31372HCC9	Unavailable	27	\$1,972,038.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	o na vanasio	27	\$1,972,038.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372HCK1	Unavailable	28	\$2,513,043.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,513,043.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372HCS4	Unavailable	95	\$10,838,845.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		95	\$10,838,845.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372HD20	Unavailable	392	\$44,930,372.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		392	\$44,930,372.92	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372HD38	Unavailable	184	\$20,030,044.67	100% 0 \$0.00		0 \$0.00			0.00	_
Total		184	\$20,030,044.67	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
31372HDM6	Unavailable	49	\$6,788,737.52	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0	0.00	_
Total	Unavanable	49	\$6,788,737.52	100% 0 \$0.00		0 \$0.00			0.00	-
Total		49	φυ,/οο,/3/.32	100 % 0 \$0.00		U \$U.UU		υφι	0.00	-
31372HDN4	Unavailable	252	\$31,102,861.72	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	_
Total		252	\$31,102,861.72	100% 0 \$0.00		0 \$0.00		_	0.00	_
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31372HDP9	Unavailable	128	\$14,424,005.84	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		128	\$14,424,005.84	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	
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31372HDZ7	Unavailable	119	\$16,096,433.69	100% 0 \$0.00		0 \$0.00			0.00	_
Total		119	\$16,096,433.69	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
31372HE45	Unavailable	24	\$2,518,688.34	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0	0.00	_
Total	Onavanable	24	\$2,518,688.34	100% 0 \$0.00		0 \$0.00		H	0.00	-
Total		24	Ψ2,510,000.54	100 /ε 0 φυ.συ		υ φυ.υυ		υψι	0.00	_
31372HE52	Unavailable	45	\$5,005,187.29	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	_
Total		45	\$5,005,187.29	100% 0 \$0.00		0 \$0.00			0.00	_
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31372HE60	Unavailable	55	\$6,057,448.64	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		55	\$6,057,448.64	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	
31372HEF0	Unavailable	39	\$4,000,974.24	100% 0 \$0.00	NA	0 \$0.00		H	0.00	
Total		39	\$4,000,974.24	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
			*	1001101000				0 4		_
31372HEH6	Unavailable	56	\$4,027,792.11	100% 0 \$0.00		0 \$0.00		-	0.00	_
Total		56	\$4,027,792.11	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
31372HEV5	Unavailable	16	\$1,363,019.72	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$0	0.00	-
Total	ona variable	16	\$1,363,019.72	100% 0 \$0.00		0 \$0.00		_	0.00	_
			, , , , , , , ,					Ħ		_
31372HEW3	Unavailable	16	\$1,346,800.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		16	\$1,346,800.00	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	
31372HEX1	Unavailable	11	\$1,014,024.40	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	_
Total		11	\$1,014,024.40	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
								Ш		_
31372HEZ6	Unavailable	77	\$10,134,587.38	100% 0 \$0.00		0 \$0.00		H	0.00	_
Total		77	\$10,134,587.38	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
21272UE60	Unavailable	52	\$6.404.241.20	100% 0 \$0.00	NI A	0 \$0.00	NT A	0 64	0.00	_
31372HF69 Total	Unavailable	52 52	\$6,404,341.20 \$6,404,341.20	100% 0 \$0.00		0 \$0.00		_	0.00 0.00	_
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31372HF85	Unavailable	19	\$2,090,378.25	100% 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0	00
Total	Chavanaoic	19	\$2,090,378.25	100% 0 \$0.00		0 \$0.00		0 \$0.0	
10001		12	Ψ2,020,570,22	100 /0 0 0000		υ φυίου		ψοια	
31372HFK8	Unavailable	11	\$1,018,840.88	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		11	\$1,018,840.88	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31372HFL6	Unavailable	24	\$3,164,682.52	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		24	\$3,164,682.52	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372HG35	Unavailable	88	\$6,870,093.49	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		88	\$6,870,093.49	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372HG43	Unavailable	10	\$1,006,352.40	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		10	\$1,006,352.40	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
2125277			*** *** *** *** *** ***	1007 0 00		0.00		0.00	
31372HG50	Unavailable	65	\$8,112,730.42	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		65	\$8,112,730.42	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372HG76	Unavailable	21	\$2.526.625.79	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.0)()
	Unavanable	21	\$2,536,635.78 \$2,536,635.78	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
<u>Total</u>		21	\$2,530,035.76	100% 0 50.00		0 30.00		U \$U.U	<i>7</i> 0
31372HGB7	Unavailable	33	\$2,476,124.75	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		33	\$2,476,124.75	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
			+=,,			4 4 4 4 4 4		7	
31372HGH4	Unavailable	71	\$7,310,584.66	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		71	\$7,310,584.66	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372HGK7	Unavailable	70	\$7,642,820.10	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		70	\$7,642,820.10	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372HGL5	Unavailable	79	\$8,145,204.76	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		79	\$8,145,204.76	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372HGX9	Unavailable	41	\$3,362,633.51	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		41	\$3,362,633.51	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
212527777		10	*1.500.050.00	1007 0 00	37.	0.00		0.00	
31372HHA8	Unavailable	13	\$1,502,850.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		13	\$1,502,850.00	100% 0 \$0.00		0 \$0.00		0 \$0.0)()
21272111105	I I u ava ilabla	7	¢222 076 20	1000/ 0 00 00	NIA	0,00	NI A	0 00 0)()
31372HHG5	Unavailable	7 7	\$322,976.30	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	_
Total		'	\$322,976.30	100 % 0 \$0.00		υ φυ . υυ		v 30.0	70
31372HHL4	Unavailable	49	\$3,462,047.82	100% 0 \$0.00	NI A	0 \$0.00	NΙΛ	0 \$0.0	00
Total	Ullavallaule	49	\$3,462,047.82	100% 0 \$0.00		0 \$0.00		0 \$0.0	
1 3 6 6 1		7/	Ψυ9-102-90-11-02	100 /υ υ ψ0•00		Ψυ•υυ		υ φυ.υ	, ,
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31372HHR1	Unavailable	43	\$3,925,896.63	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		43	\$3,925,896.63	100% 0 \$0.00		0 \$0.00		0 \$0	.00
212721124	77 '1 1 1	7.4	Ф0 207 0 00 00	100% 0 00 00	27.4	0.00	27.4	0.00	. 00
31372HJ24	Unavailable	74	\$8,297,968.98	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		74	\$8,297,968.98	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31372HJF5	Unavailable	13	\$1,010,028.22	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	00
Total	Chavanasie	13	\$1,010,028.22	100% 0 \$0.00		0 \$0.00		0 \$0	
		120	\$1,010,020 . 22	100 % 0 4000		0 4 0 1 0 0		0 4 0	
31372HJN8	Unavailable	75	\$6,992,251.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		75	\$6,992,251.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
2125277712		4.6	\$1.011.111.02	1007 0 00	37.			0.00	
31372HK48	Unavailable	16	\$1,211,441.83	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		16	\$1,211,441.83	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31372HK55	Unavailable	52	\$4,807,589.15	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	00
Total	Chavanasio	52	\$4,807,589.15	100% 0 \$0.00		0 \$0.00		0 \$0	
			7 -9					1	
31372HK63	Unavailable	61	\$5,334,326.49	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		61	\$5,334,326.49	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372HK89	Unavailable	44	\$3,063,558.26	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		44	\$3,063,558.26	100% 0 \$0.00		0 \$0.00		0 \$0	.00
2127241/00	Unavailable	159	\$19,834,944.61	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0	00
31372HKQ9 Total	Unavanable	159	\$19,834,944.61	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		139	\$12,034,244.01	100 % 0 \$0.00		0 30.00		υφυ	.00
31372HKR7	Unavailable	98	\$10,083,808.01	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		98	\$10,083,808.01	100% 0 \$0.00		0 \$0.00		0 \$0	
31372HLA3	Unavailable	47	\$4,408,176.21	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		47	\$4,408,176.21	100% 0 \$0.00		0 \$0.00		0 \$0	.00
2127211 D1	** '111	20	Φ. 4. CO. 4. T.O.T. 1.0	10000000000	27.4	0.00	27.4	0.00	
31372HLB1	Unavailable	38	\$4,684,727.10	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		38	\$4,684,727.10	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31372HLH8	Unavailable	100	\$12,166,938.25	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total	C NW + WILWOID	100	\$12,166,938.25	100% 0 \$0.00		0 \$0.00		0 \$0	
			. , , ,						
31372HLJ4	Unavailable	133	\$14,887,579.61	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		133	\$14,887,579.61	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372HM61	Unavailable	12	\$1,045,632.40	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		12	\$1,045,632.40	100% 0 \$0.00		0 \$0.00		0 \$0	.00

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31372HNT0	Unavailable	8	\$1,011,380.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,011,380.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372HP43	Unavailable	18	\$2,035,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,035,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372HP84	Unavailable	22	\$2,001,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,001,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372HP92	Unavailable	19	\$2,005,037.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,005,037.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127211DL 5	I Improcilable	22	\$2,477,904,20	100% 0 \$0.00	NIA O CO OO	NA 0 \$0.00
31372HPL5	Unavailable	33	\$3,477,894.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,477,894.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372HPP6	Unavailable	53	\$5,013,337.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$5,013,337.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372HPU5	Unavailable	11	\$1,004,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,004,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372HPX9	Unavailable	35	\$3,037,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$3,037,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372HPZ4	Unavailable	32	\$3,004,231.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,004,231.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372HQ26	Unavailable	19	\$1,980,450.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,980,450.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372HQ34	Unavailable	21	\$1,997,159.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoie	21	\$1,997,159.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001			φι,σον,ιοσινο	100 /6 0 0000	σ φοισσ	0 0.00
31372HQ42	Unavailable	10	\$1,015,454.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,015,454.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
			1 /2 2 / 2 2 2 2			
31372HQA8	Unavailable	18	\$2,002,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,002,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372HQC4	Unavailable	22	\$1,992,379.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$1,992,379.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372HQD2	Unavailable	13	\$1,242,098.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,242,098.54	100% 0 \$0.00	0 \$0.00	0 \$0.00

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Unavailable	38	\$2,547,339.04	100% 0 \$0.00					
	38	\$2,547,339.04	100% 0 \$0.00		0 \$0.00		0 \$0.	00
TT	20	¢2 024 522 77	1000/ 0 00 00	NT A	0,00	NIA	0.00	00
Unavailable								
	30	\$3,034,522.77	100% 0 50.00		0 20.00		0 50.	00
Unavailable	146	\$12,764,077,02	100% 0 \$0 00	NA	0.80.00	NA	0.80	00
Chavanaore								_
	110	Ψ12,7 01,077.02	100 /ε 0 φ0.00		φο.σσ		υ ψυ.	
Unavailable	137	\$10,976,958.32	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
	137	\$10,976,958.32	100% 0 \$0.00		0 \$0.00		0 \$0.	00
Unavailable	52	\$5,010,802.49						
	52	\$5,010,802.49	100% 0 \$0.00		0 \$0.00		0 \$0.	00
** '111	1.5	Φ1.266.400.0 5	100% 0 00 00	27.4	0.00	27.4	0.00	0.0
Unavailable							_	_
	15	\$1,366,408.07	100% 0 \$0.00		0 \$0.00		0 50.	00
Unavailabla	28	\$2,020,820,15	100% 0 \$0.00	NΙΛ	00.020	NΙΛ	020	00
Ullavallable							 	_
	20	\$2,029,029.13	100 % 0 \$0.00		U \$0.00		υ φυ.	00
Unavailable	15	\$1,495,400.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
		+-,,					7 7 7	
Unavailable	11	\$1,242,459.02	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
	11	\$1,242,459.02	100% 0 \$0.00		0 \$0.00		0 \$0.	00
Unavailable	18	\$2,012,650.42	100% 0 \$0.00				_	_
	18	\$2,012,650.42	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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Unavailable								
	14	\$1,503,441.20	100% 0 \$0.00		0 \$0.00		0 \$0.	00
Unavailabla	10	\$2,029,950,00	100% 0 \$0 00	NΙΛ	00.02	NΙΛ	020	00
Unavanable							_	
	19	\$2,020,030.00	100 % 0 \$0.00		0 \$0.00		υ φυ.	00
Unavailable	33	\$4.706.441.17	100% 0 \$0.00	NA	0.\$0.00	NA	0.80.	00
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		+ -,,,					1	
Unavailable	13	\$1,744,204.18	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
	13	\$1,744,204.18	100% 0 \$0.00		0 \$0.00		0 \$0.	00
Unavailable	11	\$1,053,310.87	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
	11	\$1,053,310.87	100% 0 \$0.00		0 \$0.00		0 \$0.	00
	Unavailable Unavailable	Unavailable 30 30 30 30 30 30 30 3	Unavailable 30 \$3,034,522.77 30 \$3,034,522.77 Unavailable 146 \$12,764,077.02 146 \$12,764,077.02 Unavailable 137 \$10,976,958.32 Unavailable 52 \$5,010,802.49 52 \$5,010,802.49 Unavailable 15 \$1,366,408.07 15 \$1,366,408.07 Unavailable 28 \$2,029,829.15 Unavailable 15 \$1,495,400.00 Unavailable 11 \$1,242,459.02 Unavailable 11 \$1,242,459.02 Unavailable 18 \$2,012,650.42 Unavailable 14 \$1,503,441.20 Unavailable 19 \$2,028,850.00 Unavailable 19 \$2,028,850.00 Unavailable 19 \$2,028,850.00 Unavailable 13 \$1,744,204.18 Unavailable 13 \$1,744,204.18 Unavailable 11 \$1,053,310.87	Unavailable 30 \$3,034,522.77 100% 0 \$0.00 Unavailable 146 \$12,764,077.02 100% 0 \$0.00 Unavailable 137 \$10,976,958.32 100% 0 \$0.00 Unavailable 52 \$5,010,802.49 100% 0 \$0.00 Unavailable 15 \$1,366,408.07 100% 0 \$0.00 Unavailable 28 \$2,029,829.15 100% 0 \$0.00 Unavailable 15 \$1,495,400.00 100% 0 \$0.00 Unavailable 15 \$1,495,400.00 100% 0 \$0.00 Unavailable 11 \$1,242,459.02 100% 0 \$0.00 Unavailable 18 \$2,012,650.42 100% 0 \$0.00 Unavailable 18 \$2,012,650.42 100% 0 \$0.00 Unavailable 19 \$2,028,850.00 100% 0 \$0.00 Unavailable 19 \$1,744,204.18 100% 0 \$0.00 Unavailable 11 \$1,744,204.18 100% 0 \$0.00 Unavailable 11 \$1,744,204.18 100% 0 \$0.00	Unavailable 146 \$12,764,077.02 100% 0 \$0.00 NA Unavailable 146 \$12,764,077.02 100% 0 \$0.00 NA Unavailable 137 \$10,976,958.32 100% 0 \$0.00 NA 137 \$10,976,958.32 100% 0 \$0.00 NA Unavailable 52 \$5,010,802.49 100% 0 \$0.00 NA Unavailable 15 \$1,366,408.07 100% 0 \$0.00 NA 15 \$1,366,408.07 100% 0 \$0.00 NA Unavailable 28 \$2,029,829.15 100% 0 \$0.00 NA Unavailable 15 \$1,495,400.00 100% 0 \$0.00 NA 15 \$1,495,400.00 100% 0 \$0.00 NA Unavailable 15 \$1,242,459.02 100% 0 \$0.00 NA 11 \$1,242,459.02 100% 0 \$0.00 NA Unavailable 18 \$2,012,650.42 100% 0 \$0.00 NA Unavailable 19 \$2,028,850.00 100% 0 \$0.00 NA Unavailable 11 \$1,744,204.18 100% 0 \$0.00 NA Unavailable 13 \$1,744,204.18 100% 0 \$0.00 NA	Unavailable	Unavailable 137 \$10,976,958,32 100% 0 \$0.00 NA \$0.00 NA	Unavailable

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	<u> </u>								
31372HXM4	Unavailable	13	\$1,997,026.04	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total		13	\$1,997,026.04	100% 0 \$0.00		0 \$0.00		0 \$0.	00
21272112/02	TT	21	\$2.016.600.00	100% 0 \$0.00	NT A	0 \$0.00	NT A	0 00 4	00
31372HY92	Unavailable	21	\$2,016,600.00					0 \$0.0	
Total		21	\$2,016,600.00	100% 0 \$0.00		0 \$0.00		0 \$0.	<u> </u>
31372HZ34	Unavailable	28	\$3,045,100.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		28	\$3,045,100.00	100% 0 \$0.00		0 \$0.00		0 \$0.	_
			, , , , , , , , , , , , , , , , , , , ,						
31372HZ91	Unavailable	25	\$2,982,225.51	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		25	\$2,982,225.51	100% 0 \$0.00		0 \$0.00		0 \$0.	00
242-2477		10	\$1.710.000.00	1007 0 00	37.	0.00		0.00	0.0
31372HZB6	Unavailable	12	\$1,513,300.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
<u>Total</u>		12	\$1,513,300.00	100% 0 \$0.00		0 \$0.00		0 \$0.	<u> </u>
31372HZH3	Unavailable	32	\$3,325,462.76	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	CHA VARIAGIO	32	\$3,325,462.76	100% 0 \$0.00		0 \$0.00		0 \$0.	
			, , , , , , , , , , , , , , , , , , , ,					7 7 7	
31372HZK6	Unavailable	18	\$1,651,500.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		18	\$1,651,500.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372HZN0	Unavailable	13	\$1,444,933.21	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		13	\$1,444,933.21	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372HZT7	Unavailable	0	¢1 016 115 71	100% 0 \$0.00	NI A	00.00	NI A	0 \$0.0	00
Total	Unavailable	9 9	\$1,016,115.71 \$1,016,115.71	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	_
lotai		9	\$1,010,115.71	100% 0 50.00		0 30.00		υ φυ.·	JU
31372HZU4	Unavailable	36	\$3,433,226.08	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		36	\$3,433,226.08	100% 0 \$0.00		0 \$0.00		0 \$0.	
31372HZV2	Unavailable	96	\$8,877,921.83	100% 0 \$0.00		0 \$0.00		0 \$0.0	T T
Total		96	\$8,877,921.83	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372HZW0	Unavailable	24	\$2,454,150.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		24	\$2,454,150.00	100% 0 \$0.00		0 \$0.00		0 \$0.	<u> </u>
31372HZX8	Unavailable	29	\$2,943,266.74	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	00
Total	Chavanaoic	29	\$2,943,266.74	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		27	Ψ2,243,200.74	100 /ε 0 φ0.00		υ φυισσ		σφοι	
31372J4B6	Unavailable	53	\$5,039,733.17	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		53	\$5,039,733.17	100% 0 \$0.00		0 \$0.00		0 \$0.0	
			. ,						
31372J4L4	Unavailable	60	\$7,230,772.76	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		60	\$7,230,772.76	100% 0 \$0.00		0 \$0.00		0 \$0.	00

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Unavailable	36	\$4,196,678.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	36	\$4,196,678.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	15	\$1,562,375.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	15	\$1,562,375.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	53	\$5,552,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	53	\$5,552,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	20	\$2,531,489.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	20	\$2,531,489.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
77 '1 1 1	00	Φ0.050.270.64	100% 0 00 00	NA 0 00 00	NIA 0 00 00
Unavailable					NA 0 \$0.00
	80	\$8,859,378.64	100% 0 \$0.00	0 50.00	0 \$0.00
Unavailable	68	\$8.064.380.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	 	. / /			0 \$0.00
		1 - 1 - 1 - 1 - 1			
Unavailable	103	\$14,056,418.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	103	\$14,056,418.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
		, ,			
Unavailable	47	\$4,425,220.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	47	\$4,425,220.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	39	\$3,566,222.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	39	\$3,566,222.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	8	\$1,133,126.21		NA 0 \$0.00	NA 0 \$0.00
	8	\$1,133,126.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
77 '1 1 1	C 1	ΦC 007 002 25	10000 0 00 00	NA 0 00 00	NIA 0 (00 00
Unavailable					NA 0 \$0.00 0 \$0.00
	04	\$0,087,902.25	100% 0 50.00	0 20.00	0 \$0.00
Unavailabla	12	\$1,102,606,02	100% 0 \$0.00	NA 0 \$0 00	NA 0 \$0.00
Unavanable					0 \$0.00
	13	\$1,192,000.92	100 % 0 \$0.00	0 90.00	0 90.00
Unavailable	20	\$2,026,243,53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
O TAW Y WITHOUT					0 \$0.00
		+2,020,21000	100 /0 0 4000	0 4 3 4 3 4	
Unavailable	22	\$1,988,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	22	\$1,988,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	31	\$4,036,688.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	31	\$4,036,688.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
	Unavailable Unavailable	Unavailable	Unavailable 15 \$1,562,375.80 Unavailable 53 \$5,552,050.00 Unavailable 20 \$2,531,489.96 20 \$2,531,489.96 Unavailable 80 \$8,859,378.64 80 \$8,859,378.64 Unavailable 68 \$8,064,380.18 Unavailable 103 \$14,056,418.87 Unavailable 47 \$4,425,220.07 Unavailable 39 \$3,566,222.74 Unavailable 8 \$1,133,126.21 Unavailable 8 \$1,133,126.21 Unavailable 13 \$1,192,606.92 Unavailable 20 \$2,026,243.53 Unavailable 20 \$2,026,243.53 Unavailable 20 \$2,026,243.53 Unavailable 22 \$1,988,150.00 Unavailable 31 \$4,036,688.04	Unavailable 15 \$1,562,375.80 100% 0 \$0.00 Unavailable 53 \$5,552,050.00 100% 0 \$0.00 Unavailable 20 \$2,531,489.96 100% 0 \$0.00 Unavailable 80 \$8,859,378.64 100% 0 \$0.00 Unavailable 68 \$8,064,380.18 100% 0 \$0.00 Unavailable 103 \$14,056,418.87 100% 0 \$0.00 Unavailable 47 \$4,425,220.07 100% 0 \$0.00 Unavailable 39 \$3,566,222.74 100% 0 \$0.00 Unavailable 8 \$1,133,126.21 100% 0 \$0.00 Unavailable 9 \$2,026,243.53 100% 0 \$0.00 Unavailable 20 \$2,026,243.53 100% 0 \$0.00 Unavailable 22 \$1,988,150.00 100% 0 \$0.00 Unavailable 31 \$4,036,688.04 100% 0 \$0.00 Unavailable 31 \$4,036,688.04 100% 0 \$0.00	Unavailable 15 \$1,562,375.80 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,562,375.80 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$5,552,050.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,531,489.96 100% 0 \$0.00 NA 0 \$0.00 Unavailable 80 \$8,859,378.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 68 \$8,064,380.18 100% 0 \$0.00 NA 0 \$0.00 Unavailable 103 \$14,056,418.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 47 \$4,425,220.07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$3,566,222.74 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$3,566,222.74 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,133,126.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,133,126.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,133,126.21 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,192,606.92 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,192,606.92 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,026,243.53 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$1,988,150.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$1,988,150.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$1,988,150.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$1,988,150.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$1,988,150.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 31 \$4,036,688.04 100% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$1,988,150.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$4,036,688.04 100% 0 \$0.00 NA 0 \$0.00

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31372JDK6	Unavailable	110	\$12,604,687.21	100% 0 \$0.00	NΛ	0 \$0.00	NΛ	0 \$0.0	0
Total	Onavanabic	110	\$12,604,687.21	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Iotai		110	φ12,004,007.21	100 /ε σ φυ.συ		υ φυ.υυ		υ φυ.υ	
31372JDL4	Unavailable	132	\$15,170,598.79	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		132	\$15,170,598.79	100% 0 \$0.00		0 \$0.00		0 \$0.0	
			, ,						
31372JDM2	Unavailable	23	\$2,405,474.20	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		23	\$2,405,474.20	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372JDP5	Unavailable	38	\$5,074,432.80	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		38	\$5,074,432.80	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372JDS9	Unavailable	56	\$6,106,720.47	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		56	\$6,106,720.47	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372JEB5	Unavailable	48	\$5,769,604.90	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		48	\$5,769,604.90	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
			40.005.010.00	1001101000		0 40 00		0 40 0	
31372JEH2	Unavailable	20	\$2,036,310.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		20	\$2,036,310.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372JEN9	Unavailable	16	\$2,009,023.30	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		16	\$2,009,023.30	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372JET6	Unavailable	20	\$2,024,400.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		20	\$2,024,400.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372JEV1	Unavailable	10	\$1,018,250.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		10	\$1,018,250.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372JEX7	Unavailable	19	\$2,012,900.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		19	\$2,012,900.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372JF40	Unavailable	14	\$1,103,402.58	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		14	\$1,103,402.58	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372JGD9	Unavailable	16	\$1,164,625.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		16	\$1,164,625.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372JGJ6	Unavailable	10	\$1,309,650.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		10	\$1,309,650.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
									_
31372JGR8	Unavailable	105	\$12,179,286.08	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		105	\$12,179,286.08	100% 0 \$0.00		0 \$0.00		0 \$0.0	0

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212721074	[]	0.4	\$0.056.062.16	100% 0 \$0.00	TA.T.A	0 \$0.00	N.T.A	0 \$0.0	10
31372JGT4 Total	Unavailable	94 94	\$8,056,963.16 \$8,056,963.16	100% 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0. 0	
Total		94	\$6,030,903.10	100% 0 \$0.00		0 30.00		U \$U.U	<u>'U</u>
31372JGU1	Unavailable	19	\$1,571,224.08	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	Chavanaore	19	\$1,571,224.08	100% 0 \$0.00		0 \$0.00		0 \$0.0	
1 0 0 0 1			¥1,0 / 1,22 Noo	100 /0 0 0 0		φ φ σ τ σ σ		4000	Ť
31372JHA4	Unavailable	11	\$1,199,929.15	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		11	\$1,199,929.15	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
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31372JK36	Unavailable	24	\$1,671,676.53	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		24	\$1,671,676.53	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372JKX0	Unavailable	14	\$1,615,658.20	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		14	\$1,615,658.20	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372JKY8	Unavailable	20	\$1,772,875.66	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		20	\$1,772,875.66	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372JLB7	Unavailable	47	\$4,998,678.15	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
<u>Total</u>		47	\$4,998,678.15	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372ЈМЈ9	Unavailable	220	\$23,816,816.71	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		220	\$23,816,816.71	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372JMK6	Unavailable	217	\$22,568,227.87	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		217	\$22,568,227.87	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372JPA5	Unavailable	26	\$2,575,901.79	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		26	\$2,575,901.79	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372JPS6	Unavailable	15	\$1,654,541.31	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		15	\$1,654,541.31	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372JQ30	Unavailable	49	\$5,540,703.39	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		49	\$5,540,703.39	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372JQE6	Unavailable	63	\$8,376,288.21	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		63	\$8,376,288.21	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372JQF3	Unavailable	239	\$27,941,787.20	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		239	\$27,941,787.20	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212721061	TT '1 1 1	120	¢14.200.240.75	10000 0 00 00	3.7.4	0,00	3.7.4	0.00.0	\ <u>\</u>
31372JQG1	Unavailable	128	\$14,290,249.55	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		128	\$14,290,249.55	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u>'U</u>
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31372JQT3	Unavailable	35	\$4,772,374.36	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		35	\$4,772,374.36	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372JQU0	Unavailable	166	\$20,433,365.97	100% 0 \$0.00	NI A	0 \$0.00	NΙΛ	0 \$0.	00
Total	Ullavallable	166	\$20,433,365.97	100% 0 \$0.00		0 \$0.00		0 \$0.	_
lotai		100	\$20,433,303.97	100 % 0 \$0.00		0 30.00		υ φυ.	00
31372JQV8	Unavailable	66	\$7,571,563.18	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		66	\$7,571,563.18	100% 0 \$0.00		0 \$0.00		0 \$0.	
			, , ,						
31372JR39	Unavailable	20	\$2,428,244.04	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		20	\$2,428,244.04	100% 0 \$0.00		0 \$0.00		0 \$0.	00
									+
31372JRD7	Unavailable	46	\$5,865,697.33	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		46	\$5,865,697.33	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372JRE5	Unavailable	164	\$18,026,108.28	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.	00
Total	Ollavallable	164	\$18,026,108.28	100% 0 \$0.00		0 \$0.00		0 \$0.	
lotai		104	Ψ10,020,100.20	100 /ε 0 φυ.συ		υ φυ.υυ		υ ψυ.	
31372JRF2	Unavailable	77	\$7,838,668.44	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		77	\$7,838,668.44	100% 0 \$0.00		0 \$0.00		0 \$0.	_
			. , ,						
31372JRQ8	Unavailable	88	\$9,202,984.15	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		88	\$9,202,984.15	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372JRR6	Unavailable	57	\$5,571,516.69	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		57	\$5,571,516.69	100% 0 \$0.00		0 \$0.00		0 \$0.	00
2127217116	** ** 111	7.6	Φ5 001 2 40 5 0	100% 0 00 00	27.4	0.00	27.4	0.00	00
31372JTH6	Unavailable	56	\$5,891,249.70	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		56	\$5,891,249.70	100% 0 50.00		0 \$0.00		0 \$0.	00
31372JU27	Unavailable	20	\$1,877,035.82	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		20	\$1,877,035.82	100% 0 \$0.00		0 \$0.00		0 \$0.	
			. , ,						
31372JXS7	Unavailable	54	\$4,289,636.32	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		54	\$4,289,636.32	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372JXV0	Unavailable	23	\$2,219,183.99	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		23	\$2,219,183.99	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372JXW8	Unavailable	14	\$1,516,949.06	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		14	\$1,516,949.06	100% 0 \$0.00		0 \$0.00		0 \$0.	<u>00 </u>
31372JZB2	Unavailable	178	\$18,603,224.36	100% 0 \$0.00	NΙΛ	0 \$0.00	NΛ	0 \$0.	00
Total	Ullavallaule	178	\$18,603,224.36	100% 0 \$0.00		0 \$0.00		0 \$0.	
10001		170	Ψ±0,000,224.00	100 /υ υ ψ0.00		υ φυ•υυ		σψυ	50
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Unavailable	22	\$2,485,739.60	100% 0 \$0.00				H		
	22	\$2,485,739.60	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
TT., '1-1-1.	50	¢C (11 222 54	1000/ 0 00 00	NT A	0,00	NT A	Ω Φ.	0.00	
Unavailable									
	58	\$6,611,323.54	100% 0 \$0.00		0 50.00		U \$	0.00	
Unavailable	275	\$32.131.652.75	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	
		, , , , , , , , ,							
Unavailable	137	\$16,227,928.92	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	
	137	\$16,227,928.92	100% 0 \$0.00		0 \$0.00		0\$	0.00	
77 111	220	Φ25 122 201 04	100% 0 00 00	27.4	0.00		0.0	0.00	
Unavailable									
	220	\$25,133,381.84	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
Unavailable	12	\$1 367 134 24	100% 0 \$0 00	NA	0.80.00	NA	0.\$	0.00	
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Unavailable	27	\$2,299,994.79	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	
	27	\$2,299,994.79	100% 0 \$0.00		0 \$0.00		0\$	0.00	
Unavailable	8	\$1,010,500.00		NA	0 \$0.00	NA	0\$	0.00	
	8	\$1,010,500.00	100% 0 \$0.00		0 \$0.00		0\$	0.00	
77 111	2.4	Φ2 21 4 22 5 22	100% 0 00 00	27.4	0.00		0.0	0.00	
Unavailable		· · ·			 		H		
	24	\$2,314,935.03	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
Unavailable	53	\$4.960.204.56	100% 0 \$0.00	NA	0.\$0.00	NA	0.\$	0.00	
	53	\$4,960,204.56	100% 0 \$0.00						
		,							
Unavailable	56	\$4,920,750.00	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	
	56	\$4,920,750.00	100% 0 \$0.00		0 \$0.00		0\$	0.00	
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Unavailable		· · · · ·					_		
	5,969	\$672,655,958.37	100% 0 \$0.00		0 \$0.00		0\$	0.00	
Unavailabla	7.027	¢010 647 106 02	1000/ 0.50 00	NI A	00.00	NI A	O \$	0.00	
Unavailable		· ' ' ' · '							
	1,931	\$019,047,100.03	100% 0 50.00		U \$0.00		UΦ	0.00	
Unavailable	463	\$50.003.818.00	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	
C Hu + unuero	463								
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Unavailable	76	\$10,091,795.54	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	
	76	\$10,091,795.54	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
	1 1								_
	Unavailable Unavailable	Unavailable 58 58 58	Unavailable 58 \$6,611,323.54 Unavailable 275 \$32,131,652.75 Unavailable 137 \$16,227,928.92 Unavailable 220 \$25,133,381.84 220 \$25,133,381.84 Unavailable 12 \$1,367,134.24 12 \$1,367,134.24 12 \$1,367,134.24 Unavailable 27 \$2,299,994.79 Unavailable 8 \$1,010,500.00 8 \$1,010,500.00 Unavailable 24 \$2,314,935.03 Unavailable 53 \$4,960,204.56 Unavailable 56 \$4,920,750.00 Unavailable 56 \$4,920,750.00 Unavailable 76 \$4,920,750.00 Unavailable 7,937 \$819,647,186.83 7,937 \$819,647,186.83 Unavailable 463 \$50,003,818.00 Unavailable 76 \$10,091,795.54	Unavailable 58 \$6,611,323.54 100% 0 \$0.00	Unavailable 58 \$6,611,323.54 100% \$0,000 NA	Unavailable 58 \$6,611,323.54 100% 0 \$0.00 NA 0 \$0.00 Unavailable 58 \$6,611,323.54 100% 0 \$0.00 NA 0 \$0.00 Unavailable 275 \$32,131,652.75 100% 0 \$0.00 NA 0 \$0.00 Unavailable 137 \$16,227,928.92 100% 0 \$0.00 NA 0 \$0.00 Unavailable 220 \$25,133,381.84 100% 0 \$0.00 NA 0 \$0.00 Unavailable 220 \$25,133,381.84 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,367,134.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$1,367,134.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$2,299.994.79 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$2,299.994.79 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$1,010,500.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$2,314,935.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$4,960,204.56 100% 0 \$0.00 NA 0 \$0.00 Unavailable 56 \$4,920,750.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 56 \$4,920,750.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 57,937 \$819,647,186.83 100% 0 \$0.00 NA 0 \$0.00 Unavailable 79,937 \$819,647,186.83 100% 0 \$0.00 NA 0 \$0.00 Unavailable 79,937 \$819,647,186.83 100% 0 \$0.00 NA 0 \$0.00 Unavailable 76 \$10,091,795.54 100% 0 \$0.00 NA 0 \$0.00 Unavailable 76 \$10,091,795.54 100% 0 \$0.00 NA 0 \$0.00 Unavailable 76 \$10,091,795.54 100% 0 \$0.00 NA 0 \$0.00 Unavailable 76 \$10,091,795.54 100% 0 \$0.00 NA 0 \$0.00	Unavailable 58 \$6,611,323.54 100% 0 \$0.00 NA 0 \$0.00 NA \$5.00 NA \$5.00	Unavailable S8 \$6,611,323.54 100% 0 \$0.00 NA 0 \$0.00	Color

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31365EC50	Unavailable	525	\$50,026,717.96	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		525	\$50,026,717.96	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31365ECK7	Unavailable	74	\$10,168,313.28	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		74	\$10,168,313.28	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21265ECL 5	TT	007	¢100 024 142 00	1000 0 00 00	NT A	0,00	NT A	0 00 0	0
31365ECL5	Unavailable	907	\$100,024,142.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		907	\$100,024,142.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
31365ECM3	Unavailable	480	\$50,005,027.29	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		480	\$50,005,027.29	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31365ECR2	Unavailable	492	\$50,017,738.00	100% 0 \$0.00	NA	0 \$0.00		0 \$0.0	_
Total		492	\$50,017,738.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31365ECT8	Unavailable	471	\$50,165,363.80	100% 0 \$0.00	NI A	0 \$0.00	NT A	0 \$0.0	10
Total	Unavailable	471 471	\$50,165,363.80 \$50,165,363.80	100% 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	_
Total		4/1	\$30,103,303.60	100 % 0 \$0.00		0 30.00		<u>U</u> \$0.0	
31365EDC4	Unavailable	373	\$40,045,749.88	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		373	\$40,045,749.88	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31365EDD2	Unavailable	492	\$53,014,085.39	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		492	\$53,014,085.39	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212650000	** '111	451	Φ50 002 722 00	100% 0 00 00	27.4	0.00		0.00.0	
31365EDE0	Unavailable	451	\$50,003,722.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		451	\$50,003,722.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31365EDG5	Unavailable	39	\$5,015,599.18	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		39	\$5,015,599.18	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31365EDU4	Unavailable	1,352	\$141,658,573.11	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		1,352	\$141,658,573.11	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31366VYA6	Unavailable	2	\$2,292,806.75	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		2	\$2,292,806.75	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31369CK69	Unavailable	59	\$5,334,439.12	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	ıO
Total	Ullavallable	59	\$5,334,439.12	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		39	φ3,334,439.12	100% 0 50.00		0 30.00		<u>U</u> \$0.0	U
31369CLB7	Unavailable	26	\$2,476,255.95	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	CHW (WHWOTE	26	\$2,476,255.95	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31370LVS6	Unavailable	77	\$7,112,083.76	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		77	\$7,112,083.76	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31370LVT4	Unavailable	34	\$4,077,151.54	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		34	\$4,077,151.54	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31370LVV9	Unavailable	35	\$3,567,941.91	100% 0 \$0.00	NA	0 \$0.00		0 \$0.00	_
Total		35	\$3,567,941.91	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31370LVX5	Unavailable	33	\$2,545,814.04	100% 0 \$0.00	NA	0 \$0.00		0 \$0.00	
Total		33	\$2,545,814.04	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31370PMQ1	Unavailable	98	\$11,174,642.67	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		98	\$11,174,642.67	100% 0 \$0.00		0 \$0.00		0 \$0.00)
21270DD42	TT	0	¢1 151 000 00	1000 0 00 00	NT A	0,00	NT A	0,00,00	
31370RP43	Unavailable	9 9	\$1,151,900.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
Total		9	\$1,151,900.00	100% 0 50.00		0 90.00		<u>U \$U.U(</u>	+
31370SLZ6	Unavailable	9	\$1,012,335.15	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		9	\$1,012,335.15	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
			+ -,			1 7 0 0 0 0		7	
31370TU27	Unavailable	8	\$1,010,700.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		8	\$1,010,700.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
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31370VU89	Unavailable	27	\$1,684,425.90	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		27	\$1,684,425.90	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31370X6W9	Unavailable	22	\$1,805,430.52	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		22	\$1,805,430.52	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31370X6X7	Unavailable	78	\$6,035,127.86	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		78	\$6,035,127.86	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31370X7C2	Unavailable	35	\$2,935,156.14	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		35	\$2,935,156.14	100% 0 \$0.00		0 \$0.00		0 \$0.00)
									_
31370XHQ0	Unavailable	11	\$1,007,853.03	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		11	\$1,007,853.03	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
21270VIID9	Linavailabla	22	\$2,027,550,02	100% 0 \$0.00	NT A	0 \$0.00	NI A	0 \$0.00	
31370XHR8	Unavailable	23 23	\$2,027,559.03 \$2,027,559.03	100% 0 \$0.00		0 \$0.00		0 \$0.0 (_
Total		23	\$2,027,559.05	100% 0 \$0.00		0 30.00		<u>U \$U.U(</u>	<u>'</u>
31370XHS6	Unavailable	21	\$2,034,451.91	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	
Total	Onavanauic	21	\$2,034,451.91	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
10441		21	Ψ2,007,701,71	100 /υ υ φυισσ		υ ψυ•υυ		υ ψυ.υι	+
31370XHT4	Unavailable	11	\$1,016,579.41	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	
Total	Chavanaoic	11	\$1,016,579.41	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
20001		**	Ψ1,010,017,-11	100 /ε υφοίου		Ψυ•υυ		σφοισι	
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31370XHV9	Unavailable	20	\$2,015,120.08	100% 0 \$0.00	NT A	0 \$0.00	NT A	0 \$0.	00
Total	Uliavaliable	20	\$2,015,120.08 \$2,015,120.08	100% 0 \$0.00		0 \$0.00		0 \$0.	
Iotai		20	φ2,013,120.00	100 /6 0 40.00		υ φυ.υυ		υφυι	00
31370XQZ0	Unavailable	16	\$1,430,169.19	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		16	\$1,430,169.19	100% 0 \$0.00		0 \$0.00		0 \$0.	
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31370Y3R1	Unavailable	26	\$2,927,100.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		26	\$2,927,100.00	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31371AN41	Unavailable	23	\$2,394,449.42	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		23	\$2,394,449.42	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31371B5B3	Unavailable	34	\$4,319,231.52	100% 0 \$0.00	NA	0 \$0.00		0 \$0.0	
Total		34	\$4,319,231.52	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31371BB34	Unavailable	17	\$1,631,350.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		17	\$1,631,350.00	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31371CSQ3	Unavailable	115	\$12,239,763.15	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total	+	115	\$12,239,763.15	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31371CZU6	Unavailable	132	\$11,471,517.73	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		132	\$11,471,517.73	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31371CZV4	Unavailable	82	\$8,079,255.89	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		82	\$8,079,255.89	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31371DJ81	Unavailable	21	\$2,008,946.35	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		21	\$2,008,946.35	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31371EA39	Unavailable	67	\$5,074,861.78	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		67	\$5,074,861.78	100% 0 \$0.00		0 \$0.00		0 \$0.	_
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31371EBF1	Unavailable	36	\$3,030,734.17	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		36	\$3,030,734.17	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31371EBS3	Unavailable	50	\$5,088,614.20	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		50	\$5,088,614.20	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31371ECE3	Unavailable	24	\$2,030,074.67	100% 0 \$0.00	NA	0 \$0.00		0 \$0.0	
Total		24	\$2,030,074.67	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31371ECS2	Unavailable	18	\$2,016,330.96	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		18	\$2,016,330.96	100% 0 \$0.00		0 \$0.00		0 \$0.	00

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31371ECT0	Unavailable	35	\$3,016,870.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$3,016,870.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371ECU7	Unavailable	21	\$2,021,810.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,021,810.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371ECV5	Unavailable	32	\$3,051,777.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,051,777.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371EPZ2	Unavailable	20	\$1,520,776.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,520,776.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371ER64	Unavailable	104	¢22 210 005 27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	194	\$23,310,085.27	100% 0 \$0.00	 	0 \$0.00
Total		194	\$23,310,085.27	100% 0 50.00	0 \$0.00	0 50.00
31371ER72	Unavailable	248	\$28,865,346.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		248	\$28,865,346.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371EU45	Unavailable	463	\$52,823,931.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		463	\$52,823,931.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371EVK8	Unavailable	1,773	\$178,804,705.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1,773	\$178,804,705.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371EWH4	Unavailable	46	\$4,762,555.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$4,762,555.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
21251555		40	.	100000000000000000000000000000000000000	77.4 0 00 00	77.1 0 00 00
31371TDR0	Unavailable	40	\$4,555,270.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,555,270.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371UGQ6	Unavailable	19	\$2,452,834.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,452,834.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371V3H8	Unavailable	24	\$2,007,565.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,007,565.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371V5K9	Unavailable	49	\$3,972,414.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$3,972,414.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371V5L7	Unavailable	35	\$4,640,126.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$4,640,126.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371V5N3	Unavailable	14	\$1,828,403.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,828,403.37	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31371W5R2	Unavailable	15	\$2,016,551.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$2,016,551.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371W5T8	Unavailable	19	\$2,015,230.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,015,230.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371W5V3	Unavailable	12	\$1,004,126.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,004,126.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371W6C4	Unavailable	9	\$1,002,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,002,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XCY7	Unavailable	19	\$2,020,022.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,020,022.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XT37	Unavailable	30	\$3,029,783.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,029,783.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XYJ6	Unavailable	11	\$1,003,816.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,003,816.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371Y3D1	Unavailable	22	\$2,486,436.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,486,436.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371Y3E9	Unavailable	28	\$2,547,096.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,547,096.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371Y3F6	Unavailable	18	\$1,508,865.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,508,865.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371Y3H2	Unavailable	10	\$1,003,583.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,003,583.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371Y5F4	Unavailable	32	\$4,021,489.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$4,021,489.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371Y5G2	Unavailable	84	\$10,198,017.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		84	\$10,198,017.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371Y5J6	Unavailable	21	\$2,528,039.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,528,039.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371Y5T4	Unavailable	32	\$3,569,949.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,569,949.67	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31371Y5W7	Unavailable	10	\$1,529,523.21	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		10	\$1,529,523.21	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
			*= *= * * * * * * * * * * * * * * * * *	1001101000				0.00	
31371YD24	Unavailable	60	\$7,354,850.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		60	\$7,354,850.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371YD32	Unavailable	37	\$4,900,300.00	100% 0 \$0.00	NΙΛ	0 \$0.00	NI A	0 \$0.0	0
Total	Ullavallable	37	\$4,900,300.00 \$4,900,300.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
lotai		37	\$4,900,300.00	100% 0 50.00		0 30.00		0 50.0	U .
31371YD57	Unavailable	174	\$20,181,298.38	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		174	\$20,181,298.38	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31371YD65	Unavailable	73	\$8,193,046.59	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		73	\$8,193,046.59	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371YD73	Unavailable	62	\$7,102,478.37	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		62	\$7,102,478.37	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371YD81	Unavailable	30	\$3,349,533.63	100% 0 \$0.00	NΙΛ	0 \$0.00	NI A	0 \$0.00	0
Total	Ollavallaule	30	\$3,349,533.63	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		30	φ3,349,333.03	100 % 0 \$0.00		0 30.00		U \$0.00	
31371YE23	Unavailable	36	\$3,844,645.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		36	\$3,844,645.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	-
			. , , ,						
31371YE31	Unavailable	26	\$2,775,613.48	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		26	\$2,775,613.48	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371YE49	Unavailable	10	\$1,227,650.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		10	\$1,227,650.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21271VE64	Transilable	40	¢5 000 725 00	100% 0 \$0.00	NI A	0 \$0.00	NT A	0 \$0.00	0
31371YE64 Total	Unavailable	40 40	\$5,098,725.00 \$5,098,725.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		40	\$5,096,725.00	100% 0 \$0.00		0 30.00		Մ ֆՄ.Մ	U
31371YE98	Unavailable	60	\$6,849,904.05	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total	e na vanaere	60	\$6,849,904.05	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
			4 0,0 12 ,2 0 1000					7	
31371YED9	Unavailable	37	\$5,277,563.62	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		37	\$5,277,563.62	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371YEF4	Unavailable	47	\$6,123,296.08	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		47	\$6,123,296.08	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371YEJ6	Unavailable	46	\$5,097,628.93	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		46	\$5,097,628.93	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371YEM9	Unavailable	63	\$9,637,862.00	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		63	\$9,637,862.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
21271VED2	T.T.,	00	¢0.051.746.14	1000/ 0 00 00	NT A	0,00	NIA	O 0.0) 00
31371YEP2	Unavailable	90	\$9,951,746.14	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00		0 \$0	
Total		90	\$9,951,746.14	100% 0 \$0.00		0 \$0.00		0 \$0	7.00
31371YEQ0	Unavailable	47	\$5,057,856.29	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		47	\$5,057,856.29	100% 0 \$0.00		0 \$0.00		0 \$0	
			, , , , , , , , , , , , , , , , , , , ,						
31371YEX5	Unavailable	137	\$12,202,590.24	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		137	\$12,202,590.24	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
212717777		2.5	* * * * * * * * * *	1007 0 00	37.			0.00	
31371YEZ0	Unavailable	36	\$4,250,780.32	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		36	\$4,250,780.32	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31371YF48	Unavailable	99	\$9,884,097.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	00
Total	e na vanacie	99	\$9,884,097.00	100% 0 \$0.00		0 \$0.00		0 \$0	
			+- ,,,						
31371YF55	Unavailable	107	\$12,717,329.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		107	\$12,717,329.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
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31371YF63	Unavailable	67	\$7,776,975.00	100% 0 \$0.00		0 \$0.00	NA		
Total		67	\$7,776,975.00	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
212717/571	77 '1 1 1	67	Φ0 2 <i>C</i> 2 277 17	1000 000	NT A	0,00	D.T.A	0,00) 00
31371YF71	Unavailable	67	\$9,362,377.17	100% 0 \$0.00		0 \$0.00		0 \$0	_
Total		67	\$9,362,377.17	100% 0 \$0.00		0 \$0.00		0 \$0	7.00
31371YF97	Unavailable	63	\$7,242,496.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		63	\$7,242,496.00	100% 0 \$0.00		0 \$0.00		0 \$0	
31371YFA4	Unavailable	126	\$11,509,922.00	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		126	\$11,509,922.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
2125177502		1.1	\$5 ,000, 5 00,00	100000000000000000000000000000000000000		0.00		0.00	
31371YFB2	Unavailable	41	\$5,098,700.00	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		41	\$5,098,700.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31371YFC0	Unavailable	17	\$2,196,900.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0) 00
Total	Chavanasie	17	\$2,196,900.00	100% 0 \$0.00		0 \$0.00		0 \$0	
			+-, -,						
31371YFD8	Unavailable	51	\$5,696,642.08	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		51	\$5,696,642.08	100% 0 \$0.00		0 \$0.00		0 \$0	.00
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31371YFE6	Unavailable	62	\$7,200,100.00	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		62	\$7,200,100.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00

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31371YFH9	Unavailable	23	\$2,199,150.00	100% 0 \$0.00		_	\$0.00		-+-	60.00	
Total		23	\$2,199,150.00	100% 0 \$0.00		0	\$0.00		0 \$	80.00	
		_	** 0 - : :	1000111		L	* • • • •				
31371YFR7	Unavailable	31	\$2,964,400.00	100% 0 \$0.00		-	\$0.00		_	0.00	
Total		31	\$2,964,400.00	100% 0 \$0.00		U	\$0.00		υ \$	60.00	
31371YFS5	Unavailable	22	\$2,174,655.00	100% 0 \$0.00	NΔ	\cap	\$0.00	NΔ	0 \$	60.00	
Total	Chavanauic	22	\$2,174,655.00 \$2,174,655.00	100% 0 \$0.00			\$0.00 \$0.00		_	60.00	
1 7641			Ψ2917 79000,000	100 /0 0 ψ0.00			φυ•υυ		υψ	, U•UU	
31371YFT3	Unavailable	41	\$4,328,275.00	100% 0 \$0.00	NA	0	\$0.00	NA	0\$	60.00	
Total		41	\$4,328,275.00	100% 0 \$0.00		0	\$0.00		0 \$	60.00	
			47.055.15	1000101		Ļ	40.05				
31371YFU0	Unavailable	62	\$5,823,130.00	100% 0 \$0.00		1	\$0.00		_	0.00	
Total		62	\$5,823,130.00	100% 0 \$0.00		U	\$0.00		U \$	60.00	
31371YFX4	Unavailable	58	\$7,649,850.00	100% 0 \$0.00	NA	0	\$0.00	NA	0.\$	60.00	
Total		58	\$7,649,850.00	100% 0 \$0.00		_	\$0.00		_	60.00	
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31371YGA3	Unavailable	40	\$4,468,799.00	100% 0 \$0.00	NA	0	\$0.00	NA	0\$	60.00	
Total		40	\$4,468,799.00	100% 0 \$0.00		0	\$0.00		0 \$	60.00	
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31371YGL9	Unavailable	61	\$7,648,373.35	100% 0 \$0.00		-	\$0.00		_	0.00	
Total		61	\$7,648,373.35	100% 0 \$0.00		0	\$0.00		0 \$	60.00	
31371YNB3	Unavailable	27	\$2,963,868.88	100% 0 \$0.00	NΔ	\cap	\$0.00	NΔ	0 ¢	0.00	
Total	Onavanauic	27	\$2,963,868.88	100% 0 \$0.00		-	\$0.00 \$0.00		+	60.00	
- Juli			Ψ=92 029000.00	100 /0 0 φ0.00		_	φυ•υυ		ψ	, U•UU	
31371YPU9	Unavailable	26	\$2,686,050.00	100% 0 \$0.00	NA	0	\$0.00	NA	0\$	60.00	
Total		26	\$2,686,050.00	100% 0 \$0.00		0	\$0.00		0 \$	60.00	
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31371YTY7	Unavailable	17	\$2,004,832.13	100% 0 \$0.00		_	\$0.00		_	0.00	
Total		17	\$2,004,832.13	100% 0 \$0.00		0	\$0.00		0 \$	60.00	
21272 A DITA	Unavailable	24	\$3,004,078.49	100% 0 \$0.00	NT A	0	\$0.00	NT A	0 0	0.00	
31372ABH4 Total	Unavanable	24 24	\$3,004,078.49 \$3,004,078.49	100% 0 \$0.00		_	\$0.00 \$0.00		_	60.00	
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31372ABJ0	Unavailable	22	\$2,493,707.67	100% 0 \$0.00	NA	0	\$0.00	NA	0\$	60.00	
Total		22	\$2,493,707.67	100% 0 \$0.00		_	\$0.00		\neg	60.00	
31372ABM3	Unavailable	18	\$2,028,130.34	100% 0 \$0.00		_	\$0.00		_	0.00	
Total		18	\$2,028,130.34	100% 0 \$0.00		0	\$0.00		0 \$	60.00	
21270 A DN1	TT '11	1.7	ФО 014 200 00	1000 000 00	374		ΦΩ ΩΩ	374	0 4	20.00	
31372ABN1	Unavailable	17	\$2,014,200.00	100% 0 \$0.00			\$0.00		_	00.00	
Total		17	\$2,014,200.00	100% 0 \$0.00		V	\$0.00		υÞ	60.00	

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31372AHG0	Unavailable	32	\$3,342,332.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,342,332.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AHH8	Unavailable	30	\$3,274,095.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,274,095.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AKW1	Unavailable	108	\$8,327,175.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		108	\$8,327,175.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AL75	Unavailable	59	\$5,000,490.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$5,000,490.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AL83	Unavailable	48	\$4,493,752.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallable	48	\$4,493,752.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		40	φτ,τ/3,/32.10	100 /ε 0 φυ.συ	0 \$0.00	υφυ.υυ
31372AL91	Unavailable	15	\$1,506,549.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,506,549.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372AMA7	Unavailable	9	\$1,003,409.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,003,409.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AMB5	Unavailable	10	\$1,006,641.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,006,641.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AQ39	Unavailable	44	\$3,834,224.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$3,834,224.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272 1 000		4.5	\$20,501,202, 5 0	1007 000	77.4 0 00 00	77.4 0 00 00
31372AQ88	Unavailable	165	\$20,681,323.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		165	\$20,681,323.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AQ96	Unavailable	44	\$5,055,613.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$5,055,613.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AQZ8	Unavailable	34	\$3,968,702.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,968,702.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ARB0	Unavailable	18	\$1,793,552.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,793,552.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ARC8	Unavailable	49	\$4,971,980.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$4,971,980.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ARD6	Unavailable	105	\$11,374,950.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		105	\$11,374,950.18	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372ARE4	Unavailable	162	\$16,106,792.27	100% 0 \$0.00		0 \$0.00			0.00	
Total		162	\$16,106,792.27	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
21272 A DE1	TT '1.11	150	ф17 000 052 01	10000 000	NT A	0,00	NT A	0.00	0.00	_
31372ARF1	Unavailable	156	\$17,800,953.01	100% 0 \$0.00		0 \$0.00		_	0.00	
Total		156	\$17,800,953.01	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
31372ARH7	Unavailable	488	\$7,249,102.42	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	_
Total		488	\$7,249,102.42	100% 0 \$0.00		0 \$0.00		_	0.00	_
			. , , ,							
31372ARK0	Unavailable	206	\$5,023,021.02	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		206	\$5,023,021.02	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
21272 A D.L.O.	77 111	170	Φ4 22 C 0.4 C 4.4	100% 0 00 00	NT A	0.00	27.4	0.00	0.00	_
31372ARL8	Unavailable	179	\$4,236,046.44	100% 0 \$0.00		0 \$0.00		_	0.00 0.00	_
<u>Total</u>		179	\$4,236,046.44	100% 0 \$0.00		0 \$0.00		0 50	0.00	_
31372ARM6	Unavailable	318	\$8,182,082.71	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	_
Total		318	\$8,182,082.71	100% 0 \$0.00		0 \$0.00		_	0.00	_
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31372ARN4	Unavailable	358	\$10,328,626.15	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		358	\$10,328,626.15	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
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31372ARP9	Unavailable	253	\$7,802,152.75	100% 0 \$0.00		0 \$0.00			0.00	_
Total		253	\$7,802,152.75	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
31372ARQ7	Unavailable	152	\$3,468,875.15	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$0	0.00	_
Total	o na vanaore	152	\$3,468,875.15	100% 0 \$0.00		0 \$0.00		H	0.00	_
			70,100,0100							_
31372ARV6	Unavailable	133	\$2,876,805.58	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		133	\$2,876,805.58	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
21272 A L D 10	77 '1 1 1	1.4	Φ1 C40 077 2C	1000 000 00	NT A	0.00	27.4	0.00	0.00	_
31372AUN0	Unavailable	14	\$1,649,877.26	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00			0.00 0.00	_
Total		14	\$1,649,877.26	100% 0 50.00		0 30.00		U DI	0.00	_
31372AWF5	Unavailable	13	\$1,039,148.73	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$0	0.00	_
Total	Chavanaoic	13	\$1,039,148.73	100% 0 \$0.00		0 \$0.00		H	0.00	_
		10	\$1,003,110170	100 /2 0 4000		0 0000		Ψ	3,00	_
31372AZW5	Unavailable	12	\$1,526,500.62	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		12	\$1,526,500.62	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	
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31372B3D0	Unavailable	13	\$1,485,692.59	100% 0 \$0.00		0 \$0.00		H	0.00	_
Total		13	\$1,485,692.59	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	
31372B3G3	Unavailable	13	\$1,235,070.08	100% 0 \$0.00	NI A	0 \$0.00	NΙΛ	0 64	0.00	_
Total	Unavanable	13	\$1,235,070.08 \$1,235,070.08	100% 0 \$0.00		0 \$0.00		_	0.00	_
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31372B4G2	Unavailable	43	\$5,032,469.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$5,032,469.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372B4L1	Unavailable	38	\$5,015,207.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$5,015,207.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372B5J5	Unavailable	20	\$2,012,140.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,012,140.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BCA6	Unavailable	81	\$8,157,693.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		81	\$8,157,693.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BEA4	Unavailable	10	¢1 002 971 26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,002,871.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		10	\$1,002,871.36	100% 0 50.00	0 50.00	0 50.00
31372BEB2	Unavailable	146	\$15,989,095.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		146	\$15,989,095.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372BEC0	Unavailable	58	\$6,015,346.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$6,015,346.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BED8	Unavailable	39	\$3,991,828.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$3,991,828.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BEE6	Unavailable	85	\$8,030,959.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		85	\$8,030,959.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BEG1	Unavailable	22	\$2,011,918.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,011,918.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BGE4	Unavailable	8	\$1,001,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	8	\$1,001,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372BJZ4	Unavailable	11	\$1,008,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,008,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372BQG8	Unavailable	78	\$8,267,507.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		78	\$8,267,507.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BQP8	Unavailable	102	\$10,110,425.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		102	\$10,110,425.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BQQ6	Unavailable	57	\$4,981,262.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$4,981,262.60	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372BQV5	Unavailable	96	\$10,061,685.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		96	\$10,061,685.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BQW3	Unavailable	30	\$2,821,325.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$2,821,325.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BQX1	Unavailable	105	\$10,596,223.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		105	\$10,596,223.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BQY9	Unavailable	65	\$5,659,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		65	\$5,659,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272DTE0	I I a a sua i la la la	20	¢2 010 029 25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31372BTE0	Unavailable	20	\$2,019,038.35	100% 0 \$0.00		0 \$0.00
Total		20	\$2,019,038.35	100% 0 50.00	0 \$0.00	050.00
31372BTJ9	Unavailable	11	\$1,010,933.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,010,933.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372BVN7	Unavailable	197	\$18,880,793.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		197	\$18,880,793.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BVP2	Unavailable	193	\$20,414,013.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		193	\$20,414,013.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BYJ3	Unavailable	84	\$9,781,764.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		84	\$9,781,764.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BYK0	Unavailable	105	\$11,621,237.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		105	\$11,621,237.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BYM6	Unavailable	28	\$2,722,831.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallable	28	\$2,722,831.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372BYN4	Unavailable	44	\$4,577,778.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanable	44	\$4,577,778.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001			ψ 1,077,770,00	100 /0 0 0 0 0	0,40.00	0,000
31372BYP9	Unavailable	19	\$2,292,820.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,292,820.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
			+-,,		3 4 3 3 3	
31372BYQ7	Unavailable	94	\$11,597,304.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		94	\$11,597,304.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372C6Q6	Unavailable	22	\$2,000,450.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,000,450.52	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372CDE5	Unavailable	21	\$2,006,072.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,006,072.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372CFC7	Unavailable	10	\$1,019,006.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,019,006.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372CFE3	Unavailable	7	\$1,004,533.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,004,533.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372CFJ2	Unavailable	9	\$1,014,181.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,014,181.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127261140	TT	<i>5</i> 1	¢4.014.006.74	100% 0 00 00	NA O CO OO	N.A. O. CO. OO
31372CHA9	Unavailable	51	\$4,914,086.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		51	\$4,914,086.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372CHB7	Unavailable	54	\$5,882,591.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$5,882,591.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372CHD3	Unavailable	21	\$1,514,864.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$1,514,864.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372CHE1	Unavailable	54	\$4,583,119.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$4,583,119.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372CTL2	Unavailable	36	\$3,433,442.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$3,433,442.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372D5X0	Unavailable	55	\$4,905,404.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$4,905,404.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372D5Y8	Unavailable	55	\$4,905,574.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	55	\$4,905,574.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001			ψ 1,5 σε ,ε / 1.25	100 /0 0 0 0 0	0 0000	0 4000
31372D5Z5	Unavailable	51	\$4,903,800.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$4,903,800.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372D6A9	Unavailable	30	\$1,967,361.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$1,967,361.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372D6B7	Unavailable	56	\$4,903,723.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$4,903,723.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372DMG8	Unavailable	23	\$2,008,395.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,008,395.97	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372DMH6	Unavailable	19	\$2,009,838.16	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		19	\$2,009,838.16	100% 0 \$0.00		0 \$0.00		0 \$0.	00
212720 11/0	77 '1 11	1.1	Φ1 000 C22 C4	100% 0 00 00	27.4	0.00	NT A	οφο	00
31372DMK9	Unavailable	11	\$1,002,633.64	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		11	\$1,002,633.64	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372DMP8	Unavailable	21	\$2,004,726.92	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		21	\$2,004,726.92	100% 0 \$0.00		0 \$0.00		0 \$0.	_
			\$2,00 iy. 2005 Z			0 4 0 1 0 0		υ φυ.	
31372DN85	Unavailable	136	\$10,963,194.52	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		136	\$10,963,194.52	100% 0 \$0.00		0 \$0.00		0 \$0.	00
242522402		7.0	** ** ** ** ** ** ** **	1007/04000	37.			0.00	0.0
31372DN93	Unavailable	76	\$4,550,042.64	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		76	\$4,550,042.64	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372DS56	Unavailable	50	\$4,203,178.12	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	e na vanaere	50	\$4,203,178.12	100% 0 \$0.00		0 \$0.00		0 \$0.	_
			+ -,					3 7 5 7	
31372DTF3	Unavailable	25	\$1,901,151.40	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		25	\$1,901,151.40	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372DV29	Unavailable	44	\$5,003,960.60	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		44	\$5,003,960.60	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372DVV5	Unavailable	46	\$5,023,959.25	100% 0 \$0.00	NΑ	0 \$0.00	NΛ	0 \$0.	00
Total	Ollavallable	46	\$5,023,959.25 \$5,023,959.25	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		70	\$5,025,757.25	100 /ε 0 φυ.υυ		υ φυ.υυ		υ φυ.	00
31372DVW3	Unavailable	46	\$5,021,884.22	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		46	\$5,021,884.22	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31372DVY9	Unavailable	48	\$5,004,435.18	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		48	\$5,004,435.18	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372DWC6	Unavailabla	72	\$8,007,782.56	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.	00
Total	Unavailable	72 72	\$8,007,782.56	100% 0 \$0.00		0 \$0.00		0 \$0. 0 \$0.	
lotai		12	\$6,007,762.50	100 % 0 \$0.00		0 30.00		Մ ֆՄ.	00
31372DWE2	Unavailable	42	\$5,006,850.60	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		42	\$5,006,850.60	100% 0 \$0.00		0 \$0.00		0 \$0.	
			,						
31372DWF9	Unavailable	176	\$19,993,982.77	100% 0 \$0.00	NA	0 \$0.00		0 \$0.	
Total		176	\$19,993,982.77	100% 0 \$0.00		0 \$0.00		0 \$0.	00
2127273457		2.5	#10.0 20 .151.51	10000 0 00 00		0.00.00	***	0.00	00
31372DWG7	Unavailable	95	\$10,022,161.94	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		95	\$10,022,161.94	100% 0 \$0.00		0 \$0.00		0 \$0.	<u> </u>

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31372DWH5	Unavailable	92	\$10,008,053.99	100% 0 \$0.00		0 \$0.00		0 \$0.00	-
Total		92	\$10,008,053.99	100% 0 \$0.00		0 \$0.00		0 \$0.00)
2127203440	77 '1 1 1	00	φ10.010.150.65	1000 000	NT A	0,00	27.4	0,00,00	_
31372DWK8	Unavailable	90	\$10,019,159.65	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		90	\$10,019,159.65	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u>) </u>
31372DWL6	Unavailable	33	\$3,015,704.72	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.00)
Total	Onavanaoic	33	\$3,015,704.72	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
lotai		33	\$3,013,704.72	100 % 0 \$0.00		0 30.00		υ φυ.υι	+
31372E5D2	Unavailable	69	\$8,045,071.52	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		69	\$8,045,071.52	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
31372E6F6	Unavailable	71	\$8,540,061.01	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		71	\$8,540,061.01	100% 0 \$0.00		0 \$0.00		0 \$0.00)
									_
31372E6J8	Unavailable	27	\$2,996,637.22	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		27	\$2,996,637.22	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u>)</u>
31372EC77	Unavailable	51	\$4,075,857.09	100% 0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.00	
Total	Unavanable	51	\$4,075,857.09	100% 0 \$0.00		0 \$0.00		0 \$0.00	-
lotai		31	\$4,073,637.03	100 % 0 \$0.00		0 30.00		υ φυ.υι	+
31372EJN5	Unavailable	9	\$1,033,735.27	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		9	\$1,033,735.27	100% 0 \$0.00		0 \$0.00		0 \$0.00	
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31372ELE2	Unavailable	42	\$4,999,116.17	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		42	\$4,999,116.17	100% 0 \$0.00		0 \$0.00		0 \$0.00)
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31372EQC1	Unavailable	20	\$2,013,720.51	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		20	\$2,013,720.51	100% 0 \$0.00		0 \$0.00		0 \$0.00)
212725000	TT '1.1.1	1.4	Φ1 502 500 QC	1000 000	NT A	0,00	NT A	0,00,00	
31372EQD9	Unavailable	14	\$1,523,580.26	100% 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	_
Total		14	\$1,523,580.26	100% 0 \$0.00		0 \$0.00		0 30.00	'
31372EUF9	Unavailable	13	\$1,018,054.43	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00)
Total	Onavanable	13	\$1,018,054.43	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		13	φ1,010,034.43	100 /θ 0 φ0.00		υ φυ.υυ		υ φυ.υι	+
31372EW34	Unavailable	51	\$3,931,811.95	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		51	\$3,931,811.95	100% 0 \$0.00		0 \$0.00		0 \$0.00	
			. , ,						
31372EWZ3	Unavailable	40	\$3,000,293.42	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		40	\$3,000,293.42	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31372F7M7	Unavailable	8	\$1,005,400.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		8	\$1,005,400.00	100% 0 \$0.00		0 \$0.00		0 \$0.00)

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31372FB34	Unavailable	12	\$1,016,489.20	100% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.0	00
Total		12	\$1,016,489.20	100% 0 \$0.00	0 \$0	.00		0 \$0.0	00
31372FB83	Unavailable	12	\$1,017,747.25	100% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.0	00
Total		12	\$1,017,747.25	100% 0 \$0.00	0 \$0	.00		0 \$0.0	00
31372FF22	Unavailable	10	\$1,007,636.09	100% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.0	00
Total		10	\$1,007,636.09	100% 0 \$0.00	0 \$0	0.00		0 \$0.0	00
31372FF30	Unavailable	44	\$4,968,184.97	100% 0 \$0.00	NA 0 \$0			0 \$0.0	
Total		44	\$4,968,184.97	100% 0 \$0.00	0 \$0	0.00		0 \$0.0	00
31372FF48	Unavailable	204	\$28,214,901.57	100% 0 \$0.00	NA 0 \$0	00	NIA	0 \$0.0	200
	Unavailable	294		100% 0 \$0.00	0 \$0			0 \$0.0	
Total		294	\$28,214,901.57	100% 0 50.00	0.20	0.00		0 20.0	UU
31372FF55	Unavailable	122	\$10,116,688.28	100% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.0	00
Total		122	\$10,116,688.28	100% 0 \$0.00	0 \$0	0.00		0 \$0.0	
			, ,						
31372FF71	Unavailable	86	\$7,499,356.47	100% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.0	00
Total		86	\$7,499,356.47	100% 0 \$0.00	0 \$0	.00		0 \$0.0	00
31372FF89	Unavailable	44	\$3,564,241.23	100% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.0	00
Total		44	\$3,564,241.23	100% 0 \$0.00	0 \$0	0.00		0 \$0.0	00
31372FGC9	Unavailable	42	\$4,539,773.09	100% 0 \$0.00	NA 0 \$0	0.00		0 \$0.0	
Total		42	\$4,539,773.09	100% 0 \$0.00	0 \$0	0.00		0 \$0.0	00
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31372FGD7	Unavailable	22	\$2,546,212.77	100% 0 \$0.00	NA 0 \$0			0 \$0.0	_
Total		22	\$2,546,212.77	100% 0 \$0.00	0 \$0	0.00		0 \$0.0	00
31372FGF2	Unavailable	11	\$1,017,319.25	100% 0 \$0.00	NA 0 \$0	00	NA	0 \$0.0	00
Total	e na vanacio	11	\$1,017,319.25	100% 0 \$0.00	0 \$0			0 \$0.0	
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31372FGJ4	Unavailable	22	\$2,033,723.40	100% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.0	00
Total		22	\$2,033,723.40	100% 0 \$0.00	0 \$0	0.00		0 \$0.0	00
31372FGM7	Unavailable	16	\$1,526,565.90	100% 0 \$0.00	NA 0 \$0	0.00	NA	0 \$0.0	00
Total		16	\$1,526,565.90	100% 0 \$0.00	0 \$0	.00		0 \$0.0	00
31372FJB8	Unavailable	29	\$3,621,359.23	100% 0 \$0.00	NA 0 \$0	0.00		0 \$0.0	
Total		29	\$3,621,359.23	100% 0 \$0.00	0 \$0	0.00		0 \$0.0	00
31372FJL6	Unavailable	13	\$1,406,598.00	100% 0 \$0.00	NA 0 \$0			0 \$0.0	_
Total		13	\$1,406,598.00	100% 0 \$0.00	0 \$0	0.00		0 \$0.0	00

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31372FJN2	Unavailable	14	\$2,006,699.02	100% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
Total	Onavanaoic	14	\$2,006,699.02	100% 0 \$0.00	0 \$0.0	
Total		17	Ψ2,000,000.02	100 /ε 0 φοίσο	υ φυιυ	
31372FJS1	Unavailable	21	\$2,378,950.00	100% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
Total		21	\$2,378,950.00	100% 0 \$0.00	0 \$0.0	
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31372FM65	Unavailable	14	\$1,009,881.21	100% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
Total		14	\$1,009,881.21	100% 0 \$0.00	0 \$0.0	0 \$0.00
31372FNU1	Unavailable	50	\$4,988,654.83	100% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
Total		50	\$4,988,654.83	100% 0 \$0.00	0 \$0.0	0 \$0.00
31372FNW7	Unavailable	31	\$3,045,908.30	100% 0 \$0.00	NA 0 \$0.0	
Total		31	\$3,045,908.30	100% 0 \$0.00	0 \$0.0	0 \$0.00
31372FRK9	Unavailable	16	\$1,985,878.03	100% 0 \$0.00	NA 0 \$0.0	
Total		16	\$1,985,878.03	100% 0 \$0.00	0 \$0.0	0 0 \$0.00
31372FRM5	Unavailable	20	\$2,009,270.14	100% 0 \$0.00	NA 0 \$0.0	
Total		20	\$2,009,270.14	100% 0 \$0.00	0 \$0.0	0 80.00
31372FRP8	Unavailable	51	\$5,006,816.86	100% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
Total		51	\$5,006,816.86	100% 0 \$0.00	0 \$0.0	0 \$0.00
31372FRU7	Unavailable	32	\$3,000,754.95	100% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
Total		32	\$3,000,754.95	100% 0 \$0.00	0 \$0.0	0 0 \$0.00
31372FSD4	Unavailable	6	\$1,012,317.89	100% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
Total	ona variable	6	\$1,012,317.89	100% 0 \$0.00	0 \$0.0	+
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31372FSF9	Unavailable	16	\$2,014,750.00	100% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
Total		16	\$2,014,750.00	100% 0 \$0.00	0 \$0.0	0 0 \$0.00
31372FSU6	Unavailable	69	\$5,166,650.80	100% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
Total		69	\$5,166,650.80	100% 0 \$0.00	0 \$0.0	0 \$0.00
31372FVD0	Unavailable	19	\$2,029,613.80	100% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
Total		19	\$2,029,613.80	100% 0 \$0.00	0 \$0.0	0 \$0.00
31372FVG3	Unavailable	13	\$1,025,386.21	100% 0 \$0.00	NA 0 \$0.0	
Total		13	\$1,025,386.21	100% 0 \$0.00	0 \$0.0	0 \$0.00
31372FVH1	Unavailable	12	\$1,003,532.70	100% 0 \$0.00	NA 0 \$0.0	
Total		12	\$1,003,532.70	100% 0 \$0.00	0 \$0.0	0 90.00
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31372FW23	Unavailable	23	\$2,972,647.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,972,647.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372FW80	Unavailable	17	\$2,024,425.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,024,425.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372FWZ0	Unavailable	24	\$3,055,007.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$3,055,007.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372FX48	Unavailable	69	\$5,072,446.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		69	\$5,072,446.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372FXB2	Unavailable	43	\$5,000,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$5,000,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372FXD8	Unavailable	15	\$2,013,069.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$2,013,069.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372FZ38	Unavailable	109	\$11,282,377.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		109	\$11,282,377.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372FZ46	Unavailable	223	\$21,409,621.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		223	\$21,409,621.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372FZ53	Unavailable	137	\$12,764,916.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		137	\$12,764,916.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372FZZ7	Unavailable	208	\$20,877,394.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		208	\$20,877,394.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372G2R9	Unavailable	8	\$1,018,003.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,018,003.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GEH8	Unavailable	150	\$9,800,447.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		150	\$9,800,447.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GN21	Unavailable	46	\$5,071,643.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$5,071,643.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GN70	Unavailable	8	\$1,009,283.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,009,283.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372GN96	Unavailable	40	\$3,038,461.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	3	40	\$3,038,461.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372GNE5	Unavailable	31	\$3,498,184.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,498,184.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GNZ8	Unavailable	49	\$5,096,523.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$5,096,523.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GQN2	Unavailable	27	\$2,501,152.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,501,152.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GQP7	Unavailable	11	\$1,503,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,503,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272727	** '111	1.1	φ1 015 7 50 00	100% 0 00 00	274 0 00 00	N. 1. 0 00 00
31372GQQ5	Unavailable	11	\$1,015,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,015,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GR43	Unavailable	16	\$2,027,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoie	16	\$2,027,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372GR84	Unavailable	33	\$3,055,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,055,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372GRH4	Unavailable	28	\$2,949,025.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,949,025.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GRL5	Unavailable	22	\$1,969,795.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$1,969,795.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GRP6	Unavailable	26	\$2,945,024.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$2,945,024.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GRW1	Unavailable	19	\$2,032,348.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,032,348.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372GT25	Unavailable	14	\$1,455,761.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,455,761.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272CT41	TT '1.11	47	¢4.520.701.07	10000 000 00	NIA 0 00 00	NIA 0 00 00
31372GT41	Unavailable	47 47	\$4,528,781.97	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		47	\$4,528,781.97	100% 0 50.00	0 50.00	0 30.00
31372GT66	Unavailable	28	\$2,612,693.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	28	\$2,612,693.24 \$2,612,693.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372GT74	Unavailable	33	\$3,433,223.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanauic	33	\$3,433,223.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372GT82	Unavailable	111	\$9,797,152.10	100% 0 \$0.00		0 \$0.00			0.00	_
Total		111	\$9,797,152.10	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
212720700	T.T.,	7.4	¢0.004.215.00	100% 0 \$0.00	NT A	0,00	NIA	O 0.0	0.00	_
31372GT90	Unavailable	74	\$8,084,315.88			0 \$0.00		_	0.00	_
Total		74	\$8,084,315.88	100% 0 \$0.00		0 \$0.00		0 30	0.00	_
31372GTD1	Unavailable	16	\$1,525,383.32	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$0	0.00	-
Total		16	\$1,525,383.32	100% 0 \$0.00		0 \$0.00		_	0.00	
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31372GTT6	Unavailable	49	\$4,366,883.73	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		49	\$4,366,883.73	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
21252 (37772				1007/04000	37.	0 00 00		0.00	0.00	_
31372GTU3	Unavailable	64	\$6,516,819.54	100% 0 \$0.00		0 \$0.00			0.00	_
Total		64	\$6,516,819.54	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
31372GTV1	Unavailable	44	\$4,296,617.55	100% 0 \$0.00	NA	0 \$0.00	NA	0.80	0.00	_
Total		44	\$4,296,617.55	100% 0 \$0.00		0 \$0.00			0.00	_
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31372GTW9	Unavailable	50	\$5,287,692.04	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		50	\$5,287,692.04	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	
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31372GTX7	Unavailable	58	\$5,531,022.38	100% 0 \$0.00		0 \$0.00			0.00	
Total		58	\$5,531,022.38	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
31372GTZ2	Unavailable	22	\$2.101.000.06	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0	0.00	_
Total	Unavanable	23 23	\$2,101,988.86 \$2,101,988.86	100% 0 \$0.00		0 \$0.00		H	0.00	_
lotai		23	\$2,101,900.00	100 % 0 \$0.00		U \$U.UU		υφι	J.00	-
31372GUB3	Unavailable	97	\$9,332,058.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	-
Total		97	\$9,332,058.00	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	
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31372GUD9	Unavailable	22	\$2,345,522.84	100% 0 \$0.00		0 \$0.00		_	0.00	_
Total		22	\$2,345,522.84	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
2127201157	TT '1.11	116	Φ10 405 C15 02	100% 0 00 00	NT A	0,00	D.T.A	0.00	0.00	_
31372GUE7	Unavailable	116	\$10,485,615.93	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		H	0.00	_
Total		116	\$10,485,615.93	100% 0 \$0.00		0 \$0.00		0 30	0.00	_
31372GUH0	Unavailable	9	\$1,340,023.65	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$0	0.00	_
Total		9	\$1,340,023.65	100% 0 \$0.00		0 \$0.00			0.00	_
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31372GUJ6	Unavailable	89	\$7,483,436.72	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	_
Total		89	\$7,483,436.72	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	
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31372GUK3	Unavailable	28	\$2,647,103.44	100% 0 \$0.00		0 \$0.00		_	0.00	_
Total		28	\$2,647,103.44	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
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31372GUT4	Unavailable	12	\$1,153,725.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,153,725.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GY78	Unavailable	27	\$3,043,373.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,043,373.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GY86	Unavailable	17	\$2,003,470.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,003,470.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GYN3	Unavailable	46	\$5,042,521.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$5,042,521.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272CVD0	TT '1 1 1	40	Φ5 000 606 00	10000 000	NA 0 00 00	NA 0 00 00
31372GYP8	Unavailable	48 48	\$5,088,686.89 \$5,088,686.89	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		48	\$5,088,080.89	100% 0 50.00	0 50.00	0 50.00
31372GYX1	Unavailable	33	\$3,053,947.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	33	\$3,053,947.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 0 001			\$2,022,5 1.12 1	100 /0 0 0 0	0,4000	0,4000
31372GYZ6	Unavailable	25	\$3,041,180.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$3,041,180.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372GZB8	Unavailable	19	\$2,034,302.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,034,302.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GZC6	Unavailable	45	\$4,061,575.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$4,061,575.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GZK8	Unavailable	19	\$2,035,864.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,035,864.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
212521512	*** '1.1.1	102	Ф0.504.221.00	100% 0 00 00	N. A. O. DO. O.O.	27.4.0.00.00
31372H5N3	Unavailable	103	\$9,584,331.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		103	\$9,584,331.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272H5D4	Unavailabla	10	\$1,066,510,49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31372H5R4 Total	Unavailable	10 10	\$1,066,510.48 \$1,066,510.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		10	\$1,000,510.40	100% 0 50.00	0 50.00	0 30.00
31372Н6Г9	Unavailable	61	\$5,023,268.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	61	\$5,023,268.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		UI	ψ2,023,200.00	100 /ε 0 φυ.συ	0 0.00	0 40.00
31372H6U6	Unavailable	11	\$1,025,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,025,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372HCM7	Unavailable	14	\$1,503,620.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,503,620.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372HFR3	Unavailable	26	\$3,008,712.33	100% 0 \$0.00	NT A	0 \$0.00	NT A	0 \$0.0	20
Total	Onavanabie	26	\$3,008,712.33 \$3,008,712.33	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		20	φ3,000,712.33	100 /0 0 40.00		υ φυ.υυ		υφυι	00
31372HFS1	Unavailable	23	\$2,966,361.24	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		23	\$2,966,361.24	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372HFT9	Unavailable	90	\$9,831,422.07	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		90	\$9,831,422.07	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372HFU6	Unavailable	91	\$9,809,808.29	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		91	\$9,809,808.29	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372HSK4	Unavailable	47	\$5,000,984.18	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		47	\$5,000,984.18	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
								4	
31372HSS7	Unavailable	42	\$5,000,356.77	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		42	\$5,000,356.77	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
21272117	77 11.1	1.40	Φ15 004 106 55	100% 040.00	27.4	0.00	27.4	0.00	20
31372HSW8	Unavailable	140	\$15,004,186.55	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
<u>Total</u>		140	\$15,004,186.55	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372HSY4	Unavailable	136	\$15,001,942.41	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		136	\$15,001,942.41	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372HSZ1	Unavailable	17	\$2,001,998.26	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		17	\$2,001,998.26	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372HVV6	Unavailable	17	\$2,098,416.18	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		17	\$2,098,416.18	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372HW86	Unavailable	238	\$24,941,037.14	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		238	\$24,941,037.14	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372HW94	Unavailable	51	\$4,964,249.69	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		51	\$4,964,249.69	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372HWL7	Unavailable	26	\$3,568,399.95	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		26	\$3,568,399.95	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372HWM5	Unavailable	13	\$1,742,427.83	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		13	\$1,742,427.83	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
2127217772	77	10	ΦΕ 204 201 0=	100% 0 40 00	***	0,00,00	37.	0.00	
31372HWN3	Unavailable	48	\$5,384,381.97	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		48	\$5,384,381.97	100% 0 \$0.00		0 \$0.00		0 \$0.0	UU
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31372HX36	Unavailable	49	\$5,897,868.78	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		49	\$5,897,868.78	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31372HX44	Unavailable	25	\$3,055,562.95	100% 0 \$0.00	NI A	0 \$0.00	NT A	0 \$0.00	1
	Unavailable								_
Total		25	\$3,055,562.95	100% 0 \$0.00		0 \$0.00		0 \$0.00	/
31372HX51	Unavailable	24	\$1,955,818.64	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total	Chavanaoie	24	\$1,955,818.64	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31372HXW2	Unavailable	46	\$4,985,332.16	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		46	\$4,985,332.16	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31372HXX0	Unavailable	41	\$4,060,205.20	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		41	\$4,060,205.20	100% 0 \$0.00		0 \$0.00		0 \$0.00)
									_
31372HY27	Unavailable	28	\$2,946,770.21	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		28	\$2,946,770.21	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
31372HY76	Unavailable	17	\$2.019.524.09	100% 0 \$0.00	NIA	0 \$0.00	NT A	0 \$0.00	1
	Unavailable	17 17	\$2,018,524.08	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		17	\$2,018,524.08	100% 0 50.00		0 30.00		<u>U \$0.00</u>	+
31372HYB7	Unavailable	24	\$2,993,401.87	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		24	\$2,993,401.87	100% 0 \$0.00		0 \$0.00		0 \$0.00	-
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31372HYF8	Unavailable	18	\$2,025,074.09	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		18	\$2,025,074.09	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31372HYM3	Unavailable	30	\$4,001,762.20	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		30	\$4,001,762.20	100% 0 \$0.00		0 \$0.00		0 \$0.00)
				1001101000		0 + 0 0 0		0 40 0	_
31372HYP6	Unavailable	24	\$3,052,830.17	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		24	\$3,052,830.17	100% 0 \$0.00		0 \$0.00		0 \$0.00	
2127211750	I In arrail abla	21	¢1 071 110 <i>6</i> 1	100% 0 \$0.00	NI A	0,00	NT A	0 00 00	1
31372HYS0	Unavailable	21	\$1,971,118.61 \$1,971,118.61	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
Total		21	\$1,9/1,118.01	100% 0 50.00		0 30.00		0 30.00	+
31372HZS9	Unavailable	13	\$1,404,450.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total	Chavanaoic	13	\$1,404,450.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
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31372J3A9	Unavailable	24	\$2,859,500.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		24	\$2,859,500.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31372J3C5	Unavailable	25	\$2,994,150.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		25	\$2,994,150.00	100% 0 \$0.00		0 \$0.00		0 \$0.00)

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31372J3H4	Unavailable	15	\$1,994,800.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		15	\$1,994,800.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372J3K7	Unavailable	13	\$1,887,000.00	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	0
Total	Ullavallable	13	\$1,887,000.00 \$1,887,000.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		13	φ1,007,000.00	100 /θ 0 φ0.00		υ φυ.υυ		υ φυ.υ	
31372J3Q4	Unavailable	73	\$8,002,310.77	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		73	\$8,002,310.77	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372J4P5	Unavailable	17	\$1,529,182.86	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		17	\$1,529,182.86	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372J4Q3	Unavailable	34	\$1,991,919.93	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		34	\$1,991,919.93	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
2127214D1	TT '1 1 1	10	Φ1 002 010 25	10000 0 00	NIA	0,00	D.T.A	0,00	
31372J4R1	Unavailable	12 12	\$1,003,919.25	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	_
Total		12	\$1,003,919.25	100% 0 50.00		0 30.00		<u>U \$U.U</u>	U
31372J5Q2	Unavailable	46	\$4,049,078.82	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Chavanaoic	46	\$4,049,078.82	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372J5R0	Unavailable	38	\$3,029,408.75	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		38	\$3,029,408.75	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372J6D0	Unavailable	30	\$3,053,792.42	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		30	\$3,053,792.42	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372Ј6Н1	Unavailable	51	\$5,098,881.47	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		51	\$5,098,881.47	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212521611	** '111	1.0	Φ1 010 0C0 0C	100% 0 00 00	27.4	0.00	27.4	0,000	0
31372J6K4	Unavailable	13	\$1,018,069.06	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		13	\$1,018,069.06	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
31372J6L2	Unavailable	19	\$2,036,825.99	100% 0 \$0.00	NΑ	0 \$0.00	NΛ	0 \$0.0	0
Total	Ollavallable	19	\$2,036,825.99 \$2,036,825.99	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		17	Ψ2,030,023.	100 /ε 0 φοίου		υ ψυ.υυ		υ φυ.υ	
31372J6M0	Unavailable	24	\$2,031,624.76	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		24	\$2,031,624.76	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372J6P3	Unavailable	11	\$1,018,400.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		11	\$1,018,400.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372JC76	Unavailable	11	\$1,001,243.76	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		11	\$1,001,243.76	100% 0 \$0.00		0 \$0.00		0 \$0.0	0

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31372JCQ4	Unavailable	100	\$10,193,365.78	100% 0 \$0.00		0 \$0.00		0 \$0.0	-
Total		100	\$10,193,365.78	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372JCU5	Unavailable	24	\$1,991,476.61	100% 0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0
Total	Onavanaoic	24	\$1,991,476.61	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		24	φ1,221,470.01	100 /ε ο φυ.συ		υ φυ.υυ		υ φυ.υ	<u> </u>
31372JCV3	Unavailable	29	\$2,851,189.10	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanasic	29	\$2,851,189.10	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
10001			+2,001,107,110	100 /0 0 0 0		σ φ σ τ σ σ		σφοιο	
31372JD42	Unavailable	19	\$1,994,331.71	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		19	\$1,994,331.71	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31372JD59	Unavailable	57	\$4,995,973.94	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		57	\$4,995,973.94	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372JD83	Unavailable	50	\$4,993,822.15	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		50	\$4,993,822.15	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372JDH3	Unavailable	12	\$1,003,401.23	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		12	\$1,003,401.23	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372JDN0	Unavailable	86	\$9,577,961.14	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		86	\$9,577,961.14	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372JE58	Unavailable	20	\$1,974,654.84	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		20	\$1,974,654.84	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372JFD0	Unavailable	49	\$4,989,190.40	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Chavanable	49	\$4,989,190.40	100% 0 \$0.00		0 \$0.00		0 \$0.0	
10001			ψ 1, 5 05,15 01.10	100 /0 0 0000		φοισσ		σφοιο	
31372JFE8	Unavailable	33	\$3,955,032.14	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		33	\$3,955,032.14	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372JFF5	Unavailable	58	\$5,599,471.24	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		58	\$5,599,471.24	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372ЈНТ3	Unavailable	9	\$1,005,028.85	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		9	\$1,005,028.85	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372JHW6	Unavailable	12	\$1,510,330.76	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		12	\$1,510,330.76	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212721152	TT 11.1	1.1	Φ1 006 7 50 00	1000 0 00 00	37.4	0,00	374	0,000	0
31372JJ53	Unavailable	11	\$1,006,750.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		11	\$1,006,750.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
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31372JJG9	Unavailable	20	\$2,017,609.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,017,609.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ЈЈН7	Unavailable	13	\$1,019,035.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,019,035.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ЈЈЈ3	Unavailable	11	\$1,012,943.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,012,943.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372JJL8	Unavailable	14	\$1,016,752.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,016,752.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
212721105	TT '1.11	10	¢1 017 011 11	100% 0 00 00	NIA 0 00 00	NA 0 00 00
31372JJR5	Unavailable	18	\$1,017,011.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,017,011.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372JLF8	Unavailable	30	\$2,990,771.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$2,990,771.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372JLG6	Unavailable	54	\$4,911,351.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$4,911,351.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372JLJ0	Unavailable	64	\$4,996,892.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$4,996,892.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372JLP6	Unavailable	21	\$2,029,624.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,029,624.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372JLX9	Unavailable	12	\$1,006,679.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,006,679.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372JLZ4	Unavailable	34	\$1,990,846.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanabic	34	\$1,990,846.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372JMN0	Unavailable	22	\$1,997,519.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	o na vanacio	22	\$1,997,519.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
			1 9 2 92 2 2			
31372JMV2	Unavailable	14	\$1,495,886.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,495,886.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372JNF6	Unavailable	235	\$21,254,406.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		235	\$21,254,406.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372JNK5	Unavailable	115	\$11,352,405.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		115	\$11,352,405.83	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372JNN9	Unavailable	40	\$4,132,952.69	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	00
Total	Onavanauic	40	\$4,132,952.69 \$4,132,952.69	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		10	ψ4,132,732.07	100 /ε 0 φ0.00		υ φυ.υυ		υ ψυ.υ	
31372JP98	Unavailable	7	\$1,005,487.83	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		7	\$1,005,487.83	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372JPF4	Unavailable	19	\$1,524,187.60	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		19	\$1,524,187.60	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372JPY3	Unavailable	9	\$1,016,206.87	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		9	\$1,016,206.87	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372JT29	Unavailable	38	\$4,067,395.37	100% 0 \$0.00	NA	0 \$0.00		0 \$0.0	_
Total		38	\$4,067,395.37	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372JTK9	Unavailable	100	\$9,215,393.01	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		100	\$9,215,393.01	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
		0.0	4	1001101000		0 + 0 0 0			
31372JTL7	Unavailable	82	\$7,143,539.36	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		82	\$7,143,539.36	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372JTP8	Unavailable	84	\$7,159,295.73	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		84	\$7,159,295.73	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372JTQ6	Unavailable	58	\$6,120,526.15	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		58	\$6,120,526.15	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372JTR4	Unavailable	52	\$4,063,070.56	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		52	\$4,063,070.56	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372JTW3	Unavailable	23	\$2,040,959.77	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		23	\$2,040,959.77	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372JU35	Unavailable	35	\$2,708,550.47	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		35	\$2,708,550.47	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372JUE1	Unavailable	28	\$3,061,052.87	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		28	\$3,061,052.87	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372JUF8	Unavailable	52	\$4,069,051.90	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		52	\$4,069,051.90	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
2127211106	[Imaxio:1al-1a	1.4	¢1 010 412 92	1000 000 00	NT A	00.02	NT A	በ ቁስ ብ	00
31372JUG6	Unavailable	14	\$1,019,413.82	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
Total		14	\$1,019,413.82	100% 0 \$0.00		<u> </u>		ՄֆՄ.Մ	,U
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31372JUK7	Unavailable	57	\$5,566,152.51	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		57	\$5,566,152.51	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
21272111 5	77 '1 1 1	(1	Ф7 120 102 40	10000 000 00	27.4	0,00	NT A	0,00,00	
31372JUL5	Unavailable	61	\$7,138,103.40	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		61	\$7,138,103.40	100% 0 \$0.00		0 \$0.00		0 \$0.00	U
31372JUW1	Unavailable	14	\$1,271,383.16	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total	C Ha variable	14	\$1,271,383.16	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372JVK6	Unavailable	14	\$1,509,915.40	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		14	\$1,509,915.40	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
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31372JWG4	Unavailable	54	\$5,088,092.60	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		54	\$5,088,092.60	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31372JWH2	Unavailable	43	\$4,071,921.62	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total	Chavanaoic	43	\$4,071,921.62	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31372JX24	Unavailable	69	\$7,038,266.06	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		69	\$7,038,266.06	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
31372JZ22	Unavailable	21	\$1,515,195.23	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		21	\$1,515,195.23	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
31372JZ55	Unavailable	10	\$1,006,877.62	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00	1
Total	Unavanable	10	\$1,006,877.62 \$1,006,877.62	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		10	\$1,000,677.02	100 % 0 \$0.00		U \$U.UU		<u>U \$0.00</u>	
31372JZC0	Unavailable	88	\$9,673,825.84	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		88	\$9,673,825.84	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
31372JZD8	Unavailable	41	\$5,099,844.76	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		41	\$5,099,844.76	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
212727772	** '111	20	ф2 01 6 7 00 02	100% 0 00 00	27.4	0,00	27.4	0,00	2
31372JZT3	Unavailable	30	\$3,016,788.83	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		30	\$3,016,788.83	100% 0 \$0.00		0 \$0.00		0 \$0.00	J
31372K2Q2	Unavailable	31	\$2,070,086.46	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total	Chavanaore	31	\$2,070,086.46	100% 0 \$0.00		0 \$0.00		0 \$0.00	
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31372K2V1	Unavailable	12	\$1,026,370.24	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		12	\$1,026,370.24	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
31372K2W9	Unavailable	10	\$1,002,330.40	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		10	\$1,002,330.40	100% 0 \$0.00		0 \$0.00		0 \$0.00	0

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31372K2Y5	Unavailable	17	\$1,533,523.04	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.	00
Total	Chavanaoic	17	\$1,533,523.04	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		1/	Ψ1,555,525.04	100 // 0 00:00		υ φυίου		σφυ	
31372K3D0	Unavailable	162	\$12,823,323.48	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		162	\$12,823,323.48	100% 0 \$0.00		0 \$0.00		0 \$0.	
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31372K3R9	Unavailable	15	\$1,325,050.79	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		15	\$1,325,050.79	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372K3X6	Unavailable	7	\$1,148,841.22	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		7	\$1,148,841.22	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372K4A5	Unavailable	19	\$1,658,733.55	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		19	\$1,658,733.55	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372K4F4	Unavailable	50	\$6,415,978.11	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total		50	\$6,415,978.11	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
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31372K4G2	Unavailable	109	\$13,003,507.51	100% 0 \$0.00		0 \$0.00		0 \$0.	_
<u>Total</u>		109	\$13,003,507.51	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372K4K3	Unavailable	32	\$3,528,418.06	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		32	\$3,528,418.06	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372K4M9	Unavailable	34	\$3,491,427.81	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		34	\$3,491,427.81	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372K4T4	Unavailable	74	\$9,839,177.97	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.	00
Total	Chavanable	74	\$9,839,177.97	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total		 	Ψ,00,177,57	100 /6 0 00.00		φοισσ		σφοι	00
31372K4U1	Unavailable	199	\$24,174,566.01	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total	0	199	\$24,174,566.01	100% 0 \$0.00		0 \$0.00		0 \$0.	
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31372K4Y3	Unavailable	180	\$21,350,521.92	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		180	\$21,350,521.92	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372K5L0	Unavailable	15	\$1,646,300.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		15	\$1,646,300.00	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372K5P1	Unavailable	49	\$6,216,550.09	100% 0 \$0.00	NA	0 \$0.00		0 \$0.	
Total		49	\$6,216,550.09	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372K5Q9	Unavailable	166	\$18,858,299.26	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		166	\$18,858,299.26	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
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212721/505	T Tanana (1 - 1, 1 -	1.40	\$17.005.601.07	100% 0 \$0.00	N.T.A	0 \$0.00	TA.T.A	0 \$0	00
31372K5S5 Total	Unavailable	140 140	\$17,925,601.07 \$17,925,601.07	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		140	\$17,923,001.07	100 % 0 \$0.00		υ φυ.υυ		υφι	7.00
31372K6A3	Unavailable	51	\$5,952,304.17	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0) 00
Total	Chavanaoic	51	\$5,952,304.17	100% 0 \$0.00		0 \$0.00		0 \$0	
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31372K6B1	Unavailable	47	\$4,362,923.65	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		47	\$4,362,923.65	100% 0 \$0.00		0 \$0.00		0 \$0	
31372K6C9	Unavailable	83	\$8,938,199.86	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		83	\$8,938,199.86	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31372K6M7	Unavailable	38	\$4,652,611.45	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		38	\$4,652,611.45	100% 0 \$0.00		0 \$0.00		0 \$0).00
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31372K6N5	Unavailable	45	\$5,300,815.66	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		45	\$5,300,815.66	100% 0 \$0.00		0 \$0.00		0 \$0).00
21272Y (P0	** '111	70	Φ 7 .075.572.16	100% 040.00	27.4	0.00	27.4	0.00	
31372K6P0	Unavailable	70	\$7,875,572.16	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		70	\$7,875,572.16	100% 0 \$0.00		0 \$0.00		0 \$0).00
31372K6S4	Unavailable	60	\$4,757,794.77	100% 0 \$0.00	NΑ	0 \$0.00	NΛ	0 \$0) 00
Total	Onavanaoic	60	\$4,757,794.77	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		00	Ψτ,131,17τ.11	100 /ε 0 φυ.συ		0 40.00		υψι	7.00
31372K6U9	Unavailable	122	\$14,527,307.98	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		122	\$14,527,307.98	100% 0 \$0.00		0 \$0.00		0 \$0	
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31372K6Y1	Unavailable	48	\$3,650,997.67	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		48	\$3,650,997.67	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31372KA59	Unavailable	11	\$1,394,574.50	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		11	\$1,394,574.50	100% 0 \$0.00		0 \$0.00		0 \$0).00
31372KA75	Unavailable	43	\$4,012,319.76	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		43	\$4,012,319.76	100% 0 \$0.00		0 \$0.00		0 \$0).00
31372KAU4	Unavailable	38	\$4,371,748.00	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		38	\$4,371,748.00	100% 0 \$0.00		0 \$0.00		0 \$0).00
242527477	**	201	444 222 222 72	100% 040.00	37.	0.00		0.00	
31372KAV2	Unavailable	201	\$21,332,030.58	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		201	\$21,332,030.58	100% 0 \$0.00		0 \$0.00		0 \$0).00
31372KAW0	Unavailable	86	\$8,968,067.35	100% 0 \$0.00	NI A	0 \$0.00	NT A	0 \$0) 00
Total	Unavanable	86	\$8,968,067.35	100% 0 \$0.00		0 \$0.00		0 \$0	
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31372KBE9	Unavailable	20	\$2,221,521.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,221,521.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KBH2	Unavailable	22	\$2,166,202.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,166,202.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KBL3	Unavailable	33	\$3,942,811.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,942,811.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KDF4	Unavailable	50	\$5,098,294.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$5,098,294.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127247002	TT '1.11	40	¢4.000.040.16	100% 0 \$0.00	ΝΙΑ 0 Φ0 00	NIA 0 00 00
31372KDG2	Unavailable	48	\$4,909,049.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$4,909,049.16	100% 0 50.00	0 \$0.00	0 \$0.00
31372KDH0	Unavailable	104	\$12,236,761.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		104	\$12,236,761.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372KDJ6	Unavailable	42	\$3,922,259.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$3,922,259.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KDM9	Unavailable	72	\$8,078,566.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		72	\$8,078,566.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KED8	Unavailable	23	\$2,027,993.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,027,993.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372KEE6	Unavailable	49	\$5,086,512.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$5,086,512.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KF39	Unavailable	88	\$10,114,761.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		88	\$10,114,761.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372KF54	Unavailable	219	\$20,468,973.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		219	\$20,468,973.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372KF62	Unavailable	32	\$3,045,038.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,045,038.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KF88	Unavailable	31	\$3,387,557.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,387,557.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KF96	Unavailable	61	\$6,578,971.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$6,578,971.09	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372KG20	Unavailable	49	\$4,332,893.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$4,332,893.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KG38	Unavailable	19	\$1,493,869.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,493,869.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KGA2	Unavailable	135	\$10,871,122.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		135	\$10,871,122.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KGM6	Unavailable	39	\$4,963,505.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$4,963,505.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272KCN14	77 '1 1 1	C 4	Φ7 206 055 10	100% 0 00 00	NA 0 00 00	NA 0 00 00
31372KGN4	Unavailable	64	\$7,396,855.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$7,396,855.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KGS3	Unavailable	57	\$5,180,847.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$5,180,847.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372KGW4	Unavailable	33	\$3,514,987.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,514,987.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KGY0	Unavailable	167	\$17,265,240.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		167	\$17,265,240.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KK33	Unavailable	9	\$1,004,782.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,004,782.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KK58	Unavailable	27	\$3,040,434.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,040,434.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KK74	Unavailable	180	\$20,351,229.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	180	\$20,351,229.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372KKH2	Unavailable	4	\$557,187.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		4	\$557,187.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KKN9	Unavailable	18	\$2,013,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,013,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372KKP4	Unavailable	34	\$3,038,121.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,038,121.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KL24	Unavailable	28	\$2,974,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,974,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372KL32	Unavailable	37	\$4,024,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$4,024,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KL73	Unavailable	16	\$1,519,809.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,519,809.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KL81	Unavailable	42	\$4,034,437.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$4,034,437.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KL99	Unavailable	15	\$1,512,397.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,512,397.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
212727112	TT	27	¢2 022 750 00	100% 0 \$0.00	NIA O CO OO	NIA (0 00 00
31372KLL2	Unavailable	27 27	\$3,022,750.00	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
<u>Total</u>		41	\$3,022,750.00	100 % 0 0 00.00	υ φυ . υυ	U \$0.00
31372KLM0	Unavailable	32	\$3,042,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	32	\$3,042,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 0 0 0 1			φ υ ,υ 1 2 ,12 στο σ	100 /0 0 0 0	0 4000	0,4000
31372KLR9	Unavailable	19	\$2,034,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,034,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372KLV0	Unavailable	27	\$2,961,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,961,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KLW8	Unavailable	23	\$2,996,207.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,996,207.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KM80	Unavailable	40	\$3,922,186.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$3,922,186.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
21252771515	77 11 1	6.4	ΦΠ 020 05 (Π2	100% 0 00 00	N. A. O. DO. OO.	N. A. O.
31372KMA5	Unavailable	64	\$7,038,856.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$7,038,856.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272VMD2	Unavailabla	12	\$1,016,029,60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31372KMB3 Total	Unavailable	12 12	\$1,016,028.60 \$1,016,028.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		12	\$1,010,020.00	100% 0 \$0.00	0 50.00	0,50.00
31372KN22	Unavailable	65	\$8,370,559.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanable	65	\$8,370,559.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		0.5	ψο,570,557.24	100 // 0 00.00	υ φυ.υυ	υ ψο.σσ
31372KN55	Unavailable	29	\$3,104,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,104,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			7-7 1,0-0 0100		3,40,00	- 4000
31372KNB2	Unavailable	85	\$8,034,953.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		85	\$8,034,953.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372KNY2	Unavailable	35	\$3,936,238.19	100% 0 \$0.00		0 \$0.00		0 \$0.00	1
Total		35	\$3,936,238.19	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
212721/000	77 '111	50	Ф5 007 225 21	1000 000 00	NT A	0,00	27.4	0,00,00	+
31372KPB0	Unavailable	58	\$5,097,335.21	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		58	\$5,097,335.21	100% 0 \$0.00		0 \$0.00		0 \$0.00	Ή—
31372KPC8	Unavailable	52	\$6,414,750.00	100% 0 \$0.00	NΛ	0 \$0.00	NΛ	0 \$0.00	<u> </u>
Total	Onavanaoic	52	\$6,414,750.00 \$6,414,750.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
1 Otal		32	\$0,414,730.00	100 % 0 \$0.00		υ φυ . υυ		υ φυ . υυ	1
31372KR44	Unavailable	17	\$2,011,200.41	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		17	\$2,011,200.41	100% 0 \$0.00		0 \$0.00		0 \$0.00	1
31372KRZ5	Unavailable	37	\$3,439,940.38	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		37	\$3,439,940.38	100% 0 \$0.00		0 \$0.00		0 \$0.00)
									_
31372KS27	Unavailable	32	\$2,952,392.90	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		32	\$2,952,392.90	100% 0 \$0.00		0 \$0.00		0 \$0.00	1
212721/876	Unavailable	7	¢1 015 015 05	100% 0 \$0.00	NIA	0 \$0.00	NT A	0 \$0.00	_
31372KS76	Unavanable	7	\$1,015,915.05 \$1,015,915.05	100% 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	+
Total		/	\$1,015,915.05	100% 0 50.00		0 30.00		0 30.00	1
31372KTB6	Unavailable	27	\$2,496,450.64	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		27	\$2,496,450.64	100% 0 \$0.00		0 \$0.00		0 \$0.00	1
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31372KTJ9	Unavailable	14	\$1,997,852.06	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		14	\$1,997,852.06	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31372KTK6	Unavailable	23	\$3,017,154.40	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		23	\$3,017,154.40	100% 0 \$0.00		0 \$0.00		0 \$0.00)
212721/750	TT '1.1.1	1.0	Ф2 211 020 07	1000 000	NT A	0,00	NT A	0,00,00	_
31372KTS9	Unavailable	18	\$2,311,828.96	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		18	\$2,311,828.96	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
31372KU24	Unavailable	7	\$1,021,402.73	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	,
Total	Unavanable	7	\$1,021,402.73 \$1,021,402.73	100% 0 \$0.00		0 \$0.00		0 \$0.00	-
Total		,	φ1,021,402.73	100 /θ 0 φ0.00		υ φυ.υυ		υ φυ.υυ	1
31372KU32	Unavailable	50	\$6,144,836.35	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		50	\$6,144,836.35	100% 0 \$0.00		0 \$0.00		0 \$0.00	1
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31372KU57	Unavailable	59	\$7,170,155.59	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		59	\$7,170,155.59	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31372KU73	Unavailable	83	\$9,218,854.89	100% 0 \$0.00		0 \$0.00		0 \$0.00	-
Total		83	\$9,218,854.89	100% 0 \$0.00		0 \$0.00		0 \$0.00	,

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31372KU81	Unavailable	78	\$10,247,251.25	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		78	\$10,247,251.25	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372KU99	Unavailable	58	\$7,169,245.85	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		58	\$7,169,245.85	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
2127211114	Timorrailable	11	¢1 010 271 75	100% 0 \$0.00	NI A	0,00	NT A	0 00 0	
31372KUY4	Unavailable	11	\$1,019,271.75	100% 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0	
Total		11	\$1,019,271.75	100% 0 50.00		0 \$0.00		0 30.0	<u> </u>
31372KVA5	Unavailable	35	\$4,094,977.77	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		35	\$4,094,977.77	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31372KVD9	Unavailable	25	\$3,070,169.62	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	О
Total		25	\$3,070,169.62	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
2127217110	77 '1 1 1	206	#20 40¢ 252 0¢	1000 0 00 00	D.T.A.	0.00	27.4	0 00 0	
31372KVH0	Unavailable	206	\$20,496,252.86	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
Total		206	\$20,496,252.86	100% 0 50.00		0 50.00		0 30.00	"
31372KVJ6	Unavailable	43	\$4,098,467.16	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total	Chavanaore	43	\$4,098,467.16	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372KVL1	Unavailable	102	\$10,244,371.18	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		102	\$10,244,371.18	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372KW89	Unavailable	36	\$3,035,318.96	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		36	\$3,035,318.96	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372KW97	Unavailable	36	\$3,018,084.14	100% 0 \$0.00	NΙΛ	0 \$0.00	NI A	0 \$0.00	
Total	Ullavallable	36	\$3,018,084.14	100% 0 \$0.00		0 \$0.00		0 \$0.00	
lotai		30	φ3,010,004.14	100 /θ 0 φ0.00		0 90.00		υ φυ.υ	+
31372KWJ5	Unavailable	10	\$1,015,850.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		10	\$1,015,850.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31372KWL0	Unavailable	59	\$5,076,643.57	100% 0 \$0.00	NA	0 \$0.00		0 \$0.00	_
Total		59	\$5,076,643.57	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372KWN6	Unavailable	12	\$1,014,988.76	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		12	\$1,014,988.76	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
31372KWU0	Unavailable	20	\$2,970,181.48	100% 0 \$0.00	NΑ	0 \$0.00	NΛ	0 \$0.00	
Total	Onavanaoic	20	\$2,970,181.48	100% 0 \$0.00		0 \$0.00		0 \$0.00	
10001		20	Ψω, ΣΙΟΙ. 40	100 /υ υ φυ.υυ		υψυ.υυ		υ φυ.υ	+
31372KYV6	Unavailable	17	\$1,646,877.60	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		17	\$1,646,877.60	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372L3B2	Unavailable	11	\$1,006,850.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		11	\$1,006,850.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372L3C0	Unavailable	12	\$1,014,750.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		12	\$1,014,750.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212721 2D0	Timorrailable	12	¢1 212 741 10	100% 0 \$0.00	NI A	0,00	NT A	0 60 0	0
31372L3D8	Unavailable	12 12	\$1,212,741.19	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total		12	\$1,212,741.19	100% 0 \$0.00		0 50.00		0 50.0	U
31372L3Q9	Unavailable	9	\$1,058,114.69	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		9	\$1,058,114.69	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31372L4J4	Unavailable	9	\$1,010,701.10	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		9	\$1,010,701.10	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212721 40 (77 '1 11	27	ΦA 427 720 00	10000 0 00	D.T.A.	0,00,00	27.4	0,00,0	0
31372L4R6	Unavailable	27	\$4,437,730.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	
Total		27	\$4,437,730.00	100% 0 \$0.00		0 50.00		0 \$0.0	U
31372L5A2	Unavailable	8	\$1,078,897.99	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaoic	8	\$1,078,897.99	100% 0 \$0.00		0 \$0.00		0 \$0.0	
10001			Ψ1,070,0571,55	100 /2 0 4000		φο.σσ		φοιο	
31372L5B0	Unavailable	187	\$20,183,451.34	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		187	\$20,183,451.34	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372L5C8	Unavailable	71	\$7,059,445.28	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		71	\$7,059,445.28	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372L5J3	T.T.,	1.1	¢1 002 245 71	100% 0 \$0.00	NIA	0 \$0.00	NT A	0 \$0.0	0
Total	Unavailable	11 11	\$1,003,345.71 \$1,003,345.71	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		11	\$1,003,343.71	100 % 0 \$0.00		U \$U.UU		<u>U</u> \$U.U	U
31372L5L8	Unavailable	21	\$2,031,352.43	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		21	\$2,031,352.43	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31372L5Q7	Unavailable	55	\$7,628,228.82	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		55	\$7,628,228.82	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372L6S2	Unavailable	23	\$2,998,000.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		23	\$2,998,000.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372LA99	Unavailable	16	\$2,037,428.67	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	0
Total	Unavanable	16	\$2,037,428.67 \$2,037,428.67	100% 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0. 0	
1 Utai		10	φ2,037,420.07	100 /0 0 90.00		υ φυ.υυ		υ φυ.υ	U
31372LAS7	Unavailable	7	\$1,014,857.66	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		7	\$1,014,857.66	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372LB56	Unavailable	22	\$2,227,177.21	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		22	\$2,227,177.21	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
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31372LB64	Unavailable	15	\$1,401,886.05	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		15	\$1,401,886.05	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372LB98	Unavailable	18	\$2,004,729.51	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		18	\$2,004,729.51	100% 0 \$0.00		0 \$0.00		0 \$0	
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31372LBA5	Unavailable	7	\$1,018,565.19	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		7	\$1,018,565.19	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
212721 DD0	TT '1 1 1	10	¢2 027 ((0 74	1000 0 00	NT A	0,00	NT A	0,00) 00
31372LBD9	Unavailable	18 18	\$2,037,668.74	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00		0 \$0 0 \$0	
Total		18	\$2,037,668.74	100% 0 \$0.00		0 \$0.00		υφυ	7.00
31372LBV9	Unavailable	142	\$16,143,696.62	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		142	\$16,143,696.62	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31372LBX5	Unavailable	65	\$7,373,610.15	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		65	\$7,373,610.15	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
									_
31372LBY3	Unavailable	64	\$7,474,667.89	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		64	\$7,474,667.89	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372LCE6	Unavailable	12	\$1,054,185.65	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	00.0
Total	Chavanaore	12	\$1,054,185.65	100% 0 \$0.00		0 \$0.00		0 \$0	_
1 0 0 0 1			\$1,00 I,100 IO			- φοτου		0 4 0	-
31372LCH9	Unavailable	33	\$4,064,476.51	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		33	\$4,064,476.51	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31372LCN6	I In anni il alala	41	\$2.655.561.40	100% 0 \$0.00	NI A	0 \$0.00	NT A	0 \$0) 00
Total	Unavailable	41 41	\$3,655,561.48 \$3,655,561.48	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		71	φ3,033,301.40	100 /6 0 φ0.00		υ φυ.υυ		υφυ	7.00
31372LCQ9	Unavailable	18	\$1,885,753.88	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		18	\$1,885,753.88	100% 0 \$0.00		0 \$0.00		0 \$0	
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31372LCR7	Unavailable	30	\$2,466,335.23	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		30	\$2,466,335.23	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372LCX4	Unavailable	21	\$2,770,341.38	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		21	\$2,770,341.38	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372LCY2	Unavailable	38	\$4,521,442.83	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0) 00
Total	Chavanaoic	38	\$4,521,442.83	100% 0 \$0.00		0 \$0.00		0 \$0	
2 0 0 0 1			Ψ 1,021,1712.00	200 /ε υψοιου		ΨΟ•ΟΟ		σψυ	

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31372LD54	Unavailable	22	\$1,988,726.61	100% 0 \$0.00		_	\$0.00		-	\$0.00	
Total		22	\$1,988,726.61	100% 0 \$0.00		0	\$0.00		0	\$0.00	
		\longmapsto				_			Ц		
31372LE87	Unavailable	12	\$1,014,500.00	100% 0 \$0.00		_	\$0.00		-	\$0.00	
Total		12	\$1,014,500.00	100% 0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	
31372LFA1	Unavailabla	24	\$2,052,071,76	100% 0 \$0.00	NT A	\sim	\$0.00	NT A	\mathbf{c}	\$0.00	
Total	Unavailable	24 24	\$3,052,071.76 \$3,052,071.76	100% 0 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
lotai		24	\$3,032,071.70	100% 0 50.00		V	\$0.00		V	<u> Φυ.υυ</u>	
31372LFL7	Unavailable	8	\$1,003,670.11	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,003,670.11	100% 0 \$0.00		0	\$0.00		0	\$0.00	
212721 1152		2.5	#2 000 112 12	100000000000000000000000000000000000000	• • •		Φ0.00	• • •	_	#0.00	
31372LH68	Unavailable	26	\$2,993,113.48	100% 0 \$0.00			\$0.00			\$0.00	
Total		26	\$2,993,113.48	100% 0 \$0.00		U	\$0.00		U	<u>\$0.00</u>	
31372LJG4	Unavailable	22	\$1,634,706.81	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	2 4124010	22	\$1,634,706.81	100% 0 \$0.00			\$0.00		_	\$0.00	
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31372LJH2	Unavailable	12	\$1,488,353.02	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,488,353.02	100% 0 \$0.00		0	\$0.00		0	\$0.00	
									Ц		
31372LJK5	Unavailable	35	\$3,718,261.19	100% 0 \$0.00			\$0.00		-	\$0.00	
Total		35	\$3,718,261.19	100% 0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	
31372LLA4	Unavailable	138	\$10,077,698.81	100% 0 \$0.00	NΔ	0	\$0.00	NΔ	\cap	\$0.00	
Total	Chavanaoic	138	\$10,077,698.81	100% 0 \$0.00			\$0.00 \$0.00		-	\$0.00 \$0.00	
_ Juli		130	Ψ10,077,070.01	100 /υ υμυ.υυ		,	Ψ0•00		Ť	Ψ0.00	
31372LLF3	Unavailable	12	\$1,004,073.27	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,004,073.27	100% 0 \$0.00		0	\$0.00		0	\$0.00	
			***	1000111		<u> </u>	* 0 - 1				
31372LM47	Unavailable	141	\$15,010,225.58	100% 0 \$0.00		-	\$0.00			\$0.00	
Total		141	\$15,010,225.58	100% 0 \$0.00		0	\$0.00		U	<u>\$0.00</u>	
31372LM62	Unavailable	76	\$8,016,816.29	100% 0 \$0.00	NT A	0	\$0.00	NΙΛ	\cap	\$0.00	
Total	Ullavallable	76	\$8,016,816.29	100% 0 \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00	
1 0141		70	φυ,υ10,010.29	100 /0 0 φ0.00		<u>'</u>	φυ.υυ		۲	ΨV•UU	
31372LMZ8	Unavailable	62	\$6,990,748.24	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$6,990,748.24	100% 0 \$0.00		0	\$0.00			\$0.00	
										_	
31372LPX0	Unavailable	195	\$24,105,911.45	100% 0 \$0.00			\$0.00		_	\$0.00	
Total		195	\$24,105,911.45	100% 0 \$0.00		0	\$0.00		0	\$0.00	
212721 DV9	Unavailable	133	\$16.270.096.92	100% 0 \$0.00	NT A	0	\$0.00	NI A	\cap	\$0.00	
31372LPY8 Total	Unavailable		\$16,370,086.82 \$16,370,086.82	100% 0 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
1 Ulai		133	\$10,370,080.82	100 % 0 50.00		V	φυ.υυ		V	φυ.υυ	

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31372LQQ4	Unavailable	35	\$3,535,754.84	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
Total		35	\$3,535,754.84	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
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31372LQS0	Unavailable	76	\$9,652,339.33	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		76	\$9,652,339.33	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
21272I D A 0	TT	26	¢2.046.100.00	100% 0 \$0.00	NT A	0,00	NT A	0 00 0	20
31372LRA8	Unavailable	26	\$3,046,100.00	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
Total		26	\$3,046,100.00	100% 0 50.00		0 \$0.00		0 30.0	<u> </u>
31372LS33	Unavailable	197	\$21,261,936.07	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		197	\$21,261,936.07	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31372LSB5	Unavailable	18	\$2,038,238.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total		18	\$2,038,238.00	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
212721 07.1	77 '111	20	Ф2 020 767 56	10000 0 00 00	27.4	0,00	27.4	0,00	20
31372LSD1	Unavailable	20	\$2,038,767.56	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		20	\$2,038,767.56	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
31372LSF6	Unavailable	32	\$3,057,650.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total	Chavanaoic	32	\$3,057,650.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
10001		02	\$2,007,000.00	100 /ε 0 φ000		φοισσ		Ψοικ	
31372LSZ2	Unavailable	84	\$8,272,994.57	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
Total		84	\$8,272,994.57	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372LU71	Unavailable	24	\$3,024,087.52	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total		24	\$3,024,087.52	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
212721 1100	T.T.,	17	¢1 004 206 70	100% 0 \$0.00	NT A	0 \$0.00	NT A	0 \$0.0	20
31372LU89 Total	Unavailable	17 17	\$1,994,396.79 \$1,994,396.79	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		1/	\$1,994,390.79	100% 0 50.00		0 30.00		Մ ֆՄ.	'
31372LUT3	Unavailable	21	\$3,402,170.38	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		21	\$3,402,170.38	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31372LUU0	Unavailable	31	\$5,168,902.26	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
Total		31	\$5,168,902.26	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
									_
31372LV21	Unavailable	38	\$3,619,068.08	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		38	\$3,619,068.08	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
21272LV20	Thorraitable	40	\$4.100.550.07	1000/ 0.50 00	NI A	00.00	NI A	0 00 0)O
31372LV39	Unavailable	49 49	\$4,100,559.07	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
Total		49	\$4,100,559.07	100% 0 50.00		U \$U.UU		0 3U.C	70
31372LV88	Unavailable	20	\$1,841,223.37	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total	Ond variable	20	\$1,841,223.37	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372LV96	Unavailable	13	\$1,075,219.30	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		13	\$1,075,219.30	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
212721 VD 1	T.T.,	0.1	¢0.002.150.24	100% 0 \$0.00	NT A	0,00	NIA	0 00 (20
31372LVB1	Unavailable	81	\$9,803,158.34			0 \$0.00		0 \$0.0	
Total		81	\$9,803,158.34	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
31372LVD7	Unavailable	53	\$6,597,616.80	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		53	\$6,597,616.80	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372LVZ8	Unavailable	32	\$2,978,329.57	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		32	\$2,978,329.57	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
212527 7725		20	** *** *** *** ** **	100000000000000000000000000000000000000	37.	0.00		0.00	
31372LX37	Unavailable	20	\$1,525,925.61	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		20	\$1,525,925.61	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u>)U</u>
31372LXY9	Unavailable	17	\$1,529,689.63	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total		17	\$1,529,689.63	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372M3U8	Unavailable	25	\$3,002,077.60	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		25	\$3,002,077.60	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372M3W4	Unavailable	47	\$5,978,719.96	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		47	\$5,978,719.96	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372M4E3	Unavailable	33	\$3,223,842.43	100% 0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.0)()
Total	Unavanable	33	\$3,223,842.43	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
lotai		33	\$3,223,642.43	100 % 0 \$0.00		0 30.00		0 90.0	/
31372M4F0	Unavailable	27	\$2,313,040.74	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		27	\$2,313,040.74	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372M4G8	Unavailable	128	\$12,628,771.84	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		128	\$12,628,771.84	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
2127214116	77 '1 11	104	Φ10 022 262 24	100% 0 00 00	NT A	0,00	D.T.A	0.00	20
31372M4H6	Unavailable	184	\$19,032,263.24	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	
Total		184	\$19,032,263.24	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
31372M4U7	Unavailable	22	\$3,043,046.68	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		22	\$3,043,046.68	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372M4V5	Unavailable	52	\$6,077,640.11	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
Total		52	\$6,077,640.11	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
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31372M5C6	Unavailable	74	\$6,698,755.54	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		74	\$6,698,755.54	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u>)0 </u>

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31372M5F9	Unavailable	16	\$2,004,900.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		16	\$2,004,900.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21272M5C7	Umayailahla	10	\$2,022,250,00	100% 0 \$0.00	NI A	0 \$0.00	NT A	0 \$0.0	
31372M5G7	Unavailable	18	\$2,023,350.00	100% 0 \$0.00					_
Total		18	\$2,023,350.00	100% 0 50.00		0 \$0.00		0 \$0.0	ע
31372M5L6	Unavailable	9	\$1,002,530.00	100% 0 \$0.00	NΛ	0 \$0.00	NΛ	0 \$0.0	
Total	Ullavallable	9	\$1,002,530.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		9	\$1,002,330.00	100 % 0 \$0.00		υ φυ.υυ		U \$0.0	<u> </u>
31372M5N2	Unavailable	20	\$2,016,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		20	\$2,016,000.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372M5W2	Unavailable	19	\$2,023,500.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		19	\$2,023,500.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372M5X0	Unavailable	15	\$1,823,608.84	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		15	\$1,823,608.84	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372MAP1	Unavailable	15	\$1,484,200.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	-
Total		15	\$1,484,200.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372MAX4	Unavailable	49	\$4,979,523.21	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		49	\$4,979,523.21	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372MAZ9	Unavailable	56	\$5,092,700.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		56	\$5,092,700.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
				1001101000		0 40 00		0.00	
31372MCF1	Unavailable	29	\$3,481,052.11	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		29	\$3,481,052.11	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
31372MCP9	Unavailable	17	\$1,763,850.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		17	\$1,763,850.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372MCQ7	Unavailable	13	\$1,435,784.42	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		13	\$1,435,784.42	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372MCR5	Unavailable	9	\$1,008,600.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		9	\$1,008,600.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372MCV6	Unavailable	17	\$1,563,576.03	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		17	\$1,563,576.03	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21070) 77 77			4. 604.0=:-	4000000000	<u> </u>	0.000	<u> </u>	0 0 0	
31372MD78	Unavailable	15	\$1,891,071.92	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		15	\$1,891,071.92	100% 0 \$0.00		0 \$0.00		0 \$0.0	J
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31372MDD5	Unavailable	19	\$1,015,775.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,015,775.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372MDG8	Unavailable	30	\$2,421,915.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$2,421,915.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372MDN3	Unavailable	23	\$3,509,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$3,509,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372MDP8	Unavailable	106	\$8,378,925.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		106	\$8,378,925.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372MDQ6	Unavailable	27	\$2,313,253.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	27		100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		21	\$2,313,253.77	100 % 0 \$0.00	0 50.00	0 50.00
31372MDS2	Unavailable	19	\$1,375,848.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,375,848.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372MDT0	Unavailable	11	\$1,291,988.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,291,988.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ME36	Unavailable	374	\$43,801,303.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		374	\$43,801,303.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ME44	Unavailable	49	\$4,234,481.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$4,234,481.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ME51	Unavailable	24	\$2,041,351.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanabic	24	\$2,041,351.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
Iotai		24	φ2,041,331.33	100 /ε 0 φ0.00	υ φυ.υυ	0 0.00
31372MEB8	Unavailable	22	\$2,614,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,614,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372MEC6	Unavailable	13	\$2,000,632.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$2,000,632.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372MEY8	Unavailable	10	\$1,048,086.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,048,086.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372MEZ5	Unavailable	10	\$1,046,345.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,046,345.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272ME94	Unavailable	157	¢19.450.100.74	100% 0 \$0.00	NA O CO OO	NA 0 \$0.00
31372MF84	Unavailable	157 157	\$18,450,100.74 \$18,450,100,74	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	0 \$0.00
Total		15/	\$18,450,100.74	100% 0 \$0.00	0 50.00	
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31372MF92	Unavailable	392	\$42,686,388.72	100% 0 \$0.00		0 \$0.00		H	0.00	
Total		392	\$42,686,388.72	100% 0 \$0.00		0 \$0.00		0\$	0.00	
21272MED2	I In annail a billa	121	¢14.755.427.90	100% 0 \$0.00	NT A	0 \$0.00	NI A	O \$	0.00	_
31372MFD3	Unavailable	121	\$14,755,437.80						0.00	
Total		121	\$14,755,437.80	100% 0 \$0.00		0 \$0.00		03	0.00	
31372MFE1	Unavailable	320	\$38,098,375.22	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	
Total		320	\$38,098,375.22	100% 0 \$0.00		0 \$0.00			0.00	
31372MFR2	Unavailable	26	\$2,731,763.00	100% 0 \$0.00		0 \$0.00		1 1	0.00	
Total		26	\$2,731,763.00	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
31372MFU5	Unavailable	92	\$10,772,724.17	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$	0.00	
Total	Chavanaoic	92	\$10,772,724.17	100% 0 \$0.00		0 \$0.00			0.00	
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31372MFV3	Unavailable	257	\$28,683,815.94	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	
Total		257	\$28,683,815.94	100% 0 \$0.00		0 \$0.00		0\$	0.00	
31372MGA8	Unavailable	85	\$7,661,138.41	100% 0 \$0.00		0 \$0.00		_	0.00	
Total		85	\$7,661,138.41	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
31372MH58	Unavailable	24	\$2,015,358.08	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$	0.00	
Total		24	\$2,015,358.08	100% 0 \$0.00		0 \$0.00		_	0.00	_
			+=,==,==					Ť		_
31372MH82	Unavailable	66	\$4,466,807.07	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	
Total		66	\$4,466,807.07	100% 0 \$0.00		0 \$0.00		0\$	0.00	
21272) (110	**	5 0	#2 455 520 00	100% 040 00		0.00	27.4	0.0	0.00	
31372MH90	Unavailable	58 58	\$3,457,729.99	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00			0.00 0.00	_
Total		58	\$3,457,729.99	100% 0 50.00		0 \$0.00		UΦ	0.00	
31372MHB5	Unavailable	230	\$32,182,412.09	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	
Total		230	\$32,182,412.09	100% 0 \$0.00		0 \$0.00		0\$	0.00	
31372MHC3	Unavailable	854	\$101,792,448.39	100% 0 \$0.00		0 \$0.00		_	0.00	
Total		854	\$101,792,448.39	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
31372MHD1	Unavailable	397	\$46,425,957.89	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$	0.00	_
Total	Onavanaoic	397	\$46,425,957.89	100% 0 \$0.00		0 \$0.00			0.00	
10001			ψ10,120,507105	100 /ε 0 φ0.00		φοισσ		Ψ	0.00	
31372MHE9	Unavailable	99	\$11,111,156.92	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	_
Total		99	\$11,111,156.92	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
						<u> </u>				
31372MHF6	Unavailable	317	\$33,554,990.87	100% 0 \$0.00		0 \$0.00		_	0.00	_
Total		317	\$33,554,990.87	100% 0 \$0.00		0 \$0.00		0 \$	0.00	

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31372MHG4	Unavailable	146	¢15 021 000 00	100% 0 \$0.00	TA.T.A	0 \$0.00	TA.T.A	0 \$0.0	Λ
Total	Unavailable	146 146	\$15,831,868.99 \$15,831,868.99	100% 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
Total		140	\$13,631,606.77	100 % 0 \$0.00		0 30.00		U \$U.U	U .
31372MHL3	Unavailable	12	\$1,102,482.10	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Cha vanacie	12	\$1,102,482.10	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372MHN9	Unavailable	17	\$1,976,010.06	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		17	\$1,976,010.06	100% 0 \$0.00		0 \$0.00		0 \$0.0	
			. , ,						
31372MJ56	Unavailable	20	\$1,605,529.07	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		20	\$1,605,529.07	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372MJA5	Unavailable	6	\$1,018,428.44	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		6	\$1,018,428.44	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372MJE7	Unavailable	24	\$1,490,144.52	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		24	\$1,490,144.52	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372MJR8	Unavailable	64	\$7,985,553.10	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		64	\$7,985,553.10	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372MP67	Unavailable	39	\$3,944,086.87	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		39	\$3,944,086.87	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372MP75	Unavailable	32	\$4,015,550.00	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Onavanaoic	32	\$4,015,550.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
1 Otal		32	\$4,013,330.00	100 % 0 \$0.00		0 30.00		U \$U.U	-
31372MP91	Unavailable	40	\$5,012,300.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		40	\$5,012,300.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
			1 -) -)						
31372MSA5	Unavailable	57	\$5,237,610.37	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		57	\$5,237,610.37	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31372MSB3	Unavailable	79	\$9,286,551.02	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		79	\$9,286,551.02	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372MSD9	Unavailable	111	\$11,173,628.31	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		111	\$11,173,628.31	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372MSK3	Unavailable	6	\$1,006,748.91	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		6	\$1,006,748.91	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372MSU1	Unavailable	8	\$1,016,715.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		8	\$1,016,715.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0

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31372MSW7	Unavailable	36	\$3,046,200.07	100% 0 \$0.00		0 \$0.00			
Total		36	\$3,046,200.07	100% 0 \$0.00		0 \$0.00	0	\$0.00	
31372MSX5	Unavailable	26	\$3,050,958.28	100% 0 \$0.00		0 \$0.00			
Total		26	\$3,050,958.28	100% 0 \$0.00		0 \$0.00	0	\$0.00	
31372MTC0	Unavailable	16	\$1,997,290.55	100% 0 \$0.00		0 \$0.00			
Total		16	\$1,997,290.55	100% 0 \$0.00		0 \$0.00	0	\$0.00	
31372MVS2	Unavailable	10	\$1,180,553.96	100% 0 \$0.00		0 \$0.00			
Total		10	\$1,180,553.96	100% 0 \$0.00		0 \$0.00	0	\$0.00	
				<u> </u>					
31372MY83	Unavailable	38	\$4,257,441.12	100% 0 \$0.00		0 \$0.00			
Total		38	\$4,257,441.12	100% 0 \$0.00		0 \$0.00	0	\$0.00	
				100111		0.4-			
31372MZA7	Unavailable	22	\$2,906,478.76	100% 0 \$0.00		0 \$0.00			
Total		22	\$2,906,478.76	100% 0 \$0.00		0 \$0.00	0	\$0.00	
			***********	10010000			77.0	+ 0.00	
31372MZB5	Unavailable	84	\$10,151,121.06	100% 0 \$0.00		0 \$0.00			
<u>Total</u>		84	\$10,151,121.06	100% 0 \$0.00		<u>0 \$0.00</u>	0	<u>\$0.00</u>	
31372N5H3	Unavailable	160	\$19,695,711.79	100% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	
Total		160	\$19,695,711.79	100% 0 \$0.00		0 \$0.00	0	\$0.00	
31372N5J9	Unavailable	168	\$19,607,210.95	100% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	
Total		168	\$19,607,210.95	100% 0 \$0.00		0 \$0.00	0	\$0.00	
31372NB37	Unavailable	54	\$6,892,398.78	100% 0 \$0.00		0 \$0.00			
Total		54	\$6,892,398.78	100% 0 \$0.00		0 \$0.00	0	\$0.00	
31372NB45	Unavailable	131	\$15,065,181.49	100% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	
Total		131	\$15,065,181.49	100% 0 \$0.00		0 \$0.00		\$0.00	
			. , ,						
31372NB52	Unavailable	28	\$2,485,429.16	100% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	
Total		28	\$2,485,429.16	100% 0 \$0.00		0 \$0.00	1	\$0.00	
31372NBW3	Unavailable	176	\$20,319,738.04	100% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	
Total		176	\$20,319,738.04	100% 0 \$0.00		0 \$0.00	1	\$0.00	
31372NC85	Unavailable	57	\$6,957,699.00	100% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	
Total		57	\$6,957,699.00	100% 0 \$0.00		0 \$0.00		\$0.00	
31372NCC6	Unavailable	74	\$8,217,683.29	100% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	
Total		74	\$8,217,683.29	100% 0 \$0.00		0 \$0.00		\$0.00	
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31372NCM4	Unavailable	154	\$18,062,572.61	100% 0 \$0.00		0 \$0.00		H	0.00	
Total		154	\$18,062,572.61	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
31372NCN2	Unavailable	41	\$3,767,778.19	100% 0 \$0.00	NΑ	0 \$0.00	NΑ	Λ ¢	60.00	
Total	Ullavallable	41	\$3,767,778.19	100% 0 \$0.00		0 \$0.00		_	60.00 60.00	
lotai		71	\$3,707,770.19	100 /6 0 \$0.00		0 00.00		υφ	0.00	
31372NCW2	Unavailable	87	\$9,805,396.68	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$	60.00	
Total		87	\$9,805,396.68	100% 0 \$0.00		0 \$0.00			60.00	
			1. 3 3							
31372NDF8	Unavailable	62	\$7,067,355.51	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	00.00	
Total		62	\$7,067,355.51	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
31372NDL5	Unavailable	18	\$2,018,803.83	100% 0 \$0.00	NA	0 \$0.00			00.00	
Total		18	\$2,018,803.83	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
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31372NDP6	Unavailable	10	\$1,005,150.00	100% 0 \$0.00		0 \$0.00			0.00	
Total		10	\$1,005,150.00	100% 0 \$0.00		0 \$0.00		0 \$	60.00	
2127211002	TT '111	10	¢1.250.100.00	10000 0 00 00	NT A	0,00	27.4	ο Φ	20.00	
31372NDR2	Unavailable	13	\$1,359,100.00	100% 0 \$0.00		0 \$0.00		H	00.00	
Total		13	\$1,359,100.00	100% 0 \$0.00		0 \$0.00		U Þ	0.00	
31372NKR4	Unavailable	26	\$2,607,594.18	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$	60.00	
Total	e na vanaore	26	\$2,607,594.18	100% 0 \$0.00		0 \$0.00		-	60.00	
10441		20	Ψ2,007,271110	100 /6 0 40.00		φοισσ		Ψ	70.00	
31372NMX9	Unavailable	31	\$2,756,441.87	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	00.00	
Total		31	\$2,756,441.87	100% 0 \$0.00		0 \$0.00		0 \$	60.00	
			,							
31372NSU9	Unavailable	14	\$1,703,648.64	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	00.00	
Total		14	\$1,703,648.64	100% 0 \$0.00		0 \$0.00		0\$	0.00	
								Ш		
31372NSV7	Unavailable	11	\$1,560,902.28	100% 0 \$0.00		0 \$0.00			0.00	
Total		11	\$1,560,902.28	100% 0 \$0.00		0 \$0.00		0 \$	60.00	
212527271		2.1	*** *** *** *** *** ** **	100000000000000000000000000000000000000	37.	0.00		0.0		
31372NSY1	Unavailable	31	\$3,550,119.78	100% 0 \$0.00		0 \$0.00		_	00.00	
Total		31	\$3,550,119.78	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
31372NU28	Unavailable	45	\$5,174,832.47	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	Λ¢	60.00	
Total	Unavanable	45	\$5,174,832.47 \$5,174,832.47	100% 0 \$0.00		0 \$0.00		H	60.00 80.00	
Total		43	φ3,174,032.47	100 % 0 \$0.00		0 30.00		υφ	0.00	
31372NU36	Unavailable	74	\$8,970,736.74	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$	00.00	
Total	Chavanable	74	\$8,970,736.74	100% 0 \$0.00		0 \$0.00		_	60.00	
		 	+0,270,70011T	20070 0 φ000		- 4 3 6 0		yΨ	3.00	
31372NUR3	Unavailable	27	\$3,332,881.86	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	60.00	
Total		27	\$3,332,881.86	100% 0 \$0.00		0 \$0.00		_	60.00	
		_					_			$\overline{}$

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31372NUU6	Unavailable	30	\$3,230,436.60	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total		30	\$3,230,436.60	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
								4.	
31372NVX9	Unavailable	12	\$1,191,938.26	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		12	\$1,191,938.26	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
21272NWU 4	TT	202	¢46,550,521,60	100% 0 \$0.00	NT A	0,00	NT A	0 00 0	20
31372NWL4	Unavailable	382	\$46,550,521.60	100% 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0. 0	
Total		382	\$46,550,521.60	100% 0 50.00		0 \$0.00		0 30.0	<u>'U</u>
31372NWN0	Unavailable	56	\$2,558,216.13	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total		56	\$2,558,216.13	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31372NX82	Unavailable	12	\$1,216,840.23	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total		12	\$1,216,840.23	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
242523333			4.531.133.5 3	1007 0 00	37.	0.00		0.00	
31372NXL3	Unavailable	5	\$531,422.59	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		5	\$531,422.59	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
31372NXQ2	Unavailable	10	\$987,976.82	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0)()
Total	Onavanaoic	10	\$987,976.82	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
lotai		10	Ψ901,910.02	100 /ε 0 φ0.00		υ φυ.υυ		υ ψυ.	
31372NXY5	Unavailable	59	\$6,437,120.31	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		59	\$6,437,120.31	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372NY73	Unavailable	22	\$2,958,315.49	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total		22	\$2,958,315.49	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
212527777		0.4	#0.500. 55 0.0 5	1007 0 00	37.	0.00		0.00	
31372NYD0	Unavailable	84	\$9,609,558.87	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		84	\$9,609,558.87	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
31372NYG3	Unavailable	32	\$4,022,710.70	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total	Chavanaoic	32	\$4,022,710.70	100% 0 \$0.00		0 \$0.00		0 \$0.0	
			, , , , , , ,						
31372NYL2	Unavailable	78	\$8,743,160.80	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total		78	\$8,743,160.80	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372NZC1	Unavailable	43	\$4,548,782.12	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		43	\$4,548,782.12	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
		-							
31372P4D8	Unavailable	33	\$2,954,165.21	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		33	\$2,954,165.21	100% 0 \$0.00		0 \$0.00		0 \$0.0	<i>1</i> 0
31372P5G0	Unavailable	13	\$1,204,200.00	100% 0 \$0.00	NI A	0 \$0.00	NΙΛ	0 \$0.0)()
Total	Unavanable	13	\$1,204,200.00 \$1,204,200.00	100% 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0. 0	_
1 otal		13	Ψ1,20 1 ,200.00	100 /υ υ φυ.υυ		υ ψυ.υυ		υψυι	,,,
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Unavailable	22	\$1,216,118.19	100% 0 \$0.00						
	22	\$1,216,118.19	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
77 '111	(2)	Φ4 022 247 05	100% 0 00 00	27.4	0,00	27.4	ο Φ	0.00	
Unavailable									
	63	\$4,933,347.05	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
Unavailable	83	\$8 516 007 94	100% 0 \$0 00	NA	0.\$0.00	NA	0.\$	0.00	
Chavanaore	_								
		Ψο,ε 10,00705 1			- σ σ σ σ σ		Ψ	-	
Unavailable	14	\$1,399,468.88	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	
	14	\$1,399,468.88	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
Unavailable	_	·							
	78	\$7,042,277.76	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
Unavailable	42	\$3,048,321,62	100% 0 \$0 00	NA	0.80.00	NA	0.\$	0.00	
Chavanaoic	1 1								
	12	φε,ο 10,021102	100 /0 0 0 0 0		φοισσ		Ψ	0.00	_
Unavailable	41	\$5,027,898.80	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	
	41	\$5,027,898.80	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
							Ш		
Unavailable	859	\$85,119,950.42	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	
	859	\$85,119,950.42	100% 0 \$0.00		0 \$0.00		0\$	0.00	
Unavailable							-		
	42	\$4,044,750.00	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
Unavailable	79	\$10,037,389,50	100% 0 \$0 00	NA	0 \$0 00	NA	0.\$	0.00	
	79	\$10,037,389.50	100% 0 \$0.00		H				
		,							
Unavailable	4,432	\$441,005,179.07	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	
	4,432	\$441,005,179.07	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
							Ш		
Unavailable							_		
	192	\$19,062,473.49	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
Unavailabla	2 5 1 6	\$225,004,005,61	100% 0 00	NI A	00.02	NI A	0 \$	0.00	
Ullavallable									
	2,510	\$235,094,005.01	100% 0 50.00		0 30.00		UΦ	0.00	_
Unavailable	634	\$65,033,932,17	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$	0.00	
Charanaoic	1 1								
	501				7 7 7 7 7		۳		
Unavailable	91	\$7,316,916.46	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	_
	91	\$7,316,916.46	100% 0 \$0.00					The state of the s	
	Unavailable Unavailable	Unavailable 63 63 63 63 63 63 63 6	Unavailable 63 \$4,933,347.05 Unavailable 83 \$8,516,007.94 Unavailable 14 \$1,399,468.88 Unavailable 78 \$7,042,277.76 Table 42 \$3,048,321.62 Unavailable 41 \$5,027,898.80 Unavailable 42 \$3,048,321.62 Unavailable 43 \$5,027,898.80 Unavailable 44 \$5,027,898.80 Unavailable 45 \$4,044,750.00 Unavailable 79 \$10,037,389.50 Unavailable 44,432 \$441,005,179.07 Unavailable 192 \$19,062,473.49 Unavailable 2,516 \$235,094,005.61 Unavailable 634 \$65,033,932.17 Unavailable 91 \$7,316,916.46	Unavailable 63 \$4,933,347.05 100% 0 \$0.00 Unavailable 83 \$4,933,347.05 100% 0 \$0.00 Unavailable 83 \$8,516,007.94 100% 0 \$0.00 Unavailable 14 \$1,399,468.88 100% 0 \$0.00 Unavailable 78 \$7,042,277.76 100% 0 \$0.00 Unavailable 42 \$3,048,321.62 100% 0 \$0.00 Unavailable 41 \$5,027,898.80 100% 0 \$0.00 Unavailable 41 \$5,027,898.80 100% 0 \$0.00 Unavailable 42 \$4,044,750.00 100% 0 \$0.00 Unavailable 43 \$441,005,179.07 100% 0 \$0.00 Unavailable 44,432 \$441,005,179.07 100% 0 \$0.00 Unavailable 192 \$19,062,473.49 100% 0 \$0.00 Unavailable 2,516 \$235,094,005.61 100% 0 \$0.00 Unavailable 634 \$65,033,932.17 100% 0 \$0.00 Unavailable 91 \$7,316,916.46 100% 0 \$0.00	Unavailable 63 \$4,933,347.05 100% 0 \$0.00 NA \$100 NA	Unavailable 63 \$4,933,347.05 100% 0 \$0.00 NA 0 \$0.00 Unavailable 63 \$4,933,347.05 100% 0 \$0.00 NA 0 \$0.00 Unavailable 83 \$8,516,007.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,399,468.88 100% 0 \$0.00 NA 0 \$0.00 Unavailable 78 \$7,042,277.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$3,048,321.62 100% 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$5,027,898.80 100% 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$5,027,898.80 100% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$4,044,750.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$4,044,750.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$4,044,750.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 79 \$10,037,389.50 100% 0 \$0.00 NA 0 \$0.00 Unavailable 79 \$10,037,389.50 100% 0 \$0.00 NA 0 \$0.00 Unavailable 192 \$19,062,473.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 192 \$19,062,473.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 192 \$19,062,473.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 2,516 \$235,094,005.61 100% 0 \$0.00 NA 0 \$0.00 Unavailable 634 \$65,033,932.17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 634 \$65,033,932.17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 634 \$65,033,932.17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 91 \$7,316,916.46 100% 0 \$0.00 NA 0 \$0.00	Unavailable	Unavailable 42 \$3,048,321.62 100% 0 \$0.00 NA	Unavailable 63 \$4,933,347.05 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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31369FT97	Unavailable	16	\$1,518,042.64	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		16	\$1,518,042.64	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31369FUD6	Unavailable	10	\$1,012,250.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		10	\$1,012,250.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
2127001/26	TT '1.1.1	1.0	Φ1 405 0.41 0.2	1000 000	NT A	0,00,00	NT A	0 00 0	0
31370GK26	Unavailable	16	\$1,495,841.02	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		16	\$1,495,841.02	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
31370LV31	Unavailable	63	\$6,114,333.15	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		63	\$6,114,333.15	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31370MHL5	Unavailable	27	\$2,516,817.32	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		27	\$2,516,817.32	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21270 417 42	TT '1 1 1	100	φ10.104.101.05	10000 0 00 00	N.T.A	0,00,00	27.4	0 00 0	0
31370MHM3	Unavailable	100	\$10,104,191.85	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	
Total		100	\$10,104,191.85	100% 0 50.00		0 50.00		0 \$0.0	U
31370MHN1	Unavailable	20	\$2,034,902.66	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaore	20	\$2,034,902.66	100% 0 \$0.00		0 \$0.00		0 \$0.0	
10001		20	\$ 2,00 1,002100	100 /ε 0 φ000		υ φοίου		φοιο	
31370P3B5	Unavailable	18	\$1,518,685.75	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		18	\$1,518,685.75	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31370P3C3	Unavailable	11	\$1,018,819.61	100% 0 \$0.00		0 \$0.00		0 \$0.0	-
Total		11	\$1,018,819.61	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31370P3D1	Unavailable	17	\$2,016,666.40	100% 0 \$0.00	NΛ	0 \$0.00	NΙΛ	0 \$0.0	0
Total	Ullavallable	17	\$2,016,666.40	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		17	φ2,010,000.40	100 /ε 0 φ0.00		υ φυ.υυ		υ φυ.υ	
31370P3E9	Unavailable	8	\$1,014,024.65	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		8	\$1,014,024.65	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31370PMY4	Unavailable	67	\$7,644,125.40	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		67	\$7,644,125.40	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
2125057.20		2.1	***	1007 0 00 00		0.00		0 00 0	0
31370SL29	Unavailable	24	\$2,034,318.93	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		24	\$2,034,318.93	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
31370TFT5	Unavailable	27	\$3,473,020.76	100% 0 \$0.00	NΛ	0 \$0.00	NΛ	0 \$0.0	0
Total	Ullavallable	27	\$3,473,020.76	100% 0 \$0.00		0 \$0.00		0 \$0.0	
I Otal		21	Ψυ,τιυ,υ20.70	100 /υ υ φυ.υυ		υφυ.υυ		υ φυ.υ	-
31370TFU2	Unavailable	42	\$4,465,761.71	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		42	\$4,465,761.71	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31370TFW8	Unavailable	42	\$5,022,468.64	100% 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.	00
Total	C Ha variable	42	\$5,022,468.64	100% 0 \$0.00		0 \$0.00		0 \$0.	
			40,022,100101	100 % 0 4000		φ φ σ τ σ σ		0 400	
31370VVA3	Unavailable	17	\$1,216,402.96	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		17	\$1,216,402.96	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31370X7L2	Unavailable	80	\$7,153,936.80	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		80	\$7,153,936.80	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31370X7M0	Unavailable	119	\$9,307,147.88	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		119	\$9,307,147.88	100% 0 \$0.00		0 \$0.00		0 \$0.	00
212707/100	TT '1.11	27	¢2.500.101.17	1000 0000	D.T.A.	0,00	NT A	οφο	00
31370XH80	Unavailable	37	\$3,508,191.17	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		37	\$3,508,191.17	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31370XJ54	Unavailable	12	\$1,014,711.19	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	Chavanaoic	12	\$1,014,711.19	100% 0 \$0.00		0 \$0.00		0 \$0.	
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31370XJA3	Unavailable	40	\$3,443,994.92	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		40	\$3,443,994.92	100% 0 \$0.00		0 \$0.00		0 \$0.	
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31370XJB1	Unavailable	37	\$3,023,664.14	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		37	\$3,023,664.14	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31370XJL9	Unavailable	27	\$2,542,200.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		27	\$2,542,200.00	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31370XJV7	Unavailable	13	\$1,015,650.00	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total		13	\$1,015,650.00	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31370XJY1	Unavailable	12	\$1,164,550.00	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.	00
Total	Chavanaoic	12	\$1,164,550.00	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		12	Ψ1,104,220.00	100 /ε σ φοίσσ		υ φυίου		υ ψυ.	
31370Y3S9	Unavailable	11	\$1,110,800.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		11	\$1,110,800.00	100% 0 \$0.00		0 \$0.00		0 \$0.	
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31370YAA0	Unavailable	138	\$10,430,920.16	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		138	\$10,430,920.16	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31370YAB8	Unavailable	47	\$3,134,431.28	100% 0 \$0.00	NA	0 \$0.00		0 \$0.	
Total		47	\$3,134,431.28	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31371AN74	Unavailable	42	\$2,950,725.00	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		42	\$2,950,725.00	100% 0 \$0.00		0 \$0.00		0 \$0.	00

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31371B5D9	Unavailable	200	\$24,889,588.81	100% 0 \$0.00		0 \$0.00			0.00
Total		200	\$24,889,588.81	100% 0 \$0.00		0 \$0.00		0 \$0).00
31371CZX0	Unavailable	11	\$1,008,924.85	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0	0.00
Total	Ullavallable	11	\$1,008,924.85	100% 0 \$0.00		0 \$0.00		0 \$(
lotai		11	\$1,000,924.03	100 % 0 \$0.00		υ φυ.υυ		υφι	7.00
31371CZZ5	Unavailable	264	\$26,110,095.97	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		264	\$26,110,095.97	100% 0 \$0.00		0 \$0.00		0 \$0	
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31371EB20	Unavailable	43	\$5,089,857.61	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		43	\$5,089,857.61	100% 0 \$0.00		0 \$0.00		0 \$0).00
31371EB38	Unavailable	51	\$5,092,715.30	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		51	\$5,092,715.30	100% 0 \$0.00		0 \$0.00		0 \$0).00
31371EB53	Unavailable	16	\$5,096,098.18	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0	2.00
Total	Unavanable	46 46	\$5,096,098.18	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		40	\$3,070,076.16	100 % 0 \$0.00		0 \$0.00		υφι	7.00
31371EBJ3	Unavailable	55	\$5,092,506.56	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total	e navanasi	55	\$5,092,506.56	100% 0 \$0.00		0 \$0.00		0 \$0	
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31371EBL8	Unavailable	49	\$4,936,658.89	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		49	\$4,936,658.89	100% 0 \$0.00		0 \$0.00		0 \$0).00
31371EBM6	Unavailable	44	\$5,092,307.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0).00
Total		44	\$5,092,307.00	100% 0 \$0.00		0 \$0.00		0 \$0).00
		10		1001104000				0.00	
31371EBN4	Unavailable	40	\$5,066,317.65	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		40	\$5,066,317.65	100% 0 \$0.00		0 \$0.00		0 \$0).00
31371EBP9	Unavailable	40	\$5,092,591.30	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$0	0.00
Total	Спачанавис	40	\$5,092,591.30	100% 0 \$0.00		0 \$0.00			0.00
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31371ECB9	Unavailable	49	\$5,095,485.20	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		49	\$5,095,485.20	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31371EQ24	Unavailable	32	\$2,019,614.51	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0).00
Total		32	\$2,019,614.51	100% 0 \$0.00		0 \$0.00		0 \$0).00
31371EQ81	Unavailable	37	\$2,970,312.61	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		37	\$2,970,312.61	100% 0 \$0.00		0 \$0.00		0 \$(0.00
21271EOV4	[Inovailable	26	\$2,026,065,04	100% 0 \$0.00	NT A	00 02	NT A	U & () 00
31371EQY4 Total	Unavailable	26 26	\$2,036,965.04 \$2,036,965.04	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0 0 \$0	0.00 0.00
1 Utai		20	Φ 2,030,903.04	100 % 0 50.00		υ φυ.υυ		υφι	7.00
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31371ER98	Unavailable	216	\$24,898,964.08	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		216	\$24,898,964.08	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21277772		7.670	\$ 62.4.222 7 22 22	100000000000000000000000000000000000000	37.	0.00		0.00	
31371EU52	Unavailable	5,650	\$634,223,522.22	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		5,650	\$634,223,522.22	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371EU60	Unavailable	6,313	\$655,318,522.43	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	00
Total	Chavanaoic	6,313	\$655,318,522.43	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371EVL6	Unavailable	2,700	\$284,086,659.54	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		2,700	\$284,086,659.54	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
									_
31371EWW1	Unavailable	589	\$60,938,313.32	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		589	\$60,938,313.32	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371EWX9	Unavailable	344	\$39,488,845.07	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	Chavanaoic	344	\$39,488,845.07	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
10001			ψον, 100,0 10107	100 /ε σ φοίου		φοισο		ψοιο	
31371UF87	Unavailable	56	\$4,928,721.77	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		56	\$4,928,721.77	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371UF95	Unavailable	18	\$2,398,841.73	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		18	\$2,398,841.73	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371UGK9	Unavailable	69	\$7,716,428.54	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	o na vanaore	69	\$7,716,428.54	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371V5T0	Unavailable	41	\$3,675,439.39	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		41	\$3,675,439.39	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21251115115	77 111	121	Φ10.050.410.22	100% 0 00 00	27.4	0.00	NT.4	0.00.0	
31371V5U7	Unavailable	121	\$10,950,410.33	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		121	\$10,950,410.33	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
31371VAJ6	Unavailable	115	\$10,074,345.75	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	Chavanaoic	115	\$10,074,345.75	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		113	Ψ10,074,545.75	100 /ε 0 φ0.00		φο.σο		ΨΟ.	
31371VAK3	Unavailable	24	\$2,011,964.96	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		24	\$2,011,964.96	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371VAL1	Unavailable	21	\$2,008,331.88	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		21	\$2,008,331.88	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212718/48/7	TT '1 11	1.0	¢1 502 770 16	1000/ 0 00 00	TA TA	0,00,00	NT A	0,00.0	\ <u>\</u>
31371VAN7	Unavailable	16	\$1,503,779.16 \$1,503,779.16	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
Total		16	\$1,503,779.16	100% 0 50.00		U \$U.UU		υ φυ. υ	<u>'U</u>
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31371VAP2	Unavailable	29	\$2,529,693.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,529,693.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VAQ0	Unavailable	30	\$2,521,130.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$2,521,130.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371W6L4	Unavailable	38	\$4,001,166.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$4,001,166.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371WBT1	Unavailable	11	\$1,053,198.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,053,198.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
212717/4/07	77 '1 1 1	0	ΦC00 02C 77	1000 0 00 00	ΝΑ 0 Φ0 00	NIA 0 00 00
31371XAC7	Unavailable	8	\$690,026.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$690,026.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XTM5	Unavailable	9	\$1,009,504.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,009,504.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371Y5Z0	Unavailable	51	\$6,119,083.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$6,119,083.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371Y6C0	Unavailable	17	\$2,036,783.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,036,783.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371Y6F3	Unavailable	14	\$1,525,311.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,525,311.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371Y6G1	Unavailable	15	\$2,024,540.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$2,024,540.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YG62	Unavailable	125	\$13,933,822.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	125	\$13,933,822.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 out		120	ψ10,900,022.10	100 /6 0 00.00	υ φυ.σσ	
31371YG70	Unavailable	182	\$18,861,690.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C NW + WING IO	182	\$18,861,690.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371YG88	Unavailable	35	\$3,730,954.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$3,730,954.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YG96	Unavailable	111	\$14,468,424.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		111	\$14,468,424.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YGP0	Unavailable	98	\$9,140,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		98	\$9,140,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31371YGS4	Unavailable	38	\$3,626,761.87	100% 0 \$0.00	NT A	0 \$0.00	NT A	0 \$0.0	Λ
Total	Unavanable	38	\$3,626,761.87 \$3,626,761.87	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		36	\$3,020,701.67	100 % 0 \$0.00		υ φυ.υυ		υ φυ.υ	U
31371YGT2	Unavailable	55	\$6,715,262.86	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		55	\$6,715,262.86	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31371YGU9	Unavailable	17	\$1,762,516.05	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		17	\$1,762,516.05	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372AU75	Unavailable	13	\$1,524,884.28	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		13	\$1,524,884.28	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372B3M0	Unavailable	11	\$1,218,555.18	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		11	\$1,218,555.18	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372BEU0	Unavailable	175	\$17,003,739.17	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		175	\$17,003,739.17	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21252775	** "	1.0	A1 00 7 00 0 10	100000000000000000000000000000000000000		0.00		0 0 0	0
31372BJ50	Unavailable	10	\$1,007,330.12	100% 0 \$0.00		0 \$0.00		0 \$0.0	
<u>Total</u>		10	\$1,007,330.12	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372BQ86	Unavailable	59	\$6,129,603.86	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		59	\$6,129,603.86	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372BQ94	Unavailable	113	\$10,147,425.72	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		113	\$10,147,425.72	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372BRB8	Unavailable	99	\$9,993,974.29	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaore	99	\$9,993,974.29	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372BRC6	Unavailable	70	\$5,939,856.61	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		70	\$5,939,856.61	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31372BRD4	Unavailable	48	\$5,034,983.65	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		48	\$5,034,983.65	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372BRE2	Unavailable	112	\$10,411,183.76	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		112	\$10,411,183.76	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372BRN2	Unavailable	53	\$4,431,685.02	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		53	\$4,431,685.02	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372BRP7	Unavailable	60	\$5,211,250.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		60	\$5,211,250.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0

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31372BRR3	Unavailable	35	\$4,118,398.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$4,118,398.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272DDT0	TT	07	Ф7. 465. 500. 00	1000 0 00 00	NI A O (CO OO)	NIA 0 00 00
31372BRT9	Unavailable	87	\$7,465,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		87	\$7,465,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BTN0	Unavailable	20	\$2,018,564.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallable	20	\$2,018,564.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		20	\$2,010,304.20	100 % 0 \$0.00	0,50.00	0 90.00
31372BTR1	Unavailable	24	\$2,003,668.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,003,668.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372C7H5	Unavailable	19	\$2,036,133.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,036,133.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372C7J1	Unavailable	55	\$5,031,370.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$5,031,370.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272CEN2	Umayailahla	12	\$2,019,650,00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31372CFN3	Unavailable	13	\$2,018,650.00 \$2,018,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		13	\$2,018,050.00	100% 0 50.00	0 50.00	0 50.00
31372CM21	Unavailable	63	\$6,424,475.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		63	\$6,424,475.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372CMK1	Unavailable	52	\$6,419,464.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$6,419,464.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372CML9	Unavailable	72	\$7,674,020.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		72	\$7,674,020.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
2125257 (7.5	*** ** 1.1	4.1	ΦA 666 062 7 2	100% 0 00 00	NT 4 0 00 00	N. A. O. D. O.
31372CMM7	Unavailable	41	\$4,666,062.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$4,666,062.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372CMP0	Unavailable	16	\$1,714,145.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	16	\$1,714,145.15 \$1,714,145.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		10	φ1,/14,143.13	100 /ε 0 φ0.00	0 90.00	0 \$0.00
31372CMR6	Unavailable	60	\$6,113,934.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$6,113,934.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372CMS4	Unavailable	40	\$3,807,466.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$3,807,466.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372CMV7	Unavailable	45	\$5,131,498.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$5,131,498.54	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372CMW5	Unavailable	30	\$2,916,457.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		30	\$2,916,457.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372CMX3	Unavailable	82	\$6,288,883.35	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		82	\$6,288,883.35	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
21272CMV1	I I a a sa i la la la	02	¢11 245 717 00	100% 0 \$0.00	NI A	0,00	NT A	0 00	00
31372CMY1	Unavailable	92 92	\$11,245,717.00	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .	
Total		92	\$11,245,717.00	100% 0 50.00		0 50.00		0 20	.00
31372CMZ8	Unavailable	84	\$9,206,531.42	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		84	\$9,206,531.42	100% 0 \$0.00		0 \$0.00		0 \$0	
31372CTP3	Unavailable	30	\$3,500,613.36	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		30	\$3,500,613.36	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
2.1.2.5.2 CFFD 0		7 0	\$5.042.002.05	100000000000000000000000000000000000000	37.	0.00		0.00	0.0
31372CTR9	Unavailable	53	\$5,042,903.95	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		53	\$5,042,903.95	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372D7D2	Unavailable	9	\$1,007,250.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	Chavanaoic	9	\$1,007,250.00	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total			Ψ1,007,250.00	100 /υ 0 φ0.00		υ ψυισυ		σφυ	.00
31372D7F7	Unavailable	13	\$1,010,600.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		13	\$1,010,600.00	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372D7G5	Unavailable	16	\$2,010,400.00	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total		16	\$2,010,400.00	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
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31372DAE6	Unavailable	18	\$1,981,355.19	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00		0 \$0. 0 \$0 .	
Total		18	\$1,981,355.19	100% 0 50.00		0 \$0.00		U DU	.00
31372DM52	Unavailable	42	\$4,506,807.51	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		42	\$4,506,807.51	100% 0 \$0.00		0 \$0.00		0 \$0.	
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31372DM78	Unavailable	21	\$2,003,334.36	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		21	\$2,003,334.36	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372DNC6	Unavailable	22	\$2,004,500.00	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		22	\$2,004,500.00	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
21272777	** '111	70	фо. 101 00 7 22	100% 0 00 00	27.4	0.00	27.4	0.00	00
31372DTG1	Unavailable	79 7 0	\$9,181,095.22	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		79	\$9,181,095.22	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372DTH9	Unavailable	27	\$2,594,274.44	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.	00
Total	Onavanauic	27	\$2,594,274.44	100% 0 \$0.00		0 \$0.00		0 \$0.	
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31372DTJ5	Unavailable	65	\$7,870,460.27	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0)()
Total	Ullavallable	65	\$7,870,460.27 \$7,870,460.27	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Iotai		0.5	φ1,010,400.21	100 /θ 0 φ0.00		υ φυ.υυ		υ φυ.υ	
31372EAF1	Unavailable	16	\$1,966,250.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
Total		16	\$1,966,250.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372EAS3	Unavailable	20	\$2,032,402.52	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
Total		20	\$2,032,402.52	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372ED84	Unavailable	16	\$1,019,065.32	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
Total		16	\$1,019,065.32	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372EFC3	Unavailable	9	\$1,008,230.11	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		9	\$1,008,230.11	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372EJ21	Unavailable	44	\$5,048,901.89	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		44	\$5,048,901.89	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
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31372EJ47	Unavailable	30	\$3,915,629.71	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
<u>Total</u>		30	\$3,915,629.71	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372EJZ8	Unavailable	10	\$1,008,141.88	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
Total		10	\$1,008,141.88	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372ESG0	Unavailable	89	\$8,078,885.01	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		89	\$8,078,885.01	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372EUJ1	Unavailable	9	\$1,012,231.11	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		9	\$1,012,231.11	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372EUL6	Unavailable	13	\$1,015,339.91	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		13	\$1,015,339.91	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372FSJ1	Unavailable	17	\$2,154,997.78	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		17	\$2,154,997.78	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372FSL6	Unavailable	14	\$2,013,724.34	100% 0 \$0.00	NΙΛ	0 \$0.00	NI A	0 \$0.0)()
Total	Unavanable	14	\$2,013,724.34 \$2,013,724.34	100% 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0. 0	
1 Otal		14	\$2,013,724.34	100% 0 \$0.00		0 30.00		Մ ֆՄ.Մ	<u>/U</u>
31372FXJ5	Unavailable	27	\$2,960,391.58	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0)()
Total	Onavanaoie	27	\$2,960,391.58	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372FXK2	Unavailable	44	\$5,016,826.13	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total	Silu i ulluole	44	\$5,016,826.13	100% 0 \$0.00		0 \$0.00		0 \$0.0	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						7 3.00		4 3 10	Ť
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31372GAC3	Unavailable	9	\$1,004,894.55	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00.
Total	Chavanaoie	9	\$1,004,894.55	100% 0 \$0.00		0 \$0.00		0 \$0.	
2 0002			\$1,00 i,00 iii00	100 /0 0 0 0		φ φ σ τ σ σ		υ ψυ.	
31372GBY4	Unavailable	102	\$10,013,201.23	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		102	\$10,013,201.23	100% 0 \$0.00		0 \$0.00		0 \$0.	
31372GCG2	Unavailable	24	\$1,997,012.25	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		24	\$1,997,012.25	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372HFW2	Unavailable	43	\$4,968,984.85	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		43	\$4,968,984.85	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372HFX0	Unavailable	14	\$1,971,979.67	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		14	\$1,971,979.67	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
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31372HN60	Unavailable	7	\$1,046,632.11	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		7	\$1,046,632.11	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
2127217101	** '111	0	Φ1 00 2 25 0 00	100% 040.00	27.4	0.00	27.4	0.00	00
31372HN94	Unavailable	9	\$1,003,250.00	100% 0 \$0.00		0 \$0.00		0 \$0.	_
<u>Total</u>		9	\$1,003,250.00	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372HNA1	Unavailable	111	\$10,273,468.63	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		111	\$10,273,468.63	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372HRJ8	Unavailable	37	\$4,067,922.66	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		37	\$4,067,922.66	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372HRM1	Unavailable	87	\$10,030,330.41	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		87	\$10,030,330.41	100% 0 \$0.00		0 \$0.00		0 \$0.	_
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31372HRN9	Unavailable	89	\$10,009,188.51	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		89	\$10,009,188.51	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372HRQ2	Unavailable	52	\$5,002,179.20	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		52	\$5,002,179.20	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372HS32	Unavailable	21	\$2,033,335.16	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		21	\$2,033,335.16	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372HSR9	Unavailable	137	\$15,009,959.55	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		137	\$15,009,959.55	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
21272111777	TT	26	¢2 570 910 40	1000/ 0 00 00	TA.T.A	0,00	NT A	0 00	00
31372HVZ7	Unavailable	26	\$2,570,819.40	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		26	\$2,570,819.40	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
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31372J6R9 Total	Unavailable	84	\$10,188,989.55	100% 0 \$0.00	ΝA	0 \$0.00	NA	MIDI	
างเลา	1	84	\$10,188,989.55	100% 0 \$0.00		0 \$0.00			0.00
		04	\$10,100,909.55	100% 0 50.00		0 30.00		UΦ	0.00
31372J6S7	Unavailable	44	\$5,056,843.59	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$	0.00
Total	Chavanasic	44	\$5,056,843.59	100% 0 \$0.00		0 \$0.00			0.00
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31372J6T5	Unavailable	159	\$15,202,901.91	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00
Total		159	\$15,202,901.91	100% 0 \$0.00		0 \$0.00			0.00
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31372J6U2	Unavailable	116	\$10,195,454.01	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00
Total		116	\$10,195,454.01	100% 0 \$0.00		0 \$0.00		0 \$	0.00
								Ш	
31372J6V0	Unavailable	109	\$10,191,310.17	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00
Total		109	\$10,191,310.17	100% 0 \$0.00		0 \$0.00		0 \$	0.00
								Ш	
31372J6W8	Unavailable	37	\$3,050,053.43	100% 0 \$0.00		0 \$0.00			0.00
Total		37	\$3,050,053.43	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31372J6X6	Unavailable	45	\$5,098,831.81	100% 0 \$0.00		0 \$0.00		H	0.00
<u>Total</u>		45	\$5,098,831.81	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31372J6Y4	Unavailable	99	\$10,199,427.78	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00
Total		99	\$10,199,427.78	100% 0 \$0.00		0 \$0.00		0 \$	0.00
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31372JC27	Unavailable	33	\$2,196,831.43	100% 0 \$0.00		0 \$0.00		-	0.00
Total		33	\$2,196,831.43	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31372JCZ4	Unavailable	50	\$4,025,825.08	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00
Total		50	\$4,025,825.08	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31372JKM4	Unavailable	11	\$1,009,135.88	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00
Total		11	\$1,009,135.88	100% 0 \$0.00		0 \$0.00		0 \$	0.00
								Ш	
31372JKN2	Unavailable	11	\$1,014,132.37	100% 0 \$0.00		0 \$0.00			0.00
Total		11	\$1,014,132.37	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31372JND1	Unavailable	11	\$1,509,300.00	100% 0 \$0.00	NΑ	0 \$0.00	NΛ	0 \$	0.00
Total	Chavanable	11	\$1,509,300.00	100% 0 \$0.00		0 \$0.00			0.00
Total		11	\$1,502,500.00	100 /6 0 90.00		0 90.00		υφ	0.00
31372JU50	Unavailable	44	\$4,135,891.34	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$	0.00
Total		44	\$4,135,891.34	100% 0 \$0.00		0 \$0.00		_	0.00
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31372JU68	Unavailable	48	\$3,916,698.42	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00
Total Total		48	\$3,916,698.42	100% 0 \$0.00		0 \$0.00			0.00
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31372JW58	Unavailable	9	\$1,006,694.10	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		9	\$1,006,694.10	100% 0 \$0.00		0 \$0.00		0 \$0.0	
			. , ,						
31372JWY5	Unavailable	12	\$1,003,625.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		12	\$1,003,625.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372JZK2	Unavailable	100	\$11,334,319.77	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		100	\$11,334,319.77	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372KB25	Unavailable	193	\$24,183,573.49	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		193	\$24,183,573.49	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372KB33	Unavailable	28	\$2,491,402.80	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		28	\$2,491,402.80	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
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31372KBM1	Unavailable	90	\$8,872,537.49	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		90	\$8,872,537.49	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
212721/1220	TT '111	262	Ф 27 001 (10 2)	1000 0000	NT A	0,00	N.T.A	0.00	20
31372KBN9	Unavailable	262	\$27,881,610.26	100% 0 \$0.00		0 \$0.00		0 \$0.0	
<u>Total</u>		262	\$27,881,610.26	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372KBP4	Unavailable	36	\$4,087,340.14	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		36	\$4,087,340.14	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372KBQ2	Unavailable	451	\$55,454,214.28	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		451	\$55,454,214.28	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
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31372KBR0	Unavailable	385	\$40,110,443.59	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		385	\$40,110,443.59	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372KBZ2	Unavailable	42	\$4,997,338.19	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		42	\$4,997,338.19	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372KEG1	Unavailable	21	\$2,033,542.25	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		21	\$2,033,542.25	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372KLX6	Unavailable	9	\$1,014,554.97	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		9	\$1,014,554.97	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372KNC0	Unavailable	15	\$1,009,036.63	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		15	\$1,009,036.63	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372KND8	Unavailable	45	\$3,994,451.81	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		45	\$3,994,451.81	100% 0 \$0.00		0 \$0.00		0 \$0.0	00

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31372KNF3	Unavailable	57	\$5,978,128.56	100% 0 \$0.00	NA 0 \$0.00	
Total		57	\$5,978,128.56	100% 0 \$0.00	0 \$0.0	0 \$0.00
31372KNJ5	Unavailable	93	\$8,012,559.40	100% 0 \$0.00	NA 0 \$0.00	
Total		93	\$8,012,559.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272KDE4	TT	20	¢4 214 075 00	1000/ 0 00 00	NIA O CO O	NA 0 \$0.00
31372KPE4	Unavailable	39 39	\$4,314,975.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.0 0	
Total		39	\$4,314,975.00	100% 0 50.00	0,50.00	0 \$0.00
31372KPF1	Unavailable	25	\$2,435,997.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,435,997.80	100% 0 \$0.00	0 \$0.0	1 11 1
31372KPM6	Unavailable	18	\$2,326,258.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,326,258.36	100% 0 \$0.00	0 \$0.0	0 \$0.00
2125277 0372			** 0.10 0.1 0.5	1007 0 00	77.4 0 00 0	2 224 0 00 00
31372KQN3	Unavailable	60	\$5,013,204.36	100% 0 \$0.00	NA 0 \$0.00	
Total		60	\$5,013,204.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KQP8	Unavailable	33	\$4,013,769.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	33	\$4,013,769.01	100% 0 \$0.00	0 \$0.0	
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31372KQR4	Unavailable	9	\$1,005,753.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,005,753.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KQS2	Unavailable	26	\$2,509,727.50	100% 0 \$0.00	NA 0 \$0.00	
Total		26	\$2,509,727.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
212721/01/7	I I a a sa i la la la	1.4	¢1.506.246.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31372KQU7 Total	Unavailable	14 14	\$1,506,246.83 \$1,506,246.83	100% 0 \$0.00	0 \$0.00	
lotai		14	\$1,500,240.65	100% 0 50.00	0 50.00	0,50.00
31372KQW3	Unavailable	10	\$1,011,763.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,011,763.90	100% 0 \$0.00	0 \$0.00	
			, ,			
31372KQX1	Unavailable	12	\$1,010,146.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,010,146.88	100% 0 \$0.00	0 \$0.0	0 \$0.00
31372KQZ6	Unavailable	10	\$1,001,342.84	100% 0 \$0.00	NA 0 \$0.00	1 11 1
Total		10	\$1,001,342.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272VVC0	I I a a sa i la la la	10	\$2,022,277,04	10007 0 00 00	NA O CO O	NIA O CO OO
31372KXC9 Total	Unavailable	19 19	\$2,032,277.04 \$2,032,277.04	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	
1 Utai		19	φ4,034,477.04	100 % 0 50.00	U 3U.U	<i>σ</i> υ φυ . υυ
31372L4G0	Unavailable	12	\$1,024,132.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Cha vanabie	12	\$1,024,132.98	100% 0 \$0.00	0 \$0.00	
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31372LD70	Unavailable	58	\$5,028,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$5,028,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LD88	Unavailable	66	\$5,038,266.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		66	\$5,038,266.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LEC8	Unavailable	26	\$2,015,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$2,015,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LED6	Unavailable	13	\$1,002,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,002,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212721 1 D1	TT '1 1 1	2.4	Φ 2 414 610 00	1000 0 00 00	NA 0 00 00	NIA 0 00 00
31372LLP1	Unavailable	24	\$2,414,618.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,414,618.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LLS5	Unavailable	24	\$2,172,306.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,172,306.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372LMM7	Unavailable	14	\$1,507,283.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,507,283.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LN53	Unavailable	140	\$15,029,056.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		140	\$15,029,056.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LTM0	Unavailable	32	\$3,276,991.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,276,991.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LTN8	Unavailable	66	\$6,346,178.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		66	\$6,346,178.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LTP3	Unavailable	259	\$28,667,861.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	259	\$28,667,861.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001		209	Ψ20,007,001.01	100 /0 0 0000	0,000	0 40.00
31372LTR9	Unavailable	89	\$8,663,187.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		89	\$8,663,187.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372LTS7	Unavailable	220	\$24,199,926.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		220	\$24,199,926.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LTT5	Unavailable	15	\$1,752,450.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,752,450.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LTV0	Unavailable	42	\$4,381,124.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$4,381,124.61	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372LTX6	Unavailable	13	\$1,261,500.00	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		13	\$1,261,500.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
212721 TX4	TT	(1	¢.(522 242 15	100% 0 \$0.00	NIA	0,00	NIA	0 00	.00
31372LTY4	Unavailable	61	\$6,522,242.15			0 \$0.00		0 \$0	
Total		61	\$6,522,242.15	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372LX86	Unavailable	28	\$2,001,475.57	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		28	\$2,001,475.57	100% 0 \$0.00		0 \$0.00		0 \$0	
1 0 0 0 0			\$ 2 ,00 1 ,11 0			υ φοίου		0 40	
31372LYA0	Unavailable	15	\$1,018,593.17	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		15	\$1,018,593.17	100% 0 \$0.00		0 \$0.00		0 \$0	.00
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31372LYB8	Unavailable	40	\$3,059,164.76	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		40	\$3,059,164.76	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372LYC6	Unavailable	71	\$7,649,002.16	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	00
Total	C Ha v a Ha G T	71	\$7,649,002.16	100% 0 \$0.00		0 \$0.00		0 \$0	
1 0001			\$7,015,00 2 010			- φοτου		0 40	
31372LYE2	Unavailable	61	\$6,119,650.32	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		61	\$6,119,650.32	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372LYK8	Unavailable	17	\$2,038,812.41	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		17	\$2,038,812.41	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372M6K7	Unavailable	57	\$6,118,654.77	100% 0 \$0.00	NIA	0 \$0.00	NI A	0 \$0	00
Total	Unavanable	57	\$6,118,654.77 \$6,118,654.77	100% 0 \$0.00		0 \$0.00		0 \$0	
lotai		37	φυ,110,05 4. //	100% 0 50.00		U \$U.UU		υφυ	.00
31372M6M3	Unavailable	49	\$6,118,468.85	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		49	\$6,118,468.85	100% 0 \$0.00		0 \$0.00		0 \$0	.00
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31372M6S0	Unavailable	12	\$1,028,896.60	100% 0 \$0.00		0 \$0.00		0 \$0	T T
Total		12	\$1,028,896.60	100% 0 \$0.00		0 \$0.00		0 \$0	.00
21272146T9	Linovoiloblo	20	\$1,025,570.56	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0	00
31372M6T8 Total	Unavailable	20 20	\$1,025,570.56 \$1,025,570.56	100% 0 \$0.00		0 \$0.00		0 \$0 0 \$0	
lotai		20	\$1,025,570.50	100% 0 50.00		U \$0.00		υφυ	.00
31372M6U5	Unavailable	21	\$1,083,456.98	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		21	\$1,083,456.98	100% 0 \$0.00		0 \$0.00		0 \$0	
31372М7Н3	Unavailable	21	\$2,035,135.03	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		21	\$2,035,135.03	100% 0 \$0.00		0 \$0.00		0 \$0	.00
2127274	**	10	#1 0 72 72 0 83	10000 0 000	***	0,00,00	***	0.00	
31372M7L4	Unavailable	19	\$1,972,520.08	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		19	\$1,972,520.08	100% 0 \$0.00		0 \$0.00		0 \$0	.00
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31372MB21	Unavailable	38	\$4,065,573.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$4,065,573.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372MBC9	Unavailable	206	\$24,837,517.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		206	\$24,837,517.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372MBD7	Unavailable	41	\$5,096,755.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$5,096,755.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372MBE5	Unavailable	52	\$4,999,026.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$4,999,026.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272NADO0	TT '1.11	1.1	¢1 007 212 20	10000 0 00	NA 0 ¢0 00	NA 0 00 00
31372MBQ8	Unavailable	11	\$1,007,213.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,007,213.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372MBZ8	Unavailable	18	\$2,048,506.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,048,506.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372MC61	Unavailable	9	\$1,012,215.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,012,215.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372MCG9	Unavailable	15	\$2,053,394.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$2,053,394.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372MCH7	Unavailable	10	\$1,415,369.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,415,369.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372MCJ3	Unavailable	10	\$1,566,688.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,566,688.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372MEP7	Unavailable	56	\$7,034,364.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	56	\$7,034,364.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 0 0 0 1			ψ1,00 1,00 100 <u>1</u>	100 /0 0 4000	0,4000	0,4000
31372MEQ5	Unavailable	26	\$3,019,483.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$3,019,483.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372MER3	Unavailable	25	\$2,529,760.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,529,760.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372MET9	Unavailable	20	\$2,020,729.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,020,729.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372MEU6	Unavailable	11	\$1,016,030.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,016,030.87	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372MG26	Unavailable	44	\$5,049,778.58	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		44	\$5,049,778.58	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31372MG34	Unavailable	78	\$10,020,035.96	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		78	\$10,020,035.96	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31372MG59	Unavailable	82	\$9,997,914.90	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		82	\$9,997,914.90	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31372MGN0	Unavailable	46	\$5,018,017.72	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		46	\$5,018,017.72	100% 0 \$0.00		0 \$0.00		0 \$0.00	
21272146721	TT '1.11	70	φ10 011 522 25	1000 000	NT A	0,00	NT A	0,00,00	
31372MGR1	Unavailable	79 7 0	\$10,011,532.35	100% 0 \$0.00		0 \$0.00		0 \$0.00	1
Total		79	\$10,011,532.35	100% 0 \$0.00		0 \$0.00		0 \$0.00	1
31372MGW0	Unavailable	41	\$5,001,918.93	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		41	\$5,001,918.93	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31372MH66	Unavailable	13	\$1,014,422.79	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		13	\$1,014,422.79	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31372MHW9	Unavailable	16	\$1,529,827.84	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		16	\$1,529,827.84	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31372MHX7	Unavailable	19	\$2,033,881.23	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		19	\$2,033,881.23	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31372MHY5	Unavailable	25	\$3,059,488.10	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		25	\$3,059,488.10	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31372MHZ2	Unavailable	20	\$2,039,270.52	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	
Total	Chavanaoie	20	\$2,039,270.52	100% 0 \$0.00		0 \$0.00		0 \$0.00	1
10441		20	Ψ2,023,270,22	100 /0 0 0000		υ φυίου		ψοισο	
31372MJS6	Unavailable	41	\$2,730,245.44	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total	C HW + WHW C T	41	\$2,730,245.44	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31372MJT4	Unavailable	60	\$4,140,339.35	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		60	\$4,140,339.35	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31372MJV9	Unavailable	34	\$1,949,066.42	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		34	\$1,949,066.42	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31372MJW7	Unavailable	99	\$11,759,485.28	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		99	\$11,759,485.28	100% 0 \$0.00		0 \$0.00		0 \$0.00	

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31372MJX5	Unavailable	196	\$23,831,867.06	100% 0 \$0.00	NΛ	0 \$0.00	NΛ	0 \$0.0)()
Total	Chavanauic	196	\$23,831,867.06	100% 0 \$0.00		0 \$0.00		0 \$0.0	
10001		150	Ψ20,001,007100	100 /0 0 0 0		φοισσ		φοιο	
31372MNJ1	Unavailable	13	\$1,000,866.35	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		13	\$1,000,866.35	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372MQK5	Unavailable	36	\$3,563,682.76	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		36	\$3,563,682.76	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372MT22	Unavailable	28	\$3,041,324.98	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total		28	\$3,041,324.98	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372MT30	Unavailable	19	\$2,004,830.71	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		19	\$2,004,830.71	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
24.272.477.62		25	42.0%(122.11	100% 040.00		0.00		0.00	
31372MT63	Unavailable	27	\$3,056,123.11	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		27	\$3,056,123.11	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u> 10 </u>
21272MT71	I I a a sua i la la la	25	\$2,040,201,22	1000/ 0 00 00	NI A	0,00	NI A	0 \$0.0)()
31372MT71	Unavailable	25	\$3,040,301.22	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		25	\$3,040,301.22	100% 0 50.00		0 \$0.00		U \$U.U	<u>'U</u>
31372MTZ9	Unavailable	33	\$3,018,298.18	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total		33	\$3,018,298.18	100% 0 \$0.00		0 \$0.00		0 \$0.0	
			+-,,					7	
31372MU20	Unavailable	8	\$1,016,009.69	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		8	\$1,016,009.69	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372MU38	Unavailable	30	\$3,059,557.03	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
Total		30	\$3,059,557.03	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372MU61	Unavailable	33	\$3,048,413.14	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		33	\$3,048,413.14	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372MUA2	Unavailable	18	\$2,037,230.83	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		18	\$2,037,230.83	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21272MUD6	I I a a sa i la la la	21	\$2,004,722,72	100% 0 \$0.00	NI A	0,00	NT A	0 00 0)()
31372MUD6	Unavailable	21	\$2,004,723.73	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		21	\$2,004,723.73	100% 0 50.00		0 \$0.00		0 \$0.0	<u>'U</u>
31372MUG9	Unavailable	10	\$1,007,300.00	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	10
Total	Unavanable	10	\$1,007,300.00 \$1,007,300.00	100% 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	_
1 Utai		10	φ1,007,300.00	100 /0 0 50.00		υ φυ.υυ		υ φυ . 0	'
31372MUL8	Unavailable	17	\$2,035,916.79	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	00
Total	Chavanaoic	17	\$2,035,916.79 \$2,035,916.79	100% 0 \$0.00		0 \$0.00		0 \$0.0	
		1,	Ψ=,000,710.77	200 /ε σφοίου		υ φυ•υυ		σφσ•υ	
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31372MUM6	Unavailable	23	\$2,016,050.00	100% 0 \$0.00	NI A	0 \$0.00	NT A	0 \$0.0	201
Total	Unavanable	23	\$2,016,050.00 \$2,016,050.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		23	φ2,010,030.00	100 /θ 0 φ0.00		υ φυ.υυ		υφυι	
31372MUT1	Unavailable	17	\$2,017,720.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		17	\$2,017,720.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372MUV6	Unavailable	10	\$1,007,341.44	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		10	\$1,007,341.44	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372MUW4	Unavailable	20	\$2,028,290.27	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		20	\$2,028,290.27	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
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31372MV45	Unavailable	163	\$16,837,117.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		163	\$16,837,117.00	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
21272) (1/6)	TT '1.1.1	16	¢4.072.440.10	1000 0000	NT A	0,00	NT A	0,00	20
31372MV60	Unavailable	46	\$4,073,448.10	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	_
Total		46	\$4,073,448.10	100% 0 \$0.00		0 30.00		0 20.0	<u> </u>
31372MVD5	Unavailable	9	\$1,008,710.78	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	20
Total	Chavanaoic	9	\$1,008,710.78	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total			Ψ1,000,710.70	100 /ε 0 φ0.00		υ φυ.υυ		υψυλ	
31372N2D5	Unavailable	22	\$2,500,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		22	\$2,500,000.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372N2Z6	Unavailable	19	\$2,185,021.15	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		19	\$2,185,021.15	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372NDT8	Unavailable	17	\$2,027,184.04	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
Total		17	\$2,027,184.04	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
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31372NDV3	Unavailable	21	\$2,011,075.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		21	\$2,011,075.00	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
2125275775		10	#4 00 C 0 F0 00	1007 040 00		0.00		0.00	
31372NDY7	Unavailable	19	\$1,996,850.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		19	\$1,996,850.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
31372NEB6	Unavailable	20	\$2,017,490.03	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.0	20
Total	Unavanable	20	\$2,017,490.03 \$2,017,490.03	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
1 Otal		20	\$2,017,490.03	100 % 0 \$0.00		0 30.00		Մ ֆՄ.Ն	70
31372NFX7	Unavailable	27	\$1,998,747.73	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	00
Total	Chavanaoic	27	\$1,998,747.73	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
2 7 6 6 1			Ψ1,770,171.13	100 /υ υ ψ0.00		υψυ•υυ		υ φυ.(70
31372NG24	Unavailable	78	\$8,011,338.30	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	2223, 4414010	78	\$8,011,338.30	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372NG73	Unavailable	47	\$5,024,150,92	100% 0 \$0.00	NT A	0 \$0.00	NT A	0 \$0.0	20
Total	Unavanable	47	\$5,024,150.82 \$5,024,150.82	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Iotai		/	φ3,024,130.02	100 /θ 0 φ0.00		υ φυ.υυ		υφυι	70
31372NGK4	Unavailable	33	\$3,052,454.16	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	C NW + WARWOID	33	\$3,052,454.16	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372NGS7	Unavailable	44	\$5,012,852.14	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		44	\$5,012,852.14	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372NGU2	Unavailable	55	\$5,995,143.89	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
Total		55	\$5,995,143.89	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372NGZ1	Unavailable	145	\$15,001,379.40	100% 0 \$0.00	NA	0 \$0.00		0 \$0.0	_
Total		145	\$15,001,379.40	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
									—
31372NHA5	Unavailable	34	\$3,006,570.21	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		34	\$3,006,570.21	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
								Ц.	
31372NHB3	Unavailable	73	\$7,122,118.14	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
<u>Total</u>		73	\$7,122,118.14	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372NHC1	Unavailable	96	\$10,010,444.25	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
Total		96	\$10,010,444.25	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372NHE7	Unavailable	91	\$10,011,407.53	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		91	\$10,011,407.53	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372NLL6	Unavailable	48	\$5,581,144.98	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		48	\$5,581,144.98	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372NLN2	Unavailable	65	\$7,388,526.49	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
Total		65	\$7,388,526.49	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372NLP7	Unavailable	56	\$6,051,541.84	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		56	\$6,051,541.84	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372NLQ5	Unavailable	27	\$2,544,318.22	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0)()
Total	Onavanaoic	27	\$2,544,318.22	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		21	φ2,544,510.22	100 /6 0 40.00		υ φυ.υυ		υφυλ	
31372NP65	Unavailable	72	\$7,043,047.01	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0)()
Total	Chavanaoic	72	\$7,043,047.01	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
1 0001		12	Ψ1,045,041.01	100 /υ υ ψ0.00		Ψυ•υυ		υψυι	,,,,
31372NQ23	Unavailable	15	\$1,398,450.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total	Jiu, ulluole	15	\$1,398,450.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
		10	, -,2 × 0, 10 010 0			7 3.00		- 4000	Ť
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31372NQ56	Unavailable	26	\$3,106,850.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		26	\$3,106,850.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372NQA5	Unavailable	18	\$2,033,319.09	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		18	\$2,033,319.09	100% 0 \$0.00		0 \$0.00		0 \$0	.00
21272NOF7	T.T.,	1.7	¢2 027 002 04	1000 000	NT A	0,00	NT A	ο Φο	.00
31372NQE7	Unavailable	17	\$2,027,092.04	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00		0 \$0 0 \$0	
Total		17	\$2,027,092.04	100% 0 50.00		0 \$0.00		0 20	.00
31372NQV9	Unavailable	9	\$1,020,115.88	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		9	\$1,020,115.88	100% 0 \$0.00		0 \$0.00		0 \$0	
31372NR22	Unavailable	23	\$2,734,880.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		23	\$2,734,880.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
242727722	** " " " " " " " " " " " " " " " " " "	1.0	\$1.000 0.00	1007 0 00	37.	0.00		0.00	
31372NR30	Unavailable	13	\$1,272,350.00	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		13	\$1,272,350.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372NR71	Unavailable	155	\$13,164,221.78	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0	00
Total	Chavanaoic	155	\$13,164,221.78	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		100	Ψ13,104,221.70	100 /ε 0 φ0.00		υ ψυισυ		υψυ	
31372NR89	Unavailable	134	\$10,085,999.33	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		134	\$10,085,999.33	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372NSB1	Unavailable	55	\$4,746,697.85	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		55	\$4,746,697.85	100% 0 \$0.00		0 \$0.00		0 \$0	.00
2127221000	77 '1 11	40	Ф2. 470. 70. 4.75	100% 0 00 00	NT A	0.00	27.4	οφο	00
31372NSC9	Unavailable	40 40	\$3,470,784.75	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00		0 \$0 0 \$0	
Total		40	\$3,470,784.75	100% 0 50.00		0 \$0.00		U DU	.00
31372NSE5	Unavailable	48	\$4,220,689.03	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		48	\$4,220,689.03	100% 0 \$0.00		0 \$0.00		0 \$0	ï
			. , ,						
31372NSG0	Unavailable	52	\$6,007,709.93	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		52	\$6,007,709.93	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372NSR6	Unavailable	7	\$1,012,500.00	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		7	\$1,012,500.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
212527272	**	1.5	** ** ** ** ** ** ** **	1007 0 00 00		0.00		0.00	
31372NSX3	Unavailable	15	\$1,510,450.00	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		15	\$1,510,450.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372NTE4	Unavailable	13	\$1,281,010.40	100% 0 \$0.00	NΛ	0 \$0.00	NΛ	0 \$0	00
Total	Ullavallaule	13	\$1,281,010.40	100% 0 \$0.00		0 \$0.00		0 \$0	
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31372NU93	Unavailable	13	\$1,139,846.04	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		13	\$1,139,846.04	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372NV35	Unavailable	74	\$7,604,002.27	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		74	\$7,604,002.27	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21272NV/50	TT	122	¢11 274 002 71	1000 0 00 00	NT A	0,00	NT A	0 00 0	0
31372NV50	Unavailable	123	\$11,274,082.71	100% 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	_
Total		123	\$11,274,082.71	100% 0 \$0.00		0 \$0.00		0 50.0	<u> </u>
31372NV76	Unavailable	51	\$5,313,789.52	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		51	\$5,313,789.52	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31372NVB7	Unavailable	41	\$4,609,730.01	100% 0 \$0.00	NA	0 \$0.00		0 \$0.0	
Total		41	\$4,609,730.01	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372NVT8	Unavailabla	10	¢1 002 722 10	100% 0 \$0.00	NI A	0 \$0.00	NT A	0 \$0.0	
Total	Unavailable	10 10	\$1,083,722.18 \$1,083,722.18	100% 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	_
1 Otal		10	\$1,003,722.10	100% 0 50.00		0 30.00		Մ ԾՄ.Մ	<u> </u>
31372NYM0	Unavailable	66	\$7,842,755.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		66	\$7,842,755.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372NYN8	Unavailable	379	\$40,688,668.50	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		379	\$40,688,668.50	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372NYQ1	Unavailable	105	\$10,434,106.12	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		105	\$10,434,106.12	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372NZ49	Unavailable	27	\$3,011,167.18	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		27	\$3,011,167.18	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372NZF4	Unavailable	29	\$3,026,699.84	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		29	\$3,026,699.84	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372NZG2	Unavailable	30	\$3,022,328.46	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		30	\$3,022,328.46	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21272NIZI6	Thorrailable	27	\$2.500.029.64	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.0	0
31372NZJ6 Total	Unavailable	27 27	\$2,509,928.64 \$2,509,928.64	100% 0 \$0.00		0 \$0.00		0 \$0.0	
lotai		21	\$2,309,920.04	100% 0 50.00		0 30.00		Մ ֆՍ.Ս	<u> </u>
31372NZL1	Unavailable	11	\$1,003,494.23	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		11	\$1,003,494.23	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372P2C2	Unavailable	25	\$2,955,785.10	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		25	\$2,955,785.10	100% 0 \$0.00		0 \$0.00		0 \$0.0	

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31372P2S7	Unavailable	199	\$14,009,543.48	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	00
Total	Onavanauic	199	\$14,009,543.48	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		1//	ψ14,002,545.40	100 /ε 0 φ0.00		υ φυ.υυ		υ ψυ.ι	
31372P2T5	Unavailable	21	\$1,508,265.11	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		21	\$1,508,265.11	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372P2V0	Unavailable	159	\$12,627,729.29	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		159	\$12,627,729.29	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372P3D9	Unavailable	53	\$4,900,639.30	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		53	\$4,900,639.30	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372P3P2	Unavailable	49	\$4,998,725.30	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		49	\$4,998,725.30	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372P4H9	Unavailable	17	\$1,442,884.98	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		17	\$1,442,884.98	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
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31372P4K2	Unavailable	56	\$5,020,877.76	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		56	\$5,020,877.76	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372P5L9	Unavailable	32	\$3,007,525.34	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		32	\$3,007,525.34	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372P5N5	Unavailable	38	\$3,538,584.15	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		38	\$3,538,584.15	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372P5P0	Unavailable	25	\$2,294,675.48	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		25	\$2,294,675.48	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372P6G9	Unavailable	24	\$2,007,772.80	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		24	\$2,007,772.80	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372P6H7	Unavailable	12	\$1,000,223.31	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		12	\$1,000,223.31	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372P7A1	Unavailable	55	\$7,134,490.81	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		55	\$7,134,490.81	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372P7K9	Unavailable	22	\$2,537,867.80	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		22	\$2,537,867.80	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31372P7L7	Unavailable	20	\$2,501,486.41	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		20	\$2,501,486.41	100% 0 \$0.00		0 \$0.00		0 \$0.0	00

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31372P7M5	Unavailable	43	\$5,093,254.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$5,093,254.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PAE9	Unavailable	76	\$7,133,078.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		76	\$7,133,078.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PAF6	Unavailable	35	\$4,079,201.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$4,079,201.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PAL3	Unavailable	60	\$5,698,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$5,698,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PAM1	Unavailable	93	\$10,401,300.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallable	93	\$10,401,300.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 otai		73	φ10,401,500.50	100 /ε 0 φυ.συ	υ φυ.υυ	0 \$0.00
31372PAN9	Unavailable	14	\$1,470,670.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,470,670.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372PF95	Unavailable	17	\$1,678,625.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,678,625.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PFB0	Unavailable	38	\$4,002,874.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$4,002,874.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PFC8	Unavailable	40	\$4,646,075.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,646,075.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PFD6	Unavailable	119	\$13,512,260.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		119	\$13,512,260.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PFE4	Unavailable	36	\$5,096,633.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	0	36	\$5,096,633.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372PFF1	Unavailable	27	\$2,944,920.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,944,920.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372PFG9	Unavailable	26	\$3,135,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$3,135,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PFQ7	Unavailable	44	\$5,098,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$5,098,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PFU8	Unavailable	15	\$1,854,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,854,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372PGC7	Unavailable	28	\$2,527,067.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	Chavanaoie	28	\$2,527,067.00	100% 0 \$0.00		0 \$0.00		0 \$0.	
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31372PGF0	Unavailable	131	\$12,416,514.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		131	\$12,416,514.00	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372PGG8	Unavailable	25	\$2,273,050.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		25	\$2,273,050.00	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372PGH6	Unavailable	25	\$1,932,460.00	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		25	\$1,932,460.00	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31372PGS2	Unavailable	44	\$5,098,424.93	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		44	\$5,098,424.93	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372PGT0	Unavailable	47	\$5,097,848.38	100% 0 \$0.00	NT A	0 \$0.00	NT A	0 \$0.	00
Total	Unavanable	47	\$5,097,848.38	100% 0 \$0.00		0 \$0.00		0 \$0.	
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31372PXJ3	Unavailable	23	\$2,013,400.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	Chavanaore	23	\$2,013,400.00	100% 0 \$0.00		0 \$0.00		0 \$0.	_
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31372PXR5	Unavailable	21	\$2,035,035.42	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		21	\$2,035,035.42	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31372PXU8	Unavailable	18	\$2,037,555.76	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		18	\$2,037,555.76	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372PY78	Unavailable	82	\$8,152,759.30	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total		82	\$8,152,759.30	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372PY86	Unavailable	52	\$6,122,508.56	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		52	\$6,122,508.56	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31372PY94	Unavailable	49	\$5,108,517.77	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		49	\$5,108,517.77	100% 0 \$0.00		0 \$0.00		0 \$0.	00
21272DV A 1	Unavailable	1.1	\$1,011,550.00	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.	00
31372PYA1 Total	Ullavallable	11 11	\$1,011,550.00 \$1,011,550.00	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		11	\$1,011,550.00	100% 0 \$0.00		0 30.00		υ φυ.	00
31372PYL7	Unavailable	31	\$3,023,300.00	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.	00
Total	Chavanaoic	31	\$3,023,300.00	100% 0 \$0.00		0 \$0.00		0 \$0.	
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31372PYN3	Unavailable	21	\$1,999,750.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	Charanaoic	21	\$1,999,750.00	100% 0 \$0.00		0 \$0.00		0 \$0.	
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31372PYT0	Unavailable	29	\$3,062,570.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		29	\$3,062,570.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372PYY9	Unavailable	91	\$10,118,454.29	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		91	\$10,118,454.29	100% 0 \$0.00		0 \$0.00		0 \$0.0	10
31372PZ28	Unavailable	20	\$2,277,512.21	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total		20	\$2,277,512.21	100% 0 \$0.00		0 \$0.00		0 \$0.0	
10001			+2,277,612,21	100 /2 0 4000		φοισσ		Ψοιο	
31372PZ51	Unavailable	16	\$1,332,973.60	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		16	\$1,332,973.60	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212727750		4.0	\$7.100.661.10	1007/04000	37.	0.00		0.00	
31372PZ69	Unavailable	48	\$5,100,661.43	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		48	\$5,100,661.43	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
31372PZ77	Unavailable	38	\$3,048,069.80	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total	Chavanaore	38	\$3,048,069.80	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372PZA0	Unavailable	57	\$5,084,309.29	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		57	\$5,084,309.29	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372PZB8	Unavailable	53	\$5,084,056.25	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		53	\$5,084,056.25	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
212720770	TT '1.1.1	40	Φ5 000 000 22	100% 0 00 00	NT A	0,00	D.T.A	0,00	
31372PZF9	Unavailable	49	\$5,090,088.23	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		49	\$5,090,088.23	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u>'U</u>
31372PZH5	Unavailable	49	\$4,073,198.03	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		49	\$4,073,198.03	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31372PZJ1	Unavailable	34	\$4,051,763.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		34	\$4,051,763.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372PZQ5	Unavailable	69	\$6,117,912.85	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		69	\$6,117,912.85	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
31372PZR3	Unavailable	46	\$4,540,125.53	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0)()
Total	Chavanable	46	\$4,540,125.53	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		- 10	ψ+,5+0,125.55	100 /ε 0 φοισο		υ ψυ.υυ		ψοιο	
31372PZW2	Unavailable	35	\$3,067,592.63	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		35	\$3,067,592.63	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372PZY8	Unavailable	33	\$3,056,507.43	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		33	\$3,056,507.43	100% 0 \$0.00		0 \$0.00		0 \$0.0	0

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31372PZZ5	Unavailable	40	\$3,059,856.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$3,059,856.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372Q2D8	Unavailable	12	\$1,018,725.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,018,725.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372Q2L0	Unavailable	17	\$2,003,973.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,003,973.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372Q2M8	Unavailable	9	\$999,793.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$999,793.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
212720200	I In available	10	¢2 027 122 70	100% 0 \$0.00	NA 0 \$0.00	NA 0 00 00
31372Q2Q9	Unavailable	19	\$2,027,122.70	100% 0 \$0.00	0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		19	\$2,027,122.70	100% 0 50.00	0 50.00	0 50.00
31372Q4E4	Unavailable	95	\$10,657,095.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		95	\$10,657,095.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372Q5F0	Unavailable	12	\$1,017,441.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,017,441.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372Q5G8	Unavailable	163	\$18,225,622.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		163	\$18,225,622.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372Q5H6	Unavailable	13	\$1,000,310.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,000,310.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
212525572	** " " " " " " " " " " " " " " " " " "		\$	1007 0 00	.	77.4 0 00 00
31372Q5J2	Unavailable	75	\$6,390,447.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		75	\$6,390,447.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372Q6V4	Unavailable	30	\$3,059,507.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	e na vanacio	30	\$3,059,507.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372Q7A9	Unavailable	86	\$8,031,857.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		86	\$8,031,857.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, ,			
31372Q7B7	Unavailable	72	\$8,095,284.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		72	\$8,095,284.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372Q7D3	Unavailable	53	\$6,116,392.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$6,116,392.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372Q7E1	Unavailable	41	\$5,040,317.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$5,040,317.73	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372Q7F8	Unavailable	59	\$6,101,984.26	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		59	\$6,101,984.26	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212720711	** '111	22	Ф2 020 242 10	100% 0 00 00	27.4	0.00	27.4	0.00.0	
31372Q7H4	Unavailable	23	\$2,029,342.19	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		23	\$2,029,342.19	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372QAA5	Unavailable	16	\$1,931,107.32	100% 0 \$0.00	NΛ	0 \$0.00	NΙΛ	0 \$0.0	0
Total	Onavanaoic	16	\$1,931,107.32 \$1,931,107.32	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
lotai		10	\$1,931,107.32	100 % 0 \$0.00		0 30.00		Մ ֆՍ.Ս	U .
31372QAC1	Unavailable	34	\$4,072,898.12	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		34	\$4,072,898.12	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31372QAD9	Unavailable	29	\$3,032,637.41	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		29	\$3,032,637.41	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372QAE7	Unavailable	32	\$3,958,302.13	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		32	\$3,958,302.13	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21272OP20	Unavailable	49	¢5 000 502 74	100% 0 \$0.00	NIA	0 \$0.00	NT A	0 \$0.0	0
31372QB30 Total	Unavanable	49	\$5,099,503.74 \$5,099,503.74	100% 0 \$0.00		0 \$0.00		0 \$0.0	
lotai		49	\$5,099,505.74	100% 0 50.00		0 30.00		<u>U \$U.U</u>	V
31372QB48	Unavailable	30	\$3,057,750.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		30	\$3,057,750.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372QB55	Unavailable	46	\$5,097,426.14	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		46	\$5,097,426.14	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372QB63	Unavailable	20	\$2,020,060.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		20	\$2,020,060.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212720D71	TT	0	¢1 010 042 05	100% 0 \$0.00	NT A	0,00,00	NT A	0 \$0.0	0
31372QB71 Total	Unavailable	9 9	\$1,019,042.85 \$1,019,042.85	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	_
Total		9	\$1,019,042.05	100% 0 50.00		0 50.00		U \$U.U	<u> </u>
31372QBK2	Unavailable	55	\$6,109,319.09	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaoic	55	\$6,109,319.09	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
			\$ 0,205 <u>1</u> 05	20070 0 4000		4 0 0 0 0		0 4000	
31372QBM8	Unavailable	59	\$5,089,192.70	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		59	\$5,089,192.70	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31372QBS5	Unavailable	20	\$2,031,201.32	100% 0 \$0.00	NA	0 \$0.00		0 \$0.0	_
Total		20	\$2,031,201.32	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
									_
31372QBU0	Unavailable	28	\$3,050,346.88	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		28	\$3,050,346.88	100% 0 \$0.00		0 \$0.00		0 \$0.0	0

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31372QBV8	Unavailable	19	\$2,034,863.80	100% 0 \$0.00		_	\$0.00			60.00	
Total		19	\$2,034,863.80	100% 0 \$0.00		0	\$0.00		0 \$	80.00	
						Щ			4		
31372QBY2	Unavailable	32	\$3,054,410.00	100% 0 \$0.00			\$0.00			80.00	
Total		32	\$3,054,410.00	100% 0 \$0.00		0	\$0.00		0 \$	80.00	
212720520	77 '1 1 1	0.6	Φ10.246.10 5.2 6	10000 0 00	D.T.A		ΦΩ ΩΩ	D.T.A.	0.4	20.00	
31372QE29	Unavailable	86	\$10,246,185.26	100% 0 \$0.00		_	\$0.00		_	60.00 60.00	
Total		86	\$10,246,185.26	100% 0 \$0.00		V	\$0.00		U I	<u>50.00</u>	
31372QE37	Unavailable	70	\$8,195,016.02	100% 0 \$0.00	NA	0	\$0.00	NA	0.5	60.00	
Total	o navanacio	70	\$8,195,016.02	100% 0 \$0.00		т	\$0.00		_	80.00	
31372QE60	Unavailable	88	\$10,247,348.22	100% 0 \$0.00	NA	0	\$0.00	NA	0 \$	80.00	
Total		88	\$10,247,348.22	100% 0 \$0.00		0	\$0.00		0 \$	80.00	
31372QE78	Unavailable	96	\$11,272,398.87	100% 0 \$0.00		_	\$0.00		_	80.00	
Total		96	\$11,272,398.87	100% 0 \$0.00		0	\$0.00		0 \$	80.00	
			44.022.204.00	1001104000			*				
31372QE86	Unavailable	13	\$1,022,584.90	100% 0 \$0.00		_	\$0.00			80.00	
Total		13	\$1,022,584.90	100% 0 \$0.00		0	\$0.00		0 \$	80.00	
31372QE94	Unavailable	49	\$6,144,811.19	100% 0 \$0.00	NA	0	\$0.00	NA	0 \$	60.00	
Total		49	\$6,144,811.19	100% 0 \$0.00		т	\$0.00		-	80.00	
31372QET0	Unavailable	9	\$1,016,622.17	100% 0 \$0.00	NA	0	\$0.00	NA	0 \$	80.00	
Total		9	\$1,016,622.17	100% 0 \$0.00		0	\$0.00		0 \$	80.00	
31372QEU7	Unavailable	35	\$4,092,572.82	100% 0 \$0.00			\$0.00		-	80.00	
Total		35	\$4,092,572.82	100% 0 \$0.00		0	\$0.00		0 \$	80.00	
31372QEV5	Unavailable	19	\$2,046,536.40	100% 0 \$0.00	NA	0	\$0.00	NA	0.\$	50.00	
Total Total	Chavanasie	19	\$2,046,536.40	100% 0 \$0.00		-	\$0.00		_	80.00	
			+-,,			Ť	7		- 7		
31372QEW3	Unavailable	57	\$7,171,910.68	100% 0 \$0.00	NA	0	\$0.00	NA	0 \$	60.00	
Total		57	\$7,171,910.68	100% 0 \$0.00		_	\$0.00		_	60.00	
31372QEX1	Unavailable	66	\$9,220,027.39	100% 0 \$0.00	NA	0	\$0.00	NA	0 \$	80.00	
Total		66	\$9,220,027.39	100% 0 \$0.00		0	\$0.00		0 \$	80.00	
						Ц			Щ		
31372QEY9	Unavailable	93	\$11,271,701.60	100% 0 \$0.00		_	\$0.00		_	80.00	
Total		93	\$11,271,701.60	100% 0 \$0.00		0	\$0.00		0 \$	60.00	
212720540	TT '1 1	00	Φ0 221 625 65	10000 0 00	3. T. A.		ΦΩ ΩΩ	3.7.4	0.4	20.00	
31372QFA0	Unavailable	89	\$9,221,625.65	100% 0 \$0.00		_	\$0.00			80.00	
Total		89	\$9,221,625.65	100% 0 \$0.00		V	\$0.00		U \$	60.00	

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31372QFB8	Unavailable	11	\$1,022,773.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,022,773.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QFD4	Unavailable	84	\$8,197,040.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		84	\$8,197,040.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
212720552	Unavailable	16	¢1 021 611 95	1000/ 0 00 00	NIA 0 00 00	NIA O CO OO
31372QFE2	Unavanable	16	\$1,021,611.85	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		16	\$1,021,611.85	100% 0 50.00	0 50.00	0 50.00
31372QFF9	Unavailable	33	\$4,096,322.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$4,096,322.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QFH5	Unavailable	17	\$1,019,561.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,019,561.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
21252077.6			\$1.01 7 .60 7 .0 7	100000000000000000000000000000000000000	77.1 0 00 00	27.10.00.00
31372QFL6	Unavailable	9	\$1,015,687.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,015,687.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QG27	Unavailable	31	\$2,469,995.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	31	\$2,469,995.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
1000		31	Ψ2,103,330.11	100 /ε ο φοισσ	σφο.σσ	υψο.σο
31372QG35	Unavailable	12	\$1,015,113.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,015,113.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QGP6	Unavailable	21	\$2,024,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,024,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127200077	TT '1.1.1	5.5	ф2 027 0 <i>(</i> 4 27	1000 000	NIA 0 00 00	NIA 0 00 00
31372QGY7	Unavailable	55 55	\$3,927,964.27	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		55	\$3,927,964.27	100% 0 50.00	050.00	0 50.00
31372QJ32	Unavailable	44	\$4,074,975.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$4,074,975.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372QJP3	Unavailable	23	\$2,010,692.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,010,692.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QJT5	Unavailable	13	\$1,008,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,008,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272011/0	TT	0	¢1 007 000 00	1000 000	NIA 0 00 00	NIA O CO OO
31372QJV0	Unavailable	9	\$1,007,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,007,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QKQ9	Unavailable	76	\$8,062,451.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanauic	76	\$8,062,451.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372QKR7	Unavailable	81	\$8,685,236.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		81	\$8,685,236.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QKS5	Unavailable	15	\$1,657,319.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,657,319.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QM46	Unavailable	175	\$19,004,694.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		175	\$19,004,694.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QM79	Unavailable	125	\$14,302,878.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		125	\$14,302,878.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127202407	77 '1 1 1	47	Φ4.527.054.00	100% 0 00 00	NA 0 00 00	ΝΑ Ο ΦΟ ΟΟ
31372QM87	Unavailable	47	\$4,537,854.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$4,537,854.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QMC8	Unavailable	9	\$1,003,308.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,003,308.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372QMR5	Unavailable	23	\$2,903,990.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,903,990.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, ,			
31372QMS3	Unavailable	53	\$5,654,072.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$5,654,072.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QN29	Unavailable	97	\$11,645,095.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		97	\$11,645,095.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QN60	Unavailable	51	\$5,507,085.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$5,507,085.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272ON79	T.In arra; labila	29	\$2,000,610,72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31372QN78 Total	Unavailable	29	\$2,980,618.72 \$2,980,618.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		29	\$2,900,010.72	100 % 0 \$0.00	0 90.00	0 90.00
31372QN94	Unavailable	69	\$8,813,412.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	69	\$8,813,412.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		02	ψ0,013,412.70	100 /ε 0 φ0.00	υφυ.σσ	υ φυ.υυ
31372QNE3	Unavailable	33	\$2,932,667.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$2,932,667.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
			1 7 - 7 - 1 -			
31372QNK9	Unavailable	83	\$9,968,020.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		83	\$9,968,020.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QNQ6	Unavailable	118	\$11,443,436.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		118	\$11,443,436.45	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372QP84	Unavailable	16	\$1,972,663.20	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	00
Total	Onavanauic	16	\$1,972,663.20	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		10	ψ1,772,003.20	100 /ε 0 φ0.00		υ ψυ.υυ		υψυι	
31372QPE1	Unavailable	10	\$1,022,950.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		10	\$1,022,950.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
			. , ,						
31372QPF8	Unavailable	55	\$6,920,520.04	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		55	\$6,920,520.04	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372QPR2	Unavailable	17	\$1,512,008.73	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		17	\$1,512,008.73	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372QQ42	Unavailable	13	\$1,400,200.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		13	\$1,400,200.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372QQK6	Unavailable	73	\$7,474,415.79	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		73	\$7,474,415.79	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372QQT7	Unavailable	10	\$1,091,450.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		10	\$1,091,450.00	100% 0 \$0.00	I	0 \$0.00		0 \$0.0	00
31372QQU4	Unavailable	19	\$2,081,250.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		19	\$2,081,250.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372QQY6	Unavailable	25	\$2,950,700.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		25	\$2,950,700.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372QRA7	Unavailable	12	\$1,203,550.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	Chavanaoic	12	\$1,203,550.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
10002			+1,200,000000	100 % 0 4000		4000		υ φου	
31372QRD1	Unavailable	21	\$2,410,450.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		21	\$2,410,450.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
			. , ,						
31372QRJ8	Unavailable	13	\$1,220,450.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		13	\$1,220,450.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372QS73	Unavailable	15	\$1,520,453.39	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		15	\$1,520,453.39	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372QSJ7	Unavailable	14	\$1,110,907.41	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		14	\$1,110,907.41	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
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31372QSL2	Unavailable	50	\$6,218,963.66	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		50	\$6,218,963.66	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
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31372QSM0	Unavailable	142	\$14,074,696.22	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	00
Total	Ullavallaule	142	\$14,074,696.22	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		142	ψ14,074,070.22	100 /ε 0 φ0.00		υ φυ.υυ		υψυι	
31372QSQ1	Unavailable	16	\$1,515,412.36	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		16	\$1,515,412.36	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372QSS7	Unavailable	200	\$21,782,006.33	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		200	\$21,782,006.33	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372QST5	Unavailable	82	\$8,155,038.67	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		82	\$8,155,038.67	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372QSU2	Unavailable	109	\$13,416,088.26	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		109	\$13,416,088.26	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372QSY4	Unavailable	184	\$19,298,084.53	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		184	\$19,298,084.53	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
2125207720	**	2.4	* * * * * * * * * *	1007 040 00	27.1	0.00		0 00 1	20
31372QV20	Unavailable	34	\$4,000,800.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
<u>Total</u>		34	\$4,000,800.00	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372QY50	Unavailable	13	\$1,003,475.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		13	\$1,003,475.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372QYP6	Unavailable	12	\$1,004,496.30	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		12	\$1,004,496.30	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372QZK6	Unavailable	12	\$1,018,792.64	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		12	\$1,018,792.64	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372R2G9	Unavailable	25	\$2,472,769.78	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		25	\$2,472,769.78	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372R2M6	Unavailable	9	\$1,006,375.77	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		9	\$1,006,375.77	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372R2N4	Unavailable	17	\$2,020,140.49	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		17	\$2,020,140.49	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372R4X0	Unavailable	96	\$9,104,958.35	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		96	\$9,104,958.35	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
21270D 4X/0	TT '1 1 1	25	Ф2 547 001 65	10000 0 00 00	37.4	0,00	3.7.4	0.00	20
31372R4Y8	Unavailable	35	\$3,547,891.65	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		35	\$3,547,891.65	100% 0 \$0.00		0 \$0.00		0 \$0.0	וטן
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31372R4Z5	Unavailable	30	\$2,962,800.00	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		30	\$2,962,800.00	100% 0 \$0.00		0 \$0.00		0 \$0.	00
21272D A CO	Transilable	60	¢5 500 720 00	100% 0 \$0.00	NI A	0 \$0.00	NT A	0 \$0.	00
31372RAC9	Unavailable	60	\$5,509,739.00 \$5,509,739.00	100% 0 \$0.00		0 \$0.00		0 \$0. 0 \$0.	
Total		60	\$5,509,739.00	100% 0 50.00		0 30.00		u şu.	00
31372RAG0	Unavailable	40	\$4,945,041.99	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		40	\$4,945,041.99	100% 0 \$0.00		0 \$0.00		0 \$0.	
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31372RAZ8	Unavailable	40	\$4,053,741.96	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		40	\$4,053,741.96	100% 0 \$0.00		0 \$0.00		0 \$0.	00
212720000	** " 11	100	\$12.112.142.C5	100% 0 00 00	27.4	0.00	27.4	0.00	0.0
31372RBD6	Unavailable	100	\$13,113,142.65	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		100	\$13,113,142.65	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372RBE4	Unavailable	31	\$3,790,670.13	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		31	\$3,790,670.13	100% 0 \$0.00		0 \$0.00		0 \$0.	
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31372RBF1	Unavailable	33	\$4,204,064.03	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		33	\$4,204,064.03	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
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31372RBG9	Unavailable	108	\$14,050,811.54	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		108	\$14,050,811.54	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372RBR5	Unavailable	25	\$2,472,818.13	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.	00
Total	Onavanaoic	25	\$2,472,818.13	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total			Ψ2,472,010:13	100 /ε 0 φ0.00		φυ.συ		υ ψυ.	
31372RBZ7	Unavailable	20	\$2,018,191.40	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		20	\$2,018,191.40	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31372RC29	Unavailable	27	\$1,222,756.02	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		27	\$1,222,756.02	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372RC86	Unavailabla	12	\$1,008,410.94	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.	00
Total	Unavailable	12 12	\$1,008,410.94 \$1,008,410.94	100% 0 \$0.00		0 \$0.00		0 \$0. 0 \$0.	
lotai		12	\$1,000,410.54	100 % 0 \$0.00		0 30.00		U DU.	00
31372RCG8	Unavailable	12	\$1,200,103.34	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		12	\$1,200,103.34	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372RD28	Unavailable	30	\$3,603,050.00	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		30	\$3,603,050.00	100% 0 \$0.00		0 \$0.00		0 \$0.	00
212725544	YY 14.4.4	22	Φ2 (05 05 00	1000 000 00	374	0,00,00	377	0.00	00
31372RD44	Unavailable	22	\$2,695,856.88	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		22	\$2,695,856.88	100% 0 \$0.00		0 \$0.00		0 \$0.	UU
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31372RDA0	Unavailable	17	\$2,014,965.08	100% 0 \$0.00		0 \$0.00			0.00	_
Total		17	\$2,014,965.08	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
212720004	T.T.,	127	¢16.726.141.52	100% 0 \$0.00	NT A	0,00	NT A	0.04	0.00	_
31372RDD4	Unavailable	137	\$16,736,141.52			0 \$0.00		-	0.00	_
Total		137	\$16,736,141.52	100% 0 \$0.00		0 \$0.00		0 30	0.00	_
31372RDJ1	Unavailable	18	\$2,039,450.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	_
Total		18	\$2,039,450.00	100% 0 \$0.00		0 \$0.00			0.00	
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31372RDT9	Unavailable	42	\$3,007,810.68	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		42	\$3,007,810.68	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
31372RF34	Unavailable	69	\$6,105,294.30	100% 0 \$0.00		0 \$0.00			0.00	_
Total		69	\$6,105,294.30	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
31372RF67	Unavailable	32	\$3,059,912.71	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0.80	0.00	_
Total	Chavanaoic	32	\$3,059,912.71	100% 0 \$0.00		0 \$0.00			0.00	_
10441		32	ψ3,037,712.71	100 // 0 00.00		υ φυίου		Ψ	0.00	_
31372RFR1	Unavailable	23	\$2,022,748.25	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	_
Total		23	\$2,022,748.25	100% 0 \$0.00		0 \$0.00		H	0.00	_
31372RFV2	Unavailable	114	\$10,199,788.24	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		114	\$10,199,788.24	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	
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31372RFW0	Unavailable	26	\$3,057,089.02	100% 0 \$0.00		0 \$0.00		H	0.00	
Total		26	\$3,057,089.02	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
31372RFX8	Unavailable	16	\$1,019,315.00	100% 0 \$0.00	NΑ	0 \$0.00	NΛ	0.80	0.00	_
Total	Chavanaoic	16	\$1,019,315.00 \$1,019,315.00	100% 0 \$0.00		0 \$0.00			0.00	_
Total		10	ψ1,012,515.00	100 /ε 0 φ0.00		υ φυίου		Ψ	0.00	_
31372RFY6	Unavailable	89	\$6,006,178.93	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	_
Total		89	\$6,006,178.93	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	
31372RG33	Unavailable	19	\$2,012,300.00	100% 0 \$0.00		0 \$0.00		_	0.00	
Total		19	\$2,012,300.00	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
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31372RG41	Unavailable	20	\$1,973,900.00	100% 0 \$0.00		0 \$0.00			0.00	_
Total		20	\$1,973,900.00	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
21272DC59	Unavailable	22	\$2,079,949,62	100% 0 \$0.00	NT A	0 \$0.00	NT A	U 64	0.00	_
31372RG58 Total	Unavailable	33 33	\$2,978,848.63 \$2,978,848.63	100% 0 \$0.00		0 \$0.00			0.00	_
l Otal		33	φ <u>4,770,040.03</u>	100 % 0 50.00		0 30.00		υÞ	0.00	
31372RGP4	Unavailable	104	\$9,966,270.11	100% 0 \$0.00	NA	0 \$0.00	NA	0.80	0.00	
Total		104	\$9,966,270.11	100% 0 \$0.00		0 \$0.00		-	0.00	_
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31372RGR0	Unavailable	9	\$1,004,755.63	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		9	\$1,004,755.63	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
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31372RGZ2	Unavailable	11	\$1,020,450.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		11	\$1,020,450.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u>) </u>
31372RJF3	Unavailable	165	\$18,576,182.13	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00	0
Total	Ullavallable	165	\$18,576,182.13	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		105	\$10,570,102.15	100% 0 50.00		0 30.00		0 50.00	<u> </u>
31372RJG1	Unavailable	22	\$2,293,186.08	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		22	\$2,293,186.08	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31372RJJ5	Unavailable	58	\$5,921,782.59	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		58	\$5,921,782.59	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
212520 105	** '111	220	#25 220 012 02	10000 000 00	27.4	0.00		0.00.00	
31372RJR7	Unavailable	220	\$25,339,912.93	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		220	\$25,339,912.93	100% 0 \$0.00		0 \$0.00		0 \$0.00	J
31372RJT3	Unavailable	62	\$6,357,957.51	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	0
Total	Chavanaoic	62	\$6,357,957.51	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31372RJU0	Unavailable	100	\$10,958,952.41	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		100	\$10,958,952.41	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372RK87	Unavailable	72	\$8,051,625.43	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	Э
Total		72	\$8,051,625.43	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
			*	100010000				0.40.0	
31372RK95	Unavailable	53	\$6,031,853.95	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		53	\$6,031,853.95	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u>J</u>
31372RKA2	Unavailable	96	\$9,735,051.92	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total	Chavanaoic	96	\$9,735,051.92	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31372RKB0	Unavailable	71	\$7,693,845.33	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		71	\$7,693,845.33	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372RKC8	Unavailable	268	\$29,841,751.46	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		268	\$29,841,751.46	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
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31372RKJ3	Unavailable	147	\$16,913,105.51	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		147	\$16,913,105.51	100% 0 \$0.00		0 \$0.00		0 \$0.00)
2127201440	TT 21 1 1	104	\$20.70 <i>(</i> .250.12	1000/ 0 00 00	TA TA	0,00,00	NT A	0 00 00	
31372RKK0	Unavailable	194	\$20,706,258.13	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		194	\$20,706,258.13	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u>J</u>
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31372RKL8	Unavailable	48	\$4,948,196.02	100% 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00
Total		48	\$4,948,196.02	100% 0 \$0.00	0 \$0.0	0	0 \$0.00
31372RKS3	Unavailable	98	\$11,660,842.13	100% 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00
Total		98	\$11,660,842.13	100% 0 \$0.00	0 \$0.0	0	0 \$0.00
31372RKT1	Unavailable	135	\$15,208,279.25	100% 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00
Total		135	\$15,208,279.25	100% 0 \$0.00	0 \$0.0	0	0 \$0.00
31372RLA1	Unavailable	111	\$13,517,340.78	100% 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00
Total		111	\$13,517,340.78	100% 0 \$0.00	0 \$0.0	0	0 \$0.00
31372RLM5	Unavailable	29	\$1,437,028.86	100% 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00
Total		29	\$1,437,028.86	100% 0 \$0.00	0 \$0.0	0	0 \$0.00
31372RLR4	Unavailable	38	\$3,968,201.42	100% 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00
Total		38	\$3,968,201.42	100% 0 \$0.00	0 \$0.0	0	0 \$0.00
31372RLT0	Unavailable	32	\$3,015,225.75	100% 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00
Total		32	\$3,015,225.75	100% 0 \$0.00	0 \$0.0	0	0 \$0.00
31372RLV5	Unavailable	93	\$8,762,574.00	100% 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00
Total		93	\$8,762,574.00	100% 0 \$0.00	0 \$0.0	0	0 \$0.00
31372RS55	Unavailable	66	\$6,095,333.01	100% 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00
Total		66	\$6,095,333.01	100% 0 \$0.00	0 \$0.0	0	0 \$0.00
31372RS89	Unavailable	13	\$1,015,250.00	100% 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00
Total		13	\$1,015,250.00	100% 0 \$0.00	0 \$0.0	0	0 \$0.00
31372RTJ4	Unavailable	121	\$12,166,199.30	100% 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00
Total		121	\$12,166,199.30	100% 0 \$0.00	0 \$0.0	0	0 \$0.00
31372RTS4	Unavailable	28	\$2,852,747.45	100% 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00
Total		28	\$2,852,747.45	100% 0 \$0.00	0 \$0.0	0	0 \$0.00
31372RTY1	Unavailable	14	\$1,771,565.34	100% 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00
Total		14	\$1,771,565.34	100% 0 \$0.00	0 \$0.0		0 \$0.00
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31372RTZ8	Unavailable	21	\$1,887,331.15	100% 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00
Total		21	\$1,887,331.15	100% 0 \$0.00	0 \$0.0		0 \$0.00
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31372RV28	Unavailable	32	\$2,623,261.46	100% 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00
Total		32	\$2,623,261.46	100% 0 \$0.00	0 \$0.0		0 \$0.00
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31372RV77	Unavailable	20	\$1,618,772.89	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		20	\$1,618,772.89	100% 0 \$0.00		0 \$0.00		0 \$0	.00
2127203702	77 '1 1 1	1.6	Ф1 220 127 57	10000 000	NIA	0,00	D.T.A.	ο Φο	. 00
31372RV93	Unavailable	16	\$1,320,137.57	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		16	\$1,320,137.57	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372RVU6	Unavailable	26	\$3,858,941.41	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		26	\$3,858,941.41	100% 0 \$0.00		0 \$0.00		0 \$0	
			. ,						
31372RVV4	Unavailable	19	\$3,280,520.44	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		19	\$3,280,520.44	100% 0 \$0.00		0 \$0.00		0 \$0	.00
21272077772	TT '1 1 1	1.0	Φ1 744 505 47	1000 000	D.T.A.	0,00	NT 4	οφο	. 00
31372RVW2	Unavailable	18 18	\$1,744,595.47	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0 0 \$0	
<u>Total</u>		18	\$1,744,595.47	100% 0 \$0.00		0 30.00		U DU	.00
31372RVX0	Unavailable	29	\$2,873,933.98	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		29	\$2,873,933.98	100% 0 \$0.00		0 \$0.00		0 \$0	
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31372RVY8	Unavailable	40	\$3,652,823.24	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		40	\$3,652,823.24	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372RVZ5	Unavailable	16	\$1,322,186.41	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		16	\$1,322,186.41	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372RWB7	Unavailable	28	\$2,243,711.11	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total	Chavanasie	28	\$2,243,711.11	100% 0 \$0.00		0 \$0.00		0 \$0	_
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31372RWH4	Unavailable	37	\$3,033,592.17	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		37	\$3,033,592.17	100% 0 \$0.00		0 \$0.00		0 \$0	.00
2127200007	TT ! . 1. 1 .	21	¢2 021 070 90	100% 0 \$0.00	NIA	0,00	NT A	0.00	. 00
31372RWK7 Total	Unavailable	21 21	\$2,021,979.89 \$2,021,979.89	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0 0 \$0	
lotai		21	\$2,021,979.09	100 % 0 \$0.00		0 \$0.00		υφυ	.00
31372RWL5	Unavailable	83	\$7,049,311.94	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00.
Total		83	\$7,049,311.94	100% 0 \$0.00		0 \$0.00		0 \$0	
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31372RWM3	Unavailable	14	\$1,520,856.35	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		14	\$1,520,856.35	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372RX83	Unavailable	15	\$2,028,750.00	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		15	\$2,028,750.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372RXW0	Unavailable	21	\$1,963,850.00	100% 0 \$0.00	NΙΛ	0 \$0.00	NΛ	0 \$0	00
Total	Onavanaule	21	\$1,963,850.00 \$1,963,850.00	100% 0 \$0.00		0 \$0.00		0 \$0	
John		21	Ψ1,203,030.00	100 /υ υμυ.υυ		ψυ•υυ		υψυ	
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21272DX/47	TT '1 1 1	22	Φ 2 000 020 02	1000 000 00	3.7.4	0 00 00	B.T.A	0.00	20
31372RYA7	Unavailable	23	\$2,009,930.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
Total		23	\$2,009,930.00	100% 0 \$0.00		0 50.00		U \$U.)U
31372RYB5	Unavailable	19	\$2,008,450.00	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	20
Total	Chavanaoic	19	\$2,008,450.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total			Ψ2,000,430.00	100 /ε 0 φυ.συ		υ φυ.υυ		υψυι	
31372RYE9	Unavailable	18	\$1,962,350.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		18	\$1,962,350.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
			. , ,						
31372RYV1	Unavailable	8	\$1,002,720.15	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		8	\$1,002,720.15	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372RYX7	Unavailable	17	\$1,996,454.41	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		17	\$1,996,454.41	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372RYY5	Unavailable	21	\$1,997,874.25	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		21	\$1,997,874.25	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
212520555	** '111	100	φ15 02 C 02π CC	100% 040.00	27.4	0.00	27.4	0.00	20
31372RZ57	Unavailable	182	\$15,826,837.66	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		182	\$15,826,837.66	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372RZ65	Unavailable	47	\$4,343,081.33	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		47	\$4,343,081.33	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372RZA6	Unavailable	32	\$3,255,942.42	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		32	\$3,255,942.42	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
2127207762	TT '1.11	26	¢4 200 065 70	100% 0 00 00	NT A	0,00,00	NT A	0 \$0.0	20
31372RZG3	Unavailable	36 36	\$4,308,865.78 \$4,308,865.78	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	_
Total		30	\$4,308,805.78	100% 0 50.00		0 30.00		U \$U.	<i>J</i> U
31372RZX6	Unavailable	29	\$3,544,192.72	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		29	\$3,544,192.72	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372S4C4	Unavailable	330	\$14,585,861.66	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		330	\$14,585,861.66	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372S4D2	Unavailable	45	\$2,397,112.21	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		45	\$2,397,112.21	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372S5K5	Unavailable	28	\$1,386,398.52	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		28	\$1,386,398.52	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
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31372S5M1	Unavailable	74	\$10,041,279.16	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		74	\$10,041,279.16	100% 0 \$0.00		0 \$0.00		0 \$0.0	00

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31372S5P4	Unavailable	43	\$5,009,618.79	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		43	\$5,009,618.79	100% 0 \$0.00		0 \$0.00		0 \$0	.00
212726511	TT '1.1.1	0.5	Φ10 010 7 10 41	100% 0 00 00	27.4	0,00	27.4	οφο	00
31372S5V1	Unavailable	85	\$10,019,710.41	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		85	\$10,019,710.41	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372S5Y5	Unavailable	43	\$4,998,713.78	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		43	\$4,998,713.78	100% 0 \$0.00		0 \$0.00		0 \$0	
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31372S6T5	Unavailable	16	\$1,098,627.73	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		16	\$1,098,627.73	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372S6Y4	Unavailable	61	\$6,236,419.36	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0	00
Total	Chavanable	61	\$6,236,419.36	100% 0 \$0.00		0 \$0.00		0 \$0	
1000		01	ψ0,200,112.00	100 /ε 0 φ0.00		φοισσ		υψυ	
31372SB36	Unavailable	9	\$1,019,900.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		9	\$1,019,900.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
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31372SCA9	Unavailable	22	\$2,540,730.52	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		22	\$2,540,730.52	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372SCB7	Unavailable	63	\$7,017,191.57	100% 0 \$0.00	NΙΛ	0 \$0.00	NΛ	0 \$0	00
Total	Ullavallable	63	\$7,017,191.57 \$7,017,191.57	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		0.5	\$7,017,191.57	100 % 0 \$0.00		0 30.00		υφυ	.00
31372SCC5	Unavailable	13	\$1,012,575.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		13	\$1,012,575.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372SD59	Unavailable	7	\$647,083.57	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		7	\$647,083.57	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372SE41	Unavailable	154	\$17,994,664.39	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0	00
Total	Chavanaoie	154	\$17,994,664.39	100% 0 \$0.00		0 \$0.00		0 \$0	
			+						
31372SEB5	Unavailable	12	\$1,502,636.94	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		12	\$1,502,636.94	100% 0 \$0.00		0 \$0.00		0 \$0	.00
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31372SED1	Unavailable	19	\$2,026,700.00	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		19	\$2,026,700.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
212720556	TT '1.1.1	101	Φ20.701.21 <i>C</i> .00	10000 000 00	NT A	0,00	D.T.A	οφο	00
31372SEF6	Unavailable	191	\$20,791,216.99	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		191	\$20,791,216.99	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372SEG4	Unavailable	119	\$12,533,936.72	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total	3	119	\$12,533,936.72	100% 0 \$0.00		0 \$0.00		0 \$0	

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31372SFG3	Unavailable	75	\$9,272,700.46	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.	00
Total		75	\$9,272,700.46	100% 0 \$0.00	0 \$	0.00		0 \$0.	00
31372SFH1	Unavailable	102	\$11,337,402.45	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.	00
Total		102	\$11,337,402.45	100% 0 \$0.00	0 \$	0.00		0 \$0.	00
31372SFK4	Unavailable	26	\$2,417,150.00	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.	00
Total		26	\$2,417,150.00	100% 0 \$0.00	0 \$	0.00		0 \$0.	00
31372SFS7	Unavailable	11	\$1,186,050.00	100% 0 \$0.00	NA 0 \$			0 \$0.	_
Total		11	\$1,186,050.00	100% 0 \$0.00	0 \$	0.00		0 \$0.	00
212523772		20	* * * * * * * * * *	100000000000000000000000000000000000000	77.4 O A	2.00	27.1	0.00	0.0
31372SFU2	Unavailable	39	\$4,312,016.30	100% 0 \$0.00	NA 0 \$			0 \$0.	
Total		39	\$4,312,016.30	100% 0 \$0.00	0 \$	0.00		0 \$0.	00
31372SFZ1	Unavailable	69	\$8,467,139.84	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.	00
Total	Chavanasie	69	\$8,467,139.84	100% 0 \$0.00		0.00		0 \$0.	
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31372SG23	Unavailable	26	\$2,961,300.94	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.	00
Total		26	\$2,961,300.94	100% 0 \$0.00	0 \$	0.00		0 \$0.	
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31372SGD9	Unavailable	154	\$18,244,577.75	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.	00
Total		154	\$18,244,577.75	100% 0 \$0.00	0 \$	0.00		0 \$0.	00
31372SGE7	Unavailable	219	\$24,278,201.58	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.	00
Total		219	\$24,278,201.58	100% 0 \$0.00	0 \$	0.00		0 \$0.	00
31372SGG2	Unavailable	26	\$2,197,925.00	100% 0 \$0.00	NA 0 \$	0.00		0 \$0.	
Total		26	\$2,197,925.00	100% 0 \$0.00	0 \$	0.00		0 \$0.	00
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31372SGM9	Unavailable	13	\$1,218,593.20	100% 0 \$0.00	NA 0 \$			0 \$0.	
Total		13	\$1,218,593.20	100% 0 \$0.00	0 \$	0.00		0 \$0.	00
31372SGU1	Unavailable	29	\$3,473,350.00	100% 0 \$0.00	NA 0 \$			0 \$0.	
Total		29	\$3,473,350.00	100% 0 \$0.00	0 \$	0.00		0 \$0.	00
21272011D0	T.In available	12	¢1 025 402 60	100% 0 \$0.00	NA 0 \$	2.00	NIA	0 \$0.	00
31372SHD8	Unavailable	12 12	\$1,035,492.60 \$1,035,492.60	100% 0 \$0.00		0.00 0.00		0 \$0. 0 \$0.	
Total		12	\$1,035,492.00	100% 0 \$0.00	U \$º	0.00		<u>υ φυ.</u>	UU
31372SHJ5	Unavailable	15	\$1,505,295.67	100% 0 \$0.00	NA 0 \$	00	NΔ	0 \$0.	00
Total	Onavanauic	15	\$1,505,295.67	100% 0 \$0.00		0.00		0 \$0.	
10001		13	Ψ1,505,675.07	100 /υ υ ψ0.00	- UΨ'			υ ψυ.	30
31372SJ95	Unavailable	31	\$2,497,897.11	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.	00
Total		31	\$2,497,897.11	100% 0 \$0.00		0.00		0 \$0.	
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31372SJG9	Unavailable	16	\$1,129,934.13	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		16	\$1,129,934.13	100% 0 \$0.00		0 \$0.00		0 \$0.	00
212720014	** '1 11	50	Φ5.726.505.24	100% 0 00 00	27.4	0,00	NT A	0.00	00
31372SJN4	Unavailable	52	\$5,726,585.34	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		52	\$5,726,585.34	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372SJU8	Unavailable	276	\$29,708,032.03	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		276	\$29,708,032.03	100% 0 \$0.00		0 \$0.00		0 \$0.	
31372SMP5	Unavailable	11	\$1,018,344.27	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		11	\$1,018,344.27	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372SV67	Unavailable	119	\$14,750,073.64	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.	00
Total	Onavanaoic	119	\$14,750,073.64	100% 0 \$0.00		0 \$0.00		0 \$0.	
		117	ψ14,730,073.04	100 /ε 0 φ0.00		υ ψυ.υυ		υ ψυ.	
31372SV75	Unavailable	82	\$9,874,633.74	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		82	\$9,874,633.74	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372SW41	Unavailable	24	\$2,049,405.00	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total		24	\$2,049,405.00	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372SWG4	Unavailable	55	\$5,373,996.34	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.	00
Total	Unavanable	55	\$5,373,996.34	100% 0 \$0.00		0 \$0.00		0 \$0.	
1 Otai		33	\$3,373,330.34	100 % 0 \$0.00		υ φυ.υυ		Մ ֆՄ.	00
31372SWH2	Unavailable	226	\$28,974,380.02	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		226	\$28,974,380.02	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372SWW9	Unavailable	58	\$6,589,290.21	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total		58	\$6,589,290.21	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372SWX7	Unavailable	98	\$10,795,995.18	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.	00
Total	Chavanaoic	98	\$10,795,995.18	100% 0 \$0.00		0 \$0.00		0 \$0.	
		70	\$20,120,230V20	100 % 0 4000		φοτου		0 400	
31372SXA6	Unavailable	51	\$5,714,303.33	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		51	\$5,714,303.33	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372SXB4	Unavailable	125	\$13,617,155.98	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		125	\$13,617,155.98	100% 0 \$0.00		0 \$0.00		0 \$0.	00
21272CVV0	TT	(2)	¢7.019.642.47	1000/ 0 00 00	NIA	0,00	NT A	0.00	00
31372SXV0	Unavailable	62	\$7,018,642.47	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total		62	\$7,018,642.47	100% 0 \$0.00		0 \$0.00		0 \$0.	VV
31372SXW8	Unavailable	76	\$8,874,822.29	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		76	\$8,874,822.29	100% 0 \$0.00		0 \$0.00		0 \$0.	

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31372SZ22	Unavailable	29	\$3,458,810.35	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		29	\$3,458,810.35	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31372SZR7	Unavailable	55	\$2,322,078.71	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		55	\$2,322,078.71	100% 0 \$0.00		0 \$0.00		0 \$0.	00
212720705	Transilable	166	¢10,000,560,47	100% 0 \$0.00	NI A	0,00	NT A	0.00	00
31372SZS5	Unavailable	166	\$10,088,568.47	100% 0 \$0.00		0 \$0.00		0 \$0. 0 \$0.	_
Total		166	\$10,088,568.47	100% 0 50.00		0 \$0.00		U \$U.	טט
31372SZT3	Unavailable	87	\$7,135,157.37	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		87	\$7,135,157.37	100% 0 \$0.00		0 \$0.00		0 \$0.	
31372SZU0	Unavailable	512	\$43,126,404.97	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		512	\$43,126,404.97	100% 0 \$0.00		0 \$0.00		0 \$0.	00
2127297110	** '111	0.2	Φ 7 25 7 45 4 05	100% 0 40 00	27.4	0,00	NT 4	0.00	0.0
31372SZV8	Unavailable	83	\$7,357,454.85	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total		83	\$7,357,454.85	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372SZX4	Unavailable	49	\$3,226,361.93	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	Chavanaoic	49	\$3,226,361.93	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		1	ψ5,220,501.75	100 /ε 0 φ0.00		υψυ.υυ		υ ψυ.	
31372SZY2	Unavailable	22	\$1,732,414.43	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		22	\$1,732,414.43	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372TA68	Unavailable	37	\$4,288,920.62	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		37	\$4,288,920.62	100% 0 \$0.00		0 \$0.00		0 \$0.	00
21272FAX	77 '1 1 1	0	Φ1 010 100 00	100% 0 00 00	D.T.A.	0,00,00	NT 4	οφο	00
31372TAV3	Unavailable	8	\$1,010,100.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00		0 \$0. 0 \$0.	_
Total		8	\$1,010,100.00	100% 0 50.00		0 \$0.00		u su.	טט
31372TAW1	Unavailable	43	\$4,892,872.91	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	<u> </u>	43	\$4,892,872.91	100% 0 \$0.00		0 \$0.00		0 \$0.	
			. , ,						
31372TDL2	Unavailable	15	\$1,561,200.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		15	\$1,561,200.00	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372TEN7	Unavailable	20	\$2,208,209.68	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		20	\$2,208,209.68	100% 0 \$0.00		0 \$0.00		0 \$0.	00
									_
31372TEY3	Unavailable	53	\$7,416,745.44	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total		53	\$7,416,745.44	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372TEZ0	Unavailable	23	\$2,870,138.11	100% 0 \$0.00	NI A	0 \$0.00	NΙΛ	0 \$0.	00
Total	Ullavallable	23	\$2,870,138.11 \$2,870,138.11	100% 0 \$0.00		0 \$0.00		0 \$0. 0 \$0.	
1 otal		23	Ψω,070,130.11	100 /υ υ φυ•υυ		υ ψυ.υυ		υ φυ.	00
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31372TFB2	Unavailable	37	\$4,101,032.78	100% 0 \$0.00	NA (0.00	NA	0 \$0.00	0
Total		37	\$4,101,032.78	100% 0 \$0.00	(\$0.00		0 \$0.0	0
31372TFL0	Unavailable	64	\$7,138,937.65	100% 0 \$0.00	NA (\$0.00	NA	0 \$0.00	0
Total		64	\$7,138,937.65	100% 0 \$0.00	(\$0.00		0 \$0.0	0
31372TFM8	Unavailable	89	\$10,346,323.65	100% 0 \$0.00	NA (0.00	NA	0 \$0.00	0
Total		89	\$10,346,323.65	100% 0 \$0.00	(0 \$0.00		0 \$0.00	0
31372TG88	Unavailable	12	\$1,024,613.91	100% 0 \$0.00		0.00		0 \$0.00	_
Total		12	\$1,024,613.91	100% 0 \$0.00	(0 \$0.00		0 \$0.00	0
								- 4	<u> </u>
31372TGB1	Unavailable	32	\$4,119,830.79	100% 0 \$0.00		\$0.00		0 \$0.00	_
Total		32	\$4,119,830.79	100% 0 \$0.00	(0 \$0.00		0 \$0.00	0
31372TGC9	Unavailable	66	\$7,661,896.70	100% 0 \$0.00	NA (0\$0.00	NΙΛ	0 \$0.00	<u> </u>
Total	Ollavallaule	66	\$7,661,896.70	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Iotai		00	\$7,001,070.70	100 /ε ο φυ.συ		υ φυ.υυ		υ φυ.υ	
31372TGD7	Unavailable	21	\$2,205,588.96	100% 0 \$0.00	NA (0\$0.00	NA	0 \$0.00	0
Total	e na vanaere	21	\$2,205,588.96	100% 0 \$0.00		0 \$0.00		0 \$0.0	-
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31372TGT2	Unavailable	34	\$3,270,670.00	100% 0 \$0.00	NA (0\$0.00	NA	0 \$0.00	0
Total		34	\$3,270,670.00	100% 0 \$0.00		\$0.00		0 \$0.0	
			. , ,						
31372THC8	Unavailable	49	\$7,626,137.56	100% 0 \$0.00	NA (0.00	NA	0 \$0.00	0
Total		49	\$7,626,137.56	100% 0 \$0.00	(\$0.00		0 \$0.00	0
31372THF1	Unavailable	14	\$2,120,778.14	100% 0 \$0.00	NA (0.00	NA	0 \$0.00	0
Total		14	\$2,120,778.14	100% 0 \$0.00	(0 \$0.00		0 \$0.00	0
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31372TL25	Unavailable	174	\$20,501,622.35	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		174	\$20,501,622.35	100% 0 \$0.00	(0 \$0.00		0 \$0.00	0
								- 4	_
31372TSP7	Unavailable	25	\$3,015,213.16	100% 0 \$0.00		\$0.00		0 \$0.00	_
Total		25	\$3,015,213.16	100% 0 \$0.00	(\$0.00		0 \$0.00	U
21272770.05	T.T.,	15	¢4.456.107.66	1000/ 0 00 00	NIA (2000	NT A	0 00 00	2
31372TSQ5	Unavailable	45	\$4,456,197.66	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_
Total		45	\$4,456,197.66	100% 0 \$0.00	'	J \$0.00		<u>U \$U.U</u>	U
31372TSR3	Unavailable	35	\$3,492,326.87	100% 0 \$0.00	NΔ	0 \$0.00	NΛ	0 \$0.00)
Total	Ullavallaule	35	\$3,492,326.87	100% 0 \$0.00		0 \$0.00		0 \$0.00	
1 0441		33	Ψυ, τν Ε,υΕυ.υ Ι	100 /υ υ ψ0.00		ΨΟ•ΟΟ		σφυισι	
31365ECY7	Unavailable	54	\$7,063,947.44	100% 0 \$0.00	NAC	0 \$0.00	NA	0 \$0.00	0
Total	Charanaoic	54	\$7,063,947.44	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
7			T - 70 00 90 17 1		<u> </u>	7 2 7 0 0		7 7 3 3 3	
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31365EDM2	Unavailable	695	\$65,017,052.05	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		695	\$65,017,052.05	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
21265555	77 '111	212	Φ 2 0.004.61 5 .00	1000 000	27.4	0,00	27.4	0.00	20
31365EEB5	Unavailable	213	\$20,084,615.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		213	\$20,084,615.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u>)U</u>
31365EEP4	Unavailable	86	\$10,089,011.51	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	Cita variable	86	\$10,089,011.51	100% 0 \$0.00		0 \$0.00		0 \$0.0	
		00	ψ10,002,011 ι ε1	100 % 0 4000		φο.σσ		σφοι	
31365EET6	Unavailable	740	\$73,315,887.01	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
Total		740	\$73,315,887.01	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
24260 52272		7.0	* * * * * * * * * *	1007 000	37.	0 00 00		0.00	2.0
31369C3V3	Unavailable	56	\$4,281,628.04	100% 0 \$0.00		0 \$0.00		0 \$0.0	
<u>Total</u>		56	\$4,281,628.04	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u>)0 </u>
31370EKD7	Unavailable	45	\$5,262,589.87	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total	o na vanaore	45	\$5,262,589.87	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
			, - , ,			4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		1	
31370LWD8	Unavailable	124	\$11,722,483.46	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		124	\$11,722,483.46	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31370LWG1	Unavailable	37	\$3,569,480.87	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
Total		37	\$3,569,480.87	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
212701 11110	** '111	20	Φ1. 52 0. 00 5. 25	100% 0 00 00	27.4	0.00		0.00	20
31370LWH9	Unavailable	20	\$1,529,095.25	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		20	\$1,529,095.25	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u>)U</u>
31370LWK2	Unavailable	12	\$1,527,864.32	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total	o na varació	12	\$1,527,864.32	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
			, ,						
31370MPC6	Unavailable	28	\$3,044,070.23	100% 0 \$0.00	NA	0 \$0.00		0 \$0.0	
Total		28	\$3,044,070.23	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
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31370P3J8	Unavailable	11	\$1,008,512.22	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		11	\$1,008,512.22	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31370P3K5	Unavailable	9	\$999,050.00	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0)()
Total	Ullavallable	9	\$999,050.00 \$999,050.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total			\$777,030.00	100 /6 0 90.00		υ φυ.υυ		υφυλ	
31370PM57	Unavailable	46	\$4,936,545.23	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		46	\$4,936,545.23	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31370RFC6	Unavailable	16	\$1,562,500.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
Total		16	\$1,562,500.00	100% 0 \$0.00		0 \$0.00		0 \$0.0)0

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31370XJ70	Unavailable	12	\$1,012,509.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,012,509.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XKG8	Unavailable	13	\$1,006,001.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,006,001.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XKH6	Unavailable	20	\$1,487,202.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,487,202.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XKN3	Unavailable	12	\$1,014,206.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,014,206.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270373727	TT 11.1	27	Φ2 517 252 12	100% 0 00 00	NA 0 00 00	NA 0 00 00
31370XV27	Unavailable	27	\$2,517,352.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,517,352.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XVY7	Unavailable	35	\$3,006,076.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	onwywnwo10	35	\$3,006,076.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370YFM9	Unavailable	95	\$10,447,528.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		95	\$10,447,528.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
			,			
31371B5E7	Unavailable	51	\$5,448,753.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$5,448,753.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CNR6	Unavailable	52	\$4,916,063.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$4,916,063.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CZ36	Unavailable	158	\$13,328,265.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		158	\$13,328,265.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
212716744	I I a a sua il a la la	262	\$33,375,406.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31371CZ44 Total	Unavailable	363 363	\$33,375,406.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		303	\$33,373,400.10	100 % 0 50.00	0 90.00	0 90.00
31371CZ51	Unavailable	194	\$18,259,869.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	194	\$18,259,869.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		174	Ψ10,227,007.22	100 /ε 0 φοίου	0 0.00	υ φοισσ
31371DC88	Unavailable	12	\$1,194,598.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,194,598.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
			1 , , , , , , , , ,			
31371DKC0	Unavailable	35	\$4,017,324.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$4,017,324.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371EB87	Unavailable	55	\$5,029,353.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$5,029,353.37	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31371EBW4	Unavailable	48	\$5,090,147.71	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		48	\$5,090,147.71	100% 0 \$0.00		0 \$0.00		0 \$	0.00
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31371EBY0	Unavailable	39	\$5,081,683.38	100% 0 \$0.00		0 \$0.00			0.00
Total		39	\$5,081,683.38	100% 0 \$0.00		0 \$0.00		0 \$	0.00
21271ED77	TT '1.1.1	47	Φ5 022 046 50	1000 000	NT A	0,00	NT A	Ο Φ.	0.00
31371EBZ7	Unavailable	47	\$5,032,946.59	100% 0 \$0.00		0 \$0.00			0.00
Total		47	\$5,032,946.59	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31371ESC0	Unavailable	129	\$15,200,396.84	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00
Total		129	\$15,200,396.84	100% 0 \$0.00		0 \$0.00			0.00
31371ESD8	Unavailable	38	\$4,343,036.66	100% 0 \$0.00		0 \$0.00			0.00
Total		38	\$4,343,036.66	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31371ESE6	Unavailable	168	\$20,276,968.23	100% 0 \$0.00	NΙΛ	0 \$0.00	NΛ	0 \$0	0.00
Total	Ullavallable	168	\$20,276,968.23	100% 0 \$0.00		0 \$0.00		++	0.00
lotai		100	\$20,270,700.25	100 /ε 0 φ0.00		υ φυ.υυ		ψ	0.00
31371ESG1	Unavailable	123	\$13,456,392.52	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		123	\$13,456,392.52	100% 0 \$0.00		0 \$0.00		0 \$	0.00
								Ш	
31371EVW2	Unavailable	2,170	\$242,976,280.58	100% 0 \$0.00		0 \$0.00		-	0.00
Total		2,170	\$242,976,280.58	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31371EVX0	Unavailable	5,404	\$567,956,215.28	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$	0.00
Total	Ollavallable	5,404	\$567,956,215.28	100% 0 \$0.00		0 \$0.00		H	0.00
Total		3,404	Ψ307,730,213.20	100 /ε 0 φ0.00		υ ψυ.υυ		Ψ	0.00
31371EVY8	Unavailable	4,802	\$479,519,342.93	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		4,802	\$479,519,342.93	100% 0 \$0.00		0 \$0.00		0 \$	0.00
								Ш	
31371EW35	Unavailable	2,119	\$212,490,944.22	100% 0 \$0.00		0 \$0.00			0.00
Total		2,119	\$212,490,944.22	100% 0 \$0.00		0 \$0.00		0 \$	0.00
2127157414	77 '111	20.5	Ф21 004 272 20	100% 0 00 00	NT A	0.00	27.4	ο Φ.	0.00
31371EXU4	Unavailable	285	\$31,994,272.39	100% 0 \$0.00		0 \$0.00		_	0.00
Total		285	\$31,994,272.39	100% 0 \$0.00		0 \$0.00		0 3	0.00
31371EXW0	Unavailable	647	\$62,497,852.89	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$	0.00
Total		647	\$62,497,852.89	100% 0 \$0.00		0 \$0.00			0.00
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31371V5X1	Unavailable	32	\$3,181,466.39	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		32	\$3,181,466.39	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31371V5Z6	Unavailable	26	\$2,013,532.63	100% 0 \$0.00		0 \$0.00		_	0.00
Total		26	\$2,013,532.63	100% 0 \$0.00		0 \$0.00		0 \$	0.00
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31371V6D4	Unavailable	17	\$1,551,250.00	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	00
Total	Ullavallaule	17	\$1,551,250.00 \$1,551,250.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		17	Ψ1,331,230.00	100 /ε 0 φ0.00		υ φυ.υυ		υ ψυ.υ	
31371VAR8	Unavailable	55	\$4,965,745.83	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		55	\$4,965,745.83	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
			, ,						
31371VAS6	Unavailable	131	\$9,072,393.72	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		131	\$9,072,393.72	100% 0 \$0.00	(0 \$0.00		0 \$0.0	00
31371VHN0	Unavailable	14	\$1,783,995.76	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		14	\$1,783,995.76	100% 0 \$0.00	(0 \$0.00		0 \$0.0	0
31371XAF0	Unavailable	18	\$1,991,922.30	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		18	\$1,991,922.30	100% 0 \$0.00	(0 \$0.00		0 \$0.0	00
						1.			_
31371XAM5	Unavailable	11	\$1,015,400.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		11	\$1,015,400.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
2127174404	** '111	1.5	ф2 022 122 0 <i>c</i>	100% 040.00	27.4	0 00 00	27.4	0 00 0	
31371XUQ4	Unavailable	17	\$2,022,132.96	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		17	\$2,022,132.96	100% 0 \$0.00	(0 \$0.00		0 \$0.0	00
31371Y6M8	Unavailable	47	\$6,112,770.63	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		47	\$6,112,770.63	100% 0 \$0.00	(0 \$0.00		0 \$0.0	0
31371Y6P1	Unavailable	11	\$1,524,431.66	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		11	\$1,524,431.66	100% 0 \$0.00	(0 \$0.00		0 \$0.0	0
31371Y6R7	Unavailable	15	\$1,528,317.96	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		15	\$1,528,317.96	100% 0 \$0.00	(0 \$0.00		0 \$0.0	0
31371Y6S5	Unavailable	26	\$3,052,598.33	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	- January Williams IV	26	\$3,052,598.33	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
			12,002,000			1		7	
31371Y6T3	Unavailable	19	\$2,515,111.36	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		19	\$2,515,111.36	100% 0 \$0.00	1	0 \$0.00		0 \$0.0	
31372AVC3	Unavailable	39	\$4,135,967.38	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		39	\$4,135,967.38	100% 0 \$0.00	(0 \$0.00		0 \$0.0	0
31372AVD1	Unavailable	61	\$7,093,130.32	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		61	\$7,093,130.32	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372AVN9	Unavailable	18	\$1,425,760.47	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		18	\$1,425,760.47	100% 0 \$0.00	(0 \$0.00		0 \$0.0	0

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31372BTM2	Unavailable	13	\$1,003,253.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,003,253.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
				1001101000	27.10.40.00	
31372BTP5	Unavailable	16	\$2,009,472.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,009,472.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372CNC8	Unavailable	80	\$9,423,103.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	80	\$9,423,103.93 \$9,423,103.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		80	\$9,423,103.93	100% 0 50.00	0 50.00	0 50.00
31372CND6	Unavailable	78	\$7,910,961.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		78	\$7,910,961.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372CNG9	Unavailable	64	\$7,835,914.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$7,835,914.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
21252577		2.5	***	100000000000000000000000000000000000000	774 0 00 00	77.1 0 00 00
31372CNL8	Unavailable	35	\$3,964,277.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$3,964,277.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372CNQ7	Unavailable	51	\$4,921,644.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	51	\$4,921,644.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		31	\$4,721,044.51	100 /θ 0 φ0.00	0 90.00	0 90.00
31372CNS3	Unavailable	78	\$8,822,301.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		78	\$8,822,301.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372CTV0	Unavailable	11	\$1,005,485.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,005,485.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372DNF9	Unavailable	21	\$2,518,514.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,518,514.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372DNH5	Unavailable	39	\$5,016,985.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	39	\$5,016,985.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		37	ψυ,010,700.70	100 /6 0 40.00	υψο.σσ	υ ψοίου
31372DNJ1	Unavailable	38	\$4,011,741.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$4,011,741.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372DTB2	Unavailable	47	\$4,919,078.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$4,919,078.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372DTE6	Unavailable	13	\$1,093,364.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,093,364.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
212725100	77 '111	21	Ф2 000 004 05	1000 0 00 00	NIA 0 00 00	NI A 0 (00 00
31372EJ88	Unavailable	21	\$2,008,894.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,008,894.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372EKC7	Unavailable	9	\$1,025,676.32	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		9	\$1,025,676.32	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
21272EVE2	T.T.,	12	¢1.057.014.50	100% 0 \$0.00	NT A	0,00	NT A	0 00 4	00
31372EKE3	Unavailable	12	\$1,057,814.58	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		12	\$1,057,814.58	100% 0 50.00		0 \$0.00		0 \$0.0) 0
31372ESL9	Unavailable	68	\$5,899,085.46	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		68	\$5,899,085.46	100% 0 \$0.00		0 \$0.00		0 \$0.	_
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31372ESN5	Unavailable	56	\$5,055,132.77	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		56	\$5,055,132.77	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
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31372EUR3	Unavailable	14	\$1,015,710.40	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		14	\$1,015,710.40	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
31372FCQ2	Unavailable	12	\$1,017,090.10	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		12	\$1,017,090.10	100% 0 \$0.00		0 \$0.00		0 \$0.0	
			+ -, ,			4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		3 7 3 3	
31372FCS8	Unavailable	17	\$2,010,552.46	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		17	\$2,010,552.46	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372FSM4	Unavailable	10	\$1,013,237.87	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		10	\$1,013,237.87	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
21272CUD2	T.T.,	122	¢11.7(2.(12.(1	1000/ 0 00 00	NIA	0,00	NT A	0 00 4	00
31372GUP2	Unavailable	133	\$11,763,612.61	100% 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0. 0	_
Total		133	\$11,763,612.61	100% 0 \$0.00		0 \$0.00		0 50.0) 0
31372GUQ0	Unavailable	11	\$1,240,362.77	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		11	\$1,240,362.77	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31372GUS6	Unavailable	13	\$1,022,614.31	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		13	\$1,022,614.31	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
		1.0		1001101000		0.40.00		0.40	
31372GUV9	Unavailable	40	\$3,104,327.54	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		40	\$3,104,327.54	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
31372HNE3	Unavailable	41	\$3,094,430.29	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	Chavanaoic	41	\$3,094,430.29	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372J5D1	Unavailable	9	\$1,011,472.90	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		9	\$1,011,472.90	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31372JU84	Unavailable	46	\$3,883,217.19	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		46	\$3,883,217.19	100% 0 \$0.00		0 \$0.00		0 \$0.0	00

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31372JU92	Unavailable	26	\$2,100,708.56	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		26	\$2,100,708.56	100% 0 \$0.00		0 \$0.00		0 \$0.	00
2127211/05	77 '1 1 1	10	Φ1 015 0 72 00	1000 000 00	27.4	0,00	NT A	0.00	00
31372JVP5	Unavailable	13	\$1,015,072.89	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		13	\$1,015,072.89	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372JXD0	Unavailable	11	\$1,018,338.81	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		11	\$1,018,338.81	100% 0 \$0.00		0 \$0.00		0 \$0.	
			7-90-090-000-					7	
31372JYS6	Unavailable	8	\$956,324.36	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		8	\$956,324.36	100% 0 \$0.00		0 \$0.00		0 \$0.	00
242=2442		1.7		1007 0 00	37.	0.00		0.00	0.0
31372K2G4	Unavailable	15	\$1,158,200.31	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		15	\$1,158,200.31	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372K5U0	Unavailable	9	\$1,012,694.16	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	Chavanaoic	9	\$1,012,694.16	100% 0 \$0.00		0 \$0.00		0 \$0.	_
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31372KCB4	Unavailable	79	\$8,133,403.07	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		79	\$8,133,403.07	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372KCC2	Unavailable	258	\$29,252,164.68	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		258	\$29,252,164.68	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372KCJ7	Unavailable	58	\$6,509,209.35	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total		58	\$6,509,209.35	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372KCK4	Unavailable	147	\$13,945,974.23	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	Chavanaoic	147	\$13,945,974.23	100% 0 \$0.00		0 \$0.00		0 \$0.	_
			. , ,						
31372KCM0	Unavailable	15	\$2,042,901.58	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		15	\$2,042,901.58	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372KEM8	Unavailable	89	\$7,901,291.15	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		89	\$7,901,291.15	100% 0 \$0.00		0 \$0.00		0 \$0.	00
212721/501	TT 111	5.0	Φ4.010.267.22	1000 0000	27.4	0,00	NT A	0.00	00
31372KEP1	Unavailable	56	\$4,818,267.23	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		56	\$4,818,267.23	100% 0 \$0.00		0 \$0.00		0 \$0.	UU
31372KRE2	Unavailable	18	\$1,512,871.33	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.	00
Total	O Ha vallable	18	\$1,512,871.33	100% 0 \$0.00		0 \$0.00		0 \$0.	_
			¥1,012,071,00	200 /ε υφοιου		Ψ 0.00		3 400	
31372KXK1	Unavailable	52	\$5,089,045.06	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		52	\$5,089,045.06	100% 0 \$0.00		0 \$0.00		0 \$0.	

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31372KXL9	Unavailable	55	\$5,095,174.93	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		55	\$5,095,174.93	100% 0 \$0.00		0 \$0.00		0 \$0	.00
212721/21/17	T.T.,	<i>E</i> 1	¢5 070 721 27	100% 0 \$0.00	NIA	0,00	NIA	ο Φο	00
31372KXM7	Unavailable	51	\$5,079,721.37			0 \$0.00		0 \$0	
Total		51	\$5,079,721.37	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372LEH7	Unavailable	58	\$5,076,504.97	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		58	\$5,076,504.97	100% 0 \$0.00		0 \$0.00		0 \$0	
			1 2 7 2 2 2 2 2						
31372LEJ3	Unavailable	53	\$5,039,316.63	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		53	\$5,039,316.63	100% 0 \$0.00		0 \$0.00		0 \$0	.00
				1001101000				0 + 0	
31372LEK0	Unavailable	73	\$5,045,390.59	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		73	\$5,045,390.59	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372LEM6	Unavailable	58	\$5,067,419.78	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	00
Total	- CHA TAIRAGIC	58	\$5,067,419.78	100% 0 \$0.00		0 \$0.00		0 \$0	
			7-9						
31372LEN4	Unavailable	50	\$5,059,711.07	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		50	\$5,059,711.07	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372LEQ7	Unavailable	41	\$3,032,700.81	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		41	\$3,032,700.81	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372LES3	Unavailable	25	\$2,038,500.00	100% 0 \$0.00	NIA	0 \$0.00	NI A	0 \$0	00
Total	Unavanable	25	\$2,038,500.00 \$2,038,500.00	100% 0 \$0.00		0 \$0.00		0 \$0	
lotai		25	\$2,030,300.00	100 % 0 \$0.00		0 30.00		υφυ	.00
31372LNT1	Unavailable	99	\$10,192,964.30	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		99	\$10,192,964.30	100% 0 \$0.00		0 \$0.00		0 \$0	
31372LQG6	Unavailable	21	\$2,077,626.75	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		21	\$2,077,626.75	100% 0 \$0.00		0 \$0.00		0 \$0	.00
212721112	** '111	0.2	\$10.670.770.55	1000000000	27.4	0.00	27.4	0.00	00
31372LUB2	Unavailable	93	\$10,670,779.55	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		93	\$10,670,779.55	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372LUC0	Unavailable	220	\$23,280,696.30	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		220	\$23,280,696.30	100% 0 \$0.00		0 \$0.00		0 \$0	
			. , , ,						
31372LUD8	Unavailable	95	\$10,035,225.74	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		95	\$10,035,225.74	100% 0 \$0.00		0 \$0.00		0 \$0	.00
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31372LUG1	Unavailable	15	\$1,422,950.50	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		15	\$1,422,950.50	100% 0 \$0.00		0 \$0.00		0 \$0	.00
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31372LXM5	Unavailable	11	\$1,007,829.05	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		11	\$1,007,829.05	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372LY36	Unavailable	27	\$2,549,015.34	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		27	\$2,549,015.34	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21272I V51	I I a a sua il a la la	1.5	¢1 524 967 07	100% 0 \$0.00	NT A	0,00	NT A	0 00 0	0
31372LY51	Unavailable	15 15	\$1,524,867.07	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	_
Total		15	\$1,524,867.07	100% 0 50.00		0 50.00		0 30.0	U .
31372LYX0	Unavailable	72	\$6,627,226.68	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		72	\$6,627,226.68	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31372LYY8	Unavailable	67	\$6,627,276.82	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		67	\$6,627,276.82	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212721 7750	TT 111	12	Φ4 070 222 42	10000 0 00 00	27.4	0,00	NT 4	0,00	0
31372LZF8	Unavailable	43	\$4,079,333.42	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	_
Total		43	\$4,079,333.42	100% 0 50.00		0 \$0.00		0 30.0	U
31372MV78	Unavailable	248	\$23,898,675.46	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaore	248	\$23,898,675.46	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372N2J2	Unavailable	43	\$5,030,258.36	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		43	\$5,030,258.36	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372NAE4	Unavailable	17	\$1,502,459.10	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		17	\$1,502,459.10	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372NH72	Unavailable	135	\$15,291,581.70	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	0
Total	Onavanaoic	135	\$15,291,581.70	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		133	φ13,2/1,301.70	100 /ε 0 φ0.00		υ φυ.υυ		υ φυ.υ	
31372NHF4	Unavailable	155	\$15,269,227.80	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		155	\$15,269,227.80	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31372NHH0	Unavailable	159	\$17,318,493.90	100% 0 \$0.00	NA	0 \$0.00		0 \$0.0	_
Total		159	\$17,318,493.90	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
									_
31372NHM9	Unavailable	150	\$15,291,873.99	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		150	\$15,291,873.99	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372NHP2	Unavailable	88	\$10,196,646.22	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	0
Total	Unavanable	88	\$10,196,646.22	100% 0 \$0.00		0 \$0.00		0 \$0.0	
1 Utai		00	φ10,170,040.22	100 /0 0 90.00		υ φυ.υυ		υ φ υ. υ	
31372NJB1	Unavailable	44	\$5,098,524.88	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		44	\$5,098,524.88	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372NTT1	Unavailable	26	\$2,303,523.15	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		26	\$2,303,523.15	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
242=2277772		- 1	*** ***	1007 040 00		0.00		0.00	0.0
31372NUW2	Unavailable	74	\$2,396,013.19	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		74	\$2,396,013.19	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372NWZ3	Unavailable	11	\$1,008,606.99	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		11	\$1,008,606.99	100% 0 \$0.00		0 \$0.00		0 \$0.	
31372P2Z1	Unavailable	9	\$1,015,450.00	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		9	\$1,015,450.00	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
212720210	TT	16	¢4 022 626 24	1000 0 00	NT A	0,00,00	NT A	0 00	00
31372P3V9	Unavailable	46	\$4,022,626.34	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00		0 \$0. 0 \$0 .	
Total		46	\$4,022,626.34	100% 0 50.00		0 \$0.00		υφυ	.00
31372P3Z0	Unavailable	50	\$4,960,688.43	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		50	\$4,960,688.43	100% 0 \$0.00		0 \$0.00		0 \$0.	
31372P4A4	Unavailable	32	\$2,945,780.11	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		32	\$2,945,780.11	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
212720401	TT	40	¢4.062.005.27	1000 0 00	NT A	0,00,00	NT A	0 00	00
31372P4P1	Unavailable	49 49	\$4,963,905.37	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .	
Total		49	\$4,963,905.37	100% 0 50.00		0 \$0.00		0 30.	.00
31372P4R7	Unavailable	26	\$2,971,709.42	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		26	\$2,971,709.42	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372P4S5	Unavailable	55	\$5,053,309.97	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		55	\$5,053,309.97	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372PAP4	Unavailable	108	\$10,199,951.91	100% 0 \$0.00	NΑ	0 \$0.00	NΛ	0 \$0.	00
Total	Chavanaoic	108	\$10,199,951.91	100% 0 \$0.00		0 \$0.00		0 \$0.	
10001		100	ψ10,122,921,01	100 /0 0 0 0		σ φ σ τ σ σ		υ φυ.	
31372PAU3	Unavailable	45	\$4,930,169.90	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		45	\$4,930,169.90	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372PG37	Unavailable	197	\$21,017,817.38	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		197	\$21,017,817.38	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
212727217		0.5	DO 700 155 10	1007 0 00	37.		27.1	0.00	0.0
31372PG45	Unavailable	85	\$9,580,166.48	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		85	\$9,580,166.48	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372PG52	Unavailable	68	\$10,198,519.65	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		68	\$10,198,519.65	100% 0 \$0.00		0 \$0.00		0 \$0.	

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31372PG86	Unavailable	60	\$4,584,764.73	100% 0 \$0.00		0 \$0.00		H	0.00	
Total		60	\$4,584,764.73	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
2127201105	TT '1.11	40	Φ5 000 605 00	10000 000	NT A	0,00	NT A	0.0	0.00	
31372PH85	Unavailable	42	\$5,099,605.08	100% 0 \$0.00		0 \$0.00			0.00	
Total		42	\$5,099,605.08	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
31372PH93	Unavailable	43	\$5,096,412.49	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	
Total		43	\$5,096,412.49	100% 0 \$0.00		0 \$0.00			0.00	
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31372PHA0	Unavailable	143	\$12,041,900.00	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	
Total		143	\$12,041,900.00	100% 0 \$0.00		0 \$0.00		0\$	0.00	
21222777			\$5.001.501.10	1007/04000	37.	0 00 00		0.0	0.00	
31372PHB8	Unavailable	71	\$7,381,724.40	100% 0 \$0.00		0 \$0.00			0.00	
Total		71	\$7,381,724.40	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
31372PHC6	Unavailable	73	\$6,683,784.47	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$	0.00	
Total	e na vanaere	73	\$6,683,784.47	100% 0 \$0.00		0 \$0.00		H	0.00	
			+ 0,000,000			4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		1		
31372PHD4	Unavailable	62	\$5,895,810.00	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	
Total		62	\$5,895,810.00	100% 0 \$0.00		0 \$0.00		0\$	0.00	
31372PHE2	Unavailable	34	\$3,208,770.00	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	
Total		34	\$3,208,770.00	100% 0 \$0.00		0 \$0.00		0\$	0.00	
21272011115	TT '1.11	20	Φ4 205 075 00	10000 000 00	NT A	0,00	NT A	0.0	0.00	
31372PHH5	Unavailable	38	\$4,295,875.00	100% 0 \$0.00		0 \$0.00		H	0.00	
Total		38	\$4,295,875.00	100% 0 \$0.00		0 \$0.00		U \$	0.00	
31372PHS1	Unavailable	127	\$11,712,328.18	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	
Total		127	\$11,712,328.18	100% 0 \$0.00		0 \$0.00			0.00	
31372PHT9	Unavailable	27	\$2,166,455.34	100% 0 \$0.00		0 \$0.00			0.00	
Total		27	\$2,166,455.34	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
2127201116	77 '1 1 1	20	#2.705.115.00	10000 00000	D.T.A.	0,00	27.4	0.0	0.00	
31372PHU6	Unavailable	30	\$2,705,115.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		_	0.00 0.00	
Total		30	\$2,705,115.00	100% 0 50.00		0 30.00		UΦ	0.00	
31372PHW2	Unavailable	63	\$5,390,350.00	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	
Total		63	\$5,390,350.00	100% 0 \$0.00		0 \$0.00			0.00	
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31372PJC4	Unavailable	48	\$5,097,949.46	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	
Total		48	\$5,097,949.46	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
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31372PJD2	Unavailable	64	\$7,649,450.00	100% 0 \$0.00		0 \$0.00		_	0.00	
Total		64	\$7,649,450.00	100% 0 \$0.00		0 \$0.00		0 \$	0.00	_

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31372РЈН3	Unavailable	36	\$4,032,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$4,032,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372Q2R7	Unavailable	23	\$2,504,542.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,504,542.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372Q5Z6	Unavailable	54	\$4,998,472.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$4,998,472.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QC21	Unavailable	53	\$6,114,695.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$6,114,695.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QCN5	Unavailable	8	\$1,011,273.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,011,273.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QCQ8	Unavailable	27	\$3,057,316.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	27	\$3,057,316.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372QCV7	Unavailable	52	\$5,095,935.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	52	\$5,095,935.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372QCY1	Unavailable	73	\$7,135,647.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		73	\$7,135,647.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372QCZ8	Unavailable	21	\$2,038,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,038,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QK22	Unavailable	53	\$4,554,201.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$4,554,201.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QK30	Unavailable	83	\$7,845,126.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		83	\$7,845,126.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QK71	Unavailable	64	\$6,022,539.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$6,022,539.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127201/20	T.T.,	47	¢4 207 712 52	1000 000	NIA 0 00 00	NIA 0 00 00
31372QK89	Unavailable	47 47	\$4,297,712.52	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		47	\$4,297,712.52	100% 0 50.00	0 50.00	0 50.00
31372QKG1	Unavailable	10	\$1,010,237.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	10	\$1,010,237.93 \$1,010,237.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372QKK2	Unavailable	13	\$1,007,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanauic	13	\$1,007,600.00 \$1,007,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372QKT3	Unavailable	84	\$8,202,132.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		84	\$8,202,132.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QKV8	Unavailable	97	\$9,036,462.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		97	\$9,036,462.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QKX4	Unavailable	98	\$9,601,462.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		98	\$9,601,462.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QKY2	Unavailable	46	\$4,110,188.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$4,110,188.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QKZ9	Unavailable	78	\$8,262,276.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	78	\$8,262,276.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		76	\$0,202,270.37	100 /ε 0 φ0.00	0 \$0.00	υφυ.υυ
31372QLB1	Unavailable	17	\$1,597,217.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,597,217.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372QLC9	Unavailable	57	\$6,755,306.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$6,755,306.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QRV1	Unavailable	13	\$1,571,690.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,571,690.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QU39	Unavailable	79	\$9,993,701.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		79	\$9,993,701.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QU54	Unavailable	83	\$10,141,282.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		83	\$10,141,282.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QU70	Unavailable	12	\$1,493,727.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,493,727.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372QVA2	Unavailable	90	\$9,966,825.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		90	\$9,966,825.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372QVB0	Unavailable	77	\$7,919,965.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		77	\$7,919,965.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QVD6	Unavailable	74	\$8,924,268.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		74	\$8,924,268.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QVE4	Unavailable	57	\$5,536,047.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$5,536,047.65	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372QVF1	Unavailable	45	\$5,243,642.17	100% 0 \$0.00		0 \$0.00			0.00
Total		45	\$5,243,642.17	100% 0 \$0.00		0 \$0.00		0 \$0).00
212720772	** '111	22	ф2 02 4 7 0 1 40	100% 0 00 00	27.4	0.00	27.4	0.00	2.00
31372QZD2	Unavailable	23	\$2,034,701.49	100% 0 \$0.00		0 \$0.00			0.00
Total	+	23	\$2,034,701.49	100% 0 \$0.00		0 \$0.00		0 \$0).00
31372QZN0	Unavailable	26	\$3,057,404.74	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		26	\$3,057,404.74	100% 0 \$0.00		0 \$0.00		0 \$0).00
212720705	Unavailable	12	¢1 010 020 09	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0	2.00
31372QZP5 Total	Unavanable	12	\$1,010,929.08 \$1,010,929.08	100% 0 \$0.00		0 \$0.00		0 \$(
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31372QZQ3	Unavailable	11	\$1,010,592.64	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		11	\$1,010,592.64	100% 0 \$0.00		0 \$0.00		0 \$().00
31372QZV2	Unavailable	11	\$1,006,320.01	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$0) 00
Total	Chavanaoic	11	\$1,006,320.01	100% 0 \$0.00		0 \$0.00		0 \$0	
			+ -,			4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
31372R3A1	Unavailable	104	\$10,165,246.18	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		104	\$10,165,246.18	100% 0 \$0.00		0 \$0.00		0 \$0).00
31372R3E3	Unavailable	52	\$5,094,817.23	100% 0 \$0.00		0 \$0.00			0.00
Total		52	\$5,094,817.23	100% 0 \$0.00		0 \$0.00		0 \$0).00
31372R3H6	Unavailable	75	\$8,129,533.47	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		75	\$8,129,533.47	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31372RA21	Unavailable	42	\$4,035,550.32	100% 0 \$0.00		0 \$0.00			0.00
Total		42	\$4,035,550.32	100% 0 \$0.00		0 \$0.00		0 \$0).00
31372RA39	Unavailable	20	\$2,014,902.33	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$0	0.00
Total		20	\$2,014,902.33	100% 0 \$0.00		0 \$0.00			0.00
31372RA62	Unavailable	11	\$999,894.34	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		11	\$999,894.34	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
212720 406	TT., !1.1.1.	1.0	¢1.502.921.20	1000/ 0 00 00	NIA	0,00	NIA	0 00	2.00
31372RA96 Total	Unavailable	16 16	\$1,502,831.39 \$1,502,831.39	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0 0 \$ 0	
Total		10	\$1,502,651.59	100 % 0 \$0.00		U \$U.UU		υφι	7.00
31372REL5	Unavailable	14	\$1,112,268.29	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		14	\$1,112,268.29	100% 0 \$0.00		0 \$0.00		0 \$(0.00
212720 001	**	101	ф15 205 202 to	10000 00000	3.7.4	0,00,00	377	0.00	2.00
31372RGG4	Unavailable	181	\$15,287,383.18	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		181	\$15,287,383.18	100% 0 \$0.00		0 \$0.00		0 30	0.00

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31372RH81	Unavailable	20	\$2,042,891.28	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		20	\$2,042,891.28	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
21272011111	I In available	20	\$2,025,220,60	100% 0 \$0.00	NI A	0 \$0.00	NIA	0 \$0.00	2
31372RHH1	Unavailable	28 28	\$3,035,329.69	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		28	\$3,035,329.69	100% 0 \$0.00		0 30.00		0 30.00	<u> </u>
31372RHR9	Unavailable	19	\$2,009,468.03	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		19	\$2,009,468.03	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31372RHT5	Unavailable	26	\$3,017,752.27	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		26	\$3,017,752.27	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
21272711110	** '111	1.5	#2 00 C 002 45	100% 0 00 00	27.4	0,00	N.T.4	0 00 0	
31372RHW8	Unavailable	15	\$2,006,002.45	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		15	\$2,006,002.45	100% 0 \$0.00		0 \$0.00		0 \$0.00	J
31372RHY4	Unavailable	11	\$1,017,542.73	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		11	\$1,017,542.73	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31372RL60	Unavailable	47	\$4,609,015.92	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		47	\$4,609,015.92	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
31372RL78	Unavailable	77	\$6,692,545.70	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		77	\$6,692,545.70	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
31372RL86	Unavailable	55	\$4,854,978.05	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	1
Total	Chavanaoic	55	\$4,854,978.05	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		33	ψ+,03+,770.03	100 /ε 0 φυ.υυ		υ φυ.υυ		υ φυ.υ	
31372RLH6	Unavailable	14	\$1,531,230.72	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		14	\$1,531,230.72	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
31372RLN3	Unavailable	32	\$1,499,420.94	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		32	\$1,499,420.94	100% 0 \$0.00		0 \$0.00		0 \$0.00	
21272DMC6	Unavailabla	02	\$8,364,045.44	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00	1
31372RMC6 Total	Unavailable	93 93	\$8,364,045.44 \$8,364,045.44	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
lotai		73	φο,504,045.44	100 /ε 0 φυ.υυ		υ φυ.υυ		υ φυ.υ	
31372RME2	Unavailable	18	\$2,291,950.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		18	\$2,291,950.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
			,						
31372RMF9	Unavailable	41	\$4,218,163.79	100% 0 \$0.00	NA	0 \$0.00		0 \$0.00	_
Total		41	\$4,218,163.79	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
2127253 5375	**		φ.ς. ο ο ς. π ο τ	100% 0 40 00		0.00.00		0 00 0	
31372RMH5	Unavailable	72	\$6,806,795.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		72	\$6,806,795.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	U

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31372RMR3	Unavailable	27	\$2,551,900.00	100% 0 \$0.00		-	\$0.00		+-	0.00	
Total		27	\$2,551,900.00	100% 0 \$0.00		0	\$0.00		0 \$0	0.00	
									_		
31372RMT9	Unavailable	106	\$9,412,265.00	100% 0 \$0.00		_	\$0.00		_	0.00	
Total		106	\$9,412,265.00	100% 0 \$0.00		0	\$0.00		0 \$(0.00	
31372RMU6	Unavailable	54	\$3,756,350.00	100% 0 \$0.00	NT A	\overline{C}	\$0.00	NΙΛ	U &1	0.00	
Total	Unavanable	54	\$3,756,350.00 \$3,756,350.00	100% 0 \$0.00			\$0.00 \$0.00			0.00 0.00	
1 Otai		54	\$5,750,550.00	100% 0 50.00		V	\$0.00		υφι	0.00	
31372RUG8	Unavailable	49	\$5,003,562.85	100% 0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00	
Total		49	\$5,003,562.85	100% 0 \$0.00		0	\$0.00		0 \$0	0.00	
						_					
31372RXN0	Unavailable	21	\$1,522,371.56	100% 0 \$0.00			\$0.00		_	0.00	
<u>Total</u>		21	\$1,522,371.56	100% 0 \$0.00		0	\$0.00		<u>U \$(</u>	0.00	
31372RXP5	Unavailable	62	\$6,010,059.91	100% 0 \$0.00	NA	0	\$0.00	NA	0.\$0	0.00	
Total Total	C III (WIIW II	62	\$6,010,059.91	100% 0 \$0.00		_	\$0.00			0.00	
		<u> </u>	7-709			Ť	, 2.30				
31372RXQ3	Unavailable	81	\$8,040,050.55	100% 0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00	
Total		81	\$8,040,050.55	100% 0 \$0.00		0	\$0.00		0 \$0	0.00	
31372RY58	Unavailable	15	\$1,513,409.69	100% 0 \$0.00			\$0.00		_	0.00	
Total		15	\$1,513,409.69	100% 0 \$0.00		0	\$0.00		0 \$0	0.00	
				100115		Ļ	* 0 . 5 -			0.5-	
31372RZK4	Unavailable	9	\$1,296,935.75	100% 0 \$0.00			\$0.00		+	0.00	
Total		9	\$1,296,935.75	100% 0 \$0.00		0	\$0.00		U \$ (0.00	
31372RZL2	Unavailable	19	\$2,568,987.85	100% 0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00	
Total	2	19	\$2,568,987.85	100% 0 \$0.00		⊢	\$0.00		_	0.00	
			·								
31372RZM0	Unavailable	15	\$2,172,766.43	100% 0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00	
Total		15	\$2,172,766.43	100% 0 \$0.00		0	\$0.00		0 \$0	0.00	
						_					
31372RZN8	Unavailable	52	\$6,182,620.35	100% 0 \$0.00		-	\$0.00			0.00	
Total		52	\$6,182,620.35	100% 0 \$0.00		0	\$0.00		0 \$(0.00	
31372RZP3	Unavailable	176	\$22,723,359.18	100% 0 \$0.00	NΛ	0	\$0.00	NΔ	U & U	0.00	
Total	Unavanauie	176	\$22,723,359.18 \$22,723,359.18	100% 0 \$0.00		_	\$0.00 \$0.00			0.00 0.00	
10141		170	Ψμμ, 1 μυ, υυ, υυ, 10	100 /υ υ φυ.υυ		<u>'</u>	ψυ•υυ		ψ	0.00	
31372RZQ1	Unavailable	127	\$14,724,142.32	100% 0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00	
Total		127	\$14,724,142.32	100% 0 \$0.00			\$0.00			0.00	
31372RZR9	Unavailable	149	\$16,777,574.41	100% 0 \$0.00			\$0.00		_	0.00	
Total		149	\$16,777,574.41	100% 0 \$0.00		0	\$0.00		0 \$0	0.00	

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31372S2X0	Unavailable	59	\$6,112,885.34	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		59	\$6,112,885.34	100% 0 \$0.00		0 \$0.00		0 \$0	.00
212728275	T.T.,	20	\$2,026,271,40	1000/ 0 00 00	NT A	0,00	NIA	ο Φο	00
31372S2Z5	Unavailable	20	\$2,036,371.48	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		20	\$2,036,371.48	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372S3J0	Unavailable	30	\$3,054,534.75	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		30	\$3,054,534.75	100% 0 \$0.00		0 \$0.00		0 \$0	
			1 - 7 - 2 - 2						
31372S3K7	Unavailable	32	\$3,059,081.30	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		32	\$3,059,081.30	100% 0 \$0.00		0 \$0.00		0 \$0	.00
21252333		2.5	* * * * * * * * * *	1007/04000	37.	0 00 00		0.00	0.0
31372S3S0	Unavailable	37	\$4,074,340.00	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		37	\$4,074,340.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372S3T8	Unavailable	10	\$1,018,004.11	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	00
Total	C Ha v a Ha C T	10	\$1,018,004.11	100% 0 \$0.00		0 \$0.00		0 \$0	
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31372S3V3	Unavailable	29	\$3,058,323.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		29	\$3,058,323.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372S3W1	Unavailable	19	\$2,037,280.00	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		19	\$2,037,280.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372S3X9	Unavailable	18	\$1 075 777 15	100% 0 \$0.00	NIA	0 \$0.00	NI A	0 \$0	00
Total	Unavanable	18	\$1,975,777.15 \$1,975,777.15	100% 0 \$0.00		0 \$0.00		0 \$0	_
Total		10	\$1,975,777.15	100 % 0 \$0.00		U \$U.UU		υφυ	.00
31372S3Y7	Unavailable	16	\$1,491,127.02	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		16	\$1,491,127.02	100% 0 \$0.00		0 \$0.00		0 \$0	
31372S4L4	Unavailable	17	\$1,775,049.31	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		17	\$1,775,049.31	100% 0 \$0.00		0 \$0.00		0 \$0	.00
212729616	** " 11	40	Φ5 005 010 5¢	100% 0 00 00	27.4	0.00	27.4	0.00	00
31372S6A6	Unavailable	40	\$5,005,818.56	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		40	\$5,005,818.56	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372S6E8	Unavailable	79	\$10,009,454.37	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	00
Total	Cita variable	79	\$10,009,454.37	100% 0 \$0.00		0 \$0.00		0 \$0	
10001		.,	\$20,000,10 He?	20070 0 4000		φοτου		0 40	-
31372S6Н1	Unavailable	12	\$1,507,341.90	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		12	\$1,507,341.90	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372S6M0	Unavailable	24	\$2,033,202.20	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		24	\$2,033,202.20	100% 0 \$0.00		0 \$0.00		0 \$0	.00

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31372SHM8	Unavailable	55	\$5,604,548.41	100% 0 \$0.00	NI A	0 \$0.00	NT A	0 \$0.0	201
Total	Onavanaule	55	\$5,604,548.41	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Iotai		33	φ5,004,540.41	100 /θ 0 φ0.00		υ φυ.υυ		υφυι	00
31372SK85	Unavailable	22	\$2,026,822.96	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		22	\$2,026,822.96	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
			, ,						
31372SK93	Unavailable	14	\$1,018,106.57	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		14	\$1,018,106.57	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372SLA9	Unavailable	41	\$4,038,533.28	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		41	\$4,038,533.28	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372SLB7	Unavailable	13	\$1,008,350.97	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		13	\$1,008,350.97	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372SLC5	Unavailable	32	\$3,051,737.73	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		32	\$3,051,737.73	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
			40.011.010.00	1001101000				0.40.4	
31372SLE1	Unavailable	24	\$2,011,743.65	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
<u>Total</u>		24	\$2,011,743.65	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372SM91	Unavailable	52	\$5,064,764.72	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		52	\$5,064,764.72	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372SMC4	Unavailable	19	\$2,015,519.03	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		19	\$2,015,519.03	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372SN25	Unavailable	9	\$1,017,839.40	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		9	\$1,017,839.40	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
			, , , , , , , , ,						
31372SN66	Unavailable	18	\$2,029,474.22	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		18	\$2,029,474.22	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372SNB5	Unavailable	26	\$3,033,563.19	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		26	\$3,033,563.19	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372SNC3	Unavailable	97	\$10,186,308.88	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		97	\$10,186,308.88	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372SND1	Unavailable	22	\$2,038,691.42	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		22	\$2,038,691.42	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
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31372SNE9	Unavailable	48	\$5,079,790.47	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		48	\$5,079,790.47	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
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31372SNL3	Unavailable	20	\$2,033,951.78	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		20	\$2,033,951.78	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372SNR0	Unavailable	17	\$2,009,223.55	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.0	20
Total	Unavanable	17	\$2,009,223.55 \$2,009,223.55	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		17	\$2,009,223.33	100 % 0 \$0.00		U \$U.UU		U \$U.	/
31372SNU3	Unavailable	17	\$2,031,309.10	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		17	\$2,031,309.10	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372SNV1	Unavailable	11	\$1,016,537.32	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		11	\$1,016,537.32	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
21272000 4 5	T.T.,	1.1	¢1 010 007 76	1000 000	NIA	0,00	NT A	0 00 (20
31372SPA5	Unavailable	11 11	\$1,010,897.76 \$1,010,897.76	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
Total		11	\$1,010,897.70	100% 0 50.00		U \$U.UU		0 30.0	/ /
31372SPK3	Unavailable	11	\$1,016,962.55	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		11	\$1,016,962.55	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31372SPL1	Unavailable	56	\$5,045,085.69	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
Total		56	\$5,045,085.69	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
212523577		22	00.016.100.16	1007 0 00	37.	0.00		0 00 0	20
31372SPN7	Unavailable	22	\$2,016,122.16	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		22	\$2,016,122.16	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u>)U</u>
31372SQ63	Unavailable	8	\$1,016,950.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total		8	\$1,016,950.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
			. , , ,						
31372SQT3	Unavailable	10	\$1,010,669.36	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
Total		10	\$1,010,669.36	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
2125233373		10	41.010.000.00	1007 0 00	37.	0.00		0 00 0	20
31372SQU0	Unavailable	10	\$1,019,900.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		10	\$1,019,900.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
31372SSR5	Unavailable	63	\$7,242,308.88	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0)()
Total	Chavanaoic	63	\$7,242,308.88	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		0.5	ψ1,242,500.00	100 /ε 0 φ0.00		υ ψυ.υυ		σφοι	70
31372STD5	Unavailable	10	\$1,010,708.44	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		10	\$1,010,708.44	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372STN3	Unavailable	38	\$4,697,650.73	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		38	\$4,697,650.73	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
2127203/11	TT11 1.1	0.4	¢11 150 227 00	1000/ 0 00 00	NT A	0,00	NT A	0 00 7	20
31372SXH1	Unavailable	84	\$11,158,226.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		84	\$11,158,226.00	100% 0 50.00		0 \$0.00		0 \$0.0	<u>'U</u>

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31372SXJ7	Unavailable	195	\$22,771,187.28	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		195	\$22,771,187.28	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372SXK4	Unavailable	137	\$12,709,900.00	100% 0 \$0.00	NΑ	0 \$0.00	NΛ	0 \$0	00
Total	Ollavallaule	137	\$12,709,900.00 \$12,709,900.00	100% 0 \$0.00		0 \$0.00		0 \$0	
lotai		137	\$12,707,700.00	100 /ε 0 φυ.υυ		υ φυ.υυ		υψυ	,00
31372SXL2	Unavailable	48	\$3,921,025.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total	<u> </u>	48	\$3,921,025.00	100% 0 \$0.00		0 \$0.00		0 \$0	
			7. 7						
31372SYB3	Unavailable	55	\$5,114,559.84	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		55	\$5,114,559.84	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372SYL1	Unavailable	19	\$1,996,290.32	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		19	\$1,996,290.32	100% 0 \$0.00		0 \$0.00		0 \$0	.00
212728755	TT	22	¢2.522.200.20	1000/ 0 00 00	NIA	0,00	NT A	ο Φο	00
31372SZ55	Unavailable	23 23	\$2,523,398.30 \$2,523,398.30	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0 0 \$0	
Total		23	\$2,525,596.50	100% 0 \$0.00		0 30.00		υφυ	,00
31372SZ63	Unavailable	15	\$1,792,478.74	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0	00
Total	Chavanaoic	15	\$1,792,478.74	100% 0 \$0.00		0 \$0.00		0 \$0	
10441		10	Ψ1,772,170771	100 /6 0 0000		σφοισσ		σφο	100
31372SZM8	Unavailable	18	\$1,335,550.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		18	\$1,335,550.00	100% 0 \$0.00		0 \$0.00		0 \$0	
			, ,						
31372T2X8	Unavailable	37	\$3,977,658.94	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		37	\$3,977,658.94	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372T4V0	Unavailable	22	\$988,058.55	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		22	\$988,058.55	100% 0 \$0.00		0 \$0.00		0 \$0	.00
2127274330	TT	1.4	¢1.216.960.50	100% 0 \$0.00	NIA	0 \$0.00	NT A	0 \$0	00
31372T4W8 Total	Unavailable	14 14	\$1,216,869.50 \$1,216,869.50	100% 0 \$0.00		0 \$0.00		0 \$0	T T
Total		14	\$1,210,009.30	100 % 0 50.00		0 30.00		υφυ	.00
31372T4X6	Unavailable	9	\$1,010,600.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	00
Total	Chavanaoic	9	\$1,010,600.00	100% 0 \$0.00		0 \$0.00		0 \$0	
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31372T5E7	Unavailable	18	\$2,023,230.93	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		18	\$2,023,230.93	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372T5N7	Unavailable	17	\$1,999,701.54	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		17	\$1,999,701.54	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372T5R8	Unavailable	18	\$1,996,650.00	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		18	\$1,996,650.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00

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31372T5S6	Unavailable	20	\$1,990,535.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		20	\$1,990,535.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
2127275111	TT '1.1.1	40	Φ5 070 206 01	100% 0 00 00	27.4	0,00	NT A	0 00 0	\ <u>\</u>
31372T5U1	Unavailable	49	\$5,079,396.91	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		49	\$5,079,396.91	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372T6A4	Unavailable	14	\$1,009,600.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		14	\$1,009,600.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372T6B2	Unavailable	25	\$3,254,855.17	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		25	\$3,254,855.17	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
2127277671	** '1.11	45	** ** ** ** ** ** ** **	100% 0 00 00	27.4	0 00 00	N.T.4	0.00	20
31372T6G1	Unavailable	47	\$4,004,100.17	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		47	\$4,004,100.17	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
31372T6Q9	Unavailable	34	\$3,835,426.59	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		34	\$3,835,426.59	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372Т6Т3	Unavailable	90	\$8,273,926.81	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		90	\$8,273,926.81	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372T7E5	Unavailable	101	\$11,470,682.42	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		101	\$11,470,682.42	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372T7F2	Unavailable	107	\$10,046,682.62	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0)()
Total	Ollavallaule	107	\$10,046,682.62	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		107	Ψ10,040,002.02	100 /ε 0 φ0.00		υ ψυ.υυ		ψυι	
31372T7G0	Unavailable	52	\$6,574,228.30	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		52	\$6,574,228.30	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372T7H8	Unavailable	67	\$6,661,292.70	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		67	\$6,661,292.70	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
21272TD 10	TT !1 - 1 - 1 -	1.4	¢1 004 251 20	1000/ 0 00 00	NT A	0,00	NT A	0 00 0	00
31372TBJ9	Unavailable	14	\$1,004,351.39	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	_
Total		14	\$1,004,351.39	100% 0 50.00		0 30.00		0 50.0	<i>1</i> 0
31372TD24	Unavailable	23	\$2,101,217.39	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		23	\$2,101,217.39	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372TD99	Unavailable	50	\$4,589,240.08	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		50	\$4,589,240.08	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
				100115		0 40		0 4 -	
31372TDR9	Unavailable	21	\$1,919,606.77	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		21	\$1,919,606.77	100% 0 \$0.00		0 \$0.00		0 \$0.0	יטע

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31372TDS7	Unavailable	98	\$8,134,953.75	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	00
Total	Onavanaule	98	\$8,134,953.75	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		76	φο,134,733.73	100 /ε σ φυ.συ		υ φυ.υυ		υ φυ.υ	
31372TDT5	Unavailable	43	\$3,976,098.34	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		43	\$3,976,098.34	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31372TDU2	Unavailable	83	\$5,929,525.15	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		83	\$5,929,525.15	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372TE23	Unavailable	28	\$3,554,796.61	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		28	\$3,554,796.61	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372TE31	Unavailable	9	\$1,007,917.22	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		9	\$1,007,917.22	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372TE98	Unavailable	45	\$5,517,340.27	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		45	\$5,517,340.27	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372TEG2	Unavailable	22	\$2,511,593.26	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		22	\$2,511,593.26	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372TEJ6	Unavailable	34	\$3,537,274.05	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		34	\$3,537,274.05	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372TEK3	Unavailable	32	\$3,027,555.04	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		32	\$3,027,555.04	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372TFY2	Unavailable	83	\$10,405,030.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		83	\$10,405,030.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372TGP0	Unavailable	18	\$2,777,550.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		18	\$2,777,550.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372TGW5	Unavailable	20	\$2,167,878.74	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		20	\$2,167,878.74	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
21272TCV2	TT11-1-1-	1.1	¢1 010 (57 02	1000/ 0 00 00	NT A	0,00	NT A	0 00 0	\ <u>\</u>
31372TGX3	Unavailable	11	\$1,010,657.92 \$1,010,657.92	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	_
Total		11	\$1,010,057.92	100% 0 \$0.00		0 30.00		0 30.0	- U
31372TGZ8	Unavailable	32	\$3,057,116.85	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	10
Total	Unavanaule	32	\$3,057,116.85	100% 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0. 0	_
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31372TH46	Unavailable	29	\$3,027,156.61	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	00
Total	Onavanauic	29	\$3,027,156.61	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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Unavailable Unavailable	31 31 20 20	\$3,054,615.68 \$3,054,615.68 \$2,001,755.92	100% 0 \$0.00 100% 0 \$0.00		_	\$0.00 \$0.00		-	\$0.00 \$0.00	
Unavailable	20	, ,			0	\$0.00		0	\$0.00	
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Unavailable		\$2,001,755.92	1000/ 0 00 00			 		↤		
	20		100% 0 \$0.00		-	\$0.00	-	-	\$0.00	
		\$2,001,755.92	100% 0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable	102	\$9,192,071.63	100% 0 \$0.00			\$0.00		_	\$0.00	
	102	\$9,192,071.63	100% 0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable								_		
	100	\$8,177,895.56	100% 0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	
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Unavailable										
	37	\$4,085,062.81	100% 0 \$0.00		0	\$0.00		0	\$0.00	
TT '1.1.1	25	Φ2 020 104 00	100% 0 00	NT A	_	ΦΩ ΩΩ	N.T.A	H	ΦΩ ΩΩ	
Unavailable	1							_		—
	25	\$3,029,104.88	100% 0 \$0.00		U	\$0.00		U	\$0.00	—
Umayailahla	50	\$2.052.575.70	1000/ 0.50 00	NIA	^	\$0.00	NIA		ቀስ ሰስ	
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	50	\$3,933,373.7U	100% 0 50.00		V	\$0.00		T I	\$U.UU	
Unavailable	103	\$10 112 676 06	100% 0 \$0 00	NA	0	\$0.00	NA	0	\$0.00	
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Unavailable	10	\$1,005,911.85	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
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		. , ,						П		
Unavailable	65	\$5,087,347.80	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	65	\$5,087,347.80	100% 0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	23	\$2,000,454.00	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	23	\$2,000,454.00	100% 0 \$0.00		0	\$0.00		0	\$0.00	
								Ц		
Unavailable	32	\$3,033,676.60	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	32	\$3,033,676.60	100% 0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable	40	\$3,535,528.67			-			-		
	40	\$3,535,528.67	100% 0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable	34	\$3,045,280.28						_		
	34	\$3,045,280.28	100% 0 \$0.00		0	\$0.00		0	\$0.00	
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	27	\$2,041,654.25	100% 0 \$0.00		0	100 02	ļ	ıOl'	የህ ሀህ	_
	Unavailable Unavailable Unavailable	Unavailable 37 37 37	100	Unavailable 37 \$4,085,062.81 100% 0 \$0.00 Unavailable 25 \$3,029,104.88 100% 0 \$0.00 Unavailable 50 \$3,953,575.70 100% 0 \$0.00 Unavailable 103 \$10,112,676.06 100% 0 \$0.00 Unavailable 10 \$1,005,911.85 100% 0 \$0.00 Unavailable 65 \$5,087,347.80 100% 0 \$0.00 Unavailable 23 \$2,000,454.00 100% 0 \$0.00 Unavailable 32 \$3,033,676.60 100% 0 \$0.00 Unavailable 32 \$3,033,676.60 100% 0 \$0.00 Unavailable 32 \$3,033,676.60 100% 0 \$0.00 Unavailable 34 \$3,045,280.28 100% 0 \$0.00 Unavailable 34 \$3,045,280.28 100% 0 \$0.00 Unavailable 27 \$2,041,654.25 100% 0 \$0.00	Unavailable 37	Unavailable 37 \$4,085,062.81 100% \$0,000 NA 0	Unavailable 37	Unavailable 37 \$4,085,062.81 100% 0 \$0.00 NA 0 \$0.00	Unavailable	Unavailable 103 \$10,112,676.06 100% 0 \$0.00

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31372TJL6	Unavailable	24	\$2,543,851.76	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total		24	\$2,543,851.76	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
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31372TJP7	Unavailable	9	\$1,002,358.76	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		9	\$1,002,358.76	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212727775	TT '1.11	(5	Φ7. 415.014.04	1000 000	NT A	0,00	NT A	0,00) O
31372TKP5	Unavailable	65	\$7,415,814.84	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		65	\$7,415,814.84	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u>'U</u>
31372TKQ3	Unavailable	80	\$9,638,443.64	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		80	\$9,638,443.64	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31372TKR1	Unavailable	103	\$11,310,729.54	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		103	\$11,310,729.54	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372TKS9	Unavailable	47	\$5,066,144.92	100% 0 \$0.00	NΑ	0 \$0.00	NΛ	0 \$0.0)()
Total	Onavanaoic	47	\$5,066,144.92	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372TKU4	Unavailable	39	\$4,060,412.52	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		39	\$4,060,412.52	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212727777	** '111	1.6	φ1. 520. 5 2.6. 5 2	100% 040 00	27.4	0.00	27.4	0.00	20
31372TKV2	Unavailable	16	\$1,529,726.72	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		16	\$1,529,726.72	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
31372TL58	Unavailable	19	\$2,036,856.41	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		19	\$2,036,856.41	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31372TMA6	Unavailable	27	\$2,110,874.65	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		27	\$2,110,874.65	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372TMB4	Unavailable	67	\$5,193,816.49	100% 0 \$0.00	NI A	0 \$0.00	NΙΛ	0 \$0.0	10
Total	Ullavallable	67	\$5,193,816.49	100% 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
Total		07	φ3,173,010.47	100 /6 0 40.00		υ φυ.υυ		υ φυ.υ	70
31372TML2	Unavailable	16	\$2,011,144.37	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		16	\$2,011,144.37	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31372TMV0	Unavailable	11	\$1,016,056.92	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
Total		11	\$1,016,056.92	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372TR29	Unavailable	74	\$8,768,106.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		74	\$8,768,106.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372TR37	Unavailable	87	\$8 287 025 00	100% 0 \$0.00	NI A	0 \$0.00	NT A	0 \$0.0)()
Total	Unavanable	87	\$8,287,925.00 \$8,287,925.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372TR45	Unavailable	57	\$5,524,259.90	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		57	\$5,524,259.90	100% 0 \$0.00		0 \$0.00		0 \$0).00
212727704	TT '1.1.1	70	Φ0 00 2 11 6 00	100% 0 00 00	27.4	0,00	27.4	0.00	2.00
31372TR94	Unavailable	79	\$8,082,116.00	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		79	\$8,082,116.00	100% 0 \$0.00		0 \$0.00		0 \$0).00
31372TRB9	Unavailable	64	\$5,041,650.36	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		64	\$5,041,650.36	100% 0 \$0.00		0 \$0.00		0 \$0	
			, , ,						
31372TRD5	Unavailable	91	\$9,891,818.90	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		91	\$9,891,818.90	100% 0 \$0.00		0 \$0.00		0 \$0).00
21272779.07	TT '1.1.1	27	ф2, 407, 010, 22	100% 0 00 00	D.T.A.	0,00	27.4	0.00	2.00
31372TSC6	Unavailable	37	\$3,487,818.22	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		37	\$3,487,818.22	100% 0 \$0.00		0 \$0.00		0 \$0	<u>).00</u>
31372TSX0	Unavailable	95	\$9,814,731.94	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		95	\$9,814,731.94	100% 0 \$0.00		0 \$0.00		0 \$0	
			, ,						
31372TT35	Unavailable	38	\$3,564,799.97	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0).00
Total		38	\$3,564,799.97	100% 0 \$0.00		0 \$0.00		0 \$0).00
242500004		10	** *** *** ***	1007 000	37.	0.00		0.00	2.00
31372TT84	Unavailable	12	\$1,014,710.49	100% 0 \$0.00		0 \$0.00	NA		
Total		12	\$1,014,710.49	100% 0 \$0.00		0 \$0.00		0 \$0).00
31372TTB7	Unavailable	131	\$13,240,650.87	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		131	\$13,240,650.87	100% 0 \$0.00		0 \$0.00		0 \$0	
31372TTC5	Unavailable	91	\$8,473,439.27	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0).00
Total		91	\$8,473,439.27	100% 0 \$0.00		0 \$0.00		0 \$0).00
31372TTU5	Unavailable	36	\$4,902,010.03	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0	0.00
Total	Unavanable	36	\$4,902,010.03 \$4,902,010.03	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		30	φ+,>02,010.03	100 /6 0 40.00		υ φυ.υυ		υψι	7.00
31372TTY7	Unavailable	70	\$6,003,597.38	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		70	\$6,003,597.38	100% 0 \$0.00		0 \$0.00		0 \$0	
			,						
31372TUE9	Unavailable	188	\$15,290,638.75	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0).00
Total		188	\$15,290,638.75	100% 0 \$0.00		0 \$0.00		0 \$0).00
		<u> </u>							
31372TUF6	Unavailable	115	\$10,195,548.54	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		115	\$10,195,548.54	100% 0 \$0.00		0 \$0.00		0 \$0).00
31372TUG4	Unavailable	58	\$6,116,477.31	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total	Sila (diluoie	58	\$6,116,477.31	100% 0 \$0.00		0 \$0.00		0 \$0	
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31372TUH2	Unavailable	57	\$7,135,984.44	100% 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.	00
Total	Chavanaoic	57	\$7,135,984.44	100% 0 \$0.00		0 \$0.00		0 \$0.	
2 0 0 0			ψ., <u>1200</u> , σ. π. 1	100 /0 0 4000		φ σ σ σ σ		0 400	
31372TUK5	Unavailable	22	\$2,483,328.38	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		22	\$2,483,328.38	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372TUN9	Unavailable	124	\$11,214,242.78	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		124	\$11,214,242.78	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31372TUP4	Unavailable	52	\$6,061,317.45	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		52	\$6,061,317.45	100% 0 \$0.00		0 \$0.00		0 \$0.	00
				1001101000				0.40	
31372TUR0	Unavailable	55	\$5,099,118.24	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		55	\$5,099,118.24	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372TVS7	Unavailable	12	\$1,015,805.12	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.	00
Total	Onavanaoic	12	\$1,015,805.12	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		12	Ψ1,012,002.12	100 // 0 00.00		υ φυ.υυ		υ ψυ.	
31372TVW8	Unavailable	22	\$2,505,431.55	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		22	\$2,505,431.55	100% 0 \$0.00		0 \$0.00		0 \$0.	
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31372TW31	Unavailable	39	\$3,843,651.03	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		39	\$3,843,651.03	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372TWT4	Unavailable	17	\$1,512,492.47	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		17	\$1,512,492.47	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31372TWW7	Unavailable	17	\$1,517,166.88	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		17	\$1,517,166.88	100% 0 \$0.00		0 \$0.00		0 \$0.	00
212727777	TT	20	¢2 002 260 60	1000/ 0 00 00	NT A	0 \$0.00	NT A	ο Φο	00
31372TXK2	Unavailable	20	\$2,003,369.69	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00		0 \$0. 0 \$0.	
Total		20	\$2,003,369.69	100% 0 \$0.00		0 30.00		U DU.	00
31372TXL0	Unavailable	28	\$3,016,259.73	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.	00
Total	Onavanabic	28	\$3,016,259.73	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		20	ψ5,010,257.75	100 / 0 0 0 0		υ φυισο		υ ψυ.	
31372TXP1	Unavailable	25	\$2,010,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		25	\$2,010,000.00	100% 0 \$0.00		0 \$0.00		0 \$0.	
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31372TY62	Unavailable	12	\$1,011,157.34	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		12	\$1,011,157.34	100% 0 \$0.00		0 \$0.00		0 \$0.	
31372U2Z0	Unavailable	18	\$2,200,520.67	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		18	\$2,200,520.67	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31372U3E6	Unavailable	29	\$3,314,409.40	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		29	\$3,314,409.40	100% 0 \$0.00		0 \$0.00		0 \$0	.00
2127211215	TT '1.1.1	5.4	Φ5 006 120 05	10000 000	NT A	0,00	NT A	ο Φο	\ 00
31372U3J5	Unavailable	54	\$5,096,128.05	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		54	\$5,096,128.05	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372U3T3	Unavailable	44	\$3,542,841.06	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		44	\$3,542,841.06	100% 0 \$0.00		0 \$0.00		0 \$0	
31372U3V8	Unavailable	78	\$10,006,097.63	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		78	\$10,006,097.63	100% 0 \$0.00		0 \$0.00		0 \$0	.00
2127212334	TT '1 1 1	0.4	Φ10 012 222 02	10000 0 00 00	NT A	0,00,00	D.T.A	ο Φο	\ OO
31372U3W6	Unavailable	84	\$10,013,332.93	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		84	\$10,013,332.93	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372U4F2	Unavailable	43	\$4,980,197.94	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		43	\$4,980,197.94	100% 0 \$0.00		0 \$0.00		0 \$0	
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31372U4G0	Unavailable	42	\$5,012,448.39	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		42	\$5,012,448.39	100% 0 \$0.00		0 \$0.00		0 \$0	.00
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31372U4P0	Unavailable	38	\$4,990,072.19	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		38	\$4,990,072.19	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372U4Q8	Unavailable	87	\$10,011,705.52	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	00
Total	Chavanaoic	87	\$10,011,705.52	100% 0 \$0.00		0 \$0.00		0 \$0	
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31372U4S4	Unavailable	90	\$10,098,028.20	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		90	\$10,098,028.20	100% 0 \$0.00		0 \$0.00		0 \$0	.00
21272114772	** '111	4.1	\$4.060.772.22	100% 0 00 00	27.4	0,00	N.T. 4	0.00	
31372U4T2	Unavailable	41	\$4,968,772.23	100% 0 \$0.00		0 \$0.00		0 \$0	T T
Total		41	\$4,968,772.23	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372U4V7	Unavailable	42	\$4,997,753.17	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0	00
Total	Chavanaoic	42	\$4,997,753.17	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		72	ψ+,>>1,133.11	100 /ε 0 φ0.00		φυ.συ		υψυ	-00
31372U5W4	Unavailable	28	\$2,446,691.50	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		28	\$2,446,691.50	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372U6A1	Unavailable	42	\$4,575,225.00	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		42	\$4,575,225.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
21272116D0	Unovoilable	10	¢1 419 005 46	100% 0 \$0.00	NT A	0 \$0.00	NT A	0 \$0) 00
31372U6B9 Total	Unavailable	19 19	\$1,418,095.46 \$1,418,095.46	100% 0 \$0.00		0 \$0.00		0 \$0 0 \$0	
1 Utai		19	φ1, 4 10,073.40	100 % 0 \$0.00		υ φυ.υυ		υφυ	.00
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31372U6R4	Unavailable	135	\$15,532,430.03	100% 0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0	00
Total	Chavanaoie	135	\$15,532,430.03	100% 0 \$0.00		0 \$0.00		0 \$0	
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31372U6S2	Unavailable	64	\$6,920,543.89	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		64	\$6,920,543.89	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372UAG3	Unavailable	74	\$7,845,994.20	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		74	\$7,845,994.20	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372UAL2	Unavailable	118	\$12,982,768.26	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		118	\$12,982,768.26	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372UC63	Unavailable	29	\$2,500,565.44	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		29	\$2,500,565.44	100% 0 \$0.00		0 \$0.00		0 \$0	.00
2127211071	77 '1 1 1	20	Ф2 5 02 406 5 6	1000 0000	NT 4	0,00	27.4	0.00	00
31372UC71	Unavailable	39	\$3,503,406.56	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0	
Total		39	\$3,503,406.56	100% 0 \$0.00		0 20.00		0 \$0	.00
31372UCX4	Unavailable	9	\$1,009,446.28	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0	00
Total	Ullavallaule	9	\$1,009,446.28	100% 0 \$0.00		0 \$0.00		0 \$0	
1 Otal		,	\$1,002,440.20	100 /0 0 φ0.00		0 00.00		υφυ	.00
31372UDF2	Unavailable	42	\$4,344,448.27	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		42	\$4,344,448.27	100% 0 \$0.00		0 \$0.00		0 \$0	
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31372UDG0	Unavailable	44	\$4,576,122.67	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		44	\$4,576,122.67	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372UDH8	Unavailable	48	\$5,345,849.99	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		48	\$5,345,849.99	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372UDN5	Unavailable	48	\$5,004,811.93	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		48	\$5,004,811.93	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372UF29	Unavailable	113	\$12,290,444.52	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		113	\$12,290,444.52	100% 0 \$0.00		0 \$0.00		0 \$0	.00
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31372UF60	Unavailable	59	\$6,146,323.99	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		59	\$6,146,323.99	100% 0 \$0.00		0 \$0.00		0 \$0	.00
21272LIED5	T.Tmarrailable	21	\$2.522.642.75	1000/ 0 00 00	NT A	0,00	NT A	0 00	00
31372UFD5	Unavailable	21	\$2,532,642.75 \$2,532,642.75	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0 0 \$0	
<u>Total</u>		21	\$2,532,642.75	100 % 0 \$0.00		υ φυ . υυ		U DU	.00
31372UFE3	Unavailable	89	\$8,535,110.70	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0	00
Total	Onavanauic	89	\$8,535,110.70	100% 0 \$0.00		0 \$0.00		0 \$0	
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31372UFJ2	Unavailable	9	\$1,008,172.78	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	00
Total	Onavanauic	9	\$1,008,172.78	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total			ψ1,000,172.70	100 /ε 0 φ0.00		υ φυ.υυ		υψυι	
31372UFK9	Unavailable	7	\$1,020,471.07	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		7	\$1,020,471.07	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372UFQ6	Unavailable	86	\$10,244,109.34	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		86	\$10,244,109.34	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372UFR4	Unavailable	53	\$6,145,333.17	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		53	\$6,145,333.17	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372UFT0	Unavailable	27	\$3,073,317.94	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		27	\$3,073,317.94	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372UFU7	Unavailable	169	\$20,496,339.99	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		169	\$20,496,339.99	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
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31372UFV5	Unavailable	46	\$5,123,280.12	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		46	\$5,123,280.12	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372UFW3	Unavailable	129	\$15,364,898.16	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		129	\$15,364,898.16	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372UFY9	Unavailable	193	\$20,489,856.88	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		193	\$20,489,856.88	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372UGA0	Unavailable	42	\$4,084,756.94	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total		42	\$4,084,756.94	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372UHE1	Unavailable	22	\$2,136,740.54	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		22	\$2,136,740.54	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372UJ66	Unavailable	11	\$1,011,420.51	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		11	\$1,011,420.51	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372UJV1	Unavailable	15	\$1,502,599.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		15	\$1,502,599.00	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372UKE7	Unavailable	41	\$4,083,128.33	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		41	\$4,083,128.33	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
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31372UKK3	Unavailable	24	\$3,044,880.71	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		24	\$3,044,880.71	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
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31372UL97	Unavailable	25	\$2,496,415.72	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		25	\$2,496,415.72	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372ULG1	Unavailable	9	\$1,018,206.95	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		9	\$1,018,206.95	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
2425277776			A	100% 040.00	27.	0.00		0.00	
31372ULN6	Unavailable	72	\$6,555,040.33	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total	+	72	\$6,555,040.33	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372ULQ9	Unavailable	10	\$1,167,363.36	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		10	\$1,167,363.36	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372UM62	Unavailable	8	\$1,006,250.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		8	\$1,006,250.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372UMC9	Unavailable	42	\$3,596,160.86	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		42	\$3,596,160.86	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
		_							_
31372UME5	Unavailable	9	\$1,190,200.91	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		9	\$1,190,200.91	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372UMY1	Unavailable	10	\$1,010,044.21	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		10	\$1,010,044.21	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31372UNG9	Unavailable	50	\$3,059,217.12	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		50	\$3,059,217.12	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
2127211226	** ** ** **	F.1	** ** ** ** ** ** ** **	100% 0 00 00	27.4	0.00	27.4	0.00	
31372UP36	Unavailable	51	\$4,224,848.90	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		51	\$4,224,848.90	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
31372UP51	Unavailable	49	\$4,935,240.77	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		49	\$4,935,240.77	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372UP69	Unavailable	32	\$3,998,541.20	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		32	\$3,998,541.20	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372UPZ5	Unavailable	95	\$10,557,265.63	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		95	\$10,557,265.63	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372UQB7	Unavailable	22	\$2,040,600.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		22	\$2,040,600.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372UQJ0	Unavailable	34	\$4,099,600.00	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	10
Total	Unavanaule	34	\$4,099,600.00 \$4,099,600.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372UQS0	Unavailable	10	\$1,007,007.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,007,007.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372URV2	Unavailable	22	\$1,525,846.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$1,525,846.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372URW0	Unavailable	35	\$2,018,083.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$2,018,083.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372URX8	Unavailable	25	\$1,522,557.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$1,522,557.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UW20	Unavailable	38	\$2,962,244,09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavanable	38	\$2,862,344.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		38	\$2,862,344.98	100% 0 50.00	0 50.00	0 50.00
31372UW46	Unavailable	34	\$3,316,202.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,316,202.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372UW53	Unavailable	82	\$8,457,581.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		82	\$8,457,581.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UW87	Unavailable	207	\$25,065,565.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		207	\$25,065,565.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UWU8	Unavailable	15	\$1,622,367.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,622,367.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
				1001101000	37.1040.00	
31372UWY0	Unavailable	48	\$4,651,758.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$4,651,758.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UWZ7	Unavailable	43	\$4,383,701.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$4,383,701.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, , , , , ,			
31372UYE2	Unavailable	67	\$8,249,035.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		67	\$8,249,035.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, ,			
31372UYG7	Unavailable	74	\$8,964,455.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		74	\$8,964,455.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UYJ1	Unavailable	146	\$13,032,459.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		146	\$13,032,459.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UYK8	Unavailable	83	\$7,852,270.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		83	\$7,852,270.50	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372UZ43	Unavailable	31	\$3,035,110.13	100% 0 \$0.00		-	\$0.00		-	\$0.00	
Total		31	\$3,035,110.13	100% 0 \$0.00		0	\$0.00		0	\$0.00	
						L			4		
31372UZ50	Unavailable	50	\$5,053,988.19	100% 0 \$0.00		-	\$0.00	1	_	\$0.00	
Total		50	\$5,053,988.19	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31372UZ68	Unavailable	37	\$3,054,422.74	100% 0 \$0.00	NΔ	n	\$0.00	NΔ	0 '	\$0.00	
Total	Ullavallaule	37	\$3,054,422.74	100% 0 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
Iotai		37	ψ3,034,422.74	100 /ε 0 φυ.υυ		U	ψ0.00		U	φυ.υυ	
31372UZ76	Unavailable	17	\$2,017,525.30	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,017,525.30	100% 0 \$0.00		0	\$0.00		0	\$0.00	
21272117115	TT 21.11	10	¢1.017.566.66	1000 000	TAT A		¢0.00	NT A	0 4	ተለ ለለ	
31372UZU5	Unavailable	12	\$1,017,566.66	100% 0 \$0.00			\$0.00			\$0.00	
Total		12	\$1,017,566.66	100% 0 \$0.00		U	\$0.00		U	\$0.00	
31372UZY7	Unavailable	47	\$5,062,424.07	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,062,424.07	100% 0 \$0.00		_	\$0.00		_	\$0.00	
31372UZZ4	Unavailable	28	\$3,041,400.00	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,041,400.00	100% 0 \$0.00		0	\$0.00		0	\$0.00	
212521252		1.0	#1.25 0.530.63	10000 0 000			Φ0.00		0	h o oo	
31372V2F2	Unavailable	10	\$1,358,239.83	100% 0 \$0.00		1	\$0.00		_	\$0.00	
Total		10	\$1,358,239.83	100% 0 \$0.00		U	\$0.00		US	\$0.00	
31372V2H8	Unavailable	122	\$12,924,923.12	100% 0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
Total		122	\$12,924,923.12	100% 0 \$0.00		+	\$0.00		-	\$0.00	
			. , ,								
31372V2S4	Unavailable	77	\$8,178,169.08	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		77	\$8,178,169.08	100% 0 \$0.00		0	\$0.00		0	\$0.00	
212721/272	I In available	62	\$6,479,838.00	100% 0 \$0.00	NT A	_	\$0.00	NT A	0 4	\$0.00	
31372V2T2 Total	Unavailable	63 63	\$6,479,838.00 \$6,479,838.00	100% 0 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	
1 Viāl		03	φυ,+79,030.00	100 % 0 50.00		U	ቀ ሳ• ሀሀ		U	ՓՄ•Մ	
31372V2U9	Unavailable	64	\$6,004,183.19	100% 0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
Total		64	\$6,004,183.19	100% 0 \$0.00		-	\$0.00		_	\$0.00	
31372V2Y1	Unavailable	65	\$6,666,741.68	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$6,666,741.68	100% 0 \$0.00		0	\$0.00			\$0.00	
									Ц		
31372V6A9	Unavailable	117	\$10,548,316.74	100% 0 \$0.00		-	\$0.00		_	\$0.00	
Total		117	\$10,548,316.74	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31372V7H3	Unavailable	20	\$2,193,070.30	100% 0 \$0.00	NΔ	n	\$0.00	NΔ	0 (\$0.00	
Total	Ullavallaule	20	\$2,193,070.30 \$2,193,070.30	100% 0 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
1 Viai		20	φ <u>2</u> ,173,070.30	100 /0 0 90.00		V	ψυ.υυ		U	φυ•υυ	
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31372VA55	Unavailable	16	\$1,372,343.88	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		16	\$1,372,343.88	100% 0 \$0.00		0 \$0.00		0 \$0	.00
212728/4/62	Timere ilebie	71	¢7 229 100 00	100% 0 \$0.00	NI A	0 \$0.00	NIA	0 \$0	.00
31372VA63	Unavailable	71 71	\$7,338,100.00	100% 0 \$0.00		0 \$0.00		0 \$0 0 \$0	
Total		/1	\$7,338,100.00	100% 0 50.00		0 30.00		υφυ	.00
31372VAA4	Unavailable	182	\$21,226,344.75	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total	C NW + WILWOID	182	\$21,226,344.75	100% 0 \$0.00		0 \$0.00		0 \$0	
			, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
31372VAC0	Unavailable	117	\$11,435,570.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		117	\$11,435,570.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
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31372VAS5	Unavailable	13	\$1,607,150.00	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		13	\$1,607,150.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372VAU0	Unavailable	9	\$1,004,650.00	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0	00
Total	Ullavallable	9	\$1,004,650.00	100% 0 \$0.00		0 \$0.00		0 \$0	
lotai			Ψ1,004,020.00	100 /ε 0 φυ.συ		υ φυ.υυ		υψυ	.00
31372VAW6	Unavailable	248	\$25,711,939.94	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		248	\$25,711,939.94	100% 0 \$0.00		0 \$0.00		0 \$0	_
			. , ,						
31372VAY2	Unavailable	30	\$2,516,254.23	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		30	\$2,516,254.23	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372VBZ8	Unavailable	27	\$2,502,108.19	100% 0 \$0.00		0 \$0.00		0 \$0	_
Total		27	\$2,502,108.19	100% 0 \$0.00		0 \$0.00		0 \$0	.00
212727/046	77 '1 1 1	26	Φ2 000 047 55	100% 0 \$0.00	NT A	0,00	D.T.A	ο Φο	.00
31372VC46 Total	Unavailable	26 26	\$2,999,047.55 \$2,999,047.55	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0 0 \$0	
Total		20	\$2,999,047.33	100 % 0 \$0.00		0 30.00		υφυ	.00
31372VC53	Unavailable	50	\$4,754,751.84	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		50	\$4,754,751.84	100% 0 \$0.00		0 \$0.00		0 \$0	
31372VC87	Unavailable	59	\$5,604,870.56	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		59	\$5,604,870.56	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372VCA2	Unavailable	10	\$1,012,332.62	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		10	\$1,012,332.62	100% 0 \$0.00		0 \$0.00		0 \$0	.00
2127274333	**		Φ525.224.51	1000 0 00 00	***	0.00.00	***	0 4 0	00
31372VCC8	Unavailable	6	\$535,224.61	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		6	\$535,224.61	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372VCN4	Unavailable	140	\$13,506,985.14	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0	00
Total	Onavanauic	140	\$13,506,985.14	100% 0 \$0.00		0 \$0.00		0 \$0	
1 01411		140	Ψ10,000,700.14	100 /ε υψυισο		υψυ•υυ		σψυ	-50
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31372VCQ7	Unavailable	23	\$2,009,473.71	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0	00
Total	Chavanaoic	23	\$2,009,473.71	100% 0 \$0.00		0 \$0.00		0 \$0	
10001			\$2,005,110111	100 /0 0 0 0		φοισσ		σφσ	
31372VCR5	Unavailable	119	\$13,259,715.77	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		119	\$13,259,715.77	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372VCS3	Unavailable	128	\$12,586,029.42	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		128	\$12,586,029.42	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372VCZ7	Unavailable	50	\$4,778,466.00	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		50	\$4,778,466.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
21272172.45	** '111	105	\$12.010.551.5T	100% 040.00	27.4	0,00		0.00	0.0
31372VD45	Unavailable	105	\$13,818,551.57	100% 0 \$0.00		0 \$0.00		0 \$0	_
Total		105	\$13,818,551.57	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372VD52	Unavailable	93	\$9,660,688.38	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0	00
Total	Onavanaoic	93	\$9,660,688.38	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		73	ψ2,000,000.50	100 // 0 00.00		υ φυ.υυ		υψυ	.00
31372VDA1	Unavailable	46	\$4,559,542.50	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		46	\$4,559,542.50	100% 0 \$0.00		0 \$0.00		0 \$0	_
			. ,						
31372VDQ6	Unavailable	28	\$2,634,411.97	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		28	\$2,634,411.97	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372VDS2	Unavailable	14	\$1,811,113.88	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		14	\$1,811,113.88	100% 0 \$0.00		0 \$0.00		0 \$0	.00
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31372VDT0	Unavailable	151	\$20,459,412.76	100% 0 \$0.00		0 \$0.00		0 \$0	_
Total		151	\$20,459,412.76	100% 0 \$0.00		0 \$0.00		0 \$0	.00
21272VD17	T.Tu available	1.42	¢10 276 516 10	100% 0 \$0.00	NI A	0 \$0.00	NT A	0 \$0	00
31372VDU7 Total	Unavailable	143 143	\$18,376,516.19 \$18,376,516.19	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		143	\$10,370,310.19	100% 0 \$0.00		0 30.00		υφυ	.00
31372VDW3	Unavailable	53	\$5,555,201.99	100% 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0	00
Total	Chavanaoic	53	\$5,555,201.99	100% 0 \$0.00		0 \$0.00		0 \$0	
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31372VDX1	Unavailable	48	\$5,405,610.67	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		48	\$5,405,610.67	100% 0 \$0.00		0 \$0.00		0 \$0	
			. ,						
31372VDY9	Unavailable	35	\$3,576,767.70	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		35	\$3,576,767.70	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372VEC6	Unavailable	11	\$500,817.80	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		11	\$500,817.80	100% 0 \$0.00		0 \$0.00		0 \$0	.00

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31372VEE2	Unavailable	40	\$1,736,202.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$1,736,202.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VEH5	Unavailable	57	\$7,058,551.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$7,058,551.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VEP7	Unavailable	25	\$3,057,314.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$3,057,314.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VEQ5	Unavailable	77	\$8,467,820.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		77	\$8,467,820.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VER3	Unavailable	55	\$5,106,207.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	55	\$5,106,207.59 \$5,106,207.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		33	\$5,100,207.59	100 % 0 \$0.00	0,50.00	0 30.00
31372VGF7	Unavailable	517	\$52,580,938.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		517	\$52,580,938.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VGG5	Unavailable	517	\$52,513,013.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		517	\$52,513,013.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VGH3	Unavailable	516	\$49,186,811.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		516	\$49,186,811.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VGJ9	Unavailable	157	\$12,484,676.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		157	\$12,484,676.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127277	TT 11.1	501	φες 500 5 72 26	100% 0 00 00	NA 0 00 00	ΝΑ Ο ΦΟ ΟΟ
31372VGK6	Unavailable	591	\$55,588,572.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		591	\$55,588,572.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VGL4	Unavailable	588	\$55,064,628.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		588	\$55,064,628.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VGT7	Unavailable	15	\$2,019,182.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$2,019,182.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VGW0	Unavailable	45	\$5,085,488.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$5,085,488.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VGX8	Unavailable	18	\$1,998,544.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,998,544.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127277	** ***		45.10 0.001.55	10000 0 0000	X A A A A A A A A A A	N. 1. 0. 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.
31372VGY6	Unavailable	60	\$7,128,091.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$7,128,091.67	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372VGZ3	Unavailable	27	\$3,051,405.71	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		27	\$3,051,405.71	100% 0 \$0.00		0 \$0.00		0 \$0	.00
212521115	** ** 111	175	#12.040.1 7 0.02	100% 0 00 00	27.4	0.00		0.00	00
31372VHT6	Unavailable	175	\$12,048,178.02	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		175	\$12,048,178.02	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372VHU3	Unavailable	9	\$1,017,767.54	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		9	\$1,017,767.54	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372VHV1	Unavailable	20	\$4.042.175.00	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0	00
Total	Unavanable	39 39	\$4,042,175.00 \$4,042,175.00	100% 0 \$0.00		0 \$0.00		0 \$0	
			+ 1,0 12,2 10 10 1			7			
31372VHW9	Unavailable	9	\$1,019,900.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		9	\$1,019,900.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372VHX7	Unavailable	33	\$3,058,719.76	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0	00
Total	Unavanable	33	\$3,058,719.76	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		33	φ3,030,717.70	100 /6 0 φ0.00		0 90.00		υφυ	.00
31372VJE7	Unavailable	18	\$2,035,009.28	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		18	\$2,035,009.28	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372VLD6	Unavailable	28	\$3,825,243.50	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		28	\$3,825,243.50	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372VLE4	Unavailable	263	\$20,626,480,67	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0	00
Total	Unavailable	263	\$30,636,489.67	100% 0 \$0.00		0 \$0.00		0 \$0	
1 Otai		203	\$30,636,489.67	100% 0 50.00		0 30.00		υφυ	.00
31372VLF1	Unavailable	43	\$5,518,358.80	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		43	\$5,518,358.80	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372VU46	Unavailable	15	\$2,168,890.03	100% 0 \$0.00	NΛ	0 \$0.00	NΛ	0 \$0	00
Total	Chavanaoic	15	\$2,168,890.03	100% 0 \$0.00		0 \$0.00		0 \$0	
1000			\$2,100,00000	100 /0 0 0 0 0		φοισσ		σφσ	.00
31372VU53	Unavailable	17	\$2,497,714.33	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		17	\$2,497,714.33	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372VUW4	Unavailable	8	\$1,015,234.78	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		8	\$1,015,234.78	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372VVQ6	Unavailable	17	\$1,426,326.30	100% 0 \$0.00	NI A	0 \$0.00	NΙΛ	0 \$0	00
Total	Unavanable	17	\$1,426,326.30	100% 0 \$0.00		0 \$0.00		0 \$0	
T Otal		1/	Ψ1,720,320.30	100 /0 0 00.00		υ φυ.υυ		υφυ	.00
31372VVS2	Unavailable	62	\$7,233,662.56	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		62	\$7,233,662.56	100% 0 \$0.00		0 \$0.00		0 \$0	.00

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31372VVT0	Unavailable	103	\$11,523,634.34	100% 0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00	
Total		103	\$11,523,634.34	100% 0 \$0.00		0	\$0.00		0 \$0	0.00	
31372VW51	Unavailable	41	\$3,059,265.11	100% 0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00	
Total		41	\$3,059,265.11	100% 0 \$0.00		0	\$0.00		0 \$0	0.00	
31372VWA0	Unavailable	16	\$1,012,200.00	100% 0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00	
Total		16	\$1,012,200.00	100% 0 \$0.00		0	\$0.00		0 \$0	0.00	
31372VWB8	Unavailable	19	\$1,521,600.00	100% 0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00	
Total		19	\$1,521,600.00	100% 0 \$0.00		0	\$0.00		0 \$0	0.00	
31372VWL6	Unavailable	23	\$3,020,695.88	100% 0 \$0.00	NA	0	\$0.00	NA	0\$0	0.00	
Total		23	\$3,020,695.88	100% 0 \$0.00		0	\$0.00		0 \$0	0.00	
31372VWM4	Unavailable	15	\$1,994,873.29	100% 0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00	
Total		15	\$1,994,873.29	100% 0 \$0.00		0	\$0.00		0 \$0	0.00	
31372VWN2	Unavailable	18	\$1,988,655.56	100% 0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00	
Total		18	\$1,988,655.56	100% 0 \$0.00		0	\$0.00		0 \$0	0.00	
31372VWP7	Unavailable	11	\$1,011,397.16	100% 0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00	
Total		11	\$1,011,397.16	100% 0 \$0.00		0	\$0.00		0 \$0	0.00	
31372VX68	Unavailable	39	\$5,438,674.39	100% 0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00	
Total		39	\$5,438,674.39	100% 0 \$0.00		0	\$0.00		0 \$0	0.00	
31372VX84	Unavailable	30	\$2,984,308.05	100% 0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00	
Total		30	\$2,984,308.05	100% 0 \$0.00		0	\$0.00		0 \$0	0.00	
31372VXF8	Unavailable	42	\$5,444,024.30	100% 0 \$0.00	NA	0	\$0.00	NA	0 \$0	0.00	
Total		42	\$5,444,024.30	100% 0 \$0.00		0	\$0.00		0 \$0	0.00	
31372VXG6	Unavailable	157	\$19,560,366.61	100% 0 \$0.00			\$0.00	NA			
Total		157	\$19,560,366.61	100% 0 \$0.00		0	\$0.00		0 \$0	0.00	
31372VXH4	Unavailable	40	\$5,068,253.84	100% 0 \$0.00		_	\$0.00	NA			
Total		40	\$5,068,253.84	100% 0 \$0.00		0	\$0.00		0 \$0	0.00	
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31372VXJ0	Unavailable	20	\$2,581,851.15	100% 0 \$0.00			\$0.00	NA			
Total		20	\$2,581,851.15	100% 0 \$0.00		0	\$0.00		0 \$0	0.00	
31372VXL5	Unavailable	102	\$11,050,955.05	100% 0 \$0.00			\$0.00	NA		_	
Total		102	\$11,050,955.05	100% 0 \$0.00		0	\$0.00		0 \$0	0.00	

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31372VXN1	Unavailable	111	\$12,241,075.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		111	\$12,241,075.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VXT8	Unavailable	45	\$3,808,744.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$3,808,744.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VXU5	Unavailable	58	\$5,501,006.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$5,501,006.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VYP5	Unavailable	30	\$3,058,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,058,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272VVO2	Unavailable	11	\$1,016,650,00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31372VYQ3	Unavanable	11	\$1,016,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		11	\$1,016,650.00	100% 0 50.00	0 50.00	0 50.00
31372VYS9	Unavailable	7	\$1,012,733.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,012,733.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372VYW0	Unavailable	15	\$1,017,815.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,017,815.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VZ66	Unavailable	139	\$15,906,252.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		139	\$15,906,252.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VZ74	Unavailable	178	\$18,956,133.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		178	\$18,956,133.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
21252755			* * * * * * * * * *	1007 0 00	774 0 00 00	774 0 00 00
31372VZD1	Unavailable	45	\$4,079,391.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$4,079,391.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VZQ2	Unavailable	173	\$17,243,568.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		173	\$17,243,568.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372VZS8	Unavailable	14	\$1,721,705.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,721,705.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VZT6	Unavailable	156	\$17,520,585.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		156	\$17,520,585.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VZU3	Unavailable	86	\$8,927,192.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		86	\$8,927,192.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VZV1	Unavailable	112	\$11,070,330.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		112	\$11,070,330.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372W4X9	Unavailable	340	\$44,135,940.90	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		340	\$44,135,940.90	100% 0 \$0.00		0 \$0.00		0 \$0.	
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31372W4Y7	Unavailable	50	\$5,150,497.29	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		50	\$5,150,497.29	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372W4Z4	Unavailable	114	\$15,027,962.61	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total		114	\$15,027,962.61	100% 0 \$0.00		0 \$0.00		0 \$0.	00
2125211752	** ** ** **	1.4	φ1. 5 10.4 5 0.60	100% 0 00 00	27.4	0,00	NT.4	0.00	00
31372WB52	Unavailable	14	\$1,719,478.68	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		14	\$1,719,478.68	100% 0 \$0.00		0 \$0.00		0 \$0.	00
21272WD60	Unavailabla	26	\$2,020,215,70	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.	00
31372WB60	Unavailable	26 26	\$3,029,215.79	100% 0 \$0.00		0 \$0.00		0 \$0. 0 \$0.	
<u>Total</u>		20	\$3,029,215.79	100% 0 50.00		0 30.00		u şu.	UU
31372WBR4	Unavailable	210	\$8,946,902.20	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	Chavaliasie	210	\$8,946,902.20	100% 0 \$0.00		0 \$0.00		0 \$0.	
			+					7 7 7	
31372WBT0	Unavailable	10	\$1,258,700.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		10	\$1,258,700.00	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372WBV5	Unavailable	14	\$1,081,225.46	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		14	\$1,081,225.46	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372WBW3	Unavailable	38	\$3,470,118.78	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		38	\$3,470,118.78	100% 0 \$0.00		0 \$0.00		0 \$0.	00
			**********	1001101000				0 4 0	0.0
31372WET7	Unavailable	11	\$1,006,000.00	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total		11	\$1,006,000.00	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372WJ96	Unavailable	55	\$5,983,278.47	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.	00
Total	Chavanaoic	55	\$5,983,278.47	100% 0 \$0.00		0 \$0.00		0 \$0.	_
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31372WK52	Unavailable	13	\$1,005,400.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		13	\$1,005,400.00	100% 0 \$0.00		0 \$0.00		0 \$0.	
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31372WKK9	Unavailable	41	\$4,371,675.25	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		41	\$4,371,675.25	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372WKL7	Unavailable	65	\$6,817,102.48	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		65	\$6,817,102.48	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372WLA0	Unavailable	17	\$1,740,772.91	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		17	\$1,740,772.91	100% 0 \$0.00		0 \$0.00		0 \$0.	00

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31372WLF9	Unavailable	45	\$4,622,604.00	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		45	\$4,622,604.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
21272WI D2	I I a a sua i la la la	25	¢1 544 902 06	100% 0 \$0.00	NT A	0 \$0.00	NT A	0 \$0	00
31372WLR3	Unavailable	25	\$1,544,892.96	100% 0 \$0.00				0 \$0	
Total		25	\$1,544,892.96	100% 0 50.00		0 \$0.00		0 20	.00
31372WMS0	Unavailable	46	\$4,994,643.06	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		46	\$4,994,643.06	100% 0 \$0.00		0 \$0.00		0 \$0	
31372WVK7	Unavailable	51	\$7,117,625.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		51	\$7,117,625.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
212224444		22	\$2.222.622. 5 2	1007 0 00		0.00		0.00	0.0
31372WXE9	Unavailable	22	\$2,232,628.70	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		22	\$2,232,628.70	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372WXF6	Unavailable	28	\$2,863,937.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		28	\$2,863,937.00	100% 0 \$0.00		0 \$0.00		0 \$0	
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31372WXK5	Unavailable	22	\$1,637,900.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		22	\$1,637,900.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372WXL3	Unavailable	18	\$1,447,434.89	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		18	\$1,447,434.89	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372WXQ2	Unavailable	14	\$1,339,300.00	100% 0 \$0.00	NΛ	0 \$0.00	NΛ	0 \$0	00
Total	Ullavallable	14	\$1,339,300.00 \$1,339,300.00	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		17	\$1,337,300.00	100 /ε 0 φ0.00		υ φυ.υυ		υψυ	.00
31372XAN2	Unavailable	27	\$3,835,028.80	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		27	\$3,835,028.80	100% 0 \$0.00		0 \$0.00		0 \$0	.00
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31372XNC2	Unavailable	8	\$1,112,807.35	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		8	\$1,112,807.35	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31373RTW4	Unavailabla	20	\$2,024,600.00	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0	00
Total	Unavailable	29 29	\$2,024,600.00 \$2,024,600.00	100% 0 \$0.00		0 \$0.00		0 \$0	
lotai		29	\$2,024,000.00	100 % 0 \$0.00		0 30.00		υφυ	.00
31365EDK6	Unavailable	277	\$25,318,282.98	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		277	\$25,318,282.98	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31365EDQ3	Unavailable	223	\$22,170,276.08	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		223	\$22,170,276.08	100% 0 \$0.00		0 \$0.00		0 \$0	.00
212655504	77 '1 1 1	222	¢22.016.014.77	1000 0 00 00	NT 4	0,00,00	NT A	0.00	00
31365EEG4	Unavailable	223	\$22,016,814.77	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		223	\$22,016,814.77	100% 0 \$0.00		0 \$0.00		0 \$0	.00

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31365EEW9	Unavailable	112	\$10,097,280.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		112	\$10,097,280.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
				1001101000				0.40.0	
31365EEY5	Unavailable	203	\$20,122,585.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		203	\$20,122,585.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	10
31366PAG2	Unavailable	144	\$14,705,420.29	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total		144	\$14,705,420.29	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31369C3Z4	Unavailable	19	\$2,039,762.96	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		19	\$2,039,762.96	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
24070707		20	\$4.500.405.55	100000000000000000000000000000000000000				0.00	
31370P3L3	Unavailable	20	\$1,528,437.77	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total	+	20	\$1,528,437.77	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
31371DH26	Unavailable	56	\$5,609,719.20	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total	Chavanaore	56	\$5,609,719.20	100% 0 \$0.00		0 \$0.00		0 \$0.0	
			7-7					7 4 4 4 4	
31371DH34	Unavailable	50	\$5,072,340.09	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		50	\$5,072,340.09	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371DH59	Unavailable	17	\$1,018,806.88	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		17	\$1,018,806.88	100% 0 \$0.00		0 \$0.00		0 \$0.0	10
31371EB95	Unavailable	29	\$3,050,475.97	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	10
Total	Ullavallable	29	\$3,050,475.97	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371EWT8	Unavailable	591	\$66,245,156.53	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		591	\$66,245,156.53	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
			****	100010000				0 4 0 0	
31371EWU5	Unavailable	2,037	\$221,879,722.25	100% 0 \$0.00		0 \$0.00		0 \$0.0	- 1
Total		2,037	\$221,879,722.25	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
31371EWV3	Unavailable	3,322	\$335,820,653.54	100% 0 \$0.00	NΛ	0 \$0.00	NΛ	0 \$0.0)()
Total	Ollavallable	3,322	\$335,820,653.54	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31371EXN0	Unavailable	3,897	\$374,289,838.65	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		3,897	\$374,289,838.65	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371EXX8	Unavailable	1,755	\$164,634,711.90	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		1,755	\$164,634,711.90	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21271EVE4	T To asso !1 - 1. 1 .	242	\$22.677.665.77	1000/ 0 00 00	NT A	0,00,00	NT A	0 00 0)()
31371EYF6	Unavailable	242	\$23,677,665.77 \$23,677,665.77	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
Total		242	\$23,677,665.77	100 % 0 \$0.00		υ φυ.υ υ		ս ֆՍ.Ս	<u>'U</u>
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31371SCA0 Total	Unavailable	18	\$1,357,362.20 \$1,357,362.20	100% 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0. 0	
Total		10	\$1,337,302.20	100% 0 50.00		U \$U.UU		Մ ֆՄ.Ն	/
31371V6G7	Unavailable	27	\$3,500,554.77	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total	o na vanasio	27	\$3,500,554.77	100% 0 \$0.00		0 \$0.00		0 \$0.0	
			4-9			7 7 7 7 7		7	
31371V6J1	Unavailable	52	\$4,503,449.47	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		52	\$4,503,449.47	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31371V6L6	Unavailable	25	\$3,324,050.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
Total		25	\$3,324,050.00	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31371V6M4	Unavailable	20	\$1,927,850.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		20	\$1,927,850.00	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
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31371VA23	Unavailable	58	\$4,519,217.89	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		58	\$4,519,217.89	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
			44 407 77 60	1001101000		0 4 0 0 0		0.40.0	
31371VAX5	Unavailable	17	\$1,485,726.83	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
<u>Total</u>		17	\$1,485,726.83	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31371VAY3	Unavailable	107	\$8,076,537.17	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
Total		107	\$8,076,537.17	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31371VAZ0	Unavailable	23	\$1,976,971.87	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		23	\$1,976,971.87	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372CT32	Unavailable	17	\$2,001,211.56	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		17	\$2,001,211.56	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31372DU79	Unavailable	18	\$2,164,562.64	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
Total		18	\$2,164,562.64	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372EKJ2	Unavailable	18	\$2,028,683.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
Total		18	\$2,028,683.00	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372EKQ6	Unavailable	18	\$1,647,420.69	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		18	\$1,647,420.69	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372EST2	Unavailable	53	\$3,974,645.38	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		53	\$3,974,645.38	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
		 							
31372EUS1	Unavailable	8	\$1,021,150.51	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		8	\$1,021,150.51	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
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31372FC58	Unavailable	13	\$1,019,132.37	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	00
Total	Chavanaoic	13	\$1,019,132.37	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372FC66	Unavailable	9	\$1,015,545.97	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		9	\$1,015,545.97	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31372FC90	Unavailable	14	\$1,521,442.12	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
Total		14	\$1,521,442.12	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372FST9	Unavailable	8	\$1,017,040.91	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		8	\$1,017,040.91	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372HNH6	Unavailable	20	\$1,022,372.71	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		20	\$1,022,372.71	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
2425277772		7.6	**** ********************************	1007 0 00		0.00		0.00	
31372HNJ2	Unavailable	56	\$4,571,269.88	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		56	\$4,571,269.88	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u>)0 </u>
31372HNK9	Unavailable	29	\$2,000,250,06	100% 0 \$0.00	NI A	0 \$0.00	NT A	0 \$0.0)()
	Unavailable	29	\$2,009,359.96 \$2,009,359.96	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
<u>Total</u>		29	\$2,009,359.90	100% 0 50.00		0 30.00		ս ֆս.ւ	/U
31372KNS5	Unavailable	27	\$2,072,258.97	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total		27	\$2,072,258.97	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372KRU6	Unavailable	17	\$1,508,706.69	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
Total		17	\$1,508,706.69	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372KXG0	Unavailable	21	\$2,021,226.81	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
Total		21	\$2,021,226.81	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372KXS4	Unavailable	14	\$1,009,811.50	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		14	\$1,009,811.50	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
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31372LE38	Unavailable	11	\$1,006,750.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		11	\$1,006,750.00	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
212527 716		4.4	***	1007 040 00		0.40.00		0 0 0	
31372LE46	Unavailable	41	\$3,031,600.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		41	\$3,031,600.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
212721 EWA	[Januailalala	61	\$5,050,041,27	1000 000 00	NT A	00.02	NT A	0 00 0	70
31372LEW4	Unavailable	64	\$5,050,041.37 \$5,050,041.37	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	_
<u>Total</u>		64	\$5,050,041.37	100 % 0 \$0.00		υ φυ . υυ		υ Φ υ.(<u>'U</u>
31372LEY0	Unavailable	68	\$5,030,293.35	100% 0 \$0.00	NΛ	0 \$0.00	NΛ	0 \$0.0)()
Total	Unavanaule	68	\$5,030,293.35 \$5,030,293.35	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372LEZ7	Unavailable	53	\$5,044,195.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$5,044,195.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LNZ7	Unavailable	243	\$25,496,205.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		243	\$25,496,205.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LZP6	Unavailable	56	\$6,629,044.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$6,629,044.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372MHV1	Unavailable	25	\$3,057,502.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$3,057,502.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127201/1/5	TT '1.11	10	Φ1 005 652 10	1000 0 00 00	NIA 0 00 00	NIA 0 00 00
31372N6K5	Unavailable	19	\$1,805,653.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,805,653.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372N6P4	Unavailable	10	\$1,008,257.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,008,257.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372NAR5	Unavailable	17	\$1,017,056.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,017,056.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NAW4	Unavailable	9	\$1,016,917.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,016,917.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NAX2	Unavailable	7	\$1,018,550.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,018,550.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NJ88	Unavailable	19	\$2,003,828.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,003,828.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NNT7	Unavailable	18	\$1,014,015.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	18	\$1,014,015.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372NT53	Unavailable	51	\$4,601,923.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	onw with the	51	\$4,601,923.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, , , , , , , , , , , ,			
31372NW83	Unavailable	51	\$3,543,149.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$3,543,149.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372NW91	Unavailable	18	\$1,471,994.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,471,994.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372P4Y2	Unavailable	13	\$1,014,040.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,014,040.93	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372PJ42	Unavailable	104	\$10,185,646.00	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		104	\$10,185,646.00	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372PJ59	Thought	92	¢9 475 029 00	100% 0 \$0.00	NI A	0,00	NT A	0 00	00
	Unavailable	82	\$8,475,038.00	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		82	\$8,475,038.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372PJ67	Unavailable	54	\$4,500,580.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		54	\$4,500,580.00	100% 0 \$0.00		0 \$0.00		0 \$0.	
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31372PJ83	Unavailable	30	\$3,831,388.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		30	\$3,831,388.00	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
212727712			A. 64 . 0 . 0. 0.	1007/04000	37.	0 00 00		0.00	0.0
31372PJM2	Unavailable	69	\$7,647,870.37	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		69	\$7,647,870.37	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372PJQ3	Unavailable	19	\$2,548,475.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	e na vanaere	19	\$2,548,475.00	100% 0 \$0.00		0 \$0.00		0 \$0	
			+-,,			4 4 4 4 4 4			
31372PJR1	Unavailable	202	\$17,582,549.74	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		202	\$17,582,549.74	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372PJS9	Unavailable	133	\$12,353,564.22	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		133	\$12,353,564.22	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
212727112	** '111	20	Φ 5 000 6 75 00	100% 0 00 00	27.4	0.00	27.4	0.00	00
31372PJV2	Unavailable	38	\$5,099,675.00	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		38	\$5,099,675.00	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372PJX8	Unavailable	18	\$1,660,818.48	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		18	\$1,660,818.48	100% 0 \$0.00		0 \$0.00		0 \$0.	
31372PJZ3	Unavailable	35	\$5,098,050.00	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		35	\$5,098,050.00	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
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31372PKC2	Unavailable	181	\$20,355,249.81	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		181	\$20,355,249.81	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372PKK4	Unavailable	84	\$7,697,382.42	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.	00
Total	Onavanaoic	84	\$7,697,382.42	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		04	ψ1,051,502.42	100 /ε 0 φ0.00		υ φυ.υυ		υψυ	-
31372PKM0	Unavailable	80	\$6,922,583.34	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		80	\$6,922,583.34	100% 0 \$0.00		0 \$0.00		0 \$0.	
			·						
31372Q6R3	Unavailable	97	\$8,974,193.89	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		97	\$8,974,193.89	100% 0 \$0.00		0 \$0.00		0 \$0.	.00

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31372QL21	Unavailable	39	\$3,629,643.82	100% 0 \$0.00		0 \$0.00			0.00	_
Total		39	\$3,629,643.82	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
2127201 20	T.L	50	\$4.077.20C.2C	1000/ 0 00 00	NT A	0,00	NIA	0 00	2.00	_
31372QL39	Unavailable	50	\$4,077,296.36	100% 0 \$0.00		0 \$0.00			0.00	_
Total		50	\$4,077,296.36	100% 0 \$0.00		0 \$0.00		0.20	0.00	-
31372QLD7	Unavailable	15	\$2,185,925.14	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	-
Total		15	\$2,185,925.14	100% 0 \$0.00		0 \$0.00			0.00	-
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31372QLE5	Unavailable	15	\$1,677,418.87	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		15	\$1,677,418.87	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	
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31372QLF2	Unavailable	50	\$6,215,759.89	100% 0 \$0.00		0 \$0.00			0.00	_
Total		50	\$6,215,759.89	100% 0 \$0.00		0 \$0.00		0 \$0).00	_
31372QLG0	Unavailable	25	\$2,393,287.41	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$0	0.00	-
Total	Chavanaoie	25	\$2,393,287.41	100% 0 \$0.00		0 \$0.00		0 \$0		-
10441		20	\$2,656,26711	100 /0 0 0 0		φοισσ		Ψ	7.00	-
31372QLH8	Unavailable	64	\$7,664,634.34	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	_
Total		64	\$7,664,634.34	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	
31372QLL9	Unavailable	49	\$4,942,775.27	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		49	\$4,942,775.27	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
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31372QLM7	Unavailable	96	\$10,523,559.22	100% 0 \$0.00		0 \$0.00		— ·	0.00	
Total		96	\$10,523,559.22	100% 0 \$0.00		0 \$0.00		0 \$0).00	_
31372QLN5	Unavailable	44	\$4,306,145.09	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$0	0.00	-
Total	Chavanaoie	44	\$4,306,145.09	100% 0 \$0.00		0 \$0.00		_	0.00	-
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31372QLP0	Unavailable	119	\$12,067,692.79	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	_
Total		119	\$12,067,692.79	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	
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31372QLQ8	Unavailable	74	\$7,040,507.91	100% 0 \$0.00		0 \$0.00		_	0.00	_
Total		74	\$7,040,507.91	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
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31372QLR6	Unavailable	73	\$7,577,822.26	100% 0 \$0.00		0 \$0.00			0.00	_
Total		73	\$7,577,822.26	100% 0 \$0.00		0 \$0.00		0 20	0.00	_
31372QLS4	Unavailable	32	\$2,701,102.18	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0.\$0	0.00	-
Total	Chavanaoic	32	\$2,701,102.18	100% 0 \$0.00		0 \$0.00		H	0.00	-
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31372QLT2	Unavailable	106	\$10,415,004.33	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		106	\$10,415,004.33	100% 0 \$0.00		0 \$0.00			0.00	_
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31372QLW5	Unavailable	64	\$6,201,847.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$6,201,847.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QLX3	Unavailable	74	\$6,881,568.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		74	\$6,881,568.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QLY1	Unavailable	71	\$5,757,600.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		71	\$5,757,600.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QQD2	Unavailable	14	\$1,000,816.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,000,816.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372R3S2	Unavailable	51	\$5,096,308.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	51	\$5,096,308.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372R3U7	Unavailable	257	\$25,496,761.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		257	\$25,496,761.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372R4C6	Unavailable	53	\$5,081,187.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$5,081,187.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RM44	Unavailable	31	\$3,293,317.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,293,317.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RM51	Unavailable	55	\$5,283,562.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$5,283,562.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RNB7	Unavailable	110	\$10,084,857.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		110	\$10,084,857.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RNC5	Unavailable	121	\$9,923,891.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		121	\$9,923,891.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372RNK7	Unavailable	41	\$3,181,205.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$3,181,205.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372RUM5	Unavailable	28	\$3,041,760.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,041,760.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RUN3	Unavailable	61	\$7,058,421.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$7,058,421.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372S2B8	Unavailable	11	\$1,010,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,010,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372S2D4	Unavailable	8	\$1,003,940.60	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	Chavanaoic	8	\$1,003,940.60	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372SAV5	Unavailable	22	\$1,708,342.84	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		22	\$1,708,342.84	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372SJK0	Unavailable	18	\$1,467,612.08	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		18	\$1,467,612.08	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
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31372SP23	Unavailable	28	\$3,054,973.17	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		28	\$3,054,973.17	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
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31372SP64	Unavailable	24	\$1,960,434.70	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		24	\$1,960,434.70	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372SQA4	Unavailable	47	\$5,026,796.49	100% 0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.0	20
Total	Unavanable	47	\$5,026,796.49 \$5,026,796.49	100% 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	_
1 Otal		47	\$5,020,790.49	100 % 0 \$0.00		0 \$0.00		U \$U.(/ 0
31372SQB2	Unavailable	21	\$2,033,289.80	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total	Chavanaoic	21	\$2,033,289.80	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372SQF3	Unavailable	24	\$1,967,223.64	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		24	\$1,967,223.64	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
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31372SQM8	Unavailable	17	\$1,992,412.85	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		17	\$1,992,412.85	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372SR39	Unavailable	9	\$1,018,700.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		9	\$1,018,700.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372SRW5	Unavailable	9	\$1,011,450.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		9	\$1,011,450.00	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
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31372SRZ8	Unavailable	12	\$1,008,800.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		12	\$1,008,800.00	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372SSY0	Unavailable	6.1	\$7,038,833.33	100% 0 \$0.00	NΙΛ	0 \$0.00	NI A	0 \$0.0)()
Total	Unavanable	64 64	\$7,038,833.33 \$7,038,833.33	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
1 Otal		04	\$7,030,033.33	100 % 0 \$0.00		0 50.00		U \$U.(<i>,</i> 0
31372ST52	Unavailable	12	\$1,010,400.00	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	00
Total	Chavanauic	12	\$1,010,400.00 \$1,010,400.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
2 0 0 0 0 1		12	Ψ1,010,100.00	100 /ε σφοισσ		Ψοιοο		υ φυ•(
31372T3S8	Unavailable	40	\$4,007,408.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	C III (IIII III	40	\$4,007,408.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372T3T6	Unavailable	81	\$9,149,072.18	100% 0 \$0.00	NA 0 \$0.	00 NA	A 0 \$0.00
Total		81	\$9,149,072.18	100% 0 \$0.00	0 \$0.	00	0 \$0.00
31372T3U3	Unavailable	17	\$2,217,361.18	100% 0 \$0.00	NA 0 \$0.	00 NA	A 0 \$0.00
Total		17	\$2,217,361.18	100% 0 \$0.00	0 \$0.	00	0 \$0.00
31372TAT8	Unavailable	30	\$3,060,663.78	100% 0 \$0.00	NA 0 \$0.	00 NA	A 0 \$0.00
Total		30	\$3,060,663.78	100% 0 \$0.00	0 \$0.	00	0 \$0.00
31372TCH2	Unavailable	15	\$1,496,368.53	100% 0 \$0.00	NA 0 \$0.		A 0 \$0.00
Total		15	\$1,496,368.53	100% 0 \$0.00	0 \$0.	00	0 \$0.00
21272TD 165	77 '1 1 1	22	Φ 2 00 7 0 7 1 66	10000 000 00	N IA 0 00	00 1	100000
31372TM65	Unavailable	23	\$2,007,971.66	100% 0 \$0.00	NA 0 \$0.0		0.00
Total		23	\$2,007,971.66	100% 0 \$0.00	0 \$0.0	<u> </u>	0 \$0.00
31372TV65	Unavailable	42	\$5,010,830.85	100% 0 \$0.00	NA 0 \$0.0	00 NA	A 0 \$0.00
Total		42	\$5,010,830.85	100% 0 \$0.00	0 \$0.0		0 \$0.00
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31372TV73	Unavailable	24	\$3,013,177.62	100% 0 \$0.00	NA 0 \$0.0	00 NA	A 0 \$0.00
Total		24	\$3,013,177.62	100% 0 \$0.00	0 \$0.0		0 \$0.00
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31372TV99	Unavailable	17	\$2,010,861.72	100% 0 \$0.00	NA 0 \$0.0	00 NA	A 0 \$0.00
Total		17	\$2,010,861.72	100% 0 \$0.00	0 \$0.	00	0 \$0.00
31372TX22	Unavailable	11	\$1,012,400.00	100% 0 \$0.00	NA 0 \$0.0	00 NA	A 0 \$0.00
Total		11	\$1,012,400.00	100% 0 \$0.00	0 \$0.	00	0 \$0.00
31372TX71	Unavailable	8	\$1,003,978.08	100% 0 \$0.00	NA 0 \$0.0	00 NA	A 0 \$0.00
Total		8	\$1,003,978.08	100% 0 \$0.00	0 \$0.	00	0 \$0.00
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31372TY88	Unavailable	8	\$1,017,352.06	100% 0 \$0.00	NA 0 \$0.0		A 0 \$0.00
Total		8	\$1,017,352.06	100% 0 \$0.00	0 \$0.	00	0 \$0.00
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31372U5C8	Unavailable	79 - 0	\$10,002,043.84	100% 0 \$0.00	NA 0 \$0.0		A 0 \$0.00
Total		79	\$10,002,043.84	100% 0 \$0.00	0 \$0.0	00	0 \$0.00
31372U5D6	Unavailable	82	\$10,076,074.83	100% 0 \$0.00	NA 0 \$0.0	00 N/	A 0 \$0.00
Total	Onavanaoic	82	\$10,076,074.83	100% 0 \$0.00	0 \$0.		0 \$0.00
Total		02	\$10,070,074.03	100 /0 0 40.00	υ φυ.·	00	υ φυ.υυ
31372U5E4	Unavailable	66	\$8,245,214.18	100% 0 \$0.00	NA 0 \$0.0	00 NA	A 0 \$0.00
Total	C Ha vallation	66	\$8,245,214.18	100% 0 \$0.00	0 \$0.		0 \$0.00
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31372U5H7	Unavailable	43	\$4,956,753.43	100% 0 \$0.00	NA 0 \$0.0	00 NA	A 0 \$0.00
Total		43	\$4,956,753.43	100% 0 \$0.00	0 \$0.0		0 \$0.00
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31372U5K0	Unavailable	40	\$4,994,421.79	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		40	\$4,994,421.79	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
212-2115		40	\$7.022.467.24	1007 000	37.	0.00		0.00	0.00	_
31372U5L8	Unavailable	40	\$5,023,465.31	100% 0 \$0.00		0 \$0.00		-	0.00	_
Total		40	\$5,023,465.31	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
31372U5N4	Unavailable	40	\$5,010,527.42	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	_
Total		40	\$5,010,527.42	100% 0 \$0.00		0 \$0.00		_	0.00	_
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31372U5V6	Unavailable	43	\$4,994,685.26	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		43	\$4,994,685.26	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
2127211021	77 '1 1 1	1.00	¢17.005.710.47	1000 0 00	NT A	0,00,00	D.T.A	0.00	0.00	_
31372UD21	Unavailable	168	\$17,805,712.47	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00			0.00	_
<u>Total</u>		168	\$17,805,712.47	100% 0 \$0.00		0 \$0.00		U DI	J.UU	_
31372UD47	Unavailable	35	\$3,612,334.16	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	_
Total		35	\$3,612,334.16	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	
31372UD54	Unavailable	128	\$12,700,813.71	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		128	\$12,700,813.71	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
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31372UD62	Unavailable	24	\$2,283,698.92	100% 0 \$0.00		0 \$0.00			0.00	_
Total		24	\$2,283,698.92	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
31372UDZ8	Unavailable	35	\$3,586,296.78	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$0	0.00	_
Total		35	\$3,586,296.78	100% 0 \$0.00		0 \$0.00		-	0.00	_
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31372UJZ2	Unavailable	11	\$1,006,117.88	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		11	\$1,006,117.88	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
2127211100	T.T.,	2.4	¢4 070 062 70	100% 0 \$0.00	NIA	0 \$0.00	NT A	0.00	0.00	_
31372UMQ8 Total	Unavailable	34 34	\$4,079,062.70 \$4,079,062.70	100% 0 \$0.00		0 \$0.00		-	0.00	_
lotai		34	\$4,079,002.70	100 % 0 \$0.00		0 30.00		υφι	J.00	_
31372UPM4	Unavailable	15	\$1,228,300.00	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$0	0.00	_
Total		15	\$1,228,300.00	100% 0 \$0.00		0 \$0.00		_	0.00	_
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31372UQ43	Unavailable	195	\$20,468,351.98	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		195	\$20,468,351.98	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	
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31372UQZ4	Unavailable	19	\$2,043,783.13	100% 0 \$0.00		0 \$0.00		H	0.00	_
Total		19	\$2,043,783.13	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
31372URE0	Unavailable	47	\$5,114,251.95	100% 0 \$0.00	NΛ	0 \$0.00	NΛ	0.20	0.00	_
Total	Onavanauic	47	\$5,114,251.95 \$5,114,251.95	100% 0 \$0.00		0 \$0.00		-	0.00	_
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31372URJ9	Unavailable	52	\$5,053,538.16	100% 0 \$0.00		-	\$0.00	NA		_	
Total		52	\$5,053,538.16	100% 0 \$0.00		0	\$0.00		0 \$0.	.00	
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31372URQ3	Unavailable	27	\$3,045,495.09	100% 0 \$0.00		_	\$0.00	NA	_		
Total		27	\$3,045,495.09	100% 0 \$0.00		0	\$0.00		0 \$0.	.00	
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31372URY6	Unavailable	17	\$1,522,414.56	100% 0 \$0.00		-	\$0.00	NA	_		
Total		17	\$1,522,414.56	100% 0 \$0.00		0	\$0.00		0 \$0.	.00	
31372US33	Unavailable	20	\$1,519,866.70	100% 0 \$0.00	NIA	Λ	\$0.00	NA	0.00	00	
Total	Unavanable	20	\$1,519,866.70	100% 0 \$0.00			\$0.00 \$0.00		0 \$0.	_	
1 Otal		20	\$1,517,000.70	100 70 0 50.00		v	φυ.υυ		υφυ	.00	
31372US74	Unavailable	18	\$1,010,767.09	100% 0 \$0.00	NA	0	\$0.00	NA	0.80	00	
Total	O Havanao io	18	\$1,010,767.09	100% 0 \$0.00			\$0.00		0 \$0.		
			+-,,-			Ť	7 0 0 0				
31372USD1	Unavailable	24	\$1,525,837.22	100% 0 \$0.00	NA	0	\$0.00	NA	0 \$0.	.00	
Total		24	\$1,525,837.22	100% 0 \$0.00		0	\$0.00		0 \$0.	.00	
31372USG4	Unavailable	11	\$1,016,880.29	100% 0 \$0.00	NA	0	\$0.00	NA	0 \$0.	.00	
Total		11	\$1,016,880.29	100% 0 \$0.00		0	\$0.00		0 \$0.	.00	
31372USS8	Unavailable	25	\$1,519,926.40	100% 0 \$0.00			\$0.00	NA	_	_	
Total		25	\$1,519,926.40	100% 0 \$0.00		0	\$0.00		0 \$0.	.00	
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31372USW9	Unavailable	27	\$2,536,317.06	100% 0 \$0.00		-	\$0.00	NA	+	_	
Total		27	\$2,536,317.06	100% 0 \$0.00		U	\$0.00		0 \$0.	.00	
31372USX7	Unavailable	22	\$2,023,093.64	100% 0 \$0.00	NΙΛ	Λ	\$0.00	NΙΛ	0 \$0.	00	
Total	Unavanable	22	\$2,023,093.64	100% 0 \$0.00		-	\$0.00 \$0.00		0 \$0.		
1 Otal		22	φ2,023,093.0 4	100 /6 0 \$0.00		U	φυ.υυ		υφυ	.00	
31372USZ2	Unavailable	15	\$1,521,983.00	100% 0 \$0.00	NA	0	\$0.00	NA	0.80	00	
Total	ona variabre	15	\$1,521,983.00	100% 0 \$0.00		-	\$0.00		0 \$0.		
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31372UTC2	Unavailable	15	\$1,484,250.00	100% 0 \$0.00	NA	0	\$0.00	NA	0 \$0.	.00	
Total		15	\$1,484,250.00	100% 0 \$0.00		0	\$0.00		0 \$0.	.00	
31372UTQ1	Unavailable	14	\$1,069,428.16	100% 0 \$0.00	NA	0	\$0.00	NA	0 \$0.	.00	
Total		14	\$1,069,428.16	100% 0 \$0.00		0	\$0.00		0 \$0.	.00	
31372UTT5	Unavailable	48	\$3,985,580.00	100% 0 \$0.00			\$0.00		0 \$0.		
Total		48	\$3,985,580.00	100% 0 \$0.00		0	\$0.00		0 \$0.	.00	
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31372UTU2	Unavailable	13	\$1,009,100.00	100% 0 \$0.00		_	\$0.00		0 \$0.		
Total		13	\$1,009,100.00	100% 0 \$0.00		0	\$0.00		0 \$0.	.00	
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31372UXS2	Unavailable	34	\$3,005,020.34	100% 0 \$0.00		_	\$0.00		-	\$0.00	
Total		34	\$3,005,020.34	100% 0 \$0.00		0	\$0.00		0	\$0.00	
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31372UZT8	Unavailable	11	\$1,002,678.73	100% 0 \$0.00		-	\$0.00		-	\$0.00	
Total		11	\$1,002,678.73	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31372V3L8	Unavailable	36	\$4,070,363.55	100% 0 \$0.00			\$0.00		_	\$0.00	
Total		36	\$4,070,363.55	100% 0 \$0.00		U	\$0.00		U	<u>\$0.00</u>	
31372V3Q7	Unavailable	25	\$3,053,730.05	100% 0 \$0.00	NIA	^	\$0.00	NIA	Ω	\$0.00	
Total	Ullavaliable	25	\$3,053,730.05	100% 0 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
I Otal		23	\$3,033,730.03	100 % 0 \$0.00		V	φυ.υυ		U	φυ.υυ	
31372V4C7	Unavailable	18	\$2,032,711.26	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,032,711.26	100% 0 \$0.00			\$0.00			\$0.00	
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31372V4E3	Unavailable	21	\$2,003,760.95	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,003,760.95	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31372V4G8	Unavailable	23	\$2,034,700.00	100% 0 \$0.00		-	\$0.00		_	\$0.00	_
Total		23	\$2,034,700.00	100% 0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	
31372V4H6	Unavailable	15	\$1,008,302.66	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,008,302.66	100% 0 \$0.00			\$0.00		-	\$0.00	
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31372V6C5	Unavailable	17	\$2,019,997.91	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,019,997.91	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31372VA97	Unavailable	97	\$10,062,991.89	100% 0 \$0.00		-	\$0.00		-	\$0.00	
Total		97	\$10,062,991.89	100% 0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	
31372VH90	Unavailable	165	\$11,214,485.60	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		165	\$11,214,485.60	100% 0 \$0.00		-	\$0.00		_	\$0.00	
31372VJA5	Unavailable	123	\$10,193,435.72	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		123	\$10,193,435.72	100% 0 \$0.00		0	\$0.00		0	\$0.00	
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31372VJB3	Unavailable	40	\$4,075,918.21	100% 0 \$0.00		-	\$0.00		$\overline{}$	\$0.00	
Total		40	\$4,075,918.21	100% 0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	
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31372VJJ6	Unavailable	43	\$4,420,948.09	100% 0 \$0.00			\$0.00		_	\$0.00	
Total		43	\$4,420,948.09	100% 0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	
31372VL46	Unavailable	158	\$17,484,584.91	100% 0 \$0.00	NΔ	\cap	\$0.00	NΔ	0	\$0.00	
Total	Onavanauic	158	\$17,484,584.91	100% 0 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
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31372VLS3	Unavailable	22	\$1,846,914.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$1,846,914.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VLW4	Unavailable	76	\$7,750,669.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		76	\$7,750,669.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VLX2	Unavailable	255	\$28,999,846.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		255	\$28,999,846.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VRL2	Unavailable	92	\$8,245,588.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		92	\$8,245,588.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VRN8	Unavailable	51	\$5,023,014.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	51	\$5,023,014.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		31	\$5,025,014.12	100 % 0 \$0.00	0,50.00	0 50.00
31372VXQ4	Unavailable	13	\$1,736,745.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,736,745.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VY59	Unavailable	14	\$1,008,893.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,008,893.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VYY6	Unavailable	13	\$1,012,733.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,012,733.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372W2H6	Unavailable	12	\$1,036,927.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,036,927.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372W2L7	Unavailable	39	\$4,516,774.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoie	39	\$4,516,774.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001			ψ 1,010,77 Hee	100 /0 0 0 0 0	0 4000	0,000
31372W2M5	Unavailable	130	\$13,283,043.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		130	\$13,283,043.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372W2N3	Unavailable	159	\$16,040,424.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		159	\$16,040,424.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372W2P8	Unavailable	21	\$1,979,800.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$1,979,800.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372W5C4	Unavailable	75	\$8,651,806.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		75	\$8,651,806.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372W5D2	Unavailable	108	\$11,044,114.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		108	\$11,044,114.62	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372W5E0	Unavailable	120	\$11,767,152.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		120	\$11,767,152.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372W5M2	Unavailable	122	\$12,170,175.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		122	\$12,170,175.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372W5U4	Unavailable	32	\$3,062,906.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,062,906.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372W6G4	Unavailable	156	\$13,986,896.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		156	\$13,986,896.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372W6N9	Unavailable	18	\$1,807,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallaule	18	\$1,807,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		10	ψ1,007,550.00	100 /ε 0 φυ.συ		υ ψυ.υυ
31372W7B4	Unavailable	79	\$8,277,317.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		79	\$8,277,317.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372W7C2	Unavailable	125	\$12,341,588.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		125	\$12,341,588.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372W7J7	Unavailable	30	\$2,524,701.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$2,524,701.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372W7K4	Unavailable	41	\$3,520,500.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$3,520,500.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372WA46	Unavailable	21	\$2,328,585.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,328,585.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272WCD4	TT: 11-1-1-	10	¢1 010 200 15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31372WCD4	Unavailable	12 12	\$1,010,209.15 \$1,010,209.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		12	\$1,010,209.15	100% 0 50.00	0 50.00	0 50.00
31372WCE2	Unavailable	46	\$4,078,711.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanable	46	\$4,078,711.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		10	ψ4,070,711.02	100 /ε 0 φυ.συ	υφυ.σσ	υ φοισσ
31372WG24	Unavailable	50	\$4,748,427.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaere	50	\$4,748,427.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 9 4 4 4			ψ 1,7 10,1 <u>2</u> 77111	100 /6 0 4000	0 4 0 0 0	0 4 3 4 3 4
31372WG81	Unavailable	56	\$6,224,821.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$6,224,821.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372WGL2	Unavailable	29	\$2,420,219.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,420,219.50	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372WGM0	Unavailable	36	\$3,022,578.75	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		36	\$3,022,578.75	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21252772571		7 0	\$7.004.050.45	1007 040 00		0.00		0 00 0	
31372WGZ1	Unavailable	50	\$5,991,862.45	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		50	\$5,991,862.45	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21272WHOO	Unavailable	28	\$2,038,570.70	100% 0 \$0.00	NI A	0 \$0.00	NT A	0 \$0.0	
31372WHQ0 Total	Ullavallable	28	\$2,038,570.70 \$2,038,570.70	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		20	\$2,038,370.70	100% 0 50.00		0 30.00		<u>U \$U.U</u>	<u> </u>
31372WHT4	Unavailable	36	\$3,046,054.58	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		36	\$3,046,054.58	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31372WHW7	Unavailable	31	\$3,001,145.37	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		31	\$3,001,145.37	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372WL93	Unavailable	10	\$1,011,383.55	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		10	\$1,011,383.55	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
31372WP73	Unavailable	11	\$1,017,053.96	100% 0 \$0.00	NΑ	0 \$0.00	NΛ	0 \$0.0	0
Total	Ollavaliable	11	\$1,017,053.96	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		11	φ1,017,055.70	100 /θ 0 φ0.00		υ φυ.υυ		υ φυ.υ	
31372WPW8	Unavailable	53	\$5,210,056.11	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		53	\$5,210,056.11	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372WPY4	Unavailable	44	\$4,518,114.74	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		44	\$4,518,114.74	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372WQQ0	Unavailable	21	\$2,042,700.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		21	\$2,042,700.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
31372WQW7	Unavailable	48	\$5,107,229.42	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Chavanaoic	48	\$5,107,229.42 \$5,107,229.42	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372WRL0	Unavailable	94	\$10,242,300.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		94	\$10,242,300.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31372WRM8	Unavailable	41	\$4,097,202.26	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		41	\$4,097,202.26	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372WRN6	Unavailable	39	\$4,047,072.20	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		39	\$4,047,072.20	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372WRP1	Unavailable	30	\$3,073,127.40	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		30	\$3,073,127.40	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
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31372WRT3	Unavailable	19	\$2,040,500.00	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		19	\$2,040,500.00	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372WS96	Unavailable	45	\$4,079,029.65	100% 0 \$0.00	NI A	0 \$0.00	NΙΛ	0 \$0.0	00
Total	Ullavallable	45	\$4,079,029.65	100% 0 \$0.00		0 \$0.00		0 \$0.	
lotai		43	\$4,079,029.03	100 % 0 \$0.00		0 30.00		Մ ֆՄ.՝	00
31372WTG9	Unavailable	19	\$1,523,757.07	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		19	\$1,523,757.07	100% 0 \$0.00		0 \$0.00		0 \$0.	
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31372WU69	Unavailable	27	\$3,007,630.38	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		27	\$3,007,630.38	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31372WV27	Unavailable	29	\$2,803,607.13	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		29	\$2,803,607.13	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372WV43	Unavailable	27	\$2,044,584.81	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	00
Total	Ullavallable	27	\$2,044,584.81	100% 0 \$0.00		0 \$0.00		0 \$0.	
lotai		21	φ2,044,304.01	100 /ε 0 φ0.00		0 40.00		υφυι	
31372WVY7	Unavailable	26	\$1,977,271.62	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		26	\$1,977,271.62	100% 0 \$0.00		0 \$0.00		0 \$0.	_
31372WWB6	Unavailable	25	\$2,727,776.17	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		25	\$2,727,776.17	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372WWC4	Unavailable	33	\$3,040,677.45	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total		33	\$3,040,677.45	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
2127200000	TT 21.11	5.4	Φ5 000 564 05	100% 0 00 00	NT A	0,00	D.T.A	0.00	00
31372WWD2 Total	Unavailable	54 54	\$5,089,564.95 \$5,089,564.95	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
lotai		54	\$5,069,504.95	100% 0 50.00		0 30.00		U \$U.	00
31372WWG5	Unavailable	78	\$7,169,768.28	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		78	\$7,169,768.28	100% 0 \$0.00		0 \$0.00		0 \$0.	
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31372WWP5	Unavailable	52	\$3,953,191.65	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		52	\$3,953,191.65	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372WWR1	Unavailable	21	\$2,018,546.59	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		21	\$2,018,546.59	100% 0 \$0.00		0 \$0.00		0 \$0.	00
2.1.2.5.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.		4.0		1007 0 00		0.00		0.00	0.0
31372WWZ3	Unavailable	10	\$1,042,921.39	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		10	\$1,042,921.39	100% 0 \$0.00		0 \$0.00		0 \$0.	UU
31372WXV1	Unavailable	19	\$2,037,795.78	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	00
Total	Onavanauic	19	\$2,037,795.78 \$2,037,795.78	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372WXY5	Unavailable	20	\$1,975,140.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,975,140.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372WZT4	Unavailable	8	\$1,002,852.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,002,852.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372WZY3	Unavailable	10	\$981,086.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$981,086.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372X2L5	Unavailable	37	\$3,323,389.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$3,323,389.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372X2U5	Unavailable	43	\$6,423,403.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallable	43	\$6,423,403.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total			ψ0,423,403.33	100 / 0 0 0 0 0	υ ψυ.υυ	υ φυ.υυ
31372X2V3	Unavailable	36	\$5,024,261.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$5,024,261.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372X2W1	Unavailable	59	\$8,567,602.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$8,567,602.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372X6U1	Unavailable	84	\$6,771,337.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		84	\$6,771,337.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372X6Z0	Unavailable	81	\$7,066,369.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		81	\$7,066,369.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372X7C0	Unavailable	40	\$2,810,514.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$2,810,514.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372X7D8	Unavailable	12	\$1,152,765.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	12	\$1,152,765.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372X7E6	Unavailable	50	\$3,610,028.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$3,610,028.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372X7F3	Unavailable	50	\$3,910,202.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$3,910,202.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372XB27	Unavailable	31	\$2,166,779.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$2,166,779.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372XB35	Unavailable	16	\$1,062,751.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,062,751.09	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372XB76	T	15	¢1 120 025 02	100% 0 \$0.00	NT A	0 \$0.00	N.T.A	0 \$0.0)O
Total	Unavailable	15	\$1,130,925.82 \$1,130,925.82	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
Total		15	\$1,130,923.62	100 % 0 50.00		0 50.00		Մ ֆՄ.(<i>,</i> 0
31372XB84	Unavailable	12	\$1,119,573.40	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		12	\$1,119,573.40	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372XBJ0	Unavailable	20	\$2,023,709.92	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		20	\$2,023,709.92	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372XBZ4	Unavailable	30	\$2,833,539.21	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		30	\$2,833,539.21	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372XCH3	Unavailable	33	\$3,015,833.02	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		33	\$3,015,833.02	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372XDD1	Unavailable	53	\$5,099,329.86	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		53	\$5,099,329.86	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
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31372XGU0	Unavailable	55	\$5,014,020.06	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		55	\$5,014,020.06	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372XGX4	Unavailable	11	\$990,032.22	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		11	\$990,032.22	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372XHB1	Unavailable	33	\$3,054,171.91	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		33	\$3,054,171.91	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372XHC9	Unavailable	54	\$5,090,898.45	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		54	\$5,090,898.45	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372XJD5	Unavailable	18	\$1,585,083.11	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		18	\$1,585,083.11	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372XJE3	Unavailable	20	\$2,441,033.63	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		20	\$2,441,033.63	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372XJF0	Unavailable	12	\$1,084,526.29	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		12	\$1,084,526.29	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372XJH6	Unavailable	15	\$1,394,924.88	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		15	\$1,394,924.88	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
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31372XJJ2	Unavailable	14	\$1,639,361.30	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		14	\$1,639,361.30	100% 0 \$0.00		0 \$0.00		0 \$0.0)0

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31372XJN3	Unavailable	31	\$3,317,112.95	100% 0 \$0.00		0 \$0.00			0.00	
Total		31	\$3,317,112.95	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
212728/1/02	TT 111	4.4	ф2 220 524 02	1000 000	NT A	0,00	NT A	0.00	0.00	_
31372XMC3	Unavailable	44	\$3,238,534.92	100% 0 \$0.00		0 \$0.00			0.00	_
Total		44	\$3,238,534.92	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
31372XME9	Unavailable	71	\$7,124,474.76	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$0	0.00	-
Total	<u> </u>	71	\$7,124,474.76	100% 0 \$0.00		0 \$0.00		_	0.00	_
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31372XMG4	Unavailable	59	\$6,105,268.97	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		59	\$6,105,268.97	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	
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31372XMK5	Unavailable	30	\$2,522,451.97	100% 0 \$0.00		0 \$0.00			0.00	_
Total		30	\$2,522,451.97	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
31372XNF5	Unavailable	101	\$10,191,411.99	100% 0 \$0.00	NA	0 \$0.00	NA	0.80	0.00	_
Total		101	\$10,191,411.99	100% 0 \$0.00		0 \$0.00		H	0.00	_
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31372XNG3	Unavailable	15	\$1,493,094.07	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		15	\$1,493,094.07	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	
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31372XNH1	Unavailable	123	\$7,135,496.39	100% 0 \$0.00		0 \$0.00			0.00	
Total		123	\$7,135,496.39	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
31372XNM0	Unavailable	26	\$2,513,258.21	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0	0.00	_
Total	Unavanable	26	\$2,513,258.21 \$2,513,258.21	100% 0 \$0.00		0 \$0.00		H	0.00	_
lotai		20	φ2,313,230.21	100 % 0 \$0.00		υ φυ.υυ		υφι	0.00	_
31372XNP3	Unavailable	53	\$3,437,037.88	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	_
Total		53	\$3,437,037.88	100% 0 \$0.00		0 \$0.00		-	0.00	
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31372XNR9	Unavailable	53	\$4,529,047.96	100% 0 \$0.00		0 \$0.00			0.00	_
Total		53	\$4,529,047.96	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
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31372XQF2	Unavailable	8	\$1,015,800.00	100% 0 \$0.00		0 \$0.00		_	0.00	_
Total		8	\$1,015,800.00	100% 0 \$0.00		0 \$0.00		0 30	0.00	_
31372XQT2	Unavailable	8	\$1,002,240.58	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$0	0.00	_
Total		8	\$1,002,240.58	100% 0 \$0.00		0 \$0.00			0.00	_
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31372XT85	Unavailable	73	\$6,244,649.18	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		73	\$6,244,649.18	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	
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31372XT93	Unavailable	162	\$16,544,997.30	100% 0 \$0.00		0 \$0.00		_	0.00	
Total		162	\$16,544,997.30	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
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31372XTW2	Unavailable	149	\$9,496,759.68	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.	00
Total	Onavanauic	149	\$9,496,759.68	100% 0 \$0.00		0 \$0.00		0 \$0. 0 \$0.	
Total		142	ψ, 4, 10, 10, 10, 100	100 /ε 0 φ0.00		υ φυ.υυ		υ ψυ.	
31372XTX0	Unavailable	85	\$5,467,525.06	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		85	\$5,467,525.06	100% 0 \$0.00		0 \$0.00		0 \$0.	
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31372XU59	Unavailable	224	\$22,643,875.63	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		224	\$22,643,875.63	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372XU67	Unavailable	32	\$3,148,347.52	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		32	\$3,148,347.52	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372XUK6	Unavailable	24	\$2,496,309.78	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		24	\$2,496,309.78	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31372XVG4	Unavailable	110	\$9,673,777.74	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		110	\$9,673,777.74	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31372XVH2	Unavailable	31	\$2,588,281.73	100% 0 \$0.00		0 \$0.00		0 \$0.	_
<u>Total</u>		31	\$2,588,281.73	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372XVK5	Unavailable	57	\$6,586,623.76	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		57	\$6,586,623.76	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372XVU3	Unavailable	10	\$1,011,750.00	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		10	\$1,011,750.00	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372XW32	Unavailable	8	\$1,014,400.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		8	\$1,014,400.00	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372XWA6	Unavailable	55	\$5,154,996.34	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		55	\$5,154,996.34	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372XWX6	Unavailable	8	\$1,019,550.29	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		8	\$1,019,550.29	100% 0 \$0.00		0 \$0.00		0 \$0.	00
2127222222	TT '1.1.1	22	¢2.710.000.45	1000 0000	NT A	0,00	NT A	οφο	00
31372XX23	Unavailable	23	\$2,718,880.45	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total		23	\$2,718,880.45	100% 0 \$0.00		0 \$0.00		0 \$0.	UU
21272VVC1	Unovoilable	0	\$1,000,019,04	100% 0 \$0.00	NT A	0 \$0.00	NT A	0 \$0.	00
31372XXC1	Unavailable	9 9	\$1,009,018.94 \$1,009,018.94	100% 0 \$0.00		0 \$0.00		0 \$0. 0 \$0.	
Total		+ 9	\$1,009,018.94	100 % 0 \$0.00		υ φυ . υυ		U DU.	<u> </u>
31372XXF4	Unavailable	91	\$10,373,450.09	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.	00
Total	Unavanaule	91	\$10,373,450.09 \$10,373,450.09	100% 0 \$0.00		0 \$0.00		0 \$0.	
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31372XXG2	Unavailable	604	\$64,590,747.42	100% 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0	00
Total	Chavanaore	604	\$64,590,747.42	100% 0 \$0.00		0 \$0.00		0 \$0.0	
2 0002		001	ψο 1,0 × 0,1 11 12	100 /0 0 0 0000		φ φ σ τ σ σ		υ φου	
31372XXH0	Unavailable	2,805	\$300,768,697.93	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		2,805	\$300,768,697.93	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372XXK3	Unavailable	110	\$11,673,197.77	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		110	\$11,673,197.77	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372XXL1	Unavailable	760	\$85,974,927.46	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		760	\$85,974,927.46	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
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31372XXX5	Unavailable	59	\$6,563,603.12	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		59	\$6,563,603.12	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372XXZ0	Unavailable	20	\$2,545,475.50	100% 0 \$0.00	NΙΛ	0 \$0.00	NT A	0 \$0.0	00
Total	Unavanable	20	\$2,545,475.50 \$2,545,475.50	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		20	\$2,343,473.30	100 % 0 \$0.00		0 30.00		Մ ֆՄ.Ն	/
31372XY63	Unavailable	69	\$7,171,658.68	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total	Chavanaoic	69	\$7,171,658.68	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372XYB2	Unavailable	17	\$2,037,541.04	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		17	\$2,037,541.04	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
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31372XYC0	Unavailable	11	\$1,152,385.59	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		11	\$1,152,385.59	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372XYD8	Unavailable	36	\$4,095,339.15	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		36	\$4,095,339.15	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
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31372XYH9	Unavailable	92	\$12,292,417.22	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		92	\$12,292,417.22	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
212527777			\$0.100.010.00	1007 000	37.	0.00		0.00	
31372XYL0	Unavailable	67	\$8,198,918.03	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		67	\$8,198,918.03	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
21272VVN6	Unavailable	142	\$16,396,703.43	100% 0 \$0.00	NΙΛ	0 \$0.00	NI A	0 \$0.0	00
31372XYN6 Total	Ullavallable	142	\$16,396,703.43	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		142	\$10,390,703.43	100% 0 \$0.00		0 30.00		0 30.0	<i>,</i> 0
31372XYQ9	Unavailable	19	\$2,047,280.20	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	00
Total	Chavanaoic	19	\$2,047,280.20	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372XYR7	Unavailable	19	\$1,010,946.83	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	Chavanaoic	19	\$1,010,946.83	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372XYS5	Unavailable	19	\$2,046,714.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,046,714.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372XYW6	Unavailable	184	\$20,490,281.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		184	\$20,490,281.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372XYZ9	Unavailable	149	\$16,386,106.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		149	\$16,386,106.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372XZB1	Unavailable	34	\$4,096,785.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$4,096,785.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372XZM7	Unavailable	11	\$1,019,101.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	11	\$1,019,101.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372Y6C9	Unavailable	13	\$1,678,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	o na variabre	13	\$1,678,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372Y6J4	Unavailable	19	\$2,151,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,151,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372Y6Q8	Unavailable	17	\$1,487,592.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,487,592.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372Y6R6	Unavailable	76	\$6,673,992.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		76	\$6,673,992.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372Y6S4	Unavailable	68	\$7,542,234.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		68	\$7,542,234.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
212728/6110	77 111	10	Φ2.552.045.51	100% 0 00 00	NA 0 00 00	N. A. O. D. O.
31372Y6U9	Unavailable	19	\$2,552,845.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,552,845.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372YA91	Unavailable	32	\$4,610,611.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$4,610,611.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YAH3	Unavailable	54	\$4,077,878.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	O Havanasie	54	\$4,077,878.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372YAL4	Unavailable	14	\$1,021,620.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,021,620.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372YAM2	Unavailable	13	\$1,196,020.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,196,020.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372YBA7	Unavailable	20	\$2,152,430.85	100% 0 \$0.00	NΙΛ	0 \$0.00	NT A	0 \$0.0)()
Total	Unavanable	20	\$2,152,430.85 \$2,152,430.85	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372YBB5	Unavailable	17	\$1,705,543.08	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
Total		17	\$1,705,543.08	100% 0 \$0.00		0 \$0.00		0 \$0.0	
			, ,						
31372YBC3	Unavailable	68	\$7,706,264.01	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
Total		68	\$7,706,264.01	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372YBE9	Unavailable	67	\$7,808,046.87	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)()
Total		67	\$7,808,046.87	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372YBG4	Unavailable	69	\$7,652,033.14	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		69	\$7,652,033.14	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372YBJ8	Unavailable	24	\$1,025,936.07	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		24	\$1,025,936.07	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
			**********	1001101000		0 + 0 0 0		0.40.0	
31372YBM1	Unavailable	10	\$1,018,250.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		10	\$1,018,250.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
31372YDC1	Unavailable	54	\$6,030,127.11	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
Total		54	\$6,030,127.11	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372YDD9	Unavailable	23	\$2,719,121.74	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		23	\$2,719,121.74	100% 0 \$0.00		0 \$0.00		0 \$0.0	10
31372YDE7	Unavailable	8	\$1,028,666.18	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		8	\$1,028,666.18	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372YDN7	Unavailable	9	\$1,008,503.73	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0)0
Total		9	\$1,008,503.73	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
31372YDP2	Unavailable	17	\$1,902,467.21	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		17	\$1,902,467.21	100% 0 \$0.00		0 \$0.00		0 \$0.0)0
21272VE20	Thomailable	41	\$4.626.020.06	100% 0 \$0.00	NI A	0,00	NT A	0 00 0	<u> </u>
31372YE30	Unavailable	41	\$4,626,929.96	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	_
Total		41	\$4,626,929.96	100% 0 \$0.00		0 50.00		0 20.0	<u> </u>
31372YFJ4	Unavailable	28	\$2,245,745.38	100% 0 \$0.00	NΛ	0 \$0.00	NΛ	0 \$0.0)()
Total	Ullavallaule	28	\$2,245,745.38 \$2,245,745.38	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372YFV7	Unavailable	10	\$1,019,779.78	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0)()
Total	Chavanaoic	10	\$1,019,779.78	100% 0 \$0.00	1	0 \$0.00		0 \$0.0	
		10	ΨΞ,ΟΞΖ,112.10	100 /0 0 φ0.00		Ψ 3.00		υ φυ•0	1
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31372YHY9	Unavailable	16	\$1,729,583.00	100% 0 \$0.00	NI A	0 \$0.00	NT A	0 \$0.	00
Total	Unavanable	16	\$1,729,583.00 \$1,729,583.00	100% 0 \$0.00		0 \$0.00		0 \$0. 0 \$0.	
Total		10	φ1,729,363.00	100 /0 0 40.00		0 00.00		υ φυ.	00
31372YJ27	Unavailable	39	\$3,529,396.66	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		39	\$3,529,396.66	100% 0 \$0.00		0 \$0.00		0 \$0.	_
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31372YJJ0	Unavailable	36	\$3,177,397.77	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		36	\$3,177,397.77	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372YJM3	Unavailable	19	\$1,496,150.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		19	\$1,496,150.00	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372YJQ4	Unavailable	80	\$8,036,110.15	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		80	\$8,036,110.15	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31372YJR2	Unavailable	148	\$13,600,450.51	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		148	\$13,600,450.51	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31372YJX9	Unavailable	26	\$3,007,367.48	100% 0 \$0.00		0 \$0.00		0 \$0.	
<u>Total</u>		26	\$3,007,367.48	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372YKF6	Unavailable	113	\$12,461,911.76	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		113	\$12,461,911.76	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372YKG4	Unavailable	155	\$14,718,679.42	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		155	\$14,718,679.42	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372YLF5	Unavailable	18	\$1,988,747.44	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		18	\$1,988,747.44	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372YLH1	Unavailable	14	\$1,014,745.44	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		14	\$1,014,745.44	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372YLN8	Unavailable	17	\$1,191,726.39	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		17	\$1,191,726.39	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31372YLY4	Unavailable	31	\$3,021,705.15	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total		31	\$3,021,705.15	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31372YM49	Unavailable	41	\$4,971,581.56	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		41	\$4,971,581.56	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372YMZ0	Unavailable	11	\$1,015,512.95	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.	00
Total	Onavanaoic	11	\$1,015,512.95	100% 0 \$0.00		0 \$0.00		0 \$0.	
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Unavailable	12	\$1,012,150.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
	12	\$1,012,150.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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Unavailable		· · · · · ·		- 1				_
	66	\$5,044,000.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
TT	(5	¢(295 227 22	1000 0 00 00	NT A	0,00	NT A	0 00 0	0
Unavailable		· · · · · ·						_
	05	\$0,285,237.22	100% 0 50.00		0 30.00		<u>U \$U.U</u>	U
Unavailable	32	\$3,042,475.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
	32	\$3,042,475.00	100% 0 \$0.00					
Unavailable	13	\$1,006,750.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
	13	\$1,006,750.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
		\$4.05 7.0 70.00	100000000000000000000000000000000000000	27.1	0.00		0 00 0	
Unavailable							_	
	51	\$4,067,250.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
Unavailable	12	\$1,014,200,00	100% 0 \$0.00	NΔ	0.00	NΔ	0 \$0 0	0
Chavanaoic								
	12	Ψ1,011,200.00	100 /ε ο φοισσ		υ φυίου		ψοιο	
Unavailable	19	\$1,784,928.50	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
	19	\$1,784,928.50	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
Unavailable	37	\$4,840,865.96	100% 0 \$0.00				 	_
	37	\$4,840,865.96	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
TT '1 1 1	1.1	ф1 202 021 47	100% 0 00 00	NT A	0,00	NT 4	0,00,0	0
Unavailable							_	
	11	\$1,383,921.47	100% 0 50.00		0 \$0.00		<u>U \$U.U</u>	V
Unavailable	12	\$1,002,850,00	100% 0 \$0.00	NA	0\$0.00	NA	0 \$0.0	0
	12							_
Unavailable	15	\$2,002,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
	15	\$2,002,000.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
Unavailable	10							_
	10	\$1,017,143.04	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
TT '111	40	Φ2 00 6 50 4 02	100% 0 00 00	NT A	0.00.00	NT 4	0 00 0	
Unavailable							_	
	40	\$2,980,504.92	100% 0 \$0.00		U \$U.UU		U \$U.0	V .
Unavailable	53	\$5 960 249 27	100% 0 \$0.00	NΔ	0.80.00	NΔ	0.80.0	0
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	Unavailable Unavailable 66 66 66 66 66 65 65 6	Unavailable 66 \$5,044,000.00 Unavailable 65 \$6,285,237.22 Unavailable 32 \$3,042,475.00 32 \$3,042,475.00 Unavailable 13 \$1,006,750.00 Unavailable 51 \$4,067,250.00 Unavailable 12 \$1,014,200.00 Unavailable 19 \$1,784,928.50 Unavailable 37 \$4,840,865.96 Unavailable 11 \$1,383,921.47 Unavailable 12 \$1,002,850.00 Unavailable 12 \$1,002,850.00 Unavailable 15 \$2,002,000.00 Unavailable 15 \$2,002,000.00 Unavailable 15 \$2,002,000.00 Unavailable 15 \$2,002,000.00 Unavailable 16 \$1,017,143.04 Unavailable 17 \$1,017,143.04 Unavailable 19 \$1,017,143.04 Unavailable 10 \$1,017,143.04 Unavailable 10 \$1,017,143.04 Unavailable 53 \$5,960,249.27 Unavailable 53 \$5,960,249.27	12	12	12	12	12 \$1,012,150.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

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31372YSG6	Unavailable	26	\$2,940,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$2,940,100.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YST8	Unavailable	32	\$3,054,840.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,054,840.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YTE0	Unavailable	17	\$2,039,926.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,039,926.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YVZ0	Unavailable	67	\$7,955,526.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		67	\$7,955,526.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
212708/88/20	77 '1 1 1	10	Φ1 504 110 71	100% 0 00 00	NIA 0 00 00	N.A. O. (CO. O.O.)
31372YW30	Unavailable	10	\$1,504,119.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,504,119.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YW55	Unavailable	18	\$2,151,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,151,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372YXB1	Unavailable	26	\$3,023,944.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$3,023,944.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YYM6	Unavailable	56	\$4,582,552.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$4,582,552.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YYN4	Unavailable	139	\$13,817,656.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		139	\$13,817,656.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YYP9	Unavailable	29	\$3,213,724.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,213,724.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373A6U0	T.In arra; labila	39	¢5 222 200 05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavailable	39	\$5,223,399.95 \$5,223,399.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		39	\$3,223,377.73	100 % 0 50.00	0 90.00	0 90.00
31373A6V8	Unavailable	134	\$17,933,596.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	134	\$17,933,596.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		134	Ψ17,733,370.32	100 /ε 0 φυ.συ	υψυ.υυ	υ φυ.συ
31373AAJ0	Unavailable	9	\$1,081,903.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,081,903.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31373AAM3	Unavailable	13	\$1,506,909.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,506,909.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373ABL4	Unavailable	21	\$2,266,307.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,266,307.73	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31373ABP5	Unavailable	45	\$2,119,004.75	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		45	\$2,119,004.75	100% 0 \$0.00		0 \$0.00		0 \$0.00)
								.	_
31373ABR1	Unavailable	9	\$1,336,150.12	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		9	\$1,336,150.12	100% 0 \$0.00		0 \$0.00		0 \$0.00)
21272 A D CO	77 '1 1 1	2.1	Ф2 027 054 00	10000 0 00 00	D.T.A.	0,00	27.4	0.00.00	
31373ABS9	Unavailable	31	\$3,827,854.88	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		31	\$3,827,854.88	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31373AD57	Unavailable	8	\$1,291,015.42	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		8	\$1,291,015.42	100% 0 \$0.00		0 \$0.00		0 \$0.00	
			, ,						
31373AD65	Unavailable	106	\$4,731,898.41	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		106	\$4,731,898.41	100% 0 \$0.00		0 \$0.00		0 \$0.00)
									_
31373AD73	Unavailable	36	\$1,769,637.22	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		36	\$1,769,637.22	100% 0 \$0.00		0 \$0.00		0 \$0.00)
21272 A D.C.2	TT	7	\$772.250.00	1000/ 0 00 00	NIA	0,00	NT A	0,00,00	
31373ADG3	Unavailable	7 7	\$773,250.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		/	\$773,250.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	1
31373AEB3	Unavailable	17	\$1,632,242.47	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		17	\$1,632,242.47	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31373AEC1	Unavailable	22	\$1,608,743.57	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		22	\$1,608,743.57	100% 0 \$0.00		0 \$0.00		0 \$0.00)
									_
31373AEH0	Unavailable	8	\$1,026,334.67	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		8	\$1,026,334.67	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u>)</u>
31373AEP2	Unavailable	16	\$1,939,751.01	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total	Chavanasie	16	\$1,939,751.01	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31373AET4	Unavailable	28	\$3,130,324.13	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		28	\$3,130,324.13	100% 0 \$0.00		0 \$0.00		0 \$0.00)
31373AJJ1	Unavailable	22	\$2,601,264.88	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)
Total		22	\$2,601,264.88	100% 0 \$0.00		0 \$0.00		0 \$0.00)
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31373AJX0	Unavailable	156	\$19,608,494.53	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		156	\$19,608,494.53	100% 0 \$0.00		0 \$0.00		0 \$0.00)
21272 A IVO	I In assailable	210	\$20,669,010,62	100% 0 \$0.00	NT A	0,00	NT A	0 60 00	+
31373AJY8 Total	Unavailable	218	\$29,668,019.62 \$29,668,019.62	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
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31373AKM2	Unavailable	41	\$5,013,091.11	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	00
Total	Ullavallaule	41	\$5,013,091.11 \$5,013,091.11	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		71	ψ5,015,071.11	100 /ε ο φοίου		υ ψυ.υυ		υ ψυ.υ	
31373AKN0	Unavailable	41	\$5,001,690.79	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		41	\$5,001,690.79	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31373AL66	Unavailable	27	\$3,048,685.95	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		27	\$3,048,685.95	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31373ALD1	Unavailable	14	\$1,507,229.18	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		14	\$1,507,229.18	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31373ALF6	Unavailable	146	\$14,553,518.62	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		146	\$14,553,518.62	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31373ALN9	Unavailable	10	\$1,115,585.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		10	\$1,115,585.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
			4	1001101000		0 40 00		0 40 0	
31373ALQ2	Unavailable	63	\$6,893,971.81	100% 0 \$0.00		0 \$0.00		0 \$0.0	
<u>Total</u>		63	\$6,893,971.81	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31373AMF5	Unavailable	48	\$5,460,170.45	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		48	\$5,460,170.45	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31373AML2	Unavailable	35	\$4,140,165.03	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		35	\$4,140,165.03	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31373AMZ1	Unavailable	12	\$1,015,030.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		12	\$1,015,030.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31373AVG3	Unavailable	25	\$1,830,940.70	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		25	\$1,830,940.70	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31373AVJ7	Unavailable	64	\$3,721,525.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		64	\$3,721,525.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31373AVK4	Unavailable	52	\$2,293,460.72	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		52	\$2,293,460.72	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31373AVP3	Unavailable	14	\$1,869,105.29	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		14	\$1,869,105.29	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
	L	-							
31373AWJ6	Unavailable	63	\$7,364,282.01	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		63	\$7,364,282.01	100% 0 \$0.00		0 \$0.00		0 \$0.0	0

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31373AWR8	Unavailable	52	\$6,044,775.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$6,044,775.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373AXA4	Unavailable	2	\$295,731.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		2	\$295,731.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373AXC0	Unavailable	28	\$2,885,645.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,885,645.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373AYD7	Unavailable	67	\$6,133,379.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		67	\$6,133,379.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272 A X/E2	Timoroiloblo	20	¢2 522 750 00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31373AYF2	Unavailable	29	\$2,532,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		29	\$2,532,750.00	100% 0 50.00	0 50.00	0 50.00
31373BAG4	Unavailable	123	\$7,460,655.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		123	\$7,460,655.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31373BAJ8	Unavailable	781	\$87,901,657.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		781	\$87,901,657.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373BB73	Unavailable	38	\$4,695,999.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$4,695,999.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373BBT5	Unavailable	22	\$1,189,860.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$1,189,860.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31373BCF4	Unavailable	51	\$4,889,255.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$4,889,255.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373BCP2	Unavailable	20	\$1,732,834.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,732,834.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31373BEE5	Unavailable	368	\$38,295,613.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		368	\$38,295,613.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373BEF2	Unavailable	78	\$8,875,814.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		78	\$8,875,814.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373BEW5	Unavailable	34	\$5,004,577.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$5,004,577.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373BEX3	Unavailable	17	\$707,959.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$707,959.21	100% 0 \$0.00	0 \$0.00	0 \$0.00

31373BEY1	Unavailable	41	\$1,796,823.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	41	\$1,796,823.44 \$1,796,823.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		71	Ψ1,770,023.44	100 /ε 0 φυ.συ	υ ψυ.υυ	υψυ.συ
31373BGP8	Unavailable	155	\$15,010,731.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		155	\$15,010,731.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31373BT74	Unavailable	20	\$1,562,097.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,562,097.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373RT20	Unavailable	61	\$5,071,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$5,071,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31363XFU2	MORTGAGE	1	\$2,003,617.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	INC	1	\$2,002,617,00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		1	\$2,003,617.00	100% 0 \$0.00	0 50.00	0 50.00
31365ED42	Unavailable	472	\$45,020,127.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	472	\$45,020,127.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		7/2	Ψ+3,020,127.+7	100 // 0 00.00	υ ψυ.υυ	
31365ED59	Unavailable	93	\$10,151,498.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		93	\$10,151,498.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31365EDY6	Unavailable	260	\$28,026,079.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		260	\$28,026,079.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369C4C4	Unavailable	14	\$1,002,109.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,002,109.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369C4D2	Unavailable	16	\$1,686,013.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,686,013.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MPF9	Unavailable	38	\$5,058,104.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$5,058,104.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370PNU1	Unavailable	11	\$1,003,807.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,003,807.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PNZ0	Unavailable	18	\$1,990,580.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavaliable	18	\$1,990,580.54 \$1,990,580.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371B5J6	Unavailable	49	\$5,890,143.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total Total		49	\$5,890,143.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371B5K3	Unavailable	24	\$2,806,679.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,806,679.52	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31371EX83	Unavailable	3,909	\$355,057,758.27	100% 0 \$0.00	NA	0 \$0.00	NA	0.3	\$0.00	
Total	Chavanaore	3,909	\$355,057,758.27	100% 0 \$0.00		0 \$0.00		-	\$0.00	
31371EXL4	Unavailable	476	\$54,760,281.12	100% 0 \$0.00		0 \$0.00		-	\$0.00	
Total		476	\$54,760,281.12	100% 0 \$0.00		0 \$0.00		0	\$0.00	
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31371EXM2	Unavailable	1,581	\$180,585,208.20	100% 0 \$0.00		0 \$0.00		_	\$0.00	
Total		1,581	\$180,585,208.20	100% 0 \$0.00		0 \$0.00		U	\$0.00	
31371EXP5	Unavailable	4,725	\$481,159,444.40	100% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		4,725	\$481,159,444.40	100% 0 \$0.00		0 \$0.00			\$0.00	
31371EY74	Unavailable	210	\$23,383,189.84	100% 0 \$0.00		0 \$0.00	NA	0	\$0.00	
Total		210	\$23,383,189.84	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31371EYJ8	Unavailable	829	\$68,406,025.97	100% 0 \$0.00		0 \$0.00			\$0.00	
Total		829	\$68,406,025.97	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31371EZQ1	Unavailable	44	\$4,900,713.01	100% 0 \$0.00	NA	0 \$0.00	NA	0.9	\$0.00	
Total	Chavanaoic	44	\$4,900,713.01	100% 0 \$0.00		0 \$0.00		-	\$0.00	
Total			\$ 1,5 00,7 1E101	100 /0 0 φ000		φοισσ			φυ•υυ	
31371V6P7	Unavailable	38	\$5,299,508.24	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		38	\$5,299,508.24	100% 0 \$0.00		0 \$0.00		0	\$0.00	
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31372FDJ7	Unavailable	24	\$1,529,751.85	100% 0 \$0.00		0 \$0.00		-	\$0.00	
<u>Total</u>		24	\$1,529,751.85	100% 0 \$0.00		0 \$0.00		03	\$0.00	
31372KCT5	Unavailable	101	\$9,739,934.83	100% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		101	\$9,739,934.83	100% 0 \$0.00		0 \$0.00		-	\$0.00	
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31372KCU2	Unavailable	284	\$30,462,612.20	100% 0 \$0.00		0 \$0.00		-	\$0.00	
Total		284	\$30,462,612.20	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31372KNV8	Unavailable	61	\$4,844,403.18	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 (\$0.00	
Total	Chavanaoic	61	\$4,844,403.18	100% 0 \$0.00		0 \$0.00		_	\$0.00	
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31372KNW6	Unavailable	38	\$3,008,608.52	100% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		38	\$3,008,608.52	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31372KX47	Unavailable	53	\$5,091,309.45	100% 0 \$0.00		0 \$0.00		-	\$0.00	
Total		53	\$5,091,309.45	100% 0 \$0.00		0 \$0.00		0	\$0.00	
21272777			45.024.5 1.52	100% 0 40 00		0.00000			.	
31372KX70	Unavailable	55	\$5,031,716.02	100% 0 \$0.00		0 \$0.00			\$0.00	
Total		55	\$5,031,716.02	100% 0 \$0.00		0 \$0.00		U	\$0.00	

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Total		14	\$2,035,745.85	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372L2J6	Unavailable	14	\$2,035,745.85	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
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Total		9	\$1,015,469.58	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372L2F4	Unavailable	9	\$1,015,469.58	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		10	\$1,017,232.49	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372L2B3	Unavailable	10	\$1,017,232.49	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		54	\$5,085,920.72	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372KXE5	Unavailable	54	\$5,085,920.72	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0