#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 10, 2016

				File 02 of 86							
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator			ssets that Wabject of De	emand	R	ssets that W epurchased eplaced	
			#		balance)	#		(% of principal balance)			(% of principa balance
31372LBD9		Unavailable	18			-	\$0.00		1 1		
Total	<del> </del>	<del>                                     </del>	18	\$2,037,668.74	100%	0	\$0.00		0	\$0.00	
31372LBV9		Unavailable	142	\$16,143,696.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			142	\$16,143,696.62	100%	0	\$0.00		0	\$0.00	
31372LBX5	<del> </del>	Unavailable	65	\$7,373,610.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			65	· ·			\$0.00		0		
31372LBY3		Unavailable	64	\$7,474,667.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$7,474,667.89	100%	0	\$0.00		0	\$0.00	
31372LCE6		Unavailable	12	\$1,054,185.65	100%	0	\$0.00	NA	0	\$0.00	N
Total	<u> </u>	<u> </u>	12	\$1,054,185.65	100%	0	\$0.00		0	\$0.00	
31372LCH9	<u> </u>	Unavailable	33	\$4,064,476.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,064,476.51	100%	0	\$0.00		0		
31372LCQ9	+	Unavailable	18	\$1,885,753.88	100%	0	\$0.00	NA	0	\$0.00	N
Total	<u> </u>		18			1	\$0.00		0	\$0.00	
31372LCR7	<del> </del>	Unavailable	30	\$2,466,335.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	· ·		$\boldsymbol{T}$	\$0.00		0	\$0.00	1 1
31372LCX4	<del> </del>	Unavailable	21	\$2,770,341.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,770,341.38		_	\$0.00		0		
31372LCY2	†	Unavailable	38	\$4,521,442.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$4,521,442.83	100%	0	\$0.00		0		
31372LD54	<del>                                     </del>	Unavailable	22	\$1,988,726.61	100%	0	\$0.00	NA	0	\$0.00	N
Total	<u> </u>		22		100%	-	\$0.00		0		
31372LE87		Unavailable	12	\$1,014,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12			-	\$0.00		0		_
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31372LFA1	Unavailable	24	\$3,052,071.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$3,052,071.76	100% 0	\$0.00	0	\$0.00	
31372LFL7	Unavailable	8	\$1,003,670.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$1,003,670.11	100% 0	\$0.00	0	\$0.00	
212721 1169	T.T.,	26	¢2 002 112 49	10007.0	\$0.00	NIAO	¢0.00	N.
31372LH68	Unavailable	26	\$2,993,113.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$2,993,113.48	100% 0	\$0.00	0	\$0.00	
31372LJG4	Unavailable	22	\$1,634,706.81	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$1,634,706.81	100% 0	\$0.00	0	\$0.00	
		1						
31372LJH2	Unavailable	12	\$1,488,353.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,488,353.02	100% 0	\$0.00	0	\$0.00	
31372LJK5	Unavailable	35	\$3,718,261.19	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	35	\$3,718,261.19	100% 0	\$0.00	0	\$0.00	
			40,110,201015	20070	φοιου		Ψ 0,00	
31372LLA4	Unavailable	138	\$10,077,698.81	100% 0	\$0.00	NA 0	\$0.00	N
Total		138	\$10,077,698.81	100% 0	\$0.00	0	\$0.00	
31372LLF3	Unavailable	12	\$1,004,073.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,004,073.27	100% 0	\$0.00	0	\$0.00	
31372LM47	Unavailable	141	\$15,010,225.58	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	141	\$15,010,225.58	100% 0	\$0.00	0	\$0.00	
			+,,		7 3 3 3		7 0000	
31372LM62	Unavailable	76	\$8,016,816.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		76	\$8,016,816.29	100% 0	\$0.00	0	\$0.00	
212521 155	** '111	(2)	Φ.C. 0.0.0 <b>7.4</b> 0. <b>2.4</b>	100000	40.00	N. 4 O	Φ0.00	
31372LMZ8	Unavailable	62	\$6,990,748.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		62	\$6,990,748.24	100% 0	\$0.00	0	\$0.00	
31372LPX0	Unavailable	195	\$24,105,911.45	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	195	\$24,105,911.45	100% 0	\$0.00	0	\$0.00	1,
			+		7 3 3 3 3		7 000 0	
31372LPY8	Unavailable	133	\$16,370,086.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		133	\$16,370,086.82	100% 0	\$0.00	0	\$0.00	
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31372LQQ4	Unavailable	35	\$3,535,754.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$3,535,754.84	100% 0	\$0.00	0	\$0.00	
212721 050	Unavailabla	76	\$0.652.220.22	100% 0	\$0.00	NI A IO	\$0.00	N1
31372LQS0 Total	Unavailable	76 <b>76</b>	\$9,652,339.33 <b>\$9,652,339.33</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
l Utai		/0	φ <b>7,</b> 03 <b>2,337.33</b>	100 70 0	φυ.υυ		φυ.υυ	
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31372LRA8	Unavailable	26	\$3,046,100.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$3,046,100.00	100% 0	\$0.00	0	\$0.00	
		10=	*****	400440	40.00		** **	
31372LS33	Unavailable	197	\$21,261,936.07	100% 0	\$0.00	NA 0	\$0.00	N
Total		197	\$21,261,936.07	100% 0	\$0.00	0	\$0.00	
31372LSB5	Unavailable	18	\$2,038,238.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	e na vanacio	18	\$2,038,238.00	100% 0	\$0.00	0	\$0.00	
		10	<del>+2,000,00000000000000000000000000000000</del>	20070	Ψοτου		φοίου	
31372LSD1	Unavailable	20	\$2,038,767.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,038,767.56	100% 0	\$0.00	0	\$0.00	
31372LSF6	Unavailable	32	\$3,057,650.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$3,057,650.00	100% 0	\$0.00	0	\$0.00	
31372LSZ2	Unavailable	84	\$8,272,994.57	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaoic	84	\$8,272,994.57	100% 0	\$0.00	0	\$ <b>0.00</b>	1,
Total		04	ψ0,212,774.51	100 /6 0	ΨΟ.ΟΟ		Ψ <b>0.00</b>	
31372LU71	Unavailable	24	\$3,024,087.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$3,024,087.52	100% 0	\$0.00	0	\$0.00	
31372LUT3	Unavailable	21	\$3,402,170.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$3,402,170.38	100% 0	\$0.00	0	\$0.00	
21222 7777		2.1	<b>**</b> 4 60 00 <b>0 0</b> 6	10000	40.00	77.4	40.00	
31372LUU0	Unavailable	31	\$5,168,902.26	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$5,168,902.26	100% 0	\$0.00	0	\$0.00	
31372LV21	Unavailable	38	\$3,619,068.08	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanasie	38	\$3,619,068.08	100% 0	\$0.00	0	\$0.00	
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31372LV39	Unavailable	49	\$4,100,559.07	100% 0	\$0.00	NA 0	\$0.00	N
Total		49	\$4,100,559.07	100% 0	\$0.00	0	\$0.00	
31372LV96	Unavailable	13	\$1,075,219.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,075,219.30	100% 0	\$0.00	0	\$0.00	
21272LVD1	I Imaria il ala la	01	\$0.002.150.24	100% 0	\$0.00	NA 0	\$0.00	N.
31372LVB1 Total	Unavailable	81 <b>81</b>	\$9,803,158.34 <b>\$9,803,158.34</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
1 Utai		01	φ2,003,130.34	100700	φυ.υυ		<b>Φ0.00</b>	
31372LVD7	Unavailable	53	\$6,597,616.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		53	\$6,597,616.80	100% 0	\$0.00	0	\$0.00	
31372LVZ8	Unavailable	32	\$2,978,329.57	100% 0	\$0.00	NA 0	\$0.00	
Total		32	\$2,978,329.57	100% 0	\$0.00	0	\$0.00	
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31372LX37	Unavailable	20	\$1,525,925.61	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$1,525,925.61	100% 0	\$0.00	0	\$0.00	
21272LVV0	T.T.,	17	¢1.520.690.62	10007.0	¢0.00	NIA O	¢0.00	N.
31372LXY9	Unavailable	17 17	\$1,529,689.63 \$1,529,689.63	100% 0 100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,529,689.63	100% 0	\$0.00	U	\$0.00	
31372M3U8	Unavailable	25	\$3,002,077.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$3,002,077.60	100% 0	\$0.00	0	\$0.00	
31372M4E3	Unavailable	33	\$3,223,842.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$3,223,842.43	100% 0	\$0.00	0	\$0.00	
21272M4E0	Unavailabla	27	\$2.212.040.74	100% 0	\$0.00	NIA O	\$0.00	N
31372M4F0 <b>Total</b>	Unavailable	27 <b>27</b>	\$2,313,040.74 <b>\$2,313,040.74</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
ıvlaı		21	φ2,313,040.74	100 70 0	φυ.υυ		<b>Փ</b> Ս.ՍՍ	
31372М4Н6	Unavailable	184	\$19,032,263.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		184	\$19,032,263.24	100% 0	\$0.00	0	\$0.00	
31372M4U7	Unavailable	22	\$3,043,046.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$3,043,046.68	100% 0	\$0.00	0	\$0.00	
31372M4V5	Unavailable	52	\$6,077,640.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		52	\$6,077,640.11	100% 0	\$0.00	0	\$0.00	
31372M5C6	Unavailable	74	\$6,698,755.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		74	\$6,698,755.54	100% 0	\$0.00	0	\$0.00	
31372M5F9	Unavailable	16	\$2,004,900.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanasie	16	\$2,004,900.00	100% 0	\$0.00	0	\$0.00	1,
31372M5G7	Unavailable	18	\$2,023,350.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$2,023,350.00	100% 0	\$0.00	0	\$0.00	
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31372M5L6	Unavailable	9	\$1,002,530.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	+	9	\$1,002,530.00	100% 0	\$0.00	0	\$0.00	
31372M5N2	Unavailable	20	\$2,016,000.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,016,000.00	100% 0	\$0.00	0	\$0.00	
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31372M5W2	Unavailable	19	\$2,023,500.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$2,023,500.00	100% 0	\$0.00	0	\$0.00	
31372M5X0	Unavailable	15	\$1,823,608.84	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	15	\$1,823,608.84	100% 0	\$0.00 \$0.00	0	\$0.00 <b>\$0.00</b>	1
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31372MAP1	Unavailable	15	\$1,484,200.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,484,200.00	100% 0	\$0.00	0	\$0.00	
31372MAX4	Unavailable	49	\$4,979,523.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		49	\$4,979,523.21	100% 0	\$0.00	0	\$0.00	
			47.004.00	100010	40.00		+0.00	
31372MAZ9	Unavailable	56	\$5,092,700.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		56	\$5,092,700.00	100% 0	\$0.00	0	\$0.00	
31372MCF1	Unavailable	29	\$3,481,052.11	100% 0	\$0.00	NA 0	\$0.00	N
Total	o na vanacio	29	\$3,481,052.11	100% 0	\$0.00	0	\$0.00	-
31372MCP9	Unavailable	17	\$1,763,850.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,763,850.00	100% 0	\$0.00	0	\$0.00	
21272MCD5	Unavailabla	0	¢1 000 600 00	100% 0	\$0.00	NAO	00.00	N
31372MCR5	Unavailable	9 <b>9</b>	\$1,008,600.00 <b>\$1,008,600.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
<u>Total</u>		1 9	\$1,000,000.00	100%	\$0.00	U	\$0.00	
31372MCV6	Unavailable	17	\$1,563,576.03	100% 0	\$0.00	NA 0	\$0.00	N
Total	C AW ( WAXWO )	17	\$1,563,576.03	100% 0	\$0.00	0	\$0.00	
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31372MD78	Unavailable	15	\$1,891,071.92	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,891,071.92	100% 0	\$0.00	0	\$0.00	
31372MDD5	Unavailable	19	\$1,015,775.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,015,775.00	100% 0	\$0.00	0	\$0.00	
31372MDN3	Unavailable	23	\$3,509,900.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	23	\$3,509,900.00	100% 0	\$0.00	0	\$ <b>0.00</b>	1
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31372MDP8	Unavailable	106	\$8,378,925.53	100% 0	\$0.00	NA 0	\$0.00	N
Total		106	\$8,378,925.53	100% 0	\$0.00	0	\$0.00	
31372MDQ6	Unavailable	27	\$2,313,253.77	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$2,313,253.77	100% 0	\$0.00	0	\$0.00	
2127214DC2	TT	10	¢1 275 040 (O	1000/ 0	¢0.00	NAO	¢0.00	N1
31372MDS2	Unavailable	19	\$1,375,848.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,375,848.69	100% 0	\$0.00	0	\$0.00	
31372MDT0	Unavailable	11	\$1,291,988.74	100% 0	\$0.00	NA 0	\$0.00	N
Total	C Ha , all all	11	\$1,291,988.74	100% 0	\$0.00	0	\$0.00	1
			T-y 292 0017 1		7 3.00		+ 000	
31372ME36	Unavailable	374	\$43,801,303.36	100% 0	\$0.00	NA 0	\$0.00	N
Total		374	\$43,801,303.36	100% 0	\$0.00	0	\$0.00	

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31372ME44	Unavailable	49	\$4,234,481.72	100% 0	\$0.00	NA 0	\$0.00	N
Total		49	\$4,234,481.72	100% 0	\$0.00	0	\$0.00	
31372ME51	Unavailable	24	\$2,041,351.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$2,041,351.35	100% 0	\$0.00	0	\$0.00	
31372MEB8	Unavailable	22	\$2,614,750.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$2,614,750.00	100% 0	\$0.00	0	\$0.00	
31372MEC6	Unavailable	13	\$2,000,632.86	100% 0	\$0.00	NA 0		N
Total		13	\$2,000,632.86	100% 0	\$0.00	0	\$0.00	
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31372MEY8	Unavailable	10	\$1,048,086.87	100% 0	\$0.00	NA 0		N
Total		10	\$1,048,086.87	100% 0	\$0.00	0	\$0.00	
2127224575	77 '1 1 1	10	¢1 046 245 07	10007.0	Φ0.00	NIA O	Φ0.00	
31372MEZ5	Unavailable	10	\$1,046,345.97	100% 0	\$0.00	NA 0		N
Total		10	\$1,046,345.97	100% 0	\$0.00	0	\$0.00	
21272ME94	Linavailabla	157	\$19.450.100.74	100% 0	\$0.00	NA O	¢ስ ስስ	N
31372MF84 <b>Total</b>	Unavailable	157 <b>157</b>	\$18,450,100.74	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	1	N
1 Otal		157	\$18,450,100.74	100% 0	\$0.00	U	\$0.00	
31372MF92	Unavailable	392	\$42,686,388.72	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanasie	392	\$42,686,388.72	100% 0	\$0.00	0	1	1
Total		- 07 <b>2</b>	Ψ12,000,000,72	100 /6 0	Ψ0.00		ΨΟ.ΟΟ	
31372MFD3	Unavailable	121	\$14,755,437.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		121	\$14,755,437.80	100% 0	\$0.00	0		
			, , , , , , , , , , , , , , , , , , , ,		,		,	
31372MFE1	Unavailable	320	\$38,098,375.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		320	\$38,098,375.22	100% 0	\$0.00	0		
31372MFR2	Unavailable	26	\$2,731,763.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$2,731,763.00	100% 0	\$0.00	0	\$0.00	
31372MFU5	Unavailable	92	\$10,772,724.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		92	\$10,772,724.17	100% 0	\$0.00	0	\$0.00	
31372MFV3	Unavailable	257	\$28,683,815.94	100% 0	\$0.00	NA 0	\$0.00	N
Total		257	\$28,683,815.94	100% 0	\$0.00	0	\$0.00	
31372MGA8	Unavailable	85	\$7,661,138.41	100% 0	\$0.00	NA 0		N
Total		85	\$7,661,138.41	100% 0	\$0.00	0	\$0.00	
31372MH58	Unavailable	24	\$2,015,358.08	100% 0	\$0.00	NA 0		N
Total		24	\$2,015,358.08	100% 0	\$0.00	0	\$0.00	
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31372MH82	Unavailable	66	\$4,466,807.07	100% 0	\$0.00	NA		1
Total		66	\$4,466,807.07	100% 0	\$0.00		90.00	
21272) 5722	YY	7.0	Ф2 455 522 22	100%	40.00	***	0 4000	
31372MH90	Unavailable	58	\$3,457,729.99	100% 0	\$0.00	NA	1	
<u>Total</u>		58	\$3,457,729.99	100% 0	\$0.00		\$0.00	
31372MHB5	Unavailable	230	\$32,182,412.09	100% 0	\$0.00	NA	0 \$0.00	N
Total		230	\$32,182,412.09	100% 0	\$0.00		\$0.00	
31372MHC3	Unavailable	854	\$101,792,448.39	100% 0	\$0.00	NA	\$0.00	N
Total		854	\$101,792,448.39	100% 0	\$0.00	(	0 \$0.00	
31372MHD1	Unavailable	397	\$46,425,957.89	100% 0	\$0.00	NA		
Total		397	\$46,425,957.89	100% 0	\$0.00		\$0.00	
31372MHE9	Unavailable	99	\$11,111,156.92	100% 0	\$0.00	NA	0 \$0.00	N
Total	Chavanaoic	99	\$11,111,156.92	100% 0	\$0.00	IVA		
Total			Ψ11,111,110,0.72	100 /0 0	φοισσ		φοισσ	
31372MHF6	Unavailable	317	\$33,554,990.87	100% 0	\$0.00	NA	0 \$0.00	N
Total		317	\$33,554,990.87	100% 0	\$0.00		1	
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31372MHG4	Unavailable	146	\$15,831,868.99	100% 0	\$0.00	NA	\$0.00	N
Total		146	\$15,831,868.99	100% 0	\$0.00	(	\$0.00	
31372MHL3	Unavailable	12	\$1,102,482.10	100% 0	\$0.00	NA		
Total		12	\$1,102,482.10	100% 0	\$0.00		90.00	
21272MIINO	Transilable	17	\$1,076,010,06	100% 0	\$0.00	NIA (	2 60.00	N
31372MHN9 Total	Unavailable	17 <b>17</b>	\$1,976,010.06 <b>\$1,976,010.06</b>	100% 0	\$0.00 <b>\$0.00</b>	NA		
Total		17	\$1,970,010.00	100 % 0	\$ <b>0.00</b>	<u> </u>	<del>0</del> \$0.00	
31372MJ56	Unavailable	20	\$1,605,529.07	100% 0	\$0.00	NA	\$0.00	N
Total	C HW Y WHITE TO	20	\$1,605,529.07	100% 0	\$0.00	1,11	1	
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31372MJA5	Unavailable	6	\$1,018,428.44	100% 0	\$0.00	NA (	\$0.00	N
Total		6	\$1,018,428.44	100% 0	\$0.00		\$0.00	
31372MJE7	Unavailable	24	\$1,490,144.52	100% 0	\$0.00	NA	1	
Total		24	\$1,490,144.52	100% 0	\$0.00	(	90.00	
212721470	TT '5 1 1		Φ <b>7</b> 005 552 10	10000	<b>#0.00</b>	374	0 0000	,,
31372MJR8	Unavailable	64	\$7,985,553.10	100% 0	\$0.00	NA		1
Total		64	\$7,985,553.10	100% 0	\$0.00	(	\$0.00	
31372MP67	Unavailable	39	\$3,944,086.87	100% 0	\$0.00	NA (	0 \$0.00	N
Total	Onavanaule	39	\$3,944,086.87 \$3,944,086.87	100% 0	\$0.00 <b>\$0.00</b>	NA		
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31372MP75	Unavailable	32	\$4,015,550.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$4,015,550.00	100% 0	\$0.00	0	\$0.00	
31372MP91	Unavailable	40	\$5,012,300.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$5,012,300.00	100% 0	\$0.00	0	\$0.00	
31372MSA5	Unavailable	57	\$5,237,610.37	100% 0	\$0.00	NA 0	\$0.00	N
Total	C HW + WHWC IV	57	\$5,237,610.37	100% 0	\$0.00	0	\$0.00	-
			+-,,		7 3 3 3		7 000 0	
31372MSB3	Unavailable	79	\$9,286,551.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		79	\$9,286,551.02	100% 0	\$0.00	0	\$0.00	
31372MSD9	Unavailable	111	\$11,173,628.31	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallable	111	\$11,173,628.31	100% 0	\$0.00 \$0.00	0	\$0.00 <b>\$0.00</b>	1
lotai		111	\$11,173,020.31	100 70 0	φυ.υυ		φυ.υυ	
31372MSK3	Unavailable	6	\$1,006,748.91	100% 0	\$0.00	NA 0	\$0.00	N
Total		6	\$1,006,748.91	100% 0	\$0.00	0	\$0.00	
31372MSU1	Unavailable	8	\$1,016,715.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$1,016,715.00	100% 0	\$0.00	0	\$0.00	
31372MSW7	Unavailable	36	\$3,046,200.07	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$3,046,200.07	100% 0	\$0.00	0	\$0.00	
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31372MSX5	Unavailable	26	\$3,050,958.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$3,050,958.28	100% 0	\$0.00	0	\$0.00	
31372MTC0	Unavailable	16	\$1,997,290.55	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,997,290.55	100% 0	\$0.00	0	\$0.00	
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31372MVS2	Unavailable	10	\$1,180,553.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,180,553.96	100% 0	\$0.00	0	\$0.00	
31372MY83	Unavailable	38	\$4,257,441.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$4,257,441.12	100% 0	\$0.00	0	\$0.00	
31372MZA7	Unavailable	22	\$2,906,478.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$2,906,478.76	100% 0	\$0.00	0	\$0.00	
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31372MZB5	Unavailable	84	\$10,151,121.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		84	\$10,151,121.06	100% 0	\$0.00	0	\$0.00	
31372N5H3	Unavailable	160	\$19,695,711.79	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	160	\$19,695,711.79	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1
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31372N5J9	Unavailable	168	\$19,607,210.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		168	\$19,607,210.95	100% 0	\$0.00	0	\$0.00	
31372NB37	Unavailable	54	\$6,892,398.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		54	\$6,892,398.78	100% 0	\$0.00	0	\$0.00	
		101	**********	100010	***		40.00	
31372NB45	Unavailable	131	\$15,065,181.49	100% 0	\$0.00	NA 0	\$0.00	N
Total		131	\$15,065,181.49	100% 0	\$0.00	0	\$0.00	
31372NBW3	Unavailable	176	\$20,319,738.04	100% 0	\$0.00	NA 0	\$0.00	N
Total	o na vanacio	176	\$20,319,738.04	100% 0	\$0.00	0	\$0.00	-
31372NC85	Unavailable	57	\$6,957,699.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		57	\$6,957,699.00	100% 0	\$0.00	0	\$0.00	
212727333	**		Φ0.017.603.00	10000	<b>#</b> 0.00	77.4	40.00	
31372NCC6	Unavailable	74	\$8,217,683.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		74	\$8,217,683.29	100% 0	\$0.00	0	\$0.00	
31372NCM4	Unavailable	154	\$18,062,572.61	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	154	\$18,062,572.61	100% 0	\$0.00	0	\$0.00	1
Total		104	Ψ10,002,572.01	100 /6 0	Ψ0.00		ψ0.00	
31372NCN2	Unavailable	41	\$3,767,778.19	100% 0	\$0.00	NA 0	\$0.00	N
Total		41	\$3,767,778.19	100% 0	\$0.00	0	\$0.00	
31372NCW2	Unavailable	87	\$9,805,396.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		87	\$9,805,396.68	100% 0	\$0.00	0	\$0.00	
31372NDL5	Unavailable	18	\$2,018,803.83	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallable	18	\$2,018,803.83	100% 0	\$0.00	0	\$0.00 <b>\$0.00</b>	1
Total		10	Ψ2,010,003.03	100 /6 0	ψ0.00		ψ0.00	
31372NDP6	Unavailable	10	\$1,005,150.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,005,150.00	100% 0	\$0.00	0	\$0.00	
31372NKR4	Unavailable	26	\$2,607,594.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$2,607,594.18	100% 0	\$0.00	0	\$0.00	
21272NIMWO	TT.,	21	¢2.757.441.97	1000/ 0	\$0.00	NIAO	¢0.00	N
31372NMX9	Unavailable	31	\$2,756,441.87	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$2,756,441.87	100% 0	\$0.00	0	\$0.00	
31372NSU9	Unavailable	14	\$1,703,648.64	100% 0	\$0.00	NA 0	\$0.00	N
Total	C Hu , ulluoic	14	\$1,703,648.64	100% 0	\$0.00	0	\$0.00	1
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31372NSV7	Unavailable	11	\$1,560,902.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,560,902.28	100% 0	\$0.00	0	\$0.00	

31372NU28	Unavailable	45	\$5,174,832.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		45	\$5,174,832.47	100% 0	\$0.00	0	\$0.00	
31372NU36	Unavailable	74	\$8,970,736.74	100% 0	\$0.00	NA 0	\$0.00	N
Total		74	\$8,970,736.74	100% 0	\$0.00	0	\$0.00	
31372NUR3	Unavailable	27	\$3,332,881.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$3,332,881.86	100% 0	\$0.00	0	\$0.00	
21272NH H IG	I In anno il ala la	20	\$2,220,426,60	1000/ 0	\$0.00	NIAO	\$0.00	N
31372NUU6	Unavailable	30 <b>30</b>	\$3,230,436.60 \$3,230,436.60	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		30	\$3,230,430.00	100%	\$0.00	U	φυ.υυ	
31372NWL4	Unavailable	382	\$46,550,521.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		382	\$46,550,521.60	100% 0	\$0.00	0	\$0.00	
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31372NX82	Unavailable	12	\$1,216,840.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,216,840.23	100% 0	\$0.00	0	\$0.00	
31372NXL3	Unavailable	5	\$531,422.59	100% 0	\$0.00	NA 0	\$0.00	N
Total		5	\$531,422.59	100% 0	\$0.00	0	\$0.00	
31372NXQ2	Unavailable	10	\$987,976.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$987,976.82	100% 0	\$0.00	0	\$0.00	
212722777	** '111	22	Φ2 050 215 40	1000	Φ0.00	N. 4. 0	Φ0.00	
31372NY73	Unavailable	22	\$2,958,315.49	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$2,958,315.49	100% 0	\$0.00	0	\$0.00	
31372NYD0	Unavailable	84	\$9,609,558.87	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoie	84	\$9,609,558.87	100% 0	\$0.00	0	\$0.00	1
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31372NYG3	Unavailable	32	\$4,022,710.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$4,022,710.70	100% 0	\$0.00	0	\$0.00	
31372NYL2	Unavailable	78	\$8,743,160.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		78	\$8,743,160.80	100% 0	\$0.00	0	\$0.00	
31372NZC1	Unavailable	43	\$4,548,782.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$4,548,782.12	100% 0	\$0.00	0	\$0.00	
		1						
31372P5G0	Unavailable	13	\$1,204,200.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,204,200.00	100% 0	\$0.00	0	\$0.00	
31372P6V6	Unavailable	22	\$1,216,118.19	100% 0	\$0.00	NA 0	\$0.00	N
Total	C Hu , uHuOlo	22	\$1,216,118.19	100% 0	\$ <b>0.00</b>	0	\$0.00	1
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31372PBD0	Unavailable	63	\$4,933,347.05	100% 0	\$0.00	NA	0 \$0.00	N
Total		63	\$4,933,347.05	100% 0	\$0.00		0 \$0.00	
31372PEN5	Unavailable	83	\$8,516,007.94	100% 0	\$0.00	NA	1	
Total		83	\$8,516,007.94	100% 0	\$0.00		0 \$0.00	
31373GKT4	Unavailable	78	\$7,042,277.76	100% 0	\$0.00	NA	0 \$0.00	N
Total		78	\$7,042,277.76	100% 0	\$0.00		0 \$0.00	
31373GKV9	Unavailable	42	\$3,048,321.62	100% 0	\$0.00	NA	0 \$0.00	N
Total		42	\$3,048,321.62	100% 0	\$0.00		0 \$0.00	
31365ECS0	Unavailable	41	\$5,027,898.80	100% 0	\$0.00	NA	T	
Total		41	\$5,027,898.80	100% 0	\$0.00		\$0.00	
31365ECU5	Unavailable	859	\$85,119,950.42	100% 0	\$0.00	NA	0 \$0.00	N
Total	Chavanaoic	859	\$85,119,950.42	100% 0	\$0.00		0 \$0.00	
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31365ED67	Unavailable	42	\$4,044,750.00	100% 0	\$0.00	NA	0 \$0.00	N
Total		42	\$4,044,750.00	100% 0	\$0.00		0 \$0.00	
31365EDT7	Unavailable	79	\$10,037,389.50	100% 0	\$0.00	NA	0 \$0.00	N
Total		79	\$10,037,389.50	100% 0	\$0.00		0 \$0.00	
31365EEK5	Unavailable	4,432	\$441,005,179.07	100% 0	\$0.00	NA	1	
Total		4,432	\$441,005,179.07	100% 0	\$0.00		90.00	
31365EEL3	Unavailable	192	\$19,062,473.49	100% 0	\$0.00	NA	0 \$0.00	N
Total	Unavanable	192	\$19,062,473.49 \$19,062,473.49	100% 0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00	
Total		192	\$17,002,473.47	100 /6 0	φυ.υυ		φυ.υυ	
31365EEQ2	Unavailable	2,516	\$235,094,005.61	100% 0	\$0.00	NA	0 \$0.00	N
Total		2,516	\$235,094,005.61	100% 0	\$0.00	1	0 \$0.00	
31365EEV1	Unavailable	634	\$65,033,932.17	100% 0	\$0.00	NA	0 \$0.00	N
Total		634	\$65,033,932.17	100% 0	\$0.00		0 \$0.00	
31369C3S0	Unavailable	91	\$7,316,916.46	100% 0	\$0.00	NA		
Total		91	\$7,316,916.46	100% 0	\$0.00		90.00	
31369FT97	Unavailable	16	\$1,518,042.64	100% 0	\$0.00	NA	0 \$0.00	N
Total	Unavanable	16	\$1,518,042.64 \$1,518,042.64	100% 0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00	1
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31369FUD6	Unavailable	10	\$1,012,250.00	100% 0	\$0.00	NA	0 \$0.00	N
Total	O Ha vallable	10	\$1,012,250.00	100% 0	\$0.00		0 \$0.00	1
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Unavailable	27	\$2,516,817.32	100% 0	\$0.00	NA 0	\$0.00	N
	27	\$2,516,817.32	100% 0	\$0.00	0	\$0.00	
Unavailable	20	\$2,034,902.66	100% 0	\$0.00	NA 0	\$0.00	N
	20	\$2,034,902.66	100% 0	\$0.00	0	\$0.00	
T.T.,	10	¢1.510.605.75	1000/ 0	\$0.00	NIAO	¢0.00	
Unavailable							N
	18	\$1,518,085.75	100% 0	\$0.00	U	\$0.00	
Unavailable	11	\$1,018,819.61	100% 0	\$0.00	NA 0	\$0.00	N
	11	\$1,018,819.61	100% 0	\$0.00	0	\$0.00	
Unavailable							N
	8	\$1,014,024.65	100% 0	\$0.00	0	\$0.00	
Unavailable	67	\$7.644.125.40	100% 0	\$0.00	NA 0	\$0.00	N
	67	\$7,644,125.40	100% 0	\$0.00	0	\$0.00	
		,					
Unavailable	24	\$2,034,318.93	100% 0	\$0.00	NA 0	\$0.00	N
	24	\$2,034,318.93	100% 0	\$0.00	0	\$0.00	
T.T.,	12	¢4.465.761.71	1000/ 0	\$0.00	NIAO	¢0.00	N
Unavanable	1 1					1	N
	42	\$4,405,/61./1	100% 0	\$0.00	U	\$0.00	
Unavailable	42	\$5,022,468.64	100% 0	\$0.00	NA 0	\$0.00	N
	42	\$5,022,468.64	100% 0	\$0.00	0	\$0.00	
Unavailabla	17	\$1 216 402 06	100% 0	00.02	NA O	00.02	N
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	17	Ψ1,210,402.70	100 /6 0	ψ0.00		ψ0.00	
Unavailable	80	\$7,153,936.80	100% 0	\$0.00	NA 0	\$0.00	N
	80	\$7,153,936.80	100% 0	\$0.00	0	\$0.00	
Unavailable	119	\$9,307,147.88	100% 0	\$0.00	NA 0	\$0.00	N
	119	\$9,307,147.88	100% 0	\$0.00	0	\$0.00	
Unavailable	37	\$3 508 191 17	100%0	\$0.00	NAO	\$0.00	N
Chavanaoic							1
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Unavailable	12	\$1,014,711.19	100% 0	\$0.00	NA 0	\$0.00	N
	12	\$1,014,711.19	100% 0	\$0.00	0	\$0.00	
Unavailabla	40	\$3 443 004 02	100%0	\$0.00	NAO	\$0.00	N
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	Unavailable   Unavailable   20   20   20   20   20   20   20   2	Unavailable 20 \$2,034,902.66  20 \$2,034,902.66  Unavailable 18 \$1,518,685.75  18 \$1,518,685.75  Unavailable 11 \$1,018,819.61  Unavailable 8 \$1,014,024.65  Unavailable 67 \$7,644,125.40  Unavailable 24 \$2,034,318.93  Unavailable 42 \$4,465,761.71  Unavailable 42 \$5,022,468.64  42 \$5,022,468.64  Unavailable 17 \$1,216,402.96  Unavailable 80 \$7,153,936.80  Unavailable 19 \$9,307,147.88  Unavailable 37 \$3,508,191.17  Unavailable 37 \$3,508,191.17  Unavailable 12 \$1,014,711.19  Unavailable 40 \$3,443,994.92	Unavailable 20 \$2,034,902.66 100% 0  Unavailable 18 \$1,518,685.75 100% 0  Unavailable 11 \$1,018,819.61 100% 0  Unavailable 11 \$1,018,819.61 100% 0  Unavailable 8 \$1,014,024.65 100% 0  Unavailable 67 \$7,644,125.40 100% 0  Unavailable 24 \$2,034,318.93 100% 0  Unavailable 42 \$4,465,761.71 100% 0  Unavailable 42 \$4,465,761.71 100% 0  Unavailable 42 \$5,022,468.64 100% 0  Unavailable 37 \$1,216,402.96 100% 0  Unavailable 39,307,147.88 100% 0  Unavailable 19 \$9,307,147.88 100% 0  Unavailable 37 \$3,508,191.17 100% 0  Unavailable 12 \$1,014,711.19 100% 0	Unavailable 20 \$2,034,902.66 100% 0 \$0.00  Unavailable 20 \$2,034,902.66 100% 0 \$0.00  Unavailable 18 \$1,518,685.75 100% 0 \$0.00  Unavailable 11 \$1,018,819.61 100% 0 \$0.00  Unavailable 8 \$1,014,024.65 100% 0 \$0.00  Unavailable 67 \$7,644,125.40 100% 0 \$0.00  Unavailable 24 \$2,034,318.93 100% 0 \$0.00  Unavailable 42 \$4,465,761.71 100% 0 \$0.00  Unavailable 42 \$4,465,761.71 100% 0 \$0.00  Unavailable 42 \$5,022,468.64 100% 0 \$0.00  Unavailable 37 \$1,216,402.96 100% 0 \$0.00  Unavailable 30 \$7,153,936.80 100% 0 \$0.00  Unavailable 37 \$3,508,191.17 100% 0 \$0.00  Unavailable 42 \$1,014,711.19 100% 0 \$0.00	Unavailable 27 \$2,516,817.32 100% 0 \$0.00 NA 0  Unavailable 20 \$2,034,902.66 100% 0 \$0.00 NA 0  Unavailable 18 \$1,518,685.75 100% 0 \$0.00 NA 0  Unavailable 11 \$1,018,819.61 100% 0 \$0.00 NA 0  Unavailable 11 \$1,018,819.61 100% 0 \$0.00 NA 0  Unavailable 8 \$1,014,024.65 100% 0 \$0.00 NA 0  Unavailable 67 \$7,644,125.40 100% 0 \$0.00 NA 0  Unavailable 67 \$7,644,125.40 100% 0 \$0.00 NA 0  Unavailable 24 \$2,034,318.93 100% 0 \$0.00 NA 0  Unavailable 42 \$4,465,761.71 100% 0 \$0.00 NA 0  Unavailable 42 \$4,465,761.71 100% 0 \$0.00 NA 0  Unavailable 42 \$5,022,468.64 100% 0 \$0.00 NA 0  Unavailable 49 \$5,022,468.64 100% 0 \$0.00 NA 0  Unavailable 49 \$5,022,468.64 100% 0 \$0.00 NA 0  Unavailable 40 \$3,143,936.80 100% 0 \$0.00 NA 0  Unavailable 40 \$3,143,936.80 100% 0 \$0.00 NA 0  Unavailable 419 \$9,307,147.88 100% 0 \$0.00 NA 0  Unavailable 42 \$1,014,711.19 100% 0 \$0.00 NA 0  Unavailable 42 \$1,014,711.19 100% 0 \$0.00 NA 0  Unavailable 40 \$3,443,994.92 100% 0 \$0.00 NA 0	100   100	

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31370XJB1	Unavailable	37	\$3,023,664.14	100% 0	\$0.00	NA 0	\$0.00	N
Total		37	\$3,023,664.14	100% 0	\$0.00	0	\$0.00	
31370XJL9	Unavailable	27	\$2,542,200.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$2,542,200.00	100% 0	\$0.00	0	\$0.00	
31370XJV7	Unavailable	13	\$1,015,650.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavaliable	13	\$1,015,650.00	100% 0	\$0.00	0	\$0.00 <b>\$0.00</b>	
Total		13	\$1,015,050.00	100%	φυ.υυ	U	<b>\$0.00</b>	
31370XJY1	Unavailable	12	\$1,164,550.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,164,550.00	100% 0	\$0.00	0	\$0.00	
31370Y3S9	Unavailable	11	\$1,110,800.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,110,800.00	100% 0	\$0.00	0	\$0.00	
31370YAA0	Unavailable	138	\$10,430,920.16	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	138	\$10,430,920.16	100% 0	\$0.00	0	\$ <b>0.00</b>	1
1000		100	ψ10,150,720.10	100 /6 0	ΨΟ.ΟΟ		ψ0•00	
31370YAB8	Unavailable	47	\$3,134,431.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		47	\$3,134,431.28	100% 0	\$0.00	0	\$0.00	
31371AN74	Unavailable	42	\$2,950,725.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		42	\$2,950,725.00	100% 0	\$0.00	0	\$0.00	
31371B5D9	Unavailable	200	\$24,889,588.81	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	200	\$24,889,588.81	100% 0	\$0.00	0	\$0.00	
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31371CZX0	Unavailable	11	\$1,008,924.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,008,924.85	100% 0	\$0.00	0	\$0.00	
212516555		264	<b>***</b>	10000	Φ0.00	77.4	40.00	
31371CZZ5	Unavailable	264	\$26,110,095.97	100% 0	\$0.00	NA 0		N
Total	+	264	\$26,110,095.97	100% 0	\$0.00	0	\$0.00	
31371EB20	Unavailable	43	\$5,089,857.61	100% 0	\$0.00	NA 0	\$0.00	N
Total	C Hu vulluoic	43	\$5,089,857.61	100% 0	\$0.00	0	\$ <b>0.00</b>	
		1 - 1	7-77,02.101		7 3400		# <b>0.00</b>	
31371EB53	Unavailable	46	\$5,096,098.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		46	\$5,096,098.18	100% 0	\$0.00	0	\$0.00	
31371EBJ3	Unavailable	55	\$5,092,506.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		55	\$5,092,506.56	100% 0	\$0.00	0	\$0.00	
21271EDL 0	T In anna 11 - 1- 1 -	40	¢4.026.659.90	1000/ 0	\$0.00	NIAO	<b>ቀ</b> ለ ለለ	<b>x</b>
31371EBL8 Total	Unavailable	49 <b>49</b>	\$4,936,658.89 <b>\$4,936,658.89</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
1 Utai		49	φ <del>4</del> ,230,030.09	100 70 0	φυ.υυ		<b>Φυ.υυ</b>	

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31371EBM6	Unavailable	44	\$5,092,307.00	100% 0	\$0.00	NA (	\$0.00	N
Total		44	\$5,092,307.00	100% 0	\$0.00	(	\$0.00	
31371EBN4	Unavailable	40	\$5,066,317.65	100% 0	\$0.00	NA (	\$0.00	N
Total		40	\$5,066,317.65	100% 0	\$0.00	(	0 \$0.00	
31371EBP9	Unavailable	40	\$5,092,591.30	100% 0	\$0.00	NA (	0 \$0.00	N
Total		40	\$5,092,591.30	100% 0	\$0.00	(	0 \$0.00	
31371EQ24	Unavailable	32	\$2,019,614.51	100% 0	\$0.00	NA (		
Total		32	\$2,019,614.51	100% 0	\$0.00	(	90.00	
			44.0-0.01	100110	**			
31371EQ81	Unavailable	37	\$2,970,312.61	100% 0	\$0.00	NA (	1	
Total		37	\$2,970,312.61	100% 0	\$0.00		\$0.00	
2127150374	TT '1.11	26	¢2.026.065.04	1000/0	Φ0.00	DTA (	φο οο	
31371EQY4	Unavailable	26	\$2,036,965.04	100% 0	\$0.00	NA (		
Total		26	\$2,036,965.04	100% 0	\$0.00	(	\$0.00	
31371ER98	Unavailable	216	\$24,898,964.08	100% 0	\$0.00	NA (	0 \$0.00	N.
Total	Unavanable	216	\$24,898,964.08	100% 0	\$0.00 <b>\$0.00</b>	NA (		i e
Total		210	\$24,070,704.00	100 % 0	<b>\$0.00</b>		<del>0</del> <del>\$0.00</del>	
31371EU52	Unavailable	5,650	\$634,223,522.22	100% 0	\$0.00	NA (	0 \$0.00	N
Total	Chavanaoic	5,650	\$634,223,522.22	100% 0	\$0.00	1171	1	
Total		2,020	Ψου 1,220,022.22	100 /0 0	φο.σσ	Ì	φοισσ	
31371EU60	Unavailable	6,313	\$655,318,522.43	100% 0	\$0.00	NA (	\$0.00	N
Total		6,313	\$655,318,522.43	100% 0	\$0.00	(		
			1 7 7		, , , , ,			
31371EVL6	Unavailable	2,700	\$284,086,659.54	100% 0	\$0.00	NA (	\$0.00	N
Total		2,700	\$284,086,659.54	100% 0	\$0.00	(	\$0.00	
31371EWW1	Unavailable	589	\$60,938,313.32	100% 0	\$0.00	NA (	\$0.00	N
Total		589	\$60,938,313.32	100% 0	\$0.00	(	\$0.00	
31371EWX9	Unavailable	344	\$39,488,845.07	100% 0	\$0.00	NA (	\$0.00	N
Total		344	\$39,488,845.07	100% 0	\$0.00	(	\$0.00	
31371UF87	Unavailable	56	\$4,928,721.77	100% 0	\$0.00	NA (		
Total		56	\$4,928,721.77	100% 0	\$0.00	(	0 \$0.00	
31371UF95	Unavailable	18	\$2,398,841.73	100% 0	\$0.00	NA (		
Total		18	\$2,398,841.73	100% 0	\$0.00	(	\$0.00	
21271110120	T7!1 1 1		\$7.71C 400.54	10000	фО ОО	NT A	0 00	*
31371UGK9	Unavailable	69	\$7,716,428.54	100% 0	\$0.00	NA (		
Total		69	\$7,716,428.54	100% 0	\$0.00	(	\$0.00	
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31371V5T0	Unavailable	41	\$3,675,439.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		41	\$3,675,439.39	100% 0	\$0.00	0	\$0.00	
31371V5U7	Unavailable	121	\$10,950,410.33	100% 0	\$0.00	NA 0	\$0.00	N
Total		121	\$10,950,410.33	100% 0	\$0.00	0	\$0.00	
31371VAJ6	Unavailable	115	\$10,074,345.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		115	\$10,074,345.75	100% 0	\$0.00	0	\$0.00	
212717/41/2	I I !1 - 1.1 -	24	¢2.011.064.06	1000/ 0	\$0.00	NIAO	¢0.00	N
31371VAK3	Unavailable	24 24	\$2,011,964.96 <b>\$2,011,964.96</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		24	\$2,011,904.90	100 % 0	\$ <b>0.</b> 00	U	<b>\$0.00</b>	
31371VAL1	Unavailable	21	\$2,008,331.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$2,008,331.88	100% 0	\$0.00	0	\$0.00	
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31371VAN7	Unavailable	16	\$1,503,779.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,503,779.16	100% 0	\$0.00	0	\$0.00	
31371VAP2	Unavailable	29	\$2,529,693.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		29	\$2,529,693.23	100% 0	\$0.00	0	\$0.00	
31371VAQ0	Unavailable	30	\$2,521,130.99	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$2,521,130.99	100% 0	\$0.00	0	\$0.00	
2125133761	** '111	20	<b>\$4.001.166.00</b>	1000	40.00	N. 4 O	Φ0.00	
31371W6L4	Unavailable	38	\$4,001,166.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$4,001,166.93	100% 0	\$0.00	0	\$0.00	
31371WBT1	Unavailable	11	\$1,053,198.14	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaoic	11	\$1,053,198.14	100% 0	\$0.00	0	\$ <b>0.00</b>	1
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31371XAC7	Unavailable	8	\$690,026.77	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$690,026.77	100% 0	\$0.00	0	\$0.00	
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31371XTM5	Unavailable	9	\$1,009,504.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,009,504.79	100% 0	\$0.00	0	\$0.00	
31371Y5Z0	Unavailable	51	\$6,119,083.51	100% 0	\$0.00	NA 0	\$0.00	N
Total		51	\$6,119,083.51	100% 0	\$0.00	0	\$0.00	
		$\bot$						
31371Y6C0	Unavailable	17	\$2,036,783.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$2,036,783.80	100% 0	\$0.00	0	\$0.00	
2122121			<b>44.70</b> 7.711.71	100010	40.00		<b>.</b>	
31371Y6F3	Unavailable	14	\$1,525,311.61	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,525,311.61	100% 0	\$0.00	0	\$0.00	
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31371Y6G1	Unavailable	15	\$2,024,540.05	100% 0	\$0.00	NA 0	\$0.00	
Total		15	\$2,024,540.05	100% 0	\$0.00	0	\$0.00	
2125177672	**	125	φ12.022.022.i=	100~	ф0,00	N. 1. C	<b></b>	-
31371YG62	Unavailable	125	\$13,933,822.45	100% 0	\$0.00	NA 0	\$0.00	
Total		125	\$13,933,822.45	100% 0	\$0.00	0	\$0.00	
31371YG70	Unavailable	182	\$18,861,690.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		182	\$18,861,690.97	100% 0	\$0.00	0	\$0.00	
			<del>+</del>		7		7 000 0	
31371YG88	Unavailable	35	\$3,730,954.25	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$3,730,954.25	100% 0	\$0.00	0	\$0.00	
31371YGP0	Unavailable	98	\$9,140,000.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		98	\$9,140,000.00	100% 0	\$0.00	0	\$0.00	
31371YGS4	Unavailable	38	\$3,626,761.87	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	38	\$3,626,761.87	100% 0	\$0.00	0	\$0.00 \$0.00	1
2 0001		33	Ψυ,υ20,701.07	100 /0 0	ΨΟ•ΟΟ		Ψ <b>0•00</b>	
31371YGT2	Unavailable	55	\$6,715,262.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		55	\$6,715,262.86	100% 0	\$0.00	0	\$0.00	
31371YGU9	Unavailable	17	\$1,762,516.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,762,516.05	100% 0	\$0.00	0	\$0.00	
31372AU75	Unavailable	13	\$1,524,884.28	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavallaule	13	\$1,524,884.28	100% 0	\$0.00	0	\$0.00 \$0.00	
10441		13	Ψ1,224,004.20	100 /0 0	Ψ0.00		ψ <b>0.</b> 00	
31372B3M0	Unavailable	11	\$1,218,555.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,218,555.18	100% 0	\$0.00	0	\$0.00	
31372BEU0	Unavailable	175	\$17,003,739.17	100% 0	\$0.00	NA 0		
Total		175	\$17,003,739.17	100% 0	\$0.00	0	\$0.00	
212720150	T In or 11 - 1.1 -	10	¢1 007 220 12	10007.0	\$0.00	NIAO	ቀለ ሰላ	
31372BJ50	Unavailable	10	\$1,007,330.12 \$1,007,330.12	100% 0	\$0.00	NA 0 0	\$0.00	
Total		10	\$1,007,330.12	100% 0	\$0.00	U	\$0.00	
31372BQ86	Unavailable	59	\$6,129,603.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		59	\$6,129,603.86	100% 0	\$0.00	0	\$0.00	
31372BQ94	Unavailable	113	\$10,147,425.72	100% 0	\$0.00	NA 0	\$0.00	N
Total		113	\$10,147,425.72	100% 0	\$0.00	0	\$0.00	
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31372BRB8	Unavailable	99	\$9,993,974.29	100% 0	\$0.00	NA 0	\$0.00	
Total		99	\$9,993,974.29	100% 0	\$0.00	0	\$0.00	
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Unavailable	70	\$5,939,856.61	100% 0	\$0.00	NA 0	\$0.00	N
	70	\$5,939,856.61	100% 0	\$0.00	0	\$0.00	
	1	** · · · · · · · · · · · · · · · · · ·	100010	40.00		40.00	
Unavailable							N
	48	\$5,034,983.65	100% 0	\$0.00	0	\$0.00	
Unavailable	112	\$10.411.183.76	100% 0	\$0.00	NA 0	\$0.00	N
	112	\$10,411,183.76	100% 0	\$0.00			
Unavailable	53	\$4,431,685.02	100% 0	\$0.00			N
	53	\$4,431,685.02	100% 0	\$0.00	0	\$0.00	
77 '1 11	60	Φ5 211 250 00	1000/ 0	Φ0.00	NIA O	Φ0.00	
Unavailable							N
	60	\$5,211,250.00	100% 0	\$0.00	0	\$0.00	
Unavailable	35	\$4,118,398.76	100% 0	\$0.00	NA 0	\$0.00	N
	35	\$4,118,398.76	100% 0	\$0.00			
Unavailable	87	\$7,465,500.00	100% 0	\$0.00	NA 0	\$0.00	N
	87	\$7,465,500.00	100% 0	\$0.00	0	\$0.00	
Unavailable	24	\$2,003,668,59	100% 0	\$0.00	NA 0	\$0.00	N
	24	\$2,003,668.59	100% 0	\$0.00			
Unavailable	19	\$2,036,133.10	100% 0	\$0.00	NA 0	\$0.00	N
	19	\$2,036,133.10	100% 0	\$0.00	0	\$0.00	
Unavailable	13	\$2,018,650,00	100% 0	\$0.00	NA 0	\$0.00	N
	13	\$2,018,650.00	100% 0	\$0.00			
Unavailable	63	\$6,424,475.52	100% 0	\$0.00	NA 0	\$0.00	N
	63	\$6,424,475.52	100% 0	\$0.00	0	\$0.00	
	1		100:15	40.77			_
Unavailable							N
	52	\$6,419,464.32	100% 0	\$0.00	0	\$0.00	
Unavailable	72	\$7,674,020.18	100% 0	\$0.00	NA 0	\$0.00	N
	72	\$7,674,020.18	100% 0	\$0.00		1	
Unavailable	41	\$4,666,062.73	100% 0	\$0.00			N
	41	\$4,666,062.73	100% 0	\$0.00	0	\$0.00	
TT	16	¢1 714 145 15	1000	\$0.00	NT A	<b>\$0.00</b>	3.7
Unavailable	1 1						N
	10	φ1,/14,143.13	100 70 0	φυ.υυ	U	\$0.00	
	Unavailable   Unavailable	Unavailable 48 \$5,034,983.65  Unavailable 112 \$10,411,183.76  112 \$10,411,183.76  Unavailable 53 \$4,431,685.02  Unavailable 60 \$5,211,250.00  Unavailable 35 \$4,118,398.76  Unavailable 87 \$7,465,500.00  Unavailable 24 \$2,003,668.59  Unavailable 19 \$2,036,133.10  Unavailable 19 \$2,036,133.10  Unavailable 13 \$2,018,650.00  Unavailable 52 \$6,419,464.32  Unavailable 52 \$6,419,464.32  Unavailable 72 \$7,674,020.18  To applied to the standard of the	Unavailable 48 \$5,034,983.65 100% 0  Unavailable 48 \$5,034,983.65 100% 0  Unavailable 112 \$10,411,183.76 100% 0  Unavailable 53 \$4,431,685.02 100% 0  Unavailable 60 \$5,211,250.00 100% 0  Unavailable 35 \$4,118,398.76 100% 0  Unavailable 35 \$4,118,398.76 100% 0  Unavailable 87 \$7,465,500.00 100% 0  Unavailable 87 \$7,465,500.00 100% 0  Unavailable 24 \$2,003,668.59 100% 0  Unavailable 19 \$2,036,133.10 100% 0  Unavailable 19 \$2,036,133.10 100% 0  Unavailable 19 \$2,036,133.10 100% 0  Unavailable 19 \$2,018,650.00 100% 0  Unavailable 19 \$2,018,650.00 100% 0  Unavailable 19 \$2,018,650.00 100% 0  Unavailable 19 \$3,018,650.00 100% 0  Unavailable 19 \$2,018,650.00 100% 0  Unavailable 19 \$3,018,650.00 100% 0  Unavailable 19 \$4,666,062.73 100% 0  Unavailable 19 \$7,674,020.18 100% 0  Unavailable 41 \$4,666,062.73 100% 0	Unavailable	To	To	

31372CMS4	Unavailable	40	\$3,807,466.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$3,807,466.60	100% 0	\$0.00	0	\$0.00	
21272CMV7	TT '1.11	1.5	Φ5 121 400 54	1000	Φ0.00	NIAO	Φ0.00	N.
31372CMV7	Unavailable	45	\$5,131,498.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		45	\$5,131,498.54	100% 0	\$0.00	0	\$0.00	
31372CMW5	Unavailable	30	\$2,916,457.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$2,916,457.00	100% 0	\$0.00	0	\$0.00	
31372CMX3	Unavailable	82	\$6,288,883.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		82	\$6,288,883.35	100% 0	\$0.00	0	\$0.00	
21272CM70	TT11-1-1-	0.4	¢0.207.521.42	1000/ 0	\$0.00	NIAO	¢0.00	N
31372CMZ8	Unavailable	84	\$9,206,531.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		84	\$9,206,531.42	100% 0	\$0.00	0	\$0.00	
31372CTP3	Unavailable	30	\$3,500,613.36	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$3,500,613.36	100% 0	\$0.00	0	\$0.00	
31372D7D2	Unavailable	9	\$1,007,250.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,007,250.00	100% 0	\$0.00	0	\$0.00	
31372D7F7	Unavailable	13	\$1,010,600.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	enu (unuero	13	\$1,010,600.00	100% 0	\$0.00	0	\$0.00	
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31372D7G5	Unavailable	16	\$2,010,400.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$2,010,400.00	100% 0	\$0.00	0	\$0.00	
31372DAE6	Unavailable	18	\$1,981,355.19	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,981,355.19	100% 0	\$0.00	0	\$0.00	
31372DM52	Unavailable	42	\$4,506,807.51	100% 0	\$0.00	NA 0	\$0.00	N
Total		42	\$4,506,807.51	100% 0	\$0.00	0	\$0.00	
212727217	**		ф <b>2</b> 00 4 <b>7</b> 00 00	100~0	40.00	<b>N</b>	<b>#</b> 2.22	
31372DNC6	Unavailable	22	\$2,004,500.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$2,004,500.00	100% 0	\$0.00	0	\$0.00	
31372DTG1	Unavailable	79	\$9,181,095.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		79	\$9,181,095.22	100% 0	\$0.00	0	\$0.00	
31372DTH9	Unavailable	27	\$2,594,274.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$2,594,274.44	100% 0	\$0.00	0	\$0.00	
21272DTI5	Unavailabla	65	\$7,970,460,07	100% 0	00.02	NA 0	\$0.00	N1
31372DTJ5 Total	Unavailable	65	\$7,870,460.27 <b>\$7,870,460.27</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
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31372EAF1	Unavailable	16	\$1,966,250.00	100% 0	\$0.00	NA		N
Total		16	\$1,966,250.00	100% 0	\$0.00	0	\$0.00	
212725 + 52	**	20	Ф2 022 122 75	1000	40.00	**.	40.00	
31372EAS3	Unavailable	20	\$2,032,402.52	100% 0	\$0.00	NA C	1	N
Total		20	\$2,032,402.52	100% 0	\$0.00	0	\$0.00	
31372ED84	Unavailable	16	\$1,019,065.32	100% 0	\$0.00	NAC	\$0.00	N
Total		16	\$1,019,065.32	100% 0	\$0.00	0		
31372EFC3	Unavailable	9	\$1,008,230.11	100% 0	\$0.00	NA C	\$0.00	N
Total		9	\$1,008,230.11	100% 0	\$0.00	0	\$0.00	
31372EJ21	Unavailable	44	\$5,048,901.89	100% 0	\$0.00	NAC		N
Total		44	\$5,048,901.89	100% 0	\$0.00	0	\$0.00	
31372EJ47	Unavailable	30	\$3,915,629.71	100% 0	\$0.00	NAC	\$0.00	N
Total	Chavanasie	30	\$3,915,629.71	100% 0	\$0.00	0		1,
			\$ 0,5 10,025 V. 1	20070	Ψ 0 0 0 0		φοτου	
31372EJZ8	Unavailable	10	\$1,008,141.88	100% 0	\$0.00	NAC	\$0.00	N
Total		10	\$1,008,141.88	100% 0	\$0.00	0	\$0.00	
31372ESG0	Unavailable	89	\$8,078,885.01	100% 0	\$0.00	NA	\$0.00	N
Total		89	\$8,078,885.01	100% 0	\$0.00	0	\$0.00	
31372EUJ1	Unavailable	9	\$1,012,231.11	100% 0	\$0.00	NAC	1	N
Total		9	\$1,012,231.11	100% 0	\$0.00	0	\$0.00	
212725111.6	77 '1 1 1	12	Φ1 015 220 01	1000/0	Φ0.00	NIA C	Φ0.00	<b>N</b> 1
31372EUL6	Unavailable	13	\$1,015,339.91	100% 0	\$0.00	NA 0		N
Total		13	\$1,015,339.91	100% 0	\$0.00	0	\$0.00	
31372FSJ1	Unavailable	17	\$2,154,997.78	100% 0	\$0.00	NA	\$0.00	N
Total		17	\$2,154,997.78	100% 0	\$0.00	0	1	
31372FSL6	Unavailable	14	\$2,013,724.34	100% 0	\$0.00	NA	\$0.00	N
Total		14	\$2,013,724.34	100% 0	\$0.00	0	\$0.00	
2127257745	77 '111	27	Φ2.060.201.50	10000	Φ0.00	NIA C	Φ0.00	
31372FXJ5	Unavailable	27	\$2,960,391.58	100% 0	\$0.00	NA 0	1	
Total		27	\$2,960,391.58	100% 0	\$0.00	0	\$0.00	
31372FXK2	Unavailable	44	\$5,016,826.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		44	\$5,016,826.13	100% 0	\$0.00	0		
31372GAC3	Unavailable	9	\$1,004,894.55	100% 0	\$0.00	NA 0		N
Total		9	\$1,004,894.55	100% 0	\$0.00	0	\$0.00	

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31372GBY4	Unavailable	102	\$10,013,201.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		102	\$10,013,201.23	100% 0	\$0.00	0	\$0.00	
31372GCG2	Unavailable	24	\$1,997,012.25	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$1,997,012.25	100% 0	\$0.00	0	\$0.00	
		1.0	4.050.004.07		40.00			
31372HFW2	Unavailable	43	\$4,968,984.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$4,968,984.85	100% 0	\$0.00	0	\$0.00	
31372HFX0	Unavailable	14	\$1,971,979.67	100% 0	\$0.00	NA 0	\$0.00	N
Total	ona variable	14	\$1,971,979.67	100% 0	\$0.00	0	\$0.00	
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31372HN94	Unavailable	9	\$1,003,250.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,003,250.00	100% 0	\$0.00	0	\$0.00	
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31372HNA1	Unavailable	111	\$10,273,468.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		111	\$10,273,468.63	100% 0	\$0.00	0	\$0.00	
31372HRJ8	Unavailable	37	\$4,067,022,66	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	37	\$4,067,922.66 <b>\$4,067,922.66</b>	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	N
1 Otal		31	\$4,007,922.00	100 70 0	\$ <b>0.00</b>		φυ.υυ	
31372HRM1	Unavailable	87	\$10,030,330.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		87	\$10,030,330.41	100% 0	\$0.00	0	\$0.00	
31372HRN9	Unavailable	89	\$10,009,188.51	100% 0	\$0.00	NA 0	\$0.00	N
Total		89	\$10,009,188.51	100% 0	\$0.00	0	\$0.00	
31372HRQ2	Unavailable	52	\$5,002,179.20	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	52	\$5,002,179.20	100% 0	\$0.00	0	\$0.00	1
Total		52	φε,σσ <b>2,1</b> 73.20	100 /6 0	φοισσ		φοισσ	
31372HS32	Unavailable	21	\$2,033,335.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$2,033,335.16	100% 0	\$0.00	0	\$0.00	
31372HVZ7	Unavailable	26	\$2,570,819.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$2,570,819.40	100% 0	\$0.00	0	\$0.00	
31372J6R9	Unavailable	84	\$10,188,989.55	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	84	\$10,188,989.55 \$10,188,989.55	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	1
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31372J6T5	Unavailable	159	\$15,202,901.91	100% 0	\$0.00	NA 0	\$0.00	N
Total		159	\$15,202,901.91	100% 0	\$0.00	0	\$0.00	
	L		***	15-1				
31372J6U2	Unavailable	116	\$10,195,454.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		116	\$10,195,454.01	100% 0	\$0.00	0	\$0.00	
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31372J6V0	Unavailable	109	\$10,191,310.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		109	\$10,191,310.17	100% 0	\$0.00	0	\$0.00	
31372J6W8	Unavailable	37	\$3,050,053.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		37	\$3,050,053.43	100% 0	\$0.00	0	\$0.00	
31372J6X6	Unavailable	45	\$5,098,831.81	100% 0	\$0.00	NA 0	\$0.00	N
Total		45	\$5,098,831.81	100% 0	\$0.00	0	\$0.00	
31372J6Y4	Unavailable	99	\$10,199,427.78	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanasie	99	\$10,199,427.78	100% 0	\$0.00	0	\$0.00	1
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31372JC27	Unavailable	33	\$2,196,831.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$2,196,831.43	100% 0	\$0.00	0	\$0.00	
31372JKN2	Unavailable	11	\$1,014,132.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,014,132.37	100% 0	\$0.00	0	\$0.00	
31372JND1	Unavailable	11	\$1,509,300.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	+	11	\$1,509,300.00	100% 0	\$0.00	0	\$0.00	
31372JU50	Unavailable	44	\$4,135,891.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		44	\$4,135,891.34	100% 0	\$0.00	0	\$0.00	
31372JU68	Unavailable	48	\$3,916,698.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		48	\$3,916,698.42	100% 0	\$0.00	0	\$0.00	
31372JW58	Unavailable	9	\$1,006,694.10	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanasie	9	\$1,006,694.10	100% 0	\$0.00	0	\$0.00	1
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31372JWY5	Unavailable	12	\$1,003,625.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,003,625.00	100% 0	\$0.00	0	\$0.00	
31372JZK2	Unavailable	100	\$11,334,319.77	100% 0	\$0.00	NA 0	\$0.00	N
Total		100	\$11,334,319.77	100% 0	\$0.00	0	\$0.00	
31372KB25	Unavailable	193	\$24,183,573.49	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoie	193	\$24,183,573.49	100% 0	\$0.00	0	\$0.00	1
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31372KB33	Unavailable	28	\$2,491,402.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$2,491,402.80	100% 0	\$0.00	0	\$0.00	
31372KBM1	Unavailable	90	\$8,872,537.49	100% 0	\$0.00	NA 0	\$0.00	N
Total		90	\$8,872,537.49	100% 0	\$0.00	0	\$0.00	

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31372KBN9	Unavailable	262	\$27,881,610.26	100% 0	\$0.00	NA 0	\$0.00	N
Total		262	\$27,881,610.26	100% 0	\$0.00	0	\$0.00	
31372KBP4	Unavailable	36	\$4,087,340.14	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$4,087,340.14	100% 0	\$0.00	0	\$0.00	
			477 171 711 7	100010	***			
31372KBQ2	Unavailable	451	\$55,454,214.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		451	\$55,454,214.28	100% 0	\$0.00	0	\$0.00	
31372KBR0	Unavailable	385	\$40,110,443.59	100% 0	\$0.00	NA 0	\$0.00	N
Total	O HW + WHWO IV	385	\$40,110,443.59	100% 0	\$0.00	0	\$0.00	
31372KBZ2	Unavailable	42	\$4,997,338.19	100% 0	\$0.00	NA 0	\$0.00	N
Total		42	\$4,997,338.19	100% 0	\$0.00	0	\$0.00	
31372KLX6	Linavailahla	0	¢1 014 554 07	100% 0	\$0.00	NIAO	00.02	N
	Unavailable	9 <b>9</b>	\$1,014,554.97 <b>\$1,014,554.97</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		- 9	\$1,014,554.97	100%	\$ <b>0.00</b>	U	φυ.υυ	
31372KNC0	Unavailable	15	\$1,009,036.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,009,036.63	100% 0	\$0.00	0	\$0.00	
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31372KND8	Unavailable	45	\$3,994,451.81	100% 0	\$0.00	NA 0	\$0.00	N
Total		45	\$3,994,451.81	100% 0	\$0.00	0	\$0.00	
31372KNF3	Unavailable	57	\$5,978,128.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		57	\$5,978,128.56	100% 0	\$0.00	0	\$0.00	
31372KPE4	Unavailable	39	\$4,314,975.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$4,314,975.00	100% 0	\$0.00	0	\$0.00	1
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31372KPF1	Unavailable	25	\$2,435,997.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$2,435,997.80	100% 0	\$0.00	0	\$0.00	
31372KPM6	Unavailable	18	\$2,326,258.36	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$2,326,258.36	100% 0	\$0.00	0	\$0.00	
31372KQN3	Unavailable	60	\$5,013,204.36	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallable	60	\$5,013,204.36	100% 0	\$0.00 \$ <b>0.00</b>	0	\$0.00 <b>\$0.00</b>	N
Total		00	φ3,013,204.30	100 /6 0	φυ.υυ	U	φυ.υυ	
31372KQP8	Unavailable	33	\$4,013,769.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$4,013,769.01	100% 0	\$0.00	0	\$0.00	
31372KQR4	Unavailable	9	\$1,005,753.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,005,753.90	100% 0	\$0.00	0	\$0.00	
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31372KQS2	Unavailable	26	\$2,509,727.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$2,509,727.50	100% 0	\$0.00	0	\$0.00	
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31372KQW3	Unavailable	10	\$1,011,763.90	100% 0	\$0.00	NA 0	\$0.00	N
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	N
Total	Chavanaoie	12	\$1,010,146.88	100% 0	\$0.00	0	\$ <b>0.00</b>	1
10001		12	ψ1,010,110.00	100 /0 0	ΨΟίΟΟ		ψ0.00	
31372KQZ6	Unavailable	10	\$1,001,342.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,001,342.84	100% 0	\$0.00	0	\$0.00	
212728860	I In anni il alala	10	¢2 022 277 04	100% 0	\$0.00	NIA O	\$0.00	N
31372KXC9	Unavailable	19	\$2,032,277.04	100% 0	\$0.00	NA 0	\$0.00 <b>\$0.00</b>	
<u>Total</u>		19	\$2,032,277.04	100% 0	\$0.00	U	<b>\$0.00</b>	
31372LD70	Unavailable	58	\$5,028,500.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		58	\$5,028,500.00	100% 0	\$0.00	0	\$0.00	
31372LD88	Unavailable	66	\$5,038,266.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		66	\$5,038,266.88	100% 0	\$0.00	0	\$0.00	
31372LEC8	Unavailable	26	\$2,015,300.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$2,015,300.00	100% 0	\$0.00	0	\$0.00	_
			, , , , , , , , , , , , , , , , , , , ,		,		,	
31372LED6	Unavailable	13	\$1,002,700.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,002,700.00	100% 0	\$0.00	0	\$0.00	
31372LLS5	Unavailable	24	\$2,172,306.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$2,172,306.00	100% 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	N
Total		14	\$1,507,283.67	100% 0	\$0.00	0	\$0.00	
31372LN53	Unavailable	140	\$15,029,056.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		140	\$15,029,056.71	100% 0	\$0.00	0	\$0.00	
31372LTM0	Unavailable	32	\$3,276,991.29	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanasie	32	\$3,276,991.29	100% 0	\$0.00	0	\$0.00	1
			40,210,5521,25	20070	40100		4000	
31372LTN8	Unavailable	66	\$6,346,178.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		66	\$6,346,178.63	100% 0	\$0.00	0	\$0.00	
31372LTS7	Unavailable	220	\$24,199,926.81	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	220	\$24,199,926.81 \$24,199,926.81	100% 0	\$0.00 \$0.00	0	\$0.00 <b>\$0.00</b>	
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31372LTT5	Unavailable	15	\$1,752,450.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,752,450.66	100% 0	\$0.00	0	\$0.00	
31372LTV0	Unavailable	42	\$4,381,124.61	100% 0	\$0.00	NA 0	\$0.00	N
Total		42	\$4,381,124.61	100% 0	\$0.00	0	\$0.00	
31372LTY4	Unavailable	61	\$6,522,242.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		61	\$6,522,242.15	100% 0	\$0.00	0	\$0.00	
31372LX86	Unavailable	28	\$2,001,475.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$2,001,475.57	100% 0	\$0.00	0	\$0.00	
31372LYA0	Unavailable	15	\$1,018,593.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,018,593.17	100% 0	\$0.00	0	\$0.00	
31372LYB8	Unavailable	40	\$3,059,164.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$3,059,164.76	100% 0	\$0.00	0	\$0.00	
31372LYC6	Unavailable	71	\$7,649,002.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		71	\$7,649,002.16	100% 0	\$0.00	0	\$0.00	
31372LYE2	Unavailable	61	\$6,119,650.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		61	\$6,119,650.32	100% 0	\$0.00	0	\$0.00	
31372LYK8	Unavailable	17	\$2,038,812.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$2,038,812.41	100% 0	\$0.00	0	\$0.00	
31372M6M3	Unavailable	49	\$6,118,468.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		49	\$6,118,468.85	100% 0	\$0.00	0	\$0.00	_
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31372M6S0	Unavailable	12	\$1,028,896.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,028,896.60	100% 0	\$0.00	0	\$0.00	
31372M6T8	Unavailable	20	\$1,025,570.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$1,025,570.56	100% 0	\$0.00	0	\$0.00	
31372M6U5	Unavailable	21	\$1,083,456.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$1,083,456.98	100% 0	\$0.00	0	\$0.00	
31372M7H3	Unavailable	21	\$2,035,135.03	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$2,035,135.03	100% 0	\$0.00	0	\$0.00	
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31372M7L4	Unavailable	19	\$1,972,520.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,972,520.08	100% 0	\$0.00	0	\$0.00	
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31372MBC9	Unavailable	206	\$24,837,517.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		206	\$24,837,517.86	100% 0	\$0.00	0	\$0.00	
2125215775			<b>* * * * * * * * * *</b>	10000	<b>.</b>	27.1.0	<b>.</b>	
31372MBE5	Unavailable	52	\$4,999,026.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		52	\$4,999,026.06	100% 0	\$0.00	0	\$0.00	
31372MBZ8	Unavailable	18	\$2,048,506.26	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$2,048,506.26	100% 0	\$0.00	0	\$0.00	-
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31372MCG9	Unavailable	15	\$2,053,394.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$2,053,394.69	100% 0	\$0.00	0	\$0.00	
31372MCH7	Unavailable	10	\$1,415,369.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,415,369.42	100% 0	\$0.00	0	\$0.00	
31372MEP7	Unavailable	56	\$7,034,364.61	100% 0	\$0.00	NA 0	\$0.00	N
Total		56	\$7,034,364.61	100% 0	\$0.00	0	\$0.00	1,
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31372MEQ5	Unavailable	26	\$3,019,483.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$3,019,483.84	100% 0	\$0.00	0	\$0.00	
31372MER3	Unavailable	25	\$2,529,760.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$2,529,760.93	100% 0	\$0.00	0	\$0.00	
31372MET9	Unavailable	20	\$2,020,729.19	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,020,729.19	100% 0	\$0.00	0	\$0.00	
31372MEU6	Unavailable	11	\$1,016,030.87	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,016,030.87	100% 0	\$0.00	0	\$0.00	
31372MG26	Unavailable	44	\$5,049,778.58	100% 0	\$0.00	NA 0	\$0.00	N
Total	C na variable	44	\$5,049,778.58	100% 0	\$0.00	0	\$0.00	
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31372MG34	Unavailable	78	\$10,020,035.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		78	\$10,020,035.96	100% 0	\$0.00	0	\$0.00	
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31372MGN0	Unavailable	46	\$5,018,017.72	100% 0	\$0.00	NA 0	\$0.00	
<u>Total</u>	+	46	\$5,018,017.72	100% 0	\$0.00	0	\$0.00	
31372MGR1	Unavailable	79	\$10,011,532.35	100% 0	\$0.00	NA 0	\$0.00	N
Total Total		79	\$10,011,532.35	100% 0	\$0.00	0	\$0.00	1
31372MGW0	Unavailable	41	\$5,001,918.93	100% 0	\$0.00	NA 0	\$0.00	
Total		41	\$5,001,918.93	100% 0	\$0.00	0	\$0.00	
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31372MH66	Unavailable	13	\$1,014,422.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,014,422.79	100% 0	\$0.00	0	\$0.00	
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31372MHW9	Unavailable	16	\$1,529,827.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,529,827.84	100% 0	\$0.00	0	\$0.00	
31372MHX7	Unavailable	19	\$2,033,881.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$2,033,881.23	100% 0	\$0.00	0	\$0.00	
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31372MHY5	Unavailable	25	\$3,059,488.10	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$3,059,488.10	100% 0	\$0.00	0	\$0.00	
31372MHZ2	Unavailable	20	\$2,039,270.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,039,270.52	100% 0	\$0.00	0	\$0.00	
31372MJV9	Unavailable	34	\$1,949,066.42	100% 0	\$0.00	NA 0	\$0.00	N
Total	Cha vanabie	34	\$1,949,066.42	100% 0	\$0.00	0	\$0.00	1
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31372MJW7	Unavailable	99	\$11,759,485.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		99	\$11,759,485.28	100% 0	\$0.00	0	\$0.00	
31372MJX5	Unavailable	196	\$23,831,867.06	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		196	\$23,831,867.06	100% 0	\$0.00	0	\$0.00	
31372MNJ1	Unavailable	13	\$1,000,866.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,000,866.35	100% 0	\$0.00	0	\$0.00	
31372MQK5	Unavailable	36	\$3,563,682.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$3,563,682.76	100% 0	\$0.00	0	\$0.00	
21272MT22	I Inovoitable	20	\$2.041.224.00	100% 0	\$0.00	NIA O	<u></u> የሰ ሰሰ	<b>N</b> 1
31372MT22 Total	Unavailable	28 28	\$3,041,324.98 <b>\$3,041,324.98</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	
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31372MT30	Unavailable	19	\$2,004,830.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$2,004,830.71	100% 0	\$0.00	0	\$0.00	
31372MT63	Unavailable	27	\$3,056,123.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$3,056,123.11	100% 0	\$0.00	0	\$0.00	
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31372MT71	Unavailable	25	\$3,040,301.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$3,040,301.22	100% 0	\$0.00	0	\$0.00	
31372MTZ9	Unovoilabla	33	¢2 010 200 10	100% 0	\$0.00	NA 0	\$0.00	N1
Total	Unavailable	33	\$3,018,298.18 \$3,018,298.18	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	
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31372MU20	Unavailable	8	\$1,016,009.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$1,016,009.69	100% 0	\$0.00	0	\$0.00	
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31372MU38	Unavailable	30	\$3,059,557.03	100% 0	\$0.00	NA 0	\$0.00	
Total		30	\$3,059,557.03	100% 0	\$0.00	0	\$0.00	
31372MU61	Unavailable	33	\$3,048,413.14	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaoic	33	\$3,048,413.14	100%0	\$0.00	0	\$0.00 \$0.00	1
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31372MUA2	Unavailable	18	\$2,037,230.83	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$2,037,230.83	100% 0	\$0.00	0	\$0.00	
31372MUD6	Unavailable	21	\$2,004,723.73	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$2,004,723.73	100% 0	\$0.00	0	\$0.00	
31372MUG9	Unavailable	10	\$1,007,300.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	10	\$1,007,300.00 \$1,007,300.00	100% 0	\$0.00	0	\$0.00 \$ <b>0.00</b>	
lotai		10	φ1,007,500.00	100 /6 0	Ψ0.00		Ψ0.00	
31372MUL8	Unavailable	17	\$2,035,916.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$2,035,916.79	100% 0	\$0.00	0	\$0.00	
31372MUM6	Unavailable	23	\$2,016,050.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$2,016,050.00	100% 0	\$0.00	0	\$0.00	
31372MUT1	Unavailable	17	\$2,017,720.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaoic	17	\$2,017,720.00 \$2,017,720.00	100% 0	\$0.00	0	\$0.00 \$0.00	
Total		17	Ψ2,017,720.00	100 /0 0	Ψ0.00		ψ0.00	
31372MUV6	Unavailable	10	\$1,007,341.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,007,341.44	100% 0	\$0.00	0	\$0.00	
31372MUW4	Unavailable	20	\$2,028,290.27	100% 0	\$0.00	NA 0		
Total		20	\$2,028,290.27	100% 0	\$0.00	0	\$0.00	
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31372MV45	Unavailable	163	\$16,837,117.00	100% 0	\$0.00	NA 0	\$0.00	
<u>Total</u>		163	\$16,837,117.00	100% 0	\$0.00	0	\$0.00	
31372MV60	Unavailable	46	\$4,073,448.10	100% 0	\$0.00	NA 0	\$0.00	N
Total	2 / 414012	46	\$4,073,448.10	100% 0	\$0.00	0	\$0.00	
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31372N2Z6	Unavailable	19	\$2,185,021.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$2,185,021.15	100% 0	\$0.00	0	\$0.00	
31372NDT8	Unavailable	17	\$2,027,184.04	100% 0	\$0.00	NA 0	\$0.00	
Total		17	\$2,027,184.04	100% 0	\$0.00	0	\$0.00	
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31372NDV3	Unavailable	21	\$2,011,075.00	100% 0	\$0.00	NA 0		
Total		21	\$2,011,075.00	100% 0	\$0.00	0	\$0.00	
21272) 7777	**	10	φ1 00 C 0 <b>7</b> 0 C 0	100%	ФС 22	<b>.</b>	40.00	
31372NDY7	Unavailable	19	\$1,996,850.00	100% 0	\$0.00	NA 0	\$0.00	
Total		19	\$1,996,850.00	100% 0	\$0.00	0	\$0.00	
31372NEB6	Unavailable	20	\$2,017,490.03	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,017,490.03	100% 0	\$0.00	0	\$0.00	
31372NFX7	Unavailable	27	\$1,998,747.73	100% 0	\$0.00	NA 0	\$0.00	
Total		27	\$1,998,747.73	100% 0	\$0.00	0	\$0.00	
21272NC24	I In arrailable	70	¢0.011.220.20	1000/ 0	\$0.00	NIA O	\$0.00	N
31372NG24	Unavailable	78	\$8,011,338.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		78	\$8,011,338.30	100% 0	\$0.00	0	\$0.00	
31372NG73	Unavailable	47	\$5,024,150.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		47	\$5,024,150.82	100% 0	\$0.00	0	\$0.00	
31372NGK4	Unavailable	33	\$3,052,454.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$3,052,454.16	100% 0	\$0.00	0	\$0.00	
31372NGU2	Unavailable	55	\$5,995,143.89	100% 0	\$0.00	NA 0	\$0.00	N
Total		55	\$5,995,143.89	100% 0	\$0.00	0	\$0.00	
31372NGZ1	Unavailable	145	\$15,001,379.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		145	\$15,001,379.40	100% 0	\$0.00	0	\$0.00	
31372NHA5	Unavailable	34	\$3,006,570.21	100% 0	\$0.00	NA 0	\$0.00	N
Total	ona variable	34	\$3,006,570.21	100% 0	\$0.00	0	\$0.00	
31372NHB3	Unavailable	73	\$7,122,118.14	100% 0	\$0.00	NA 0	\$0.00	N
Total		73	\$7,122,118.14	100% 0	\$0.00	0	\$0.00	
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31372NHC1	Unavailable	96	\$10,010,444.25	100% 0	\$0.00	NA 0		
Total		96	\$10,010,444.25	100% 0	\$0.00	0	\$0.00	
31372NHE7	Unavailable	91	\$10,011,407.53	100% 0	\$0.00	NA 0	\$0.00	N
Total		91	\$10,011,407.53	100% 0	\$0.00	0	\$0.00	
31372NLL6	Unavailable	48	\$5,581,144.98	100% 0	\$0.00	NA 0		
Total		48	\$5,581,144.98	100% 0	\$0.00	0	\$0.00	
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31372NLN2	Unavailable	65	\$7,388,526.49 \$7,388,526.40	100% 0	\$0.00	NA 0	\$0.00	
Total		65	\$7,388,526.49	100% 0	\$0.00	0	\$0.00	

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31372NLP7	Unavailable	56	\$6,051,541.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		56	\$6,051,541.84	100% 0	\$0.00	0	\$0.00	
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31372NLQ5	Unavailable	27	\$2,544,318.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$2,544,318.22	100% 0	\$0.00	0	\$0.00	
31372NP65	Unavailable	72	\$7,043,047.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		72	\$7,043,047.01	100% 0	\$0.00	0	\$0.00	
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31372NQ23	Unavailable	15	\$1,398,450.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,398,450.00	100% 0	\$0.00	0	\$0.00	
31372NQ56	Unavailable	26	\$3,106,850.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$3,106,850.00	100% 0	\$0.00	0	\$0.00	
31372NQA5	Unavailable	18	\$2,033,319.09	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanasie	18	\$2,033,319.09	100% 0	\$0.00	0	\$0.00	1,
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31372NQE7	Unavailable	17	\$2,027,092.04	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$2,027,092.04	100% 0	\$0.00	0	\$0.00	
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31372NQV9	Unavailable	9	\$1,020,115.88	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		9	\$1,020,115.88	100% 0	\$0.00	0	\$0.00	
31372NR22	Unavailable	23	\$2,734,880.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$2,734,880.00	100% 0	\$0.00	0	\$0.00	
31372NR30	Unavailable	13	\$1,272,350.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,272,350.00	100% 0	\$0.00	0	\$0.00	
31372NR71	Unavailable	155	\$13,164,221.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		155	\$13,164,221.78	100% 0	\$0.00	0	\$0.00	
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31372NR89	Unavailable	134	\$10,085,999.33	100% 0	\$0.00	NA 0	\$0.00	N
Total		134	\$10,085,999.33	100% 0	\$0.00	0	\$0.00	
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31372NSB1	Unavailable	55	\$4,746,697.85	100% 0	\$0.00	NA 0	\$0.00	
<u>Total</u>		55	\$4,746,697.85	100% 0	\$0.00	0	\$0.00	
31372NSC9	Unavailable	40	\$3,470,784.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$3,470,784.75	100% 0	\$0.00	0	\$0.00	1
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31372NSE5	Unavailable	48	\$4,220,689.03	100% 0	\$0.00	NA 0	\$0.00	N
Total		48	\$4,220,689.03	100% 0	\$0.00	0	\$0.00	
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31372NSG0	Unavailable	52	\$6,007,709.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		52	\$6,007,709.93	100% 0	\$0.00	0	\$0.00	
31372NSX3	Unavailable	15	\$1,510,450.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,510,450.00	100% 0	\$0.00	0	\$0.00	
31372NTE4	Unavailable	13	\$1,281,010.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,281,010.40	100% 0	\$0.00	0	\$0.00	-
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31372NU93	Unavailable	13	\$1,139,846.04	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,139,846.04	100% 0	\$0.00	0	\$0.00	
31372NV35	Unavailable	74	\$7,604,002.27	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	74	\$7,604,002.27 \$7,604,002.27	100% 0	\$0.00 \$0.00	0	\$0.00	1
lotai		74	\$7,004,002.27	100 70 0	<b>\$0.00</b>		Φ0.00	
31372NV50	Unavailable	123	\$11,274,082.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		123	\$11,274,082.71	100% 0	\$0.00	0	\$0.00	
31372NVB7	Unavailable	41	\$4,609,730.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		41	\$4,609,730.01	100% 0	\$0.00	0	\$0.00	
31372NVT8	Unavailable	10	\$1,083,722.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,083,722.18	100% 0	\$0.00	0	\$0.00	
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31372NYM0	Unavailable	66	\$7,842,755.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		66	\$7,842,755.00	100% 0	\$0.00	0	\$0.00	
31372NYN8	Unavailable	379	\$40,688,668.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		379	\$40,688,668.50	100% 0	\$0.00	0	\$0.00	1
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31372NYQ1	Unavailable	105	\$10,434,106.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		105	\$10,434,106.12	100% 0	\$0.00	0	\$0.00	
31372NZF4	Unavailable	29	\$3,026,699.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		29	\$3,026,699.84	100% 0	\$0.00	0	\$0.00	
31372NZG2	Unavailable	30	\$3,022,328.46	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$3,022,328.46	100% 0	\$0.00	0	\$0.00	
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31372NZJ6	Unavailable	27	\$2,509,928.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$2,509,928.64	100% 0	\$0.00	0	\$0.00	
31372NZL1	Unavailable	11	\$1,003,494.23	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	11	\$1,003,494.23	100% 0	\$0.00	0	\$ <b>0.00</b>	1
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31372P2C2	Unavailable	25	\$2,955,785.10	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$2,955,785.10	100% 0	\$0.00	0	\$0.00	
31372P2S7	Unavailable	199	\$14,009,543.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		199	\$14,009,543.48	100% 0	\$0.00	0	\$0.00	
31372P2T5	Unavailable	21	\$1,508,265.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$1,508,265.11	100% 0	\$0.00	0	\$0.00	
31372P2V0	Unavailable	159	\$12,627,729.29	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanacio	159	\$12,627,729.29	100% 0	\$0.00	0	\$0.00	
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31372P3D9	Unavailable	53	\$4,900,639.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		53	\$4,900,639.30	100% 0	\$0.00	0	\$0.00	
31372P3P2	Unavailable	49	\$4,998,725.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		49	\$4,998,725.30	100% 0	\$0.00	0	\$0.00	
2125221772		7.5	<b>45.020.055.5</b> (	10000	<b>\$0.00</b>	77.10	40.00	
31372P4K2	Unavailable	56	\$5,020,877.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		56	\$5,020,877.76	100% 0	\$0.00	0	\$0.00	
31372P5L9	Unavailable	32	\$3,007,525.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$3,007,525.34	100% 0	\$0.00	0	\$0.00	
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31372P5N5	Unavailable	38	\$3,538,584.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$3,538,584.15	100% 0	\$0.00	0	\$0.00	
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31372P5P0	Unavailable	25	\$2,294,675.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$2,294,675.48	100% 0	\$0.00	0	\$0.00	
31372P6H7	Unavailable	12	\$1,000,223.31	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	12	\$1,000,223.31	100% 0	\$0.00	0	\$0.00	
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31372P7A1	Unavailable	55	\$7,134,490.81	100% 0	\$0.00	NA 0	\$0.00	N
Total		55	\$7,134,490.81	100% 0	\$0.00	0	\$0.00	
31372P7K9	Unavailable	22	\$2,537,867.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$2,537,867.80	100% 0	\$0.00	0	\$0.00	
242557			<b></b>	100212	40.00		40.00	
31372P7L7	Unavailable	20	\$2,501,486.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,501,486.41	100% 0	\$0.00	0	\$0.00	
21272DAE0	I Inavailable	76	\$7 122 079 00	10007 0	\$0.00	NIA O	\$0.00	N1
31372PAE9 Total	Unavailable	76 <b>76</b>	\$7,133,078.90 <b>\$7,133,078.90</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
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31372PAF6	Unavailable	35	\$4,079,201.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$4,079,201.00	100% 0	\$0.00	0	\$0.00	
31372PAL3	Unavailable	60	\$5,698,250.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		60	\$5,698,250.00	100% 0	\$0.00	0	\$0.00	
31372PAN9	Unavailable	14	\$1,470,670.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,470,670.60	100% 0	\$0.00	0	\$0.00	
21272DE05	I In arra; labila	17	¢1 679 625 00	1000/ 0	\$0.00	NIAO	\$0.00	N
31372PF95	Unavailable	17 <b>17</b>	\$1,678,625.00 <b>\$1,678,625.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		1/	\$1,076,025.00	100 % 0	\$0.00	U U	φυ.υυ	
31372PFB0	Unavailable	38	\$4,002,874.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$4,002,874.05	100% 0	\$0.00	0	\$0.00	-
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31372PFC8	Unavailable	40	\$4,646,075.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$4,646,075.00	100% 0	\$0.00	0	\$0.00	
31372PFD6	Unavailable	119	\$13,512,260.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		119	\$13,512,260.00	100% 0	\$0.00	0	\$0.00	
31372PFE4	Unavailable	36	\$5,096,633.14	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$5,096,633.14	100% 0	\$0.00	0	\$0.00	
			+	100010	40.00		40.00	
31372PFQ7	Unavailable	44	\$5,098,050.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		44	\$5,098,050.00	100% 0	\$0.00	0	\$0.00	
31372PFU8	Unavailable	15	\$1,854,850.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanasie	15	\$1,854,850.00	100% 0	\$0.00	0	\$0.00	1
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31372PGC7	Unavailable	28	\$2,527,067.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$2,527,067.00	100% 0	\$0.00	0	\$0.00	
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31372PGF0	Unavailable	131	\$12,416,514.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		131	\$12,416,514.00	100% 0	\$0.00	0	\$0.00	
31372PGG8	Unavailable	25	\$2,273,050.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$2,273,050.00	100% 0	\$0.00	0	\$0.00	
		1 1						
31372PGH6	Unavailable	25	\$1,932,460.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$1,932,460.00	100% 0	\$0.00	0	\$0.00	
21272733	**		φ <u>σ</u> 000 10 10 2	100~	Φ0.00	NT 1 0	<b>40.00</b>	
31372PGS2	Unavailable	44	\$5,098,424.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		44	\$5,098,424.93	100% 0	\$0.00	0	\$0.00	
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31372PGT0	Unavailable	47	\$5,097,848.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		47	\$5,097,848.38	100% 0	\$0.00	0	\$0.00	
212527472	**		<b>#2.012.1</b> 00.00	100~	φο οο	<b>N</b>	<b>#</b> 2.22	
31372PXJ3	Unavailable	23	\$2,013,400.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$2,013,400.00	100% 0	\$0.00	0	\$0.00	
31372PXR5	Unavailable	21	\$2,035,035.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$2,035,035.42	100% 0	\$0.00	0	\$0.00	
31372PY78	Unavailable	82	\$8,152,759.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		82	\$8,152,759.30	100% 0	\$0.00	0	\$0.00	
242527406		7.0	\$6.4 <b>00 7</b> 00 <b>7</b> 6	10000	40.00	77.4	40.00	
31372PY86	Unavailable	52	\$6,122,508.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		52	\$6,122,508.56	100% 0	\$0.00	0	\$0.00	
31372PY94	Unavailable	49	\$5,108,517.77	100% 0	\$0.00	NA 0	\$0.00	N
Total		49	\$5,108,517.77	100% 0	\$0.00	0	\$0.00	
31372PYA1	Unavailable	11	\$1,011,550.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,011,550.00	100% 0	\$0.00	0	\$0.00	
31372PYL7	Unavailable	31	\$3,023,300.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$3,023,300.00	100% 0	\$0.00	0	\$0.00	
31372PYN3	Unavailable	21	\$1,999,750.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$1,999,750.00	100% 0	\$0.00	0	\$0.00	
31372PYT0	Unavailable	29	\$3,062,570.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		29	\$3,062,570.00	100% 0	\$0.00	0	\$0.00	
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31372PYY9	Unavailable	91	\$10,118,454.29	100% 0	\$0.00	NA 0	\$0.00	
Total		91	\$10,118,454.29	100% 0	\$0.00	0	\$0.00	
31372PZ51	Unavailable	16	\$1,332,973.60	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanauic	16	\$1,332,973.60	100% 0	\$0.00	0	\$0.00	
		10	¥±,00±,770.00	130 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31372PZ69	Unavailable	48	\$5,100,661.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		48	\$5,100,661.43	100% 0	\$0.00	0	\$0.00	
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31372PZ77	Unavailable	38	\$3,048,069.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$3,048,069.80	100% 0	\$0.00	0	\$0.00	
21272D7 A O	Unoveilable	57	\$5,094,200,20	10007 0	\$0.00	NAO	¢ስ ስስ	<b>N</b> 1
31372PZA0 Total	Unavailable	57	\$5,084,309.29 \$5,084,309.29	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
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31372PZH5	Unavailable	49	\$4,073,198.03	100% 0	\$0.00	NA 0	\$0.00	N
Total		49	\$4,073,198.03	100% 0	\$0.00	0	\$0.00	
31372PZJ1	Unavailable	34	\$4,051,763.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		34	\$4,051,763.00	100% 0	\$0.00	0	\$0.00	
31372PZQ5	Unavailable	69	\$6,117,912.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		69	\$6,117,912.85	100% 0	\$0.00	0	\$0.00	
212720702	Unavailable	16	¢4.540.125.52	10007 0	\$0.00	NAO	\$0.00	N
31372PZR3 Total	Unavailable	46 <b>46</b>	\$4,540,125.53 <b>\$4,540,125.53</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
Total		40	\$4,540,125.55	100 % 0	<b>Φυ.υυ</b>	U	\$0.00	
31372PZY8	Unavailable	33	\$3,056,507.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$3,056,507.43	100% 0	\$0.00	0	\$0.00	
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31372PZZ5	Unavailable	40	\$3,059,856.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$3,059,856.22	100% 0	\$0.00	0	\$0.00	
31372Q2D8	Unavailable	12	\$1,018,725.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,018,725.00	100% 0	\$0.00	0	\$0.00	
31372Q2L0	Unavailable	17	\$2,003,973.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$2,003,973.11	100% 0	\$0.00	0	\$0.00	
			*****	400440	**		+0.00	
31372Q2M8	Unavailable	9	\$999,793.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$999,793.30	100% 0	\$0.00	0	\$0.00	
31372Q2Q9	Unavailable	19	\$2,027,122.70	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	19	\$2,027,122.70	100% 0	\$0.00	0	\$ <b>0.00</b>	1
1000		127	<i>42,027,122170</i>	100 /6 0	φοισσ		φοισσ	
31372Q4E4	Unavailable	95	\$10,657,095.14	100% 0	\$0.00	NA 0	\$0.00	N
Total		95	\$10,657,095.14	100% 0	\$0.00	0	\$0.00	
31372Q5F0	Unavailable	12	\$1,017,441.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,017,441.15	100% 0	\$0.00	0	\$0.00	
31372Q5G8	Unavailable	163	\$18,225,622.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		163	\$18,225,622.68	100% 0	\$0.00	0	\$0.00	
31372Q5H6	Unavailable	13	\$1,000,310.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,000,310.48	100% 0	\$0.00	0	\$0.00	
212720512	Unavailable	75	\$6.200.447.71	100% 0	\$0.00	NA O	\$0.00	N
31372Q5J2 Total	Unavanable	75	\$6,390,447.71 <b>\$6,390,447.71</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
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31372Q6V4	Unavailable	30	\$3,059,507.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$3,059,507.56	100% 0	\$0.00	0	\$0.00	
2127207 4 0	77 '1 1 1	0.0	Φ0 021 057 57	1000	<b>\$0.00</b>	NTA O	Φ0.00	* 7
31372Q7A9	Unavailable	86	\$8,031,857.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		86	\$8,031,857.57	100% 0	\$0.00	0	\$0.00	
31372Q7B7	Unavailable	72	\$8,095,284.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		72	\$8,095,284.52	100% 0	\$0.00	0	\$0.00	
31372Q7E1	Unavailable	41	\$5,040,317.73	100% 0	\$0.00	NA 0	\$0.00	N
Total		41	\$5,040,317.73	100% 0	\$0.00	0	\$0.00	
212726772	**		<b>.</b>	10000	<b>#</b> 0.00	77.1	40.05	
31372Q7F8	Unavailable	59	\$6,101,984.26	100% 0	\$0.00	NA 0	\$0.00	N
Total		59	\$6,101,984.26	100% 0	\$0.00	0	\$0.00	
31372Q7H4	Unavailable	23	\$2,029,342.19	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$2,029,342.19	100% 0	\$0.00	0	\$0.00	
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31372QAA5	Unavailable	16	\$1,931,107.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,931,107.32	100% 0	\$0.00	0	\$0.00	
31372QAC1	Unavailable	34	\$4,072,898.12	100% 0	\$0.00	NA 0	\$0.00	N
Total	Charanaoic	34	\$4,072,898.12	100% 0	\$0.00	0	\$ <b>0.00</b>	1
		"	¥ -70, =70,000	200,00	40.00		Ψ0.00	
31372QAD9	Unavailable	29	\$3,032,637.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		29	\$3,032,637.41	100% 0	\$0.00	0	\$0.00	
31372QB30	Unavailable	49	\$5,099,503.74	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	49	\$5,099,503.74	100% 0	\$0.00	0	\$ <b>0.00</b>	1
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31372QB48	Unavailable	30	\$3,057,750.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$3,057,750.00	100% 0	\$0.00	0	\$0.00	
31372QB55	Unavailable	46	\$5,097,426.14	100% 0	\$0.00	NA 0	\$0.00	N
Total		46	\$5,097,426.14	100% 0	\$0.00	0	\$0.00	
31372QB63	Unavailable	20	\$2,020,060.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,020,060.00	100% 0	\$0.00	0	\$0.00	
31372QBK2	Unavailable	55	\$6,109,319.09	100% 0	\$0.00	NA 0	\$0.00	N
Total		55	\$6,109,319.09	100% 0	\$0.00	0	\$0.00	
212720D\ f0	TT	70	Φ <b>5</b> 000 10 <b>2 5</b> 0	10000	Φ0.00	<b>N</b> T 4 0	<b>#</b> 0.00	
31372QBM8	Unavailable	59 <b>50</b>	\$5,089,192.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		59	\$5,089,192.70	100% 0	\$0.00	0	\$0.00	
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31372QBS5	Unavailable	20	\$2,031,201.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,031,201.32	100% 0	\$0.00	0	\$0.00	
21272ODITO	TT	20	\$2.050.246.00	1000	¢0.00	NIA O	<b>\$0.00</b>	**
31372QBU0	Unavailable	28	\$3,050,346.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$3,050,346.88	100% 0	\$0.00	0	\$0.00	
31372QBY2	Unavailable	32	\$3,054,410.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$3,054,410.00	100% 0	\$0.00	0	\$0.00	
		1 1						
31372QE29	Unavailable	86	\$10,246,185.26	100% 0	\$0.00	NA 0	\$0.00	N
Total		86	\$10,246,185.26	100% 0	\$0.00	0	\$0.00	
21272OE27	Unavailable	70	\$8,195,016.02	100% 0	\$0.00	NA 0	\$0.00	N.
31372QE37 <b>Total</b>	Onavanable	70	\$8,195,016.02 \$8,195,016.02	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
1 Utal		70	φο,175,010.02	100%	φυ.υυ		φυ.υυ	
31372QE60	Unavailable	88	\$10,247,348.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		88	\$10,247,348.22	100% 0	\$0.00	0	\$0.00	
31372QE78	Unavailable	96	\$11,272,398.87	100% 0	\$0.00	NA 0	\$0.00	N
Total		96	\$11,272,398.87	100% 0	\$0.00	0	\$0.00	
31372QE86	Unavailable	13	\$1,022,584.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,022,584.90	100% 0	\$0.00	0	\$0.00	
31372QE94	Unavailable	49	\$6,144,811.19	100% 0	\$0.00	NA 0	\$0.00	N
Total	Charanaoic	49	\$6,144,811.19	100% 0	\$0.00	0	\$ <b>0.00</b>	1
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31372QET0	Unavailable	9	\$1,016,622.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,016,622.17	100% 0	\$0.00	0	\$0.00	
31372QEU7	Unavailable	35	\$4,092,572.82	100% 0	\$0.00	NA 0	\$0.00	N
Total	2 114 / 4114610	35	\$4,092,572.82	100% 0	\$0.00	0	\$0.00	
31372QEV5	Unavailable	19	\$2,046,536.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$2,046,536.40	100% 0	\$0.00	0	\$0.00	
31372QEW3	Unavailable	57	\$7,171,910.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		57	\$7,171,910.68	100% 0	\$0.00	0	\$0.00	_
31372QEX1	Unavailable	66	\$9,220,027.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		66	\$9,220,027.39	100% 0	\$0.00	0	\$0.00	
21272OEV0	TTe:1-1.1-	02	¢11 271 701 CO	1000/ 0	\$0.00	NIA O	¢0.00	<b>N</b> 1
31372QEY9 Total	Unavailable	93 <b>93</b>	\$11,271,701.60 <b>\$11,271,701.60</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
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31372QFA0	Unavailable	89	\$9,221,625.65	100% 0	\$0.00	NA 0	\$0.00	N
Total		89	\$9,221,625.65	100% 0	\$0.00	0	\$0.00	
31372QFB8	Unavailable	11	\$1,022,773.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,022,773.13	100% 0	\$0.00	0	\$0.00	
31372QFD4	Unavailable	84	\$8,197,040.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		84	\$8,197,040.80	100% 0	\$0.00	0	\$0.00	
31372QFE2	Unavailable	16	\$1,021,611.85	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanable	16	\$1,021,611.85	100% 0	\$0.00	0	\$0.00	1
10001		10	ψ1,021,011.00	100 /0 0	ΨΟΦΟ		φο.σσ	
31372QFF9	Unavailable	33	\$4,096,322.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$4,096,322.80	100% 0	\$0.00	0	\$0.00	
31372QFH5	Unavailable	17	\$1,019,561.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,019,561.20	100% 0	\$0.00	0	\$0.00	
31372QFL6	Unavailable	9	\$1,015,687.07	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,015,687.07	100% 0	\$0.00	0	\$0.00	
31372QG27	Unavailable	31	\$2,469,995.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$2,469,995.11	100% 0	\$0.00	0	\$0.00	
31372QG35	Unavailable	12	\$1,015,113.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,015,113.37	100% 0	\$0.00	0	\$0.00	
31372QGY7	Unavailable	55	\$3,927,964.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		55	\$3,927,964.27	100% 0	\$0.00	0	\$0.00	
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31372QJ32	Unavailable	44	\$4,074,975.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		44	\$4,074,975.79	100% 0	\$0.00	0	\$0.00	
31372QJP3	Unavailable	23	\$2,010,692.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$2,010,692.20	100% 0	\$0.00	0	\$0.00	
31372QJT5	Unavailable	13	\$1,008,400.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,008,400.00	100% 0	\$0.00	0	\$0.00	
31372QJV0	Unavailable	9	\$1,007,000.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,007,000.00	100% 0	\$0.00	0	\$0.00	
31372QKQ9	Unavailable	76	\$8,062,451.00	100% 0	\$0.00	NA 0	\$0.00	N
Total Total		76	\$8,062,451.00	100% 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	N
Total		81	\$8,685,236.13	100% 0	\$0.00	0	\$0.00	
31372QKS5	Unavailable	15	\$1,657,319.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,657,319.17	100% 0	\$0.00	0	\$0.00	
2125203546	** '111	175	<b>\$10,004,604,20</b>	10000	40.00	N. 4. 0	Φ0.00	
31372QM46	Unavailable	175	\$19,004,694.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		175	\$19,004,694.38	100% 0	\$0.00	0	\$0.00	
31372QM79	Unavailable	125	\$14,302,878.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		125	\$14,302,878.88	100% 0	\$0.00	0	\$0.00	
31372QM87	Unavailable	47	\$4,537,854.99	100% 0	\$0.00	NA 0	\$0.00	N
Total		47	\$4,537,854.99	100% 0	\$0.00	0	\$0.00	
31372QMC8	Unavailable	9	\$1,003,308.68	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	9	\$1,003,308.68	100% 0	\$0.00	0	\$ <b>0.00</b>	1,
Total		1 1	Ψ1,005,500.00	100 /6 0	ψ0.00		ψ0.00	
31372QMR5	Unavailable	23	\$2,903,990.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$2,903,990.08	100% 0	\$0.00	0	\$0.00	
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31372QMS3	Unavailable	53	\$5,654,072.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		53	\$5,654,072.69	100% 0	\$0.00	0	\$0.00	
31372QN29	Unavailable	97	\$11,645,095.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		97	\$11,645,095.80	100% 0	\$0.00	0	\$0.00	
31372QN60	Unavailable	51	\$5,507,085.31	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	51	\$5,507,085.31	100% 0	\$0.00	0	\$ <b>0.00</b>	1,
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31372QN78	Unavailable	29	\$2,980,618.72	100% 0	\$0.00	NA 0	\$0.00	N
Total		29	\$2,980,618.72	100% 0	\$0.00	0	\$0.00	
31372QNE3	Unavailable	33	\$2,932,667.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$2,932,667.93	100% 0	\$0.00	0	\$0.00	
2127203470	77 11 11	0.0	<b>#0.000.020.12</b>	10000	40.00	N. 4 . 0	ф0,00	
31372QNK9	Unavailable	83	\$9,968,020.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		83	\$9,968,020.12	100% 0	\$0.00	0	\$0.00	
31372QNQ6	Unavailable	118	\$11,443,436.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		118	\$11,443,436.45	100% 0	\$0.00	0	\$0.00	
31372QP84	Unavailable	16	\$1,972,663.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,972,663.20	100% 0	\$0.00	0	\$0.00	
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31372QPE1	Unavailable	10	\$1,022,950.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,022,950.00	100% 0	\$0.00	0	\$0.00	
21272075	**		φε <b>020 720</b> 21	100~0	Φ0.00	N. 1. C	<b></b>	
31372QPF8	Unavailable	55	\$6,920,520.04	100% 0	\$0.00	NA 0	\$0.00	N
Total		55	\$6,920,520.04	100% 0	\$0.00	0	\$0.00	
31372QPR2	Unavailable	17	\$1,512,008.73	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,512,008.73	100% 0	\$0.00	0	\$0.00	
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31372QQ42	Unavailable	13	\$1,400,200.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,400,200.00	100% 0	\$0.00	0	\$0.00	
31372QQK6	Unavailable	73	\$7,474,415.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		73	\$7,474,415.79	100% 0	\$0.00	0	\$0.00	
31372QQY6	Unavailable	25	\$2,950,700.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	25	\$2,950,700.00 \$2,950,700.00	100% 0	\$0.00	0	\$0.00 \$0.00	1
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31372QRA7	Unavailable	12	\$1,203,550.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,203,550.00	100% 0	\$0.00	0	\$0.00	
31372QRD1	Unavailable	21	\$2,410,450.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$2,410,450.00	100% 0	\$0.00	0	\$0.00	
31372QRJ8	Unavailable	13	\$1,220,450.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavallaule	13	\$1,220,450.00 \$1,220,450.00	100% 0	\$0.00	0	\$0.00 \$0.00	1
Total		13	Ψ1,220,420.00	100 /0 0	Ψ0.00		ψ0•00	
31372QSJ7	Unavailable	14	\$1,110,907.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,110,907.41	100% 0	\$0.00	0	\$0.00	
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31372QSL2	Unavailable	50	\$6,218,963.66	100% 0	\$0.00	NA 0		
Total		50	\$6,218,963.66	100% 0	\$0.00	0	\$0.00	
31372QSM0	Unavailable	142	\$14,074,696.22	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	142	\$14,074,696.22 \$14,074,696.22	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	IN
1 Otal		142	Ψ17,077,070,44	100 /0 0	φυ.υυ		φυ.υυ	
31372QSS7	Unavailable	200	\$21,782,006.33	100% 0	\$0.00	NA 0	\$0.00	N
Total		200	\$21,782,006.33	100% 0	\$0.00	0	\$0.00	
31372QST5	Unavailable	82	\$8,155,038.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		82	\$8,155,038.67	100% 0	\$0.00	0	\$0.00	
31372QSU2	Unavailable	109	\$13,416,088.26	100% 0	\$0.00	NA 0	\$0.00	
Total		109	\$13,416,088.26	100% 0	\$0.00	0	\$0.00	
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31372QSY4	Unavailable	184	\$19,298,084.53	100% 0	\$0.00	NA 0	\$0.00	N
Total		184	\$19,298,084.53	100% 0	\$0.00	0	\$0.00	
31372QV20	Unavailable	34	\$4,000,800.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		34	\$4,000,800.00	100% 0	\$0.00	0	\$0.00	
31372QY50	Unavailable	13	\$1,003,475.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallable	13	\$1,003,475.00 \$1,003,475.00	100% 0	\$0.00 \$0.00	0	\$0.00 <b>\$0.00</b>	1
Total		13	\$1,003,475.00	100 % 0	\$0.00		<b>\$0.00</b>	
31372QZK6	Unavailable	12	\$1,018,792.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,018,792.64	100% 0	\$0.00	0	\$0.00	
212720200	TT	25	¢2.472.760.79	1000/ 0	\$0.00	NIA O	¢0.00	N
31372R2G9	Unavailable	25	\$2,472,769.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$2,472,769.78	100% 0	\$0.00	0	\$0.00	
31372R2M6	Unavailable	9	\$1,006,375.77	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,006,375.77	100% 0	\$0.00	0	\$0.00	
31372R2N4	Unavailable	17	\$2,020,140.49	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$2,020,140.49	100% 0	\$0.00	0	\$0.00	
31372R4X0	Unavailable	96	\$9,104,958.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		96	\$9,104,958.35	100% 0	\$0.00	0	\$0.00	
31372R4Y8	Unavailable	35	\$3,547,891.65	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$3,547,891.65	100% 0	\$0.00	0	\$0.00	
31372R4Z5	Unavailable	30	\$2,962,800.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	C HW ( WHUCH	30	\$2,962,800.00	100% 0	\$0.00	0	\$0.00	
31372RAC9	Unavailable	60	\$5,509,739.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		60	\$5,509,739.00	100% 0	\$0.00	0	\$0.00	
21272D A CO	Unavailabla	40	\$4.045.041.00	100% 0	\$0.00	NA O	\$0.00	N
31372RAG0 Total	Unavailable	40 <b>40</b>	\$4,945,041.99 <b>\$4,945,041.99</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		40	\$4,945,041.99	100 % 0	\$U.UU	U	<b>\$0.00</b>	
31372RAZ8	Unavailable	40	\$4,053,741.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$4,053,741.96	100% 0	\$0.00	0	\$0.00	
31372RBD6	Unavailable	100	\$13,113,142.65	100% 0	\$0.00	NA 0	\$0.00	N
Total		100	\$13,113,142.65	100% 0	\$0.00	0	\$0.00	
31372RBE4	Unavailable	31	\$3,790,670.13	100% 0	\$0.00	NA 0	\$0.00	N
Total	2 , 61146-19	31	\$3,790,670.13	100% 0	\$0.00	0	\$0.00	
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31372RBG9	Unavailable	108	\$14,050,811.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		108	\$14,050,811.54	100% 0	\$0.00	0	\$0.00	
31372RBR5	Unavailable	25	\$2,472,818.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$2,472,818.13	100% 0	\$0.00	0	\$0.00	
31372RBZ7	Unavailable	20	\$2,018,191.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,018,191.40	100% 0	\$0.00	0	\$0.00	
31372RC29	Unavailable	27	\$1,222,756.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$1,222,756.02	100% 0	\$0.00	0	\$0.00	
212720 (20)	T.T.,	10	¢1 000 410 04	1000/ 0	\$0.00	NIAO	\$0.00	N
31372RC86	Unavailable	12	\$1,008,410.94	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,008,410.94	100% 0	\$0.00	0	\$0.00	
31372RCG8	Unavailable	12	\$1,200,103.34	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	12	\$1,200,103.34	100% 0	\$0.00	0	\$0.00	1
Total		12	ψ1,200,103.34	100 /6 0	ψ0.00		ψ <b>υ.υυ</b>	
31372RD28	Unavailable	30	\$3,603,050.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	CHW\WINGTO	30	\$3,603,050.00	100% 0	\$0.00	0	\$0.00	
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31372RD44	Unavailable	22	\$2,695,856.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$2,695,856.88	100% 0	\$0.00	0	\$0.00	
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31372RDA0	Unavailable	17	\$2,014,965.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$2,014,965.08	100% 0	\$0.00	0	\$0.00	
31372RDD4	Unavailable	137	\$16,736,141.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		137	\$16,736,141.52	100% 0	\$0.00	0	\$0.00	
31372RDJ1	Unavailable	18	\$2,039,450.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$2,039,450.00	100% 0	\$0.00	0	\$0.00	
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31372RDT9	Unavailable	42	\$3,007,810.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		42	\$3,007,810.68	100% 0	\$0.00	0	\$0.00	
21272DE24	I Januari 1 ala 1 a	60	¢6 105 204 20	1000/ 0	\$0.00	NIA O	\$0.00	λ1
31372RF34	Unavailable	69	\$6,105,294.30 \$6,105,294.30	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		69	\$6,105,294.30	100%	φυ.υυ	V  	<b>Φυ.υυ</b>	
31372RF67	Unavailable	32	\$3,059,912.71	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallaule	32	\$3,059,912.71	100% 0	\$0.00 \$ <b>0.00</b>	0	\$0.00 <b>\$0.00</b>	1
1 Juli		32	Ψυ,θυν,712./1	100 /0 0	ψυ.υυ	<del> </del>	φυ.υυ	
31372RFV2	Unavailable	114	\$10,199,788.24	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	114	\$10,199,788.24	100% 0	\$0.00	0	\$0.00	1
		111	#±09±2291000 <b>2</b> 4	100 /0 0	ΨΟΦΟ		ΨΟ•ΟΟ	

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31372RFW0	Unavailable	26	\$3,057,089.02	100% 0	\$0.00	NA		1
Total		26	\$3,057,089.02	100% 0	\$0.00	(	90.00	
21252057/0	** '111	1.0	<b>#1.010.217.00</b>	10000	40.00	27.4	φο οο	
31372RFX8	Unavailable	16	\$1,019,315.00	100% 0	\$0.00	NA	1	
Total	+	16	\$1,019,315.00	100% 0	\$0.00		90.00	
31372RFY6	Unavailable	89	\$6,006,178.93	100% 0	\$0.00	NA	0 \$0.00	N
Total		89	\$6,006,178.93	100% 0	\$0.00		\$0.00	
31372RG33	Unavailable	19	\$2,012,300.00	100% 0	\$0.00	NA (	\$0.00	N
Total		19	\$2,012,300.00	100% 0	\$0.00		\$0.00	
31372RG41	Unavailable	20	\$1,973,900.00	100% 0	\$0.00	NA		
Total		20	\$1,973,900.00	100% 0	\$0.00		\$0.00	
31372RG58	Unavailable	33	\$2,978,848.63	100% 0	\$0.00	NA	0 \$0.00	N
Total	Chavanasie	33	\$2,978,848.63	100% 0	\$0.00		0 <b>\$0.00</b>	
			+-,		7 3 7 3		7	
31372RGP4	Unavailable	104	\$9,966,270.11	100% 0	\$0.00	NA	0 \$0.00	N
Total		104	\$9,966,270.11	100% 0	\$0.00		\$0.00	
31372RGR0	Unavailable	9	\$1,004,755.63	100% 0	\$0.00	NA	0 \$0.00	N
Total		9	\$1,004,755.63	100% 0	\$0.00	(	0 \$0.00	
31372RGZ2	Unavailable	11	\$1,020,450.00	100% 0	\$0.00	NA (	1	
Total		11	\$1,020,450.00	100% 0	\$0.00		\$0.00	
31372RJF3	Unavailable	165	\$18,576,182.13	100% 0	\$0.00	NA (	0 \$0.00	N
Total	Ullavallaule	165	\$18,576,182.13	100% 0	\$0.00 <b>\$0.00</b>		0 \$0.00	
lotai		103	φ10,570,102.13	100 /6 0	ψ0.00		Ψ0.00	
31372RJG1	Unavailable	22	\$2,293,186.08	100% 0	\$0.00	NA	\$0.00	N
Total	C HW + WHWC TO	22	\$2,293,186.08	100% 0	\$0.00		\$0.00	
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31372RJJ5	Unavailable	58	\$5,921,782.59	100% 0	\$0.00	NA (	\$0.00	N
Total		58	\$5,921,782.59	100% 0	\$0.00	(	\$0.00	
31372RJR7	Unavailable	220	\$25,339,912.93	100% 0	\$0.00	NA		
Total		220	\$25,339,912.93	100% 0	\$0.00	(	90.00	
212720 172	TT!1 1 1	(2)	¢6 257 057 51	1000	¢0.00	NT A	0 0000	3.1
31372RJT3	Unavailable	62	\$6,357,957.51 \$6,357,957.51	100% 0 100% 0	\$0.00	NA		1
Total		62	\$6,357,957.51	100% 0	\$0.00		\$0.00	
31372RJU0	Unavailable	100	\$10,958,952.41	100% 0	\$0.00	NA (	0 \$0.00	N
Total	Chavanauic	100	\$10,958,952.41 \$10,958,952.41	100% 0	\$0.00 <b>\$0.00</b>		0 \$0.00	
2 0 0 0 1		100	ψ109200920 <b>21-11</b>	100 /0 0	ΨΟ•ΟΟ		Ψυισο	

31372RK87	Unavailable	72	\$8,051,625.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		72	\$8,051,625.43	100% 0	\$0.00	0	\$0.00	
31372RK95	Unavailable	53	\$6,031,853.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		53	\$6,031,853.95	100% 0	\$0.00	0	\$0.00	
31372RKA2	Unavailable	96	\$9,735,051.92	100% 0	\$0.00	NA 0	\$0.00	N
Total		96	\$9,735,051.92	100% 0	\$0.00	0	\$0.00	
21272DVD0	77 '1 1 1	7.1	Φ7. CO2. 0.45. 22	10007 0	Φ0.00	NIAO	ΦΩ ΩΩ	
31372RKB0	Unavailable	71 <b>71</b>	\$7,693,845.33 <b>\$7,693,845.33</b>	100% 0 100% 0	\$0.00	NA 0 0	\$0.00 <b>\$0.00</b>	N
Total		/1	\$7,093,845.33	100% 0	\$0.00	U	\$0.00	
31372RKC8	Unavailable	268	\$29,841,751.46	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	268	\$29,841,751.46	100% 0	\$0.00	0	\$0.00	1
		200	<i>4=2,011,101110</i>	100 /0 0	Ψ • • • • • • • • • • • • • • • • • • •		Ψ0.00	
31372RKJ3	Unavailable	147	\$16,913,105.51	100% 0	\$0.00	NA 0	\$0.00	N
Total		147	\$16,913,105.51	100% 0	\$0.00	0	\$0.00	
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31372RKK0	Unavailable	194	\$20,706,258.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		194	\$20,706,258.13	100% 0	\$0.00	0	\$0.00	
31372RKL8	Unavailable	48	\$4,948,196.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		48	\$4,948,196.02	100% 0	\$0.00	0	\$0.00	
31372RKS3	Unavailable	98	\$11,660,842.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		98	\$11,660,842.13	100% 0	\$0.00	0	\$0.00	
2127201771	TT	125	¢15 200 270 25	1000/ 0	\$0.00	NIAO	\$0.00	N
31372RKT1	Unavailable	135	\$15,208,279.25	100% 0 100% 0	\$0.00	NA 0	\$0.00	N
Total		135	\$15,208,279.25	100% 0	\$0.00	V	\$0.00	
31372RLA1	Unavailable	111	\$13,517,340.78	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	111	\$13,517,340.78	100% 0	\$0.00	0	\$0.00	1
			+ 10,0 17,0 10170	20070	40.00		<b>40.00</b>	
31372RLM5	Unavailable	29	\$1,437,028.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		29	\$1,437,028.86	100% 0	\$0.00	0	\$0.00	
31372RLV5	Unavailable	93	\$8,762,574.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		93	\$8,762,574.00	100% 0	\$0.00	0	\$0.00	
31372RS55	Unavailable	66	\$6,095,333.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		66	\$6,095,333.01	100% 0	\$0.00	0	\$0.00	
31372RS89	Unavailable	13	\$1,015,250.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,015,250.00	100% 0	\$0.00	0	\$0.00	
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31372RTJ4	Unavailable	121	\$12,166,199.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		121	\$12,166,199.30	100% 0	\$0.00	0	\$0.00	
21272DTC4	TT	20	¢2.052.747.45	10007.0	¢0.00	NIAO	¢0.00	N.
31372RTS4	Unavailable	28	\$2,852,747.45 \$2,852,747.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$2,852,747.45	100% 0	\$0.00	0	\$0.00	
31372RTY1	Unavailable	14	\$1,771,565.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,771,565.34	100% 0	\$0.00	0	\$0.00	
31372RTZ8	Unavailable	21	\$1,887,331.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$1,887,331.15	100% 0	\$0.00	0	\$0.00	
2127203420	TT '1.1.1	20	фо. coo oct. 4c	10000	Φ0.00	NIA O	Φ0.00	
31372RV28	Unavailable	32	\$2,623,261.46	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$2,623,261.46	100% 0	\$0.00	0	\$0.00	
31372RV77	Unavailable	20	\$1,618,772.89	100% 0	\$0.00	NA 0	\$0.00	N
Total	C HW ( WHO I C	20	\$1,618,772.89	100% 0	\$0.00	0	\$0.00	
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31372RV93	Unavailable	16	\$1,320,137.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,320,137.57	100% 0	\$0.00	0	\$0.00	
31372RVU6	Unavailable	26	\$3,858,941.41	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoie	26	\$3,858,941.41	100% 0	\$0.00	0	\$0.00	1,
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31372RVV4	Unavailable	19	\$3,280,520.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$3,280,520.44	100% 0	\$0.00	0	\$0.00	
31372RVX0	Unavailable	29	\$2,873,933.98	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavallable	29	\$2,873,933.98	100% 0	\$0.00	0	\$0.00 \$0.00	1
1 oui			Ψ <b>2</b> ,070,700.70	100 /0 0	ΨΟ.ΟΟ		ΨΟ•ΟΟ	
31372RVY8	Unavailable	40	\$3,652,823.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$3,652,823.24	100% 0	\$0.00	0	\$0.00	
31372RVZ5	Unavailable	16	\$1,322,186.41	100% 0	\$0.00	NA 0	\$0.00	
Total		16	\$1,322,186.41	100% 0	\$0.00	0	\$0.00	
31372RWB7	Unavailable	28	\$2,243,711.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$2,243,711.11	100% 0	\$0.00	0	\$0.00	
31372RWH4	Unavailable	37	\$3,033,592.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		37	\$3,033,592.17	100% 0	\$0.00	0	\$0.00	
2125222	** ** **		<b>AD 021 072 2</b>	100010	<b>\$0.00</b>		40.05	
31372RWK7	Unavailable	21	\$2,021,979.89	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		21	\$2,021,979.89	100% 0	\$0.00	0	\$0.00	

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31372RWL5	Unavailable	83	\$7,049,311.94	100% 0	\$0.00	NA 0	\$0.00	N
Total		83	\$7,049,311.94	100% 0	\$0.00	0	\$0.00	
21272777	** ** **		<b>41.70</b> 000755	100010	<b>\$0.00</b>	<b></b>	40.05	w -
31372RWM3	Unavailable	14	\$1,520,856.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,520,856.35	100% 0	\$0.00	0	\$0.00	
31372RX83	Unavailable	15	\$2,028,750.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$2,028,750.00	100% 0	\$0.00	0	\$0.00	
31372RXW0	Unavailable	21	\$1,963,850.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$1,963,850.00	100% 0	\$0.00	0	\$0.00	
242527745		20	<b>\$2</b> 000 020 00	10000	40.00	77.1.0	<b>.</b>	
31372RYA7	Unavailable	23	\$2,009,930.00	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		23	\$2,009,930.00	100% 0	\$0.00	0	\$0.00	
31372RYB5	Unavailable	19	\$2,008,450.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$2,008,450.00	100% 0	\$0.00	0	\$0.00	
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31372RYE9	Unavailable	18	\$1,962,350.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,962,350.00	100% 0	\$0.00	0	\$0.00	
2127203771	TT '1 1 1	0	¢1 002 720 15	10000	Φ0.00	NIA O	Φ0.00	
31372RYV1	Unavailable	8	\$1,002,720.15	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		8	\$1,002,720.15	100% 0	\$0.00	0	\$0.00	
31372RYX7	Unavailable	17	\$1,996,454.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,996,454.41	100% 0	\$0.00	0	\$0.00	
2125227775	** ** ** **	2.1	#1 00 <b>7</b> 0 <b>7 1 0</b> 5	10000	φο οο	N. 4 O	Φ0.00	
31372RYY5	Unavailable	21	\$1,997,874.25	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$1,997,874.25	100% 0	\$0.00	0	\$0.00	
31372RZ57	Unavailable	182	\$15,826,837.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		182	\$15,826,837.66	100% 0	\$0.00	0	\$0.00	
31372RZ65	Unavailable	47	\$4,343,081.33	100% 0	\$0.00	NA 0	\$0.00	N
Total		47	\$4,343,081.33	100% 0	\$0.00	0	\$0.00	
31372RZA6	Unavailable	32	\$3,255,942.42	100% 0	\$0.00	NA 0	\$0.00	N
Total	C Hu , uHuOiC	32	\$3,255,942.42	100% 0	\$0.00	0	\$ <b>0.00</b>	
		1 2			+ 3,00		4000	
31372RZG3	Unavailable	36	\$4,308,865.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$4,308,865.78	100% 0	\$0.00	0	\$0.00	
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31372RZX6	Unavailable	29	\$3,544,192.72	100% 0	\$0.00	NA 0	\$0.00	
Total		29	\$3,544,192.72	100% 0	\$0.00	0	\$0.00	
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31372S4C4	Unavailable	330	\$14,585,861.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		330	\$14,585,861.66	100% 0	\$0.00	0	\$0.00	
31372S4D2	Unavailable	45	\$2,397,112.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		45	\$2,397,112.21	100% 0	\$0.00	0	\$0.00	
31372S5K5	Unavailable	28	\$1,386,398.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$1,386,398.52	100% 0	\$0.00	0	\$0.00	
212726504	TT '1.1.1	42	Φ5 000 C10 70	1000/ 0	ΦΩ ΩΩ	NIA O	ΦΩ ΩΩ	
31372S5P4	Unavailable	43 43	\$5,009,618.79 \$5,009,618.79	100% 0 100% 0	\$0.00	NA 0	\$0.00 <b>\$0.00</b>	N
Total		43	\$5,009,018.79	100% 0	\$0.00	U	\$0.00	
31372S5V1	Unavailable	85	\$10,019,710.41	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	85	\$10,019,710.41	100% 0	\$0.00	0	\$0.00	1
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31372S5Y5	Unavailable	43	\$4,998,713.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$4,998,713.78	100% 0	\$0.00	0	\$0.00	
31372S6T5	Unavailable	16	\$1,098,627.73	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,098,627.73	100% 0	\$0.00	0	\$0.00	
31372S6Y4	Unavailable	61	\$6,236,419.36	100% 0	\$0.00	NA 0	\$0.00	N
Total		61	\$6,236,419.36	100% 0	\$0.00	0	\$0.00	
			***********	400440	**		40.00	
31372SB36	Unavailable	9	\$1,019,900.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,019,900.00	100% 0	\$0.00	0	\$0.00	
31372SCA9	Unavailable	22	\$2,540,730.52	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	22	\$2,540,730.52	100% 0	\$0.00	0	\$0.00	1
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31372SCB7	Unavailable	63	\$7,017,191.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		63	\$7,017,191.57	100% 0	\$0.00	0	\$0.00	
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31372SCC5	Unavailable	13	\$1,012,575.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,012,575.00	100% 0	\$0.00	0	\$0.00	
31372SD59	Unavailable	7	\$647,083.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		7	\$647,083.57	100% 0	\$0.00	0	\$0.00	
31372SE41	Unavailable	154	\$17,994,664.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		154	\$17,994,664.39	100% 0	\$0.00	0	\$0.00	
31372SEB5	Unavailable	12	\$1,502,636.94	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,502,636.94	100% 0	\$0.00	0	\$0.00	

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31372SED1	Unavailable	19	\$2,026,700.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$2,026,700.00	100% 0	\$0.00	0	\$0.00	
31372SEF6	Unavailable	191	\$20,791,216.99	100% 0	\$0.00	NA 0	\$0.00	N
Total		191	\$20,791,216.99	100% 0	\$0.00	0	\$0.00	
31372SEG4	Unavailable	119	\$12,533,936.72	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		119	\$12,533,936.72	100% 0	\$0.00	0	\$0.00	
21272SEC2	I In available	75	\$0.272.700.46	1000/ 0	\$0.00	NAO	\$0.00	N
31372SFG3	Unavailable	75 <b>75</b>	\$9,272,700.46 <b>\$9,272,700.46</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
<u>Total</u>		/5	\$9,272,700.40	100%	\$0.00	U	<b>\$0.00</b>	
31372SFH1	Unavailable	102	\$11,337,402.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		102	\$11,337,402.45	100% 0	\$0.00	0	\$0.00	-
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31372SFK4	Unavailable	26	\$2,417,150.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$2,417,150.00	100% 0	\$0.00	0	\$0.00	
31372SFU2	Unavailable	39	\$4,312,016.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$4,312,016.30	100% 0	\$0.00	0	\$0.00	
31372SFZ1	Unavailable	69	\$8,467,139.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		69	\$8,467,139.84	100% 0	\$0.00	0	\$0.00	
			<b>**</b> 0.51 <b>**</b> 0.0 0.1	10001	40.00	77.10	+0.00	
31372SG23	Unavailable	26	\$2,961,300.94	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$2,961,300.94	100% 0	\$0.00	0	\$0.00	
31372SGD9	Unavailable	154	\$18,244,577.75	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanasie	154	\$18,244,577.75	100% 0	\$0.00	0	\$0.00	1
		10.	ψ10 <u>,</u> 211,011110	100 /0 0	φοιοσ		Ψ 0.00	
31372SGE7	Unavailable	219	\$24,278,201.58	100% 0	\$0.00	NA 0	\$0.00	N
Total		219	\$24,278,201.58	100% 0	\$0.00	0	\$0.00	
31372SGG2	Unavailable	26	\$2,197,925.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$2,197,925.00	100% 0	\$0.00	0	\$0.00	
31372SGM9	Unavailable	13	\$1,218,593.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,218,593.20	100% 0	\$0.00	0	\$0.00	
31372SGU1	Unavailable	29	\$3,473,350.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		29	\$3,473,350.00	100% 0	\$0.00	0	\$0.00	
31372SHD8	Unavailable	12	\$1,035,402,60	100% 0	\$0.00	NAO	\$0.00	N
Total	Unavanable	12	\$1,035,492.60 <b>\$1,035,492.60</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
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	i e		<u>J</u>	1 1	I	1 1		

31372SHJ5	Unavailable	15	\$1,505,295.67	100% 0	\$0.00	NA (	\$0.00	N
Total		15	\$1,505,295.67	100% 0	\$0.00	(	\$0.00	
21272727		2.1	<b>*** *** *** ***</b>	10000	<b>.</b>	27.1	40.00	
31372SJ95	Unavailable	31	\$2,497,897.11	100% 0	\$0.00	NA (	1	
Total		31	\$2,497,897.11	100% 0	\$0.00	(	\$0.00	
31372SJN4	Unavailable	52	\$5,726,585.34	100% 0	\$0.00	NA (	\$0.00	N
Total		52	\$5,726,585.34	100% 0	\$0.00	(		
			. , ,		·			
31372SJU8	Unavailable	276	\$29,708,032.03	100% 0	\$0.00	NA (	\$0.00	N
Total		276	\$29,708,032.03	100% 0	\$0.00	(	\$0.00	
31372SMP5	Unavailable	11	\$1,018,344.27	100% 0	\$0.00	NA (		
Total		11	\$1,018,344.27	100% 0	\$0.00	(	\$0.00	
31372SV67	Unavailable	119	\$14,750,073.64	100% 0	\$0.00	NA (	\$0.00	N
Total	Ullavallable	119	\$14,750,073.64 \$14,750,073.64	100% 0	\$0.00	NA C		N
Total		117	φ14,750,075.04	100 /6 0	φυ.υυ		φυ.υυ	
31372SV75	Unavailable	82	\$9,874,633.74	100% 0	\$0.00	NA (	\$0.00	N
Total		82	\$9,874,633.74	100% 0	\$0.00	(	1	
			+- ,,		7 0 0 0		7 5155	
31372SW41	Unavailable	24	\$2,049,405.00	100% 0	\$0.00	NA (	\$0.00	N
Total		24	\$2,049,405.00	100% 0	\$0.00	(	\$0.00	
31372SWH2	Unavailable	226	\$28,974,380.02	100% 0	\$0.00	NA (	\$0.00	N
Total		226	\$28,974,380.02	100% 0	\$0.00	(	\$0.00	
2125237777		<b>7</b> 0	\$ 6 <b>7</b> 00 <b>2</b> 00 <b>2</b> 1	10000	<b>.</b>	27.1		
31372SWW9	Unavailable	58	\$6,589,290.21	100% 0	\$0.00	NA (		
Total		58	\$6,589,290.21	100% 0	\$0.00	(	\$0.00	
31372SWX7	Unavailable	98	\$10,795,995.18	100% 0	\$0.00	NA	\$0.00	N
Total	O NW + WIZWOID	98	\$10,795,995.18	100% 0	\$0.00	(	1	
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31372SXB4	Unavailable	125	\$13,617,155.98	100% 0	\$0.00	NA (	\$0.00	N
Total		125	\$13,617,155.98	100% 0	\$0.00	0		
31372SXV0	Unavailable	62	\$7,018,642.47	100% 0	\$0.00	NA (	1	
Total		62	\$7,018,642.47	100% 0	\$0.00	(	\$0.00	
		1						
31372SXW8	Unavailable	76	\$8,874,822.29	100% 0	\$0.00	NA (		
Total		76	\$8,874,822.29	100% 0	\$0.00	0	\$0.00	
212725722	TT '11	20	¢2.450.010.25	10000	Φ0.00	37.4	φο οο	*
31372SZ22	Unavailable	29	\$3,458,810.35	100% 0	\$0.00	NA (		
Total		29	\$3,458,810.35	100% 0	\$0.00	(	\$0.00	

31372SZS5	Unavailable	166	\$10,088,568.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		166	\$10,088,568.47	100% 0	\$0.00	0	\$0.00	
2127287772	TT 1.1.1.	97	фд 125 15 <b>7</b> 27	10007.0	¢0.00	NIA O	¢0.00	N1
31372SZT3	Unavailable	87	\$7,135,157.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		87	\$7,135,157.37	100% 0	\$0.00	0	\$0.00	
31372SZU0	Unavailable	512	\$43,126,404.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		512	\$43,126,404.97	100% 0	\$0.00	0	\$0.00	
31372SZV8	Unavailable	83	\$7,357,454.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		83	\$7,357,454.85	100% 0	\$0.00	0	\$0.00	
31372TA68	Unavailable	37	\$4,288,920.62	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavaliable	37	\$4,288,920.62 \$4,288,920.62	100% 0	\$0.00	0	\$0.00 <b>\$0.00</b>	1
1 otal		3/	φ <del>-1</del> ,200,720.02	100%0	φυ.υυ		φυ.υυ	
31372TAV3	Unavailable	8	\$1,010,100.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$1,010,100.00	100% 0	\$0.00	0	\$0.00	
31372TAW1	Unavailable	43	\$4,892,872.91	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$4,892,872.91	100% 0	\$0.00	0	\$0.00	
31372TEN7	Unavailable	20	\$2,208,209.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,208,209.68	100% 0	\$0.00	0	\$0.00	
2127277770	TT	22	¢2 070 120 11	10007.0	¢0.00	NA O	¢0.00	N
31372TEZ0	Unavailable	23 23	\$2,870,138.11 <b>\$2,870,138.11</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
<u>Total</u>		23	\$2,070,130.11	100%0	\$0.00		<b>\$0.00</b>	
31372TFB2	Unavailable	37	\$4,101,032.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		37	\$4,101,032.78	100% 0	\$0.00	0	\$0.00	
31372TFL0	Unavailable	64	\$7,138,937.65	100% 0	\$0.00	NA 0	\$0.00	N
Total		64	\$7,138,937.65	100% 0	\$0.00	0	\$0.00	
31372TFM8	Unavailable	89	\$10,346,323.65	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	89	\$10,346,323.65	100% 0	\$0.00	0	\$ <b>0.00</b>	
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31372TG88	Unavailable	12	\$1,024,613.91	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,024,613.91	100% 0	\$0.00	0	\$0.00	
	L							
31372TGB1	Unavailable	32	\$4,119,830.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$4,119,830.79	100% 0	\$0.00	0	\$0.00	
31372TGC9	Unavailable	66	\$7,661,896.70	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavallaule	66	\$7,661,896.70	100% 0	\$0.00	0	\$0.00 <b>\$0.00</b>	1
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31372TGD7	Unavailable	21	\$2,205,588.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$2,205,588.96	100% 0	\$0.00	0	\$0.00	
31372TGT2	Unavailable	34	\$3,270,670.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		34	\$3,270,670.00	100% 0	\$0.00	0	\$0.00	
31372THC8	Unavailable	49	\$7,626,137.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		49	\$7,626,137.56	100% 0	\$0.00	0	\$0.00	
2127271151	I In anni labla	1.4	¢2 120 779 14	1000/ 0	\$0.00	NAO	\$0.00	N
31372THF1	Unavailable	14 14	\$2,120,778.14 \$2,120,778.14	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
<u>Total</u>		14	φ2,120,770.14	100 % 0	<b>Ф</b> 0.00	U	<b>\$0.00</b>	
31372TL25	Unavailable	174	\$20,501,622.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		174	\$20,501,622.35	100% 0	\$0.00	0	\$0.00	
			1 2/2 2 /2		, , , , ,		,	
31372TSP7	Unavailable	25	\$3,015,213.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$3,015,213.16	100% 0	\$0.00	0	\$0.00	
31372TSR3	Unavailable	35	\$3,492,326.87	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$3,492,326.87	100% 0	\$0.00	0	\$0.00	
31365ECY7	Unavailable	54	\$7,063,947.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		54	\$7,063,947.44	100% 0	\$0.00	0	\$0.00	
			457.047.077.07	400440	**		+0.00	
31365EDM2	Unavailable	695	\$65,017,052.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		695	\$65,017,052.05	100% 0	\$0.00	0	\$0.00	
31365EEB5	Unavailable	213	\$20,084,615.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanasie	213	\$20,084,615.00	100% 0	\$0.00	0	\$0.00	1
			<b>420,000 1,01200</b>	10070	φστσσ		Ψ 0.00	
31365EEP4	Unavailable	86	\$10,089,011.51	100% 0	\$0.00	NA 0	\$0.00	N
Total		86	\$10,089,011.51	100% 0	\$0.00	0	\$0.00	
31365EET6	Unavailable	740	\$73,315,887.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		740	\$73,315,887.01	100% 0	\$0.00	0	\$0.00	
31369C3V3	Unavailable	56	\$4,281,628.04	100% 0	\$0.00	NA 0	\$0.00	N
Total		56	\$4,281,628.04	100% 0	\$0.00	0	\$0.00	
		1						
31370EKD7	Unavailable	45	\$5,262,589.87	100% 0	\$0.00	NA 0	\$0.00	N
Total		45	\$5,262,589.87	100% 0	\$0.00	0	\$0.00	
212707 7775	** ***	1.5.1	011 = 22 : 22 : 1	100~	40.00	**.	40.05	
31370LWD8	Unavailable	124	\$11,722,483.46	100% 0	\$0.00	NA 0	\$0.00	N
Total		124	\$11,722,483.46	100% 0	\$0.00	0	\$0.00	
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31370MPC6	Unavailable	28	\$3,044,070.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$3,044,070.23	100% 0	\$0.00	0	\$0.00	
31370P3J8	Unavailable	11	\$1,008,512.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,008,512.22	100% 0	\$0.00	0	\$0.00	
31370P3K5	Unavailable	9	\$999,050.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaoic	9	\$999,050.00	100% 0	\$0.00	0	\$0.00	1
Iotai		1 1	\$777,030.00	100 /6 0	φυ.υυ		φυ.υυ	
31370PM57	Unavailable	46	\$4,936,545.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		46	\$4,936,545.23	100% 0	\$0.00	0	\$0.00	
				100110	40.00	77.10	40.00	
31370RFC6	Unavailable	16	\$1,562,500.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	+	16	\$1,562,500.00	100% 0	\$0.00	0	\$0.00	
31370XJ70	Unavailable	12	\$1,012,509.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,012,509.75	100% 0	\$0.00	0	\$0.00	1
			+ -, ,		7 3 3 3		7 0 0 0	
31370XKH6	Unavailable	20	\$1,487,202.87	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$1,487,202.87	100% 0	\$0.00	0	\$0.00	
		-		100110	40.00	77.10	40.00	
31370XKN3	Unavailable	12	\$1,014,206.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,014,206.08	100% 0	\$0.00	0	\$0.00	
31370XVY7	Unavailable	35	\$3,006,076.61	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$3,006,076.61	100% 0	\$0.00	0	\$0.00	
31370YFM9	Unavailable	95	\$10,447,528.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		95	\$10,447,528.40	100% 0	\$0.00	0	\$0.00	
31371B5E7	Unavailable	51	\$5,448,753.92	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavallaule	51	\$5,448,753.92	100% 0	\$0.00 \$0.00	0	\$0.00	1
Total		31	ψο, 110, 123.72	100 /0 0	Ψ0.00		ψ0.00	
31371CNR6	Unavailable	52	\$4,916,063.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		52	\$4,916,063.15	100% 0	\$0.00	0	\$0.00	
31371CZ36	Unavailable	158	\$13,328,265.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		158	\$13,328,265.22	100% 0	\$0.00	0	\$0.00	
31371CZ44	Unavailabla	363	\$33,375,406.16	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavailable	363	\$33,375,406.16 \$33,375,406.16	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
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31371CZ51	Unavailable	194	\$18,259,869.25	100% 0	\$0.00	NA 0	\$0.00	N
Total		194	\$18,259,869.25	100% 0	\$0.00	0	\$0.00	1
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31371EB87	Unavailable	55	\$5,029,353.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		55	\$5,029,353.37	100% 0	\$0.00	0	\$0.00	
31371EBW4	Unavailable	48	\$5,090,147.71	100% 0	\$0.00	NA 0	\$0.00	
Total		48	\$5,090,147.71	100% 0	\$0.00	0	\$0.00	
31371EBY0	Unavailable	39	\$5,081,683.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$5,081,683.38	100% 0	\$0.00	0	\$0.00	
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31371EBZ7	Unavailable	47	\$5,032,946.59	100% 0	\$0.00	NA 0	\$0.00	N
Total		47	\$5,032,946.59	100% 0	\$0.00	0	\$0.00	
31371ESC0	Unavailable	129	\$15,200,396.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		129	\$15,200,396.84	100% 0	\$0.00	0	\$0.00	
31371ESD8	Unavailable	38	\$4,343,036.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$4,343,036.66	100% 0	\$0.00	0	\$0.00	
		13	. / / /		1		, 0	
31371ESE6	Unavailable	168	\$20,276,968.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		168	\$20,276,968.23	100% 0	\$0.00	0	\$0.00	
212715001	77 '1 1 1	100	Φ12.45¢.202.52	1000	Φ0.00	N. A. O.	Φ0.00	
31371ESG1	Unavailable	123	\$13,456,392.52	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		123	\$13,456,392.52	100% 0	\$0.00	0	\$0.00	
31371EVW2	Unavailable	2,170	\$242,976,280.58	100% 0	\$0.00	NA 0	\$0.00	N
Total		2,170	\$242,976,280.58	100% 0	\$0.00	0	\$0.00	
2127151770	77 '1 1 1	5 404	Φ5.67.05.6.21.5.20	1000	Φ0.00	N. A. O.	Φ0.00	
31371EVX0	Unavailable	5,404	\$567,956,215.28	100% 0	\$0.00	NA 0		
Total		5,404	\$567,956,215.28	100% 0	\$0.00	0	\$0.00	
31371EVY8	Unavailable	4,802	\$479,519,342.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		4,802	\$479,519,342.93	100% 0	\$0.00	0	\$0.00	
31371EW35	Unavailable	2,119	\$212,490,944.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		2,119	\$212,490,944.22	100% 0	\$0.00	0	\$0.00	
31371EXU4	Unavailable	285	\$31,994,272.39	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanauic	285	\$31,994,272.39 \$31,994,272.39	100% 0	\$0.00	0	\$0.00 \$ <b>0.0</b> 0	
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31371EXW0	Unavailable	647	\$62,497,852.89	100% 0	\$0.00	NA 0	\$0.00	N
Total		647	\$62,497,852.89	100% 0	\$0.00	0	\$0.00	
31371V5X1	Unavailable	32	\$3,181,466.39	100% 0	\$0.00	NA 0	\$0.00	
Total		32	\$3,181,466.39	100% 0	\$0.00	0	\$0.00	
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31371V6D4	Unavailable	17	\$1,551,250.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,551,250.00	100% 0	\$0.00	0	\$0.00	
21271112	**		<b>* * * * * * * * * *</b>	100~0	40.00	<b>N</b>	<b>#</b> 0.00	
31371VAR8	Unavailable	55	\$4,965,745.83	100% 0	\$0.00	NA 0	\$0.00	N
Total		55	\$4,965,745.83	100% 0	\$0.00	0	\$0.00	
31371VAS6	Unavailable	131	\$9,072,393.72	100% 0	\$0.00	NA 0	\$0.00	N
Total		131	\$9,072,393.72	100% 0	\$0.00	0	\$0.00	
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31371VHN0	Unavailable	14	\$1,783,995.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,783,995.76	100% 0	\$0.00	0	\$0.00	
31371XAF0	Unavailable	18	\$1,991,922.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,991,922.30	100% 0	\$0.00	0	\$0.00	
31371XAM5	Unavailable	11	\$1,015,400.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	C Ha ( unu i i	11	\$1,015,400.00	100% 0	\$0.00	0	\$0.00	1
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31371XUQ4	Unavailable	17	\$2,022,132.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$2,022,132.96	100% 0	\$0.00	0	\$0.00	
			45112 052	100110	40.00		+0.00	
31371Y6M8	Unavailable	47	\$6,112,770.63	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		47	\$6,112,770.63	100% 0	\$0.00	0	\$0.00	
31371Y6P1	Unavailable	11	\$1,524,431.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,524,431.66	100% 0	\$0.00	0	\$0.00	
31371Y6R7	Unavailable	15	\$1,528,317.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,528,317.96	100% 0	\$0.00	0	\$0.00	
31371Y6S5	Unavailable	26	\$3,052,598.33	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallaule	26	\$3,052,598.33	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	1
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31372AVC3	Unavailable	39	\$4,135,967.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$4,135,967.38	100% 0	\$0.00	0	\$0.00	
31372AVD1	Unavailable	61	\$7,093,130.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		61	\$7,093,130.32	100% 0	\$0.00	0	\$0.00	
21272 1172	**	10	ф1 425 550 4=	10000	40.00	7740	<b>\$0.00</b>	
31372AVN9	Unavailable	18	\$1,425,760.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,425,760.47	100% 0	\$0.00	0	\$0.00	
31372BTM2	Unavailable	13	\$1,003,253.79	100% 0	\$0.00	NA 0	\$0.00	N
Total	CHavanault	13	\$1,003,253.79 \$1,003,253.79	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1
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31372BTP5	Unavailable	16	\$2,009,472.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$2,009,472.24	100% 0	\$0.00	0	\$0.00	
2127267153	**		фо. <b>100</b> 100 05	100 ~ 0	40.00	77.1.0	<b>#</b> 2.22	
31372CNC8	Unavailable	80	\$9,423,103.93	100% 0	\$0.00	NA 0	\$0.00	N
Total	+	80	\$9,423,103.93	100% 0	\$0.00	0	\$0.00	
31372CND6	Unavailable	78	\$7,910,961.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		78	\$7,910,961.66	100% 0	\$0.00	0	\$0.00	
			. , ,					
31372CNG9	Unavailable	64	\$7,835,914.46	100% 0	\$0.00	NA 0	\$0.00	N
Total		64	\$7,835,914.46	100% 0	\$0.00	0	\$0.00	
31372CNL8	Unavailable	35	\$3,964,277.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$3,964,277.43	100% 0	\$0.00	0	\$0.00	
31372CNS3	Unavailable	78	\$8,822,301.19	100% 0	\$0.00	NA 0	\$0.00	N
Total	o na i anaore	78	\$8,822,301.19	100% 0	\$0.00	0	\$0.00	
			1-7- 7				,	
31372CTV0	Unavailable	11	\$1,005,485.58	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,005,485.58	100% 0	\$0.00	0	\$0.00	
21272DNE0	Unavailabla	21	¢2 510 514 20	100% 0	00.02	NA O	00.02	N
31372DNF9	Unavailable	21 21	\$2,518,514.28	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
<u>Total</u>		21	\$2,518,514.28	100% 0	\$0.00	U	\$0.00	
31372DNH5	Unavailable	39	\$5,016,985.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$5,016,985.70	100% 0	\$0.00	0	\$0.00	
212727341	** '111	20	<b>* * * * * * * * * *</b>	10000	40.00	27.4	<b>\$0.00</b>	
31372DNJ1	Unavailable	38	\$4,011,741.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$4,011,741.27	100% 0	\$0.00	0	\$0.00	
31372DTB2	Unavailable	47	\$4,919,078.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		47	\$4,919,078.88	100% 0	\$0.00	0	\$0.00	
31372DTE6	Unavailable	13	\$1,093,364.87	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,093,364.87	100% 0	\$0.00	0	\$0.00	
31372EJ88	Unavailable	21	\$2,008,894.86	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallaule	21	\$2,008,894.86	100% 0	\$0.00 \$0.00	0	\$0.00 \$ <b>0.00</b>	1
1 7641		21	Ψ2,000,074.00	100 /0 0	φυ•υυ	<del>-  </del>	ψ0.00	
31372EKC7	Unavailable	9	\$1,025,676.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,025,676.32	100% 0	\$0.00	0	\$0.00	
31372EKE3	Unavailable	12	\$1,057,814.58	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,057,814.58	100% 0	\$0.00	0	\$0.00	
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31372ESL9	Unavailable	68	\$5,899,085.46	100% 0	\$0.00	NA 0	\$0.00	N
Total		68	\$5,899,085.46	100% 0	\$0.00	0	\$0.00	
31372ESN5	Unavailable	56	\$5,055,132.77	100% 0	\$0.00	NA 0	\$0.00	N
Total		56	\$5,055,132.77	100% 0	\$0.00	0	\$0.00	
31372EUR3	Unavailable	14	\$1,015,710.40	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	14	\$1,015,710.40	100% 0	\$0.00	0	\$0.00	1
Total		17	ψ1,013,710.40	100 /6 0	ψυ.υυ		ψ0.00	
31372FCQ2	Unavailable	12	\$1,017,090.10	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,017,090.10	100% 0	\$0.00	0	\$0.00	
21272ECS9	I In anni labla	17	¢2.010.552.46	1000/ 0	\$0.00	NA O	\$0.00	N
31372FCS8	Unavailable	17	\$2,010,552.46	100% 0	\$0.00	NA 0 0	\$0.00	N
<u>Total</u>		17	\$2,010,552.46	100% 0	\$0.00	U	\$0.00	
31372FSM4	Unavailable	10	\$1,013,237.87	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,013,237.87	100% 0	\$0.00	0	\$0.00	
31372GUP2	Unavailable	133	\$11,763,612.61	100% 0	\$0.00	NA 0	\$0.00	N
Total		133	\$11,763,612.61	100% 0	\$0.00	0	\$0.00	
31372GUQ0	Unavailable	11	\$1,240,362.77	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaoic	11	\$1,240,362.77	100% 0	\$0.00	0	\$ <b>0.00</b>	11
lotai		11	\$1,240,302.77	100 /6 0	φυ.υυ	U	φυ.υυ	
31372GUS6	Unavailable	13	\$1,022,614.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,022,614.31	100% 0	\$0.00	0	\$0.00	
31372HNE3	Unavailable	41	\$3,094,430.29	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallable	41	\$3,094,430.29	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$0.00	1
lotai		71	φ <b>3,094,430.2</b> 9	100 /6 0	φυ.υυ	U U	φ <b>υ.υυ</b>	
31372J5D1	Unavailable	9	\$1,011,472.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,011,472.90	100% 0	\$0.00	0	\$0.00	
31372JU84	Unavailable	46	\$3,883,217.19	100% 0	\$0.00	NA 0	\$0.00	N
Total		46	\$3,883,217.19	100% 0	\$0.00	0	\$0.00	
31372JU92	Unavailable	26	\$2,100,708.56	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	26	\$2,100,708.56	100% 0	\$0.00	0	\$ <b>0.00</b>	1
- Cui		20	Ψ2,100,700.20	100 /0 0	ψυ•υυ		ψ0•00	
31372JXD0	Unavailable	11	\$1,018,338.81	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,018,338.81	100% 0	\$0.00	0	\$0.00	
31372JYS6	Unavailable	8	\$956,324.36	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanaule	8	\$956,324.36 \$956,324.36	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	1
l Utai		0	φ <i>϶϶</i> υ, <i>34</i> <b>4.3</b> 0	100 70 0	φυ.υυ		φυ.υυ	

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31372K2G4	Unavailable	15	\$1,158,200.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,158,200.31	100% 0	\$0.00	0	\$0.00	
21252455	** '111	70	фо. 122, 402, 0 <b>7</b>	10000	Φ0.00	N. 4. O	Φ0.00	
31372KCB4	Unavailable	79	\$8,133,403.07	100% 0	\$0.00	NA 0	\$0.00	N
Total		79	\$8,133,403.07	100% 0	\$0.00	0	\$0.00	
31372KCC2	Unavailable	258	\$29,252,164.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		258	\$29,252,164.68	100% 0	\$0.00	0	\$0.00	
31372KCJ7	Unavailable	58	\$6,509,209.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		58	\$6,509,209.35	100% 0	\$0.00	0	\$0.00	
212721/01/4	TT '1 11	1.47	Φ12 045 074 22	100000	Φ0.00	NIA O	Φ0.00	
31372KCK4	Unavailable	147	\$13,945,974.23	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		147	\$13,945,974.23	100% 0	\$0.00	0	\$0.00	
31372KCM0	Unavailable	15	\$2,042,901.58	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$2,042,901.58	100% 0	\$0.00	0	\$0.00	
31372KEM8	Unavailable	89	\$7,901,291.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		89	\$7,901,291.15	100% 0	\$0.00	0	\$0.00	
31372KEP1	Unavailable	56	\$4,818,267.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		56	\$4,818,267.23	100% 0	\$0.00	0	\$0.00	
31372KRE2	Unavailable	18	\$1,512,871.33	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavaliable	18	\$1,512,871.33	100% 0	\$0.00	0	\$0.00 <b>\$0.00</b>	
lotai		10	φ1,512,071.55	100 /6 0	φυ.υυ	U U	φ0.00	
31372KXK1	Unavailable	52	\$5,089,045.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		52	\$5,089,045.06	100% 0	\$0.00	0	\$0.00	
212721/2/10	TT '111		Φ5 005 174 00	1000	<b>\$0.00</b>	NTA C	<b>40.00</b>	3.1
31372KXL9	Unavailable	55 <b>55</b>	\$5,095,174.93 \$5,005,174.93	100% 0 100% 0	\$0.00	NA 0	\$0.00 <b>\$0.00</b>	N
Total		33	\$5,095,174.93	100% 0	\$0.00	U  	<b>\$0.00</b>	
31372KXM7	Unavailable	51	\$5,079,721.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		51	\$5,079,721.37	100% 0	\$0.00	0	\$0.00	
31372LEH7	Unavailable	58	\$5,076,504.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		58	\$5,076,504.97	100% 0	\$0.00	0	\$0.00	
212721 E12	I Inavailable	52	\$5,020,216,62	100% 0	\$0.00	NIA O	¢ስ ስስ	N.1
31372LEJ3 Total	Unavailable	53 <b>53</b>	\$5,039,316.63 <b>\$5,039,316.63</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
1 Utai		33	φυ,007,010.00	100 70 0	φυ.υυ		<b>Փ</b> Ս.ՍՍ	
31372LEK0	Unavailable	73	\$5,045,390.59	100% 0	\$0.00	NA 0	\$0.00	N
Total		73	\$5,045,390.59	100% 0	\$0.00	0	\$0.00	

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31372LEM6	Unavailable	58	\$5,067,419.78	100% 0	\$0.00	NA 0		N
Total		58	\$5,067,419.78	100% 0	\$0.00	0	\$0.00	
212721 5214	***	7.	Φ.Ε. 0.Ε.Ο.Ε.Ι. 0.Ε.	10000	<b>#</b> 0.00	***	40.00	
31372LEN4	Unavailable	50	\$5,059,711.07	100% 0	\$0.00	NA 0	1	N
Total		50	\$5,059,711.07	100% 0	\$0.00	0	\$0.00	
31372LEQ7	Unavailable	41	\$3,032,700.81	100% 0	\$0.00	NA 0	\$0.00	N
Total		41	\$3,032,700.81	100% 0	\$0.00	0		
31372LES3	Unavailable	25	\$2,038,500.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$2,038,500.00	100% 0	\$0.00	0	\$0.00	
31372LNT1	Unavailable	99	\$10,192,964.30	100% 0	\$0.00	NA 0		N
Total		99	\$10,192,964.30	100% 0	\$0.00	0	\$0.00	
31372LQG6	Unavailable	21	\$2,077,626.75	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanasio	21	\$2,077,626.75	100% 0	\$0.00	0	\$0.00	1,
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31372LUB2	Unavailable	93	\$10,670,779.55	100% 0	\$0.00	NA 0	\$0.00	N
Total		93	\$10,670,779.55	100% 0	\$0.00	0	\$0.00	
31372LUC0	Unavailable	220	\$23,280,696.30	100% 0	\$0.00	NA 0		N
Total		220	\$23,280,696.30	100% 0	\$0.00	0	\$0.00	
31372LUD8	Unavailable	95	\$10,035,225.74	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallaule	95	\$10,035,225.74 \$10,035,225.74	100% 0	\$0.00 \$0.00	0	· ·	N
Total		73	φ10,033,223.74	100 /6 0	φυ.υυ		ψ0.00	
31372LUG1	Unavailable	15	\$1,422,950.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,422,950.50	100% 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	N
Total		11	\$1,007,829.05	100% 0	\$0.00	0	\$0.00	
31372LY36	Unavailable	27	\$2,549,015.34	100% 0	\$0.00	NA 0		N
Total		27	\$2,549,015.34	100% 0	\$0.00	0	\$0.00	
31372LY51	Unavailable	15	\$1,524,867.07	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	15	\$1,524,867.07	100% 0	\$0.00	0	\$ <b>0.00</b>	1
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31372LYX0	Unavailable	72	\$6,627,226.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		72	\$6,627,226.68	100% 0	\$0.00	0	\$0.00	
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31372LYY8	Unavailable	67	\$6,627,276.82	100% 0	\$0.00	NA 0		N
Total		67	\$6,627,276.82	100% 0	\$0.00	0	\$0.00	
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31372LZF8	Unavailable	43	\$4,079,333.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$4,079,333.42	100% 0	\$0.00	0	\$0.00	
21272) (372)	77	240	Φ <b>22</b> 000 <b>675</b> 46	10000	<b>do 00</b>	DTA C	<b>#</b> 0.00	3-3
31372MV78	Unavailable	248	\$23,898,675.46	100% 0	\$0.00	NA 0	\$0.00	N
Total		248	\$23,898,675.46	100% 0	\$0.00	0	\$0.00	
31372N2J2	Unavailable	43	\$5,030,258.36	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$5,030,258.36	100% 0	\$0.00	0	\$0.00	
31372NAE4	Unavailable	17	\$1,502,459.10	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,502,459.10	100% 0	\$0.00	0	\$0.00	
21272N1172	TTm ann 21 - 1.1 -	125	¢15 201 501 70	1000/ 0	\$0.00	NIAO	<u></u>	<b>3</b> .1
31372NH72	Unavailable	135	\$15,291,581.70 \$15,291,581.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		135	\$15,291,581.70	100% 0	\$0.00	0	\$0.00	
31372NHF4	Unavailable	155	\$15,269,227.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		155	\$15,269,227.80	100% 0	\$0.00	0	\$0.00	
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31372NHH0	Unavailable	159	\$17,318,493.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		159	\$17,318,493.90	100% 0	\$0.00	0	\$0.00	
31372NHM9	Unavailable	150	\$15,291,873.99	100% 0	\$0.00	NA 0	\$0.00	N
Total		150	\$15,291,873.99	100% 0	\$0.00	0	\$0.00	
31372NHP2	Unavailable	88	\$10,196,646.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		88	\$10,196,646.22	100% 0	\$0.00	0	\$0.00	
31372NJB1	Unavailable	44	\$5,098,524.88	100% 0	\$0.00	NA 0	\$0.00	N
Total	C Ha variable	44	\$5,098,524.88	100% 0	\$0.00	0	\$ <b>0.00</b>	1
			, , , , , , , , , , , , , , , , , , , ,		,		+ 3.00	
31372NWZ3	Unavailable	11	\$1,008,606.99	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,008,606.99	100% 0	\$0.00	0	\$0.00	
31372P2Z1	Unavailable	9	\$1,015,450.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,015,450.00	100% 0	\$0.00	0	\$0.00	
31372P3V9	Unavailable	46	\$4,022,626.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		46	\$4,022,626.34	100% 0	\$0.00	0	\$0.00	
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31372P4A4	Unavailable	32	\$2,945,780.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$2,945,780.11	100% 0	\$0.00	0	\$0.00	
212720101	77	40	Φ4.062.007.2 <b>=</b>	10000	<b>do 00</b>	DIA C	<b>#0.00</b>	
31372P4P1	Unavailable	49	\$4,963,905.37	100% 0	\$0.00	NA 0	\$0.00	
Total		49	\$4,963,905.37	100% 0	\$0.00	0	\$0.00	

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31372P4R7	Unavailable	26	\$2,971,709.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$2,971,709.42	100% 0	\$0.00	0	\$0.00	
31372P4S5	Unavailable	55	\$5,053,309.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		55	\$5,053,309.97	100% 0	\$0.00	0	\$0.00	
31372PAP4	Unavailable	108	\$10,199,951.91	100% 0	\$0.00	NA 0	\$0.00	N
Total		108	\$10,199,951.91	100% 0	\$0.00	0	\$0.00	
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31372PAU3	Unavailable	45	\$4,930,169.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		45	\$4,930,169.90	100% 0	\$0.00	0	\$0.00	
			40.700.455.40	400440	40.00	77.10	**	
31372PG45	Unavailable	85	\$9,580,166.48	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		85	\$9,580,166.48	100% 0	\$0.00	0	\$0.00	
31372PG52	Unavailable	68	\$10,198,519.65	100% 0	\$0.00	NA 0	\$0.00	N
Total Total	C III ( MIMOIO	68	\$10,198,519.65	100% 0	\$0.00	0	\$0.00	
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31372PG86	Unavailable	60	\$4,584,764.73	100% 0	\$0.00	NA 0	\$0.00	N
Total		60	\$4,584,764.73	100% 0	\$0.00	0	\$0.00	
			4		4.5.5.5		4	
31372PH85	Unavailable	42	\$5,099,605.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		42	\$5,099,605.08	100% 0	\$0.00	0	\$0.00	
31372PHA0	Unavailable	143	\$12,041,900.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		143	\$12,041,900.00	100% 0	\$0.00	0	\$0.00	
31372PHB8	Unavailable	71	\$7,381,724.40	100% 0	\$0.00	NA 0		N
Total		71	\$7,381,724.40	100% 0	\$0.00	0	\$0.00	
31372PHC6	Unavailable	73	\$6,683,784.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		73	\$6,683,784.47	100% 0	\$0.00	0	\$0.00	
31372PHD4	Unavailable	62	\$5,895,810.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		62	\$5,895,810.00	100% 0	\$0.00	0	\$0.00	
21272DHE2	Unavailable	34	\$2 200 770 00	100% 0	\$0.00	NA 0	\$0.00	N.
31372PHE2 Total	Unavanable	34	\$3,208,770.00 \$3,208,770.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	
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31372РНН5	Unavailable	38	\$4,295,875.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$4,295,875.00	100% 0	\$0.00	0	\$0.00	
31372PHS1	Unavailable	127	\$11,712,328.18	100% 0	\$0.00	NA 0	\$0.00	
Total		127	\$11,712,328.18	100% 0	\$0.00	0	\$0.00	
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Unavailable		\$2,166,455.34	100% 0	\$0.00	NA 0	\$0.00	N
	27	\$2,166,455.34	100% 0	\$0.00	0	\$0.00	
Unavailable	30	\$2,705,115.00	100% 0	\$0.00		\$0.00	N
	30	\$2,705,115.00	100% 0	\$0.00	0	\$0.00	
Unavailabla	63	\$5 300 350 00	100% 0	00.02	NA O	00.02	N
Ollavaliable	1 1						11
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Unavailable	48	\$5,097,949.46	100% 0	\$0.00	NA 0	\$0.00	N
	48	\$5,097,949.46	100% 0	\$0.00	0	\$0.00	
I In arrailable	6.1	¢7.640.450.00	1000/ 0	\$0.00	NIA O	\$0.00	N
Unavanable	1 1						N
	04	\$7,049,450.00	100%0	\$0.00	U	\$0.00	
Unavailable	36	\$4,032,000.00	100% 0	\$0.00	NA 0	\$0.00	N
	36	\$4,032,000.00	100% 0	\$0.00	0	\$0.00	
Unavailable	23	\$2,504,542.09	100% 0	\$0.00	NA 0	\$0.00	N
	23	\$2,504,542.09	100% 0	\$0.00	0	\$0.00	
Unavailable	54	\$4.998.472.79	100% 0	\$0.00	NA 0	\$0.00	N
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Unavailable	53	\$6,114,695.90	100% 0	\$0.00	NA 0	\$0.00	N
	53	\$6,114,695.90	100% 0	\$0.00	0	\$0.00	
Unavailable	8	\$1,011,273,00	100%0	\$0.00	NAO	\$0.00	N
Chavanasie	1						1
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Unavailable	27	\$3,057,316.32	100% 0	\$0.00	NA 0	\$0.00	N
	27	\$3,057,316.32	100% 0	\$0.00	0	\$0.00	
Unavailable	52	\$5,095,935.83	100% 0	\$0.00	NA 0	\$0.00	N
	52	\$5,095,935.83	100% 0	\$0.00	0	\$0.00	
Unavailable	73	\$7 135 647 49	100% 0	\$0.00	NA 0	\$0.00	N
Chavanasie	1 1					- 1	1
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Unavailable	21	\$2,038,350.00	100% 0	\$0.00	NA 0	\$0.00	N
	21	\$2,038,350.00	100% 0	\$0.00	0	\$0.00	
Unavailable	52	\$4.554.201.01	1000%	\$0.00	NIA O	90.00	N
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	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable       30         30       30         Unavailable       63         Unavailable       48         Unavailable       64         Unavailable       36         Unavailable       23         Unavailable       54         Unavailable       53         Unavailable       8         Unavailable       27         Unavailable       52         Unavailable       73         Unavailable       21         Unavailable       21         21       21	Unavailable 30 \$2,705,115.00  Unavailable 63 \$5,390,350.00  Unavailable 48 \$5,097,949.46  Unavailable 64 \$7,649,450.00  Unavailable 36 \$4,032,000.00  Unavailable 23 \$2,504,542.09  Unavailable 54 \$4,998,472.79  Unavailable 53 \$6,114,695.90  Unavailable 8 \$1,011,273.00  Unavailable 27 \$3,057,316.32  Unavailable 52 \$5,095,935.83  Unavailable 73 \$7,135,647.49  Unavailable 73 \$7,135,647.49  Unavailable 73 \$7,135,647.49  Unavailable 21 \$2,038,350.00  Unavailable 53 \$4,554,201.81	Unavailable 30 \$2,705,115.00 100% 0  Unavailable 30 \$2,705,115.00 100% 0  Unavailable 63 \$5,390,350.00 100% 0  Unavailable 48 \$5,097,949.46 100% 0  Unavailable 64 \$7,649,450.00 100% 0  Unavailable 36 \$4,032,000.00 100% 0  Unavailable 23 \$2,504,542.09 100% 0  Unavailable 54 \$4,998,472.79 100% 0  Unavailable 53 \$6,114,695.90 100% 0  Unavailable 8 \$1,011,273.00 100% 0  Unavailable 8 \$1,011,273.00 100% 0  Unavailable 53 \$6,114,695.90 100% 0  Unavailable 55 \$5,095,935.83 100% 0  Unavailable 57 \$5,095,935.83 100% 0  Unavailable 59 \$5,095,935.83 100% 0  Unavailable 59 \$7,135,647.49 100% 0  Unavailable 70 \$7,135,647.49 100% 0  Unavailable 71 \$2,038,350.00 100% 0  Unavailable 72 \$2,038,350.00 100% 0  Unavailable 73 \$7,135,647.49 100% 0  Unavailable 21 \$2,038,350.00 100% 0  Unavailable 21 \$2,038,350.00 100% 0  Unavailable 21 \$2,038,350.00 100% 0  Unavailable 53 \$4,554,201.81 100% 0	Unavailable 30 \$2,705,115.00 100% 0 \$0.00  Unavailable 30 \$2,705,115.00 100% 0 \$0.00  Unavailable 63 \$5,390,350.00 100% 0 \$0.00  Unavailable 48 \$5,097,949.46 100% 0 \$0.00  Unavailable 64 \$7,649,450.00 100% 0 \$0.00  Unavailable 36 \$4,032,000.00 100% 0 \$0.00  Unavailable 36 \$4,032,000.00 100% 0 \$0.00  Unavailable 23 \$2,504,542.09 100% 0 \$0.00  Unavailable 54 \$4,998,472.79 100% 0 \$0.00  Unavailable 53 \$6,114,695.90 100% 0 \$0.00  Unavailable 8 \$1,011,273.00 100% 0 \$0.00  Unavailable 8 \$1,011,273.00 100% 0 \$0.00  Unavailable 27 \$3,057,316.32 100% 0 \$0.00  Unavailable 52 \$5,095,935.83 100% 0 \$0.00  Unavailable 52 \$5,095,935.83 100% 0 \$0.00  Unavailable 73 \$7,135,647.49 100% 0 \$0.00  Unavailable 73 \$7,135,647.49 100% 0 \$0.00  Unavailable 73 \$7,135,647.49 100% 0 \$0.00  Unavailable 73 \$7,135,647.49 100% 0 \$0.00  Unavailable 73 \$7,135,647.49 100% 0 \$0.00  Unavailable 73 \$7,135,647.49 100% 0 \$0.00  Unavailable 21 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100%   0   \$0.00   NA   0   \$0.00

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31372QK30	Unavailable	83	\$7,845,126.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		83	\$7,845,126.69	100% 0	\$0.00	0	\$0.00	
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31372QK71	Unavailable	64	\$6,022,539.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		64	\$6,022,539.23	100% 0	\$0.00	0	\$0.00	
31372QK89	Unavailable	47	\$4,297,712.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		47	\$4,297,712.52	100% 0	\$0.00	0	\$0.00	
31372QKG1	Unavailable	10	\$1,010,237.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,010,237.93	100% 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	N
Total		13	\$1,007,600.00	100% 0	\$0.00	0	\$0.00	
31372QKT3	Unavailable	84	\$8,202,132.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		84	\$8,202,132.23	100% 0	\$0.00	0	\$ <b>0.00</b>	1
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31372QKV8	Unavailable	97	\$9,036,462.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		97	\$9,036,462.64	100% 0	\$0.00	0	\$0.00	
31372QKX4	Unavailable	98	\$9,601,462.37	100% 0	\$0.00	NA 0	\$0.00	N
Total	C Ha variable	98	\$9,601,462.37	100% 0	\$0.00	0	\$0.00	1
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31372QKY2	Unavailable	46	\$4,110,188.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		46	\$4,110,188.01	100% 0	\$0.00	0	\$0.00	
31372QKZ9	Unavailable	78	\$8,262,276.59	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallaule	78	\$8,262,276.59	100% 0	\$0.00	0	\$0.00 <b>\$0.00</b>	1
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31372QLB1	Unavailable	17	\$1,597,217.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,597,217.43	100% 0	\$0.00	0	\$0.00	
31372QLC9	Unavailable	57	\$6,755,306.03	100% 0	\$0.00	NA 0	\$0.00	N
Total		57	\$6,755,306.03	100% 0	\$0.00	0	\$0.00	
31372QRV1	Unavailable	13	\$1,571,690.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,571,690.63	100% 0	\$0.00	0	\$ <b>0.00</b>	1
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31372QU39	Unavailable	79	\$9,993,701.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		79	\$9,993,701.67	100% 0	\$0.00	0	\$0.00	
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31372QU70	Unavailable	12	\$1,493,727.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,493,727.54	100% 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	N
Total		90	\$9,966,825.08	100% 0	\$0.00	0	\$0.00	
212720110	** '111		Φ <b>7</b> .010.06 <b>7.07</b>	100000	Φ0.00	27.4	<b>#0.00</b>	
31372QVB0	Unavailable	77	\$7,919,965.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		77	\$7,919,965.27	100% 0	\$0.00	0	\$0.00	
31372QVD6	Unavailable	74	\$8,924,268.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		74	\$8,924,268.35	100% 0	\$0.00	0	\$0.00	
31372QVE4	Unavailable	57	\$5,536,047.65	100% 0	\$0.00	NA 0	\$0.00	N
Total		57	\$5,536,047.65	100% 0	\$0.00	0	\$0.00	
2125201771		1.7	\$ 2.12 £ 12 1 <b>7</b>	10000	40.00	77.4	40.00	
31372QVF1	Unavailable	45	\$5,243,642.17	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		45	\$5,243,642.17	100% 0	\$0.00	0	\$0.00	
31372QZN0	Unavailable	26	\$3,057,404.74	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$3,057,404.74	100% 0	\$0.00	0	\$0.00	
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31372QZP5	Unavailable	12	\$1,010,929.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,010,929.08	100% 0	\$0.00	0	\$0.00	
212720241	77 '111	104	Φ10.16 <b>5.0</b> 46.10	10000	Φ0.00	<b>N</b>	Φ0.00	
31372R3A1	Unavailable	104	\$10,165,246.18	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		104	\$10,165,246.18	100% 0	\$0.00	0	\$0.00	
31372R3E3	Unavailable	52	\$5,094,817.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		52	\$5,094,817.23	100% 0	\$0.00	0	\$0.00	
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31372R3H6	Unavailable	75	\$8,129,533.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		75	\$8,129,533.47	100% 0	\$0.00	0	\$0.00	
31372RA21	Unavailable	42	\$4,035,550.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		42	\$4,035,550.32	100% 0	\$0.00	0	\$0.00	
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31372RA39	Unavailable	20	\$2,014,902.33	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,014,902.33	100% 0	\$0.00	0	\$0.00	
212725 1 62	**		<b>****</b>	100010	<b>\$0.00</b>	37.10	40.05	
31372RA62	Unavailable	11	\$999,894.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$999,894.34	100% 0	\$0.00	0	\$0.00	
31372RA96	Unavailable	16	\$1,502,831.39	100% 0	\$0.00	NA 0	\$0.00	N
Total Total		16	\$1,502,831.39	100% 0	\$0.00	0	\$ <b>0.00</b>	1
31372REL5	Unavailable	14	\$1,112,268.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,112,268.29	100% 0	\$0.00	0	\$0.00	
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31372RGG4	Unavailable	181	\$15,287,383.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		181	\$15,287,383.18	100% 0	\$0.00	0	\$0.00	
31372RH81	Unavailable	20	\$2,042,891.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,042,891.28	100% 0	\$0.00	0	\$0.00	
31372RHY4	Unavailable	11	\$1,017,542.73	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,017,542.73	100% 0	\$0.00	0	\$0.00	
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31372RL60	Unavailable	47	\$4,609,015.92	100% 0 100% 0	\$0.00	NA 0	\$0.00 <b>\$0.00</b>	N
Total		47	\$4,609,015.92	100% 0	\$0.00	U	\$0.00	
31372RL78	Unavailable	77	\$6,692,545.70	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanasie	77	\$6,692,545.70	100% 0	\$0.00	0	\$0.00	1
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31372RL86	Unavailable	55	\$4,854,978.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		55	\$4,854,978.05	100% 0	\$0.00	0	\$0.00	
31372RLH6	Unavailable	14	\$1,531,230.72	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,531,230.72	100% 0	\$0.00	0	\$0.00	
31372RLN3	Unavailable	32	\$1,499,420.94	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$1,499,420.94	100% 0	\$0.00	0	\$0.00	
2425277466		0.0	<b>***</b>	10000	<b>\$0.00</b>	77.4	40.00	
31372RMC6	Unavailable	93	\$8,364,045.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		93	\$8,364,045.44	100% 0	\$0.00	0	\$0.00	
31372RME2	Unavailable	18	\$2,291,950.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	18	\$2,291,950.00	100% 0	\$0.00	0	\$0.00	1
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31372RMF9	Unavailable	41	\$4,218,163.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		41	\$4,218,163.79	100% 0	\$0.00	0	\$0.00	
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31372RMH5	Unavailable	72	\$6,806,795.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		72	\$6,806,795.00	100% 0	\$0.00	0	\$0.00	
31372RMR3	Unavailable	27	\$2,551,900.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$2,551,900.00	100% 0	\$0.00	0	\$0.00	
31372RMT9	Unavailable	106	\$9,412,265.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		106	\$9,412,265.00	100% 0	\$0.00	0	\$0.00	
31372RMU6	Unavailable	54	\$3,756,350.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		54	\$3,756,350.00	100% 0	\$0.00	0	\$0.00	
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31372RUG8	Unavailable	49	\$5,003,562.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		49	\$5,003,562.85	100% 0	\$0.00	0	\$0.00	
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31372RXN0	Unavailable	21	\$1,522,371.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$1,522,371.56	100% 0	\$0.00	0	\$0.00	
31372RXP5	Unavailable	62	\$6,010,059.91	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoie	62	\$6,010,059.91	100% 0	\$0.00	0	\$0.00	1
Total		02	ψ0,010,025.51	100 /6 0	ψοισσ		ψοισσ	
31372RXQ3	Unavailable	81	\$8,040,050.55	100% 0	\$0.00	NA 0	\$0.00	N
Total		81	\$8,040,050.55	100% 0	\$0.00	0	\$0.00	
21272DV59	Umavailahla	15	\$1.512.400.60	100% 0	\$0.00	NA 0	\$0.00	N
31372RY58 <b>Total</b>	Unavailable	15 <b>15</b>	\$1,513,409.69 <b>\$1,513,409.69</b>	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	N
lotai		15	\$1,515,409.09	100% 0	\$0.00	U	\$0.00	
31372RZK4	Unavailable	9	\$1,296,935.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,296,935.75	100% 0	\$0.00	0	\$0.00	
31372RZL2	Unavailable	19	\$2,568,987.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$2,568,987.85	100% 0	\$0.00	0	\$0.00	
31372RZM0	Unavailable	15	\$2,172,766.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$2,172,766.43	100% 0	\$0.00	0	\$0.00	
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31372RZN8	Unavailable	52	\$6,182,620.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		52	\$6,182,620.35	100% 0	\$0.00	0	\$0.00	
31372RZP3	Unavailable	176	\$22,723,359.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		176	\$22,723,359.18	100% 0	\$0.00	0	\$0.00	
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31372RZQ1	Unavailable	127	\$14,724,142.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		127	\$14,724,142.32	100% 0	\$0.00	0	\$0.00	
31372RZR9	Unavailable	149	\$16,777,574.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		149	\$16,777,574.41	100% 0	\$0.00	0	\$0.00	
31372S2X0	Unavailable	59	\$6,112,885.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		59	\$6,112,885.34	100% 0	\$0.00	0	\$0.00	
31372S2Z5	Unavailable	20	\$2,036,371.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,036,371.48	100% 0	\$0.00	0	\$0.00	
31372S3J0	Unavailable	30	\$3,054,534.75	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	30	\$3,054,534.75	100% 0	\$0.00	0	\$0.00	1
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31372S3K7	Unavailable	32	\$3,059,081.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$3,059,081.30	100% 0	\$0.00	0	\$0.00	
212728279	I In acc. 21 - 1.1 -	10	¢1 010 004 11	1000	\$0.00	NTA O	¢0.00	<b>3</b> . 1
31372S3T8	Unavailable	10	\$1,018,004.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,018,004.11	100% 0	\$0.00	0	\$0.00	
31372S3V3	Unavailable	29	\$3,058,323.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		29	\$3,058,323.00	100% 0	\$0.00	0	\$0.00	
31372S3W1	Unavailable	19	\$2,037,280.00	100% 0	\$0.00	NA 0	\$0.00	
Total		19	\$2,037,280.00	100% 0	\$0.00	0	\$0.00	
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31372S3X9	Unavailable	18	\$1,975,777.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,975,777.15	100% 0	\$0.00	0	\$0.00	
31372S3Y7	Unavailable	16	\$1,491,127.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,491,127.02	100% 0	\$0.00	0	\$0.00	
31372S4L4	Unavailable	17	\$1,775,049.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,775,049.31	100% 0	\$0.00	0	\$0.00	
31372S6E8	Unavailable	79	\$10,009,454.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		79	\$10,009,454.37	100% 0	\$0.00	0	\$0.00	
		+						
31372S6H1	Unavailable	12	\$1,507,341.90	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		12	\$1,507,341.90	100% 0	\$0.00	0	\$0.00	
31372S6M0	Unavailable	24	\$2,033,202.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$2,033,202.20	100% 0	\$0.00	0	\$0.00	
31372SHM8	Unavailable	55	\$5,604,548.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		55	\$5,604,548.41	100% 0	\$0.00	0	\$0.00	
2127281295	T In arra : 1 - 1 - 1 -	22	\$2,026,922,06	10007 0	\$0.00	NIAO	<b>ታ</b> ስ ስስ	<b>3</b> .1
31372SK85	Unavailable	22	\$2,026,822.96	100% 0 100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$2,026,822.96	100% 0	\$0.00	V  	\$0.00	
31372SK93	Unavailable	14	\$1,018,106.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,018,106.57	100% 0	\$0.00	0	\$0.00	
31372SLB7	Unavailable	13	\$1,008,350.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,008,350.97	100% 0	\$0.00	0	\$0.00	
2127291 65	77 11 11	22	ф2 051 <b>3</b> 2 <b>3 5</b> 2	10000	Φ0.00	N7.4 C	<b></b>	* *
31372SLC5	Unavailable	32	\$3,051,737.73	100% 0	\$0.00	NA 0	\$0.00	
Total		32	\$3,051,737.73	100% 0	\$0.00	0	\$0.00	
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31372SLE1	Unavailable	24	\$2,011,743.65	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$2,011,743.65	100% 0	\$0.00	0	\$0.00	
2127200 401	77 '1 1 1		Φ5 064 764 70	100%	<b>\$0.00</b>	NIAO	фо <b>О</b> О	* 1
31372SM91	Unavailable	52	\$5,064,764.72	100% 0	\$0.00	NA 0	\$0.00	N
Total		52	\$5,064,764.72	100% 0	\$0.00	0	\$0.00	
31372SMC4	Unavailable	19	\$2,015,519.03	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$2,015,519.03	100% 0	\$0.00	0	\$0.00	
31372SN25	Unavailable	9	\$1,017,839.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,017,839.40	100% 0	\$0.00	0	\$0.00	
212727155	**	10	ф2 020 1 <b>-</b> 1 55	100~0	40.00	<b>N</b> 1 0	<b>#</b> 0.00	
31372SN66	Unavailable	18	\$2,029,474.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$2,029,474.22	100% 0	\$0.00	0	\$0.00	
31372SNB5	Unavailable	26	\$3,033,563.19	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$3,033,563.19	100% 0	\$0.00	0	\$0.00	
31372SND1	Unavailable	22	\$2,038,691.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$2,038,691.42	100% 0	\$0.00	0	\$0.00	
31372SNE9	Unavailable	48	\$5,079,790.47	100% 0	\$0.00	NA 0	\$0.00	N
Total	C Ha ( all all all all all all all all all	48	\$5,079,790.47	100% 0	\$0.00	0	\$ <b>0.00</b>	1
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31372SNL3	Unavailable	20	\$2,033,951.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,033,951.78	100% 0	\$0.00	0	\$0.00	
31372SNR0	Unavailable	17	\$2,009,223.55	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanault	17	\$2,009,223.55 \$2,009,223.55	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	1
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31372SNU3	Unavailable	17	\$2,031,309.10	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$2,031,309.10	100% 0	\$0.00	0	\$0.00	
		$\prod$						
31372SNV1	Unavailable	11	\$1,016,537.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,016,537.32	100% 0	\$0.00	0	\$0.00	
31372SPK3	Unavailable	11	\$1,016,962.55	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,016,962.55	100% 0	\$0.00	0	\$0.00	_
31372SPL1	Unavailable	56	\$5,045,085.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		56	\$5,045,085.69	100% 0	\$0.00	0	\$0.00	
21272777	** ** **		<b>#</b> 2 04 5 4 5 5 5 5	100~	40.00	77.10	40.05	
31372SPN7	Unavailable	22	\$2,016,122.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$2,016,122.16	100% 0	\$0.00	0	\$0.00	
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31372SQT3	Unavailable	10	\$1,010,669.36	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,010,669.36	100% 0	\$0.00	0	\$0.00	
31372SQU0	Unavailable	10	\$1,019,900.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,019,900.00	100% 0	\$0.00	0	\$0.00	
31372SSR5	Unavailable	63	\$7,242,308.88	100% 0	\$0.00	NA 0		
Total		63	\$7,242,308.88	100% 0	\$0.00	0	\$0.00	
		1.0	******	100010	40.00			
31372STD5	Unavailable	10	\$1,010,708.44	100% 0	\$0.00	NA 0	1	N
Total		10	\$1,010,708.44	100% 0	\$0.00	0	\$0.00	
21272CTN2	I In arra; labila	20	\$4.607.650.72	10007 0	\$0.00	NIA O	\$0.00	N
31372STN3 Total	Unavailable	38 <b>38</b>	\$4,697,650.73 <b>\$4,697,650.73</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0		N
Total		30	Φ4,097,030.73	100%	φυ.υυ	U	<b>Φυ.υυ</b>	
31372SXH1	Unavailable	84	\$11,158,226.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	84	\$11,158,226.00	100% 0	\$0.00	1171 0		1
Total		1 04	Ψ11,120,220.00	100 /6 0	ψ0.00		φοισσ	
31372SXJ7	Unavailable	195	\$22,771,187.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		195	\$22,771,187.28	100% 0	\$0.00	0	1	
			, , ,		,		,	
31372SXK4	Unavailable	137	\$12,709,900.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		137	\$12,709,900.00	100% 0	\$0.00	0	\$0.00	
31372SYB3	Unavailable	55	\$5,114,559.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		55	\$5,114,559.84	100% 0	\$0.00	0	\$0.00	
31372SYL1	Unavailable	19	\$1,996,290.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,996,290.32	100% 0	\$0.00	0	\$0.00	
31372SZ55	Unavailable	23	\$2,523,398.30	100% 0	\$0.00	NA 0		
Total		23	\$2,523,398.30	100% 0	\$0.00	0	\$0.00	
212727762	** '111	1.5	Φ1 <b>5</b> 0 <b>2</b> 1 <b>5</b> 0 <b>5</b> 1	10000	Φ0.00	N. 4. 0	φο οο	
31372SZ63	Unavailable	15	\$1,792,478.74	100% 0	\$0.00	NA 0		
Total		15	\$1,792,478.74	100% 0	\$0.00	0	\$0.00	
31372SZM8	Unavailable	18	\$1,335,550.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	18	\$1,335,550.00	100% 0	\$0.00 \$0.00	NA 0		N
Total		10	\$1,333,330.00	100 % 0	φ <b>υ.</b> υυ	U	φυ.υυ 	
31372T2X8	Unavailable	37	\$3,977,658.94	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	37	\$3,977,658.94	100% 0	\$0.00 \$0.00	0		
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31372T4V0	Unavailable	22	\$988,058.55	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$988,058.55	100% 0	\$0.00	0		
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31372T4W8	Unavailable	14	\$1,216,869.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,216,869.50	100% 0	\$0.00	0	\$0.00	
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31372T4X6	Unavailable	9	\$1,010,600.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,010,600.00	100% 0	\$0.00	0	\$0.00	
31372T5E7	Unavailable	18	\$2,023,230.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$2,023,230.93	100% 0	\$0.00	0	\$0.00	
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31372T5N7	Unavailable	17	\$1,999,701.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,999,701.54	100% 0	\$0.00	0	\$0.00	
31372T5R8	Unavailable	18	\$1,996,650.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,996,650.00	100% 0	\$0.00	0	\$0.00	
31372T5S6	Unavailable	20	\$1,990,535.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	20	\$1,990,535.00	100% 0	\$0.00	0	\$0.00	
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31372T5U1	Unavailable	49	\$5,079,396.91	100% 0	\$0.00	NA 0	\$0.00	N
Total		49	\$5,079,396.91	100% 0	\$0.00	0	\$0.00	
31372T6A4	Unavailable	14	\$1,009,600.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,009,600.00	100% 0	\$0.00	0	\$0.00	
31372T6B2	Unavailable	25	\$3,254,855.17	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaoic	25	\$3,254,855.17 \$3,254,855.17	100% 0	\$0.00	0	\$0.00 \$0.00	
Total		23	φ3,234,033.17	100 /6 0	φυ.υυ		φυ.υυ	
31372T6G1	Unavailable	47	\$4,004,100.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		47	\$4,004,100.17	100% 0	\$0.00	0	\$0.00	
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31372T6Q9	Unavailable	34	\$3,835,426.59	100% 0	\$0.00	NA 0	\$0.00	N
Total		34	\$3,835,426.59	100% 0	\$0.00	0	\$0.00	
31372T6T3	Unavailable	90	\$8,273,926.81	100% 0	\$0.00	NA 0	\$0.00	
Total		90	\$8,273,926.81	100% 0	\$0.00	0	\$0.00	
31372T7E5	Unavailable	101	\$11,470,682.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		101	\$11,470,682.42	100% 0	\$0.00	0	\$0.00	
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31372T7F2	Unavailable	107	\$10,046,682.62	100% 0	\$0.00	NA 0	\$0.00	N
Total		107	\$10,046,682.62	100% 0	\$0.00	0	\$0.00	
31372T7G0	Unavailable	52	\$6,574,228.30	100% 0	\$0.00	NA 0	\$0.00	
Total		52	\$6,574,228.30	100% 0	\$0.00	0	\$0.00	
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31372Т7Н8	Unavailable	67	\$6,661,292.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		67	\$6,661,292.70	100% 0	\$0.00	0	\$0.00	
31372TBJ9	Unavailable	14	\$1,004,351.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,004,351.39	100% 0	\$0.00	0	\$0.00	
31372TD24	Unavailable	23	\$2,101,217.39	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanable	23	\$2,101,217.39	100% 0	\$0.00	0	\$0.00	1
Total		23	Ψ2,101,217.37	100 /6 0	φ <b>υ.υυ</b>		ψ0.00	
31372TD99	Unavailable	50	\$4,589,240.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		50	\$4,589,240.08	100% 0	\$0.00	0	\$0.00	
212727777	TT 11.1	21	φ1 010 c0c <b>77</b>	10000	Φ0.00	NAO	Φ0.00	
31372TDR9	Unavailable	21	\$1,919,606.77	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		21	\$1,919,606.77	100% 0	\$0.00	0	\$0.00	
31372TDS7	Unavailable	98	\$8,134,953.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		98	\$8,134,953.75	100% 0	\$0.00	0	\$0.00	
31372TDT5	Unavailable	43	\$3,976,098.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$3,976,098.34	100% 0	\$0.00	0	\$0.00	
31372TDU2	Unavailable	83	\$5,929,525.15	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavariable	83	\$5,929,525.15	100% 0	\$0.00	0	\$0.00	1
lotai		0.5	\$3,727,323.13	100 /0 0	φυ.υυ	U	φυ.υυ	
31372TE23	Unavailable	28	\$3,554,796.61	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$3,554,796.61	100% 0	\$0.00	0	\$0.00	
31372TE31	Unavailable	9	\$1,007,917.22	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	9	\$1,007,917.22	100% 0	\$0.00	0	\$0.00	1
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31372TE98	Unavailable	45	\$5,517,340.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		45	\$5,517,340.27	100% 0	\$0.00	0	\$0.00	
31372TEG2	Unavailable	22	\$2,511,593.26	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$2,511,593.26	100% 0	\$0.00	0	\$0.00	
31372TEJ6	Unavailable	34	\$3,537,274.05	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanacie	34	\$3,537,274.05	100% 0	\$0.00	0	\$0.00	1
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31372TEK3	Unavailable	32	\$3,027,555.04	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$3,027,555.04	100% 0	\$0.00	0	\$0.00	
31372TGP0	Unavailable	18	\$2,777,550.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	C Hu v u Hu O I C	18	\$2,777,550.00	100% 0	\$0.00	0	\$0.00	1
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31372TGW5	Unavailable	20	\$2,167,878.74	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,167,878.74	100% 0	\$0.00	0	\$0.00	
		1 1						
31372TGZ8	Unavailable	32	\$3,057,116.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$3,057,116.85	100% 0	\$0.00	0	\$0.00	
2127271146	Unavailabla	20	\$2,027,156,61	100% 0	00.02	NA 0	00.02	N
31372TH46	Unavailable	29 <b>29</b>	\$3,027,156.61 \$3,027,156.61	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
<u>Total</u>		29	\$3,027,156.61	100%	\$0.00	<u> </u>	\$0.00	
31372TH53	Unavailable	31	\$3,054,615.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$3,054,615.68	100% 0	\$0.00	0	\$0.00	
242505777		100	<b>***</b>	10000	40.00	27.10	40.00	
31372THL8	Unavailable	102	\$9,192,071.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		102	\$9,192,071.63	100% 0	\$0.00	0	\$0.00	
31372THM6	Unavailable	100	\$8,177,895.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		100	\$8,177,895.56	100% 0	\$0.00	0	\$0.00	
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31372THQ7	Unavailable	37	\$4,085,062.81	100% 0	\$0.00	NA 0	\$0.00	N
Total		37	\$4,085,062.81	100% 0	\$0.00	0	\$0.00	
31372THR5	Unavailable	25	\$3,029,104.88	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	25	\$3,029,104.88	100% 0	\$0.00	0	\$0.00	1
lotai		23	ψ5,027,104.00	100 /6 0	Ψ0.00		φ <b>υ.υυ</b>	
31372TJ69	Unavailable	10	\$1,005,911.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,005,911.85	100% 0	\$0.00	0	\$0.00	
31372TJA0	Unavailabla	65	¢5 007 247 90	100% 0	\$0.00	NA O	00.02	N
Total	Unavailable	65 <b>65</b>	\$5,087,347.80 \$5,087,347.80	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
lotai		05	\$5,067,547.60	100 % 0	\$0.00	- U	\$0.00	
31372TJB8	Unavailable	23	\$2,000,454.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$2,000,454.00	100% 0	\$0.00	0	\$0.00	
31372TJC6	Unavailable	32	\$3,033,676.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$3,033,676.60	100% 0	\$0.00	0	\$0.00	
31372TJD4	Unavailable	40	\$3,535,528.67	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	40	\$3,535,528.67	100% 0	\$0.00	0	\$0.00	1
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31372TJE2	Unavailable	34	\$3,045,280.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		34	\$3,045,280.28	100% 0	\$0.00	0	\$0.00	
2127277172	77 11.1	1 27	<b>#2.041.654.25</b>	100%	Φ0.00	N. 4. 6.	ф0.00	
31372TJK8	Unavailable	27	\$2,041,654.25	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$2,041,654.25	100% 0	\$0.00	0	\$0.00	
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31372TJL6	Unavailable	24	\$2,543,851.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$2,543,851.76	100% 0	\$0.00	0	\$0.00	
212525755	** '111		¢1 002 250 76	10000	Φ0.00	N. 4. 0	<b>#0.00</b>	
31372TJP7	Unavailable	9	\$1,002,358.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,002,358.76	100% 0	\$0.00	0	\$0.00	
31372TKP5	Unavailable	65	\$7,415,814.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		65	\$7,415,814.84	100% 0	\$0.00	0	\$0.00	
31372TKQ3	Unavailable	80	\$9,638,443.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		80	\$9,638,443.64	100% 0	\$0.00	0	\$0.00	
21270TVD1	TT '1.11	102	¢11 210 720 54	1000/ 0	Φ0.00	NIAO	фо. <b>О</b> О	
31372TKR1	Unavailable	103	\$11,310,729.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		103	\$11,310,729.54	100% 0	\$0.00	0	\$0.00	
31372TKS9	Unavailable	47	\$5,066,144.92	100% 0	\$0.00	NA 0	\$0.00	N
Total		47	\$5,066,144.92	100% 0	\$0.00	0	\$0.00	
31372TKU4	Unavailable	39	\$4,060,412.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$4,060,412.52	100% 0	\$0.00	0	\$0.00	
31372TKV2	Unavailable	16	\$1,529,726.72	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,529,726.72	100% 0	\$0.00	0	\$0.00	
31372TL58	Unavailable	19	\$2,036,856.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$2,036,856.41	100% 0	\$0.00	0	\$0.00	
31372TMA6	Unavailable	27	\$2,110,874.65	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$2,110,874.65	100% 0	\$0.00	0	\$0.00	
31372TMB4	Unavailable	67	\$5,193,816.49	100% 0	\$0.00	NA 0		N
Total		67	\$5,193,816.49	100% 0	\$0.00	0	\$0.00	
2127277 77 2	TT	1.5	ΦΟ 011 111 0=	10000	<b>40.00</b>	37.4.0	<b>\$0.00</b>	
31372TML2	Unavailable	16	\$2,011,144.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$2,011,144.37	100% 0	\$0.00	0	\$0.00	
31372TMV0	Unavailable	11	\$1,016,056.92	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,016,056.92	100% 0	\$0.00	0	\$0.00	
31372TR29	Unavailable	74	\$8,768,106.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		74	\$8,768,106.00	100% 0	\$0.00	0	\$0.00	
21270FD27	TT '111	07	ФО 207 027 00	1000	Φ0.00	NTA C	<b>.</b>	
31372TR37	Unavailable	87 87	\$8,287,925.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		87	\$8,287,925.00	100% 0	\$0.00	0	\$0.00	

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31372TR45	Unavailable	57	\$5,524,259.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		57	\$5,524,259.90	100% 0	\$0.00	0	\$0.00	
212727704	TT '1.11	70	Φ0.00 <b>2.11</b> 6.00	10007.0	Φ0.00	NIAO	фо. <b>О</b> О	
31372TR94	Unavailable	79	\$8,082,116.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		79	\$8,082,116.00	100% 0	\$0.00	0	\$0.00	
31372TRD5	Unavailable	91	\$9,891,818.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		91	\$9,891,818.90	100% 0	\$0.00	0	\$0.00	
31372TSC6	Unavailable	37	\$3,487,818.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		37	\$3,487,818.22	100% 0	\$0.00	0	\$0.00	
31372TSX0	Unavailable	95	¢0 914 721 04	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	95	\$9,814,731.94 <b>\$9,814,731.94</b>	100% 0	\$0.00 \$ <b>0.00</b>	0	\$0.00 <b>\$0.00</b>	N
ı viai		93	Ф <b>7,014,/31.94</b>	100 70 0	φυ.υυ		φυ.υυ	
31372TT35	Unavailable	38	\$3,564,799.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$3,564,799.97	100% 0	\$0.00	0	\$0.00	
31372TTC5	Unavailable	91	\$8,473,439.27	100% 0	\$0.00	NA 0	\$0.00	
Total		91	\$8,473,439.27	100% 0	\$0.00	0	\$0.00	
31372TTU5	Unavailable	36	\$4,902,010.03	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$4,902,010.03	100% 0	\$0.00	0	\$0.00	
31372TTY7	Unavailable	70	\$6,003,597.38	100% 0	\$0.00	NA 0	\$0.00	N
Total	o na variacio	70	\$6,003,597.38	100% 0	\$0.00	0	\$0.00	
212222222		100	\$15.200 c20.55	10000	40.00	77.1.0	40.00	
31372TUE9	Unavailable	188	\$15,290,638.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		188	\$15,290,638.75	100% 0	\$0.00	0	\$0.00	
31372TUF6	Unavailable	115	\$10,195,548.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		115	\$10,195,548.54	100% 0	\$0.00	0	\$0.00	
31372TUG4	Unavailable	58	\$6,116,477.31	100% 0	\$0.00	NA 0	\$0.00	
Total		58	\$6,116,477.31	100% 0	\$0.00	0	\$0.00	
31372TUH2	Unavailable	57	\$7,135,984.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		57	\$7,135,984.44	100% 0	\$0.00	0	\$0.00	
31372TUK5	Unavailable	22	\$2,483,328.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$2,483,328.38	100% 0	\$0.00	0	\$0.00	
31372TUN9	Unavailabla	124	\$11,214,242.78	100% 0	\$0.00	NA 0	\$0.00	N1
Total	Unavailable	124	\$11,214,242.78 \$11,214,242.78	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	
1 Juli		144	Ψ11,217,272.10	100 /0 U	φυ.υυ	- V	φυ.υυ	

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31372TUP4	Unavailable	52	\$6,061,317.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		52	\$6,061,317.45	100% 0	\$0.00	0	\$0.00	
24255777			<b>4.7</b> 000 110 1	40001	<b>A</b> 2 2 2	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	d-0 0 -	
31372TUR0	Unavailable	55	\$5,099,118.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		55	\$5,099,118.24	100% 0	\$0.00	0	\$0.00	
31372TVS7	Unavailable	12	\$1,015,805.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,015,805.12	100% 0	\$0.00	0	\$0.00	
31372TVW8	Unavailable	22	\$2,505,431.55	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$2,505,431.55	100% 0	\$0.00	0	\$0.00	
31372TW31	Unavailable	39	¢2 942 651 02	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	39	\$3,843,651.03 <b>\$3,843,651.03</b>	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	N
1 otal		39	ф <b>э,0<del>4</del>3,031.03</b>	100 70 0	φυ.υυ		φυ.υυ	
31372TWT4	Unavailable	17	\$1,512,492.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,512,492.47	100% 0	\$0.00	0	\$0.00	
31372TWW7	Unavailable	17	\$1,517,166.88	100% 0	\$0.00	NA 0	\$0.00	
Total		17	\$1,517,166.88	100% 0	\$0.00	0	\$0.00	
31372TXL0	Unavailable	28	\$3,016,259.73	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$3,016,259.73	100% 0	\$0.00	0	\$0.00	
31372TXP1	Unavailable	25	\$2,010,000.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$2,010,000.00	100% 0	\$0.00	0	\$0.00	
31372TY62	Unavailable	12	\$1,011,157.34	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaoic	12	\$1,011,157.34 \$1,011,157.34	100% 0	\$0.00	0	\$0.00 \$0.00	1
		12	Ψ1,011,157.54	100 /0 0	ψ0.00		ψ <b>0.</b> 00	
31372U2Z0	Unavailable	18	\$2,200,520.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$2,200,520.67	100% 0	\$0.00	0	\$0.00	
		1						
31372U3E6	Unavailable	29	\$3,314,409.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		29	\$3,314,409.40	100% 0	\$0.00	0	\$0.00	
31372U3J5	Unavailable	54	\$5,096,128.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		54	\$5,096,128.05	100% 0	\$0.00	0	\$0.00	
		+						
31372U3T3	Unavailable	44	\$3,542,841.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		44	\$3,542,841.06	100% 0	\$0.00	0	\$0.00	
31372U3V8	Unavailable	78	\$10,006,097.63	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaulc	78	\$10,000,097.63 \$10,006,097.63	100% 0	\$0.00	0	\$0.00 <b>\$0.00</b>	
		1 .3	+20,000,007,000	200700	40.00		Ψ0•00	

31372U3W6	Unavailable	84	\$10,013,332.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		84	\$10,013,332.93	100% 0	\$0.00	0	\$0.00	
31372U4F2	Unavailable	43	\$4,980,197.94	100% 0	\$0.00	NA 0		N
Total		43	\$4,980,197.94	100% 0	\$0.00	0	\$0.00	
31372U4G0	Unavailable	42	\$5,012,448.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		42	\$5,012,448.39	100% 0	\$0.00	0		-
			+-,,,		7 0 0 0		7 000	
31372U4P0	Unavailable	38	\$4,990,072.19	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$4,990,072.19	100% 0	\$0.00	0	\$0.00	
31372U4Q8	Unavailable	87	\$10,011,705.52	100% 0	\$0.00	NA 0		N
Total		87	\$10,011,705.52	100% 0	\$0.00	0	\$0.00	
31372U4S4	Unavailable	90	\$10,098,028.20	100% 0	\$0.00	NA 0	\$0.00	N
Total	CHA ( AHACIC	90	\$10,098,028.20	100% 0	\$0.00	0	\$0.00	1,
			+,,		7 000 0		7 000	
31372U4T2	Unavailable	41	\$4,968,772.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		41	\$4,968,772.23	100% 0	\$0.00	0	\$0.00	
21272114177	TT '1.11	40	Φ4 007 752 17	1000 0	Φ0.00	NIA O	фо <b>О</b> О	<b>N</b> 1
31372U4V7	Unavailable	42	\$4,997,753.17	100% 0	\$0.00	NA 0		N
Total		42	\$4,997,753.17	100% 0	\$0.00	0	\$0.00	
31372U6A1	Unavailable	42	\$4,575,225.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		42	\$4,575,225.00	100% 0	\$0.00	0	\$0.00	
31372U6B9	Unavailable	19	\$1,418,095.46	100% 0	\$0.00	NA 0		N
Total		19	\$1,418,095.46	100% 0	\$0.00	0	\$0.00	
31372U6R4	Unavailable	135	\$15,532,430.03	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoie	135	\$15,532,430.03	100% 0	\$0.00	0	\$ <b>0.00</b>	1
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,	
31372UAG3	Unavailable	74	\$7,845,994.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		74	\$7,845,994.20	100% 0	\$0.00	0	\$0.00	
31372UAL2	Unavailable	118	\$12,982,768.26	100% 0	\$0.00	NA 0	\$0.00	N
Total		118	\$12,982,768.26	100% 0	\$0.00	0	\$0.00	
31372UC63	Unavailable	29	\$2,500,565.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		29	\$2,500,565.44	100% 0	\$0.00	0	\$0.00	-
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31372UC71	Unavailable	39	\$3,503,406.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$3,503,406.56	100% 0	\$0.00	0	\$0.00	
		1 1						

31372UCX4	Unavailable	9	\$1,009,446.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,009,446.28	100% 0	\$0.00	0	\$0.00	
31372UDF2	Unavailable	42	\$4,344,448.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		42	\$4,344,448.27	100% 0	\$0.00	0	\$0.00	
31372UDG0	Unavailable	44	\$4,576,122.67	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoie	44	\$4,576,122.67	100% 0	\$0.00	0	\$ <b>0.00</b>	1
Total			ψ 1,270,122.07	100 /0 0	φοισσ		φοισσ	
31372UDH8	Unavailable	48	\$5,345,849.99	100% 0	\$0.00	NA 0	\$0.00	N
Total		48	\$5,345,849.99	100% 0	\$0.00	0	\$0.00	
21270UDN5	TT '1 1 1	40	Φ5 004 011 02	1000 0	¢0.00	NAO	Φ0.00	
31372UDN5	Unavailable	48	\$5,004,811.93	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		48	\$5,004,811.93	100% 0	\$0.00	0	\$0.00	
31372UF29	Unavailable	113	\$12,290,444.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		113	\$12,290,444.52	100% 0	\$0.00	0	\$0.00	
31372UFD5	Unavailable	21	\$2,532,642.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$2,532,642.75	100% 0	\$0.00	0	\$0.00	
31372UFE3	Unavailable	89	\$8,535,110.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		89	\$8,535,110.70	100% 0	\$0.00	0	\$0.00	
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31372UFJ2	Unavailable	9	\$1,008,172.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,008,172.78	100% 0	\$0.00	0	\$0.00	
31372UFK9	Unavailable	7	\$1,020,471.07	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavallable	7	\$1,020,471.07 \$1,020,471.07	100% 0	\$0.00 \$0.00	0	\$0.00	1
Total		<del>                                     </del>	ψ1,020,471.07	100 /6 0	Ψ0.00		ψ0.00	
31372UFQ6	Unavailable	86	\$10,244,109.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		86	\$10,244,109.34	100% 0	\$0.00	0	\$0.00	
31372UFR4	Unavailable	53	\$6,145,333.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		53	\$6,145,333.17	100% 0	\$0.00	0	\$0.00	
31372UFT0	Unavailable	27	\$3,073,317.94	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$3,073,317.94	100% 0	\$0.00	0	\$0.00	
31372UFV5	Unavailable	46	\$5,123,280.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		46	\$5,123,280.12	100% 0	\$0.00	0	\$0.00	
		1		45-11				
31372UFW3	Unavailable	129	\$15,364,898.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		129	\$15,364,898.16	100% 0	\$0.00	0	\$0.00	
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Unavailable	193	\$20,489,856.88	100% 0	\$0.00	NA 0	\$0.00	N
	193	\$20,489,856.88	100% 0	\$0.00	0	\$0.00	
77 '1 1 1	40	Φ4 004 756 04	10000	Φ0.00	NIAO	Φ0.00	
Unavailable							N
	42	\$4,084,756.94	100% 0	\$0.00	U	\$0.00	
Unavailable	22	\$2,136,740.54	100% 0	\$0.00	NA 0	\$0.00	N
	22	\$2,136,740.54	100% 0	\$0.00	0	\$0.00	
Unavailable	11	\$1,011,420.51	100% 0	\$0.00	NA 0	\$0.00	N
	11	\$1,011,420.51	100% 0	\$0.00	0	\$0.00	
Unavailable				1			N
	15	\$1,502,599.00	100% 0	\$0.00	0	\$0.00	
Unavailable	24	\$3,044,880.71	100% 0	\$0.00	NA 0	\$0.00	N
	24		100% 0	·	0		1
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Unavailable	25	\$2,496,415.72	100% 0	\$0.00	NA 0	\$0.00	N
	25	\$2,496,415.72	100% 0	\$0.00	0	\$0.00	
Unavailable							N
	9	\$1,018,206.95	100% 0	\$0.00	0	\$0.00	
Unavailable	72	\$6,555,040.33	100% 0	\$0.00	NA 0	\$0.00	N
	72	\$6,555,040.33	100% 0	\$0.00	0	\$0.00	
Unavailable	8	\$1,006,250.00	100% 0	\$0.00	NA 0	\$0.00	N
	8	\$1,006,250.00	100% 0	\$0.00	0	\$0.00	
I In arra; labla	42	\$2.506.160.96	1000/ 0	\$0.00	NIA O	\$0.00	N
Unavailable				·			
	42	\$3,390,100.00	100%	\$ <b>0.</b> 00	U	<b>\$0.00</b>	
Unavailable	9	\$1,190,200.91	100% 0	\$0.00	NA 0	\$0.00	N
	9	\$1,190,200.91	100% 0	\$0.00	0	\$0.00	
Unavailable	10	\$1,010,044.21	100% 0	\$0.00	NA 0	\$0.00	N
	10	\$1,010,044.21	100% 0	\$0.00	0	\$0.00	
	1						
Unavailable	50	\$3,059,217.12	100% 0	\$0.00	NA 0	\$0.00	N
	50	\$3,059,217.12	100% 0	\$0.00	0	\$0.00	
I In area:1-1:1-	E 1	¢4 224 949 00	1000/ 0	\$0.00	NIA O	<b>ተ</b> ለ ለለ	<b>3</b> .1
Unavanable							
	51	Φ <del>4</del> ,224,040.90	100%0	φυ.υυ	U	<b>\$0.00</b>	
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   42   42   42   42   42   42   42   4	193   \$20,489,856.88     Unavailable   42   \$4,084,756.94     Unavailable   22   \$2,136,740.54     Unavailable   11   \$1,011,420.51     Unavailable   15   \$1,502,599.00     Unavailable   24   \$3,044,880.71     Unavailable   25   \$2,496,415.72     Unavailable   9   \$1,018,206.95     Unavailable   72   \$6,555,040.33     Unavailable   8   \$1,006,250.00     Unavailable   42   \$3,596,160.86     Unavailable   9   \$1,190,200.91     Unavailable   9   \$1,010,044.21     Unavailable   50   \$3,059,217.12     Unavailable   50   \$3,059,217.12     Unavailable   51   \$4,224,848.90	Unavailable 42 \$4,084,756.94 100% 0  Unavailable 42 \$4,084,756.94 100% 0  Unavailable 22 \$2,136,740.54 100% 0  Unavailable 11 \$1,011,420.51 100% 0  Unavailable 15 \$1,502,599.00 100% 0  Unavailable 24 \$3,044,880.71 100% 0  Unavailable 25 \$2,496,415.72 100% 0  Unavailable 9 \$1,018,206.95 100% 0  Unavailable 72 \$6,555,040.33 100% 0  Unavailable 8 \$1,006,250.00 100% 0  Unavailable 8 \$1,006,250.00 100% 0  Unavailable 9 \$1,190,200.91 100% 0  Unavailable 9 \$1,190,200.91 100% 0  Unavailable 9 \$1,190,200.91 100% 0  Unavailable 9 \$1,190,200.91 100% 0  Unavailable 9 \$1,190,200.91 100% 0  Unavailable 9 \$1,190,200.91 100% 0  Unavailable 9 \$1,190,200.91 100% 0  Unavailable 9 \$1,190,200.91 100% 0  Unavailable 9 \$1,190,200.91 100% 0  Unavailable 9 \$1,190,200.91 100% 0  Unavailable 9 \$1,190,200.91 100% 0  Unavailable 9 \$1,190,200.91 100% 0  Unavailable 10 \$1,010,044.21 100% 0  Unavailable 50 \$3,059,217.12 100% 0  Unavailable 50 \$3,059,217.12 100% 0	Unavailable	Unavailable	193   \$20,489,856.88   100 %   0   \$0.00   0   \$0.00

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31372UP51	Unavailable	49	\$4,935,240.77	100% 0	\$0.00	NA 0	\$0.00	N
Total		49	\$4,935,240.77	100% 0	\$0.00	0	\$0.00	
31372UP69	Unavailable	32	\$3,998,541.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$3,998,541.20	100% 0	\$0.00	0	\$0.00	
2125277555	** 11.11	0.7	410.777.267.62	10000	40.00	27.4	<b>.</b>	
31372UPZ5	Unavailable	95	\$10,557,265.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		95	\$10,557,265.63	100% 0	\$0.00	0	\$0.00	
31372UQB7	Unavailable	22	\$2,040,600.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$2,040,600.00	100% 0	\$0.00	0	\$0.00	
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31372UQJ0	Unavailable	34	\$4,099,600.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		34	\$4,099,600.00	100% 0	\$0.00	0	\$0.00	
31372URV2	Unavailable	22	\$1,525,846.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$1,525,846.97	100% 0	\$0.00	0	\$0.00	
31372URW0	Unavailable	35	\$2,018,083.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$2,018,083.05	100% 0	\$0.00	0	\$0.00	
31372URX8	Unavailable	25	\$1,522,557.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$1,522,557.20	100% 0	\$0.00	0	\$0.00	
31372UW20	Unavailable	38	\$2,862,344.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$2,862,344.98	100% 0	\$0.00	0	\$0.00	
31372UW46	Unavailable	34	\$3,316,202.98	100% 0	\$0.00	NA 0	\$0.00	N
Total	e na vanaore	34	\$3,316,202.98	100% 0	\$0.00	0	\$0.00	1
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31372UW87	Unavailable	207	\$25,065,565.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		207	\$25,065,565.08	100% 0	\$0.00	0	\$0.00	
31372UWU8	Unavailable	15	\$1,622,367.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,622,367.96	100% 0	\$0.00	0	\$0.00	
31372UWY0	Unavailable	48	\$4,651,758.29	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	48	\$4,651,758.29	100% 0	\$0.00	0	\$0.00 <b>\$0.00</b>	1
Total		70	φ+,υσ1,7σ0.29	100 70 0	φυ.υυ	0	φυ.υυ	
31372UWZ7	Unavailable	43	\$4,383,701.24	100% 0	\$0.00	NA 0	\$0.00	N
Total	C Ha vanaoic	43	\$4,383,701.24	100% 0	\$0.00	0	\$ <b>0.00</b>	1
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31372UYE2	Unavailable	67	\$8,249,035.65	100% 0	\$0.00	NA 0	\$0.00	N
Total		67	\$8,249,035.65	100% 0	\$0.00	0	\$0.00	
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31372UYG7	Unavailable	74	\$8,964,455.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		74	\$8,964,455.41	100% 0	\$0.00	0	\$0.00	
31372UYJ1	Unavailable	146	\$13,032,459.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		146	\$13,032,459.60	100% 0	\$0.00	0	\$0.00	
31372UYK8	Unavailable	83	\$7,852,270.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		83	\$7,852,270.50	100% 0	\$0.00	0	\$0.00	
2127211742	I In anno il alta la	21	¢2 025 110 12	1000/ 0	\$0.00	NAO	\$0.00	N
31372UZ43 <b>Total</b>	Unavailable	31 31	\$3,035,110.13 <b>\$3,035,110.13</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
1 Otal		31	\$5,055,110.15	100%	\$U.UU	U	\$0.00	
31372UZ50	Unavailable	50	\$5,053,988.19	100% 0	\$0.00	NA 0	\$0.00	N
Total		50	\$5,053,988.19	100% 0	\$0.00	0	\$0.00	
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31372UZ68	Unavailable	37	\$3,054,422.74	100% 0	\$0.00	NA 0	\$0.00	N
Total		37	\$3,054,422.74	100% 0	\$0.00	0	\$0.00	
31372UZ76	Unavailable	17	\$2,017,525.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$2,017,525.30	100% 0	\$0.00	0	\$0.00	
31372UZU5	Unavailable	12	\$1,017,566.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,017,566.66	100% 0	\$0.00	0	\$0.00	
31372UZY7	Unavailable	47	\$5,062,424.07	100% 0	\$0.00	NA 0	\$0.00	N
Total		47	\$5,062,424.07	100% 0	\$0.00	0	\$0.00	
31372UZZ4	Unavailable	28	\$3,041,400.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$3,041,400.00	100% 0	\$0.00	0	\$0.00	
31372V2F2	Unavailable	10	\$1,358,239.83	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,358,239.83	100% 0	\$0.00	0	\$0.00	
31372V2H8	Unavailable	122	\$12,924,923.12	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavaliable	122	\$12,924,923.12 \$12,924,923.12	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$ <b>0.00</b>	1
Total		122	\$12,924,923.12	100 % 0	φυ.υυ	U	φυ.υυ	
31372V2S4	Unavailable	77	\$8,178,169.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		77	\$8,178,169.08	100% 0	\$0.00	0	\$0.00	
31372V2T2	Unavailable	63	\$6,479,838.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		63	\$6,479,838.00	100% 0	\$0.00	0	\$0.00	
31372V2U9	Unavailable	64	\$6,004,183.19	100% 0	\$0.00	NA 0	\$0.00	N
Total		64	\$6,004,183.19	100% 0	\$0.00	0	\$0.00	
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31372V2Y1	Unavailable	65	\$6,666,741.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		65	\$6,666,741.68	100% 0	\$0.00	0	\$0.00	
212728/640	TT	117	¢10.549.216.74	1000	\$0.00	NIAO	<u></u>	<b>1</b> 8.1
31372V6A9	Unavailable	117	\$10,548,316.74 \$10,548,316.74	100% 0 100% 0	\$0.00	NA 0	\$0.00	N
Total		117	\$10,548,316.74	100% 0	\$0.00	V  	\$0.00	
31372V7H3	Unavailable	20	\$2,193,070.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,193,070.30	100% 0	\$0.00	0	\$0.00	
31372VA63	Unavailable	71	\$7,338,100.00	100% 0	\$0.00	NA 0	\$0.00	
Total		71	\$7,338,100.00	100% 0	\$0.00	0	\$0.00	
31372VAA4	Unavailable	182	\$21,226,344.75	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallault	182	\$21,226,344.75 \$21,226,344.75	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	
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31372VAC0	Unavailable	117	\$11,435,570.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		117	\$11,435,570.00	100% 0	\$0.00	0	\$0.00	
31372VAU0	Unavailable	9	\$1,004,650.00	100% 0	\$0.00	NA 0	\$0.00	
Total		9	\$1,004,650.00	100% 0	\$0.00	0	\$0.00	
31372VAW6	Unavailable	248	\$25,711,939.94	100% 0	\$0.00	NA 0	\$0.00	N
Total		248	\$25,711,939.94	100% 0	\$0.00	0	\$0.00	
31372VAY2	Unavailable	30	\$2,516,254.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$2,516,254.23	100% 0	\$0.00	0	\$0.00	
31372VBZ8	Unavailable	27	\$2,502,108.19	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanasie	27	\$2,502,108.19	100% 0	\$0.00	0	\$0.00	
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31372VC53	Unavailable	50	\$4,754,751.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		50	\$4,754,751.84	100% 0	\$0.00	0	\$0.00	
31372VC87	Unavailable	59	\$5,604,870.56	100% 0	\$0.00	NA 0	\$0.00	
Total		59	\$5,604,870.56	100% 0	\$0.00	0	\$0.00	
31372VCA2	Unavailable	10	\$1,012,332.62	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,012,332.62	100% 0	\$0.00	0	\$0.00	
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31372VCN4	Unavailable	140	\$13,506,985.14	100% 0	\$0.00	NA 0	\$0.00	N
Total		140	\$13,506,985.14	100% 0	\$0.00	0	\$0.00	
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31372VCR5	Unavailable	119	\$13,259,715.77	100% 0	\$0.00	NA 0	\$0.00	
Total		119	\$13,259,715.77	100% 0	\$0.00	0	\$0.00	
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31372VCS3	Unavailable	128	\$12,586,029.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		128	\$12,586,029.42	100% 0	\$0.00	0	\$0.00	
212521655	** '111	50	<b>** ** ** ** ** ** ** **</b>	100%	Φ0.00	N. 4. 0	Φ0.00	
31372VCZ7	Unavailable	50	\$4,778,466.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		50	\$4,778,466.00	100% 0	\$0.00	0	\$0.00	
31372VD52	Unavailable	93	\$9,660,688.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		93	\$9,660,688.38	100% 0	\$0.00	0	\$0.00	
31372VDQ6	Unavailable	28	\$2,634,411.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$2,634,411.97	100% 0	\$0.00	0	\$0.00	
21272175	** '111	1.4	φ1 011 112 00	100%	Φ0.00	N. 4 O	Φ0.00	
31372VDS2	Unavailable	14	\$1,811,113.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,811,113.88	100% 0	\$0.00	0	\$0.00	
31372VDU7	Unavailable	143	\$18,376,516.19	100% 0	\$0.00	NA 0	\$0.00	N
Total	C HW + WHIWE IV	143	\$18,376,516.19	100% 0	\$0.00	0	\$0.00	
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31372VDX1	Unavailable	48	\$5,405,610.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		48	\$5,405,610.67	100% 0	\$0.00	0	\$0.00	
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31372VDY9	Unavailable	35	\$3,576,767.70	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		35	\$3,576,767.70	100% 0	\$0.00	0	\$0.00	
31372VEE2	Unavailable	40	\$1,736,202.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$1,736,202.40	100% 0	\$0.00	0	\$0.00	
31372VEH5	Unavailable	57	\$7,058,551.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		57	\$7,058,551.39	100% 0	\$0.00	0	\$0.00	
31372VEP7	Unavailable	25	\$3,057,314.47	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	25	\$3,057,314.47 \$3,057,314.47	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	
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31372VEQ5	Unavailable	77	\$8,467,820.91	100% 0	\$0.00	NA 0	\$0.00	N
Total		77	\$8,467,820.91	100% 0	\$0.00	0	\$0.00	
31372VER3	Unavailable	55	\$5,106,207.59	100% 0	\$0.00	NA 0	\$0.00	N
Total		55	\$5,106,207.59	100% 0	\$0.00	0	\$0.00	
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31372VGF7	Unavailable	517	\$52,580,938.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		517	\$52,580,938.47	100% 0	\$0.00	0	\$0.00	
31372VGG5	Unavailable	517	\$52,513,013.31	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallaule	517	\$52,513,013.31 \$52,513,013.31	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	
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31372VGH3	Unavailable	516	\$49,186,811.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		516	\$49,186,811.79	100% 0	\$0.00	0	\$0.00	
31372VGJ9	Unavailable	157	\$12,484,676.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		157	\$12,484,676.27	100% 0	\$0.00	0	\$0.00	
31372VGK6	Unavailable	591	\$55,588,572.36	100% 0	\$0.00	NA 0	\$0.00	N
Total		591	\$55,588,572.36	100% 0	\$0.00	0	\$0.00	
31372VGL4	Unavailable	588	\$55,064,628.49	100% 0	\$0.00	NA 0	\$0.00	N
Total		588	\$55,064,628.49	100% 0	\$0.00	0	\$0.00	
31372VGT7	Unavailable	15	\$2,019,182.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$2,019,182.50	100% 0	\$0.00	0	\$0.00	
31372VGW0	Unavailable	45	\$5,085,488.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		45	\$5,085,488.69	100% 0	\$0.00	0	\$0.00	
31372VGY6	Unavailable	60	\$7,128,091.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		60	\$7,128,091.67	100% 0	\$0.00	0	\$0.00	
31372VGZ3	Unavailable	27	\$3,051,405.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$3,051,405.71	100% 0	\$0.00	0	\$0.00	
31372VHT6	Unavailable	175	\$12,048,178.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		175	\$12,048,178.02	100% 0	\$0.00	0	\$0.00	
31372VHU3	Unavailable	9	\$1,017,767.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,017,767.54	100% 0	\$0.00	0	\$0.00	
31372VHV1	Unavailable	39	\$4,042,175.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$4,042,175.00	100% 0	\$0.00	0	\$0.00	
31372VHW9	Unavailable	9	\$1,019,900.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,019,900.00	100% 0	\$0.00	0	\$0.00	
31372VHX7	Unavailable	33	\$3,058,719.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$3,058,719.76	100% 0	\$0.00	0	\$0.00	
31372VJE7	Unavailable	18	\$2,035,009.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$2,035,009.28	100% 0	\$0.00	0	\$0.00	
31372VLD6	Unavailable	28	\$3,825,243.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$3,825,243.50	100% 0	\$0.00	0	\$0.00	

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31372VLE4	Unavailable	263	\$30,636,489.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		263	\$30,636,489.67	100% 0	\$0.00	0	\$0.00	
31372VLF1	Unavailable	43	\$5,518,358.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$5,518,358.80	100% 0	\$0.00	0	\$0.00	
31372VU46	Unavailable	15	\$2,168,890.03	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$2,168,890.03	100% 0	\$0.00	0	\$0.00	
212721152	Unavailable	17	\$2,497,714.33	100% 0	\$0.00	NA O	\$0.00	
31372VU53 <b>Total</b>	Ullavallable	17	\$2,497,714.33 \$2,497,714.33	100% 0	\$0.00	NA 0 0	\$0.00 <b>\$0.00</b>	N
Total		1/	\$2,497,714.33	100 % 0	φυ.υυ	U	φυ.υυ	
31372VVS2	Unavailable	62	\$7,233,662.56	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoie	62	\$7,233,662.56	100% 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	N
Total		103	\$11,523,634.34	100% 0	\$0.00	0	\$0.00	
31372VW51	Unavailable	41	\$3,059,265.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		41	\$3,059,265.11	100% 0	\$0.00	0	\$0.00	
31372VWA0	Unavailable	16	\$1,012,200.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,012,200.00	100% 0	\$0.00	0	\$0.00	
2127211110	** '111	10	¢1.521.600.00	10000	Φ0.00	374.0	Φ0.00	
31372VWB8	Unavailable	19	\$1,521,600.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,521,600.00	100% 0	\$0.00	0	\$0.00	
31372VWL6	Unavailable	23	\$3,020,695.88	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	23	\$3,020,695.88	100% 0	\$0.00	0	\$0.00 <b>\$0.00</b>	1
Total		23	ψ3,020,073.00	100 /6 0	ψ0.00		ψ0.00	
31372VWM4	Unavailable	15	\$1,994,873.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,994,873.29	100% 0	\$0.00	0	\$0.00	
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31372VWN2	Unavailable	18	\$1,988,655.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,988,655.56	100% 0	\$0.00	0	\$0.00	
31372VWP7	Unavailable	11	\$1,011,397.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,011,397.16	100% 0	\$0.00	0	\$0.00	
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31372VX68	Unavailable	39	\$5,438,674.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$5,438,674.39	100% 0	\$0.00	0	\$0.00	
2127277724	** ***	1	<b>***</b>	10000	40.00		40.00	
31372VX84	Unavailable	30	\$2,984,308.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$2,984,308.05	100% 0	\$0.00	0	\$0.00	
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31372VXF8	Unavailable	42	\$5,444,024.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		42	\$5,444,024.30	100% 0	\$0.00	0	\$0.00	
31372VXG6	Unavailable	157	\$19,560,366.61	100% 0	\$0.00	NA 0	\$0.00	N
Total		157	\$19,560,366.61	100% 0	\$0.00	0	\$0.00	
31372VXH4	Unavailable	40	\$5,068,253.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$5,068,253.84	100% 0	\$0.00	0	\$0.00	
2127287810	T.T.,	20	¢2 501 051 15	1000/ 0	\$0.00	NIAO	\$0.00	N.
31372VXJ0 Total	Unavailable	20 20	\$2,581,851.15 <b>\$2,581,851.15</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
1 Otai		20	φ2,301,031.13	100 % 0	\$ <b>0.</b> 00	<u> </u>	φυ.υυ	
31372VXL5	Unavailable	102	\$11,050,955.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		102	\$11,050,955.05	100% 0	\$0.00	0	\$0.00	
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31372VXN1	Unavailable	111	\$12,241,075.26	100% 0	\$0.00	NA 0	\$0.00	N
Total		111	\$12,241,075.26	100% 0	\$0.00	0	\$0.00	
31372VXT8	Unavailable	45	\$3,808,744.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		45	\$3,808,744.60	100% 0	\$0.00	0	\$0.00	
2127217117	77 '111	50	Φ5 501 00¢ <b>2</b> 0	10000	Φ0.00	NIA O	Φ0.00	
31372VXU5	Unavailable	58	\$5,501,006.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		58	\$5,501,006.28	100% 0	\$0.00	0	\$0.00	
31372VYP5	Unavailable	30	\$3,058,750.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoie	30	\$3,058,750.00	100% 0	\$0.00	0	\$0.00	1
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31372VYQ3	Unavailable	11	\$1,016,650.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,016,650.00	100% 0	\$0.00	0	\$0.00	
31372VYS9	Unavailable	7	\$1,012,733.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		7	\$1,012,733.11	100% 0	\$0.00	0	\$0.00	
31372VYW0	Unavailable	15	\$1,017,815.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,017,815.50	100% 0	\$0.00	0	\$0.00	
31372VZ66	Unavailable	139	\$15,906,252.48	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoie	139	\$15,906,252.48	100% 0	\$0.00	0	\$0.00	1
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31372VZ74	Unavailable	178	\$18,956,133.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		178	\$18,956,133.06	100% 0	\$0.00	0	\$0.00	_
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31372VZD1	Unavailable	45	\$4,079,391.55	100% 0	\$0.00	NA 0	\$0.00	N
Total		45	\$4,079,391.55	100% 0	\$0.00	0	\$0.00	

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31372VZQ2	Unavailable	173	\$17,243,568.93	100% 0	\$0.00	NA 0		
Total		173	\$17,243,568.93	100% 0	\$0.00	0	\$0.00	
21272777	77		ф1 <b>701 707</b> 13	10000	00.00	37.1	40.00	
31372VZS8	Unavailable	14	\$1,721,705.13	100% 0	\$0.00	NA 0	\$0.00	
Total		14	\$1,721,705.13	100% 0	\$0.00	0	\$0.00	
31372VZT6	Unavailable	156	\$17,520,585.89	100% 0	\$0.00	NA 0	\$0.00	N
Total		156	\$17,520,585.89	100% 0	\$0.00	0	\$0.00	
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31372VZU3	Unavailable	86	\$8,927,192.10	100% 0	\$0.00	NA 0	\$0.00	N
Total		86	\$8,927,192.10	100% 0	\$0.00	0	\$0.00	
31372VZV1	Unavailable	112	\$11,070,330.00	100% 0	\$0.00	NA 0	\$0.00	
Total		112	\$11,070,330.00	100% 0	\$0.00	0	\$0.00	
31372W4X9	Unavailable	340	\$44,135,940.90	100% 0	\$0.00	NA 0	\$0.00	N
Total	C Hu v u Hu O I C	340	\$44,135,940.90	100% 0	\$0.00	0	\$0.00	
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31372W4Y7	Unavailable	50	\$5,150,497.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		50	\$5,150,497.29	100% 0	\$0.00	0	\$0.00	
31372W4Z4	Unavailable	114	\$15,027,962.61	100% 0	\$0.00	NA 0	\$0.00	
Total		114	\$15,027,962.61	100% 0	\$0.00	0	\$0.00	
31372WB52	Unavailable	14	\$1,719,478.68	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	14	\$1,719,478.68	100% 0	\$0.00	0	\$0.00	
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31372WB60	Unavailable	26	\$3,029,215.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$3,029,215.79	100% 0	\$0.00	0	\$0.00	
31372WBT0	Unavailable	10	\$1,258,700.00	100% 0	\$0.00	NA 0		
Total		10	\$1,258,700.00	100% 0	\$0.00	0	\$0.00	
21272WDV5	T Ten anno \$1 - 1, 1 -	1 1	¢1 001 005 46	1000/ 0	\$0.00	NI A O	<u></u>	<b>x</b>
31372WBV5 Total	Unavailable	14 14	\$1,081,225.46 <b>\$1,081,225.46</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	
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31372WBW3	Unavailable	38	\$3,470,118.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$3,470,118.78	100% 0	\$0.00	0	\$0.00	
31372WET7	Unavailable	11	\$1,006,000.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,006,000.00	100% 0	\$0.00	0	\$0.00	
31372WJ96	Unavailable	55	\$5,983,278.47	100% 0	\$0.00	NA 0	\$0.00	
Total		55	\$5,983,278.47	100% 0	\$0.00	0	\$0.00	
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31372WK52	Unavailable	13	\$1,005,400.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,005,400.00	100% 0	\$0.00	0	\$0.00	
31372WKK9	Unavailable	41	\$4,371,675.25	100% 0	\$0.00	NA 0	\$0.00	N
Total		41	\$4,371,675.25	100% 0	\$0.00	0	\$0.00	
31372WKL7	Unavailable	65	\$6,817,102.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		65	\$6,817,102.48	100% 0	\$0.00	0	\$0.00	
31372WLA0	Unavailable	17	\$1,740,772.91	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,740,772.91	100% 0	\$0.00	0	\$0.00	
31372WLF9	Unavailable	45	\$4,622,604.00	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		45	\$4,622,604.00	100% 0	\$0.00	0	\$0.00	
31372WLR3	Unavailable	25	\$1,544,892.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$1,544,892.96	100% 0	\$0.00	0	\$0.00	
31372WMS0	Unavailable	46	\$4,994,643.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		46	\$4,994,643.06	100% 0	\$0.00	0	\$0.00	
31372WVK7	Unavailable	51	\$7,117,625.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	51	\$7,117,625.00 \$7,117,625.00	100% 0	\$0.00	0	\$0.00	1,
Total			Ψ7,117,022.00	100 /0 0	Ψ0.00		ψ0.00	
31372WXE9	Unavailable	22	\$2,232,628.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$2,232,628.70	100% 0	\$0.00	0	\$0.00	
31372WXF6	Unavailable	28	\$2,863,937.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallaule	28	\$2,863,937.00 \$2,863,937.00	100% 0	\$0.00	0	\$0.00 <b>\$0.00</b>	
Total		20	Ψ2,003,737.00	100 /6 0	Ψ0.00		ψ0.00	
31372WXL3	Unavailable	18	\$1,447,434.89	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,447,434.89	100% 0	\$0.00	0	\$0.00	
31372XAN2	Unavailable	27	\$3,835,028.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$3,835,028.80	100% 0	\$0.00	0	\$0.00	
31372XNC2	Unavailable	8	\$1,112,807.35	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	8	\$1,112,807.35	100% 0	\$0.00	0	\$0.00	
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31365EDK6	Unavailable	277	\$25,318,282.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		277	\$25,318,282.98	100% 0	\$0.00	0	\$0.00	
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31365EDQ3	Unavailable	223	\$22,170,276.08	100% 0	\$0.00	NA 0	\$0.00	
Total		223	\$22,170,276.08	100% 0	\$0.00	0	\$0.00	
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31365EEG4	Unavailable	223	\$22,016,814.77	100% 0	\$0.00	NA 0		N
Total		223	\$22,016,814.77	100% 0	\$0.00	0	\$0.00	
2126555776	**	115	ф10 00 <b>7 2</b> 00 00	100~	40.00	37.1	40.00	
31365EEW9	Unavailable	112	\$10,097,280.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		112	\$10,097,280.00	100% 0	\$0.00	0	\$0.00	
31365EEY5	Unavailable	203	\$20,122,585.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		203	\$20,122,585.00	100% 0	\$0.00	0	\$0.00	
31366PAG2	Unavailable	144	\$14,705,420.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		144	\$14,705,420.29	100% 0	\$0.00	0	\$0.00	
2127171126	** " 11	7.5	Φ5 COO 510 OO	10000	Φ0.00	27.4	<b>\$0.00</b>	
31371DH26	Unavailable	56	\$5,609,719.20	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		56	\$5,609,719.20	100% 0	\$0.00	0	\$0.00	
31371DH34	Unavailable	50	\$5,072,340.09	100% 0	\$0.00	NA 0	\$0.00	N
Total		50	\$5,072,340.09	100% 0	\$0.00	0	\$0.00	
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31371EB95	Unavailable	29	\$3,050,475.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		29	\$3,050,475.97	100% 0	\$0.00	0	\$0.00	
31371EWT8	Unavailable	591	\$66,245,156.53	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	591	\$66,245,156.53	100% 0	\$0.00	0	\$0.00 \$ <b>0.00</b>	1
1 Otal		391	\$00,245,150.55	100%	<b>Φυ.υυ</b>	U	<b>Φυ.υυ</b>	
31371EWU5	Unavailable	2,037	\$221,879,722.25	100% 0	\$0.00	NA 0	\$0.00	N
Total		2,037	\$221,879,722.25	100% 0	\$0.00	0	\$0.00	
2127153342	TT	2 222	ф225 920 <i>(</i> 52 54	1000/ 0	\$0.00	NAO	¢0.00	N
31371EWV3	Unavailable	3,322	\$335,820,653.54	100% 0 100% 0	\$0.00	NA 0		N
Total		3,322	\$335,820,653.54	100% 0	\$0.00	U	\$0.00	
31371EXN0	Unavailable	3,897	\$374,289,838.65	100% 0	\$0.00	NA 0	\$0.00	N
Total		3,897	\$374,289,838.65	100% 0	\$0.00	0	\$0.00	
31371EXX8	Unavailable	1,755	\$164,634,711.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		1,755	\$164,634,711.90	100% 0	\$0.00	0	\$0.00	
31371EYF6	Unavailable	242	\$23,677,665.77	100% 0	\$0.00	NA 0	\$0.00	N
Total	Jiiu v aniabic	242	\$23,677,665.77	100% 0	\$0.00	0	\$0.00	
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31371SCA0	Unavailable	18	\$1,357,362.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,357,362.20	100% 0	\$0.00	0	\$0.00	
31371V6J1	Unavailable	52	\$4,503,449.47	100% 0	\$0.00	NA 0	\$0.00	
Total		52	\$4,503,449.47	100% 0	\$0.00	0	\$0.00	
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31371V6L6	Unavailable	25	\$3,324,050.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$3,324,050.00	100% 0	\$0.00	0	\$0.00	
2127111071	**	20	#1 0 <b>25</b> 0 <b>5</b> 0 00	100~0	Φ0.00	<b>)</b>	<b>#</b> 2.22	
31371V6M4	Unavailable	20	\$1,927,850.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$1,927,850.00	100% 0	\$0.00	0	\$0.00	
31371VA23	Unavailable	58	\$4,519,217.89	100% 0	\$0.00	NA 0	\$0.00	N
Total		58	\$4,519,217.89	100% 0	\$0.00	0	\$0.00	
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31371VAX5	Unavailable	17	\$1,485,726.83	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,485,726.83	100% 0	\$0.00	0	\$0.00	
31371VAY3	Unavailable	107	\$8,076,537.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		107	\$8,076,537.17	100% 0	\$0.00	0	\$0.00	
31371VAZ0	Unavailable	23	\$1,976,971.87	100% 0	\$0.00	NA 0	\$0.00	N
Total	e na i anaore	23	\$1,976,971.87	100% 0	\$0.00	0	\$0.00	1
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31372CT32	Unavailable	17	\$2,001,211.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$2,001,211.56	100% 0	\$0.00	0	\$0.00	
212525150	** '111	10	<b>*** ***</b>	100000	Φ0.00	27.4	40.00	
31372DU79	Unavailable	18	\$2,164,562.64	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		18	\$2,164,562.64	100% 0	\$0.00	0	\$0.00	
31372EKJ2	Unavailable	18	\$2,028,683.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$2,028,683.00	100% 0	\$0.00	0	\$0.00	
31372EKQ6	Unavailable	18	\$1,647,420.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,647,420.69	100% 0	\$0.00	0	\$0.00	
31372EST2	Unavailable	53	\$3,974,645.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		53	\$3,974,645.38	100% 0	\$0.00	0	\$0.00	
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31372EUS1	Unavailable	8	\$1,021,150.51	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$1,021,150.51	100% 0	\$0.00	0	\$0.00	
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31372FC58	Unavailable	13	\$1,019,132.37 \$1,019,132.37	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		13	\$1,019,132.37	100%	φυ.υυ		<b>Φυ.υ</b> υ	
31372FC66	Unavailable	9	\$1,015,545.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,015,545.97	100% 0	\$0.00	0	\$0.00	
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31372FST9	Unavailable	8	\$1,017,040.91	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$1,017,040.91	100% 0	\$0.00	0	\$0.00	
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31372HNH6	Unavailable	20	\$1,022,372.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$1,022,372.71	100% 0	\$0.00	0	\$0.00	
2125217172	**	1 -	<b>** ** **</b> ** ** ** ** ** ** ** ** ** **	100 ~ 0	ф0,00	77.1.0	<b>\$2.00</b>	
31372HNJ2	Unavailable	56	\$4,571,269.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		56	\$4,571,269.88	100% 0	\$0.00	0	\$0.00	
31372HNK9	Unavailable	29	\$2,009,359.96	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	29	\$2,009,359.96	100% 0	\$0.00	0	\$0.00	1,
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31372KNS5	Unavailable	27	\$2,072,258.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$2,072,258.97	100% 0	\$0.00	0	\$0.00	
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31372KRU6	Unavailable	17	\$1,508,706.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,508,706.69	100% 0	\$0.00	0	\$0.00	
31372KXG0	Unavailable	21	\$2,021,226.81	100% 0	\$0.00	NA 0	\$0.00	N
Total	C Ha v allable	21	\$2,021,226.81	100% 0	\$0.00 \$0.00	0	\$0.00	1
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31372KXS4	Unavailable	14	\$1,009,811.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,009,811.50	100% 0	\$0.00	0	\$0.00	
31372LE38	Unavailable	11	\$1,006,750.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	C NAV MINUS IV	11	\$1,006,750.00	100% 0	\$0.00	0	\$0.00	
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31372LE46	Unavailable	41	\$3,031,600.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		41	\$3,031,600.00	100% 0	\$0.00	0	\$0.00	
31372LEW4	Unavailable	64	\$5,050,041.37	100% 0	\$0.00	NA 0	\$0.00	N
Total	C NAV MINUS IV	64	\$5,050,041.37	100% 0	\$0.00	0	\$0.00	
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31372LEY0	Unavailable	68	\$5,030,293.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		68	\$5,030,293.35	100% 0	\$0.00	0	\$0.00	
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31372LNZ7	Unavailable	243	\$25,496,205.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		243	\$25,496,205.96	100% 0	\$0.00	0	\$0.00	
31372LZP6	Unavailable	56	\$6,629,044.55	100% 0	\$0.00	NA 0	\$0.00	N
Total		56	\$6,629,044.55	100% 0	\$0.00	0	\$0.00	
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31372MHV1	Unavailable	25	\$3,057,502.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$3,057,502.47	100% 0	\$0.00	0	\$0.00	
21272N6V5	Unovoilabla	10	¢1 905 652 19	100% 0	\$0.00	NA 0	\$0.00	N1
31372N6K5 <b>Total</b>	Unavailable	19 <b>19</b>	\$1,805,653.18 <b>\$1,805,653.18</b>	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	N
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31372N6P4	Unavailable	10	\$1,008,257.21	100% 0	\$0.00	NA 0	\$0.00	
Total		10	\$1,008,257.21	100% 0	\$0.00	0	\$0.00	
212727177	**	1	<b>01.01=</b> 0=50	10000	40.00		<b>.</b>	-
31372NAR5	Unavailable	17	\$1,017,056.96	100% 0	\$0.00	NA 0	\$0.00	
Total		17	\$1,017,056.96	100% 0	\$0.00	0	\$0.00	
31372NAW4	Unavailable	9	\$1,016,917.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,016,917.86	100% 0	\$0.00	0	\$0.00	
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31372NAX2	Unavailable	7	\$1,018,550.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		7	\$1,018,550.02	100% 0	\$0.00	0	\$0.00	
31372NJ88	Unavailable	19	\$2,003,828.87	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$2,003,828.87	100% 0	\$0.00	0	\$0.00	
31372NNT7	Unavailable	18	\$1,014,015.77	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanault	18	\$1,014,015.77 \$1,014,015.77	100% 0	\$0.00	0	\$0.00 \$ <b>0.00</b>	
Total		10	Ψ1,014,015.77	100 / 0	φοιου		ψ <b>0.</b> 00	
31372NW83	Unavailable	51	\$3,543,149.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		51	\$3,543,149.22	100% 0	\$0.00	0	\$0.00	
31372NW91	Unavailable	18	\$1,471,994.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,471,994.90	100% 0	\$0.00	0	\$0.00	
31372P4Y2	Unavailable	13	\$1,014,040.93	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanasie	13	\$1,014,040.93	100% 0	\$0.00	0	\$0.00	
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31372PJ42	Unavailable	104	\$10,185,646.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		104	\$10,185,646.00	100% 0	\$0.00	0	\$0.00	
31372PJ59	Unavailable	82	\$8,475,038.00	100% 0	\$0.00	NA 0		
Total		82	\$8,475,038.00	100% 0	\$0.00	0	\$0.00	
31372PJ67	Unavailable	54	\$4,500,580.00	100% 0	\$0.00	NA 0	\$0.00	N.
Total	Onavanable	54 54	\$4,500,580.00 \$4,500,580.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	
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31372PJ83	Unavailable	30	\$3,831,388.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$3,831,388.00	100% 0	\$0.00	0	\$0.00	
31372PJM2	Unavailable	69	\$7,647,870.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		69	\$7,647,870.37	100% 0	\$0.00	0	\$0.00	
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31372PJQ3	Unavailable	19	\$2,548,475.00	100% 0	\$0.00	NA 0	\$0.00	
Total		19	\$2,548,475.00	100% 0	\$0.00	0	\$0.00	
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31372PJR1	Unavailable	202	\$17,582,549.74	100% 0	\$0.00	NA 0	\$0.00	N
Total		202	\$17,582,549.74	100% 0	\$0.00	0	\$0.00	
212720100	TT '1 1 1	122	¢10.252.564.22	1000	<b>\$0.00</b>	NTA C	Φ0.00	* 7
31372PJS9	Unavailable	133	\$12,353,564.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		133	\$12,353,564.22	100% 0	\$0.00	0	\$0.00	
31372PJV2	Unavailable	38	\$5,099,675.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$5,099,675.00	100% 0	\$0.00	0	\$0.00	
31372PJX8	Unavailable	18	\$1,660,818.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,660,818.48	100% 0	\$0.00	0	\$0.00	
31372PJZ3	Unavailable	35	\$5,098,050.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$5,098,050.00	100% 0	\$0.00	0	\$0.00	
31372PKC2	Unavailable	181	\$20,355,249.81	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallable	181	\$20,355,249.81	100% 0	\$0.00	0	\$0.00 \$0.00	N
lotai		101	Ψ20,333,247.01	100 /6 0	ψ0.00		ψ0.00	
31372PKK4	Unavailable	84	\$7,697,382.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		84	\$7,697,382.42	100% 0	\$0.00	0	\$0.00	
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31372Q6R3	Unavailable	97	\$8,974,193.89	100% 0	\$0.00	NA 0	\$0.00	N
Total		97	\$8,974,193.89	100% 0	\$0.00	0	\$0.00	
31372QL21	Unavailable	39	\$3,629,643.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$3,629,643.82	100% 0	\$0.00	0	\$0.00	
31372QL39	Unavailable	50	\$4,077,296.36	100% 0	\$0.00	NA 0	\$0.00	N
Total		50	\$4,077,296.36	100% 0	\$0.00	0	\$0.00	
31372QLD7	Unavailable	15	\$2,185,925.14	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallable	15	\$2,185,925.14	100% 0	\$0.00	0	\$0.00 \$0.00	N
Total		13	φ2,103,723.14	100 /6 0	ψ0.00		Ψ0.00	
31372QLE5	Unavailable	15	\$1,677,418.87	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanasie	15	\$1,677,418.87	100% 0	\$0.00	0	\$0.00	
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31372QLF2	Unavailable	50	\$6,215,759.89	100% 0	\$0.00	NA 0	\$0.00	N
Total		50	\$6,215,759.89	100% 0	\$0.00	0	\$0.00	
31372QLG0	Unavailable	25	\$2,393,287.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$2,393,287.41	100% 0	\$0.00	0	\$0.00	
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31372QLH8	Unavailable	64	\$7,664,634.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		64	\$7,664,634.34	100% 0	\$0.00	0	\$0.00	
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31372QLL9	Unavailable	49	\$4,942,775.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		49	\$4,942,775.27	100% 0	\$0.00	0	\$0.00	
31372QLM7	Unavailable	96	\$10,523,559.22	100% 0	\$0.00	NA 0	1	
Total		96	\$10,523,559.22	100% 0	\$0.00	0	\$0.00	
31372QLP0	Unavailable	119	\$12,067,692.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		119	\$12,067,692.79	100% 0	\$0.00	0		
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31372QLQ8	Unavailable	74	\$7,040,507.91	100% 0	\$0.00	NA 0	\$0.00	N
Total		74	\$7,040,507.91	100% 0	\$0.00	0	\$0.00	
31372QLR6	Unavailable	73	\$7,577,822.26	100% 0	\$0.00	NA 0		N
Total		73	\$7,577,822.26	100% 0	\$0.00	0	\$0.00	
31372QLT2	Unavailable	106	\$10,415,004.33	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	106	\$10,415,004.33	100% 0	\$0.00 \$0.00	0		1
Total		100	ψ10,415,004.55	100 /0 0	ψ0.00		φυ.σσ	
31372QLW5	Unavailable	64	\$6,201,847.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		64	\$6,201,847.80	100% 0	\$0.00	0	1	
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31372QLX3	Unavailable	74	\$6,881,568.10	100% 0	\$0.00	NA 0	\$0.00	N
Total		74	\$6,881,568.10	100% 0	\$0.00	0	\$0.00	
31372QLY1	Unavailable	71	\$5,757,600.28	100% 0	\$0.00	NA 0	1	N
Total		71	\$5,757,600.28	100% 0	\$0.00	0	\$0.00	
2127200002	77 '1 11	1.4	Φ1 000 01 C 00	1000/0	Φ0.00	NIA O	Φ0.00	N
31372QQD2	Unavailable	14 <b>14</b>	\$1,000,816.99 <b>\$1,000,816.99</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	1	N
Total		14	\$1,000,010.99	100%0	\$0.00	U	<b>Φυ.υυ</b>	
31372R3S2	Unavailable	51	\$5,096,308.78	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	51	\$5,096,308.78	100% 0	\$0.00	0	1	
			7-9		7 ****		7 3 3 3	
31372R3U7	Unavailable	257	\$25,496,761.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		257	\$25,496,761.48	100% 0	\$0.00	0		
31372R4C6	Unavailable	53	\$5,081,187.91	100% 0	\$0.00	NA 0	1	
Total		53	\$5,081,187.91	100% 0	\$0.00	0	\$0.00	
21252511			<b>***</b>	4000	*			_
31372RM44	Unavailable	31	\$3,293,317.71	100% 0	\$0.00	NA 0		
Total		31	\$3,293,317.71	100% 0	\$0.00	0	\$0.00	
21272DM51	Unavailable	55	\$5 202 562 DC	10007 0	¢ስ ስስ	NI A	\$0.00	78.1
31372RM51 <b>Total</b>	Unavailable	55 <b>55</b>	\$5,283,562.06 \$5,283,562.06	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	1	N
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31372RNC5	Unavailable	121	\$9,923,891.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		121	\$9,923,891.12	100% 0	\$0.00	0	\$0.00	
		+						
31372RNK7	Unavailable	41	\$3,181,205.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		41	\$3,181,205.00	100% 0	\$0.00	0	\$0.00	
31372RUM5	Unavailable	28	\$3,041,760.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$3,041,760.00	100% 0	\$0.00	0	\$0.00	
			+-,,		7 3 3 3		+ ****	
31372RUN3	Unavailable	61	\$7,058,421.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		61	\$7,058,421.80	100% 0	\$0.00	0	\$0.00	
			***********		<b>.</b>	27.10	**	
31372S2B8	Unavailable	11	\$1,010,200.00	100% 0	\$0.00	NA 0	\$0.00	<u> </u>
Total		11	\$1,010,200.00	100% 0	\$0.00	0	\$0.00	
31372S2D4	Unavailable	8	\$1,003,940.60	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanasie	8	\$1,003,940.60	100% 0	\$0.00	0	\$0.00	
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31372SAV5	Unavailable	22	\$1,708,342.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$1,708,342.84	100% 0	\$0.00	0	\$0.00	
242523775		10	h. 16 <b>7</b> 61 <b>9</b> 00	10000	<b>.</b>	27.1.0	40.00	
31372SJK0	Unavailable	18	\$1,467,612.08	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>	+	18	\$1,467,612.08	100% 0	\$0.00	0	\$0.00	
31372SP23	Unavailable	28	\$3,054,973.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$3,054,973.17	100% 0	\$0.00	0	\$0.00	
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31372SP64	Unavailable	24	\$1,960,434.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$1,960,434.70	100% 0	\$0.00	0	\$0.00	
31372SQA4	Unavailable	47	\$5,026,796.49	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	47	\$5,026,796.49	100% 0	\$0.00	0	\$0.00	
31372SQB2	Unavailable	21	\$2,033,289.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$2,033,289.80	100% 0	\$0.00	0	\$0.00	
212725052	TT 11.11	24	¢1 067 222 64	1000	¢0.00	NIAO	<b>\$0.00</b>	
31372SQF3	Unavailable	24	\$1,967,223.64 \$1,067,223.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$1,967,223.64	100% 0	\$0.00	0	\$0.00	
31372SQM8	Unavailable	17	\$1,992,412.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,992,412.85	100% 0	\$0.00	0	\$0.00	
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31372SR39	Unavailable	9	\$1,018,700.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,018,700.00	100% 0	\$0.00	0	\$0.00	
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31372SRW5	Unavailable	9	\$1,011,450.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,011,450.00	100% 0	\$0.00	0	\$0.00	
31372SRZ8	Unavailable	12	\$1,008,800.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,008,800.00	100% 0	\$0.00	0	\$0.00	
			<b></b>	100010	40.00		40.00	
31372SSY0	Unavailable	64	\$7,038,833.33	100% 0	\$0.00	NA 0	\$0.00	N
Total		64	\$7,038,833.33	100% 0	\$0.00	0	\$0.00	
31372ST52	Unavailable	12	\$1,010,400.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,010,400.00	100% 0	\$0.00	0	\$0.00	-
31372T3S8	Unavailable	40	\$4,007,408.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$4,007,408.00	100% 0	\$0.00	0	\$0.00	
2127272112	TT '1.1.1	177	ФО 017 061 10	10000	Φ0.00	NIA O	Φ0.00	
31372T3U3	Unavailable	17	\$2,217,361.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$2,217,361.18	100% 0	\$0.00	0	\$0.00	
31372TCH2	Unavailable	15	\$1,496,368.53	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanasie	15	\$1,496,368.53	100% 0	\$0.00	0	\$0.00	1
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31372TM65	Unavailable	23	\$2,007,971.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$2,007,971.66	100% 0	\$0.00	0	\$0.00	
31372TV73	Unavailable	24	\$3,013,177.62	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$3,013,177.62	100% 0	\$0.00	0	\$0.00	
31372TV99	Unavailable	17	\$2,010,861.72	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	17	\$2,010,861.72	100% 0	\$0.00	0	\$0.00	1
		17	Ψ2,010,001.72	100 /0 0	φοισσ		φοισσ	
31372TX22	Unavailable	11	\$1,012,400.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,012,400.00	100% 0	\$0.00	0	\$0.00	
31372TY88	Unavailable	8	\$1,017,352.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$1,017,352.06	100% 0	\$0.00	0	\$0.00	
31372U5C8	Unavailable	79	\$10,002,043.84	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	79 <b>79</b>	\$10,002,043.84 \$10,002,043.84	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	N
ı viai		19	Ψ10,002,043.04	100 /0 0	φυ.υυ		φυ.υυ	
31372U5D6	Unavailable	82	\$10,076,074.83	100% 0	\$0.00	NA 0	\$0.00	N
Total		82	\$10,076,074.83	100% 0	\$0.00	0	\$0.00	
31372U5E4	Unavailable	66	\$8,245,214.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		66	\$8,245,214.18	100% 0	\$0.00	0	\$0.00	
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31372U5H7	Unavailable	43	\$4,956,753.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$4,956,753.43	100% 0	\$0.00	0	\$0.00	
31372U5K0	Unavailable	40	\$4,994,421.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$4,994,421.79	100% 0	\$0.00	0	\$0.00	
31372U5L8	Unavailable	40	\$5,023,465.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$5,023,465.31	100% 0	\$0.00	0	\$0.00	
31372U5N4	Unavailable	40	\$5,010,527.42	100% 0	\$0.00	NA 0		N
Total		40	\$5,010,527.42	100% 0	\$0.00	0	\$0.00	
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31372U5V6	Unavailable	43	\$4,994,685.26	100% 0	\$0.00	NA 0		N
Total		43	\$4,994,685.26	100% 0	\$0.00	0	\$0.00	
2127211D21	TT '1.1.1	1.60	Ф17 005 710 47	1000/ 0	Φ0.00	NIA O	ΦΩ ΩΩ	N
31372UD21	Unavailable	168	\$17,805,712.47	100% 0	\$0.00	NA 0		N
Total		168	\$17,805,712.47	100% 0	\$0.00	0	\$0.00	
31372UD54	Unavailable	128	\$12,700,813.71	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavaliable	128	\$12,700,813.71 \$12,700,813.71	100% 0	\$0.00 \$0.00	0		N
Total		120	\$12,700,013.71	100 70 0	φυ.υυ	U	φυ.υυ	
31372UD62	Unavailable	24	\$2,283,698.92	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoie	24	\$2,283,698.92	100% 0	\$0.00	0		1,
10441		<del>                                     </del>	Ψ2,200,000,02	100 /6 0	φο.σσ		φοισσ	
31372UDZ8	Unavailable	35	\$3,586,296.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$3,586,296.78	100% 0	\$0.00	0		
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31372UJZ2	Unavailable	11	\$1,006,117.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,006,117.88	100% 0	\$0.00	0	\$0.00	
31372UMQ8	Unavailable	34	\$4,079,062.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		34	\$4,079,062.70	100% 0	\$0.00	0	\$0.00	
31372UPM4	Unavailable	15	\$1,228,300.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,228,300.00	100% 0	\$0.00	0	\$0.00	
31372UQ43	Unavailable	195	\$20,468,351.98	100% 0	\$0.00	NA 0		N
Total		195	\$20,468,351.98	100% 0	\$0.00	0	\$0.00	
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31372URJ9	Unavailable	52	\$5,053,538.16	100% 0	\$0.00	NA 0		N
Total		52	\$5,053,538.16	100% 0	\$0.00	0	\$0.00	
31372URQ3	Unavailable	27	\$3,045,495.09	100% 0	\$0.00	NA 0		N
Total		27	\$3,045,495.09	100% 0	\$0.00	0	\$0.00	
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31372URY6	Unavailable	17	\$1,522,414.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,522,414.56	100% 0	\$0.00	0	\$0.00	
242525			<b>.</b>	40000	40.55		**	
31372US74	Unavailable	18	\$1,010,767.09	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,010,767.09	100% 0	\$0.00	0	\$0.00	
31372USD1	Unavailable	24	\$1,525,837.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$1,525,837.22	100% 0	\$0.00	0	\$0.00	
31372USG4	Unavailable	11	\$1,016,880.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,016,880.29	100% 0	\$0.00	0	\$0.00	
2127211889	TT	25	¢1 510 007 40	1000/ 0	\$0.00	NIAO	ΦΩ ΩΩ	3.1
31372USS8	Unavailable	25	\$1,519,926.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$1,519,926.40	100% 0	\$0.00	0	\$0.00	
31372USW9	Unavailable	27	\$2,536,317.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$2,536,317.06	100% 0	\$0.00	0	\$0.00	
31372USX7	Unavailable	22	\$2,023,093.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$2,023,093.64	100% 0	\$0.00	0	\$0.00	
31372USZ2	Unavailable	15	\$1,521,983.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,521,983.00	100% 0	\$0.00	0	\$0.00	
31372UTC2	Unavailable	15	\$1,484,250.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavalläule	15	\$1,484,250.00 \$1,484,250.00	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	1
10441		13	Ψ1,707,230.00	100 /0 0	ψυ•υυ		ψυ.υυ	
31372UTQ1	Unavailable	14	\$1,069,428.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,069,428.16	100% 0	\$0.00	0	\$0.00	
21272117112	I In over the la	12	¢1 000 100 00	100% 0	\$0.00	NA 0	\$0.00	N1
31372UTU2 Total	Unavailable	13 13	\$1,009,100.00 <b>\$1,009,100.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
1 Juli		13	Ψ1,002,100.00	100 /0 0	φυ.υυ		φυ.υυ	
31372UXS2	Unavailable	34	\$3,005,020.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		34	\$3,005,020.34	100% 0	\$0.00	0	\$0.00	
31372UZT8	Unavailable	11	\$1,002,678.73	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,002,678.73	100% 0	\$0.00	0	\$0.00	
31372V3L8	Unavailable	36	\$4,070,363.55	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$4,070,363.55	100% 0	\$0.00	0	\$0.00	
31372V3Q7	Unavailable	25	\$3,053,730.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$3,053,730.05	100% 0	\$0.00	0	\$0.00	
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31372V4C7	Unavailable	18	\$2,032,711.26	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$2,032,711.26	100% 0	\$0.00	0	\$0.00	
31372V4E3	Unavailable	21	\$2,003,760.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$2,003,760.95	100% 0	\$0.00	0	\$0.00	
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31372V4G8	Unavailable	23	\$2,034,700.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$2,034,700.00	100% 0	\$0.00	0	\$0.00	
31372V4H6	Unavailable	15	\$1,008,302.66	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	15	\$1,008,302.66	100% 0	\$0.00	0	\$0.00	
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31372V6C5	Unavailable	17	\$2,019,997.91	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$2,019,997.91	100% 0	\$0.00	0	\$0.00	
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31372VA97	Unavailable	97	\$10,062,991.89	100% 0	\$0.00	NA 0	\$0.00	N
Total		97	\$10,062,991.89	100% 0	\$0.00	0	\$0.00	
31372VH90	Unavailable	165	\$11,214,485.60	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	165	\$11,214,485.60 \$11,214,485.60	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	N
1 Otal		103	\$11,214,465.00	100 70 0	φυ.υυ		φυ.υυ	
31372VJA5	Unavailable	123	\$10,193,435.72	100% 0	\$0.00	NA 0	\$0.00	N
Total		123	\$10,193,435.72	100% 0	\$0.00	0	\$0.00	
31372VJJ6	Unavailable	43	\$4,420,948.09	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$4,420,948.09	100% 0	\$0.00	0	\$0.00	
31372VL46	Unavailable	158	\$17,484,584.91	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	158	\$17,484,584.91	100% 0	\$0.00	0	\$0.00	
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31372VLS3	Unavailable	22	\$1,846,914.49	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$1,846,914.49	100% 0	\$0.00	0	\$0.00	
31372VLW4	Unavailable	76	\$7,750,669.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		76	\$7,750,669.30	100% 0	\$0.00	0	\$0.00	
31372VLX2	Unavailable	255	\$28,999,846.83	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	255 255	\$28,999,846.83	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	1
10441		233	Ψ20,222,040.03	100 /0 0	ψυ•υυ		ψ <b>υ•υ</b> υ	
31372VRL2	Unavailable	92	\$8,245,588.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		92	\$8,245,588.18	100% 0	\$0.00	0	\$0.00	
31372VRN8	Unavailable	51	\$5,023,014.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		51	\$5,023,014.12	100% 0	\$0.00	0	\$0.00	
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31372VXQ4	Unavailable	13	\$1,736,745.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,736,745.95	100% 0	\$0.00	0		
31372VY59	Unavailable	14	\$1,008,893.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,008,893.80	100% 0	\$0.00	0	\$0.00	
31372VYY6	Unavailable	13	\$1,012,733.36	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,012,733.36	100% 0	\$0.00	0	\$0.00	
31372W2H6	Unavailable	12	\$1,036,927.10	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,036,927.10	100% 0	\$0.00	0	\$0.00	
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31372W2L7	Unavailable	39	\$4,516,774.35	100% 0	\$0.00	NA 0		N
Total		39	\$4,516,774.35	100% 0	\$0.00	0	\$0.00	
		120	**********	400040	40.00		40.00	
31372W2M5	Unavailable	130	\$13,283,043.20	100% 0	\$0.00	NA 0		N
Total		130	\$13,283,043.20	100% 0	\$0.00	0	\$0.00	
212723322	77 '1 1 1	1.50	Φ1.6.0.40.4 <b>0</b> 4.77	10000	Φ0.00	<b>N</b> T 4 O	Φ0.00	
31372W2N3	Unavailable	159	\$16,040,424.77	100% 0	\$0.00	NA 0		N
Total		159	\$16,040,424.77	100% 0	\$0.00	0	\$0.00	
31372W2P8	Unavailable	21	\$1,979,800.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$1,979,800.41	100% 0	\$0.00	0		
		1	\$1,5 75 <b>300 00 11</b>	20070	Ψ 0 0 0		Ψ 0 0 0	
31372W5C4	Unavailable	75	\$8,651,806.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		75	\$8,651,806.17	100% 0	\$0.00	0		
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31372W5D2	Unavailable	108	\$11,044,114.62	100% 0	\$0.00	NA 0	\$0.00	N
Total		108	\$11,044,114.62	100% 0	\$0.00	0	\$0.00	
31372W5E0	Unavailable	120	\$11,767,152.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		120	\$11,767,152.64	100% 0	\$0.00	0	\$0.00	
31372W5M2	Unavailable	122	\$12,170,175.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		122	\$12,170,175.00	100% 0	\$0.00	0	\$0.00	
212723355	TT	22	ф <b>2</b> 0 ( <b>2</b> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1000	00.00	37.1	40.00	
31372W5U4	Unavailable	32	\$3,062,906.07	100% 0	\$0.00	NA 0		N
Total		32	\$3,062,906.07	100% 0	\$0.00	0	\$0.00	
31372W6G4	Unavailable	156	\$13,986,896.89	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallaule	156	\$13,986,896.89	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	
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31372W6N9	Unavailable	18	\$1,807,550.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanauic	18	\$1,807,550.00	100% 0	\$0.00	0		
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31372W7B4	Unavailable	79	\$8,277,317.04	100% 0	\$0.00	NA 0	\$0.00	N
Total		79	\$8,277,317.04	100% 0	\$0.00	0	\$0.00	
31372W7C2	Unavailable	125	\$12,341,588.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		125	\$12,341,588.40	100% 0	\$0.00	0	\$0.00	
2127237777	TT1-1-1-	20	¢2.524.701.72	1000/ 0	\$0.00	NIA O	¢0.00	N.
31372W7J7	Unavailable	30	\$2,524,701.73	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$2,524,701.73	100% 0	\$0.00	0	\$0.00	
31372W7K4	Unavailable	41	\$3,520,500.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		41	\$3,520,500.75	100% 0	\$0.00	0	\$0.00	
31372WCD4	Unavailable	12	\$1,010,209.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,010,209.15	100% 0	\$0.00	0	\$0.00	
31372WCE2	Unavailable	46	\$4,078,711.65	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	46	\$4,078,711.65	100% 0	\$0.00	0	\$0.00	
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31372WG24	Unavailable	50	\$4,748,427.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		50	\$4,748,427.44	100% 0	\$0.00	0	\$0.00	
31372WG81	Unavailable	56	\$6,224,821.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		56	\$6,224,821.69	100% 0	\$0.00	0	\$0.00	
31372WGL2	Unavailable	29	\$2,420,219.50	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	29	\$2,420,219.50	100% 0	\$0.00	0	\$0.00	1
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31372WGM0	Unavailable	36	\$3,022,578.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$3,022,578.75	100% 0	\$0.00	0	\$0.00	
2127211100	** '111	20	#2 020 5 <b>7</b> 0 <b>7</b> 0	10000	Φ0.00	27.4.0	Φ0.00	
31372WHQ0	Unavailable	28	\$2,038,570.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$2,038,570.70	100% 0	\$0.00	0	\$0.00	
31372WHT4	Unavailable	36	\$3,046,054.58	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanable	36	\$3,046,054.58	100% 0	\$0.00	0	\$0.00	1
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31372WHW7	Unavailable	31	\$3,001,145.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$3,001,145.37	100% 0	\$0.00	0	\$0.00	
31372WL93	Unavailable	10	\$1,011,383.55	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,011,383.55	100% 0	\$0.00	0	\$0.00	
31372WP73	Unavailable	11	\$1,017,053.96	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanaule	11	\$1,017,053.96 \$1,017,053.96	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	1
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31372WPW8	Unavailable	53	\$5,210,056.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		53	\$5,210,056.11	100% 0	\$0.00	0	\$0.00	
31372WPY4	Unavailable	44	\$4,518,114.74	100% 0	\$0.00	NA 0	\$0.00	N
Total		44	\$4,518,114.74	100% 0	\$0.00	0	\$0.00	
31372WQQ0	Unavailable	21	\$2,042,700.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$2,042,700.00	100% 0	\$0.00	0	\$0.00	
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31372WQW7	Unavailable	48	\$5,107,229.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		48	\$5,107,229.42	100% 0	\$0.00	0	\$0.00	
31372WRL0	Unavailable	94	\$10,242,300.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	94	\$10,242,300.00	100% 0	\$0.00	0	\$ <b>0.00</b>	1
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31372WRM8	Unavailable	41	\$4,097,202.26	100% 0	\$0.00	NA 0	\$0.00	N
Total		41	\$4,097,202.26	100% 0	\$0.00	0	\$0.00	
31372WRN6	Unavailable	39	\$4,047,072.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$4,047,072.20	100% 0	\$0.00	0	\$0.00	
31372WRP1	Unavailable	30	\$3,073,127.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$3,073,127.40	100% 0	\$0.00	0	\$0.00	
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31372WRT3	Unavailable	19	\$2,040,500.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$2,040,500.00	100% 0	\$0.00	0	\$0.00	
31372WS96	Unavailable	45	\$4,079,029.65	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	45	\$4,079,029.65	100% 0	\$0.00	0	\$0.00	1
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31372WTG9	Unavailable	19	\$1,523,757.07	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,523,757.07	100% 0	\$0.00	0	\$0.00	
31372WU69	Unavailable	27	\$3,007,630.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$3,007,630.38	100% 0	\$0.00	0	\$0.00	
31372WV27	Unavailable	29	\$2,803,607.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		29	\$2,803,607.13	100% 0	\$0.00	0	\$0.00	·
31372WV43	Unavailable	27	\$2,044,584.81	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$2,044,584.81	100% 0	\$0.00	0	\$0.00	
31372WVY7	Unavailable	26	\$1,977,271.62	100% 0	\$0.00	NA 0	\$0.00	N
Total	C Hu , unuoie	26	\$1,977,271.62	100% 0	\$0.00	0	\$0.00	1
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31372WWB6	Unavailable	25	\$2,727,776.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$2,727,776.17	100% 0	\$0.00	0	\$0.00	
212524445	**	1 22	<b>42.040.5</b>	100~0	Φ0.00	<b>)</b>	<b>\$2.00</b>	
31372WWC4	Unavailable	33	\$3,040,677.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$3,040,677.45	100% 0	\$0.00	0	\$0.00	
31372WWG5	Unavailable	78	\$7,169,768.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		78	\$7,169,768.28	100% 0	\$0.00	0	\$0.00	
31372WWP5	Unavailable	52	\$3,953,191.65	100% 0	\$0.00	NA 0	\$0.00	N
Total		52	\$3,953,191.65	100% 0	\$0.00	0	\$0.00	
31372WWR1	Unavailable	21	\$2.019.546.50	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	21 21	\$2,018,546.59 <b>\$2,018,546.59</b>	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	N
1 Utai		21	φ2,010,340.39	100 70 0	φυ.υυ		φυ.υυ	
31372WWZ3	Unavailable	10	\$1,042,921.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,042,921.39	100% 0	\$0.00	0	\$0.00	
31372WXV1	Unavailable	19	\$2,037,795.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$2,037,795.78	100% 0	\$0.00	0	\$0.00	
31372WZT4	Unavailable	8	\$1,002,852.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$1,002,852.16	100% 0	\$0.00	0	\$0.00	
31372WZY3	Unavailable	10	\$981,086.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$981,086.50	100% 0	\$0.00	0	\$0.00	
31372X2L5	Unavailable	37	\$3,323,389.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		37	\$3,323,389.29	100% 0	\$0.00	0	\$0.00	
31372X2U5	Unavailable	43	\$6,423,403.33	100% 0	\$0.00	NA 0	\$0.00	
Total		43	\$6,423,403.33	100% 0	\$0.00	0	\$0.00	
212728282	TT11 1 1	26	¢5 024 261 64	1000	\$0.00	NI A O	<b>\$0.00</b>	3.7
31372X2V3	Unavailable	36	\$5,024,261.64 \$5,024,261.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$5,024,261.64	100% 0	\$0.00	0	\$0.00	
31372X2W1	Unavailable	59	\$8,567,602.19	100% 0	\$0.00	NA 0	\$0.00	N
Total		59	\$8,567,602.19	100% 0	\$0.00	0	\$0.00	
31372X6U1	Unavailable	84	\$6,771,337.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		84	\$6,771,337.86	100% 0	\$0.00	0	\$0.00	
212727700	T.T	40	¢2 010 514 07	1000/ 0	\$0.00	NIA O	¢0.00	N.
31372X7C0 <b>Total</b>	Unavailable	40 40	\$2,810,514.07 <b>\$2,810,514.07</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
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31372X7E6	Unavailable	50	\$3,610,028.10	100% 0	\$0.00	NA 0	\$0.00	N
Total		50	\$3,610,028.10	100% 0	\$0.00	0	\$0.00	
2127287752	77 '1 1 1	50	¢2.010.202.52	1000 0	¢0.00	NIA O	фо. <b>О</b> О	
31372X7F3	Unavailable	50	\$3,910,202.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		50	\$3,910,202.52	100% 0	\$0.00	0	\$0.00	
31372XB27	Unavailable	31	\$2,166,779.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$2,166,779.79	100% 0	\$0.00	0	\$0.00	
31372XB35	Unavailable	16	\$1,062,751.09	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,062,751.09	100% 0	\$0.00	0	\$0.00	
21272VD7/	77 '1 1 1	1.5	¢1 120 025 02	1000 0	¢0.00	NA O	фо. <b>О</b> О	<b>N</b> 1
31372XB76	Unavailable	15	\$1,130,925.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,130,925.82	100% 0	\$0.00	0	\$0.00	
31372XBJ0	Unavailable	20	\$2,023,709.92	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,023,709.92	100% 0	\$0.00	0	\$0.00	
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31372XBZ4	Unavailable	30	\$2,833,539.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$2,833,539.21	100% 0	\$0.00	0	\$0.00	
31372XCH3	Unavailable	33	\$3,015,833.02	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavallable	33	\$3,015,833.02	100% 0	\$0.00 \$0.00	0	\$0.00	1
lotai		33	\$3,013,633.02	100 % 0	φυ.υυ		φυ.υυ	
31372XDD1	Unavailable	53	\$5,099,329.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		53	\$5,099,329.86	100% 0	\$0.00	0	\$0.00	
212727/01/0	77 '1 1 1	5.5	Φ5 01 4 020 0 <i>C</i>	1000 0	¢0.00	NIA O	¢0.00	
31372XGU0	Unavailable	55	\$5,014,020.06	100% 0 100% 0	\$0.00	NA 0	\$0.00	N
Total		55	\$5,014,020.06	100% 0	\$0.00	<u> </u>	\$0.00	
31372XGX4	Unavailable	11	\$990,032.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$990,032.22	100% 0	\$0.00	0	\$0.00	
31372XHB1	Unavailable	33	\$3,054,171.91	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$3,054,171.91	100% 0	\$0.00	0	\$0.00	
31372XHC9	Unavailable	54	\$5,090,898.45	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallaule	54	\$5,090,898.45	100% 0	\$0.00 \$0.00	0	\$0.00 \$ <b>0.00</b>	1
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31372XJD5	Unavailable	18	\$1,585,083.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,585,083.11	100% 0	\$0.00	0	\$0.00	
31372XJE3	Unavailable	20	\$2,441,033.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,441,033.63	100% 0	\$0.00	0	\$0.00	
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31372XJF0	Unavailable	12	\$1,084,526.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,084,526.29	100% 0	\$0.00	0	\$0.00	
2127237117	77 '1 11	1.5	¢1 204 024 00	1000/0	Φ0.00	NIAO	фо. <b>О</b> О	
31372XJH6	Unavailable	15	\$1,394,924.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,394,924.88	100% 0	\$0.00	0	\$0.00	
31372XJN3	Unavailable	31	\$3,317,112.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$3,317,112.95	100% 0	\$0.00	0	\$0.00	
31372XMC3	Unavailable	44	\$3,238,534.92	100% 0	\$0.00	NA 0	\$0.00	N
Total		44	\$3,238,534.92	100% 0	\$0.00	0	\$0.00	
31372XME9	Unavailable	71	\$7,124,474.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		71	\$7,124,474.76	100% 0	\$0.00	0	\$0.00	
31372XMG4	Unavailable	59	\$6,105,268.97	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanasie	59	\$6,105,268.97	100% 0	\$0.00	0	\$0.00	1,
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31372XMK5	Unavailable	30	\$2,522,451.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$2,522,451.97	100% 0	\$0.00	0	\$0.00	
		101	***	100110	***	77.10	** **	
31372XNF5	Unavailable	101	\$10,191,411.99	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		101	\$10,191,411.99	100% 0	\$0.00	0	\$0.00	
31372XNG3	Unavailable	15	\$1,493,094.07	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,493,094.07	100% 0	\$0.00	0	\$0.00	
31372XNH1	Unavailable	123	\$7,135,496.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		123	\$7,135,496.39	100% 0	\$0.00	0	\$0.00	
31372XNM0	Unavailable	26	\$2,513,258.21	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanault	26	\$2,513,258.21 \$2,513,258.21	100% 0	\$0.00	0	\$0.00 \$ <b>0.00</b>	
2 7001		20	Ψ=,010,200.21	100 /0 0	ΨΟ•ΟΟ		ψ0•00	
31372XNP3	Unavailable	53	\$3,437,037.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		53	\$3,437,037.88	100% 0	\$0.00	0	\$0.00	
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31372XNR9	Unavailable	53	\$4,529,047.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		53	\$4,529,047.96	100% 0	\$0.00	0	\$0.00	
31372XQF2	Unavailable	8	\$1,015,800.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$1,015,800.00	100% 0	\$0.00	0	\$0.00	
21272VE95	TT '11	70	¢C 244 C40 10	1000	¢0.00	NIA	ΦΩ ΩΩ	3. 7
31372XT85	Unavailable	73	\$6,244,649.18	100% 0	\$0.00	NA 0	\$0.00	
Total		73	\$6,244,649.18	100% 0	\$0.00	0	\$0.00	
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31372XT93	Unavailable	162	\$16,544,997.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		162	\$16,544,997.30	100% 0	\$0.00	0	\$0.00	
21272VTW2	TTe assail - 1.1 -	140	¢0.406.750.60	10007 0	\$0.00	NIA O	¢0.00	<b>1</b> . 1
31372XTW2	Unavailable	149	\$9,496,759.68 \$0,496,759.68	100% 0 100% 0	\$0.00	NA 0	\$0.00	N
Total		149	\$9,496,759.68	100% 0	\$0.00		\$0.00	
31372XU59	Unavailable	224	\$22,643,875.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		224	\$22,643,875.63	100% 0	\$0.00	0	\$0.00	
31372XU67	Unavailable	32	\$3,148,347.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$3,148,347.52	100% 0	\$0.00	0	\$0.00	
31372XUK6	Unavailable	24	\$2,496,309.78	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanault	24	\$2,496,309.78 \$2,496,309.78	100% 0	\$0.00 \$ <b>0.00</b>	0	\$0.00 <b>\$0.00</b>	1
ı viai		24	<b>Ψ</b> 2, <del>4</del> 2U,3U2.70	100 70 0	φυ.υυ		φυ.υυ	
31372XVG4	Unavailable	110	\$9,673,777.74	100% 0	\$0.00	NA 0	\$0.00	N
Total		110	\$9,673,777.74	100% 0	\$0.00	0	\$0.00	
31372XVH2	Unavailable	31	\$2,588,281.73	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$2,588,281.73	100% 0	\$0.00	0	\$0.00	
31372XVK5	Unavailable	57	\$6,586,623.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		57	\$6,586,623.76	100% 0	\$0.00	0	\$0.00	
31372XVU3	Unavailable	10	\$1,011,750,00	100% 0	\$0.00	NA 0	\$0.00	N1
Total	Unavanable	10	\$1,011,750.00 <b>\$1,011,750.00</b>	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	N
1 otal		10	φ1,011,730.00	100 70 0	φυ.υυ		φυ.υυ	
31372XW32	Unavailable	8	\$1,014,400.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$1,014,400.00	100% 0	\$0.00	0	\$0.00	
31372XWA6	Unavailable	55	\$5,154,996.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		55	\$5,154,996.34	100% 0	\$0.00	0	\$0.00	
31372XWX6	Unavailable	8	\$1,019,550.29	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanauic	8	\$1,019,550.29 \$1,019,550.29	100% 0	\$0.00	0	\$0.00 <b>\$0.00</b>	1
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31372XX23	Unavailable	23	\$2,718,880.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$2,718,880.45	100% 0	\$0.00	0	\$0.00	
31372XXC1	Unavailable	9	\$1,009,018.94	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,009,018.94	100% 0	\$0.00	0	\$0.00	
21272VVE4	Unoveilable	91	\$10,272,450,00	100% 0	\$0.00	NA 0	\$0.00	N1
31372XXF4 Total	Unavailable	91	\$10,373,450.09 <b>\$10,373,450.09</b>	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	N
1 Utal		71	φ10,573,430.09	100 70 0	φυ.υυ	- J	φυ.υυ	

Unavailable	604	\$64,590,747.42	100% 0	\$0.00	NA 0	\$0.00	N
	604	\$64,590,747.42	100% 0	\$0.00	0	\$0.00	
Unavailable	2,805	\$300,768,697.93	100% 0	\$0.00	NA 0	\$0.00	N
	2,805	\$300,768,697.93	100% 0	\$0.00	0	\$0.00	
Unavailable	110	\$11,673,197.77	100% 0	\$0.00	NA 0	\$0.00	N
	110	\$11,673,197.77	100% 0	\$0.00	0	\$0.00	
Unavailable	1 1						N
	760	\$85,974,927.46	100% 0	\$0.00	0	\$0.00	
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Unavailable	1 1						N
	59	\$0,505,605.12	100% 0	20.00	<u>   U                                  </u>	\$0.00	
Unavailable	20	\$2 545 475 50	100% 0	90.00	NAO	90.00	N
Ullavallable							1
	20	φ2,545,475.50	100 /6 0	φυ.υυ		φυ.υυ	
Unavailable	69	\$7 171 658 68	100% 0	\$0.00	NA 0	\$0.00	N
Chavanaore							1
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Unavailable	17	\$2,037,541,04	100% 0	\$0.00	NA 0	\$0.00	N
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Unavailable	11	\$1,152,385.59	100% 0	\$0.00	NA 0	\$0.00	N
	11	\$1,152,385.59	100% 0	\$0.00	0	\$0.00	
Unavailable	36	\$4,095,339.15	100% 0	\$0.00	NA 0	\$0.00	N
	36	\$4,095,339.15	100% 0	\$0.00	0	\$0.00	
Unavailable	92	\$12,292,417.22		\$0.00	NA 0	\$0.00	N
	92	\$12,292,417.22	100% 0	\$0.00	0	\$0.00	
Unavailable							N
	142	\$16,396,703.43	100% 0	\$0.00	0	\$0.00	
		40.47.200.7	100 21 2	40.00		d 0 0 -	
Unavailable	1 1						N
	19	\$2,047,280.20	100% 0	\$0.00	0	\$0.00	
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Unavailable							N
	19	\$1,010,946.83	100% 0	20.00	0	20.00	
Umarrailahla	10	\$2.046.714.05	1000/ 0	\$0.00	NT A	<u></u> ያለ ሰላ	λ1
∪navanable							N
	19	<b>Φ4,040,/14.95</b>	100%	<b>Φυ.υυ</b>	U	<b>Φυ.υ</b> υ	
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   2,805   2,805     2,805	Unavailable 2,805 \$300,768,697.93  2,805 \$300,768,697.93  Unavailable 110 \$11,673,197.77  110 \$11,673,197.77  Unavailable 760 \$85,974,927.46  760 \$85,974,927.46  Unavailable 59 \$6,563,603.12  Unavailable 20 \$2,545,475.50  Unavailable 69 \$7,171,658.68  Unavailable 17 \$2,037,541.04  Unavailable 11 \$1,152,385.59  Unavailable 36 \$4,095,339.15  Unavailable 92 \$12,292,417.22  Unavailable 142 \$16,396,703.43  Unavailable 19 \$2,047,280.20  Unavailable 19 \$2,047,280.20  Unavailable 19 \$1,010,946.83  Unavailable 19 \$1,010,946.83  Unavailable 19 \$2,047,280.20  Unavailable 19 \$1,010,946.83  Unavailable 19 \$2,046,714.95	Unavailable 2,805 \$300,768,697.93 100% 0  Unavailable 110 \$11,673,197.77 100% 0  Unavailable 760 \$85,974,927.46 100% 0  Unavailable 59 \$6,563,603.12 100% 0  Unavailable 20 \$2,545,475.50 100% 0  Unavailable 69 \$7,171,658.68 100% 0  Unavailable 17 \$2,037,541.04 100% 0  Unavailable 17 \$2,037,541.04 100% 0  Unavailable 11 \$1,152,385.59 100% 0  Unavailable 36 \$4,095,339.15 100% 0  Unavailable 92 \$12,292,417.22 100% 0  Unavailable 92 \$12,292,417.22 100% 0  Unavailable 92 \$12,292,417.22 100% 0  Unavailable 92 \$12,292,417.22 100% 0  Unavailable 92 \$12,292,417.22 100% 0  Unavailable 92 \$12,292,417.22 100% 0  Unavailable 142 \$16,396,703.43 100% 0  Unavailable 19 \$2,047,280.20 100% 0  Unavailable 19 \$2,047,280.20 100% 0  Unavailable 19 \$1,010,946.83 100% 0  Unavailable 19 \$1,010,946.83 100% 0  Unavailable 19 \$1,010,946.83 100% 0  Unavailable 19 \$1,010,946.83 100% 0	Unavailable 2,805 \$300,768,697.93 100% 0 \$0.00  2,805 \$300,768,697.93 100% 0 \$0.00  Unavailable 110 \$11,673,197.77 100% 0 \$0.00  Unavailable 760 \$85,974,927.46 100% 0 \$0.00  Unavailable 59 \$6,563,603.12 100% 0 \$0.00  Unavailable 20 \$2,545,475.50 100% 0 \$0.00  Unavailable 69 \$7,171,658.68 100% 0 \$0.00  Unavailable 17 \$2,037,541.04 100% 0 \$0.00  Unavailable 11 \$1,152,385.59 100% 0 \$0.00  Unavailable 36 \$4,095,339.15 100% 0 \$0.00  Unavailable 92 \$12,292,417.22 100% 0 \$0.00  Unavailable 92 \$12,292,417.22 100% 0 \$0.00  Unavailable 92 \$12,292,417.22 100% 0 \$0.00  Unavailable 92 \$12,292,417.22 100% 0 \$0.00  Unavailable 92 \$12,292,417.22 100% 0 \$0.00  Unavailable 92 \$12,292,417.22 100% 0 \$0.00  Unavailable 142 \$16,396,703.43 100% 0 \$0.00  Unavailable 19 \$2,047,280.20 100% 0 \$0.00  Unavailable 19 \$2,047,280.20 100% 0 \$0.00  Unavailable 19 \$1,010,946.83 100% 0 \$0.00  Unavailable 19 \$1,010,946.83 100% 0 \$0.00  Unavailable 19 \$1,010,946.83 100% 0 \$0.00  Unavailable 19 \$1,010,946.83 100% 0 \$0.00  Unavailable 19 \$1,010,946.83 100% 0 \$0.00  Unavailable 19 \$1,010,946.83 100% 0 \$0.00  Unavailable 19 \$1,010,946.83 100% 0 \$0.00	Unavailable 2,805 \$300,768,697.93 100% 0 \$0.00 NA 0 2,805 \$300,768,697.93 100% 0 \$0.00 NA 0 110 \$11,673,197.77 100% 0 \$0.00 NA 0 110 \$11,673,197.77 100% 0 \$0.00 NA 0 110 \$11,673,197.77 100% 0 \$0.00 NA 0 110 \$11,673,197.77 100% 0 \$0.00 NA 0 110 \$11,673,197.77 100% 0 \$0.00 NA 0 110 \$11,673,197.77 100% 0 \$0.00 NA 0 10 10 10 \$11,673,197.77 100% 0 \$0.00 NA 0 10 10 10 10 10 10 10 10 10 10 10 10 1	G04

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31372XYW6	Unavailable	184	\$20,490,281.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		184	\$20,490,281.54	100% 0	\$0.00	0	\$0.00	
212521177	** '11	1.40	φ1 ( 20 ( 10 ( 27	10000	40.00	N. 4 O	<b>#0.00</b>	
31372XYZ9	Unavailable	149	\$16,386,106.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		149	\$16,386,106.37	100% 0	\$0.00	0	\$0.00	
31372XZB1	Unavailable	34	\$4,096,785.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		34	\$4,096,785.35	100% 0	\$0.00	0	\$0.00	
31372XZM7	Unavailable	11	\$1,019,101.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,019,101.22	100% 0	\$0.00	0	\$0.00	
					40.00			
31372Y6C9	Unavailable	13	\$1,678,300.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,678,300.00	100% 0	\$0.00	0	\$0.00	
31372Y6J4	Unavailable	19	\$2,151,200.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	C Ha ( all all all all all all all all all	19	\$2,151,200.00	100% 0	\$0.00	0	\$0.00	1
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31372Y6Q8	Unavailable	17	\$1,487,592.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,487,592.85	100% 0	\$0.00	0	\$0.00	
31372Y6S4	Unavailable	68	\$7,542,234.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		68	\$7,542,234.63	100% 0	\$0.00	0	\$0.00	
31372Y6U9	Unavailable	19	\$2,552,845.51	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$2,552,845.51	100% 0	\$0.00	0	\$0.00	
31372YA91	Unavailable	32	\$4,610,611.73	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$4,610,611.73	100% 0	\$0.00	0	\$0.00	
21272V A 112	I In available	E 1	\$4,077,070,40	100% 0	\$0.00	NI A	\$0.00	N1
31372YAH3 Total	Unavailable	54 <b>54</b>	\$4,077,878.48 <b>\$4,077,878.48</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
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31372YAL4	Unavailable	14	\$1,021,620.55	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,021,620.55	100% 0	\$0.00	0	\$0.00	
31372YAM2	Unavailable	13	\$1,196,020.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,196,020.85	100% 0	\$0.00	0	\$0.00	
2125275 15	**	1	<b>40.470</b> (20.00	10000	40.00	**.	40.05	
31372YBA7	Unavailable	20	\$2,152,430.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,152,430.85	100% 0	\$0.00	0	\$0.00	
31372YBB5	Unavailable	17	\$1,705,543.08	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallaule	17	\$1,705,543.08	100% 0	\$0.00 \$0.00	0	\$0.00 <b>\$0.00</b>	1
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31372YBC3	Unavailable	68	\$7,706,264.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		68	\$7,706,264.01	100% 0	\$0.00	0	\$0.00	
31372YBE9	Unavailable	67	\$7,808,046.87	100% 0	\$0.00	NA 0	\$0.00	N
Total		67	\$7,808,046.87	100% 0	\$0.00	0	\$0.00	
31372YBG4	Unavailable	69	\$7,652,033.14	100% 0	\$0.00	NA 0	\$0.00	N
Total		69	\$7,652,033.14	100% 0	\$0.00	0	\$0.00	-
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31372YBJ8	Unavailable	24	\$1,025,936.07	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$1,025,936.07	100% 0	\$0.00	0	\$0.00	
31372YBM1	Unavailable	10	\$1,018,250.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	10	\$1,018,250.00 \$1,018,250.00	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	1
Total		10	\$1,010,230.00	100 % 0	φυ.υυ	U	φυ.υυ	
31372YDC1	Unavailable	54	\$6,030,127.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		54	\$6,030,127.11	100% 0	\$0.00	0	\$0.00	
31372YDD9	Unavailable	23	\$2,719,121.74	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$2,719,121.74	100% 0	\$0.00	0	\$0.00	
31372YDE7	Unavailable	8	\$1,028,666.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$1,028,666.18	100% 0	\$0.00	0	\$0.00	
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31372YDN7	Unavailable	9	\$1,008,503.73	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,008,503.73	100% 0	\$0.00	0	\$0.00	
31372YDP2	Unavailable	17	\$1,902,467.21	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	17	\$1,902,467.21	100% 0	\$0.00	0	\$0.00	1
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31372YE30	Unavailable	41	\$4,626,929.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		41	\$4,626,929.96	100% 0	\$0.00	0	\$0.00	
31372YFJ4	Unavailable	28	\$2,245,745.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$2,245,745.38	100% 0	\$0.00	0	\$0.00	
31372YFV7	Unavailable	10	\$1,019,779.78	100% 0	\$0.00	NA 0	\$0.00	N
Total	C Ha vallable	10	\$1,019,779.78	100% 0	\$0.00	0	\$0.00	1
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31372YHY9	Unavailable	16	\$1,729,583.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,729,583.00	100% 0	\$0.00	0	\$0.00	
31372YJ27	Unavailable	39	\$3,529,396.66	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	39	\$3,529,396.66	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	1
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31372YJJ0	Unavailable	36	\$3,177,397.77	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$3,177,397.77	100% 0	\$0.00	0	\$0.00	
31372YJM3	Unavailable	19	\$1,496,150.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,496,150.00	100% 0	\$0.00	0	\$0.00	
31372YJQ4	Unavailable	80	\$8,036,110.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		80	\$8,036,110.15	100% 0	\$0.00	0	\$0.00	
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31372YJR2	Unavailable	148	\$13,600,450.51	100% 0	\$0.00	NA 0	\$0.00	N
Total		148	\$13,600,450.51	100% 0	\$0.00	0	\$0.00	
31372YJX9	Unavailable	26	\$3,007,367.48	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavallable	26	\$3,007,367.48	100% 0	\$0.00	0	\$0.00	1
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31372YKF6	Unavailable	113	\$12,461,911.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		113	\$12,461,911.76	100% 0	\$0.00	0	\$0.00	
31372YKG4	Unavailable	155	\$14,718,679.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		155	\$14,718,679.42	100% 0	\$0.00	0	\$0.00	
31372YLF5	Unavailable	18	\$1,988,747.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,988,747.44	100% 0	\$0.00	0	\$0.00	
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31372YLN8	Unavailable	17	\$1,191,726.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,191,726.39	100% 0	\$0.00	0	\$0.00	
31372YLY4	Unavailable	31	\$3,021,705.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$3,021,705.15	100% 0	\$0.00	0	\$0.00	1
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31372YM49	Unavailable	41	\$4,971,581.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		41	\$4,971,581.56	100% 0	\$0.00	0	\$0.00	
31372YN55	Unavailable	12	\$1,012,150.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,012,150.00	100% 0	\$0.00	0	\$0.00	
31372YNA4	Unavailable	66	\$5,044,000.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		66	\$5,044,000.00	100% 0	\$0.00	0	\$0.00	
31372YND8	Unavailable	65	\$6,285,237.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		65	\$6,285,237.22	100% 0	\$0.00	0	\$0.00	
31372YNE6	Unavailable	32	\$3,042,475.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	32	\$3,042,475.00	100% 0	\$ <b>0.00</b>	0	\$0.00	1
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31372YNL0	Unavailable	13	\$1,006,750.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,006,750.00	100% 0	\$0.00	0	\$0.00	
31372YNN6	Unavailable	51	\$4,067,250.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		51	\$4,067,250.00	100% 0	\$0.00	0	\$0.00	
31372YP61	Unavailable	19	\$1,784,928.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,784,928.50	100% 0	\$0.00	0	\$0.00	
31372YPS3	Unavailable	37	\$4,840,865.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		37	\$4,840,865.96	100% 0	\$0.00	0	\$0.00	
31372YQD5	Unavailable	12	\$1,002,850.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,002,850.00	100% 0	\$0.00	0	\$0.00	
212721222	*** ** 1.1	1.5	<b>#2</b> 002 000 00	100%	Φ0.00	27.4	<b>\$0.00</b>	
31372YQN3	Unavailable	15	\$2,002,000.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$2,002,000.00	100% 0	\$0.00	0	\$0.00	
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31372YSF8	Unavailable	53	\$5,960,249.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		53	\$5,960,249.27	100% 0	\$0.00	0	\$0.00	
31372YSG6	Unavailable	26	\$2,940,100.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$2,940,100.00	100% 0	\$0.00	0	\$0.00	-
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31372YST8	Unavailable	32	\$3,054,840.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$3,054,840.01	100% 0	\$0.00	0	\$0.00	
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31372YTE0	Unavailable	17	\$2,039,926.77	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$2,039,926.77	100% 0	\$0.00	0	\$0.00	
31372YVZ0	Unavailable	67	\$7,955,526.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		67	\$7,955,526.39	100% 0	\$0.00	0	\$0.00	
31372YW30	Unavailable	10	\$1,504,119.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,504,119.71	100% 0	\$0.00	0	\$0.00	
21272VVV55	TTerres:11-1.1-	10	¢2 151 600 00	1000/ 0	¢0.00	NIA O	¢0.00	N1
31372YW55	Unavailable	18 <b>18</b>	\$2,151,600.00 <b>\$2,151,600.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		10	φ2,131,000.00	100% 0	φυ.υυ		φυ.υυ	
31372YXB1	Unavailable	26	\$3,023,944.39	100% 0	\$0.00	NA 0	\$0.00	N
Total	C Ha v allaute	26	\$3,023,944.39	100% 0	\$0.00	0	\$0.00	
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31372YYM6	Unavailable	56	\$4,582,552.69	100% 0	\$0.00	NA 0	\$0.00	N
Total	e na , anaore	56	\$4,582,552.69	100% 0	\$0.00	0	\$0.00	
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Unavailable	139	\$13,817,656.72	100% 0	\$0.00	NA 0	\$0.00	N
	139	\$13,817,656.72	100% 0	\$0.00	0	\$0.00	
Unavailable	29	\$3,213,724.40	100% 0	\$0.00		\$0.00	N
	29	\$3,213,724.40	100% 0	\$0.00	0	\$0.00	
Unavailabla	20	¢5 222 200 05	1000/ 0	00.00	NAO	00.00	N
Unavanable							N
	39	\$5,225,399.95	100% 0	\$0.00	U	\$0.00	
Unavailable	134	\$17,933,596.52	100% 0	\$0.00	NA 0	\$0.00	N
	134	\$17,933,596.52	100% 0	\$0.00	0	\$0.00	
			100110	40.00		+0.00	
Unavailable							N
	9	\$1,081,903.66	100% 0	\$0.00	0	\$0.00	
Unavailable	13	\$1,506,909,66	100% 0	\$0.00	NA 0	\$0.00	N
	13	\$1,506,909.66	100% 0	\$0.00	0	\$0.00	
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Unavailable	45	\$2,119,004.75	100% 0	\$0.00	NA 0	\$0.00	N
	45	\$2,119,004.75	100% 0	\$0.00	0	\$0.00	
T.T.,	0	¢1 226 150 12	1000/ 0	¢0.00	NA O	¢0.00	N
Unavailable		· · · · · ·					N
	1 9	\$1,330,130.12	100% 0	\$0.00	U	\$0.00	
Unavailable	31	\$3,827,854.88	100% 0	\$0.00	NA 0	\$0.00	N
	31	\$3,827,854.88	100% 0	\$0.00	0	\$0.00	
T.T.,	0	¢1 201 015 42	1000/ 0	\$0.00	NA O	¢0.00	N
Unavailable							N
	0	\$1,291,015.42	100% 0	\$0.00	U	\$0.00	
Unavailable	7	\$773,250.00	100% 0	\$0.00	NA 0	\$0.00	N
	7	\$773,250.00	100% 0	\$0.00	0	\$0.00	
Unavailable	17	\$1,632,242.47	100% 0	\$0.00	NA 0	\$0.00	N
	17	\$1,632,242.47	100% 0	\$0.00	0	\$0.00	
Unavailable	22	\$1,608,743,57	100% 0	90.00	NA O	00.02	N
Onavanable							1
		φ1,000,743.37	100 /6 0	φυ.υυ		φυ.υυ	
Unavailable	8	\$1,026,334.67	100% 0	\$0.00	NA 0	\$0.00	N
	8	\$1,026,334.67	100% 0	\$0.00	0	\$0.00	
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Unavailable							N
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	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   29   29   29   29   29   29   29   2	139   \$13,817,656.72     Unavailable   29   \$3,213,724.40     29   \$3,213,724.40     Unavailable   39   \$5,223,399.95     Unavailable   134   \$17,933,596.52     Unavailable   9   \$1,081,903.66     Unavailable   13   \$1,506,909.66     Unavailable   45   \$2,119,004.75     Unavailable   9   \$1,336,150.12     Unavailable   31   \$3,827,854.88     Unavailable   8   \$1,291,015.42     Unavailable   7   \$773,250.00     Unavailable   17   \$1,632,242.47     Unavailable   22   \$1,608,743.57     Unavailable   8   \$1,026,334.67     Unavailable   16   \$1,939,751.01     Unavailable   16   \$1,939,751.01	Unavailable 29 \$3,213,724.40 100% 0  Unavailable 39 \$5,223,399.95 100% 0  Unavailable 134 \$17,933,596.52 100% 0  Unavailable 9 \$1,081,903.66 100% 0  Unavailable 13 \$1,506,909.66 100% 0  Unavailable 45 \$2,119,004.75 100% 0  Unavailable 9 \$1,336,150.12 100% 0  Unavailable 9 \$1,336,150.12 100% 0  Unavailable 9 \$1,336,150.12 100% 0  Unavailable 9 \$1,336,150.12 100% 0  Unavailable 9 \$1,336,150.12 100% 0  Unavailable 9 \$1,336,150.12 100% 0  Unavailable 9 \$1,336,150.12 100% 0  Unavailable 9 \$1,336,150.12 100% 0  Unavailable 9 \$1,336,150.12 100% 0  Unavailable 31 \$3,827,854.88 100% 0  Unavailable 8 \$1,291,015.42 100% 0  Unavailable 7 \$773,250.00 100% 0  Unavailable 7 \$773,250.00 100% 0  Unavailable 17 \$1,632,242.47 100% 0  Unavailable 17 \$1,632,242.47 100% 0  Unavailable 22 \$1,608,743.57 100% 0  Unavailable 8 \$1,026,334.67 100% 0  Unavailable 8 \$1,026,334.67 100% 0  Unavailable 8 \$1,026,334.67 100% 0	139	Unavailable   134   \$17,933,596.52   100%   0   \$0.00   NA   0	139   \$13,817,656.72   100%   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	N
Total		28	\$3,130,324.13	100% 0	\$0.00	0	\$0.00	
31373AJJ1	Unavailable	22	\$2,601,264.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$2,601,264.88	100% 0	\$0.00	0	\$0.00	
31373AJX0	Unavailable	156	\$19,608,494.53	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaoic	156	\$19,608,494.53	100% 0	\$0.00	0	\$ <b>0.00</b>	1
Iotai		130	φ12,000,424.33	100 /6 0	φυ.υυ		φυ.υυ	
31373AJY8	Unavailable	218	\$29,668,019.62	100% 0	\$0.00	NA 0	\$0.00	N
Total		218	\$29,668,019.62	100% 0	\$0.00	0	\$0.00	
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31373AKM2	Unavailable	41	\$5,013,091.11	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		41	\$5,013,091.11	100% 0	\$0.00	0	\$0.00	
31373AKN0	Unavailable	41	\$5,001,690.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		41	\$5,001,690.79	100% 0	\$0.00	0	\$0.00	
31373AL66	Unavailable	27	\$3,048,685.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$3,048,685.95	100% 0	\$0.00	0	\$0.00	
31373ALF6	Unavailable	146	\$14,553,518.62	100% 0	\$0.00	NA 0	\$0.00	N
Total		146	\$14,553,518.62	100% 0	\$0.00	0	\$0.00	
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31373ALQ2	Unavailable	63	\$6,893,971.81	100% 0	\$0.00	NA 0	\$0.00	N
Total		63	\$6,893,971.81	100% 0	\$0.00	0	\$0.00	
31373AMF5	Unavailable	48	\$5,460,170.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		48	\$5,460,170.45	100% 0	\$0.00	0	\$0.00	
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31373AML2	Unavailable	35	\$4,140,165.03	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$4,140,165.03	100% 0	\$0.00	0	\$0.00	
31373AMZ1	Unavailable	12	\$1,015,030.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,015,030.00	100% 0	\$0.00	0	\$0.00	
31373AVK4	Unavailable	52	\$2,293,460.72	100% 0	\$0.00	NA 0	\$0.00	N
Total		52	\$2,293,460.72	100% 0	\$0.00	0	\$0.00	
31373AVP3	Unavailable	14	\$1,869,105.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,869,105.29	100% 0	\$0.00	0	\$0.00	
31373AWJ6	Unavailable	63	\$7,364,282.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		63	\$7,364,282.01	100% 0	\$0.00	0	\$0.00	- 1
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31373AWR8	Unavailable	52	\$6,044,775.28	100% 0	\$0.00	NA (	\$0.00	N
Total		52	\$6,044,775.28	100% 0	\$0.00	(	\$0.00	
31373AXA4	Unavailable	2	\$295,731.81	100% 0	\$0.00	NA (	\$0.00	N
Total		2	\$295,731.81	100% 0	\$0.00	0	\$0.00	
31373AXC0	Unavailable	28	\$2,885,645.51	100% 0	\$0.00	NA (		
Total		28	\$2,885,645.51	100% 0	\$0.00	(	\$0.00	
31373AYD7	Unavailable	67	\$6,133,379.00	100% 0	\$0.00	NA (		
Total		67	\$6,133,379.00	100% 0	\$0.00	(	\$0.00	
21272D A C/4	TT '1.1.1	102	Φ7. 460. 655. 40	1000/ 0	ΦΩ ΩΩ	NIA (	φο οο	N
31373BAG4	Unavailable	123	\$7,460,655.40	100% 0	\$0.00	NA (		
Total		123	\$7,460,655.40	100% 0	\$0.00	(	\$0.00	
31373BAJ8	Unavailable	781	\$87,901,657.65	100% 0	\$0.00	NA (	\$0.00	N
Total	Ullavallable	<b>781</b>	\$87,901,657.65	100% 0	\$0.00 \$0.00	NA (		
Total		701	\$67,201,037.03	100 /6 0	φυ.υυ		<i>y y</i> 0.00	
31373BB73	Unavailable	38	\$4,695,999.25	100% 0	\$0.00	NA (	\$0.00	N
Total	Chavanaoie	38	\$4,695,999.25	100% 0	\$0.00	(	1	
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31373BBT5	Unavailable	22	\$1,189,860.27	100% 0	\$0.00	NA (	\$0.00	N
Total		22	\$1,189,860.27	100% 0	\$0.00	(		
			. /		·			
31373BCF4	Unavailable	51	\$4,889,255.35	100% 0	\$0.00	NA (	\$0.00	N
Total		51	\$4,889,255.35	100% 0	\$0.00	(	\$0.00	
31373BCP2	Unavailable	20	\$1,732,834.27	100% 0	\$0.00	NA (	\$0.00	N
Total		20	\$1,732,834.27	100% 0	\$0.00	0	\$0.00	
31373BEE5	Unavailable	368	\$38,295,613.28	100% 0	\$0.00	NA (	\$0.00	N
Total		368	\$38,295,613.28	100% 0	\$0.00	0	\$0.00	
31373BEF2	Unavailable	78	\$8,875,814.50	100% 0	\$0.00	NA (	1	
Total		78	\$8,875,814.50	100% 0	\$0.00	0	\$0.00	
			<b>.</b>	100010	40.00			
31373BEW5	Unavailable	34	\$5,004,577.11	100% 0	\$0.00	NA (		
Total		34	\$5,004,577.11	100% 0	\$0.00	0	\$0.00	
21272DEV1	TT!1 1 1	4.1	¢1.707.002.44	10007	¢0.00	NT A	φο οο	3.1
31373BEY1	Unavailable	41	\$1,796,823.44	100% 0	\$0.00	NA (		
Total		41	\$1,796,823.44	100% 0	\$0.00	(	\$0.00	
31373BGP8	Unavailable	155	\$15,010,731.40	100% 0	\$0.00	NA (	\$0.00	N1
Total	Unavanable	155	\$15,010,731.40 \$15,010,731.40	100% 0	\$0.00 <b>\$0.00</b>	NA (		
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31373BT74	Unavailable	20	\$1,562,097.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$1,562,097.54	100% 0	\$0.00	0	\$0.00	
31373RT20	Unavailable	61	\$5,071,650.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		61	\$5,071,650.00	100% 0	\$0.00	0	\$0.00	
	ARCS							
31363XFU2	MORTGAGE	1	\$2,003,617.00	100% 0	\$0.00	NA 0	\$0.00	N
	INC							
Total		1	\$2,003,617.00	100% 0	\$0.00	0	\$0.00	
212(555) 12	** '111	470	ф.45.020.12 <b>5.</b> 45	10000	Φ0.00	27.4	<b>#0.00</b>	
31365ED42	Unavailable	472	\$45,020,127.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		472	\$45,020,127.47	100% 0	\$0.00	0	\$0.00	
21265ED50	Tinavailable	02	¢10 151 400 57	1000/ 0	\$0.00	NIA O	\$0.00	
31365ED59	Unavailable	93 <b>93</b>	\$10,151,498.57	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
Total		93	\$10,151,498.57	100% 0	\$U.UU	U	\$0.00	
31365EDY6	Unavailable	260	\$28,026,079.33	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallable	260	\$28,026,079.33	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00	1
lotai		200	\$20,020,079.55	100 /6 0	φυ.υυ	U	φυ.υυ	
31369C4C4	Unavailable	14	\$1,002,109.31	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	14	\$1,002,109.31	100% 0	\$0.00	0	\$0.00	1.
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31369C4D2	Unavailable	16	\$1,686,013.27	100% 0	\$0.00	NA 0	\$0.00	N
Total	O HWY WHILE I	16	\$1,686,013.27	100% 0	\$0.00	0	\$0.00	
			+ = ,		7 3 3 3		7	
31370PNU1	Unavailable	11	\$1,003,807.49	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,003,807.49	100% 0	\$0.00	0	\$0.00	
			. , ,					
31370PNZ0	Unavailable	18	\$1,990,580.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,990,580.54	100% 0	\$0.00	0	\$0.00	
31371B5J6	Unavailable	49	\$5,890,143.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		49	\$5,890,143.80	100% 0	\$0.00	0	\$0.00	
31371B5K3	Unavailable	24	\$2,806,679.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$2,806,679.52	100% 0	\$0.00	0	\$0.00	
31371EX83	Unavailable	3,909	\$355,057,758.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		3,909	\$355,057,758.27	100% 0	\$0.00	0	\$0.00	
31371EXL4	Unavailable	476	\$54,760,281.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		476	\$54,760,281.12	100% 0	\$0.00	0	\$0.00	
31371EXM2	Unavailable	1,581	\$180,585,208.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		1,581	\$180,585,208.20	100% 0	\$0.00	0	\$0.00	

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31371EXP5	Unavailable	4,725	\$481,159,444.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		4,725	\$481,159,444.40	100% 0	\$0.00	0	\$0.00	
31371EY74	Unavailable	210	\$23,383,189.84	100% 0	\$0.00	NA 0	\$0.00	N
Total	OIW. WINGIE	210	\$23,383,189.84	100% 0	\$0.00	0	\$0.00	
212715710	TT	920	\$60.406.025.07	1000/ 0	Φ0.00	NIA O	Φ0.00	
31371EYJ8 Total	Unavailable	829 <b>829</b>	\$68,406,025.97 <b>\$68,406,025.97</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Iotai		02)	ψ00,400,023.71	100 /6 0	φυ.υυ		ψ0.00	
31371EZQ1	Unavailable	44	\$4,900,713.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		44	\$4,900,713.01	100% 0	\$0.00	0	\$0.00	
31371V6P7	Unavailable	38	\$5,299,508.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$5,299,508.24	100% 0	\$0.00	0	\$0.00	
			4	100110	40.00	77.10	+	
31372FDJ7	Unavailable	24	\$1,529,751.85	100% 0 100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$1,529,751.85	100% 0	\$0.00	0	\$0.00	
31372KCT5	Unavailable	101	\$9,739,934.83	100% 0	\$0.00	NA 0	\$0.00	N
Total		101	\$9,739,934.83	100% 0	\$0.00	0	\$0.00	
31372KNW6	Unavailable	38	\$3,008,608.52	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		38	\$3,008,608.52	100% 0	\$0.00	0	\$0.00	
31372KX47	Unavailable	53	\$5,091,309.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		53	\$5,091,309.45	100% 0	\$0.00	0	\$0.00	
31372KX70	Unavailable	55	\$5,031,716.02	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanacie	55	\$5,031,716.02	100% 0	\$0.00	0	\$0.00	
212721/205	TT '111	5.4	Φ5 005 020 72	10000	Φ0.00	NIAO	Ф0.00	N1
31372KXE5 Total	Unavailable	54 <b>54</b>	\$5,085,920.72 \$5,085,920.72	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
lotai		34	\$3,063,920.72	100 % 0	\$ <b>0.00</b>		φυ.υυ	
31372L2F4	Unavailable	9	\$1,015,469.58	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,015,469.58	100% 0	\$0.00	0	\$0.00	
31372L2J6	Unavailable	14	\$2,035,745.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$2,035,745.85	100% 0	\$0.00	0	\$0.00	
31372LZ35	Unavailable	80	\$10,118,879.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		80	\$10,118,879.80	100% 0	\$0.00	0	\$0.00	
212721 742	I In available	22	\$4.074.710.21	10007 0	\$0.00	NIA O	\$0.00	N1
31372LZ43 <b>Total</b>	Unavailable	33 33	\$4,074,710.21 <b>\$4,074,710.21</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N

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31372LZ76	Unavailable	9	\$1,018,680.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,018,680.24	100% 0	\$0.00	0	\$0.00	
31372LZ84	Unavailable	8	\$1,019,913.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$1,019,913.45	100% 0	\$0.00	0	\$0.00	
31372MWE2	Unavailable	12	\$1,217,891.52	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanace	12	\$1,217,891.52	100% 0	\$0.00	0	\$0.00	
31372N6U3	Unavailable	12	\$1,019,734.72	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,019,734.72	100% 0	\$0.00	0	\$0.00	
31372NBH6	Unavailable	13	\$1,015,719.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,015,719.67	100% 0	\$0.00	0	\$0.00	
31372NNX8	Unavailable	11	\$1,016,224.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,016,224.11	100% 0	\$0.00	0	\$0.00	
31372NNY6	Unavailable	28	\$2,081,439.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$2,081,439.44	100% 0	\$0.00	0	\$0.00	
31372PL23	Unavailable	74	\$8,159,317.53	100% 0	\$0.00	NA 0	\$0.00	N
Total Total	Chavanaoic	74	\$8,159,317.53	100% 0	\$0.00	0	\$0.00	1
31372PL49	Unavailable	35	\$4,176,980.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$4,176,980.00	100% 0	\$0.00	0	\$0.00	
31372PLF4	Unavailable	18	\$1,553,340.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,553,340.98	100% 0	\$0.00	0	\$0.00	
31372PLL1	Unavailable	29	\$2,441,907.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		29	\$2,441,907.02	100% 0	\$0.00	0	\$0.00	
31372PLN7	Unavailable	31	\$3,029,097.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$3,029,097.00	100% 0	\$0.00	0	\$0.00	
31372PLQ0	Unavailable	56	\$4,797,913.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		56	\$4,797,913.85	100% 0	\$0.00	0	\$0.00	
31372PLR8	Unavailable	30	\$2,056,295.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$2,056,295.00	100% 0	\$0.00	0	\$0.00	
31372PLX5	Unavailable	45	\$2,848,125.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	45	\$2,848,125.00 \$2,848,125.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1

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31372PLY3	Unavailable	25	\$1,793,150.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$1,793,150.00	100% 0	\$0.00	0	\$0.00	
31372PMK2	Unavailable	67	\$6,322,697.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		67	\$6,322,697.00	100% 0	\$0.00	0	\$0.00	
31372PMU0	Unavailable	39	\$4,901,003.11	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onu vanacio	39	\$4,901,003.11	100% 0	\$0.00 \$0.00	0	\$ <b>0.00</b>	-
31372PMW6	Unavailable	40	\$5,099,834.07	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$5,099,834.07	100% 0	\$0.00	0	\$0.00	
31372PMZ9	Unavailable	18	\$1,851,752.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,851,752.00	100% 0	\$0.00	0	\$0.00	
31372RN43	Unavailable	40	\$2,802,327.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$2,802,327.35	100% 0	\$0.00	0	\$0.00	
31372S2H5	Unavailable	23	\$2,446,445.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$2,446,445.56	100% 0	\$0.00	0	\$0.00	
31372SJY0	Unavailable	15	\$1,003,971.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,003,971.37	100% 0	\$0.00	0	\$0.00	
31372TNK3	Unavailable	18	\$1,795,665.62	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,795,665.62	100% 0	\$0.00	0	\$0.00	
31372TNN7	Unavailable	11	\$951,906.81	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$951,906.81	100% 0	\$0.00	0	\$0.00	
31372TNP2	Unavailable	13	\$954,359.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$954,359.12	100% 0	\$0.00	0	\$0.00	
31372TUM1	Unavailable	46	\$4,003,830.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		46	\$4,003,830.00	100% 0	\$0.00	0	\$0.00	
31372TWE7	Unavailable	13	\$1,473,288.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,473,288.02	100% 0	\$0.00	0	\$0.00	
31372TZA2	Unavailable	10	\$1,006,127.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,006,127.05	100% 0	\$0.00	0	\$0.00	
31372UBC1	Unavailable	80	\$5,652,363.65	100% 0	\$0.00	NA 0	\$0.00	N
Total		80	\$5,652,363.65	100% 0	\$0.00	0	\$0.00	

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31372UBG2	Unavailable	34	\$3,566,220.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		34	\$3,566,220.52	100% 0	\$0.00	0	\$0.00	
31372UBH0	Unavailable	23	\$2,170,650.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$2,170,650.17	100% 0	\$0.00	0	\$0.00	
31372UBM9	Unavailable	58	\$4,589,816.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		58	\$4,589,816.71	100% 0	\$0.00	0	\$0.00	
31372UBQ0	Unavailable	21	\$1,996,706.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$1,996,706.42	100% 0	\$0.00	0	\$0.00	
31372UBR8	Unavailable	38	\$3,579,427.46	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$3,579,427.46	100% 0	\$0.00	0	\$0.00	
31372UBS6	Unavailable	32	\$3,126,562.55	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$3,126,562.55	100% 0	\$0.00	0	\$0.00	
31372UBT4	Unavailable	47	\$2,354,540.63	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavaliable	47	\$2,354,540.63	100% 0	\$0.00 \$ <b>0.00</b>	0	\$0.00 \$0.00	1
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31372UER5 Total	Unavailable	13 13	\$1,328,362.80 <b>\$1,328,362.80</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		13	Ψ1,520,502.00	100 /6 0	ψ0.00		ψ0.00	
31372UET1	Unavailable	51	\$4,779,183.10	100% 0	\$0.00	NA 0	\$0.00	N
Total		51	\$4,779,183.10	100% 0	\$0.00	0	\$0.00	
31372UEV6	Unavailable	25	\$2,107,505.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$2,107,505.88	100% 0	\$0.00	0	\$0.00	
31372UT40	Unavailable	20	\$2,016,729.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,016,729.06	100% 0	\$0.00	0	\$0.00	
31372UT73	Unavailable	20	\$1,527,351.10	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$1,527,351.10	100% 0	\$0.00	0	\$0.00	
31372UUH9	Unavailable	22	\$2,007,007.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$2,007,007.00	100% 0	\$0.00	0	\$0.00	
31372UUY2	Unavailable	23	\$1,518,550.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$1,518,550.00	100% 0	\$0.00	0	\$0.00	1
31372UXJ2	Unavailable	10	\$1,003,966.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,003,966.12	100% 0	\$0.00	0	\$0.00	

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31372UXN3	Unavailable	24	\$1,999,025.26	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$1,999,025.26	100% 0	\$0.00	0	\$0.00	
31372V4R4	Unavailable	38	\$4,070,378.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$4,070,378.52	100% 0	\$0.00	0	\$0.00	
31372V5B8	Unavailable	39	\$4,569,428.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$4,569,428.37	100% 0	\$0.00	0	\$0.00	
31372V5F9	Unavailable	32	\$3,059,650.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$3,059,650.00	100% 0	\$0.00	0	\$0.00	
31372V5J1	Unavailable	27	\$2,034,880.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$2,034,880.42	100% 0	\$0.00	0	\$0.00	
31372VJV9	Unavailable	11	\$1,015,892.91	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,015,892.91	100% 0	\$0.00	0	\$0.00	
31372VRQ1	Unavailable	21	\$2,798,988.65	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$2,798,988.65	100% 0	\$0.00	0	\$0.00	
31372WH80	Unavailable	31	\$2,960,431.48	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	31	\$2,960,431.48	100% 0	\$0.00	0	\$0.00	1
31372WH98	Unavailable	33	\$3,027,641.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$3,027,641.32	100% 0	\$0.00	0	\$0.00	
31372WHH0	Unavailable	142	\$9,374,964.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		142	\$9,374,964.28	100% 0	\$0.00	0	\$0.00	
31372WJA3	Unavailable	13	\$1,005,124.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,005,124.84	100% 0	\$0.00	0	\$0.00	
31372WMB7	Unavailable	10	\$1,012,994.49	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,012,994.49	100% 0	\$0.00	0	\$0.00	
31372WMF8	Unavailable	11	\$1,009,078.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,009,078.41	100% 0	\$0.00	0	\$0.00	
31372WT79	Unavailable	64	\$6,113,256.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		64	\$6,113,256.70	100% 0	\$0.00	0	\$0.00	
31372WT87	Unavailable	66	\$6,105,922.48	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	66	\$6,105,922.48	100% 0	\$0.00 \$ <b>0.00</b>	0	\$0.00 \$0.00	11

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31372WUA0	Unavailable	23	\$2,005,954.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$2,005,954.08	100% 0	\$0.00	0	\$0.00	
31372WUD4	Unavailable	12	\$1,017,612.08	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallaule	12	\$1,017,612.08 \$1,017,612.08	100% 0	\$0.00	0	\$0.00 <b>\$0.00</b>	1.4
10001		<del> </del>	Ψ1,01.,02-0.	100,00	Ψοισσ		4000	
31372WUP7	Unavailable	11	\$1,017,309.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,017,309.11	100% 0	\$0.00	0	\$0.00	
31372WVF8	Unavailable	11	\$1,813,917.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,813,917.01	100% 0	\$0.00	0	\$0.00	
31372XCC4	Unavailable	25	\$1,518,089.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$1,518,089.28	100% 0	\$0.00	0	\$0.00	
		1 1						
31372XJ78	Unavailable	16	\$2,140,894.77	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$2,140,894.77	100% 0	\$0.00	0	\$0.00	
31372XJ86	Unavailable	22	\$2,306,417.42	100% 0	\$0.00	NA 0	\$0.00	N
Total	o na vanacio	22	\$2,306,417.42	100% 0	\$0.00	0	\$0.00	
31372XKB7	Unavailable	34	\$3,000,950.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		34	\$3,000,950.21	100% 0	\$0.00	0	\$0.00	
31372XKE1	Unavailable	25	\$2,044,590.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$2,044,590.97	100% 0	\$0.00	0	\$0.00	
31372XKH4	Unavailable	15	\$1,276,286.32	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaore	15	\$1,276,286.32	100% 0	\$0.00	0	\$0.00	1,
21272VVD2	Thomaileble	20	¢2 520 449 00	1000/ 0	00.00	N/A/O	\$0.00	N)
31372XKR2 Total	Unavailable	30 30	\$2,539,448.90 <b>\$2,539,448.90</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		30	\$2,539,446.90	100%	\$0.00	U	\$0.00	
31372XN24	Unavailable	115	\$10,007,597.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		115	\$10,007,597.67	100% 0	\$0.00	0	\$0.00	
31372XN73	Unavailable	33	\$3,004,600.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$3,004,600.00	100% 0	\$0.00	0	\$0.00	
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31372XNU2	Unavailable	115	\$7,005,665.49	100% 0	\$0.00	NA 0	\$0.00	N
Total		115	\$7,005,665.49	100% 0	\$0.00	0	\$0.00	
		1	<b>4.</b> 2. 4. 5. 5. 5.	4002	40.5		**	_
31372XNY4	Unavailable	30	\$3,014,568.19	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$3,014,568.19	100% 0	\$0.00	0	\$0.00	

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31372XPA4	Unavailable	44	\$3,004,855.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		44	\$3,004,855.00	100% 0	\$0.00	0	\$0.00	
31372XWJ7	Unavailable	37	\$4,062,868.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		37	\$4,062,868.69	100% 0	\$0.00	0	\$0.00	
31372YGA2	Unavailable	81	\$7,131,350.22	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavailaoie	81	\$7,131,350.22 \$7,131,350.22	100% 0	\$0.00	0	\$0.00 \$0.00	± 9
31372YGF1	Unavailable	76	\$7,042,848.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		76	\$7,042,848.13	100% 0	\$0.00	0	\$0.00	
31372YMT4	Unavailable	15	\$2,252,787.33	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$2,252,787.33	100% 0	\$0.00	0	\$0.00	
31372YMU1	Unavailable	22	\$2,990,773.94	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$2,990,773.94	100% 0	\$0.00	0	\$0.00	
31372YMV9	Unavailable	150	\$16,322,273.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		150	\$16,322,273.24	100% 0	\$0.00	0	\$0.00	
31372YMW7	Unavailable	75	\$7,985,349.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		75	\$7,985,349.35	100% 0	\$0.00	0	\$0.00	
31372YN89	Unavailable	44	\$3,017,519.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		44	\$3,017,519.13	100% 0	\$0.00	0	\$0.00	
31372YN97	Unavailable	63	\$5,028,839.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		63	\$5,028,839.39	100% 0	\$0.00	0	\$0.00	
31372YPB0	Unavailable	30	\$2,035,784.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$2,035,784.93	100% 0	\$0.00	0	\$0.00	
31372YPC8	Unavailable	63	\$5,009,200.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		63	\$5,009,200.00	100% 0	\$0.00	0	\$0.00	
31372YPH7	Unavailable	51	\$4,958,500.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		51	\$4,958,500.00	100% 0	\$0.00	0	\$0.00	
31372YPJ3	Unavailable	24	\$2,032,350.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$2,032,350.00	100% 0	\$0.00	0	\$0.00	
31372YPX2	Unavailable	27	\$2,488,365.13	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallaule	27	\$2,488,365.13	100% 0	\$0.00	0	\$0.00 <b>\$0.00</b>	1.

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	T						
Unavailable	12	\$1,434,040.82	100% 0	\$0.00	NA 0	\$0.00	N
	12	\$1,434,040.82	100% 0	\$0.00	0	\$0.00	
Unavailable	29	\$2,985,240.68	100% 0	\$0.00	NA 0	\$0.00	N
	29	\$2,985,240.68	100% 0	\$0.00	0	\$0.00	
Unavailable	23	\$2,033,739,95	100% 0	\$0.00	NA 0	\$0.00	N
	23	\$2,033,739.95	100% 0	\$0.00	0	\$0.00	
Unavailable	19	\$2,020,636.06	100% 0	\$0.00	NA 0	\$0.00	N
	19	\$2,020,636.06	100% 0	\$0.00	0	\$0.00	
Unavailable	21	\$2,021,673.47	100% 0	\$0.00	NA 0	\$0.00	N
	21	\$2,021,673.47	100% 0	\$0.00	0	\$0.00	
Unavailable	28	\$2,022,567.04	100% 0	\$0.00	NA 0	\$0.00	N
	28	\$2,022,567.04	100% 0	\$0.00	0	\$0.00	
Unavailable	22	\$2 036 549 71	100% 0	\$0.00	NAO	\$0.00	N
Uliavailaule	22	\$2,036,549.71 \$2,036,549.71	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$0.00	1
	25	\$4.021.200.72	10000	<b>*</b> 0.00	374.0	<b>\$2.00</b>	
Unavailable	1 1						N
		Ψ1,021,2021.2	100 /0	ΨΟ•ΟΟ		ψστσσ	
Unavailable	23	\$2,012,201.09	100% 0	\$0.00	NA 0	\$0.00	N
	23	\$2,012,201.09	100% 0	\$0.00	U	\$0.00	
Unavailable	200	\$17,072,624.40	100% 0	\$0.00	NA 0	\$0.00	N
	200	\$17,072,624.40	100% 0	\$0.00	0	\$0.00	
Unavailable	77	\$8,013,469.35	100% 0	\$0.00	NA 0	\$0.00	N
	77	\$8,013,469.35	100% 0	\$0.00	0	\$0.00	
Unavailable	19	\$2,020,180.91	100% 0	\$0.00	NA 0	\$0.00	N
	19	\$2,020,180.91	100% 0	\$0.00	0	\$0.00	
Unavailable	51	\$5,006,423.86	100% 0	\$0.00	NA 0	\$0.00	N
	51	\$5,006,423.86	100% 0	\$0.00	0	\$0.00	
Unavailable	61	\$5,094.306.98	100% 0	\$0.00	NA 0	\$0.00	N
	61	\$5,094,306.98	100% 0	\$0.00	0	\$0.00	1
		Φ <b>7</b> .002.402.21	100%	40.00	7.4	40.00	
Unavailable							N
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   29   29   29   29   23   23   23   23	12	Unavailable 29 \$2,985,240.68 100% 0  Unavailable 29 \$2,985,240.68 100% 0  Unavailable 23 \$2,033,739.95 100% 0  Unavailable 19 \$2,020,636.06 100% 0  Unavailable 21 \$2,021,673.47 100% 0  Unavailable 22 \$2,021,673.47 100% 0  Unavailable 28 \$2,022,567.04 100% 0  Unavailable 22 \$2,036,549.71 100% 0  Unavailable 22 \$2,036,549.71 100% 0  Unavailable 35 \$4,021,209.73 100% 0  Unavailable 23 \$2,012,201.09 100% 0  Unavailable 23 \$2,012,201.09 100% 0  Unavailable 24 \$2,012,201.09 100% 0  Unavailable 25 \$2,012,201.09 100% 0  Unavailable 26 \$17,072,624.40 100% 0  Unavailable 77 \$8,013,469.35 100% 0  Unavailable 19 \$2,020,180.91 100% 0  Unavailable 51 \$5,006,423.86 100% 0  Unavailable 51 \$5,006,423.86 100% 0  Unavailable 51 \$5,006,423.86 100% 0  Unavailable 51 \$5,006,423.86 100% 0  Unavailable 51 \$5,006,423.86 100% 0  Unavailable 51 \$5,006,423.86 100% 0  Unavailable 51 \$5,006,423.86 100% 0	12	12	12   \$1,434,040.82   100% 0   \$0.00   0   \$0.00

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31373A5Z0	Unavailable	45	\$4,059,196.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		45	\$4,059,196.00	100% 0	\$0.00	0	\$0.00	
31373A6N6	Unavailable	12	\$1,009,199.58	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	12	\$1,009,199.58	100% 0	\$0.00	0	\$0.00	1
			<del>+ -,</del>		7 3 3 3		7 7 7 7	
31373A6Q9	Unavailable	35	\$3,982,149.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$3,982,149.00	100% 0	\$0.00	0	\$0.00	
31373AE56	Unavailable	38	\$2,827,945.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$2,827,945.23	100% 0	\$0.00	0	\$0.00	
31373AH46	Unavailable	11	\$1,022,850.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,022,850.00	100% 0	\$0.00	0	\$0.00	
31373AHG9	Unavailable	19	\$2,020,360.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$2,020,360.00	100% 0	\$0.00	0	\$0.00	
31373AHM6	Unavailable	30	\$3,069,550.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	30	\$3,069,550.00	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00	11
Total		30	ψ5,007,550.00	100 /6 0	Ψ0.00		ψ0.00	
31373AHP9	Unavailable	16	\$2,021,630.46	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$2,021,630.46	100% 0	\$0.00	0	\$0.00	
31373AHX2	Unavailable	9	\$1,024,300.00	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		9	\$1,024,300.00	100% 0	\$0.00	0	\$0.00	
31373AJV4	Unavailable	20	\$2,032,012.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,032,012.02	100% 0	\$0.00	0	\$0.00	
31373AK26	Unavailable	45	\$4,963,435.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		45	\$4,963,435.67	100% 0	\$0.00	0	\$0.00	
31373AMY4	Unavailable	42	\$3,973,531.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		42	\$3,973,531.15	100% 0	\$0.00	0	\$0.00	
31373AR52	Unavailable	12	\$1,008,495.51	100% 0	\$0.00	NA 0	\$0.00	N
Total	O na vanaoic	12	\$1,008,495.51	100% 0	\$0.00	0	\$0.00	1
					70,00		4000	
31373ARE3	Unavailable	21	\$2,183,654.49	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$2,183,654.49	100% 0	\$0.00	0	\$0.00	
31373AT76	Unavailable	30	\$3,029,981.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$3,029,981.42	100% 0	\$0.00	0	\$0.00	

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31373AU25	Unavailable	38	\$3,033,191.83	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$3,033,191.83	100% 0	\$0.00	0	\$0.00	
31373AUB5	Unavailable	40	\$3,041,068.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$3,041,068.16	100% 0	\$0.00	0	\$0.00	
31373AUN9	Unavailable	38	\$3,035,124.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$3,035,124.60	100% 0	\$0.00	0	\$0.00	
31373AUP4	Unavailable	31	\$3,304,682.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$3,304,682.66	100% 0	\$0.00	0	\$0.00	
31373AUQ2	Unavailable	15	\$1,527,511.09	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,527,511.09	100% 0	\$0.00	0	\$0.00	
31373AUW9	Unavailable	28	\$3,053,253.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$3,053,253.34	100% 0	\$0.00	0	\$0.00	
31373AW56	Unavailable	65	\$7,666,326.27	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavallaule	65	\$7,666,326.27	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	1
2127217106	** '111	10	\$5.044.617.46	10000	<b>*</b> 0.00	274.0	<u> </u>	
31373AWS6 Total	Unavailable	49 <b>49</b>	\$5,844,617.46 <b>\$5,844,617.46</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Tom			ΨοςοιιςοΣίτο	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	_
31373AWX5	Unavailable	21	\$2,618,133.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$2,618,133.67	100% 0	\$0.00	0	\$0.00	
31373B4E6	Unavailable	26	\$2,038,979.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$2,038,979.64	100% 0	\$0.00	0	\$0.00	
31373B4R7	Unavailable	18	\$2,004,184.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$2,004,184.00	100% 0	\$0.00	0	\$0.00	
31373B5L9	Unavailable	129	\$10,342,072.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		129	\$10,342,072.67	100% 0	\$0.00	0	\$0.00	
31373B5M7	Unavailable	99	\$8,047,340.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		99	\$8,047,340.80	100% 0	\$0.00	0	\$0.00	
31373B6P9	Unavailable	12	\$1,006,138.24	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavaliaule	12	\$1,006,138.24 \$1,006,138.24	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$ <b>0.00</b>	1
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31373BA90	Unavailable	21	\$2,039,052.03	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$2,039,052.03	100% 0	\$0.00	0	\$0.00	

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31373BCD9	Unavailable	11	\$1,220,884.09	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,220,884.09	100% 0	\$0.00	0	\$0.00	
31373BCH0	Unavailable	26	\$1,623,983.95	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavanable	26	\$1,623,983.95 \$1,623,983.95	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	N
Total			Ψ1,020,700,70	100 /0 0	ΨΟ•ΟΟ		ΨΟ•Ο	
31373BCU1	Unavailable	70	\$5,954,670.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		70	\$5,954,670.00	100% 0	\$0.00	0	\$0.00	
21272001.0	77 '1 1 1	4.5	Φ4.540.410.22	1000 0	Φ0.00	NIAO	Φ0.00	<b>3</b> .1
31373BDL0 Total	Unavailable	45 <b>45</b>	\$4,549,419.22 <b>\$4,549,419.22</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
1 Otai		45	\$4,549,419.22	100% 0	\$0.00	0	\$0.00	
31373BDM8	Unavailable	127	\$12,241,120.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		127	\$12,241,120.85	100% 0	\$0.00	0	\$0.00	
31373BEN5	Unavailable	22	\$2,475,504.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$2,475,504.18	100% 0	\$0.00	0	\$0.00	
31373BEP0	Unavailable	22	\$2,515,875.67	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavallable	22	\$2,515,875.67 \$2,515,875.67	100% 0	\$0.00	0	\$0.00 \$0.00	1
1041			ψ2,010,070,07	100 /0 0	φοισσ		φοισσ	
31373BGN3	Unavailable	26	\$1,919,984.58	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$1,919,984.58	100% 0	\$0.00	0	\$0.00	
31373BGW3	Unavailable	15	\$1,017,100.99	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,017,100.99	100% 0	\$0.00	0	\$0.00	
31373BMP1	Unavailable	20	\$939,881.81	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$939,881.81	100% 0	\$0.00	0	\$0.00	
31373BP78	Unavailable	21	\$2,034,216.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$2,034,216.00	100% 0	\$0.00	0	\$0.00	
31373BP86	Unavailable	18	\$1,967,485.60	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	18	\$1,967,485.60	100% 0	\$0.00	0	\$0.00	1
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31373BQY8	Unavailable	16	\$1,303,509.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,303,509.05	100% 0	\$0.00	0	\$0.00	
21272DDN1	TT	72	¢7 124 (95 22	1000	\$0.00	NTAC	φο οο	<b>7</b> . 7
31373BRN1 Total	Unavailable	73 <b>73</b>	\$7,134,685.33 <b>\$7,134,685.33</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
1 Otal		13	φ1,13 <del>1</del> ,003.33	100 70 0	φυ.υυ		<b>ֆ</b> Ս.ՍՍ	
31373BRZ4	Unavailable	140	\$13,242,805.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		140	\$13,242,805.69	100% 0	\$0.00	0	\$0.00	

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31373BSS9	Unavailable	87	\$7,840,329.25	100% 0	\$0.00	NA 0	\$0.00	N
Total		87	\$7,840,329.25	100% 0	\$0.00	0	\$0.00	
31373BST7	Unavailable	123	\$11,920,012.03	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavailaule	123	\$11,920,012.03 \$11,920,012.03	100% 0	\$0.00	0	\$0.00	1
1 Gent		<del> </del>	ΨΙΙ	100 /6	ΨΟΨΟ		Ψ0.00	
31373BSU4	Unavailable	60	\$7,139,994.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		60	\$7,139,994.68	100% 0	\$0.00	0	\$0.00	
31373BSX8	Unavailable	45	\$4,410,183.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		45	\$4,410,183.71	100% 0	\$0.00	0	\$0.00	
31373BSY6	Unavailable	43	\$5,099,436.31	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	43	\$5,099,436.31	100% 0	\$0.00	0	\$0.00	
31373BX95	Unavailable	26	\$2,547,386.89	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$2,547,386.89	100% 0	\$0.00	0	\$0.00	
31373BXK0	Unavailable	16	\$1,015,972.19	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	16	\$1,015,972.19 \$1,015,972.19	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00	N
Total		10	\$1,013,972.19	100 /6 0	φυ.υυ		φυ.υυ	
31373BXL8	Unavailable	69	\$4,409,934.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		69	\$4,409,934.93	100% 0	\$0.00	0	\$0.00	
31373BZU6	Unavailable	101	\$11,717,351.62	100% 0	\$0.00	NA 0	\$0.00	N
Total		101	\$11,717,351.62	100% 0	\$0.00	0	\$0.00	
31373BZV4	Unavailable	115	\$10,708,419.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		115	\$10,708,419.40	100% 0	\$0.00	0	\$0.00	
31373C2J5	Unavailable	24	\$2,011,875.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$2,011,875.00	100% 0	\$0.00	0	\$0.00	
			************	100110	40.00		***	
31373C3A3	Unavailable	10	\$1,003,663.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,003,663.48	100% 0	\$0.00	0	\$0.00	
31373C3K1	Unavailable	35	\$4,954,877.07	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$4,954,877.07	100% 0	\$0.00	0	\$0.00	
31373C5R4	Unavailable	121	\$6,538,302.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		121	\$6,538,302.48	100% 0	\$0.00	0	\$0.00	
212720517	TT!! 1.1		¢1 007 050 00	1000/0	\$0.00	NTA O	φο oo	3.1
31373C5U7	Unavailable	8 8	\$1,097,850.00	100% 0 100% 0	\$0.00	NA 0	\$0.00	N
Total		δ	\$1,097,850.00	100%[0]	\$0.00	U	\$0.00	

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31373CAL1	Unavailable	2,038	\$96,593,247.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		2,038	\$96,593,247.90	100% 0	\$0.00	0	\$0.00	
31373CAR8	Unavailable	15	\$1,305,900.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,305,900.00	100% 0	\$0.00	0	\$0.00	
31373CAW7	Unavailable	43	\$4,832,749.36	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$4,832,749.36	100% 0	\$0.00	0	\$0.00	
31373CAY3	Unavailable	32	\$2,986,807.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$2,986,807.39	100% 0	\$0.00	0	\$0.00	
31373CCM7	Unavailable	8	\$363,790.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$363,790.01	100% 0	\$0.00	0	\$0.00	
31373CCQ8	Unavailable	81	\$7,700,122.91	100% 0	\$0.00	NA 0	\$0.00	N
Total		81	\$7,700,122.91	100% 0	\$0.00	0	\$0.00	
31373CDF1	Unavailable	66	\$6,113,171.91	100% 0	\$0.00	NA 0	\$0.00	N
Total		66	\$6,113,171.91	100% 0	\$0.00	0	\$0.00	
31373CDS3	Unavailable	169	\$16,633,019.07	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanasie	169	\$16,633,019.07	100% 0	\$0.00	0	\$ <b>0.00</b>	1
31373CDU8	Unavailable	17	\$1,300,100.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,300,100.00	100% 0	\$0.00	0	\$0.00	
31373CDW4	Unavailable	11	\$1,396,145.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,396,145.11	100% 0	\$0.00	0	\$0.00	
31373CDY0	Unavailable	63	\$6,115,268.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		63	\$6,115,268.44	100% 0	\$0.00	0	\$0.00	
31373CDZ7	Unavailable	15	\$1,174,284.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,174,284.86	100% 0	\$0.00	0	\$0.00	
31373CE29	Unavailable	19	\$1,980,781.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,980,781.31	100% 0	\$0.00	0	\$0.00	
31373CEN3	Unavailable	73	\$7,053,492.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		73	\$7,053,492.12	100% 0	\$0.00	0	\$0.00	
31373CEP8	Unavailable	89	\$8,551,049.26	100% 0	\$0.00	NA 0	\$0.00	N
Total	Sila variable	89	\$8,551,049.26	100% 0	\$ <b>0.00</b>	0	\$0.00	1

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31373CFG7	Unavailable	11	\$1,477,979.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,477,979.20	100% 0	\$0.00	0	\$0.00	
31373CFP7	Unavailable	22	\$1,528,462.94	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$1,528,462.94	100% 0	\$0.00	0	\$0.00	
31373CFR3	Unavailable	18	\$1,472,075.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,472,075.60	100% 0	\$0.00	0	\$0.00	
31373CFX0	Unavailable	21	\$2,539,917.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$2,539,917.78	100% 0	\$0.00	0	\$0.00	
31373CFY8	Unavailable	15	\$1,291,572.73	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,291,572.73	100% 0	\$0.00	0	\$0.00	
31373CFZ5	Unavailable	13	\$1,385,717.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,385,717.28	100% 0	\$0.00	0	\$0.00	
31373CJ24	Unavailable	28	\$2,543,462.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$2,543,462.84	100% 0	\$0.00	0	\$0.00	
31373CJ81	Unavailable	19	\$1,810,639.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,810,639.47	100% 0	\$0.00	0	\$0.00	
31373CK22	Unavailable	45	\$4,047,286.04	100% 0	\$0.00	NA 0	\$0.00	N
Total		45	\$4,047,286.04	100% 0	\$0.00	0	\$0.00	
31373CK48	Unavailable	35	\$2,456,232.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$2,456,232.45	100% 0	\$0.00	0	\$0.00	
31373CK63	Unavailable	35	\$2,661,871.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$2,661,871.67	100% 0	\$0.00	0	\$0.00	
31373CK89	Unavailable	19	\$1,638,905.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,638,905.76	100% 0	\$0.00	0	\$0.00	
31373CKA4	Unavailable	23	\$1,955,586.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$1,955,586.35	100% 0	\$0.00	0	\$0.00	
31373CKJ5	Unavailable	79	\$8,154,896.92	100% 0	\$0.00	NA 0	\$0.00	N
Total		79	\$8,154,896.92	100% 0	\$0.00	0	\$0.00	
31373CKL0	Unavailable	20	\$2,039,719.64	100% 0	\$0.00	NA 0	\$0.00	N
Total	C na vanaoic	20	\$2,039,719.64	100% 0	\$0.00 \$0.00	0	\$0.00	1

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Unavailable	10	\$1,003,818.00	100% 0	\$0.00	NA 0	\$0.00	N
	10	\$1,003,818.00	100% 0	\$0.00	0	\$0.00	
Unavailable	270	\$30,566,435.77	100% 0	\$0.00	NA 0	\$0.00	N
	270	\$30,566,435.77	100% 0	\$0.00	0	\$0.00	
Unavailable	152	\$14,258,096.15	100% 0	\$0.00	NA 0	\$0.00	N
	152	\$14,258,096.15	100% 0	\$0.00	0	\$0.00	
Unavailable	115	\$10,060,707.59	100% 0	\$0.00	NA 0	\$0.00	N
	115	\$10,060,707.59	100% 0	\$0.00	0	\$0.00	
Unavailable	86	\$7,111,836.03	100% 0	\$0.00	NA 0	\$0.00	N
	86	\$7,111,836.03	100% 0	\$0.00	0	\$0.00	
Unavailable	25	\$2,356,970.46	100% 0	\$0.00	NA 0	\$0.00	N
	25	\$2,356,970.46	100% 0	\$0.00	0	\$0.00	
Unavailable	25	\$3,119,808,97	100% 0	\$0.00	NA 0	\$0.00	N
- CHAVAHAO10	25	\$3,119,808.97	100% 0	\$0.00	0	\$0.00	1
Unavailabla	10	\$2.201.072.46	1000/ 0	00.00	NA O	00.00	N
Unavailable	19 19	\$2,201,073.46 \$2,201,073.46	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	N
Unavailable	1 1				11		N
	72	Ψ2,000,730.02	100 /6 0	ψ0.00		ψ0.00	
Unavailable	29	\$3,072,153.80	100% 0	\$0.00	NA 0	\$0.00	N
	29	\$3,072,153.80	100% 0	\$0.00	0	\$0.00	
Unavailable	29	\$3,073,563.28	100% 0	\$0.00	NA 0	\$0.00	N
	29	\$3,073,563.28	100% 0	\$0.00	0	\$0.00	
Unavailable	68	\$8,196,367.98	100% 0	\$0.00	NA 0	\$0.00	N
	68	\$8,196,367.98	100% 0	\$0.00	0	\$0.00	
Unavailable	91	\$10,245,600.26	100% 0	\$0.00	NA 0	\$0.00	N
	91	\$10,245,600.26	100% 0	\$0.00	0	\$0.00	
Unavailable	75	\$8,197,939.52	100% 0	\$0.00	NA 0	\$0.00	N
	75	\$8,197,939.52	100% 0	\$0.00	0	\$0.00	-
		40.53.5		A			
Unavailable	86 <b>86</b>	\$9,221,047.71 <b>\$9,221,047.71</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
· · · · · · · · · · · · · · · · · · ·	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   270   27	10	Unavailable 270 \$30,566,435.77 100% 0  Unavailable 152 \$14,258,096.15 100% 0  Unavailable 152 \$14,258,096.15 100% 0  Unavailable 115 \$10,060,707.59 100% 0  Unavailable 86 \$7,111,836.03 100% 0  Unavailable 25 \$2,356,970.46 100% 0  Unavailable 25 \$2,356,970.46 100% 0  Unavailable 25 \$3,119,808.97 100% 0  Unavailable 19 \$2,201,073.46 100% 0  Unavailable 92 \$9,660,758.62 100% 0  Unavailable 92 \$9,660,758.62 100% 0  Unavailable 29 \$3,072,153.80 100% 0  Unavailable 29 \$3,072,153.80 100% 0  Unavailable 29 \$3,073,563.28 100% 0  Unavailable 91 \$10,245,600.26 100% 0  Unavailable 91 \$10,245,600.26 100% 0  Unavailable 91 \$10,245,600.26 100% 0  Unavailable 91 \$10,245,600.26 100% 0  Unavailable 75 \$8,197,939.52 100% 0  Unavailable 75 \$8,197,939.52 100% 0  Unavailable 75 \$8,197,939.52 100% 0	Unavailable   270   \$30,566,435.77   100% 0   \$0.00	Unavailable   270   \$30,566,435.77   100%   0   \$0.00   NA   0	10

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		$\overline{}$	Г	$\overline{}$				
31373CQJ9	Unavailable	43	\$5,038,215.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	1	100% 0	\$0.00	0	\$0.00	
31373CQY6	Unavailable	28	\$3,073,137.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	<del>                                     </del>	100% 0	\$0.00	0	\$0.00	
31373CQZ3	Unavailable	10	\$1,022,049.51	100% 0	\$0.00	NA 0	\$0.00	N
Total	O Hu + MILWO I	10		100% 0	\$0.00	0	\$0.00	-
31373CRA7	Unavailable	148	\$15,368,124.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		148		100% 0	\$0.00	0	\$0.00	
31373CRB5	Unavailable	98	\$10,246,345.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		98	\$10,246,345.64	100% 0	\$0.00	0	\$0.00	
31373CSC2	Unavailable	16,235	\$1,571,938,813.82	100% 0	\$0.00	NA 0	\$0.00	N
Total			\$1,571,938,813.82	100% 0	\$0.00	0	\$0.00	
31373CSD0	Unavailable	4,033	\$393,447,220.39	100% 0	\$0.00	NA 0	\$0.00	N
Total	Oliu i uliu i i	4,033	1	100% 0	\$0.00	0	\$0.00	-
21272/00E0	Transilable	1 274	\$120.700.250.44	1000/ 0	¢0.00	NIA O	\$0.00	N
31373CSE8 Total	Unavailable	1,274 <b>1,274</b>		100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
		<b>—</b> '						
31373CT23 <b>Total</b>	Unavailable	4 4	i	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
Total			\$170,270.00	100 /0 0	φυ.υυ		φυ.υυ	
31373CT31	Unavailable	19		100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$824,450.06	100% 0	\$0.00	0	\$0.00	
31373CT56	Unavailable	15	\$1,469,408.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,469,408.17	100% 0	\$0.00	0	\$0.00	
31373CU21	Unavailable	62	\$6,939,421.10	100% 0	\$0.00	NA 0	\$0.00	N
Total		62	\$6,939,421.10	100% 0	\$0.00	0	\$0.00	
31373CU47	Unavailable	39	\$4,032,554.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		39		100% 0	\$0.00	0	\$0.00	
31373CU70	Unavailable	17	\$1,976,198.15	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onuvanacio	17		100% 0	\$0.00	0	\$0.00	
31373CUC9	Unavailable	18		100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,948,846.35	100% 0	\$0.00	0	\$0.00	

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	$\overline{}$		11				
Unavailable	55	\$5,517,121.13	100% 0	\$0.00	NA 0	\$0.00	N
	55	\$5,517,121.13	100% 0	\$0.00	0	\$0.00	
Transilable	1 24	Φ1 190 222 05	1000/ 0	¢0.00	NAO	¢0.00	N
Unavaiiabie				· ·	NAU		N
		\$1,107,344.US	100 % 0	Φυ.υυ	- 0	Φυ.υυ	
Unavailable	14	\$1,502,062.70	100% 0	\$0.00	NA 0	\$0.00	N
	14	\$1,502,062.70	100% 0	\$0.00	0	\$0.00	
Unavailable					NA 0		N
	73	\$7,078,232.53	100% 0	\$0.00	0	\$0.00	
Unavailable	27	\$2,424,505.00	100% 0	\$0.00	NA 0	\$0.00	N
	27	\$2,424,505.00	100% 0	\$0.00	0	\$0.00	
Unavailable	48	\$4,915,057.00	100% 0	\$0.00	NA 0	\$0.00	N
	48	\$4,915,057.00	100% 0	\$0.00	0	\$0.00	
Linovoiloblo	12	\$2,615,196,00	100% 0	00.02	NAO	00.00	N
Unavanable							
	1	ψυ,σιυ,1οσ.σσ	100 /6 0	Ψ0.00		φυ.υυ	
Unavailable	25	\$2,484,046.55	100% 0	\$0.00	NA 0	\$0.00	N
	25	\$2,484,046.55	100% 0	\$0.00	0	\$0.00	
	$\perp$						
Unavailable	37	\$4,557,243.90	100% 0	\$0.00	NA 0	\$0.00	N
	37	\$4,557,243.90	100% 0	\$0.00		\$0.00	
Unavailable	30	\$3 190,950,00	100% 0	\$0.00	NA 0	\$0.00	N
Onuvanuoro	30			· ·	0		
Unavailable	160	\$14,957,660.84	100% 0	\$0.00	NA 0	\$0.00	N
	160	\$14,957,660.84	100% 0	\$0.00	0	\$0.00	
Unavailabla	169	\$17.562.744.00	100% 0	00.02	NA O	00.02	N
Unavanable	+ +						
	100	Ψ17,502,744.00	100 /6 0	Ψ0.00		φο.σσ	
Unavailable	148	\$14,420,802.27	100% 0	\$0.00	NA 0	\$0.00	N
	148	\$14,420,802.27	100% 0	\$0.00	0	\$0.00	
Unavailable	+ +			· ·	- 1.1		N
	66	\$6,378,276.03	100% 0	\$0.00	0	\$0.00	
Unavailabla	28	\$2,019,200,00	100% 0	\$0.00	NAO	90.00	N
Ullavaliable							
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 24  Unavailable 14  Unavailable 73  Unavailable 27  Unavailable 48  Unavailable 48  Unavailable 43  Unavailable 25  Unavailable 37  Unavailable 37  Unavailable 360  Unavailable 168  Unavailable 168  Unavailable 168  Unavailable 168  Unavailable 168  Unavailable 168  Unavailable 168  Unavailable 168  Unavailable 168  Unavailable 168  Unavailable 168  Unavailable 168  Unavailable 168  Unavailable 168  Unavailable 168	Unavailable 24 \$1,189,322.05  Unavailable 14 \$1,502,062.70  Unavailable 73 \$7,078,232.53  Unavailable 27 \$2,424,505.00  Unavailable 48 \$4,915,057.00  Unavailable 43 \$3,615,186.00  Unavailable 25 \$2,484,046.55  Unavailable 37 \$4,557,243.90  Unavailable 30 \$3,190,950.00  Unavailable 160 \$14,957,660.84  Unavailable 168 \$17,562,744.00  Unavailable 168 \$17,562,744.00  Unavailable 168 \$17,562,744.00  Unavailable 168 \$17,562,744.00  Unavailable 168 \$17,562,744.00  Unavailable 168 \$17,562,744.00  Unavailable 168 \$17,562,744.00  Unavailable 168 \$17,562,744.00  Unavailable 168 \$17,562,744.00  Unavailable 168 \$17,562,744.00  Unavailable 168 \$17,562,744.00  Unavailable 28 \$2,019,200.00  Unavailable 28 \$2,019,200.00	Unavailable 24 \$1,189,322.05 100% 0  Unavailable 14 \$1,502,062.70 100% 0  Unavailable 73 \$7,078,232.53 100% 0  Unavailable 27 \$2,424,505.00 100% 0  Unavailable 48 \$4,915,057.00 100% 0  Unavailable 48 \$4,915,057.00 100% 0  Unavailable 43 \$3,615,186.00 100% 0  Unavailable 25 \$2,484,046.55 100% 0  Unavailable 37 \$4,557,243.90 100% 0  Unavailable 37 \$4,557,243.90 100% 0  Unavailable 30 \$3,190,950.00 100% 0  Unavailable 160 \$14,957,660.84 100% 0  Unavailable 168 \$17,562,744.00 100% 0  Unavailable 168 \$17,562,744.00 100% 0  Unavailable 168 \$17,562,744.00 100% 0  Unavailable 168 \$17,562,744.00 100% 0  Unavailable 168 \$17,562,744.00 100% 0  Unavailable 168 \$17,562,744.00 100% 0  Unavailable 168 \$17,562,744.00 100% 0  Unavailable 168 \$17,562,744.00 100% 0  Unavailable 168 \$17,562,744.00 100% 0  Unavailable 168 \$17,562,744.00 100% 0  Unavailable 148 \$14,420,802.27 100% 0  Unavailable 28 \$2,019,200.00 100% 0	Unavailable   24   \$1,189,322.05   100% 0   \$0.00	Unavailable 24 \$1,189,322.05 100% 0 \$0.00 NA 0  Unavailable 14 \$1,189,322.05 100% 0 \$0.00 NA 0  Unavailable 14 \$1,502,062.70 100% 0 \$0.00 NA 0  Unavailable 73 \$7,078,232.53 100% 0 \$0.00 NA 0  Unavailable 27 \$2,424,505.00 100% 0 \$0.00 NA 0  Unavailable 27 \$2,424,505.00 100% 0 \$0.00 NA 0  Unavailable 48 \$4,915,057.00 100% 0 \$0.00 NA 0  Unavailable 48 \$4,915,057.00 100% 0 \$0.00 NA 0  Unavailable 43 \$3,615,186.00 100% 0 \$0.00 NA 0  Unavailable 25 \$2,484,046.55 100% 0 \$0.00 NA 0  Unavailable 37 \$4,557,243.90 100% 0 \$0.00 NA 0  Unavailable 37 \$4,557,243.90 100% 0 \$0.00 NA 0  Unavailable 30 \$3,190,950.00 100% 0 \$0.00 NA 0  Unavailable 160 \$14,957,660.84 100% 0 \$0.00 NA 0  Unavailable 168 \$17,562,744.00 100% 0 \$0.00 NA 0  Unavailable 168 \$17,562,744.00 100% 0 \$0.00 NA 0  Unavailable 168 \$17,562,744.00 100% 0 \$0.00 NA 0  Unavailable 148 \$14,420,802.27 100% 0 \$0.00 NA 0  Unavailable 148 \$14,420,802.27 100% 0 \$0.00 NA 0  Unavailable 148 \$14,420,802.27 100% 0 \$0.00 NA 0  Unavailable 148 \$14,420,802.27 100% 0 \$0.00 NA 0  Unavailable 148 \$14,420,802.27 100% 0 \$0.00 NA 0  Unavailable 148 \$14,420,802.27 100% 0 \$0.00 NA 0  Unavailable 148 \$14,420,802.27 100% 0 \$0.00 NA 0  Unavailable 28 \$2,019,200.00 100% 0 \$0.00 NA 0  Unavailable 28 \$2,019,200.00 100% 0 \$0.00 NA 0	S5   S5,517,121.13   100% 0   \$0.00     \$0.00

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31373CWA1	Unavailable	104	\$9,191,650.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		104	\$9,191,650.67	100% 0	\$0.00	0	\$0.00	
31373CWF0	Unavailable	46	\$3,656,930.92	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallaule	46	\$3,656,930.92	100% 0	\$0.00	0	\$0.00	1
10001			Ψοίουοίου	100 /0	ψοτοσ		ΨΟ•ΟΟ	
31373CWL7	Unavailable	28	\$2,337,675.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$2,337,675.00	100% 0	\$0.00	0	\$0.00	
31373CWR4	Unavailable	31	\$2,376,375.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanasie	31	\$2,376,375.00	100% 0	\$0.00	0	\$0.00	1,
			. , ,		·			
31373CWT0	Unavailable	59	\$5,351,325.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		59	\$5,351,325.00	100% 0	\$0.00	0	\$0.00	
31373CWY9	Unavailable	14	\$1,257,773.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,257,773.00	100% 0	\$0.00	0	\$0.00	
31373CXC6	Unavailable	34	\$3,017,950.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanable	34	\$3,017,950.00	100% 0	\$0.00	0	\$0.00	1
10001			φο,σ11,50000	100 /0 0	ΨΟΦΟ		ψ0.00	
31373CXK8	Unavailable	63	\$4,956,800.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		63	\$4,956,800.00	100% 0	\$0.00	0	\$0.00	
31373CYQ4	Unavailable	14	\$1,193,850.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,193,850.00	100% 0	\$0.00	0	\$0.00	
31373CYU5	Unavailable	36	\$4,077,159.25	100% 0	\$0.00	NA 0	\$0.00	N
Total	o na vana e r	36	\$4,077,159.25	100% 0	\$0.00	0	\$0.00	
			, , , , , , , ,		,		,	
31373DBX2	Unavailable	16	\$2,030,750.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$2,030,750.00	100% 0	\$0.00	0	\$0.00	
31373DEA9	Unavailable	36	\$2,501,630.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$2,501,630.42	100% 0	\$0.00	0	\$0.00	
21272DE24	Unavailabla	20	\$2,053,926.34	100% 0	00.00	NA O	\$0.00	N
31373DF34 <b>Total</b>	Unavailable	30 <b>30</b>	\$2,053,926.34 \$2,053,926.34	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00	N
lotai		30	\$2,033,920.34	100 % 0	φυ.υυ		φυ.υυ	
31373DFV2	Unavailable	13	\$1,011,758.62	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,011,758.62	100% 0	\$0.00	0	\$0.00	
31373DGB5	Unavailable	58	\$4,944,655.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		58	\$4,944,655.18	100% 0	\$0.00	0	\$0.00	

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				11		- 11		
31373DGE9	Unavailable	18	\$1,260,592.55	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,260,592.55	100% 0	\$0.00	0	\$0.00	
2127201.20	TT '1 1 1	40	ф2 027 (20 72	10000	¢0.00	NIAO	Φ0.00	
31373DL29 <b>Total</b>	Unavailable	42 42	\$3,027,639.73 \$3,027,639.73	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
lotai		42	\$3,027,039.73	100% 0	\$0.00	U	\$0.00	
31373DP25	Unavailable	48	\$1,771,101.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		48	\$1,771,101.39	100% 0	\$0.00	0	\$0.00	
			42.052.222.05	100110	40.00		***	
31373DP82	Unavailable	17	\$2,063,522.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$2,063,522.86	100% 0	\$0.00	U	\$0.00	
31373DQB4	Unavailable	9	\$1,008,421.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,008,421.12	100% 0	\$0.00	0	\$0.00	
31373DQC2	Unavailable	9	\$1,002,648.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,002,648.05	100% 0	\$0.00	0	\$0.00	
31373DQD0	Unavailable	10	\$1,001,908.25	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	10	\$1,001,908.25	100% 0	\$0.00	0	\$ <b>0.00</b>	1
1 0001		1	\$1,001,00 <b>1</b>	100 70 0	φοιοσ		φσσσ	
31373DQE8	Unavailable	8	\$1,008,664.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$1,008,664.32	100% 0	\$0.00	0	\$0.00	
21252522		1	<b>\$7.074.462.00</b>	10000	Φ0.00	77.10	40.00	
31373EB28	Unavailable	47	\$5,054,163.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		47	\$5,054,163.08	100% 0	\$0.00	U	\$0.00	
31373EB36	Unavailable	82	\$10,166,995.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		82	\$10,166,995.64	100% 0	\$0.00	0	\$0.00	
			42.00= 7=6.40	100110	***		***	
31373EBT9	Unavailable	27	\$2,007,576.19	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$2,007,576.19	100% 0	\$0.00	0	\$0.00	
31373EBZ5	Unavailable	13	\$1,486,718.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,486,718.69	100% 0	\$0.00	0	\$0.00	
31373ECQ4	Unavailable	51	\$4,597,899.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		51	\$4,597,899.66	100% 0	\$0.00	0	\$0.00	
31373EDE0	Unavailable	7	\$1,165,149.01	100% 0	\$0.00	NA 0	\$0.00	N
Total	o na · unuoio	7	\$1,165,149.01	100% 0	\$0.00	0	\$0.00	1
31373ENA7	Unavailable	30	\$3,348,607.73	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$3,348,607.73	100% 0	\$0.00	0	\$0.00	

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31373EPZ0	Unavailable	13	\$1,667,074.65	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,667,074.65	100% 0	\$0.00	0	\$0.00	
31373RT38	Unavailable	26	\$2,029,000.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		26		100% 0	\$0.00	0	\$0.00	
212701 WOO	Travailable	51	¢4 410 800 76	10007-0	90.00	NAO	00.02	N.
31370LWQ9 Total	Unavailable	51 <b>51</b>	\$4,410,809.76 <b>\$4,410,809.76</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
1000			* · · · · · · · · · · · · · · · · · · ·		4		т	
31370V4T2	Unavailable	14		100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,334,350.00	100% 0	\$0.00	0	\$0.00	
31371B5L1	Unavailable	30	\$3,403,302.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$3,403,302.44	100% 0	\$0.00	0	\$0.00	
212717517	77 11.1.1.	17	\$2.140.050.00	1000 0	Φ0.00	NIA O	<b>\$0.00</b>	
31371B5N7 <b>Total</b>	Unavailable	17 <b>17</b>	\$2,140,850.00 <b>\$2,140,850.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
lotai		1/	φ <u>2,140,030.00</u>	100 /0 0	φυ.υυ		φυ.υυ	
31371E2C8	Unavailable	47	\$5,396,788.89	100% 0	\$0.00	NA 0	\$0.00	N
Total		47	\$5,396,788.89	100% 0	\$0.00	0	\$0.00	
		$\bot$	<b></b>	$\longrightarrow \!$		$\longrightarrow \!$		
31371EX75	Unavailable	3,217	\$324,825,381.14	100% 0	\$0.00	NA 0	\$0.00	N
Total		3,217	\$324,825,381.14	100% 0	\$0.00		\$0.00	
31371EYG4	Unavailable	3,379	\$315,842,682.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		3,379	\$315,842,682.95	100% 0	\$0.00	0	\$0.00	
31371EYK5	Unavailable	818	\$71,207,167.72	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaoic	818		100% 0	\$0.00 \$0.00	0	\$0.00	
			1 / 2 /					
31371EYX7	Unavailable	962	\$105,975,231.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		962	\$105,975,231.71	100% 0	\$0.00	0	\$0.00	
31371VBA4	Unavailable	29	\$2,704,971.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		29	\$2,704,971.47	100% 0	\$0.00	0	\$0.00	
31372B6Z8	Unavailable	7	\$499,700.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaoic	7	\$499,700.00	100% 0	\$0.00	0	\$0.00 \$0.00	
			<del></del>				7	
31372JVS9	Unavailable	52	\$4,586,534.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		52	\$4,586,534.43	100% 0	\$0.00	0	\$0.00	
31372KX54	Unavailable	50		100% 0	\$0.00	NA 0	\$0.00	N
Total		50	\$5,064,210.06	100% 0	\$0.00	0	\$0.00	

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31372KXZ8	Unavailable	35	\$4,064,607.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$4,064,607.01	100% 0	\$0.00	0	\$0.00	
31372L2W7	Unavailable	16	\$2,017,331.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$2,017,331.48	100% 0	\$0.00	0	\$0.00	
31372LWM6	Unavailable	12	\$1,017,112.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,017,112.78	100% 0	\$0.00	0	\$0.00	
31372MWG7	Unavailable	81	\$7,370,752.53	100% 0	\$0.00	NA 0	\$0.00	N
Total		81	\$7,370,752.53	100% 0	\$0.00	0	\$0.00	
31372MWH5	Unavailable	94	\$8,456,709.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		94	\$8,456,709.24	100% 0	\$0.00	0	\$0.00	
31372PN39	Unavailable	52	\$4,761,764.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		52	\$4,761,764.80	100% 0	\$0.00	0	\$0.00	
31372PN54	Unavailable	23	\$2,784,650.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Cha vanasie	23	\$2,784,650.00	100% 0	\$0.00	0	\$0.00	1
31372PN88	Unavailable	33	\$4,332,348.02	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	33	\$4,332,348.02 \$4,332,348.02	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$0.00	IN
31372PNE5	Unavailable	16	\$2,037,954.36	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	16	\$2,037,954.36	100% 0	\$0.00	0	\$0.00	1
31372PNF2	Unavailable	24	\$3,056,150.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	24	\$3,056,150.00	100% 0	\$0.00	0	\$ <b>0.00</b>	1
31372PNN5	Unavailable	46	\$5,099,057.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		46	\$5,099,057.88	100% 0	\$0.00	0	\$0.00	
31372PNQ8	Unavailable	15	\$1,370,497.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,370,497.98	100% 0	\$0.00	0	\$0.00	
31372PNR6	Unavailable	119	\$12,703,595.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		119	\$12,703,595.00	100% 0	\$0.00	0	\$0.00	
31372PNT2	Unavailable	184	\$16,879,294.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		184	\$16,879,294.00	100% 0	\$0.00	0	\$0.00	
31372PNW5	Unavailable	36	\$3,352,500.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Oliavaliaule	36	\$3,352,500.00 \$3,352,500.00	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	11

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31372PNY1	Unavailable	27	\$3,568,175.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$3,568,175.00	100% 0	\$0.00	0	\$0.00	
31372PP78	Unavailable	80	\$8,157,383.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		80	\$8,157,383.28	100% 0	\$0.00	0	\$0.00	
31372PP94	Unavailable	15	\$2,039,100.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Churanaoic	15	\$2,039,100.00	100% 0	\$0.00	0	\$0.00	*
31372PPF0	Unavailable	43	\$4,785,985.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$4,785,985.00	100% 0	\$0.00	0	\$0.00	
21272DDII6	Travailable	01	¢0 022 275 00	10007.0	ΦΩ ΩΩ	NIA O	\$0.00	N
31372PPH6 Total	Unavailable	91 <b>91</b>	\$8,923,275.00 \$8,923,275.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
1 Otai		71	\$0,923,213.UU	100 % 0	<b>Φυ.υυ</b>	U	\$0.00	
31372PQD4	Unavailable	62	\$4,127,095.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		62	\$4,127,095.00	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
31372PQE2	Unavailable	41	\$3,229,501.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		41	\$3,229,501.37	100% 0	\$0.00	0	\$0.00	
31372PQJ1	Unavailable	8	\$777,343.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$777,343.15	100% 0	\$0.00	0	\$0.00	
31372QZ91	Unavailable	21	\$1,882,461.57	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavallaule	21	\$1,882,461.57	100% 0	\$0.00	0	\$0.00	1.
Total		<del> </del>	Ψ1,002,101.	100 /0	ΨΟ•Ο		ΨΟ•Ο	
31372RP25	Unavailable	77	\$5,367,982.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		77	\$5,367,982.76	100% 0	\$0.00	0	\$0.00	
31372RP41	Unavailable	103	\$9,966,638.00	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		103	\$9,966,638.00	100% 0	\$0.00	0	\$0.00	
31372S2K8	Unavailable	10	\$1,014,100.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,014,100.00	100% 0	\$0.00	0	\$0.00	
21272777745		1.1	\$1,000,000, <b>15</b>	10000	Φ0.00	N. 1. 0	ф0,00	
31372TNX5	Unavailable	11	\$1,000,696.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,000,696.45	100% 0	\$0.00	U	\$0.00	
31372TWN7	Unavailable	15	\$1,511,862.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,511,862.32	100% 0	\$0.00	0	\$0.00	
31372UBU1	Unavailable	45	\$2,938,853.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		45	\$2,938,853.12	100% 0	\$0.00	0	\$0.00	

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31372UBV9	Unavailable	57	\$3,448,105.77	100% 0	\$0.00	NA 0	\$0.00	N
Total		57	\$3,448,105.77	100% 0	\$0.00	0	\$0.00	
31372UBX5	Unavailable	22	\$1,242,858.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$1,242,858.32	100% 0	\$0.00	0	\$0.00	
31372UU71	Unavailable	32	\$3,051,476.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$3,051,476.70	100% 0	\$0.00	0	\$0.00	
31372UV62	Unavailable	13	\$1,003,850.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,003,850.00	100% 0	\$0.00	0	\$0.00	
31372UV70	Unavailable	18	\$2,007,100.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$2,007,100.00	100% 0	\$0.00	0	\$0.00	
31372UVG0	Unavailable	13	\$1,010,386.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,010,386.20	100% 0	\$0.00	0	\$0.00	
31372UVJ4	Unavailable	25	\$2,033,599.29	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	25	\$2,033,599.29	100% 0	\$0.00	0	\$0.00	1
21272117/17	TT: '1-1-1 -	1.5	¢1 002 504 01	1000/ 0	ΦΩ ΩΩ	NAO	¢0.00	
31372UVM7 <b>Total</b>	Unavailable	15 15	\$1,003,594.91 <b>\$1,003,594.91</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
31372UVU9 <b>Total</b>	Unavailable	23 23	\$2,007,379.18 <b>\$2,007,379.18</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		23	\$2,007,379.18	100%	Φυ.υυ	0	<b>\$0.00</b>	
31372UVV7	Unavailable	12	\$1,012,740.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,012,740.56	100% 0	\$0.00	0	\$0.00	
31372UWR5	Unavailable	40	\$4,569,538.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$4,569,538.22	100% 0	\$0.00	0	\$0.00	
31372VBE5	Unavailable	43	\$5,045,422.33	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$5,045,422.33	100% 0	\$0.00	0	\$0.00	
31372VBG0	Unavailable	21	\$2,656,706.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$2,656,706.05	100% 0	\$0.00	0	\$0.00	
31372WGS7	Unavailable	25	\$2,005,240.39	100% 0	\$0.00	NA 0	\$0.00	N
Total	- 114, 4114010	25	\$2,005,240.39	100% 0	\$0.00	0	\$0.00	•
2425000		1.0	01.00.1-0.11	100510	40.00		<b>AC 22</b>	
31372WMJ0 Total	Unavailable	10 10	\$1,004,704.19 <b>\$1,004,704.19</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
1 Viai		10	Ψ1,007,707.19	100 /0  0	<b>Փ</b> Մ•ՄՍ	<u> </u>	φυ.υυ	

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31372WZF4	Unavailable	11	\$1,071,371.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,071,371.90	100% 0	\$0.00	0	\$0.00	
31372WZM9	Unavailable	27	\$2,028,894.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$2,028,894.37	100% 0	\$0.00	0	\$0.00	
31372X4B5	Unavailable	44	\$3,841,542.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		44	\$3,841,542.21	100% 0	\$0.00	0	\$0.00	
31372X4C3	Unavailable	19	\$1,278,868.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,278,868.17	100% 0	\$0.00	0	\$0.00	
31372XH21	Unavailable	84	\$7,108,060.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		84	\$7,108,060.79	100% 0	\$0.00	0	\$0.00	
31372XM90	Unavailable	13	\$1,014,650.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,014,650.43	100% 0	\$0.00	0	\$0.00	
31372XMY5	Unavailable	10	\$1,017,430.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,017,430.00	100% 0	\$0.00	0	\$0.00	
31372XWS7	Unavailable	26	\$2,568,828.56	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaore	26	\$2,568,828.56	100% 0	\$0.00	0	\$0.00	1
31372XWT5	Unavailable	16	\$1,370,596.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,370,596.34	100% 0	\$0.00	0	\$0.00	
31372YGY0	Unavailable	47	\$3,921,945.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		47	\$3,921,945.78	100% 0	\$0.00	0	\$0.00	
31372YRW2	Unavailable	12	\$1,016,550.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,016,550.00	100% 0	\$0.00	0	\$0.00	
31372YYV6	Unavailable	82	\$7,435,253.73	100% 0	\$0.00	NA 0	\$0.00	N
Total		82	\$7,435,253.73	100% 0	\$0.00	0	\$0.00	
31372YYW4	Unavailable	172	\$15,514,345.19	100% 0	\$0.00	NA 0	\$0.00	N
Total		172	\$15,514,345.19	100% 0	\$0.00	0	\$0.00	
31372YYX2	Unavailable	33	\$3,528,312.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$3,528,312.27	100% 0	\$0.00	0	\$0.00	
31373A5D9	Unavailable	29	\$3,051,238.58	100% 0	\$0.00	NA 0	\$0.00	N
Total	Oliavaliaule	29	\$3,051,238.58	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	11

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31373A5G2	Unavailable	242	\$25,462,799.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		242	\$25,462,799.97	100% 0	\$0.00	0	\$0.00	
31373AFB2	Unavailable	31	\$3,601,928.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$3,601,928.17	100% 0	\$0.00	0	\$0.00	
31373AM40	Unavailable	21	\$2,314,718.03	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$2,314,718.03	100% 0	\$0.00	0	\$0.00	
31373AM65	Unavailable	29	\$2,553,608.55	100% 0	\$0.00	NA 0	\$0.00	N
Total		29	\$2,553,608.55	100% 0	\$0.00	0	\$0.00	
31373ANA5	Unavailable	31	\$3,043,260.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$3,043,260.00	100% 0	\$0.00	0	\$0.00	
31373ANF4	Unavailable	16	\$1,905,850.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,905,850.00	100% 0	\$0.00	0	\$0.00	
31373AW49	Unavailable	98	\$10,030,387.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		98	\$10,030,387.43	100% 0	\$0.00	0	\$0.00	
31373BGR4	Unavailable	15	\$1,084,023.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,084,023.84	100% 0	\$0.00	0	\$0.00	
31373BQ28	Unavailable	25	\$2,013,448.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$2,013,448.22	100% 0	\$0.00	0	\$0.00	
31373BQK8	Unavailable	19	\$2,012,225.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$2,012,225.00	100% 0	\$0.00	0	\$0.00	
31373BQL6	Unavailable	42	\$4,073,754.14	100% 0	\$0.00	NA 0	\$0.00	N
Total		42	\$4,073,754.14	100% 0	\$0.00	0	\$0.00	
31373BQM4	Unavailable	12	\$1,017,250.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,017,250.00	100% 0	\$0.00	0	\$0.00	
31373BSB6	Unavailable	42	\$4,058,691.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		42	\$4,058,691.02	100% 0	\$0.00	0	\$0.00	
31373BSC4	Unavailable	50	\$5,098,275.51	100% 0	\$0.00	NA 0	\$0.00	N
Total		50	\$5,098,275.51	100% 0	\$0.00	0	\$0.00	
31373BV71	Unavailable	15	\$1,527,732.27	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	15	\$1,527,732.27	100% 0	\$0.00 \$0.00	0	\$0.00	1

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31373BYH6	Unavailable	18	\$2,034,974.61	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$2,034,974.61	100% 0	\$0.00	0	\$0.00	
31373C6Y8	Unavailable	15	\$1,004,646.65	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavaliaule	15	\$1,004,646.65	100% 0	\$0.00 <b>\$0.00</b>	NA U	\$0.00 <b>\$0.00</b>	N
lotai		10	φ1,00 <b>1</b> ,010.05	100 /6 0	φυ.υυ		ψυ•υυ	
31373C7A9	Unavailable	18	\$1,010,867.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,010,867.63	100% 0	\$0.00	0	\$0.00	
31373CF69	Unavailable	19	\$2,327,722.39	100% 0	\$0.00	NA 0	\$0.00	N
Total	o na varia e re	19	\$2,327,722.39	100% 0	\$0.00	0	\$0.00	1,
		1						
31373CF85	Unavailable	26	\$3,055,440.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$3,055,440.69	100% 0	\$0.00	0	\$0.00	
31373CFB8	Unavailable	84	\$7,004,690.90	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavaliable	84	\$7,004,690.90 \$7,004,690.90	100% 0	\$0.00 <b>\$0.00</b>	NA U	\$0.00	1
Total		04	φ1,004,000.20	100 /6 0	Ψ0.00	- V	φυ.υυ	
31373CGE1	Unavailable	30	\$2,687,962.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$2,687,962.96	100% 0	\$0.00	0	\$0.00	
31373CPL5	Unavailable	19	\$2,349,943.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$2,349,943.12	100% 0	\$0.00	0	\$0.00	
31373CPM3	Unavailable	92	\$9,637,029.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		92	\$9,637,029.63	100% 0	\$0.00	0	\$0.00	
			40.000.450.64	100010	***		***	
31373CPN1	Unavailable	79	\$9,298,172.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		79	\$9,298,172.64	100% 0	\$0.00	0	\$0.00	
31373CPP6	Unavailable	40	\$4,639,093.07	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$4,639,093.07	100% 0	\$0.00	0	\$0.00	
31373CWV5	Unavailable	42	\$3,807,496.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		42	\$3,807,496.00	100% 0	\$0.00	0	\$0.00	
31373CWW3	Unavailable	81	\$7,859,633.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	81	\$7,859,633.00	100% 0	\$0.00	0	\$0.00	1
Total		01	Ψ1,023,022.00	100 /0 0	φοισσ		φοιου	
31373CXN2	Unavailable	35	\$2,032,524.19	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$2,032,524.19	100% 0	\$0.00	0	\$0.00	
31373CXS1	Unavailable	61	\$5,022,566.09	100% 0	\$0.00	NA 0	\$0.00	N
Total		61	\$5,022,566.09	100% 0	\$0.00	0	\$0.00	

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31373CY43	Unavailable	51	\$5,081,378.55	100% 0	\$0.00	NA 0	\$0.00	N
Total		51	\$5,081,378.55	100% 0	\$0.00	0	\$0.00	
31373CY50	Unavailable	22	\$3,063,020.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$3,063,020.98	100% 0	\$0.00	0	\$0.00	
31373CY84	Unavailable	21	\$2,009,589.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$2,009,589.01	100% 0	\$0.00	0	\$0.00	
31373CYF8	Unavailable	11	\$1,009,700.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,009,700.00	100% 0	\$0.00	0	\$0.00	
31373CZ34	Unavailable	10	\$1,012,041.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,012,041.88	100% 0	\$0.00	0	\$0.00	
31373CZ91	Unavailable	12	\$1,014,550.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,014,550.00	100% 0	\$0.00	0	\$0.00	
31373CZE0	Unavailable	31	\$3,068,267.77	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$3,068,267.77	100% 0	\$0.00	0	\$0.00	
31373D5U5	Unavailable	35	\$3,038,449.42	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ona variable	35	\$3,038,449.42	100% 0	\$0.00	0	\$0.00	
31373D5Y7	Unavailable	32	\$3,027,595.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$3,027,595.47	100% 0	\$0.00	0	\$0.00	
31373D6B6	Unavailable	23	\$1,960,755.92	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$1,960,755.92	100% 0	\$0.00	0	\$0.00	
31373D6J9	Unavailable	54	\$5,087,377.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		54	\$5,087,377.47	100% 0	\$0.00	0	\$0.00	
31373D6L4	Unavailable	20	\$2,090,311.51	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,090,311.51	100% 0	\$0.00	0	\$0.00	
31373D6M2	Unavailable	13	\$1,018,874.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,018,874.78	100% 0	\$0.00	0	\$0.00	
31373D6P5	Unavailable	37	\$3,053,410.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		37	\$3,053,410.00	100% 0	\$0.00	0	\$0.00	
31373D7B5	Unavailable	31	\$1,965,985.58	100% 0	\$0.00	NA 0	\$0.00	N
Total	C na vanaoic	31	\$1,965,985.58	100% 0	\$0.00 \$0.00	0	\$0.00	1

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31373DAQ8	Unavailable	124	\$12,444,749.81	100% 0	\$0.00	NA 0	\$0.00	N
Total		124	\$12,444,749.81	100% 0	\$0.00	0	\$0.00	
31373DAT2	Unavailable	185	\$17,189,391.50	100% 0	\$0.00	NA 0	\$0.00	N
Total Total	<u> </u>	185	\$17,189,391.50	100% 0	\$0.00	0	\$0.00	
31373DC29	Unavailable	12	\$1,015,347.02	100% 0	\$0.00	NA 0	\$0.00	N
Total	Uliavaliaule	12	\$1,015,347.02 \$1,015,347.02	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$0.00	
31373DC37	Unavailable	16	\$1,003,197.23	100% 0	\$0.00	NA 0	\$0.00	N
Total	Uliavaliaule	16	\$1,003,197.23	100% 0	\$0.00 \$0.00	0	\$0.00	1
31373DC60	Unavailable	37	\$3,013,396.99	100% 0	\$0.00	NA 0	\$0.00	N
Total	Uliavaliaule	37	\$3,013,396.99 \$3,013,396.99	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$0.00	
31373DC94	Unavailable	11	\$1,010,200.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavailaule	11	\$1,010,200.00 \$1,010,200.00	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00	1
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31373DEB7	Unavailable	83	\$6,373,042.04	100% 0	\$0.00	NA 0	\$0.00	N
Total		83	\$6,373,042.04	100% 0	\$0.00	0	\$0.00	
		4						
31373DEF8	Unavailable	62	\$5,003,700.58	100% 0	\$0.00	NA 0	\$0.00	N
Total		62	\$5,003,700.58	100% 0	\$0.00	0	\$0.00	
31373DEG6	Unavailable	58	\$5,003,708.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		58	\$5,003,708.80	100% 0	\$0.00	0	\$0.00	
31373DEJ0	Unavailable	30	\$2,457,455.83	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$2,457,455.83	100% 0	\$0.00	0	\$0.00	
31373DET8	Unavailable	42	\$2,946,615.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		42	\$2,946,615.00	100% 0	\$0.00	0	\$0.00	
31373DEU5	Unavailable	24	\$2,455,749.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$2,455,749.17	100% 0	\$0.00	0	\$0.00	
31373DF42	Unavailable	18	\$2,003,023.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$2,003,023.16	100% 0	\$0.00	0	\$0.00	
31373DGN9	Unavailable	12	\$1,262,356.53	100% 0	\$0.00	NA 0	\$0.00	N
Total	9	12	\$1,262,356.53	100% 0	\$0.00	0	\$0.00	
31373DME2	Unavailable	31	\$2,961,628.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$2,961,628.85	100% 0	\$0.00	0	\$0.00	

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31373DNF8	Unavailable	17	\$1,246,424.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,246,424.93	100% 0	\$0.00	0	\$0.00	
31373DR64	Unavailable	53	\$5,267,044.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		53	\$5,267,044.02	100% 0	\$0.00	0	\$0.00	
31373E2V4	Unavailable	75	\$4,452,939.92	100% 0	\$0.00	NA 0	\$0.00	N
Total	O MATANA CA	75	\$4,452,939.92	100% 0	\$0.00	0	\$0.00	
31373E3M3	Unavailable	14	\$1,277,358.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,277,358.47	100% 0	\$0.00	0	\$0.00	
31373E3S0	Unavailable	21	\$1,925,861.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$1,925,861.30	100% 0	\$0.00	0	\$0.00	
31373E3U5	Unavailable	39	\$3,586,121.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$3,586,121.29	100% 0	\$0.00	0	\$0.00	
31373E4N0	Unavailable	12	\$1,922,792.01	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanaore	12	\$1,922,792.01	100% 0	\$0.00 \$0.00	0	\$0.00	1
010705470	77	10	¢1.000.007.00	1000/ 0	¢0.00	NIA O	¢0.00	
31373E4Z3 <b>Total</b>	Unavailable	18 <b>18</b>	\$1,060,087.02 <b>\$1,060,087.02</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
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31373E5A7	Unavailable	57	\$3,486,018.51	100% 0	\$0.00	NA 0	\$0.00	N
Total		57	\$3,486,018.51	100% 0	\$0.00	0	\$0.00	
31373E5D1	Unavailable	65	\$3,475,734.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		65	\$3,475,734.47	100% 0	\$0.00	0	\$0.00	
31373E5H2	Unavailable	127	\$15,022,001.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		127	\$15,022,001.93	100% 0	\$0.00	0	\$0.00	
31373EAJ2	Unavailable	12	\$1,014,601.09	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,014,601.09	100% 0	\$0.00	0	\$0.00	
31373ECA9	Unavailable	29	\$2,585,050.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		29	\$2,585,050.00	100% 0	\$0.00	0	\$0.00	
31373ECB7	Unavailable	27	\$2,124,460.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavailaule	27	\$2,124,460.00 \$2,124,460.00	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	1
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31373ECT8	Unavailable	22	\$1,845,788.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$1,845,788.06	100% 0	\$0.00	0	\$0.00	

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31373EDB6	Unavailable	44	\$5,076,563.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		44	\$5,076,563.23	100% 0	\$0.00	0	\$0.00	
31373EDC4	Unavailable	41	\$5,058,397.24	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallaule	41	\$5,058,397.24 \$5,058,397.24	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$ <b>0.00</b>	1
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31373EDF7	Unavailable	11	\$1,232,733.49	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,232,733.49	100% 0	\$0.00	0	\$0.00	
31373EFZ1	Unavailable	9	\$1,003,698.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,003,698.37	100% 0	\$0.00	0	\$0.00	
31373EGH0	Unavailable	39	\$3,040,341.44	100% 0	\$0.00	NA O	\$0.00	N
Total	Ullavallable	39	\$3,040,341.44 \$3,040,341.44	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
lotai		37	ψ5,040,541.44	100 /6 0	Ψ0.00		ψ0.00	
31373EGK3	Unavailable	18	\$1,992,619.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,992,619.05	100% 0	\$0.00	0	\$0.00	
31373EGR8	Unavailable	17	\$2,025,852.65	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$2,025,852.65	100% 0	\$0.00	0	\$0.00	
21252533		10	<b>***</b> • • • • • • • • • • • • • • • • • •	100000	Φ0.00	77.4.0	40.00	
31373EGS6	Unavailable	19	\$2,031,346.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$2,031,346.71	100% 0	\$0.00	0	\$0.00	
31373EGY3	Unavailable	36	\$3,026,692.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$3,026,692.57	100% 0	\$0.00	0	\$0.00	
31373EKD4	Unavailable	50	\$5,094,074.03	100% 0	\$0.00	NA 0	\$0.00	N
Total		50	\$5,094,074.03	100% 0	\$0.00	0	\$0.00	
31373EKQ5	Unavailable	27	\$2,002,753.32	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	27	\$2,002,753.32	100% 0	\$0.00	0	\$0.00	1
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31373EKS1	Unavailable	19	\$1,763,077.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,763,077.13	100% 0	\$0.00	0	\$0.00	
31373EKY8	Unavailable	61	\$6,662,081.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		61	\$6,662,081.31	100% 0	\$0.00	0	\$0.00	
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31373ELS0	Unavailable	24	\$1,886,725.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$1,886,725.37	100% 0	\$0.00	0	\$0.00	
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31373EM42	Unavailable	19	\$1,118,194.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,118,194.44	100% 0	\$0.00	0	\$0.00	

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31373EM67	Unavailable	31	\$1,002,003.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$1,002,003.75	100% 0	\$0.00	0	\$0.00	
31373EN58	Unavailable	57	\$3,882,777.14	100% 0	\$0.00	NA 0	\$0.00	N
Total		57	\$3,882,777.14	100% 0	\$0.00	0	\$0.00	
31373EN74	Unavailable	22	\$2,007,650.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$2,007,650.20	100% 0	\$0.00	0	\$0.00	
31373ENJ8	Unavailable	31	\$2,709,120.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$2,709,120.00	100% 0	\$0.00	0	\$0.00	
31373EQ97	Unavailable	15	\$1,010,662.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,010,662.31	100% 0	\$0.00	0	\$0.00	
31373EQD8	Unavailable	142	\$15,059,094.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		142	\$15,059,094.76	100% 0	\$0.00	0	\$0.00	
31373EQZ9	Unavailable	12	\$1,493,005.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,493,005.57	100% 0	\$0.00	0	\$0.00	
31373ERA3	Unavailable	19	\$1,003,059.19	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,003,059.19	100% 0	\$0.00	0	\$0.00	
31373ETB9	Unavailable	56	\$4,886,406.58	100% 0	\$0.00	NA 0	\$0.00	N
Total		56	\$4,886,406.58	100% 0	\$0.00	0	\$0.00	
31373ETD5	Unavailable	83	\$6,837,254.59	100% 0	\$0.00	NA 0	\$0.00	N
Total		83	\$6,837,254.59	100% 0	\$0.00	0	\$0.00	
31373ETJ2	Unavailable	61	\$6,841,561.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		61	\$6,841,561.20	100% 0	\$0.00	0	\$0.00	
31373ETL7	Unavailable	17	\$1,958,017.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,958,017.98	100% 0	\$0.00	0	\$0.00	
31373ETR4	Unavailable	48	\$5,862,494.53	100% 0	\$0.00	NA 0	\$0.00	N
Total		48	\$5,862,494.53	100% 0	\$0.00	0	\$0.00	
31373EUN1	Unavailable	38	\$3,296,375.99	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$3,296,375.99	100% 0	\$0.00	0	\$0.00	
31373EUT8	Unavailable	31	\$2,525,386.10	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$2,525,386.10	100% 0	\$0.00	0	\$0.00	

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31373EUU5	Unavailable	74	\$5,980,141.94	100% 0	\$0.00	NA 0	\$0.00	N
Total		74	\$5,980,141.94	100% 0	\$0.00	0	\$0.00	
31373EW41	Unavailable	16	\$1,471,613.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,471,613.27	100% 0	\$0.00	0	\$0.00	
31373EW58	Unavailable	22	\$3,512,547.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$3,512,547.47	100% 0	\$0.00	0	\$0.00	
31373EW82	Unavailable	18	\$1,172,373.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,172,373.02	100% 0	\$0.00	0	\$0.00	
31373EWG4	Unavailable	23	\$1,998,563.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$1,998,563.85	100% 0	\$0.00	0	\$0.00	
31373EWW9	Unavailable	19	\$1,994,929.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,994,929.11	100% 0	\$0.00	0	\$0.00	
31373EX32	Unavailable	29	\$3,220,852.91	100% 0	\$0.00	NA 0	\$0.00	N
Total		29	\$3,220,852.91	100% 0	\$0.00	0	\$0.00	
31373EX40	Unavailable	85	\$8,262,224.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		85	\$8,262,224.98	100% 0	\$0.00	0	\$0.00	
31373EX81	Unavailable	62	\$6,526,758.92	100% 0	\$0.00	NA 0	\$0.00	N
Total		62	\$6,526,758.92	100% 0	\$0.00	0	\$0.00	
31373EXM0	Unavailable	362	\$35,762,280.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		362	\$35,762,280.29	100% 0	\$0.00	0	\$0.00	
31373EXQ1	Unavailable	63	\$7,911,309.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		63	\$7,911,309.37	100% 0	\$0.00	0	\$0.00	
31373EXW8	Unavailable	20	\$2,381,640.92	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,381,640.92	100% 0	\$0.00	0	\$0.00	
31373EXX6	Unavailable	24	\$2,836,038.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$2,836,038.27	100% 0	\$0.00	0	\$0.00	
31373EYG2	Unavailable	46	\$4,775,649.91	100% 0	\$0.00	NA 0	\$0.00	N
Total		46	\$4,775,649.91	100% 0	\$0.00	0	\$0.00	
31373EYH0	Unavailable	69	\$7,040,217.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		69	\$7,040,217.22	100% 0	\$0.00	0	\$0.00	

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31373EYJ6	Unavailable	24	\$1,774,322.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$1,774,322.38	100% 0	\$0.00	0	\$0.00	
31373EYT4	Unavailable	29	\$2,322,414.95	100% 0	\$0.00	NA 0	\$0.00	N
Total Total		29	\$2,322,414.95	100% 0	\$0.00	0	\$0.00	
31373EYX5	Unavailable	74	\$6,966,709.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		74	\$6,966,709.27	100% 0	\$0.00	0	\$0.00	
31373EZX4	Unavailable	15	\$1,002,243.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,002,243.45	100% 0	\$0.00	0	\$0.00	-
31373F3P3	Unavailable	44	\$4,945,765.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		44	\$4,945,765.08	100% 0	\$0.00	0	\$0.00	
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31373F5G1	Unavailable	109	\$7,957,805.54	100% 0	\$0.00	NA 0	\$0.00	N
Total	<del></del>	109	\$7,957,805.54	100% 0	\$0.00	0	\$0.00	
31373FAS9	Unavailable	67	\$8,230,131.10	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	67	\$8,230,131.10	100% 0	\$0.00	0	\$0.00	
31373FAU4	Unavailable	200	\$21,655,929.92	100% 0	\$0.00	NA 0	\$0.00	N
Total		200	\$21,655,929.92	100% 0	\$0.00	0	\$0.00	
31373FAV2	Unavailable	166	\$15,867,108.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		166	\$15,867,108.50	100% 0	\$0.00	0	\$0.00	
21272EAWO	Transilable	111	\$10.045.555.20	1000/ 0	¢0.00	NIA O	¢0.00	N
31373FAW0 Total	Unavailable	111 <b>111</b>	\$10,945,555.39 <b>\$10,945,555.39</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
10tai		111	\$10,945,555.57	100%	\$0.00	U	<b>Φυ.υυ</b>	
31373FAX8	Unavailable	154	\$15,540,213.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		154	\$15,540,213.08	100% 0	\$0.00	0	\$0.00	
31373FBE9	Unavailable	15	\$1,010,400.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,010,400.00	100% 0	\$0.00	0	\$0.00	
31373FBK5	Unavailable	11	\$1,237,059.78	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	11	\$1,237,059.78	100% 0	\$0.00	0	\$0.00	
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31373FE89	Unavailable	36	\$4,209,187.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$4,209,187.06	100% 0	\$0.00	0	\$0.00	
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31373FEP1	Unavailable	10	\$1,000,778.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,000,778.88	100% 0	\$0.00	0	\$0.00	

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31373FFA3	Unavailable	129	\$12,447,541.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		129	\$12,447,541.39	100% 0	\$0.00	0	\$0.00	
31373FFF2	Unavailable	18	\$1,976,975.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,976,975.85	100% 0	\$0.00	0	\$0.00	
31373FFJ4	Unavailable	109	\$10,606,753.53	100% 0	\$0.00	NA 0	\$0.00	N
Total		109	\$10,606,753.53	100% 0	\$0.00	0	\$0.00	
31373FFK1	Unavailable	98	\$8,882,869.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		98	\$8,882,869.67	100% 0	\$0.00	0	\$0.00	
31373FHP8	Unavailable	30	\$3,864,722.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$3,864,722.34	100% 0	\$0.00	0	\$0.00	
31373FKM1	Unavailable	21	\$2,017,650.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$2,017,650.00	100% 0	\$0.00	0	\$0.00	
31373FKU3	Unavailable	13	\$1,082,695.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,082,695.69	100% 0	\$0.00	0	\$0.00	
31373FKV1	Unavailable	74	\$8,238,065.10	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	74	\$8,238,065.10	100% 0	\$0.00	0	\$0.00	1
31373FKX7	Unavailable	221	\$19,973,570.19	100% 0	\$0.00	NA 0	\$0.00	N
Total		221	\$19,973,570.19	100% 0	\$0.00	0	\$0.00	
31373FLF5	Unavailable	27	\$2,505,906.59	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$2,505,906.59	100% 0	\$0.00	0	\$0.00	
31373FLG3	Unavailable	42	\$5,060,868.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		42	\$5,060,868.64	100% 0	\$0.00	0	\$0.00	
31373FNN6	Unavailable	16	\$1,681,558.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,681,558.34	100% 0	\$0.00	0	\$0.00	
31373FNR7	Unavailable	17	\$2,009,261.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$2,009,261.41	100% 0	\$0.00	0	\$0.00	
31373FPF1	Unavailable	14	\$1,560,965.72	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,560,965.72	100% 0	\$0.00	0	\$0.00	
31373FPG9	Unavailable	17	\$1,974,229.72	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaule	17	\$1,974,229.72 \$1,974,229.72	100% 0	\$0.00 \$ <b>0.00</b>	0	\$0.00	1

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31373FPH7	Unavailable	24	\$2,961,531.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$2,961,531.50	100% 0	\$0.00	0	\$0.00	
21272EDI2	Thereilable	20	\$2.005.501.46	1000/ 0	ФО ОО	N/A ()	¢0.00	N
31373FPJ3 Total	Unavailable	29 <b>29</b>	\$3,005,581.46 \$3,005,581.46	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
1 Otai		47	\$3,003,301.40	100 70 0	<b>\$0.00</b>		\$0.00	
31373FPK0	Unavailable	16	\$2,129,748.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$2,129,748.47	100% 0	\$0.00	0	\$0.00	
31373FPL8	Unavailable	12	\$1,012,885.90	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	12	\$1,012,885.90	100% 0	\$0.00	0	\$0.00	1
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31373FPP9	Unavailable	12	\$1,738,529.62	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,738,529.62	100% 0	\$0.00	0	\$0.00	
212727012	** '1 1 1		\$5,050,020,74	100000	<b>\$0.00</b>	27.4	<b>\$0.00</b>	
31373FQJ2	Unavailable	67	\$7,878,038.74	100% 0	\$0.00	NA 0	\$0.00	N
Total		67	\$7,878,038.74	100% 0	\$0.00	U	\$0.00	
31373FR51	Unavailable	99	\$9,764,361.72	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ond and of	99	\$9,764,361.72	100% 0	\$0.00	0	\$0.00	
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31373FR85	Unavailable	101	\$9,726,884.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		101	\$9,726,884.79	100% 0	\$0.00	0	\$0.00	
31373FRU6	Unavailable	87	\$6,576,176.99	100% 0	\$0.00	NA 0	\$0.00	N
Total		87	\$6,576,176.99	100% 0	\$0.00	0	\$0.00	
31373FSE1	Unavailable	92	\$9,160,206.59	100% 0	\$0.00	NA 0	\$0.00	N
Total		92	\$9,160,206.59	100% 0	\$0.00	0	\$0.00	
31373FSG6	Unavailable	45	\$3,732,734.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		45	\$3,732,734.66	100% 0	\$0.00	0	\$0.00	
31373FSN1	Unavailable	11	\$1,229,050.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onuvanacz	11	\$1,229,050.00	100% 0	\$0.00	0	\$0.00	
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31373FSQ4	Unavailable	115	\$10,531,446.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		115	\$10,531,446.16	100% 0	\$0.00	0	\$0.00	
31373FSR2	Unavailable	60	\$4,677,512.83	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavanable	60	\$4,677,512.83 \$4,677,512.83	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00	11
Total		1 00	\$4,077,312.03	100 /6 0	φυ.υυ		φυ.υυ	
31373FST8	Unavailable	91	\$7,788,402.61	100% 0	\$0.00	NA 0	\$0.00	N
Total		91	\$7,788,402.61	100% 0	\$0.00	0	\$0.00	

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31373FSU5	Unavailable	96	\$7,341,743.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		96	\$7,341,743.96	100% 0	\$0.00	0	\$0.00	
31373FSX9	Unavailable	119	\$11,506,667.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		119	\$11,506,667.44	100% 0	\$0.00	0	\$0.00	
31373FT75	Unavailable	11	\$1,002,922.09	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,002,922.09	100% 0	\$0.00	0	\$0.00	
31373FT83	Unavailable	16	\$1,524,350.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,524,350.00	100% 0	\$0.00	0	\$0.00	
31373FTN0	Unavailable	22	\$1,634,885.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$1,634,885.00	100% 0	\$0.00	0	\$0.00	
31373FU32	Unavailable	31	\$1,870,964.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$1,870,964.90	100% 0	\$0.00	0	\$0.00	
31373FU57	Unavailable	34	\$2,147,835.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		34	\$2,147,835.32	100% 0	\$0.00	0	\$0.00	
31373FU65	Unavailable	26	\$1,378,741.36	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$1,378,741.36	100% 0	\$0.00	0	\$0.00	
31373FUR9	Unavailable	30	\$1,977,598.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$1,977,598.60	100% 0	\$0.00	0	\$0.00	
31373FUU2	Unavailable	16	\$1,715,395.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,715,395.00	100% 0	\$0.00	0	\$0.00	
31373FUW8	Unavailable	18	\$1,993,928.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,993,928.67	100% 0	\$0.00	0	\$0.00	
31373FVA5	Unavailable	30	\$2,508,267.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$2,508,267.43	100% 0	\$0.00	0	\$0.00	
31373FW22	Unavailable	65	\$4,909,406.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		65	\$4,909,406.67	100% 0	\$0.00	0	\$0.00	
31373FWV8	Unavailable	22	\$1,481,047.36	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$1,481,047.36	100% 0	\$0.00	0	\$0.00	
31373FYX2	Unavailable	38	\$4,959,644.58	100% 0	\$0.00	NA 0	\$0.00	N
Total Total		38	\$4,959,644.58	100% 0	\$0.00	0	\$0.00	1

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31373FZ37	Unavailable	51	\$6,328,724.83	100% 0	\$0.00	NA 0	\$0.00	N
Total		51	\$6,328,724.83	100% 0	\$0.00	0	\$0.00	
31373FZH6	Unavailable	9	\$1,044,110.94	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,044,110.94	100% 0	\$0.00	0	\$0.00	
31373FZK9	Unavailable	8	\$1,051,252.34	100% 0	\$0.00	NA 0	\$0.00	N
Total	Спачанаете	8	\$1,051,252.34	100% 0	\$0.00	0	\$0.00	
31373FZP8	Unavailable	15	\$1,011,922.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,011,922.95	100% 0	\$0.00	0	\$0.00	
31373FZQ6	Unavailable	28	\$3,033,550.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$3,033,550.00	100% 0	\$0.00	0	\$0.00	
31373FZZ6	Unavailable	70	\$8,194,246.87	100% 0	\$0.00	NA 0	\$0.00	N
Total		70	\$8,194,246.87	100% 0	\$0.00	0	\$0.00	
31373G2V9	Unavailable	59	\$4,724,943.38	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	59	\$4,724,943.38	100% 0	\$0.00 \$0.00	0	\$0.00	1
2425233445		112	#0. C <b>T</b> 0.00 C 1.1	10000	40.00	37.1.0	<b>.</b>	
31373G2W7 <b>Total</b>	Unavailable	113 113	\$9,673,826.14 <b>\$9,673,826.14</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		110	ψ>,070,020.11	100 / 0	φοισσ	v	ψ0.00	
31373G2X5	Unavailable	118	\$10,314,241.13	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		118	\$10,314,241.13	100% 0	\$0.00	0	\$0.00	
31373G2Y3	Unavailable	34	\$2,453,992.55	100% 0	\$0.00	NA 0	\$0.00	N
Total		34	\$2,453,992.55	100% 0	\$0.00	0	\$0.00	
31373GAX6	Unavailable	16	\$1,532,434.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,532,434.35	100% 0	\$0.00	0	\$0.00	
31373GC30	Unavailable	10	\$1,033,724.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,033,724.69	100% 0	\$0.00	0	\$0.00	
31373GJ25	Unavailable	31	\$5,063,106.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$5,063,106.68	100% 0	\$0.00	0	\$0.00	
31373GKA5	Unavailable	17	\$2,029,100.26	100% 0	\$0.00	NA 0	\$0.00	N
Total Total	Chavanaoic	17	\$2,029,100.26	100% 0	\$0.00 \$0.00	0	\$0.00	1
31373GKM9	Unavailable	90	\$9,627,181.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		90	\$9,627,181.06	100% 0	\$0.00	0	\$0.00	

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31373GKQ0	Unavailable	40	\$4,950,555.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$4,950,555.68	100% 0	\$0.00	0	\$0.00	
31373GQY7	Unavailable	11	\$1,717,864.61	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,717,864.61	100% 0	\$0.00	0	\$0.00	
31373GRY6	Unavailable	47	\$3,908,500.15	100% 0	\$0.00	NA 0	\$0.00	N
Total	O IIII , MIMO I	47	\$3,908,500.15	100% 0	\$0.00	0	\$0.00	•
31373GSP4	Unavailable	20	\$1,692,594.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$1,692,594.05	100% 0	\$0.00	0	\$0.00	
31373НВН8	Unavailable	17	\$1,233,557.87	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,233,557.87	100% 0	\$0.00	0	\$0.00	
31373HBJ4	Unavailable	38	\$1,647,972.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$1,647,972.42	100% 0	\$0.00	0	\$0.00	
31373HBP0	Unavailable	179	\$13,802,175.51	100% 0	\$0.00	NA 0	\$0.00	N
Total		179	\$13,802,175.51	100% 0	\$0.00	0	\$0.00	
31369C4J9	Unavailable	23	\$1,066,158.61	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanaore	23	\$1,066,158.61	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1
31369FU20	Unavailable	15	\$1,750,164.91	100% 0	\$0.00	NA 0	\$0.00	N
Total	O.M., 502-112-12	15	\$1,750,164.91	100% 0	\$0.00	0	\$0.00	
31369ЈНС5	Unavailable	19	\$1,986,569.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,986,569.37	100% 0	\$0.00	0	\$0.00	
31370LWX4	Unavailable	33	\$2,450,100.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$2,450,100.93	100% 0	\$0.00	0	\$0.00	
31371E2J3	Unavailable	177	\$19,978,339.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		177	\$19,978,339.48	100% 0	\$0.00	0	\$0.00	
31371E2K0	Unavailable	34	\$4,029,518.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		34	\$4,029,518.54	100% 0	\$0.00	0	\$0.00	
31371EYH2	Unavailable	3,655	\$333,729,727.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		3,655	\$333,729,727.30	100% 0	\$0.00	0	\$0.00	
31371EYY5	Unavailable	3,523	\$369,995,008.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		3,523	\$369,995,008.39	100% 0	\$0.00	0	\$0.00	

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Unavailable	701	\$80,166,488.97	100% 0	\$0.00	NAO	¢0.00	
	701		100700	φυ.υυ	NA 0	\$0.00	N
	701	\$80,166,488.97	100% 0	\$0.00	0	\$0.00	
Unavailable	1,083	\$88,125,982.25	100% 0	\$0.00	NA 0	\$0.00	N
	1,083	\$88,125,982.25	100% 0	\$0.00	0	\$0.00	
Unavailable	12	\$1,011,312.14	100% 0	\$0.00	NA 0	\$0.00	N
	12	\$1,011,312.14	100% 0	\$0.00	0	\$0.00	
Unavailable	46	\$3,937,267.11	100% 0	\$0.00	NA 0	\$0.00	N
	46	\$3,937,267.11	100% 0	\$0.00	0	\$0.00	
Unavailable	16	\$1,012,150.06	100% 0	\$0.00	NA 0	\$0.00	N
	16	\$1,012,150.06	100% 0	\$0.00	0	\$0.00	
Unavailable	11	\$1,000,104.63	100% 0	\$0.00	NA 0	\$0.00	N
	11	\$1,000,104.63	100% 0	\$0.00	0	\$0.00	
Unavailable	132	\$11 347 778 43	100% 0	\$0.00	NA 0	\$0.00	N
	132	\$11,347,778.43	100% 0	\$0.00	0	\$0.00	1
I In annail albia	11	¢1 006 627 52	1000/ 0	\$0.00	NIA O	\$0.00	N
Unavailable	11		100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Unavailable					11		N
	40	\$5,000,190.00	100 % 0	<b>\$0.00</b>		φυ.υυ	
Unavailable	45	\$2,572,898.15	100% 0	\$0.00	NA 0	\$0.00	N
_	45	\$2,572,898.15	100% 0	\$0.00	0	\$0.00	
Unavailable	50	\$2,767,513.14	100% 0	\$0.00	NA 0	\$0.00	N
	50	\$2,767,513.14	100% 0	\$0.00	0	\$0.00	
Unavailable	139	\$11,364,259.16	100% 0	\$0.00	NA 0	\$0.00	N
	139	\$11,364,259.16	100% 0	\$0.00	0	\$0.00	
Unavailable	17	\$1,726,400.00	100% 0	\$0.00	NA 0	\$0.00	N
	17	\$1,726,400.00	100% 0	\$0.00	0	\$0.00	
Unavailable	47	\$4,902,591,02	100% 0	\$0.00	NA 0	\$0.00	N
Cha (ana)	47	\$4,902,591.02	100% 0	\$0.00	0	\$0.00	1
Unavailable							N
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	1,083	1,083	1,083	Unavailable   12   \$1,011,312.14   100%   0   \$0.00	Unavailable	Unavailable   12   \$1,011,312.14   100%   0   \$0.00   NA 0   \$0.00

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31372PQQ5	Unavailable	105	\$10,469,177.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		105	\$10,469,177.16	100% 0	\$0.00	0	\$0.00	
		100		: 30 = 4   0	*** 30		÷ 2.00	-
31372PQR3	Unavailable	122	\$13,460,698.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		122	\$13,460,698.67	100% 0	\$0.00	0	\$0.00	
31372PR27	Unavailable	21	\$2,451,650.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$2,451,650.00	100% 0	\$0.00	0	\$0.00	
31372PRP6	Unavailable	104	\$9,284,415.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		104	\$9,284,415.00	100% 0	\$0.00	0	\$0.00	
31372PRZ4	Unavailable	30	\$3,431,320.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	30	\$3,431,320.00	100% 0	\$0.00	0	\$0.00	
			1-7 - 7-				,	
31372PSH3	Unavailable	23	\$2,035,150.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$2,035,150.00	100% 0	\$0.00	0	\$0.00	
31372RQ57	Unavailable	64	\$5,856,500.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		64	\$5,856,500.00	100% 0	\$0.00	0	\$0.00	
21272DOE5	TT., !1-1-1.	(7	¢5 122 565 42	1000/ 0	\$0.00	NIA O	¢0.00	N1
31372RQF5 Total	Unavailable	67 <b>67</b>	\$5,122,565.43 \$5,122,565.43	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
lotai		07	\$5,122,565.43	100 % 0	<b>Φυ.υυ</b>	U	Φυ.υυ	
31372RQG3	Unavailable	46	\$2,945,107.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		46	\$2,945,107.90	100% 0	\$0.00	0	\$0.00	
31372RQP3	Unavailable	54	\$5,167,199.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		54	\$5,167,199.39	100% 0	\$0.00	0	\$0.00	
31372RQQ1	Unavailable	48	\$3,971,029.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		48	\$3,971,029.52	100% 0	\$0.00	0	\$0.00	
31372RQR9	Unavailable	116	\$9,904,590.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		116	\$9,904,590.95	100% 0	\$0.00	0	\$0.00	
31372RQS7	Unavailable	19	\$1,668,387.43	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoie	19	\$1,668,387.43	100% 0	\$0.00	0	\$0.00	1,
			, -, · · · · · · · · · · · · · · · · · ·		7 3 3 3		7 0 0 0	
31372RQT5	Unavailable	102	\$8,790,017.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		102	\$8,790,017.64	100% 0	\$0.00	0	\$0.00	
31372RQU2	Unavailable	37	\$2,677,964.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		37	\$2,677,964.95	100% 0	\$0.00	0	\$0.00	

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31372RQX6	Unavailable	9	\$827,369.87	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$827,369.87	100% 0	\$0.00	0	\$0.00	
2127277156	Transilakla		Ф702 160 42	10007 0	¢0.00	NIA O	¢0.00	N
31372TN56 <b>Total</b>	Unavailable	9 <b>9</b>	\$792,160.42 <b>\$792,160.42</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
1 Otai		7	\$/94,100.44	100 70 0	φυ.υυ		\$0.00	
31372TPG0	Unavailable	8	\$1,018,761.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$1,018,761.48	100% 0	\$0.00	0	\$0.00	
31372UB31	Unavailable	138	\$12,134,976.79	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	138	\$12,134,976.79	100% 0	\$0.00	0	\$0.00	
31372UB64	Unavailable	167	\$15,640,068.77	100% 0	\$0.00	NA 0	\$0.00	N
Total		167	\$15,640,068.77	100% 0	\$0.00	0	\$0.00	
2127211CD9	I In anni labila	40	¢2 952 120 14	10007 0	\$0.00	NIA O	\$0.00	N
31372UCD8 Total	Unavailable	40 <b>40</b>	\$3,853,139.14 <b>\$3,853,139.14</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		40	φ3,033,133.14	100 % 0	<b>\$0.00</b>	U	φυ.υυ	
31372UCE6	Unavailable	36	\$3,476,817.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$3,476,817.20	100% 0	\$0.00	0	\$0.00	
31372UCG1	Unavailable	85	\$6,545,998.53	100% 0	\$0.00	NA 0	\$0.00	N
Total		85	\$6,545,998.53	100% 0	\$0.00	0	\$0.00	
31372UCH9	Unavailable	73	\$5,756,249.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		73	\$5,756,249.39	100% 0	\$0.00	0	\$0.00	
31372UCJ5	Unavailable	93	\$6,281,800.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		93	\$6,281,800.80	100% 0	\$0.00	0	\$0.00	
31372UCK2	Unavailable	73	\$4,566,766.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		73	\$4,566,766.43	100% 0	\$0.00	0	\$0.00	
31372UCQ9	Unavailable	30	\$3,069,144.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$3,069,144.12	100% 0	\$0.00	0	\$0.00	
31372UCS5	Unavailable	20	\$2,230,762.96	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavallable	20	\$2,230,762.96 \$2,230,762.96	100% 0	\$0.00	0	\$0.00 \$0.00	1
Total		20	ψ <b>2,2</b> 5 0,7 0 <b>2</b> .5 0	100 /0 0	ψο.σο		φοισσ	
31372YMH0	Unavailable	34	\$3,036,846.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		34	\$3,036,846.41	100% 0	\$0.00	0	\$0.00	
31372YYY0	Unavailable	116	\$9,176,400.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		116	\$9,176,400.96	100% 0	\$0.00	0	\$0.00	

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31373AN80	Unavailable	51	\$5,076,601.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		51	\$5,076,601.50	100% 0	\$0.00	0	\$0.00	
31373ANT4	Unavailable	52	\$4,014,564.77	100% 0	\$0.00	NA 0	\$0.00	N
Total		52	\$4,014,564.77	100% 0	\$0.00	0	\$0.00	
2127213111	** ** 111	25	\$2.050.016.04	10000	<b>\$0.00</b>	27.4.0	<b>\$2.00</b>	
31373ANU1 Total	Unavailable	35 <b>35</b>	\$3,058,016.94 \$3,058,016.94	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
10tai		35	Ф <b>Ј,</b> 0ЈО,010.7 <del>1</del>	100 /0 0	Φυ.υυ	U	φυ.υυ	
31373ANV9	Unavailable	48	\$6,025,880.26	100% 0	\$0.00	NA 0	\$0.00	N
Total		48	\$6,025,880.26	100% 0	\$0.00	0	\$0.00	
31373ANX5	Unavailable	20	\$1,963,385.30	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ond variable	20	\$1,963,385.30	100% 0	\$0.00	0	\$0.00	
				10000	<b>*</b> • • • • •	774.0	<b></b>	
31373BRB7	Unavailable	20 20	\$1,489,349.06 <b>\$1,489,349.06</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		20	\$1,407,347.UU	100% 0	\$0.00	U	<b>Φυ.υυ</b>	
31373BRC5	Unavailable	32	\$1,955,706.10	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$1,955,706.10	100% 0	\$0.00	0	\$0.00	
31373BWM7	Unavailable	35	\$2,533,790.71	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		35	\$2,533,790.71	100% 0	\$0.00	U	\$0.00	
31373BZB8	Unavailable	10	\$1,016,714.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,016,714.50	100% 0	\$0.00	0	\$0.00	
21272777	77 111	52	Φ5 012 001 02	10000	<b>\$0.00</b>	2140	Φ0.00	<b>N</b> 1
31373BZD4	Unavailable	53 <b>53</b>	\$5,012,081.92 \$5,012,081.92	100% 0	\$0.00	NA 0	\$0.00	N
Total		55	\$5,012,081.92	100% 0	\$0.00	0	\$0.00	
31373C3U9	Unavailable	11	\$1,017,800.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,017,800.00	100% 0	\$0.00	0	\$0.00	
31373CFD4	Unavailable	28	\$1,989,766.30	100% 0	\$0.00	NA 0	\$0.00	N
Total	Uliavailaule	28	\$1,989,766.30	100% 0	\$0.00 \$0.00	0	\$0.00 <b>\$0.00</b>	1 1
				100110	40.00			
31373CG92	Unavailable	46 <b>46</b>	\$3,532,241.79 <b>\$3,532,241.79</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
<u>Total</u>		40	\$3,532,241.79	100%	\$0.00	U	\$0.00	
31373CGL5	Unavailable	75	\$8,127,848.33	100% 0	\$0.00	NA 0	\$0.00	N
Total		75	\$8,127,848.33	100% 0	\$0.00	0	\$0.00	
31373CGM3	Unavailable	28	\$2,146,435.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$2,146,435.50	100% 0	\$0.00	0	\$0.00	

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31373CGQ4	Unavailable	21	\$2,478,822.89	100% 0	\$0.00	NA 0	\$0.00	N
Total Total		21	\$2,478,822.89	100% 0	\$0.00	0	\$0.00	
31373CGR2	Unavailable	17	\$1,868,944.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,868,944.50	100% 0	\$0.00	0	\$0.00	
212720000	TT	20	Ф2 010 025 04	1000/ 0	ΦΩ ΩΩ	NAO	ΦΩ ΩΩ	N
31373CGV3 Total	Unavailable	20 <b>20</b>	\$2,019,035.04 <b>\$2,019,035.04</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
1 Otai	<del></del>	20	\$4,U17,U33.U <del>1</del>	100 70 0	<b>\$0.00</b>		\$0.00	
31373CGW1	Unavailable	49	\$6,300,355.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		49	\$6,300,355.80	100% 0	\$0.00	0	\$0.00	
31373CGX9	Unavailable	22	\$1,943,325.14	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$1,943,325.14	100% 0	\$0.00	0	\$0.00	
2125201107	** '111	20	\$2.142.127.20	100000	<b>\$0.00</b>	27.4.0	<b>\$0.00</b>	<b>N</b> 1
31373CHB6	Unavailable	29	\$2,142,127.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		29	\$2,142,127.30	100% 0	\$0.00	U	\$0.00	
31373CTH0	Unavailable	11	\$1,014,369.50	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onuvunuoio	11	\$1,014,369.50	100% 0	\$0.00	0	\$0.00	
		1	<del></del>		7			
31373D3P8	Unavailable	11	\$1,184,051.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,184,051.38	100% 0	\$0.00	0	\$0.00	
		$\downarrow \downarrow \downarrow$						
31373DA88	Unavailable	286	\$28,087,572.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		286	\$28,087,572.52	100% 0	\$0.00	0	\$0.00	
31373DBC8	Unavailable	172	\$18,664,117.81	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanaoic	172	\$18,664,117.81	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00	17
1 Ottai		1	Ψ10,00 1,117.01	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31373DBD6	Unavailable	17	\$1,242,218.92	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,242,218.92	100% 0	\$0.00	0	\$0.00	
31373DBE4	Unavailable	170	\$16,681,623.58	100% 0	\$0.00	NA 0	\$0.00	N
Total		170	\$16,681,623.58	100% 0	\$0.00	0	\$0.00	
21272DDE1	77 '1 1 1	22	¢2 511 104 42	1000	Φ0.00	NIA O	Φ0.00	<b>N</b> 1
31373DBF1	Unavailable	22 22	\$2,511,194.42	100% 0 100% 0	\$0.00	NA 0	\$0.00 <b>\$0.00</b>	N
Total		22	\$2,511,194.42	100% 0	\$0.00	U	\$0.00	
31373DCE3	Unavailable	13	\$1,015,955.12	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	13	\$1,015,955.12	100% 0	\$0.00	0	\$0.00	1,
			, , , , , , , , ,				,	
31373DCF0	Unavailable	21	\$2,009,169.83	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$2,009,169.83	100% 0	\$0.00	0	\$0.00	

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31373DCP8	Unavailable	16	\$1,567,400.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,567,400.00	100% 0	\$0.00	0	\$0.00	
31373DE50	Unavailable	145	\$11,286,142.47	100% 0	\$0.00	NA 0	\$0.00	N
Total	O TAW + WATER O TO	145	\$11,286,142.47	100% 0	\$0.00	0	\$0.00	
31373DE76	Unavailable	108	\$10,799,767.46	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	108	\$10,799,767.46 \$10,799,767.46	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$0.00	1
31373DE84	Unavailable	163	\$11,769,755.62	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanabic	163	\$11,769,755.62	100% 0	\$0.00 \$0.00	0	\$0.00	1
31373DFB6	Unavailable	38	\$2,949,694.66	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	38	\$2,949,694.66	100% 0	\$0.00 \$0.00	0	\$0.00	1
31373DFD2	Unavailable	33	\$1,968,464.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	33	\$1,968,464.00	100% 0	\$0.00	0	\$0.00	1
31373DGV1	Unavailable	22	\$2,004,789.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$2,004,789.34	100% 0	\$0.00	0	\$0.00	
212725) (7/4	TT '111	10	φ1 051 <b>5</b> 21 12	10000	Φ0.00	NIA O	Φ0.00	
31373DMV4 Total	Unavailable	10 10	\$1,051,731.13 <b>\$1,051,731.13</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
lotai		10	\$1,031,731.13	100 /6 0	φυ.υυ		φυ.υυ	
31373DNG6	Unavailable	15	\$1,544,616.83	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,544,616.83	100% 0	\$0.00	0	\$0.00	
31373DNH4	Unavailable	22	\$2,194,479.53	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$2,194,479.53	100% 0	\$0.00	0	\$0.00	
31373DQL2	Unavailable	138	\$15,012,980.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		138	\$15,012,980.93	100% 0	\$0.00	0	\$0.00	
31373DR98	Unavailable	129	\$16,353,093.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		129	\$16,353,093.71	100% 0	\$0.00	0	\$0.00	
31373DTP0	Unavailable	94	\$8,969,303.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		94	\$8,969,303.66	100% 0	\$0.00	0	\$0.00	
31373DTS4	Unavailable	164	\$19,419,188.51	100% 0	\$0.00	NA 0	\$0.00	N
Total	- Charantero	164	\$19,419,188.51	100% 0	\$0.00	0	\$0.00	
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31373E2W2	Unavailable	162	\$9,811,117.07	100% 0	\$0.00	NA 0	\$0.00	N
Total		162	\$9,811,117.07	100% 0	\$0.00	0	\$0.00	

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31373E3T8	Unavailable	283	\$20,398,392.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		283	\$20,398,392.80	100% 0	\$0.00	0	\$0.00	
31373E3X9	Unavailable	370	\$29,400,880.95	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	370	\$29,400,880.95	100% 0	\$0.00	0	\$0.00	1
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31373E3Z4	Unavailable	228	\$17,331,724.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		228	\$17,331,724.37	100% 0	\$0.00	0	\$0.00	
31373E5Q2	Unavailable	12	\$1,347,934.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,347,934.11	100% 0	\$0.00	0	\$0.00	
31373E5S8	Unavailable	30	\$3,059,750.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$3,059,750.35	100% 0	\$0.00	0	\$0.00	
31373EDX8	Unavailable	245	\$24,500,906.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		245	\$24,500,906.69	100% 0	\$0.00	0	\$0.00	
31373EDY6	Unavailable	87	\$7,847,522.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		87	\$7,847,522.84	100% 0	\$0.00	0	\$0.00	
31373EDZ3	Unavailable	16	\$1,982,281.94	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,982,281.94	100% 0	\$0.00	0	\$0.00	
31373EH22	Unavailable	17	\$2,015,560.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$2,015,560.90	100% 0	\$0.00	0	\$0.00	
31373EH48	Unavailable	19	\$2,019,541.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$2,019,541.50	100% 0	\$0.00	0	\$0.00	1,
31373EH89	Unavailable	10	\$1,009,670.23	100% 0	\$0.00	NA 0	\$0.00	N
Total	C na vanaoic	10	\$1,009,670.23	100% 0	\$0.00	0	\$0.00	1
21272511.0	77 '111	4.7	ΦΕ Ω( 4.250.65	100%	Φ0.00	DT A C	<b>#0.00</b>	
31373EHL0 Total	Unavailable	47 <b>47</b>	\$5,064,379.67 <b>\$5,064,379.67</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
			1-7		7 - 7 - 7		7000	
31373EJA2	Unavailable	9	\$1,016,539.07	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,016,539.07	100% 0	\$0.00	0	\$0.00	
31373EKK8	Unavailable	23	\$2,463,815.52	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavallaule	23	\$2,463,815.52	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	1
- 3441			¥2,100,010.02	200 /0 0	ΨΟ•ΟΟ		Ψυ•υυ	
31373EQK2	Unavailable	70	\$10,011,454.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		70	\$10,011,454.75	100% 0	\$0.00	0	\$0.00	

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31373ERN5	Unavailable	10	\$1,516,686.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,516,686.79	100% 0	\$0.00	0	\$0.00	
31373ERR6	Unavailable	34	\$4,063,957.89	100% 0	\$0.00	NA 0	\$0.00	N
Total		34	\$4,063,957.89	100% 0	\$0.00	0	\$0.00	
31373EUX9	Unavailable	105	\$7,552,855.82	100% 0	\$0.00	NA 0	\$0.00	N
Total	Спачанаете	105	\$7,552,855.82	100% 0	\$0.00	0	\$0.00	
31373EZ55	Unavailable	54	\$6,015,785.53	100% 0	\$0.00	NA 0	\$0.00	N
Total		54	\$6,015,785.53	100% 0	\$0.00	0	\$0.00	
31373EZ63	Unavailable	14	\$1,494,973.19	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,494,973.19	100% 0	\$0.00	0	\$0.00	
31373F2U3	Unavailable	13	\$1,020,254.72	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,020,254.72	100% 0	\$0.00	0	\$0.00	
31373F2V1	Unavailable	9	\$1,020,500.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,020,500.05	100% 0	\$0.00	0	\$0.00	
31373F3K4	Unavailable	16	\$1,002,929.79	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	16	\$1,002,929.79	100% 0	\$0.00	0	\$0.00	1
31373FC40	Unavailable	81	\$6,904,743.87	100% 0	\$0.00	NA 0	\$0.00	N
Total		81	\$6,904,743.87	100% 0	\$0.00	0	\$0.00	
31373FC57	Unavailable	127	\$9,862,453.49	100% 0	\$0.00	NA 0	\$0.00	N
Total		127	\$9,862,453.49	100% 0	\$0.00	0	\$0.00	
31373FDD9	Unavailable	8	\$753,748.19	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$753,748.19	100% 0	\$0.00	0	\$0.00	
31373FNS5	Unavailable	115	\$11,763,410.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		115	\$11,763,410.71	100% 0	\$0.00	0	\$0.00	
31373FNW6	Unavailable	20	\$2,649,762.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,649,762.69	100% 0	\$0.00	0	\$0.00	
31373FTE0	Unavailable	119	\$11,117,966.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		119	\$11,117,966.00	100% 0	\$0.00	0	\$0.00	
31373FUA6	Unavailable	49	\$4,840,703.48	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	49	\$4,840,703.48	100% 0	\$0.00 \$ <b>0.00</b>	0	\$0.00 \$0.00	11

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31373FUZ1	Unavailable	15	\$1,002,440.88	100% 0	\$0.00	NA 0	\$0.00	N
Total	J	15	\$1,002,440.88	100% 0	\$0.00	0	\$0.00	
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31373FVE7	Unavailable	63	\$6,017,891.55	100% 0	\$0.00	NA 0	\$0.00	N
Total	+	63	\$6,017,891.55	100% 0	\$0.00	0	\$0.00	
31373FVG2	Unavailable	47	\$3,926,540.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		47	\$3,926,540.56	100% 0	\$0.00	0	\$0.00	
31373FVJ6	Unavailable	14	\$1,003,350.92	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,003,350.92	100% 0	\$0.00	0	\$0.00	
31373FVL1	Unavailable	107	\$9,921,434.26	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	107	\$9,921,434.26	100% 0	\$0.00	0	\$0.00	1,
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31373FVP2	Unavailable	23	\$2,023,217.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$2,023,217.57	100% 0	\$0.00	0	\$0.00	
31373FZ86	Unavailable	11	\$1,337,132.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,337,132.84	100% 0	\$0.00	0	\$0.00	
2127262846	TT:ilabila	20	Φ1 205 755 01	1000/ 0	¢0.00	NIA O	¢0.00	N
31373G3W6 <b>Total</b>	Unavailable	20 <b>20</b>	\$1,205,755.81 \$1,205,755.81	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
1 0tai		20	\$1,205,755.81	100%	\$0.00		\$0.00	
31373G4E5	Unavailable	26	\$2,038,600.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$2,038,600.00	100% 0	\$0.00	0	\$0.00	
		1						
31373G5L8	Unavailable	11	\$1,010,251.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,010,251.15	100% 0	\$0.00	0	\$0.00	
31373G6C7	Unavailable	147	\$16,591,867.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	CHA (MHACIC	147	\$16,591,867.00	100% 0	\$0.00	0	\$0.00	
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31373G6J2	Unavailable	90	\$4,665,095.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		90	\$4,665,095.34	100% 0	\$0.00	0	\$0.00	
31373G6K9	Unavailable	53	\$3,929,456.93	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	53	\$3,929,456.93	100% 0	\$0.00 \$0.00	0	\$0.00	11
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31373G6W3	Unavailable	56	\$6,461,194.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		56	\$6,461,194.06	100% 0	\$0.00	0	\$0.00	
31373G7G7	Unavailable	125	\$14,599,187.81	100% 0	\$0.00	NA 0	\$0.00	N
Total		125	\$14,599,187.81	100% 0	\$0.00	0	\$0.00	

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31373GF37	Unavailable	16	\$1,089,531.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,089,531.48	100% 0	\$0.00	0	\$0.00	
31373GFL7	Unavailable	37	\$3,050,159.36	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	37	\$3,050,159.36	100% 0	\$0.00	0	\$0.00	1
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31373GFS2	Unavailable	24	\$1,979,068.65	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$1,979,068.65	100% 0	\$0.00	0	\$0.00	
31373GFX1	Unavailable	28	\$1,980,920.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$1,980,920.00	100% 0	\$0.00	0	\$0.00	
31373GFZ6	Unavailable	31	\$3,077,617.25	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	31	\$3,077,617.25	100% 0	\$0.00	0	\$0.00	1
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31373GHV3	Unavailable	10	\$1,029,714.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,029,714.16	100% 0	\$0.00	0	\$0.00	
2127261170	TT '111	20	Φ <b>2</b> 412 050 00	1000	Φ0.00	NIA O	Φ0.00	
31373GHX9	Unavailable	20 <b>20</b>	\$2,413,050.00 <b>\$2,413,050.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		20	\$2,413,050.00	100% 0	\$0.00	U	\$0.00	
31373GJ66	Unavailable	11	\$1,016,024.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,016,024.23	100% 0	\$0.00	0	\$0.00	
31373GJM1	Unavailable	221	\$18,687,599.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		221	\$18,687,599.20	100% 0	\$0.00	0	\$0.00	
31373GJN9	Unavailable	328	\$24,621,274.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		328	\$24,621,274.79	100% 0	\$0.00	0	\$0.00	
31373GN61	Unavailable	15	\$1,103,123.34	100% 0	\$0.00	NA 0	\$0.00	N
Total	o na vanacio	15	\$1,103,123.34	100% 0	\$0.00	0	\$0.00	
31373GNG9	Unavailable	48	\$4,997,544.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		48	\$4,997,544.95	100% 0	\$0.00	0	\$0.00	
31373GNM6	Unavailable	10	\$1,012,474.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,012,474.97	100% 0	\$0.00	0	\$0.00	
31373GQ92	Unavailable	61	\$4,903,532.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		61	\$4,903,532.70	100% 0	\$0.00	0	\$0.00	
212726776	TT	1.5	φ4.004. <b>5</b> 0 <b>2</b> .05	10000	<b>#</b> 0.00	37.10	40.00	
31373GRB6	Unavailable	46	\$4,904,592.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		46	\$4,904,592.02	100% 0	\$0.00	0	\$0.00	

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31373GS58	Unavailable	39	\$3,088,980.00	100% 0	\$0.00	NA (	0 \$0.00	N
Total		39	\$3,088,980.00	100% 0	\$0.00	(	\$0.00	
31373GST6	Unavailable	122	\$12,662,615.00	100% 0	\$0.00	NA (	0 \$0.00	N
Total		122	\$12,662,615.00	100% 0	\$0.00	(	1	
31373GT65	Unavailable	41	¢5 024 226 24	100% 0	\$0.00	NA (	0 \$0.00	N
Total	Unavailaute	41	\$5,024,226.24 \$5,024,226.24	100% 0	\$0.00 <b>\$0.00</b>	IVA)	0 \$0.00 <b>\$0.00</b>	N
			7-7-7		T *		1 ,	
31373GTM0	Unavailable	61	\$5,119,180.69	100% 0	\$0.00	NA (	1	N
Total		61	\$5,119,180.69	100% 0	\$0.00	(	\$0.00	
31373GTN8	Unavailable	7	\$382,766.95	100% 0	\$0.00	NA (	0 \$0.00	N
Total	<u> </u>	7	\$382,766.95	100% 0	\$0.00	(	1 : 1	
		1	1		** 00		<u> </u>	
31373GTS7	Unavailable	19 <b>19</b>	\$1,484,530.52 \$1,484,530.52	100% 0	\$0.00	NA (		N
Total		13	\$1,484,530.52	100% 0	\$0.00	(	<u>)</u> \$0.00	
31373GU48	Unavailable	44	\$4,071,396.50	100% 0	\$0.00	NA (	0 \$0.00	N
Total		44	\$4,071,396.50	100% 0	\$0.00	(	\$0.00	
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31373GUB2	Unavailable	282	\$33,306,496.60	100% 0	\$0.00	NA (	1	N
Total		282	\$33,306,496.60	100% 0	\$0.00	U	\$0.00	
31373GUU0	Unavailable	10	\$1,006,050.00	100% 0	\$0.00	NA (	0 \$0.00	N
Total		10	\$1,006,050.00	100% 0	\$0.00	(		
		+						
31373GV47	Unavailable	38	\$4,768,890.22	100% 0	\$0.00	NA (	1	
Total		38	\$4,768,890.22	100% 0	\$0.00	(	\$0.00	
31373GWE4	Unavailable	99	\$11,718,846.43	100% 0	\$0.00	NA (	\$0.00	N
Total		99	\$11,718,846.43	100% 0	\$0.00	(	\$0.00	
21272 CW D 5	** '111	1 20	\$2,027,602,41	10000	<b>\$0.00</b>	274	Φ0.00	
31373GWR5 Total	Unavailable	39 <b>39</b>	\$2,937,693.41 <b>\$2,937,693.41</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	\$0.00 <b>\$0.00</b>	
1 Otai		37	Φ <b>2,737,073.41</b>	100 70 0	φυ.υυ		<i>γ</i> υ.υυ	
31373GWZ7	Unavailable	80	\$9,863,222.36	100% 0	\$0.00	NA (	\$0.00	N
Total		80	\$9,863,222.36	100% 0	\$0.00	(	\$0.00	
2127267726		0.5	\$5,006,762,00	10000	<b>\$0.00</b>	274	φο οο	
31373GY36	Unavailable	85 <b>85</b>	\$5,026,763.98 \$ <b>5,026,763.98</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (		N
Total		03	\$5,020,705.70	100 % 0	φυ.υυ	(	)	
31373GY44	Unavailable	50	\$5,055,900.00	100% 0	\$0.00	NA (	\$0.00	N
Total		50	\$5,055,900.00	100% 0	\$0.00	(		

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31373GY85	Unavailable	50	\$4,972,674.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		50	\$4,972,674.21	100% 0	\$0.00	0	\$0.00	
31373GY93	Unavailable	63	\$5,024,753.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		63	\$5,024,753.01	100% 0	\$0.00	0	\$0.00	
31373GYZ5	Unavailable	123	\$9,929,515.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		123	\$9,929,515.37	100% 0	\$0.00	0	\$0.00	
31373GZM3	Unavailable	33	\$1,976,450.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$1,976,450.00	100% 0	\$0.00	0	\$0.00	
31373GZS0	Unavailable	76	\$7,556,747.58	100% 0	\$0.00	NA 0	\$0.00	N
Total		76	\$7,556,747.58	100% 0	\$0.00	0	\$0.00	
31373GZV3	Unavailable	43	\$2,966,971.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$2,966,971.21	100% 0	\$0.00	0	\$0.00	
31373HBG0	Unavailable	52	\$6,148,096.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		52	\$6,148,096.69	100% 0	\$0.00	0	\$0.00	
31373HCW4	Unavailable	32	\$2,490,458.82	100% 0	\$0.00	NA 0	\$0.00	N
Total	Oliu i uliuo i	32	\$2,490,458.82	100% 0	\$ <b>0.00</b>	0	\$0.00	
31373HCX2	Unavailable	34	\$2,458,170.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		34	\$2,458,170.86	100% 0	\$0.00	0	\$0.00	
31373HDH6	Unavailable	18	\$1,726,582.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,726,582.93	100% 0	\$0.00	0	\$0.00	
31373HDJ2	Unavailable	29	\$1,964,142.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		29	\$1,964,142.60	100% 0	\$0.00	0	\$0.00	
31373HDL7	Unavailable	22	\$1,712,707.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$1,712,707.82	100% 0	\$0.00	0	\$0.00	
31373HDR4	Unavailable	16	\$1,603,601.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,603,601.69	100% 0	\$0.00	0	\$0.00	
31373HG67	Unavailable	10	\$1,055,570.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,055,570.20	100% 0	\$0.00	0	\$0.00	
2127211022	TTilohlo	62	¢ć 009 172 02	10007 0	¢0.00	NIA O	\$0.00	N
31373HG83 <b>Total</b>	Unavailable	63 <b>63</b>	\$6,098,173.93 <b>\$6,098,173.93</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N

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31373HG91	Unavailable	35	\$2,928,727.62	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$2,928,727.62	100% 0	\$0.00	0	\$0.00	
		1			** 20		±2.00	
31373HGK6	Unavailable	26	\$2,719,025.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$2,719,025.79	100% 0	\$0.00		\$0.00	
31373HGL4	Unavailable	75	\$6,561,735.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		75	\$6,561,735.44	100% 0	\$0.00	0	\$0.00	
31373HGQ3	Unavailable	126	\$11,878,658.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		126	\$11,878,658.27	100% 0	\$0.00	0	\$0.00	
31373HGW0	Unavailable	84	\$8,737,964.94	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallaule	84	\$8,737,964.94	100% 0	\$0.00 \$0.00	0	\$0.00	1
1000		+ +	Ψο,,	100 /0	Ψοτο		40	
31373HHD1	Unavailable	95	\$8,930,705.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		95	\$8,930,705.22	100% 0	\$0.00	0	\$0.00	
		+		$-\!$		$\longrightarrow \!$		
31373HHN9	Unavailable	38	\$2,389,765.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$2,389,765.48	100% 0	\$0.00	0	\$0.00	
21272111177	T To available	01	Φ7 002 526 10	1000/ 0	ΦΩ ΩΩ	NIA O	φ <sub>0</sub> , 00	N
31373HHT6 Total	Unavailable	81 <b>81</b>	\$7,092,526.19 \$ <b>7,092,526.19</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
1 Otai		01	\$1,094,540.19	100 70 0	\$0.00		<b>\$0.00</b>	
31373HHU3	Unavailable	31	\$2,260,740.46	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$2,260,740.46	100% 0	\$0.00	0	\$0.00	
		$\perp$						
31373HHW9	Unavailable	112	\$10,942,777.07	100% 0	\$0.00	NA 0	\$0.00	N
Total	<del></del>	112	\$10,942,777.07	100% 0	\$0.00	0	\$0.00	
31373НЈК3	Unavailable	17	\$1,487,782.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,487,782.00	100% 0	\$0.00	0	\$0.00	
31373HJL1	Unavailable	16	\$1,005,900.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,005,900.00	100% 0	\$0.00	0	\$0.00	
212721100		16	\$1,005,000,04	100000	<b>\$0.00</b>	- NA 0	ΦΩ ΩΩ	
31373HJQ0	Unavailable	16	\$1,005,902.24 <b>\$1,005,902.24</b>	100% 0 100% 0	\$0.00	NA 0	\$0.00 <b>\$0.00</b>	N
Total	<del></del>	16	\$1,005,902.24	100%	\$0.00		\$0.00	
31373HQE9	Unavailable	16	\$1,308,516.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,308,516.21	100% 0	\$0.00	0	\$0.00	
31373HQF6	Unavailable	65	\$4,918,988.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		65	\$4,918,988.06	100% 0	\$0.00	0	\$0.00	

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31373HQQ2	Unavailable	43	\$5,016,004.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		43		100% 0	\$0.00	0	\$0.00	
31373HQR0	Unavailable	49	\$4,983,728.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		49		100% 0	\$0.00	0	\$0.00	
31373HWV4	Unavailable	13	\$1,125,400.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	OHA, MIMOZ	13		100% 0	\$0.00	0	\$0.00	
31373HX27	Unavailable	3,989	\$470,762,365.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		3,989		100% 0	\$0.00	0	\$0.00	
31373HXX9	Unavailable	6,352	\$693,048,739.59	100% 0	\$0.00	NA 0	\$0.00	N
Total		6,352	\$693,048,739.59	100% 0	\$0.00	0	\$0.00	
31373HXY7	Unavailable	5,887	\$689,542,116.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		5,887	\$689,542,116.28	100% 0	\$0.00	0	\$0.00	
31373HXZ4	Unavailable	4,037	\$437,308,956.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		4,037	\$437,308,956.68	100% 0	\$0.00	0	\$0.00	
31373HYC4	Unavailable	121	\$12,800,457.77	100% 0	\$0.00	NA 0	\$0.00	N
Total		121	\$12,800,457.77	100% 0	\$0.00	0	\$0.00	
31373HYF7	Unavailable	105	\$7,187,802.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		105		100% 0	\$0.00	0	\$0.00	
31373HZJ8	Unavailable	162	\$15,447,375.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		162		100% 0	\$0.00	0	\$0.00	
31373HZL3	Unavailable	62	\$5,474,649.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		62		100% 0	\$0.00	0	\$0.00	
31373J2T8	Unavailable	24	\$1,726,162.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		24		100% 0	\$0.00	0	\$0.00	
31373J4M1	Unavailable	11	\$1,015,541.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		11		100% 0	\$0.00	0	\$0.00	
31373JA93	Unavailable	8	\$463,180.33	100% 0	\$0.00	NA 0	\$0.00	N
Total		8		100% 0	\$0.00	0	\$0.00	
31373JB43	Unavailable	13	\$1,294,778.11	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavaliable	13		100% 0	\$0.00	0	\$0.00	

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31373JC59	Unavailable	19	\$2,026,847.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$2,026,847.43	100% 0	\$0.00	0	\$0.00	
31373JC83	Unavailable	23	\$1,807,442.15	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaoic	23	\$1,807,442.15	100% 0	\$0.00 \$0.00	0	\$0.00	1
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31373JCV2	Unavailable	97	\$8,829,784.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		97	\$8,829,784.15	100% 0	\$0.00	0	\$0.00	
31373JFS6	Unavailable	48	\$5,623,924.92	100% 0	\$0.00	NA 0	\$0.00	N
Total		48	\$5,623,924.92	100% 0	\$0.00	0	\$0.00	
31373JFU1	Unavailable	80	\$8,648,908.57	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onuvanaore	80	\$8,648,908.57	100% 0	\$0.00	0	\$0.00 \$0.00	
31373JK68	Unavailable	14	\$1,259,183.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,259,183.11	100% 0	\$0.00	0	\$0.00	
	, , ,		+222 264 20	10000	20.00	***	<b>*</b> ^ 00	
31373JKB7	Unavailable	9	\$982,964.29	100% 0	\$0.00	NA 0	\$0.00	N
Total	+	9	\$982,964.29	100% 0	\$0.00	0	\$0.00	
31373JKG6	Unavailable	224	\$25,496,151.62	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavallable	224	\$25,496,151.62	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1
10001		1 - 1	<b>*</b> , -> -,	200.12	Ψ σ		4	
31373JKH4	Unavailable	182	\$24,979,123.94	100% 0	\$0.00	NA 0	\$0.00	N
Total		182	\$24,979,123.94	100% 0	\$0.00	0	\$0.00	
		10	* * * * * * * * * * * * * * * * * * * *		** 20		±2.00	
31373JLE0	Unavailable	19	\$1,422,267.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,422,267.16	100% 0	\$0.00	0	\$0.00	
31373JLF7	Unavailable	13	\$1,310,635.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,310,635.93	100% 0	\$0.00	0	\$0.00	
31373JMM1	Unavailable	11	\$1,109,400.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,109,400.00	100% 0	\$0.00	0	\$0.00	
31373JMN9	Unavailable	16	\$1,007,550.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	16	\$1,007,550.00	100% 0	\$0.00	0	\$0.00	1,
			+ -,		7 3 3 3 3		7 3 3 3	
31373JMX7	Unavailable	42	\$4,481,100.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		42	\$4,481,100.00	100% 0	\$0.00	0	\$0.00	
31373JVW9	Unavailable	53	\$5,759,765.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		53	\$5,759,765.18	100% 0	\$0.00	0	\$0.00	

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31373JXR8	Unavailable	43	\$3,452,947.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$3,452,947.18	100% 0	\$0.00	0	\$0.00	
31373JXU1	Unavailable	20	\$2,000,450.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	V	20	\$2,000,450.00	100% 0	\$0.00	0	\$0.00	
212527545	77 11.1.1.	5.1	Φ5 176 751 26	1000 0	<b>\$0.00</b>	NIAO	ΦΩ ΩΩ	N
31373KE47 <b>Total</b>	Unavailable	51 <b>51</b>	\$5,176,751.36 \$5,176,751.36	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
10tai		31	φ3,1/U,/31.3U	100 /0 0	φυ.υυ	U	Φυ•υυ	
31373KE54	Unavailable	36	\$2,538,332.10	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$2,538,332.10	100% 0	\$0.00	0	\$0.00	
31373KEJ4	Unavailable	17	\$1,581,109.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,581,109.08	100% 0	\$0.00	0	\$0.00	
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31373KEN5	Unavailable	11	\$1,265,892.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,265,892.28	100% 0	\$0.00	U	\$0.00	
31373KEQ8	Unavailable	92	\$8,577,116.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		92	\$8,577,116.42	100% 0	\$0.00	0	\$0.00	
			,					
31373KER6	Unavailable	50	\$3,641,247.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		50	\$3,641,247.97	100% 0	\$0.00	0	\$0.00	
31373KES4	Unavailable	21	\$1,643,414.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$1,643,414.47	100% 0	\$0.00	0	\$0.00	
212721/170	77	112	\$14.070.704.C4	1000/ 0	Φ0.00	NIAO	Φ0.00	N
31373KF79	Unavailable	113 113	\$14,879,794.64 <b>\$14,879,794.64</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		113	\$14,879,794.04	100%	<b>\$0.00</b>		\$0.00	
31373KF87	Unavailable	111	\$13,616,073.74	100% 0	\$0.00	NA 0	\$0.00	N
Total		111	\$13,616,073.74	100% 0	\$0.00	0	\$0.00	
31373KF95	Unavailable	111	\$13,462,062.10	100% 0	\$0.00	NA 0	\$0.00	N
Total		111	\$13,462,062.10	100% 0	\$0.00	0	\$0.00	
31373KFF1	Unavailable	87	\$7,729,702.59	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	87	\$7,729,702.59	100% 0	\$0.00	0	\$ <b>0.00</b>	1
2 0 0 0 1		9.	ψ· γ· Ξ> γ· υΞνυ	100700	φοιοσ		φσσσ	
31373KFK0	Unavailable	10	\$1,062,703.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,062,703.48	100% 0	\$0.00	0	\$0.00	
			<b></b>	1007/0	40.00		40.05	
31373KGA1	Unavailable	69	\$8,544,877.92	100% 0	\$0.00	NA 0	\$0.00	N
Total		69	\$8,544,877.92	100% 0	\$0.00	0	\$0.00	

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Unavailable	103	\$12,805,320.61	100% 0	\$0.00	NA 0	\$0.00	N
	103	\$12,805,320.61	100% 0	\$0.00	0	\$0.00	
Unavailable	236	\$29.052.877.90	100% 0	\$0.00	NA 0	\$0.00	N
	236		100% 0	\$0.00	0	\$0.00	
Unavailahle	68	¢n nga 347 82	100% 0	00.02	NAO	00.02	N
Ullavallaule	68	\$9,099,347.82 \$9,099,347.82	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	
Unavailable	272	¢26 147 682 02	100% 0	00.02	NA O	00.02	N
Ullavaliaule	272	\$36,147,682.02 \$36,147,682.02	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	
Tinavailahle	0.870	\$752 278 773 84	100% 0	00.02	NAO	90.00	N
Ullavaliauic	9,879	\$752,278,773.84	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$0.00	1
Unavailable	2 350	\$248 642 575 87	100% 0	\$0.00	NA 0	\$0.00	N
Onavanaoic	2,350		100% 0	\$0.00 \$0.00	0	<b>\$0.00</b>	
Travailable	60	¢5 290 140 09	10007.0	\$0.00	NA O	00.00	N
Unavanable	60	\$5,380,149.08 \$ <b>5,380,149.08</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Unavailable	144	\$6,046,849.37	100% 0	\$0.00	NA 0	\$0.00	N
	144	\$6,046,849.57	100% 0	\$0.00		\$0.00	
Unavailable	15	\$1,524,565.25	100% 0	\$0.00	NA 0	\$0.00	N
	15	\$1,524,565.25	100% 0	\$0.00	0	\$0.00	
Unavailable	33	\$2,649,769.96	100% 0	\$0.00	NA 0	\$0.00	N
	33	\$2,649,769.96	100% 0	\$0.00	0	\$0.00	
Unavailable	30	\$3,918,128.73	100% 0	\$0.00	NA 0	\$0.00	N
	30	\$3,918,128.73	100% 0	\$0.00	0	\$0.00	
Unavailable	106	\$5,046,596.79	100% 0	\$0.00	NA 0	\$0.00	N
	106	\$5,046,596.79	100% 0	\$0.00	0	\$0.00	
Unavailable	45	\$6,585,346.90	100% 0	\$0.00	NA 0	\$0.00	N
	45	\$6,585,346.90	100% 0	\$0.00	0	\$0.00	
Unavailable	19	\$2,289,761,45	100% 0	\$0.00	NA 0	\$0.00	N
	19	\$2,289,761.45	100% 0	\$0.00	0	\$0.00	
	$\Box$						
Unavailable	69 <b>69</b>		100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   236   236   236   236   236   236   236   245   272   272   272   272   272   272   273   27350   2735	103   \$12,805,320.61     Unavailable   236   \$29,052,877.90     236   \$29,052,877.90     Unavailable   68   \$9,099,347.82     Unavailable   272   \$36,147,682.02     272   \$36,147,682.02     Unavailable   9,879   \$752,278,773.84     Unavailable   2,350   \$248,642,575.87     2,350   \$248,642,575.87     Unavailable   60   \$5,380,149.08     Unavailable   144   \$6,046,849.37     Unavailable   15   \$1,524,565.25     Unavailable   33   \$2,649,769.96     Unavailable   30   \$3,918,128.73     Unavailable   106   \$5,046,596.79     Unavailable   106   \$5,046,596.79     Unavailable   45   \$6,585,346.90     Unavailable   19   \$2,289,761.45     Unavailable   19   \$2,289,761.45     Unavailable   19   \$2,289,761.45     Unavailable   69   \$9,253,175.62     Unavailable   69   \$9,253,175.62     Unavailable   69   \$9,253,175.62     Unavailable   69   \$9,253,175.62     Unavailable   69   \$9,253,175.62	Unavailable 236 \$29,052,877.90 100% 0  Unavailable 68 \$9,099,347.82 100% 0  Unavailable 272 \$36,147,682.02 100% 0  Unavailable 9,879 \$752,278,773.84 100% 0  Unavailable 2,350 \$248,642,575.87 100% 0  Unavailable 60 \$5,380,149.08 100% 0  Unavailable 144 \$6,046,849.37 100% 0  Unavailable 15 \$1,524,565.25 100% 0  Unavailable 33 \$2,649,769.96 100% 0  Unavailable 30 \$3,918,128.73 100% 0	Unavailable   236   \$29,052,877.90   100% 0   \$0.00	Unavailable   236   \$29,052,877.90   100% 0   \$0.00   NA 0	103   \$12,805,320.61   100%   0   \$0.00   0   \$0.00

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31373KTE9	Unavailable	39	\$5,003,359.36	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$5,003,359.36	100% 0	\$0.00	0	\$0.00	
31365ED75	Unavailable	138	\$15,045,727.99	100% 0	\$0.00	NA 0	\$0.00	N
Total		138		100% 0	\$0.00	0	\$0.00	
31365EEH2	Unavailable	271	\$24,046,697.61	100% 0	\$0.00	NA 0	\$0.00	N
Total		271	\$24,046,697.61	100% 0	\$0.00	0	\$0.00	
31365EEU3	Unavailable	790	\$68,042,069.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		790	\$68,042,069.67	100% 0	\$0.00	0	\$0.00	
31370TFZ1	Unavailable	14	\$1,529,997.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,529,997.50	100% 0	\$0.00	0	\$0.00	
31371E3F0	Unavailable	132	\$14,415,054.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		132		100% 0	\$0.00	0	\$0.00	
31371EZH1	Unavailable	3,043	\$321,197,241.38	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanaore	3,043		100% 0	\$0.00 \$0.00	0	\$0.00 <b>\$0.00</b>	1 4
212517775		2.460	\$211.746.794.00	100000	<b>***</b>	27.4.0	φο <b>00</b>	
31371EZJ7 Total	Unavailable	3,460 <b>3,460</b>		100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
1000			Ψ		40		*****	
31371EZS7	Unavailable	597	\$65,707,547.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		597	\$65,707,547.16	100% 0	\$0.00	0	\$0.00	
31371EZV0	Unavailable	1,105	\$87,101,028.72	100% 0	\$0.00	NA 0	\$0.00	N
Total		1,105	\$87,101,028.72	100% 0	\$0.00	0	\$0.00	
31372ETC8	Unavailable	39	\$2,959,046.04	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$2,959,046.04	100% 0	\$0.00	0	\$0.00	
31372MWL6	Unavailable	98	\$8,381,488.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		98	\$8,381,488.11	100% 0	\$0.00	0	\$0.00	
31372PS26	Unavailable	59	\$4,108,626.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		59	\$4,108,626.23	100% 0	\$0.00	0	\$0.00	
31372PS75	Unavailable	45	\$3,318,626.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	- Chavaraore	45		100% 0	\$0.00	0	\$0.00	
2125200112	** '	- 02	Φ10.25¢.2¢5.00	10000	ф0.00	27.4	Φ0.00	
31372PSV2 Total	Unavailable	93 <b>93</b>		100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N

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31372PSX8	Unavailable	143	\$16,231,023.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		143	\$16,231,023.37	100% 0	\$0.00	0	\$0.00	
31372PT33	Unavailable	19	\$1,528,630.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,528,630.00	100% 0	\$0.00	0	\$0.00	
31372PTG4	Unavailable	57	\$6,544,425.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Uliavaliauic	57	\$6,544,425.00 \$6,544,425.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
		0.5			÷ 2. 2.0		±2.00	
31372PTH2 Total	Unavailable	95 <b>95</b>	\$9,877,100.00 <b>\$9,877,100.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
1 Otai		75	\$9,077,100.00	100 70 0	φυ.υυ		Φυ.υυ	
31372PTM1	Unavailable	40	\$4,792,621.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$4,792,621.00	100% 0	\$0.00	0	\$0.00	
31372PTN9	Unavailable	10	\$1,198,850.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onu vunuoto	10	\$1,198,850.00	100% 0	\$0.00 \$0.00	0	\$0.00	
31372PTS8	Unavailable	19	\$2,035,554.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$2,035,554.11	100% 0	\$0.00	0	\$0.00	
31372PTX7	Unavailable	93	\$8,202,942.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		93	\$8,202,942.00	100% 0	\$0.00	0	\$0.00	
31372PTY5	Unavailable	29	\$3,036,350.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		29	\$3,036,350.00	100% 0	\$0.00	0	\$0.00	
31372Q2X4	Unavailable	10	\$1,028,093.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,028,093.78	100% 0	\$0.00	0	\$0.00	
31372RR23	Unavailable	106	\$7,189,285.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaoic	106	\$7,189,285.00	100% 0	\$0.00	0	\$0.00	1
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31372RRN7	Unavailable	53	\$5,286,501.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		53	\$5,286,501.44	100% 0	\$0.00	0	\$0.00	
31372RRV9	Unavailable	43	\$4,560,305.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$4,560,305.00	100% 0	\$0.00	0	\$0.00	
212720000	TT	115	\$10.075.240.00	1000/ 0	Φ0.00	NIA O	Φ0.00	N
31372RRX5 Total	Unavailable	115 <b>115</b>	\$10,075,340.00 <b>\$10,075,340.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
litai	+	110	\$10,075,5 <del>1</del> 0.00	100 /6 0	φυ.υυ		φυ.υυ	
31372RRY3	Unavailable	66	\$5,317,975.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		66	\$5,317,975.00	100% 0	\$0.00	0	\$0.00	

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31372RRZ0	Unavailable	116	\$9,422,777.94	100% 0	\$0.00	NA 0	\$0.00	N
Total		116	\$9,422,777.94	100% 0	\$0.00	0	\$0.00	
31372TPJ4	Unavailable	26	\$2,084,660.12	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallaule	26	\$2,084,660.12	100% 0	\$0.00	0	\$0.00	1
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31372TZE4	Unavailable	12	\$1,507,575.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,507,575.12	100% 0	\$0.00	0	\$0.00	
31372WR48	Unavailable	43	\$3,562,644.61	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoie	43	\$3,562,644.61	100% 0	\$0.00	0	\$0.00	1,
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31372X4L3	Unavailable	37	\$3,584,647.04	100% 0	\$0.00	NA 0	\$0.00	N
Total		37	\$3,584,647.04	100% 0	\$0.00	0	\$0.00	
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31372XC26	Unavailable	12	\$1,018,701.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,018,701.70	100% 0	\$0.00	0	\$0.00	
31372XM74	Unavailable	10	\$1,007,900.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallaule	10	\$1,007,900.00 \$1,007,900.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	11
10tai		10	φ1,007,700.00	100 /0 0	φυ.υυ		φυ.υυ	
31372YY20	Unavailable	146	\$11,137,060.65	100% 0	\$0.00	NA 0	\$0.00	N
Total		146	\$11,137,060.65	100% 0	\$0.00	0	\$0.00	
31372YY38	Unavailable	117	\$10,131,775.25	100% 0	\$0.00	NA 0	\$0.00	N
Total		117	\$10,131,775.25	100% 0	\$0.00	0	\$0.00	
		4						
31373APJ4	Unavailable	27	\$3,054,011.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$3,054,011.60	100% 0	\$0.00	0	\$0.00	
31373B6E4	Unavailable	16	\$1,267,361.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,267,361.16	100% 0	\$0.00	0	\$0.00	
31373B6G9	Unavailable	25	\$1,907,404.58	100% 0	\$0.00	NA 0	\$0.00	N
Total	Oliuvulluoic	25	\$1,907,404.58	100% 0	\$0.00 \$0.00	0	\$0.00	1,
		10		10070	40.00	27.4	40.00	
31373BWX3	Unavailable	18	\$1,527,858.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,527,858.75	100% 0	\$0.00	U	\$0.00	
31373BZN2	Unavailable	48	\$5,504,353.20	100% 0	\$0.00	NA 0	\$0.00	N
Total	O liu i uliuo i c	48	\$5,504,353.20	100% 0	\$0.00	0	\$0.00	
			+		7 3 3 3		7	
31373C3Y1	Unavailable	12	\$1,342,327.09	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,342,327.09	100% 0	\$0.00	0	\$0.00	

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31373CG68	Unavailable	8	\$1,053,917.62	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$1,053,917.62	100% 0	\$0.00	0	\$0.00	
31373CG76	Unavailable	18	\$2,711,902.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$2,711,902.86	100% 0	\$0.00	0	\$0.00	
21272CHE0	Unavailable	12	¢1 512 078 17	10007-0	\$0.00	NAO	\$0.00	N
31373CHE0 Total	Unavanaoie	13 13	\$1,512,978.17 <b>\$1,512,978.17</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
1000			* - yy-		4		Τ Ψ	
31373DBU8	Unavailable	24	\$2,788,748.77	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$2,788,748.77	100% 0	\$0.00	0	\$0.00	
31373DCT0	Unavailable	27	\$1,998,027.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$1,998,027.67	100% 0	\$0.00	0	\$0.00	
		102	†	:22~ 0	÷0.00	77.10	<b>*</b> • • • • • • • • • • • • • • • • • • •	
31373DFL4	Unavailable	103	\$6,008,834.42	100% 0 100% 0	\$0.00	NA 0	\$0.00	N
Total		103	\$6,008,834.42	100%	\$0.00		\$0.00	
31373DFQ3	Unavailable	117	\$10,082,807.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		117	\$10,082,807.41	100% 0	\$0.00	0	\$0.00	
31373DFS9	Unavailable	80	\$6,603,001.25	100% 0	\$0.00	NA 0	\$0.00	N
Total		80	\$6,603,001.25	100% 0	\$0.00	0	\$0.00	
31373DG66	Unavailable	24	\$2,518,484.33	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$2,518,484.33	100% 0	\$0.00	0	\$0.00	
31373DNE1	Unavailable	27	\$3,074,770.62	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onuvunuoio	27	\$3,074,770.62	100% 0	\$0.00	0	\$0.00	
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31373DSD8	Unavailable	301	\$30,668,863.58	100% 0	\$0.00	NA 0	\$0.00	N
Total		301	\$30,668,863.58	100% 0	\$0.00	0	\$0.00	
31373DTX3	Unavailable	191	\$20,818,606.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		191	\$20,818,606.98	100% 0	\$0.00	0	\$0.00	
31373DZW8	Unavailable	22	\$2,513,076.92	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaoic	22	\$2,513,076.92	100% 0	\$0.00 \$0.00	0	\$0.00	1.
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31373E2D4	Unavailable	22	\$2,527,335.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$2,527,335.29	100% 0	\$0.00	0	\$0.00	
212527750	VY 111	22	¢2.045.216.70	100000	<b>*</b> 0.00	27.4.0	<b>#0.00</b>	
31373EJ79	Unavailable	22 <b>22</b>	\$3,045,216.70 \$3,045,216.70	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00	N
Total		44	\$3,045,216.70	100%[0]	<b>\$0.</b> 00	Մ	\$0.00	

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31373EJJ3	Unavailable	40	\$5,060,351.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$5,060,351.45	100% 0	\$0.00	0	\$0.00	
31373EJK0	Unavailable	35	\$3,035,314.74	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$3,035,314.74	100% 0	\$0.00	0	\$0.00	
31373EJM6	Unavailable	9	¢1 002 590 24	100% 0	\$0.00	NIA O	\$0.00	N.
Total	Unavanable	9	\$1,003,589.34 <b>\$1,003,589.34</b>	100% 0	\$0.00	NA 0	\$0.00 <b>\$0.00</b>	N
lotai		+ 1	φ1,005,507.54	100 /6 0	φυ.υυ	U	φ0.00	
31373EJN4	Unavailable	20	\$2,020,613.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,020,613.32	100% 0	\$0.00	0	\$0.00	
31373EJT1	Unavailable	14	\$1,015,038.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,015,038.23	100% 0	\$0.00	0	\$0.00	
21272EIV6	I In anni labla	0	¢1 011 002 21	1000/ 0	\$0.00	NIA O	\$0.00	N
31373EJV6 Total	Unavailable	8 8	\$1,011,902.31 <b>\$1,011,902.31</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		0	\$1,011,702.31	100 70 0	φυ.υυ	U	φυ.υυ	
31373EJW4	Unavailable	8	\$1,012,653.09	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$1,012,653.09	100% 0	\$0.00	0	\$0.00	
31373EKB8	Unavailable	14	\$1,016,643.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,016,643.05	100% 0	\$0.00	0	\$0.00	
2425257777		0.0	<b></b>	10000	40.00	77.1.0	40.00	
31373ENW9	Unavailable	98	\$10,172,944.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		98	\$10,172,944.00	100% 0	\$0.00	U	\$0.00	
31373ERZ8	Unavailable	67	\$8,137,110.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		67	\$8,137,110.31	100% 0	\$0.00	0	\$0.00	
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31373EU43	Unavailable	43	\$3,527,980.04	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$3,527,980.04	100% 0	\$0.00	0	\$0.00	
2127257/22	TT 11-1.1.	26	¢2.027.27.00	10007 0	\$0.00	NIA O	¢0.00	N
31373FV23 <b>Total</b>	Unavailable	26 <b>26</b>	\$2,036,377.88 <b>\$2,036,377.88</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		20	\$2,030,377.00	100%0	<b>Φυ.υυ</b>	U	\$0.00	
31373FV31	Unavailable	167	\$13,399,300.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		167	\$13,399,300.86	100% 0	\$0.00	0	\$0.00	
31373FV49	Unavailable	17	\$1,143,069.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,143,069.70	100% 0	\$0.00	0	\$0.00	
31373FV64	Unavailable	11	\$1,031,677.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,031,677.35	100% 0	\$0.00	0	\$0.00	

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31373FVY3	Unavailable	90	\$8,937,287.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		90	\$8,937,287.57	100% 0	\$0.00	0	\$0.00	
31373G2B3	Unavailable	48	\$3,008,325.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		48	\$3,008,325.00	100% 0	\$0.00	0	\$0.00	
31373G2G2	Unavailable	65	\$5,039,479.76	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	65	\$5,039,479.76	100% 0	\$0.00	0	\$0.00	1
31373G2J6	Unavailable	66	\$5,047,000.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		66	\$5,047,000.00	100% 0	\$0.00	0	\$0.00	
31373G5C8	Unavailable	23	\$2,030,435.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$2,030,435.00	100% 0	\$0.00	0	\$0.00	
31373G5E4	Unavailable	21	\$2,033,693.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	21	\$2,033,693.00	100% 0	\$0.00	0	\$0.00	1
31373GA65	Unavailable	39	\$4,103,534.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$4,103,534.37	100% 0	\$0.00	0	\$0.00	
21272CD A 5	Unavailabla	16	\$1,227,250,00	100% 0	\$0.00	NAO	\$0.00	N
31373GBA5 Total	Unavailable	16 <b>16</b>	\$1,227,250.00 <b>\$1,227,250.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		10	ψ1,227,230.00	100 /6 0	Ψ0.00		φυ.υυ	
31373GEP9	Unavailable	102	\$6,811,579.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		102	\$6,811,579.17	100% 0	\$0.00	0	\$0.00	
31373GGA0	Unavailable	41	\$4,048,452.36	100% 0	\$0.00	NA 0	\$0.00	N
Total		41	\$4,048,452.36	100% 0	\$0.00	0	\$0.00	
31373GGG7	Unavailable	23	\$2,027,171.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$2,027,171.24	100% 0	\$0.00	0	\$0.00	
31373GJW9	Unavailable	147	\$10,196,170.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		147	\$10,196,170.23	100% 0	\$0.00	0	\$0.00	
31373GL55	Unavailable	17	\$2,045,588.59	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$2,045,588.59	100% 0	\$0.00	0	\$0.00	
31373GLU0	Unavailable	18	\$2,023,902.92	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$2,023,902.92	100% 0	\$0.00	0	\$0.00	
31373GLX4	Unavailable	18	\$2,020,556.71	100% 0	\$0.00	NA 0	\$0.00	N
Total	C na vanavic	18	\$2,020,556.71	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1

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31373GMF2	Unavailable	21	\$2,045,217.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$2,045,217.52	100% 0	\$0.00	0	\$0.00	
212720050	TT	104	¢20, 292, 007, 24	1000/ 0	\$0.00	NIA O	¢0.00	N.
31373GQ50 <b>Total</b>	Unavailable	194 <b>194</b>	\$20,382,006.34 <b>\$20,382,006.34</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
lotai		194	\$20,362,000.34	100 % 0	\$ <b>0.</b> 00	U	\$0.00	
31373GUH9	Unavailable	78	\$10,090,008.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		78	\$10,090,008.95	100% 0	\$0.00	0	\$0.00	
31373GUL0	Unavailable	64	\$7,085,868.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		64	\$7,085,868.48	100% 0	\$0.00	0	\$0.00	
31373GUM8	Unavailable	42	\$5,992,347.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		42	\$5,992,347.38	100% 0	\$0.00	0	\$0.00	
31373GUN6	Unavailable	46	\$5,207,277.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		46	\$5,207,277.12	100% 0	\$0.00	0	\$0.00	
31373GZ50	Unavailable	72	\$5,002,300.95	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	72	\$5,002,300.95	100% 0	\$0.00	0	\$0.00	1,
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31373GZ92	Unavailable	56	\$4,028,819.33	100% 0	\$0.00	NA 0	\$0.00	N
Total		56	\$4,028,819.33	100% 0	\$0.00	0	\$0.00	
31373GZZ4	Unavailable	120	\$9,922,388.24	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	120	\$9,922,388.24	100% 0	\$0.00	0	\$0.00	1
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31373H2K1	Unavailable	56	\$5,753,400.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		56	\$5,753,400.21	100% 0	\$0.00	0	\$0.00	
31373H2Q8	Unavailable	47	\$4,062,265.87	100% 0	\$0.00	NA 0	\$0.00	N
Total	CHA (MHACIC	47	\$4,062,265.87	100% 0	\$0.00	0	\$0.00	
31373H2S4	Unavailable	58	\$4,912,328.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		58	\$4,912,328.85	100% 0	\$0.00	0	\$0.00	
31373H2U9	Unavailable	105	\$8,201,384.23	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	105	\$8,201,384.23	100% 0	\$0.00	0	\$0.00	1
2 0 0 0 1		100	¥ 0,2 0 1,2 0 1020	100 70 0	φοισσ		Ψ 0100	
31373H2V7	Unavailable	52	\$3,501,435.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		52	\$3,501,435.08	100% 0	\$0.00	0	\$0.00	
21252777				4002	40.5		**	_
31373H4L7	Unavailable	26	\$2,313,714.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$2,313,714.23	100% 0	\$0.00	0	\$0.00	

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31373HA22	Unavailable	14	\$1,528,467.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,528,467.31	100% 0	\$0.00	0	\$0.00	
2127211050	77 '1 11	10	¢1.027.641.05	10000	Φ0.00	NIA O	Φ0.00	
31373HDF0 <b>Total</b>	Unavailable	18 <b>18</b>	\$1,027,641.05 <b>\$1,027,641.05</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
lotai		10	\$1,027,041.05	100% 0	\$0.00	U	\$0.00	
31373HDT0	Unavailable	25	\$1,829,587.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$1,829,587.57	100% 0	\$0.00	0	\$0.00	
31373HJ64	Unavailable	18	\$1,519,150.00	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		18	\$1,519,150.00	100% 0	\$0.00	U	\$0.00	
31373HJW7	Unavailable	24	\$2,034,861.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$2,034,861.54	100% 0	\$0.00	0	\$0.00	
31373НЈҮЗ	Unavailable	14	\$1,017,837.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,017,837.00	100% 0	\$0.00	0	\$0.00	
31373HKA3	Unavailable	12	\$1,015,800.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	12	\$1,015,800.00	100% 0	\$0.00	0	\$ <b>0.00</b>	1
			+ -, ,		7 0 0 0		7 ****	
31373HKF2	Unavailable	12	\$1,016,300.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,016,300.00	100% 0	\$0.00	0	\$0.00	
21272111126	TT !1-1-1-	12	¢1 012 250 00	1000/ 0	¢0.00	NIA O	¢0.00	N
31373HW36 <b>Total</b>	Unavailable	13 13	\$1,013,250.00 <b>\$1,013,250.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
lotai		13	\$1,013,230.00	100 /6 0	φυ.υυ	U	φυ.υυ	
31373J3G5	Unavailable	72	\$4,249,894.36	100% 0	\$0.00	NA 0	\$0.00	N
Total		72	\$4,249,894.36	100% 0	\$0.00	0	\$0.00	
2127212NO	I In anni labla	27	¢2.095.422.72	1000/ 0	\$0.00	NIA O	\$0.00	N
31373J3N0 <b>Total</b>	Unavailable	27 <b>27</b>	\$2,085,423.72 <b>\$2,085,423.72</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
lotai		21	φ <b>2,003,423.</b> 72	100 /6 0	φυ.υυ		φυ.υυ	
31373J4N9	Unavailable	12	\$1,019,497.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,019,497.06	100% 0	\$0.00	0	\$0.00	
2127214D0	TT 21-1-1-	20	¢1.517.007.25	1000/ 0	\$0.00	NIA O	¢0.00	N
31373J4R0 <b>Total</b>	Unavailable	29 <b>29</b>	\$1,517,807.25 <b>\$1,517,807.25</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
I Utai		29	φ1,517,607. <b>2</b> 5	100 70 0	φυ.υυ		φυ.υυ	
31373J7L0	Unavailable	126	\$16,848,066.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		126	\$16,848,066.35	100% 0	\$0.00	0	\$0.00	_
		$\perp$						
31373JC91	Unavailable	14	\$1,517,765.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,517,765.93	100% 0	\$0.00	0	\$0.00	

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31373JF23	Unavailable	18	\$2,521,290.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$2,521,290.21	100% 0	\$0.00	0	\$0.00	
31373JFZ0	Unavailable	163	\$17,390,104.88	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	163	\$17,390,104.88	100% 0	\$0.00	0	\$0.00	1
			+,		7 3 3 3		7 ****	
31373JV41	Unavailable	24	\$2,908,886.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$2,908,886.00	100% 0	\$0.00	0	\$0.00	
31373K2N8	Unavailable	79	\$8,585,121.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		79	\$8,585,121.78	100% 0	\$0.00	0	\$0.00	
31373K2P3	Unavailable	144	\$14,521,167.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		144	\$14,521,167.28	100% 0	\$0.00	0	\$0.00	1,
31373K3H0	Unavailable	20	\$1,815,980.59	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$1,815,980.59	100% 0	\$0.00	0	\$0.00	
21272V2I6	Linovoiloblo	12	\$1,421,086.17	100% 0	00.02	NIA O	\$0.00	N
31373K3J6 <b>Total</b>	Unavailable	12 12	\$1,421,086.17 \$1,421,086.17	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
Total		12	\$1,421,000.17	100 % 0	φυ.υυ	U	\$0.00	
31373K3L1	Unavailable	45	\$2,828,931.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		45	\$2,828,931.56	100% 0	\$0.00	0	\$0.00	
31373K3W7	Unavailable	9	\$1,064,200.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,064,200.00	100% 0	\$0.00	0	\$0.00	
31373K5A3	Unavailable	49	\$5,008,624.36	100% 0	\$0.00	NA 0	\$0.00	N
Total		49	\$5,008,624.36	100% 0	\$0.00	0	\$0.00	
31373K6F1	Unavailable	1,151	\$131,511,101.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		1,151	\$131,511,101.60	100% 0	\$0.00	0	\$0.00	
31373K6G9	Unavailable	327	\$40,975,214.38	100% 0	\$0.00	NA 0	\$0.00	N
Total	Oliavaliable	327	\$40,975,214.38 \$40,975,214.38	100% 0	\$0.00 \$0.00	0	\$0.00 <b>\$0.00</b>	1
			4-7-6-6-6-6	100110	+		40.00	
31373K6H7	Unavailable	238	\$35,276,262.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		238	\$35,276,262.06	100% 0	\$0.00	0	\$0.00	
31373K6J3	Unavailable	314	\$42,659,883.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		314	\$42,659,883.50	100% 0	\$0.00	0	\$0.00	
31373K6M6	Unavailable	78	\$7,037,230.46	100% 0	\$0.00	NA 0	\$0.00	N
Total		78	\$7,037,230.46	100% 0	\$0.00	0	\$0.00	

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31373K6R5	Unavailable	256	\$24,014,761.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		256	\$24,014,761.66	100% 0	\$0.00	0	\$0.00	
31373K6S3	Unavailable	71	\$5,561,461.25	100% 0	\$0.00	NA 0	\$0.00	N
Total		71	\$5,561,461.25	100% 0	\$0.00	0	\$0.00	
31373K6T1	Unavailable	47	\$3,023,611.92	100% 0	\$0.00	NA 0	\$0.00	N
Total		47	\$3,023,611.92	100% 0	\$0.00	0	\$0.00	
31373KFR5	Unavailable	31	\$2,427,906.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$2,427,906.93	100% 0	\$0.00	0	\$0.00	
31373KFU8	Unavailable	184	\$16,007,093.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		184	\$16,007,093.00	100% 0	\$0.00	0	\$0.00	
31373KHP7	Unavailable	12	\$1,272,136.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,272,136.88	100% 0	\$0.00	0	\$0.00	
31373KHY8	Unavailable	15	\$1,004,852.46	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	15	\$1,004,852.46	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1
31373KKN8	Unavailable	41	\$4,079,601.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		41	\$4,079,601.06	100% 0	\$0.00	0	\$0.00	
31373KKP3	Unavailable	73	\$7,136,039.81	100% 0	\$0.00	NA 0	\$0.00	N
Total		73	\$7,136,039.81	100% 0	\$0.00	0	\$0.00	
31373KN62	Unavailable	259	\$24,772,217.33	100% 0	\$0.00	NA 0	\$0.00	N
Total		259	\$24,772,217.33	100% 0	\$0.00	0	\$0.00	
31373KP45	Unavailable	23	\$2,198,725.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$2,198,725.84	100% 0	\$0.00	0	\$0.00	
31373KPJ2	Unavailable	223	\$17,319,599.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		223	\$17,319,599.50	100% 0	\$0.00	0	\$0.00	
31373KPK9	Unavailable	645	\$48,032,059.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		645	\$48,032,059.35	100% 0	\$0.00	0	\$0.00	
31373KPM5	Unavailable	283	\$17,593,518.42	100% 0	\$0.00	NA 0	\$0.00	N
Total Total		283	\$17,593,518.42	100% 0	\$0.00	0	\$0.00	1
31373KQ36	Unavailable	89	\$9,949,461.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		89	\$9,949,461.97	100% 0	\$0.00	0	\$0.00	

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31373KQ44	Unavailable	77	\$10,009,727.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		77	\$10,009,727.48	100% 0	\$0.00	0	\$0.00	
212727077	Unavailable	87	\$10,043,869.38	100% 0	\$0.00	NAO	\$0.00	N
31373KQ77 <b>Total</b>	Ullavallable	87	\$10,043,869.38 \$10,043,869.38	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		1 07	Ψ10,043,007.30	100 /6 0	Ψ0.00		ψ0.00	
31373KQ93	Unavailable	169	\$20,162,311.59	100% 0	\$0.00	NA 0	\$0.00	N
Total		169	\$20,162,311.59	100% 0	\$0.00	0	\$0.00	
31373KQC6	Unavailable	85	\$8,492,028.04	100% 0	\$0.00	NA 0	\$0.00	N
Total		85	\$8,492,028.04	100% 0	\$0.00	0	\$0.00	
31373KQM4	Unavailable	41	\$3,881,890.67	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	41	\$3,881,890.67	100% 0	\$0.00	0	\$0.00	1
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31373KQR3	Unavailable	98	\$9,447,087.87	100% 0	\$0.00	NA 0	\$0.00	N
Total		98	\$9,447,087.87	100% 0	\$0.00	0	\$0.00	
21272KOTO	T.T.,	72	¢10,005,674,72	1000/ 0	\$0.00	NIAO	\$0.00	N
31373KQT9 Total	Unavailable	73 <b>73</b>	\$10,005,674.73 <b>\$10,005,674.73</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
lotai		13	\$10,003,074.73	100 % 0	<b>Φυ.υυ</b>		<b>\$0.00</b>	
31373KS83	Unavailable	13	\$1,005,391.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,005,391.23	100% 0	\$0.00	0	\$0.00	
31373KSL4	Unavailable	4	\$296,833.22	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		4	\$296,833.22	100% 0	\$0.00	0	\$0.00	
31373KSN0	Unavailable	10	\$1,018,935.19	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,018,935.19	100% 0	\$0.00	0	\$0.00	
31373KTV1	Unavailable	17	\$2,211,550.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$2,211,550.00	100% 0	\$0.00	0	\$0.00	-
212721/77/5	TT '1.1.1	1.4	ф1 227 020 04	10000	Φ0.00	NAO	¢0.00	N 1
31373KTY5 Total	Unavailable	14 14	\$1,327,938.84 <b>\$1,327,938.84</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
T Guar		1 17	Ψ1,527,750.04	100 /6 0	ψ0.00		ψυ.υυ	
31373KV22	Unavailable	31	\$3,014,146.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$3,014,146.32	100% 0	\$0.00	0	\$0.00	
		1	<b>***</b>	1007/0	40.00		40.05	
31373KVT3	Unavailable	23	\$3,404,440.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$3,404,440.15	100% 0	\$0.00	0	\$0.00	
31373KX53	Unavailable	31	\$3,056,256.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	o na canaore	31	\$3,056,256.00	100% 0	\$0.00	0	\$0.00	- 1

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31373KXL8	Unavailable	11	\$1,019,504.65	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,019,504.65	100% 0	\$0.00	0	\$0.00	
31373KXT1	Unavailable	18	\$1,006,457.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,006,457.30	100% 0	\$0.00	0	\$0.00	
31373KXU8	Unavailable	12	\$1,000,820.78	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavaliaule	12	\$1,000,820.78 \$1,000,820.78	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	
31373KYU7	Unavailable	32	\$3,011,335.97	100% 0	\$0.00	NA 0	\$0.00	N
Total	Uliavaliauic	32	\$3,011,335.97 \$3,011,335.97	100% 0	\$0.00 \$0.00	0	\$0.00	1
31373KZC6	Unavailable	31	\$2,963,907.11	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanaoic	31	\$2,963,907.11 \$2,963,907.11	100% 0	\$0.00 \$0.00	0	\$0.00	1
31373KZN2	Unavailable	16	\$1,269,870.25	100% 0	\$0.00	NA 0	\$0.00	N
Total	Oliavaliadic	16	\$1,269,870.25 \$1,269,870.25	100% 0	\$0.00 \$0.00	0	\$0.00 <b>\$0.00</b>	1
				100000	***		#0.00	
31373KZP7 Total	Unavailable	20 <b>20</b>	\$1,172,843.20 <b>\$1,172,843.20</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total			Ψ1,11/2,070.20	100 /0 0	φυ•υυ		ΨΟ•ΟΟ	
31373KZY8	Unavailable	17	\$1,459,814.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,459,814.93	100% 0	\$0.00	0	\$0.00	
31373L3M7	Unavailable	39	\$4,009,114.87	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$4,009,114.87	100% 0	\$0.00	0	\$0.00	
31373L5K9	Unavailable	10	\$1,006,250.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,006,250.00	100% 0	\$0.00	0	\$0.00	
31373LA49	Unavailable	91	\$8,278,293.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		91	\$8,278,293.95	100% 0	\$0.00	0	\$0.00	
31373LA56	Unavailable	41	\$3,120,502.33	100% 0	\$0.00	NA 0	\$0.00	N
Total		41	\$3,120,502.33	100% 0	\$0.00	0	\$0.00	
31373LA64	Unavailable	37	\$2,404,058.55	100% 0	\$0.00	NA 0	\$0.00	N
Total		37	\$2,404,058.55	100% 0	\$0.00	0	\$0.00	
31373LC47	Unavailable	12	\$1,007,194.18	100% 0	\$0.00	NA 0	\$0.00	N
Total	Uliavaliadic	12	\$1,007,194.18 \$1,007,194.18	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	1.
		<del> </del>	<u> </u>	100 /0 0	ΨΟΨΟ		Ψ0.00	
31373LC54	Unavailable	9	\$1,249,643.77	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,249,643.77	100% 0	\$0.00	0	\$0.00	

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31373LC70	Unavailable	13	\$1,777,291.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,777,291.08	100% 0	\$0.00	0	\$0.00	
31373LCC9	Unavailable	25	\$1,632,859.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$1,632,859.79	100% 0	\$0.00	0	\$0.00	
31373LCD7	Unavailable	53	\$4,481,872.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		53	\$4,481,872.90	100% 0	\$0.00	0	\$0.00	
31373LCM7	Unavailable	204	\$15,884,359.51	100% 0	\$0.00	NA 0	\$0.00	N
Total		204	\$15,884,359.51	100% 0	\$0.00	0	\$0.00	
31373LDD6	Unavailable	53	\$5,132,954.07	100% 0	\$0.00	NA 0	\$0.00	N
Total		53	\$5,132,954.07	100% 0	\$0.00	0	\$0.00	
31373LDE4	Unavailable	84	\$9,618,704.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		84	\$9,618,704.20	100% 0	\$0.00	0	\$0.00	
31373LDG9	Unavailable	122	\$15,068,145.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		122	\$15,068,145.66	100% 0	\$0.00	0	\$0.00	
31373LDX2	Unavailable	10	\$1,003,338.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Oliavaliaole	10	\$1,003,338.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1
31373LGT8	Unavailable	55	\$6,067,067.62	100% 0	\$0.00	NA 0	\$0.00	N
Total	CHATALLACIO	55	\$6,067,067.62	100% 0	\$0.00	0	\$0.00	
31373LGU5	Unavailable	90	\$10,195,919.63	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanacio	90	\$10,195,919.63	100% 0	<b>\$0.00</b>	0	\$0.00	
31373LGV3	Unavailable	73	\$8,176,933.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		73	\$8,176,933.71	100% 0	\$0.00	0	\$0.00	
31373LGW1	Unavailable	68	\$7,804,781.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		68	\$7,804,781.45	100% 0	\$0.00	0	\$0.00	
31373LHK6	Unavailable	33	\$3,068,986.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$3,068,986.78	100% 0	\$0.00	0	\$0.00	
31373LHL4	Unavailable	164	\$17,418,714.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		164	\$17,418,714.08	100% 0	\$0.00	0	\$0.00	
31373LHN0	Unavailable	101	\$10,246,360.97	100% 0	\$0.00	NA 0	\$0.00	N
Total	Uliavaliauic	101	\$10,246,360.97 \$10,246,360.97	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	

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31373LJZ1	Unavailable	41	\$4,937,731.51	100% 0	\$0.00	NA 0	\$0.00	N
Total		41	\$4,937,731.51	100% 0	\$0.00	0	\$0.00	
31373LL47	Unavailable	63	\$3,160,744.36	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	63	\$3,160,744.36	100% 0	\$0.00	0	\$0.00 \$0.00	1
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31373LLA3	Unavailable	181	\$14,879,395.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		181	\$14,879,395.54	100% 0	\$0.00	0	\$0.00	
31373LLP0	Unavailable	75	\$8,156,484.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		75	\$8,156,484.86	100% 0	\$0.00	0	\$0.00	
31373LMB0	Unavailable	10	\$1,001,900.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	10	\$1,001,900.00 \$1,001,900.00	100% 0	\$0.00	0	\$ <b>0.00</b>	1
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31373LMR5	Unavailable	129	\$12,031,910.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		129	\$12,031,910.47	100% 0	\$0.00	0	\$0.00	
212721 P02	YY '1 1 1	1.1	Φ1 012 272 57	1000	Φ0.00	N. A. O.	Φ0.00	
31373LP92	Unavailable	11 11	\$1,013,273.57 \$1,013,273.57	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		11	\$1,013,273.57	100% 0	\$0.00	U	\$0.00	
31373LQC4	Unavailable	65	\$5,072,850.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	o na vanacio	65	\$5,072,850.00	100% 0	\$0.00	0	\$0.00	
31373LR82	Unavailable	20	\$2,039,891.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,039,891.90	100% 0	\$0.00	0	\$0.00	
31373LRQ2	Unavailable	32	\$2,019,640.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$2,019,640.45	100% 0	\$0.00	0	\$0.00	
31373LTU1	Unavailable	11	\$1,358,899.94	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	11	\$1,358,899.94	100% 0	\$0.00	0	\$0.00	1
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31373LUD7	Unavailable	19	\$1,526,537.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,526,537.20	100% 0	\$0.00	0	\$0.00	
31373LUE5	Unavailable	20	\$1,312,767.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$1,312,767.43	100% 0	\$0.00	0	\$0.00	
31373LUN5	Unavailable	10	\$1,010,599.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,010,599.35	100% 0	\$0.00	0	\$0.00	
212721 3/62	TT '111	1.5	φ1 511 227 5C	100%	Φ0.00	NYA C	Φ0.00	
31373LX69	Unavailable	15	\$1,511,327.76	100% 0 100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,511,327.76	100% 0	\$0.00	<u> U</u>	\$0.00	

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31373MAM7	Unavailable	191	\$17,275,294.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		191	\$17,275,294.23	100% 0	\$0.00	0	\$0.00	
31373MAV7	Unavailable	92	\$8,285,277.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		92	\$8,285,277.41	100% 0	\$0.00	0	\$0.00	
31373MAW5	Unavailable	65	\$5,360,490.25	100% 0	\$0.00	NA 0	\$0.00	N
Total	O N.W.Y GATTAGE TO	65	\$5,360,490.25	100% 0	\$0.00	0	\$0.00	
31373MBA2	Unavailable	42	\$3,362,459.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		42	\$3,362,459.95	100% 0	\$0.00	0	\$0.00	
31373MBH7	Unavailable	44	\$3,022,550.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		44	\$3,022,550.00	100% 0	\$0.00	0	\$0.00	
31373MBN4	Unavailable	48	\$4,516,664.33	100% 0	\$0.00	NA 0	\$0.00	N
Total		48	\$4,516,664.33	100% 0	\$0.00	0	\$0.00	
31373MD28	Unavailable	7	\$992,076.87	100% 0	\$0.00	NA 0	\$0.00	N
Total		7	\$992,076.87	100% 0	\$0.00	0	\$0.00	
31373MDM4	Unavailable	28	\$3,011,696.33	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	28	\$3,011,696.33	100% 0	\$0.00	0	<b>\$0.00</b>	1
31373MF42	Unavailable	9	\$1,283,199.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,283,199.18	100% 0	\$0.00	0	\$0.00	
31373MG90	Unavailable	11	\$1,005,180.58	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,005,180.58	100% 0	\$0.00	0	\$0.00	
31373MKZ7	Unavailable	63	\$4,123,042.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		63	\$4,123,042.79	100% 0	\$0.00	0	\$0.00	
31373MLN3	Unavailable	30	\$3,066,070.65	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$3,066,070.65	100% 0	\$0.00	0	\$0.00	
31373MLQ6	Unavailable	49	\$4,369,525.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		49	\$4,369,525.75	100% 0	\$0.00	0	\$0.00	
31373MPD1	Unavailable	22	\$1,970,279.99	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$1,970,279.99	100% 0	\$0.00	0	\$0.00	
31373MVK8	Unavailable	18	\$1,920,812.94	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanauic	18	\$1,920,812.94 \$1,920,812.94	100% 0	\$0.00	0	\$0.00	11

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31363XFY4	ARCS MORTGAGE INC	1	\$2,987,386.26	100% 0	\$0.00	NA 0	\$0.00	N
Total		1	\$2,987,386.26	100% 0	\$0.00	0	\$0.00	
31365EE33	Unavailable	124	\$10,384,348.74	100% 0	\$0.00	NA 0	\$0.00	N
Total		124	\$10,384,348.74	100% 0	\$0.00	0	\$0.00	
31365EE41	Unavailable	877	\$77,057,483.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		877	\$77,057,483.82	100% 0	\$0.00	0	\$0.00	
31365EE74	Unavailable	64	\$4,951,561.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		64	\$4,951,561.27	100% 0	\$0.00	0	\$0.00	
31365EE82	Unavailable	229	\$20,394,353.83	100% 0	\$0.00	NA 0	\$0.00	N
Total		229	\$20,394,353.83	100% 0	\$0.00	0	\$0.00	
31365EFA6	Unavailable	118	\$10,798,584.58	100% 0	\$0.00	NA 0	\$0.00	N
Total		118	\$10,798,584.58	100% 0	\$0.00	0	\$0.00	
31365EFD0	Unavailable	100	\$8,936,405.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		100	\$8,936,405.57	100% 0	\$0.00	0	\$0.00	
31365EFE8	Unavailable	120	\$10,036,016.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		120	\$10,036,016.44	100% 0	\$0.00	0	\$0.00	
31365EFF5	Unavailable	79	\$6,575,377.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		79	\$6,575,377.75	100% 0	\$0.00	0	\$0.00	
31365EFH1	Unavailable	70	\$6,331,065.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		70	\$6,331,065.00	100% 0	\$0.00	0	\$0.00	1
31365EFJ7	Unavailable	116	\$9,655,472.50	100% 0	\$0.00	NA 0	\$0.00	N
Total	S Ha ( and Ole	116	\$9,655,472.50	100% 0	\$0.00	0	\$0.00	1
31365EFK4	Unavailable	212	\$17,845,860.07	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	212	\$17,845,860.07	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1
31365EFL2	Unavailable	72	\$5,899,158.45	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	72	\$5,899,158.45	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00	T
31365EFN8	Unavailable	70	\$5,815,296.15	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaule	<b>70</b>	\$5,815,296.15 \$5,815,296.15	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	1
31366V5F7	Unavailable	2	\$4,334,878.27	100% 0	\$0.00	NA 0	\$0.00	N
21200421.1	Onavanabie		Ψτ,33+,010.41	100 /0 0	ψυ.υυ	11/1 U	φυ.υυ	1

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Total		2	\$4,334,878.27	100% 0	\$0.00	0	\$0.00	
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31369K3D5	Unavailable	63	\$2,684,713.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		63	\$2,684,713.85	100% 0	\$0.00	0	\$0.00	
31371E2L8	Unavailable	484	\$54,590,300.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		484	\$54,590,300.28	100% 0	\$0.00	0	\$0.00	
31371E2X2	Unavailable	2,334	\$196,927,350.80	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallable	2,334	\$196,927,350.80 \$196,927,350.80	100% 0	\$0.00 \$0.00	0	\$0.00	1
lotai		2,334	φ170,727,330.00	100 /6 0	Ψ0.00	0	Ψ0.00	
31371E3R4	Unavailable	201	\$17,425,262.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		201	\$17,425,262.27	100% 0	\$0.00	0	\$0.00	
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31371E4B8	Unavailable	68	\$7,666,990.13	100% 0	\$0.00	NA 0	\$0.00	N
Total	+	68	\$7,666,990.13	100% 0	\$0.00	0	\$0.00	
31371E4D4	Unavailable	33	\$3,973,484.68	100% 0	\$0.00	NA 0	\$0.00	N
Total	CHA (MHACIC	33	\$3,973,484.68	100% 0	\$0.00	0	\$0.00	
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31371EZT5	Unavailable	2,291	\$234,562,190.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		2,291	\$234,562,190.17	100% 0	\$0.00	0	\$0.00	
31371EZU2	Unavailable	3,749	\$339,458,714.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		3,749	\$339,458,714.82	100% 0	\$0.00	0	\$0.00	
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31372CUQ9	Unavailable	36	\$2,457,641.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$2,457,641.43	100% 0	\$0.00	U	\$0.00	
31372JVY6	Unavailable	26	\$2,033,177.36	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$2,033,177.36	100% 0	\$0.00	0	\$0.00	
31372MWP7	Unavailable	126	\$10,359,683.33	100% 0	\$0.00	NA 0	\$0.00	N
Total		126	\$10,359,683.33	100% 0	\$0.00	0	\$0.00	
31372PU98	Unavailable	12	\$1,527,500.00	100% 0	\$0.00	NI A O	\$0.00	N.
Total	Onavanable	12	\$1,527,500.00 \$1,527,500.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
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31372PUJ6	Unavailable	17	\$2,039,300.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$2,039,300.00	100% 0	\$0.00	0	\$0.00	
31372PUL1	Unavailable	262	\$20,490,514.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		262	\$20,490,514.76	100% 0	\$0.00	0	\$0.00	
212527777			<b>.</b>	100 210	<b></b>		d-0 0-	
31372PUV9	Unavailable	44	\$4,000,969.00	100% 0	\$0.00	NA 0	\$0.00	N

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Total		44	\$4,000,969.00	100% 0	\$0.00		\$0.00	
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31372PUW7	Unavailable	97	\$8,903,900.03	100% 0	\$0.00	NA	\$0.00	N
Total		97	\$8,903,900.03	100% 0	\$0.00		\$0.00	
31372PVH9	Unavailable	44	\$4,078,250.00	100% 0	\$0.00	NA	1	N
Total		44	\$4,078,250.00	100% 0	\$0.00		90.00	
31372RSC0	Unavailable	112	\$10,111,533.17	100% 0	\$0.00	NA	0 \$0.00	N
Total	Ond variable	112	\$10,111,533.17	100% 0	\$0.00		0 \$0.00	1
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31372RSD8	Unavailable	60	\$5,044,936.55	100% 0	\$0.00	NA	0 \$0.00	N
Total		60	\$5,044,936.55	100% 0	\$0.00		\$0.00	
212720 952	77 '1 1 1	120	Ф0.020.260.02	10000	Φ0.00	NT A	φο οο	
31372RSF3	Unavailable	129 <b>129</b>	\$9,938,360.93	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>\$0.00</b>	N
Total		129	\$9,938,360.93	100% 0	\$0.00		<u> </u>	
31372RSR7	Unavailable	35	\$3,911,770.25	100% 0	\$0.00	NA	\$0.00	N
Total		35	\$3,911,770.25	100% 0	\$0.00		\$0.00	
31372WSB1	Unavailable	38	\$4,030,707.44	100% 0	\$0.00	NA	0 \$0.00	N
Total		38	\$4,030,707.44	100% 0	\$0.00		\$0.00	
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31372YY53 <b>Total</b>	Unavailable	88 <b>88</b>	\$8,060,637.63 \$8,060,637.63	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>\$0.00</b>	N
lotai		00	\$8,000,037.03	100% 0	\$0.00	<u> </u>	<u> </u>	
31372YY61	Unavailable	78	\$7,137,338.55	100% 0	\$0.00	NA	\$0.00	N
Total		78	\$7,137,338.55	100% 0	\$0.00		\$0.00	
31373ASK8	Unavailable	9	\$1,118,807.10	100% 0	\$0.00	NA		N
Total		9	\$1,118,807.10	100% 0	\$0.00		\$0.00	
31373ASM4	Unavailable	55	\$6,206,548.13	100% 0	\$0.00	NA	0 \$0.00	N
Total	Chavanaoic	55	\$6,206,548.13	100% 0	\$0.00 \$0.00		0 <b>\$0.00</b>	1
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31373ASN2	Unavailable	8	\$1,002,201.58	100% 0	\$0.00	NA	\$0.00	N
Total		8	\$1,002,201.58	100% 0	\$0.00		\$0.00	
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31373BW70	Unavailable	32	\$3,015,950.82	100% 0	\$0.00	NA		N
Total		32	\$3,015,950.82	100% 0	\$0.00		\$0.00	
31373DTZ8	Unavailable	190	\$19,176,015.03	100% 0	\$0.00	NA	0 \$0.00	N
Total	Onavanaule	190	\$19,176,015.03 \$19,176,015.03	100% 0	\$0.00 <b>\$0.00</b>		0 <b>\$0.00</b>	1
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31373DZX6	Unavailable	32	\$3,463,039.67	100% 0	\$0.00	NA	\$0.00	N

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Total		32	\$3,463,039.67	100% 0	\$0.00	0	\$0.00	
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31373E6E8	Unavailable	56	\$5,791,762.04	100% 0	\$0.00	NA 0	\$0.00	N
Total		56	\$5,791,762.04	100% 0	\$0.00	0	\$0.00	
31373E6G3	Unavailable	89	\$8,868,380.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		89	\$8,868,380.06	100% 0	\$0.00	0	\$0.00	
31373ER88	Unavailable	28	\$3,529,301.54	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavallable	28	\$3,529,301.54	100% 0	\$0.00	0	\$0.00	1
lotai		20	ψ3,327,301.34	100 /6 0	ψ0.00		ψο.οο	
31373ER96	Unavailable	49	\$6,112,286.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		49	\$6,112,286.54	100% 0	\$0.00	0	\$0.00	
		1 1						
31373EU92	Unavailable	65	\$5,917,169.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		65	\$5,917,169.88	100% 0	\$0.00	0	\$0.00	
31373F2B5	Unavailable	7	\$1,016,551.65	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanable	7	\$1,016,551.65	100% 0	\$0.00	0	\$0.00	
Total		† †	ψ1,010,001.00	100 /6 0	φοισσ		φοισσ	
31373GCY2	Unavailable	19	\$1,511,021.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,511,021.18	100% 0	\$0.00	0	\$0.00	
31373GMQ8	Unavailable	9	\$1,012,259.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,012,259.12	100% 0	\$0.00	0	\$0.00	
2125257771	**	10	\$1.022.60 <b>7.</b> 11	10000	40.00	77.4	40.00	
31373GNT1	Unavailable	10	\$1,023,607.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,023,607.11	100% 0	\$0.00	U	\$0.00	
31373H3B0	Unavailable	34	\$3,226,320.81	100% 0	\$0.00	NA 0	\$0.00	N
Total		34	\$3,226,320.81	100% 0	\$0.00	0	\$0.00	
31373H3C8	Unavailable	42	\$4,443,036.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		42	\$4,443,036.79	100% 0	\$0.00	0	\$0.00	
21272H2I2	Unavailable	120	\$0.944.760.65	100% 0	\$0.00	NIA O	\$0.00	N1
31373H3J3 <b>Total</b>	Uliavallable	120	\$9,844,769.65 <b>\$9,844,769.65</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
1 Otal		120	Ψ2,074,702.03	100 /0 0	φυ.υυ		φυ.υυ	
31373H3L8	Unavailable	89	\$6,727,493.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		89	\$6,727,493.30	100% 0	\$0.00	0	\$0.00	
31373H4X1	Unavailable	26	\$2,451,709.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$2,451,709.13	100% 0	\$0.00	0	\$0.00	
212727772	** ***	1 -	da 221 212 2	100~	00.00		40.00	
31373H4Y9	Unavailable	35	\$3,331,919.93	100% 0	\$0.00	NA 0	\$0.00	N

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Total		35	\$3,331,919.93	100% 0	\$0.00	0	\$0.00	
			T = 1 - 1					
31373Н5В8	Unavailable	299	\$30,915,308.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		299	\$30,915,308.43	100% 0	\$0.00	0	\$0.00	
		1.60	3:-:	10000	±2.00	77.1.0	40.00	
31373H5C6	Unavailable	169	\$15,425,154.37	100% 0	\$0.00	NA 0	1	N
Total		169	\$15,425,154.37	100% 0	\$0.00	0	\$0.00	
31373HD45	Unavailable	20	\$2,398,152.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,398,152.41	100% 0	\$0.00	0	\$0.00	
31373HD52	Unavailable	16	\$1,952,006.52	100% 0	\$0.00	NA 0	1	N
Total		16	\$1,952,006.52	100% 0	\$0.00	0	\$0.00	
31373HD86	Unavailable	31	\$1,774,768.71	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	31	\$1,774,768.71	100% 0	\$0.00	0	\$0.00	1
			7-9:: 29: 000: -		7 3 3 3		7 3 3 3	
31373HDU7	Unavailable	24	\$2,094,375.89	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$2,094,375.89	100% 0	\$0.00	0	\$0.00	
31373HEC6	Unavailable	9	\$976,300.00	100% 0	\$0.00	NA 0		N
Total		9	\$976,300.00	100% 0	\$0.00	0	\$0.00	
31373HEF9	Unavailable	10	\$1,489,548.64	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanasie	10	\$1,489,548.64	100% 0	\$0.00	0	\$0.00	1
			, ,,.			-		
31373HKL9	Unavailable	9	\$1,004,692.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,004,692.01	100% 0	\$0.00	0	\$0.00	
31373HKU9	Unavailable	20	\$1,495,845.84	100% 0	\$0.00	NA O	\$0.00	N
Total	Unavanable	20	\$1,495,845.84 \$1,495,845.84	100% 0	\$0.00 <b>\$0.00</b>	NA 0		1
Total		20	\$1,493,043.04	100 /6 0	φυ.υυ		φυ.υυ	
31373HKV7	Unavailable	16	\$1,515,195.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,515,195.34	100% 0	\$0.00	0	\$0.00	
21272111 DC	TT '1 11	24	¢1 000 021 00	10000	¢0.00	D.T.A.	Φ0.00	3.7
31373HLD6 <b>Total</b>	Unavailable	24 24	\$1,989,921.99 <b>\$1,989,921.99</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
1 Utai		24	φ1,707,741.99	100 70 0	φυ.υυ		φυ.υυ	
31373HLE4	Unavailable	10	\$1,004,900.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,004,900.00	100% 0	\$0.00	0	\$0.00	
31373HRG3	Unavailable	64	\$7,013,387.91	100% 0	\$0.00	NA 0	\$0.00	N
Total		64	\$7,013,387.91	100% 0	\$0.00	0	\$0.00	
21252777		1	<b>* * * * * * * * * *</b>	40001	**			_
31373HXL5	Unavailable	19	\$1,807,200.00	100% 0	\$0.00	NA 0	\$0.00	N

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Total		19	\$1,807,200.00	100% 0	\$0.00	0	\$0.00	
31373JUG5	Unavailable	56	\$5,520,841.81	100% 0	\$0.00	NA 0	\$0.00	N
Total		56	\$5,520,841.81	100% 0	\$0.00	0	\$0.00	
31373JUN0	Unavailable	33	\$4,003,504.03	100% 0	\$0.00	NA 0	\$0.00	N
Total	+	33	\$4,003,504.03	100% 0	\$0.00	0	\$0.00	
31373JUP5	Unavailable	52	\$4,575,464.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		52	\$4,575,464.64	100% 0	\$0.00	0	\$0.00	
212721102	TT	5.4	Φ5 070 124 00	10007 0	¢0.00	NIA O	¢0.00	N
31373JUQ3	Unavailable	54 <b>54</b>	\$5,070,134.98 \$5,070,134.98	100% 0	\$0.00	NA 0	\$0.00 <b>\$0.00</b>	N
Total		54	\$5,070,134.98	100% 0	\$0.00	0	\$0.00	
31373JUW0	Unavailable	21	\$2,014,975.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$2,014,975.00	100% 0	\$0.00	0	\$0.00	
31373JV90	Unavailable	17	\$1,793,305.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,793,305.38	100% 0	\$0.00	0	\$0.00	
31373JVA7	Unavailable	10	\$1,004,800.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanaore	10	\$1,004,800.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$ <b>0.00</b>	1
1 Ottai			Ψ1,00-1,000.00	100 /0 0	ΨΟ•Ο		ΨΟ•Ο	
31373JWA6	Unavailable	55	\$6,448,945.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		55	\$6,448,945.42	100% 0	\$0.00	0	\$0.00	
		1						
31373JWF5	Unavailable	25	\$1,537,850.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$1,537,850.56	100% 0	\$0.00	0	\$0.00	
31373JWH1	Unavailable	15	\$1,164,760.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,164,760.75	100% 0	\$0.00	0	\$0.00	
31373K4V8	Unavailable	16	\$1,014,800.25	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,014,800.25	100% 0	\$0.00	0	\$0.00	
31373KK24	Unavailable	71	\$6,119,266.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		71	\$6,119,266.64	100% 0	\$0.00	0	\$0.00	
31373KKX6	Unavailable	30	\$3,058,425.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$3,058,425.00	100% 0	\$0.00	0	\$0.00	
2127217 61	77 '111	20	ф2 050 420 CC	100%	Φ0.00	N. 4   0	<b>do 00</b>	,
31373KLC1	Unavailable	28	\$3,059,430.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$3,059,430.08	100% 0	\$0.00	0	\$0.00	
31373KLD9	Unavailable	23	\$2,036,978.05	100% 0	\$0.00	NA 0	\$0.00	N
J13/JIKLD)	Chavanaole	23	Ψ2,030,770.03	100700	ψ0.00	11/1	ψ0.00	1,

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Total		23	\$2,036,978.05	100% 0	\$0.00	0	\$0.00	
		$\downarrow \downarrow \downarrow$					<u>_</u>	
31373KWB1	Unavailable	32	\$2,958,992.05	100% 0	\$0.00	NA 0		N
Total		32	\$2,958,992.05	100% 0	\$0.00	0	\$0.00	
212721 D61	Travailable	60	¢4 507 272 60	1000/ 0	<u> </u>	NA O	00.00	
31373LD61	Unavailable	60	\$4,587,372.68 \$4,587,372.68	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0		N
<u>Total</u>		60	\$4,587,372.68	100% 0	\$0.00		\$0.00	
31373LD87	Unavailable	140	\$8,911,847.74	100% 0	\$0.00	NA 0	\$0.00	N
Total		140	\$8,911,847.74	100% 0	\$0.00	0	\$0.00	
31373LEA1	Unavailable	93	\$7,916,129.61	100% 0	\$0.00	NA 0	\$0.00	N
Total		93	\$7,916,129.61	100% 0	\$0.00	0	\$0.00	
212721 EI 7	Theveilable	20	\$2,000,231,10	100%	\$0.00	NA O	\$0.00	
31373LEL7	Unavailable	29 <b>29</b>	\$2,999,231.10 <b>\$2,999,231.10</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0		N
Total		47	\$4,777,431.10	100%	\$0.00		<b>\$0.00</b>	
31373LEM5	Unavailable	31	\$2,004,954.51	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$2,004,954.51	100% 0	\$0.00	0		
31373LEP8	Unavailable	37	\$3,022,167.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		37	\$3,022,167.00	100% 0	\$0.00	0	\$0.00	
		$\perp$		$\Box$				
31373LEU7	Unavailable	41	\$3,658,438.00	100% 0	\$0.00	NA 0		N
Total		41	\$3,658,438.00	100% 0	\$0.00	0	\$0.00	
		++		+		$\longrightarrow \coprod$	<u> </u>	
31373LEV5	Unavailable	72	\$5,667,305.35	100% 0	\$0.00	NA 0		N
Total		72	\$5,667,305.35	100% 0	\$0.00	0	\$0.00	
31373LG35	Unavailable	23	\$2,202,462.91	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	23	\$2,202,462.91	100% 0	\$0.00	0		
		+		100,00	4000		Ψ 0.2.2.2	
31373LGP6	Unavailable	16	\$1,521,944.73	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,521,944.73	100% 0	\$0.00	0		
		1			* 2.00		+0.00	
31373LJ81	Unavailable	18	\$1,517,820.01	100% 0	\$0.00	NA 0		N
<u>Total</u>		18	\$1,517,820.01	100% 0	\$0.00	0	\$0.00	
31373LKP1	Unavailable	107	\$11,080,466.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		107	\$11,080,466.67	100% 0	\$0.00	0		
			T //					
31373LKR7	Unavailable	135	\$11,970,697.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		135	\$11,970,697.84	100% 0	\$0.00	0	\$0.00	
31373LL54	Unavailable	30	\$1,561,213.34	100% 0	\$0.00	NA 0	\$0.00	N

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Total		30	\$1,561,213.34	100% 0	\$0.00	0	\$0.00	
2125211 D1	** '111	105	**** 501 701 75	10000	<b>*</b> 2.00	N/A 6	Φ0.00	
31373LLB1	Unavailable	195 <b>195</b>	\$14,591,721.75 <b>\$14,591,721.75</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	1	N
Total	<del></del>	193	\$14,391,721.73	100% 0	\$0.00		)	
31373LLS4	Unavailable	15	\$1,935,717.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,935,717.23	100% 0	\$0.00	0	1	
31373LLT2	Unavailable	15	\$2,287,948.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$2,287,948.95	100% 0	\$0.00	0	\$0.00	
		<del>                                     </del>					1	
31373LLU9	Unavailable	71	\$7,003,221.73	100% 0	\$0.00	NA 0		N
Total		71	\$7,003,221.73	100% 0	\$0.00	0	\$0.00	
31373LLW5	Unavailable	86	\$9,944,895.73	100% 0	\$0.00	NA 0	\$0.00	N
Total		86	\$9,944,895.73	100% 0	\$0.00	0	1	
31373LPE1	Unavailable	47	\$4,033,748.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		47	\$4,033,748.80	100% 0	\$0.00	0	\$0.00	
		$\downarrow \downarrow \downarrow$					<u> </u>	
31373LPF8	Unavailable	16	\$1,654,998.90	100% 0	\$0.00	NA 0	1 1	N
Total		16	\$1,654,998.90	100% 0	\$0.00	0	\$0.00	
		+					<u> </u>	
31373LQ75	Unavailable	30	\$1,998,367.03	100% 0	\$0.00	NA 0		N
Total		30	\$1,998,367.03	100% 0	\$0.00	0	\$0.00	
212721 010	r r	64	Φ5 025 420 70	1000/ 0	ΦΩ ΩΩ	NIA C	Φ0.00	
31373LQJ9	Unavailable	64	\$5,035,439.70 \$5,035,439.70	100% 0	\$0.00 <b>\$0.00</b>	NA 0		N
Total		64	\$5,035,439.70	100% 0	\$0.00		\$0.00	
31373LQL4	Unavailable	64	\$5,051,121.59	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onu , unu or	64	\$5,051,121.59	100% 0	\$0.00	0		
		1						
31373LQP5	Unavailable	67	\$5,082,700.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		67	\$5,082,700.00	100% 0	\$0.00	0	\$0.00	
212521 PF0		21	¢2.015.117.20	100000	<b>*</b> 0.00	NA C	Φ0.00	
31373LRE9	Unavailable	31	\$2,015,117.29	100% 0	\$0.00	NA 0	1 1	N
Total	+	31	\$2,015,117.29	100% 0	\$0.00	0	\$0.00	
31373LS57	Unavailable	15	\$1,005,022.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,005,022.50	100% 0	\$0.00	0	1	
31373LS99	Unavailable	24	\$1,529,856.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$1,529,856.71	100% 0	\$0.00	0	\$0.00	
		$\downarrow \downarrow \downarrow$					<u> </u>	
31373LSD0	Unavailable	20	\$2,031,747.99	100% 0	\$0.00	NA 0	\$0.00	N

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Total		20	\$2,031,747.99	100% 0	\$0.00		\$0.00	
31373LSF5	Unavailable	29	\$1,978,887.39	100% 0	\$0.00	NA (	\$0.00	N
Total		29	\$1,978,887.39	100% 0	\$0.00	(	\$0.00	
31373LSN8	Unavailable	19	\$2,033,938.42	100% 0	\$0.00	NA (	1	N
Total		19	\$2,033,938.42	100% 0	\$0.00	(	\$0.00	
31373LXS1	Unavailable	154	\$17,964,675.01	100% 0	\$0.00	NA (	\$0.00	N
Total	Unavanable	154	\$17,964,675.01 \$17,964,675.01	100% 0	\$0.00 <b>\$0.00</b>	NA (	1	
lotai		134	φ17,204,073.01	100 /6 0	φυ.υυ		φυ.υυ	
31373LYS0	Unavailable	20	\$2,016,875.16	100% 0	\$0.00	NA (	\$0.00	N
Total		20	\$2,016,875.16	100% 0	\$0.00	(	\$0.00	
31373LYV3	Unavailable	14	\$1,016,148.15	100% 0	\$0.00	NA (	1 1	N
Total		14	\$1,016,148.15	100% 0	\$0.00	(	\$0.00	
31373LZA8	Unavailable	40	\$3,051,641.40	100% 0	\$0.00	NA (	\$0.00	
Total	Unavanable	40	\$3,051,641.40	100% 0	\$0.00 <b>\$0.00</b>	NAC	\$0.00	N
lotai		40	φ3,031,041.40	100 % 0	φυ.υυ		<b>φυ.υυ</b>	
31373M2H7	Unavailable	23	\$1,706,825.00	100% 0	\$0.00	NA (	\$0.00	N
Total		23	\$1,706,825.00	100% 0	\$0.00	(		_
31373М6Н3	Unavailable	38	\$3,908,296.70	100% 0	\$0.00	NA (	\$0.00	N
Total		38	\$3,908,296.70	100% 0	\$0.00	(	\$0.00	
31373M6Q3	Unavailable	138	\$12,635,613.26	100% 0	\$0.00	NA (	1	N
Total		138	\$12,635,613.26	100% 0	\$0.00		\$0.00	
31373M6X8	Unavailable	117	\$11,906,753.19	100% 0	\$0.00	NA (	\$0.00	N
Total	Chavanasie	117	\$11,906,753.19	100% 0	\$0.00	(		
			. , ,		·			
31373M6Y6	Unavailable	53	\$4,999,704.16	100% 0	\$0.00	NA (	\$0.00	N
Total		53	\$4,999,704.16	100% 0	\$0.00	0	\$0.00	
21272) (712	** '111	150	φ10.0 <b>/2.</b> 102. <b>/</b> 1	100000	Φ0.00	27.4	#0.00	•
31373M7J8	Unavailable	178	\$18,062,183.61	100% 0	\$0.00	NA (		N
Total		178	\$18,062,183.61	100% 0	\$0.00	U	\$0.00	
31373M7K5	Unavailable	108	\$10,798,475.82	100% 0	\$0.00	NA (	\$0.00	N
Total		108	\$10,798,475.82	100% 0	\$0.00		\$0.00	
31373MB38	Unavailable	37	\$3,096,391.20	100% 0	\$0.00	NA (	\$0.00	N
Total		37	\$3,096,391.20	100% 0	\$0.00	0	\$0.00	
		1						
31373MG41	Unavailable	50	\$5,003,212.99	100% 0	\$0.00	NA (	\$0.00	N

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Total		50	\$5,003,212.99	100% 0	\$0.00		0 \$0.00	
			***,	200700	4000		φσισσ	
31373MHD0	Unavailable	87	\$10,007,630.53	100% 0	\$0.00	NA	0 \$0.00	N
Total		87	\$10,007,630.53	100% 0	\$0.00		0 \$0.00	
31373MHG3	Unavailable	98	\$10,057,292.14	100% 0	\$0.00	NA	1	N
Total		98	\$10,057,292.14	100% 0	\$0.00		0 \$0.00	
212722 (1172	** '111	0.5	<b>\$10.024.244.41</b>	10000	Φ0.00	27.4	0 40.00	
31373MHP3	Unavailable	85	\$10,034,344.41	100% 0	\$0.00	NA		N
Total		85	\$10,034,344.41	100% 0	\$0.00		0 \$0.00	
31373MHS7	Unavailable	17	\$2,533,566.85	100% 0	\$0.00	NA	0 \$0.00	N
Total	C NAV MINUS IV	17	\$2,533,566.85	100% 0	\$0.00	1,111	0 \$0.00	
			. ,					
31373MHT5	Unavailable	37	\$5,004,868.17	100% 0	\$0.00	NA	0 \$0.00	N
Total		37	\$5,004,868.17	100% 0	\$0.00		0 \$0.00	
31373MKB0	Unavailable	24	\$2,038,351.80	100% 0	\$0.00	NA		N
Total		24	\$2,038,351.80	100% 0	\$0.00		0 \$0.00	
212722 4472 5	77 '111	100	Ф22 765 202 00	10000	Φ0.00	NT A	0 00	
31373MKR5	Unavailable	190	\$23,765,202.08	100% 0	\$0.00	NA		N
Total		190	\$23,765,202.08	100% 0	\$0.00		0 \$0.00	
31373MLH6	Unavailable	53	\$6,501,890.00	100% 0	\$0.00	NA	0 \$0.00	N
Total	ona variabre	53	\$6,501,890.00	100% 0	\$0.00	1,111	0 \$0.00	
			. , ,		·		·	
31373MLK9	Unavailable	69	\$5,623,270.00	100% 0	\$0.00	NA	0 \$0.00	N
Total		69	\$5,623,270.00	100% 0	\$0.00		\$0.00	
31373MM36	Unavailable	20	\$2,006,913.88	100% 0	\$0.00	NA	<del>- 1</del>	N
Total		20	\$2,006,913.88	100% 0	\$0.00		0 \$0.00	
31373MMA0	Unavailable	21	\$1,443,700.00	100% 0	\$0.00	NA	0 \$0.00	N
Total	Onavanaoic	21	\$1,443,700.00	100% 0	\$0.00		0 \$0.00	1,
10001			Ψ1,110,70000	100 /0 0	φοισσ		φοισσ	
31373MMF9	Unavailable	122	\$12,283,046.52	100% 0	\$0.00	NA	0 \$0.00	N
Total		122	\$12,283,046.52	100% 0	\$0.00		\$0.00	
31373MMP7	Unavailable	57	\$6,860,258.28	100% 0	\$0.00	NA	0 \$0.00	N
Total		57	\$6,860,258.28	100% 0	\$0.00		0 \$0.00	
		1						
31373MMQ5	Unavailable	210	\$21,641,485.89	100% 0	\$0.00	NA	1 1	N
Total		210	\$21,641,485.89	100% 0	\$0.00		0 \$0.00	
21272) 8 872	77 11 11	4.4	<b>#2.150.000.45</b>	10000	Φ0.00	374	0 40.00	-
31373MMY8	Unavailable	41	\$3,150,888.46	100% 0	\$0.00	NA	0 \$0.00	N

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	41	\$3,150,888.46	100% 0	\$0.00		0 \$0.00	
		T-7 7					
Unavailable	20	\$1,232,175.06	100% 0	\$0.00	NA	0 \$0.00	N
	20	\$1,232,175.06	100% 0	\$0.00	(	0 \$0.00	
Unavailable					NA	1 1	N
	28	\$3,078,560.17	100% 0	\$0.00		0 \$0.00	
Unavailable	11	\$1,006,372,40	100% 0	\$0.00	NA	0 \$0.00	N
		. ,		·		·	
Unavailable	14	\$1,490,330.90	100% 0	\$0.00	NA	0 \$0.00	N
	14	\$1,490,330.90	100% 0	\$0.00	(	0 \$0.00	
77 '1 1 1		Ф527 01 4 2 4	1000	Φ0.00	DT A	0 00	
Unavailable	<del> </del>	·			NA		N
	+ /	\$527,014.24	100% 0	\$0.00		<u> </u>	
Unavailable	33	\$3,893,175,75	100% 0	\$0.00	NA	0 \$0.00	N
	33	\$3,893,175.75	100% 0	\$0.00		0 \$0.00	
		·					
Unavailable	22	\$2,001,293.11	100% 0	\$0.00	NA	0 \$0.00	N
	22	\$2,001,293.11	100% 0	\$0.00	ļ	0 \$0.00	
** '111	22	#2 022 FF 4 FF	10000	40.00	27.4	0 00	
Unavailable					NA	1 1	N
	22	\$2,032,774.77	100% 0	\$0.00		0 50.00	
Unavailable	96	\$9.158.237.52	100% 0	\$0.00	NA	0 \$0.00	N
	96	\$9,158,237.52	100% 0	\$0.00	(	0 \$0.00	
Unavailable	27	\$3,053,517.98	100% 0	\$0.00			N
	27	\$3,053,517.98	100% 0	\$0.00		0 \$0.00	
Unavailable	15	\$1.529.048.61	100% 0	\$0.00	NΔ	0 \$0.00	N
Ollavaliable						1 1	1
		ψ1,222,040.01	100 /6 0	ψο.σσ		Ψυ.υυ	
Unavailable	19	\$1,006,381.96	100% 0	\$0.00	NA	0 \$0.00	N
	19	\$1,006,381.96	100% 0	\$0.00		0 \$0.00	
	1						
Unavailable	119	\$12,269,646.17	100% 0	\$0.00	NA		N
	119	\$12,269,646.17	100% 0	\$0.00		0 \$0.00	
T Terano (1 - 1, 1 -	10	¢1 022 250 00	10007 0	¢0.00	NT A	0 00 00	N.1
Unavailable	<del> </del>						N
	10	\$1,032,250.00	100% 0	20.00		<u>v \$0.00</u>	
Unavailable	103	\$11,390,252.56	100% 0	\$0.00	NA	0 \$0.00	N
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   20   20   20     20       28         28	Unavailable 20 \$1,232,175.06  20 \$1,232,175.06  Unavailable 28 \$3,078,560.17  Unavailable 11 \$1,006,372.40  Unavailable 14 \$1,490,330.90  Unavailable 7 \$527,014.24  The standard stand	Unavailable 20 \$1,232,175.06 100% 0 20 \$1,232,175.06 100% 0 21 \$1,232,175.06 100% 0 22 \$3,078,560.17 100% 0 23 \$3,078,560.17 100% 0 24 \$1,006,372.40 100% 0 25 \$1,490,330.90 100% 0 26 \$14 \$1,490,330.90 100% 0 27 \$527,014.24 100% 0 28 \$3,078,560.17 100% 0 29 Unavailable 70 \$527,014.24 100% 0 20 Unavailable 71 \$527,014.24 100% 0 21 \$1,490,330.90 100% 0 22 \$2,001,293.11 100% 0 23 \$3,893,175.75 100% 0 24 \$2,001,293.11 100% 0 25 \$2,001,293.11 100% 0 26 \$2,001,293.11 100% 0 27 \$2,001,293.11 100% 0 28 \$2,032,774.77 100% 0 29 \$2,032,774.77 100% 0 20 Unavailable 22 \$2,032,774.77 100% 0 21 \$2,032,774.77 100% 0 22 \$2,032,774.77 100% 0 23 \$3,053,517.98 100% 0 24 \$1,006,381.96 100% 0 25 \$1,006,381.96 100% 0 26 Unavailable 19 \$1,006,381.96 100% 0 27 \$1,006,381.96 100% 0 28 \$1,006,381.96 100% 0 29 \$1,006,381.96 100% 0 20 Unavailable 19 \$1,006,381.96 100% 0 20 Unavailable 19 \$1,006,381.96 100% 0 21 \$1,006,381.96 100% 0 22 \$1,006,381.96 100% 0 23 \$1,006,381.96 100% 0 24 \$1,006,381.96 100% 0 25 \$1,006,381.96 100% 0 26 \$10 \$1,032,250.00 100% 0	Unavailable 20 \$1,232,175.06 100% 0 \$0.00  Unavailable 28 \$3,078,560.17 100% 0 \$0.00  Unavailable 11 \$1,006,372.40 100% 0 \$0.00  Unavailable 14 \$1,490,330.90 100% 0 \$0.00  Unavailable 7 \$527,014.24 100% 0 \$0.00  Unavailable 33 \$3,893,175.75 100% 0 \$0.00  Unavailable 22 \$2,001,293.11 100% 0 \$0.00  Unavailable 22 \$2,001,293.11 100% 0 \$0.00  Unavailable 22 \$2,032,774.77 100% 0 \$0.00  Unavailable 22 \$2,032,774.77 100% 0 \$0.00  Unavailable 22 \$2,032,774.77 100% 0 \$0.00  Unavailable 25 \$3,053,517.98 100% 0 \$0.00  Unavailable 27 \$3,053,517.98 100% 0 \$0.00  Unavailable 27 \$3,053,517.98 100% 0 \$0.00  Unavailable 15 \$1,529,048.61 100% 0 \$0.00  Unavailable 19 \$1,006,381.96 100% 0 \$0.00  Unavailable 19 \$1,006,381.96 100% 0 \$0.00  Unavailable 19 \$1,006,381.96 100% 0 \$0.00  Unavailable 19 \$1,006,381.96 100% 0 \$0.00  Unavailable 19 \$1,006,381.96 100% 0 \$0.00  Unavailable 19 \$1,006,381.96 100% 0 \$0.00  Unavailable 19 \$1,006,381.96 100% 0 \$0.00  Unavailable 19 \$1,006,381.96 100% 0 \$0.00  Unavailable 19 \$1,006,381.96 100% 0 \$0.00  Unavailable 19 \$1,006,381.96 100% 0 \$0.00  Unavailable 19 \$1,006,381.96 100% 0 \$0.00  Unavailable 19 \$1,006,381.96 100% 0 \$0.00  Unavailable 19 \$1,006,381.96 100% 0 \$0.00  Unavailable 19 \$1,006,381.96 100% 0 \$0.00  Unavailable 19 \$1,006,381.96 100% 0 \$0.00  Unavailable 19 \$1,006,381.96 100% 0 \$0.00  Unavailable 10 \$1,032,250.00 100% 0 \$0.00  Unavailable 10 \$1,032,250.00 100% 0 \$0.00	Unavailable   20   \$1,232,175.06   100% 0   \$0.00   NA	Unavailable   20   \$1,232,175.06   100%   0   \$0.00   NA   0   \$0.00

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Total		103	\$11,390,252.56	100% 0	\$0.00		0 \$0.00	
31373MY41	Unavailable	156	\$15,406,462.19	100% 0	\$0.00	NA	0 \$0.00	N
Total		156	\$15,406,462.19	100% 0	\$0.00	l	0 \$0.00	
31373MYU3	Unavailable	121	\$14,739,002.56	100% 0	\$0.00	NA		1
Total	+	121	\$14,739,002.56	100% 0	\$0.00		90.00	
31373MYV1	Unavailable	161	\$17,095,766.57	100% 0	\$0.00	NA	0 \$0.00	N
Total		161	\$17,095,766.57	100% 0	\$0.00		0 \$0.00	
31373MYY5	Unavailable	118	\$13,724,454.50	100% 0	\$0.00	NA	0 \$0.00	N
Total		118	\$13,724,454.50	100% 0	\$0.00		0 \$0.00	1
31373MYZ2	Unavailable	133	\$14,600,079.56	100% 0	\$0.00	NA	0 \$0.00	N
Total	e na vanaore	133	\$14,600,079.56	100% 0	\$0.00	1111	0 \$0.00	
31373MZS7	Unavailable	14	\$1,011,912.27	100% 0	\$0.00	NA	0 \$0.00	N
Total	Ullavallable	14	\$1,011,912.27 \$1,011,912.27	100% 0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00 0 \$0.00	
Total		17	φ1,011,712.27	100 /6 0	Ψ0.00		υ ψυ.υυ	
31373N2H5	Unavailable	25	\$2,036,521.79	100% 0	\$0.00	NA	0 \$0.00	N
Total		25	\$2,036,521.79	100% 0	\$0.00		0 \$0.00	1
31373N4Q3	Unavailable	9	\$1,027,480.74	100% 0	\$0.00	NA	0 \$0.00	N
Total		9	\$1,027,480.74	100% 0	\$0.00	ı	0 \$0.00	
31373N5B5	Unavailable	11	\$1,339,325.00	100% 0	\$0.00	NA		
Total		11	\$1,339,325.00	100% 0	\$0.00		90.00	
31373N5H2	Unavailable	51	\$4,891,950.00	100% 0	\$0.00	NA	0 \$0.00	N
Total		51	\$4,891,950.00	100% 0	\$0.00		0 \$0.00	
31373N5Z2	Unavailable	12	\$1,010,976.40	100% 0	\$0.00	NA	0 \$0.00	N
Total		12	\$1,010,976.40	100% 0	\$0.00	·	0 \$0.00	
31373NA60	Unavailable	98	\$10,245,590.31	100% 0	\$0.00	NA	0 \$0.00	N
Total	C III. WIIWOTO	98	\$10,245,590.31	100% 0	\$0.00	1121	0 \$0.00	
			, , - ,		,			
31373NA78	Unavailable	28	\$2,048,686.42	100% 0	\$0.00	NA	0 \$0.00	N
Total		28	\$2,048,686.42	100% 0	\$0.00		0 \$0.00	
							1	
31373NA94	Unavailable	134	\$14,345,212.92	100% 0	\$0.00	NA		
Total		134	\$14,345,212.92	100% 0	\$0.00		90.00	
31373NAL7	Unavailable	101	\$10,371,719.45	100% 0	\$0.00	NA	0 \$0.00	N
PIDINALI	Uliavaliaule	101	φ10,5/1,/17.45	100700	φ <b>υ.</b> υυ	INA	oj \$0.00	1

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Total		101	\$10,371,719.45	100% 0	\$0.00		0 \$0.00	
								_
31373NBD4	Unavailable	89	\$10,246,591.06	100% 0	\$0.00	NA	0 \$0.00	N
Total		89	\$10,246,591.06	100% 0	\$0.00		0 \$0.00	
31373NBE2	Unavailable	25	\$2,043,049.37	100% 0	\$0.00	NA	1	N
Total		25	\$2,043,049.37	100% 0	\$0.00		0 \$0.00	
31373NBG7	Unavailable	45	\$5,121,040.40	100% 0	\$0.00	NA	0 \$0.00	N
Total	C AW ( WARWO )	45	\$5,121,040.40	100% 0	\$0.00		0 \$0.00	
			. ,				·	
31373NCJ0	Unavailable	23	\$1,997,534.03	100% 0	\$0.00	NA	0 \$0.00	N
Total		23	\$1,997,534.03	100% 0	\$0.00		0 \$0.00	
2127221021	77 '1 11	1.1	Φ1 01 <b>7</b> 000 <b>7</b> 0	10000	Φ0.00	NT A	ο φορο	
31373NCN1	Unavailable	11	\$1,017,099.78	100% 0	\$0.00	NA	1 1	N
Total		11	\$1,017,099.78	100% 0	\$0.00		90.00	
31373NDK6	Unavailable	34	\$3,095,387.74	100% 0	\$0.00	NA	0 \$0.00	N
Total		34	\$3,095,387.74	100% 0	\$0.00		0 \$0.00	
			·					
31373NDL4	Unavailable	39	\$3,478,716.37	100% 0	\$0.00	NA	0 \$0.00	N
Total		39	\$3,478,716.37	100% 0	\$0.00		0 \$0.00	
			**********	100010	40.00			
31373NEJ8	Unavailable	17	\$1,959,843.08	100% 0	\$0.00	NA		N
Total		17	\$1,959,843.08	100% 0	\$0.00	9	0 \$0.00	
31373NEU3	Unavailable	27	\$1,959,919.34	100% 0	\$0.00	NA	0 \$0.00	N
Total	Chavanaoie	27	\$1,959,919.34	100% 0	\$0.00	1111	0 \$0.00	1,
			. , ,		·		·	
31373NEV1	Unavailable	88	\$6,888,469.61	100% 0	\$0.00	NA	0 \$0.00	N
Total		88	\$6,888,469.61	100% 0	\$0.00		0 \$0.00	
212527575	** '111		Φ5.505.004.55	10000	Φ0.00	27.4	0 40.00	
31373NEX7	Unavailable	77	\$5,597,804.57	100% 0	\$0.00	NA	1 1	N
Total		77	\$5,597,804.57	100% 0	\$0.00		90.00	
31373NFP3	Unavailable	176	\$17,890,469.71	100% 0	\$0.00	NA	0 \$0.00	N
Total		176	\$17,890,469.71	100% 0	\$0.00		\$0.00	
31373NGQ0	Unavailable	57	\$3,578,239.48	100% 0	\$0.00	NA	1	N
Total		57	\$3,578,239.48	100% 0	\$0.00		0 \$0.00	
						_		
31373NHV8	Unavailable	27	\$2,271,956.50	100% 0	\$0.00	NA	1 1	N
Total		27	\$2,271,956.50	100% 0	\$0.00		0 \$0.00	
31373NK51	Unavailable	52	\$4,470,279.52	100% 0	00.02	NT A	0 00	N1
15/3/NE31	Onavanable	52	D4,470,279.52	100%[0	\$0.00	NA	0 \$0.00	N

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Total		52	\$4,470,279.52	100% 0	\$0.00		0 \$0.00	
31373NL43	Unavailable	30	\$2,519,510.34	100% 0	\$0.00	NA	0 \$0.00	N
Total		30	\$2,519,510.34	100% 0	\$0.00		0 \$0.00	
31373NL50	Unavailable	22	\$2,016,312.50	100% 0	\$0.00	NA		N
Total		22	\$2,016,312.50	100% 0	\$0.00		90.00	
31373NL92	Unavailable	14	\$1,016,987.06	100% 0	\$0.00	NA	0 \$0.00	N
Total		14	\$1,016,987.06	100% 0	\$0.00		90.00	
31373NN66	Unavailable	67	\$6,837,424.11	100% 0	\$0.00	NA	0 \$0.00	N
Total		67	\$6,837,424.11	100% 0	\$0.00		0 \$0.00	
31373NN74	Unavailable	73	\$8,002,796.01	100% 0	\$0.00	NA	0 \$0.00	N
Total		73	\$8,002,796.01	100% 0	\$0.00	1 11 1	0 \$0.00	
31373NN82	Unavailable	50	\$4,996,203.41	100% 0	\$0.00	NA	0 \$0.00	N
Total	Onavanable	50	\$4,996,203.41	100% 0	\$0.00	IVA	0 \$0.00	
Total		- 20	ψ1,550,200.11	100 /6 0	φο.σσ		ψο.σσ	
31373NN90	Unavailable	53	\$5,863,409.69	100% 0	\$0.00	NA	0 \$0.00	N
Total		53	\$5,863,409.69	100% 0	\$0.00		0 \$0.00	
31373NNY5	Unavailable	27	\$1,116,735.79	100% 0	\$0.00	NA	0 \$0.00	N
Total		27	\$1,116,735.79	100% 0	\$0.00		0 \$0.00	
31373NP56	Unavailable	89	\$8,557,584.45	100% 0	\$0.00	NA		N
Total		89	\$8,557,584.45	100% 0	\$0.00		90.00	
31373NP72	Unavailable	102	\$6,028,131.66	100% 0	\$0.00	NA	0 \$0.00	N
Total		102	\$6,028,131.66	100% 0	\$0.00		0 \$0.00	
31373NPB3	Unavailable	154	\$10,582,374.59	100% 0	\$0.00	NA	0 \$0.00	N
Total		154	\$10,582,374.59	100% 0	\$0.00	·	0 \$0.00	
31373NPW7	Unavailable	37	\$1,523,097.14	100% 0	\$0.00	NA	0 \$0.00	N
Total		37	\$1,523,097.14	100% 0	\$0.00	- 12 2	0 \$0.00	
31373NPY3	Unavailable	115	\$13,030,176.71	100% 0	\$0.00	NA	0 \$0.00	N
Total		115	\$13,030,176.71	100% 0	\$0.00		0 \$0.00	
		1 1					1	
31373NQ48	Unavailable	123	\$12,439,623.02	100% 0	\$0.00	NA		
Total		123	\$12,439,623.02	100% 0	\$0.00		90.00	
21272NO55	Unavailabla	122	\$10.025.467.11	1000/ 0	\$0.00	NT A	0 \$0.00	N1
31373NQ55	Unavailable	133	\$10,935,467.11	100% 0	\$0.00	NA	0 \$0.00	N

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Total		133	\$10,935,467.11	100% 0	\$0.00	0	\$0.00	
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31373NQ63	Unavailable	48	\$3,375,101.94	100% 0	\$0.00	NA 0	\$0.00	N
Total		48	\$3,375,101.94	100% 0	\$0.00	0	\$0.00	
31373NQE6	Unavailable	180	\$17,989,152.23	100% 0	\$0.00	NA 0		N
Total		180	\$17,989,152.23	100% 0	\$0.00	0	\$0.00	
31373NQF3	Unavailable	84	\$7,934,464.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		84	\$7,934,464.64	100% 0	\$0.00	0	i i	
31373NS95	Unavailable	125	\$11,223,487.65	100% 0	\$0.00	NA 0	\$0.00	N
Total		125	\$11,223,487.65	100% 0	\$0.00	0	\$0.00	
31373NSJ3	Unavailable	23	\$2,014,699.60	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	23	\$2,014,699.60	100% 0	\$0.00	0	\$0.00	1
10441		20	Ψ <b>2,</b> 011,022.00	100 /6 0	φοισσ	- U	ΨΟισσ	
31373NSQ7	Unavailable	16	\$1,015,622.94	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,015,622.94	100% 0	\$0.00	0	\$0.00	
31373NSZ7	Unavailable	5	\$484,068.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		5	\$484,068.86	100% 0	\$0.00	0	\$0.00	
21272NIT20	I In anni labla	21	¢2.621.901.04	1000/ 0	\$0.00	NIA O	\$0.00	N
31373NT29 <b>Total</b>	Unavailable	31 31	\$3,621,891.04 \$3,621,891.04	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
lotai		31	\$3,021,091.04	100 % 0	<b>\$0.00</b>	U	\$0.00	
31373NU92	Unavailable	17	\$1,212,550.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,212,550.00	100% 0	\$0.00	0	\$0.00	
							4	
31373NUP6	Unavailable	38	\$4,940,860.63	100% 0	\$0.00	NA 0	1	N
Total		38	\$4,940,860.63	100% 0	\$0.00	0	\$0.00	
31373NUQ4	Unavailable	126	\$16,604,498.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		126	\$16,604,498.29	100% 0	\$0.00	0	i i	_
				100111	45.55			
31373NUT8	Unavailable	64	\$4,428,022.29	100% 0	\$0.00	NA 0		N
Total		64	\$4,428,022.29	100% 0	\$0.00	<u> 0</u>	\$0.00	
31373NUX9	Unavailable	26	\$1,886,019.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$1,886,019.15	100% 0	\$0.00	0	\$0.00	
31373NUY7	Unavailable	90	\$9,759,620.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		90	\$9,759,620.56	100% 0	\$0.00	0	\$0.00	
31373NWA7	Unavailable	106	\$11,225,153.49	100% 0	\$0.00	NA 0	\$0.00	N

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Total		106	\$11,225,153.49	100% 0	\$0.00		0 \$0.00	
31373NWB5	Unavailable	35	\$3,246,445.73	100% 0	\$0.00	NA	0 \$0.00	N
Total		35	\$3,246,445.73	100% 0	\$0.00		0 \$0.00	
31373NWJ8	Unavailable	45	\$4,035,595.27	100% 0	\$0.00	NA		N
Total	+	45	\$4,035,595.27	100% 0	\$0.00		90.00	
31373NWK5	Unavailable	63	\$4,985,822.19	100% 0	\$0.00	NA	0 \$0.00	N
Total		63	\$4,985,822.19	100% 0	\$0.00		0 \$0.00	
31373NX24	Unavailable	49	\$5,606,972.61	100% 0	\$0.00	NA	0 \$0.00	N
Total		49	\$5,606,972.61	100% 0	\$0.00		0 \$0.00	
31373NX40	Unavailable	87	\$8,151,138.44	100% 0	\$0.00	NA	0 \$0.00	N
Total	e na vanaore	87	\$8,151,138.44	100% 0	\$0.00	1 (11	0 \$0.00	1
31373NX73	Unavailable	29	\$3,894,705.49	100% 0	\$0.00	NA	0 \$0.00	N
Total	Unavanable	29	\$3,894,705.49 \$3,894,705.49	100% 0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00 0 \$0.00	
lotai		29	φ3,034,703.43	100 % 0	φυ.υυ		<u> </u>	
31373NY56	Unavailable	109	\$7,827,642.45	100% 0	\$0.00	NA	0 \$0.00	N
Total		109	\$7,827,642.45	100% 0	\$0.00		0 \$0.00	
31373NY64	Unavailable	189	\$16,179,828.42	100% 0	\$0.00	NA	0 \$0.00	N
Total		189	\$16,179,828.42	100% 0	\$0.00		0 \$0.00	
31373NZ22	Unavailable	25	\$1,725,591.36	100% 0	\$0.00	NA		N
Total		25	\$1,725,591.36	100% 0	\$0.00		90.00	
31373PCF3	Unavailable	11	\$1,018,200.00	100% 0	\$0.00	NA	0 \$0.00	N
Total		11	\$1,018,200.00	100% 0	\$0.00		0 \$0.00	
31373PCP1	Unavailable	15	\$1,019,765.00	100% 0	\$0.00	NA	0 \$0.00	N
Total		15	\$1,019,765.00	100% 0	\$0.00		0 \$0.00	
31373PEH7	Unavailable	347	\$41,489,600.72	100% 0	\$0.00	NA	0 \$0.00	N
Total	2	347	\$41,489,600.72	100% 0	\$0.00	1,11	0 \$0.00	
31373PGK8	Unavailable	9	\$1,064,291.07	100% 0	\$0.00	NA	0 \$0.00	N
Total		9	\$1,064,291.07	100% 0	\$0.00		0 \$0.00	
31373PGN2	Unavailable	51	\$5,008,941.97	100% 0	\$0.00	NA		
Total		51	\$5,008,941.97	100% 0	\$0.00		90.00	
21272DCU6	Unovoilabla	156	\$12.252.605.46	10007 0	¢ስ ስስ	NT A	0 \$0.00	<b>N</b> 1
31373PGU6	Unavailable	156	\$12,252,695.46	100% 0	\$0.00	NA	0 \$0.00	N

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	156	\$12,252,695.46	100% 0	\$0.00	0	\$0.00	
, , ,	222	*10.700.704.71	10000	20.00	27.4	<b>\$0.00</b>	
Unavailable							N
	253	\$19,720,734.71	100% 0	\$0.00		\$0.00	
Unavailable	321	\$24,540,351.63	100% 0	\$0.00	NA 0	\$0.00	N
	321	\$24,540,351.63	100% 0	\$0.00	0	\$0.00	
Unavailable	235	\$13,852,136.52	100% 0	\$0.00	NA 0	\$0.00	N
	235	\$13,852,136.52	100% 0	\$0.00	0	\$0.00	
	1.0	***********	100710	40.00	27.10	***	
Unavailable				·			N
	12	\$1,002,750.00	100% 0	\$0.00	0	\$0.00	
Unavailable	76	\$9,100,089.40	100% 0	\$0.00	NA 0	\$0.00	N
	76	\$9,100,089.40	100% 0	\$0.00	0	\$0.00	
Unavailabla	10	\$1,062,561,91	100% 0	00.02	NA O	00.02	N
Ullavallable	-						1
	10	φ1,703,301.01	100 /6 0	Ψ0.00		φυ.υυ	
Unavailable	22	\$3,039,987.54	100% 0	\$0.00	NA 0	\$0.00	N
	22	\$3,039,987.54	100% 0	\$0.00	0	\$0.00	
Unavailable	47	\$5,646,600,00	100% 0	\$0.00	NA O	00.02	N
Chavanable	47	\$5,646,600.00	100% 0	\$0.00	0	\$0.00	1
		. , ,		·		·	
Unavailable	133	\$10,762,850.00	100% 0	\$0.00	NA 0	\$0.00	N
	133	\$10,762,850.00	100% 0	\$0.00	0	\$0.00	
Unavailable	31	\$1,463,475.00	100% 0	\$0.00	NA 0	\$0.00	N
	31	\$1,463,475.00	100% 0	\$0.00	0	\$0.00	
Unavailable	17	\$1.045.185.73	100% 0	00.02	NA O	00.02	N
Chavanaoic	17	\$1,045,185.73	100% 0	\$0.00	0	\$0.00	1
		,					
Unavailable	13	\$1,509,830.16	100% 0	\$0.00		\$0.00	N
	13	\$1,509,830.16	100% 0	\$0.00	0	\$0.00	
Unavailable	14	\$579,626.94	100% 0	\$0.00	NA 0	\$0.00	N
	14	\$579,626.94	100% 0	\$0.00	0	\$0.00	
	$\perp$						
Unavailable	1,320	\$141,862,897.55	100% 0	\$0.00	NA 0	\$0.00	N
	1,320	\$141,862,897.55	100% 0	\$0.00	0	\$0.00	
Unavailable	2 910	\$283 816 149 60	100%0	\$0.00	NAO	\$0.00	N
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   233   233   231   231   321   235   23	Unavailable 233 \$19,720,734.71  233 \$19,720,734.71  Unavailable 321 \$24,540,351.63  321 \$24,540,351.63  Unavailable 235 \$13,852,136.52  235 \$13,852,136.52  Unavailable 12 \$1,002,750.00  12 \$1,002,750.00  Unavailable 76 \$9,100,089.40  76 \$9,100,089.40  Unavailable 18 \$1,963,561.81  Unavailable 22 \$3,039,987.54  22 \$3,039,987.54  Unavailable 47 \$5,646,600.00  Unavailable 133 \$10,762,850.00  Unavailable 31 \$1,463,475.00  Unavailable 17 \$1,045,185.73  Unavailable 13 \$1,509,830.16  Unavailable 14 \$579,626.94  Unavailable 14 \$579,626.94  Unavailable 14 \$579,626.94  Unavailable 1,320 \$141,862,897.55  Unavailable 1,320 \$141,862,897.55  Unavailable 1,320 \$141,862,897.55	Unavailable 233 \$19,720,734.71 100% 0  Unavailable 321 \$24,540,351.63 100% 0  321 \$24,540,351.63 100% 0  Unavailable 235 \$13,852,136.52 100% 0  Unavailable 12 \$1,002,750.00 100% 0  12 \$1,002,750.00 100% 0  Unavailable 76 \$9,100,089.40 100% 0  Unavailable 18 \$1,963,561.81 100% 0  Unavailable 18 \$1,963,561.81 100% 0  Unavailable 22 \$3,039,987.54 100% 0  Unavailable 47 \$5,646,600.00 100% 0  Unavailable 47 \$5,646,600.00 100% 0  Unavailable 13 \$10,762,850.00 100% 0  Unavailable 31 \$1,463,475.00 100% 0  Unavailable 17 \$1,045,185.73 100% 0  Unavailable 17 \$1,045,185.73 100% 0  Unavailable 13 \$1,509,830.16 100% 0  Unavailable 14 \$579,626.94 100% 0  Unavailable 14 \$579,626.94 100% 0  Unavailable 14 \$579,626.94 100% 0  Unavailable 1,320 \$141,862,897.55 100% 0	Unavailable 233 \$19,720,734.71 100% 0 \$0.00  Unavailable 321 \$24,540,351.63 100% 0 \$0.00  Unavailable 235 \$13,852,136.52 100% 0 \$0.00  Unavailable 12 \$1,002,750.00 100% 0 \$0.00  Unavailable 76 \$9,100,089.40 100% 0 \$0.00  Unavailable 18 \$1,963,561.81 100% 0 \$0.00  Unavailable 18 \$1,963,561.81 100% 0 \$0.00  Unavailable 22 \$3,039,987.54 100% 0 \$0.00  Unavailable 47 \$5,646,600.00 100% 0 \$0.00  Unavailable 47 \$5,646,600.00 100% 0 \$0.00  Unavailable 13 \$10,762,850.00 100% 0 \$0.00  Unavailable 14 \$1,463,475.00 100% 0 \$0.00  Unavailable 17 \$1,045,185.73 100% 0 \$0.00  Unavailable 17 \$1,045,185.73 100% 0 \$0.00  Unavailable 17 \$1,045,185.73 100% 0 \$0.00  Unavailable 17 \$1,045,185.73 100% 0 \$0.00  Unavailable 17 \$1,045,185.73 100% 0 \$0.00  Unavailable 17 \$1,045,185.73 100% 0 \$0.00  Unavailable 17 \$1,045,185.73 100% 0 \$0.00  Unavailable 17 \$1,045,185.73 100% 0 \$0.00  Unavailable 17 \$1,045,185.73 100% 0 \$0.00  Unavailable 17 \$1,045,185.73 100% 0 \$0.00  Unavailable 17 \$1,045,185.73 100% 0 \$0.00  Unavailable 17 \$1,045,185.73 100% 0 \$0.00  Unavailable 17 \$1,045,185.73 100% 0 \$0.00  Unavailable 17 \$1,045,185.73 100% 0 \$0.00  Unavailable 18 \$1,509,830.16 100% 0 \$0.00  Unavailable 19 \$1,509,830.16 100% 0 \$0.00  Unavailable 19 \$1,509,830.16 100% 0 \$0.00  Unavailable 19 \$1,509,830.16 100% 0 \$0.00  Unavailable 19 \$1,509,830.16 100% 0 \$0.00  Unavailable 19 \$1,320 \$141,862,897.55 100% 0 \$0.00  Unavailable 1,320 \$141,862,897.55 100% 0 \$0.00	Unavailable   233   \$19,720,734.71   100%   0   \$0.00   NA   0	Unavailable   233   \$19,720,734.71   100% 0   \$0.00   NA 0   \$0.00

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Total		2,910	\$283,816,149.60	100% 0	\$0.00	0	\$0.00	
31371E3H6	Unavailable	2,427	\$214,653,262.49	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		2,427	\$214,653,262.49	100% 0	\$0.00	0	\$0.00	
31371E3T0	Unavailable	629	\$51,360,133.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		629	\$51,360,133.71	100% 0	\$0.00	0	\$0.00	
31371WB87	Unavailable	10	\$1,212,593.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,212,593.86	100% 0	\$0.00	0	\$0.00	
31372ETK0	Unavailable	34	\$2,993,652.43	100% 0	\$0.00	NA 0	\$0.00	N
Total	-	34	\$2,993,652.43	100% 0	\$0.00	0	\$0.00	
			+ c 100 15 1 00	100110	***	27.10	***	
31372PV30	Unavailable	57	\$6,109,424.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		57	\$6,109,424.00	100% 0	\$0.00	0	\$0.00	
31372PV55	Unavailable	48	\$4,090,075.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		48	\$4,090,075.00	100% 0	\$0.00	0	\$0.00	
31372PV63	Unavailable	234	\$17,819,674.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		234	\$17,819,674.35	100% 0	\$0.00	0	\$0.00	
31372PV97	Unavailable	164	\$14,279,098.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		164	\$14,279,098.05	100% 0	\$0.00	0	\$0.00	
		105	****	100110	***		+0.00	
31372PVZ9	Unavailable	197	\$21,781,487.85	100% 0	\$0.00	NA 0 0	\$0.00	N
Total		197	\$21,781,487.85	100% 0	\$0.00		\$0.00	
31372PWE5	Unavailable	86	\$6,046,169.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		86	\$6,046,169.01	100% 0	\$0.00	0	\$0.00	
212-22777771		10	44 500 200 00	100710	<b>\$0.00</b>	27.4	40.00	
31372PWK1	Unavailable	13	\$1,500,300.00 <b>\$1,500,300.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
<u>Total</u>		13	\$1,500,500.00	100%	\$0.00	U	\$0.00	
31372PWN5	Unavailable	10	\$1,018,896.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,018,896.97	100% 0	\$0.00	0	\$0.00	
			h4 04 7 10 1 5 -	100710	40.00		<b>.</b>	
31372PWP0	Unavailable	9	\$1,015,484.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,015,484.98	100% 0	\$0.00	0	\$0.00	
31372TYX3	Unavailable	21	\$1,506,927.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$1,506,927.29	100% 0	\$0.00	0	\$0.00	
31372YY79	Unavailable	29	\$2,039,711.63	100% 0	\$0.00	NA 0	\$0.00	N

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Total		29	\$2,039,711.63	100% 0	\$0.00	0	\$0.00	
31373ASQ5	Unavailable	15	\$1,505,328.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,505,328.27	100% 0	\$0.00	0	\$0.00	
31373DQZ1	Unavailable	114	\$13,049,170.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		114	\$13,049,170.80	100% 0	\$0.00	0	\$0.00	
31373E6L2	Unavailable	104	\$10,042,345.34	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoie	104	\$10,042,345.34	100% 0	\$0.00	0	\$0.00	1
10001		101	ψ10,012,010.01	100 /6 0	ΨΟ•ΟΟ		φσ•σσ	
31373E6P3	Unavailable	12	\$1,052,947.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,052,947.43	100% 0	\$0.00	0	\$0.00	
2127277764	** ** ** **	61	<b>0.4.0.10.70.0.00</b>	10000	ф0,00	27.4.0	Φ0.00	
31373EVC4	Unavailable	61	\$4,013,790.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		61	\$4,013,790.60	100% 0	\$0.00	U	\$0.00	
31373EVD2	Unavailable	61	\$5,069,191.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		61	\$5,069,191.45	100% 0	\$0.00	0	\$0.00	
			. , ,					
31373FUJ7	Unavailable	26	\$1,892,535.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$1,892,535.70	100% 0	\$0.00	0	\$0.00	
31373H5Q5	Unavailable	12	\$1,091,061.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,091,061.20	100% 0	\$0.00	0	\$0.00	
2127211501	Unavailabla	1.47	¢14.069.510.06	100% 0	\$0.00	NA O	\$0.00	N
31373H5S1 <b>Total</b>	Unavailable	147 <b>147</b>	\$14,968,519.96 <b>\$14,968,519.96</b>	100% 0	\$0.00 \$ <b>0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		147	φ14,200,312.20	100 /6 0	φυ.υυ		φυ.υυ	
31373H5Y8	Unavailable	36	\$3,199,088.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$3,199,088.56	100% 0	\$0.00	0	\$0.00	
31373HEJ1	Unavailable	8	\$1,149,857.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$1,149,857.64	100% 0	\$0.00	0	\$0.00	
31373HEM4	Unavailable	43	\$5,148,618.40	100% 0	\$0.00	NA 0	\$0.00	N
Total	C Hu ( uHuUIC	43	\$5,148,618.40	100% 0	\$0.00	0	\$0.00	1
			7-72 10,020,10		70.00		40.00	
31373HEN2	Unavailable	30	\$2,917,379.36	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$2,917,379.36	100% 0	\$0.00	0	\$0.00	
		$\perp$						
31373HEQ5	Unavailable	24	\$1,626,645.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$1,626,645.42	100% 0	\$0.00	0	\$0.00	
21272110.97	TT '1 11	4.4	¢4.507.650.20	10007 0	¢0.00	NTA C	¢0.00	34.1
31373HRS7	Unavailable	44	\$4,507,658.29	100% 0	\$0.00	NA 0	\$0.00	N

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Total		44	\$4,507,658.29	100% 0	\$0.00	0	\$0.00	
			. , ,		·			
31373HRY4	Unavailable	31	\$2,504,215.14	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$2,504,215.14	100% 0	\$0.00	0	\$0.00	
31373HRZ1	Unavailable	9	\$1,033,638.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,033,638.44	100% 0	\$0.00	0	\$0.00	
31373J5D0	Unavailable	19	\$1,008,261.15	100% 0	\$0.00	NA 0	\$0.00	N
Total	ona vanaore	19	\$1,008,261.15	100% 0	\$0.00	0	\$0.00	
31373JWM0	Unavailable	36	\$3,712,375.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaoic	36	\$3,712,375.00 \$3,712,375.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11
31373KK65	Unavailable	20	\$2,039,461.81	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaoic	20	\$2,039,461.81	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1
31373KLA5	Unavailable	14	\$1,014,218.48	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	14	\$1,014,218.48 \$1,014,218.48	100% 0	\$0.00 \$ <b>0.00</b>	0	\$0.00 \$0.00	IV
212721 200	Unavailable	17	\$1,009,359.77	100% 0	\$0.00	NA 0	\$0.00	N
31373L2Q9 <b>Total</b>	Onavanable	17	\$1,009,359.77 \$1,009,359.77	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$0.00	N
31373L2R7 <b>Total</b>	Unavailable	10 10	\$1,012,413.08 <b>\$1,012,413.08</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
		10	ψ1,01 <b>2</b> ,110100	100 /0 0	ψο.	, ,	ΨΟΙΟΟ	
31373L2W6	Unavailable	26	\$2,488,451.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$2,488,451.75	100% 0	\$0.00	0	\$0.00	
31373L5R4	Unavailable	127	\$9,926,055.94	100% 0	\$0.00	NA 0	\$0.00	N
Total		127	\$9,926,055.94	100% 0	\$0.00	0	\$0.00	
31373L5U7	Unavailable	116	\$10,050,525.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		116	\$10,050,525.00	100% 0	\$0.00	0	\$0.00	
31373L5V5	Unavailable	58	\$4,738,855.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		58	\$4,738,855.00	100% 0	\$0.00	0	\$0.00	
31373L5Z6	Unavailable	98	\$7,877,475.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		98	\$7,877,475.00	100% 0	\$0.00	0	\$0.00	
212721 ( ) 2	** ***		ф4 0 <b>22 5</b> 00 00	10000	40.00	77.4	40.00	
31373L6A0	Unavailable	54	\$4,022,700.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		54	\$4,022,700.00	100% 0	\$0.00	0	\$0.00	
31373LE29	Unavailable	121	\$8,433,101.15	100% 0	\$0.00	NA 0	\$0.00	N

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Total		121	\$8,433,101.15	100% 0	\$0.00	0	\$0.00	
31373LE37	Unavailable	37	\$2,177,295.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		37	\$2,177,295.00	100% 0	\$0.00	0	\$0.00	
212527 515			<b>** *** ** ** ** ** ** **</b>	10000	40.00	27.4	40.00	
31373LE45	Unavailable	23	\$1,677,710.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$1,677,710.00	100% 0	\$0.00	U	\$0.00	
31373LE52	Unavailable	26	\$1,822,353.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$1,822,353.96	100% 0	\$0.00	0	\$0.00	
31373LE60	Unavailable	17	\$1,609,830.58	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,609,830.58	100% 0	\$0.00	0	\$0.00	
31373LE94	Unavailable	15	\$1,467,950.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavallable	15	\$1,467,950.00	100% 0	\$0.00	0	\$0.00	11
Total		13	ψ1,407,250.00	100 /6 0	ψ0.00		ψ0.00	
31373LEZ6	Unavailable	45	\$3,663,711.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		45	\$3,663,711.34	100% 0	\$0.00	0	\$0.00	
31373LFB8	Unavailable	36	\$2,133,650.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$2,133,650.00	100% 0	\$0.00	0	\$0.00	
31373LK89	Unavailable	13	\$1,003,524.99	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavaliable	13	\$1,003,524.99	100% 0	\$0.00	0	\$0.00 <b>\$0.00</b>	1
lotai		13	ψ1,003,324.77	100 /6 0	ψ0.00		ψ0.00	
31373LL21	Unavailable	55	\$5,655,655.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		55	\$5,655,655.64	100% 0	\$0.00	0	\$0.00	
31373LL62	Unavailable	19	\$1,006,915.62	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,006,915.62	100% 0	\$0.00	0	\$0.00	
31373LZ34	Unavailable	21	\$2,032,230.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$2,032,230.30	100% 0	\$0.00	0	\$0.00	
31373LZX8	Unavailable	19	\$1,976,003.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,976,003.43	100% 0	\$0.00	0	\$0.00	
31373LZY6	Unavailable	15	\$1,962,250.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaule	15	\$1,962,250.00 \$1,962,250.00	100% 0	\$0.00	0	\$0.00	1
		1	¥-,- 0-, 0.00	200 /0 0	4 3.00		φο.σο	
31373MG66	Unavailable	73	\$6,501,775.04	100% 0	\$0.00	NA 0	\$0.00	N
Total		73	\$6,501,775.04	100% 0	\$0.00	0	\$0.00	
		$\bot$						
31373MH32	Unavailable	147	\$19,883,127.12	100% 0	\$0.00	NA 0	\$0.00	N

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Total		147	\$19,883,127.12	100% 0	\$0.00	0	\$0.00	
31373MHV0	Unavailable	158	\$20,008,723.73	100% 0	\$0.00	NA 0	1	N
Total		158	\$20,008,723.73	100% 0	\$0.00	0	\$0.00	
21272) (1771	** " 11	0.0	<b>#10.002.240.72</b>	10000	Φ0.00	27.4	Φ0.00	
31373MHZ1	Unavailable	88	\$10,003,249.73	100% 0	\$0.00	NA 0	1	N
Total		88	\$10,003,249.73	100% 0	\$0.00	U	\$0.00	
31373MQA6	Unavailable	18	\$1,881,528.03	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,881,528.03	100% 0	\$0.00	0	1	
31373MWN1	Unavailable	12	\$1,246,100.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,246,100.00	100% 0	\$0.00	0	\$0.00	
31373MWU5	Unavailable	16	\$1,517,400.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavallable	16	\$1,517,400.00 \$1,517,400.00	100% 0	\$0.00	0	\$0.00 \$0.00	11
Total		10	Ψ1,217,100.00	100 /6 0	ψο.σο		ψ0.00	
31373NAT0	Unavailable	473	\$58,410,336.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		473	\$58,410,336.63	100% 0	\$0.00	0	\$0.00	
31373NDC4	Unavailable	20	\$2,005,616.00	100% 0	\$0.00	NA 0	1 1	N
Total		20	\$2,005,616.00	100% 0	\$0.00	0	\$0.00	
31373NDE0	Unavailable	13	\$1,020,000.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	13	\$1,020,000.00 \$1,020,000.00	100% 0	\$0.00	0	\$0.00 \$0.00	1
Total			Ψ1,020,000.00	100 /6 0	ψο.σο		ψ0.00	
31373NDW0	Unavailable	9	\$563,386.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$563,386.13	100% 0	\$0.00	0	\$0.00	
31373NPG2	Unavailable	132	\$9,494,025.96	100% 0	\$0.00	NA 0		N
Total		132	\$9,494,025.96	100% 0	\$0.00	0	\$0.00	
31373NRZ8	Unavailable	12	\$1,015,554.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,015,554.45	100% 0	\$0.00	0	1	
31373NWY5	Unavailable	98	\$8,080,715.01	100% 0	\$0.00	NA 0		N
Total		98	\$8,080,715.01	100% 0	\$0.00	0	\$0.00	
21272NIVIIO	T	1 4 5	¢15 144 702 15	1000/ 0	¢0.00	NTA O	\$0.00	N.1
31373NYH0	Unavailable	145	\$15,144,793.15 \$15,144,793.15	100% 0 100% 0	\$0.00	NA 0		N
Total		145	\$15,144,793.15	100% 0	\$0.00	0	\$0.00	
31373NYJ6	Unavailable	130	\$11,367,573.48	100% 0	\$0.00	NA 0	\$0.00	N
Total	O Ha vallable	130	\$11,367,573.48	100% 0	\$0.00	0	1	1
2 0 002		100	¥11,007,010.10	100 /0 0	Ψ3•00		ψυ.υυ	
31373NZA4	Unavailable	212	\$19,882,540.33	100% 0	\$0.00	NA 0	\$0.00	N

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Total		212	\$19,882,540.33	100% 0	\$0.00	0	\$0.00	
31373PAT5	Unavailable	18	\$2,031,942.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$2,031,942.98	100% 0	\$0.00	0	\$0.00	
31373PCY2	Unavailable	11	\$1,014,816.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,014,816.28	100% 0	\$0.00	0	\$0.00	
31373PDA3	Unavailable	26	\$1,982,702.82	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	26	\$1,982,702.82	100% 0	\$0.00	0	\$0.00	1
10001		20	ψ1,502,702.02	100 /0 0	φοισσ		ΨΟ.ΟΟ	
31373PG69	Unavailable	95	\$9,440,810.72	100% 0	\$0.00	NA 0	\$0.00	N
Total		95	\$9,440,810.72	100% 0	\$0.00	0	\$0.00	
31373PGM4	Unavailable	117	\$12,050,896.67	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	117	\$12,050,896.67	100% 0	\$0.00	0	\$0.00	
			. , ,					
31373PGR3	Unavailable	73	\$6,735,159.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		73	\$6,735,159.95	100% 0	\$0.00	0	\$0.00	
31373PGV4	Unavailable	116	\$12,313,385.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		116	\$12,313,385.67	100% 0	\$0.00	0	\$0.00	
31373PHF8	Unavailable	210	\$20,395,343.72	100% 0	\$0.00	NA 0	\$0.00	N
Total		210	\$20,395,343.72	100% 0	\$0.00	0	\$0.00	
31373PHT8	Unavailable	78	\$7,536,942.48	100% 0	\$0.00	NA 0	\$0.00	N
Total	O MAY WING TO	78	\$7,536,942.48	100% 0	\$0.00	0	\$0.00	
31373PHV3	Unavailable	144	\$12,490,149.28	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	144	\$12,490,149.28	100% 0	\$0.00	0	\$0.00	1
31373РЈН2	Unavailable	140	\$9,997,827.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		140	\$9,997,827.01	100% 0	\$0.00	0	\$0.00	
31373PL71	Unavailable	62	\$6,148,030.04	100% 0	\$0.00	NA 0	\$0.00	N
Total		62	\$6,148,030.04	100% 0	\$0.00	0	\$0.00	
31373PM47	Unavailable	28	\$3,264,938.56	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	28	\$3,264,938.56	100%0	\$0.00 \$0.00	0	\$0.00	1
			7-7-0-72-000-0		7 3 7 3 7		4000	
31373PMG0	Unavailable	123	\$13,318,325.94	100% 0	\$0.00	NA 0	\$0.00	N
Total		123	\$13,318,325.94	100% 0	\$0.00	0	\$0.00	
31373PMK1	Unavailable	11	\$1,022,348.06	100% 0	\$0.00	NA 0	\$0.00	N

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Total		11	\$1,022,348.06	100% 0	\$0.00		\$0.00	
			. , ,					
31373PMN5	Unavailable	41	\$4,587,170.28	100% 0	\$0.00	NA (		N
Total		41	\$4,587,170.28	100% 0	\$0.00	(	\$0.00	
2127277 (70	** '11	1.4	#1 4 <b>5</b> 2 0 0 24	10000	Φ0.00	27.4	#0.00	
31373PMP0	Unavailable	14	\$1,473,869.24	100% 0	\$0.00	NA (		N
Total		14	\$1,473,869.24	100% 0	\$0.00		\$0.00	
31373PN95	Unavailable	76	\$10,022,174.73	100% 0	\$0.00	NA (	\$0.00	N
Total		76	\$10,022,174.73	100% 0	\$0.00	(	1	
31373PNJ3	Unavailable	9	\$1,010,066.72	100% 0	\$0.00	NA (	\$0.00	N
Total		9	\$1,010,066.72	100% 0	\$0.00	(	\$0.00	
31373PNQ7	Unavailable	15	\$1,003,054.37	100% 0	\$0.00	NA (	\$0.00	N
Total	Ollavaliable	15	\$1,003,054.37	100% 0	\$0.00 \$0.00	NA C	\$0.00	1
1000		10	ψ1,000,00 1.07	100 /0 0	φοισσ		φυ•ου	
31373PNU8	Unavailable	13	\$1,005,650.00	100% 0	\$0.00	NA (	\$0.00	N
Total		13	\$1,005,650.00	100% 0	\$0.00	(	\$0.00	
31373PPC6	Unavailable	92	\$10,011,732.50	100% 0	\$0.00	NA (		N
Total		92	\$10,011,732.50	100% 0	\$0.00	(	\$0.00	
31373PPD4	Unavailable	188	\$25,037,553.82	100% 0	\$0.00	NA (	\$0.00	N
Total	Chavanaoic	188	\$25,037,553.82	100% 0	\$0.00	NA (	\$0.00	1
10001		100	<b>\$20,007,000.02</b>	100 / 0	φοισσ		γ φοίου	
31373PPJ1	Unavailable	81	\$10,008,378.11	100% 0	\$0.00	NA (	\$0.00	N
Total		81	\$10,008,378.11	100% 0	\$0.00	0	\$0.00	
212525540	** '111	0.0	¢10,000,16 <b>2</b> ,60	100000	Φ0.00	27.4	φο ο ο	
31373PPK8	Unavailable	80	\$10,009,162.69	100% 0	\$0.00	NA (		N
Total		80	\$10,009,162.69	100% 0	\$0.00	(	\$0.00	
31373PPQ5	Unavailable	77	\$8,612,902.79	100% 0	\$0.00	NA (	\$0.00	N
Total		77	\$8,612,902.79	100% 0	\$0.00	(	1	
31373PPZ5	Unavailable	52	\$5,327,524.26	100% 0	\$0.00	NA (		N
Total		52	\$5,327,524.26	100% 0	\$0.00		\$0.00	
31373PQ43	Unavailable	66	\$5,005,041.61	100% 0	\$0.00	NA (	\$0.00	N
Total	Chavanaoic	66	\$5,005,041.61	100% 0	\$0.00 \$0.00	INA	\$0.00	1
		00	42,000,011,01	20070	4000		ψ 0.00	
31373PQA9	Unavailable	62	\$6,550,804.94	100% 0	\$0.00	NA (	\$0.00	N
Total		62	\$6,550,804.94	100% 0	\$0.00		\$0.00	
31373PQB7	Unavailable	79	\$7,671,320.76	100% 0	\$0.00	NA (	\$0.00	N

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Total		79	\$7,671,320.76	100% 0	\$0.00	0	\$0.00	
			T-7- /-		3			
31373PQG6	Unavailable	122	\$12,908,593.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		122	\$12,908,593.54	100% 0	\$0.00	0	\$0.00	
		1 1						
31373PQJ0	Unavailable	193	\$16,236,294.60	100% 0	\$0.00	NA 0	1	N
Total		193	\$16,236,294.60	100% 0	\$0.00	0	\$0.00	
31373PQX9	Unavailable	29	\$1,980,828.33	100% 0	\$0.00	NA 0	\$0.00	N
Total	C AW ( WARWO 1 C	29	\$1,980,828.33	100% 0	\$0.00	0	1	
			. ,		·		·	
31373PQY7	Unavailable	64	\$5,090,297.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		64	\$5,090,297.85	100% 0	\$0.00	0	\$0.00	
212720000	TT '1 1 1	C 4	Φ4.066.550.00	10000	Φ0.00	NIA O	Φ0.00	
31373PRD2	Unavailable	64 <b>64</b>	\$4,966,550.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		04	\$4,966,550.00	100%	\$0.00		\$0.00	
31373PRG5	Unavailable	45	\$3,985,417.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		45	\$3,985,417.76	100% 0	\$0.00	0	\$0.00	
			, ,					
31373PRS9	Unavailable	27	\$1,978,300.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$1,978,300.00	100% 0	\$0.00	0	\$0.00	
		10.5	4.50 7.40 7.00 0.7		***			
31373PT24	Unavailable	495	\$68,549,502.87	100% 0	\$0.00	NA 0		N
Total		495	\$68,549,502.87	100% 0	\$0.00	U	\$0.00	
31373PT32	Unavailable	393	\$54,792,280.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		393	\$54,792,280.05	100% 0	\$0.00	0	\$0.00	
			,					
31373PT40	Unavailable	496	\$58,441,587.77	100% 0	\$0.00	NA 0		N
Total		496	\$58,441,587.77	100% 0	\$0.00	0	\$0.00	
31373PT57	Unavailable	497	\$61,199,143.31	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	497	\$61,199,143.31	100% 0	\$0.00	0	1	1
1000		157	ψοι,122,110.01	100 /6 0	ψο.σο		ψ0.00	
31373PT65	Unavailable	487	\$60,839,447.53	100% 0	\$0.00	NA 0	\$0.00	N
Total		487	\$60,839,447.53	100% 0	\$0.00	0	\$0.00	
21252555			\$60.41 <b>=</b> 106.50	100~	<b>do 00</b>		40.00	
31373PT73	Unavailable	545	\$69,417,406.30	100% 0	\$0.00	NA 0	1	N
Total		545	\$69,417,406.30	100% 0	\$0.00		\$0.00	
31373PTT5	Unavailable	4	\$662,023.37	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavallaule	4	\$662,023.37	100% 0	\$0.00 <b>\$0.00</b>	NA O	1	1
10141		+	ψυυ2,υ23.37	100 /0 0	ψ <b>υ.υυ</b>		φυ.υυ	
31373PTU2	Unavailable	461	\$37,312,516.70	100% 0	\$0.00	NA 0	\$0.00	N

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Total		461	\$37,312,516.70	100% 0	\$0.00	0	\$0.00	
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31373PTV0	Unavailable	474	\$63,594,737.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		474	\$63,594,737.29	100% 0	\$0.00	0	\$0.00	
31373PTW8	Unavailable	476	\$64,533,572.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		476	\$64,533,572.54	100% 0	\$0.00	0	\$0.00	
31373PTX6	Unavailable	262	\$34,804,316.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		262	\$34,804,316.68	100% 0	\$0.00	0	\$0.00	
31373PTY4	Unavailable	464	\$47,987,979.25	100% 0	\$0.00	NA 0	\$0.00	N
Total		464	\$47,987,979.25	100% 0	\$0.00	0	\$0.00	
31373PTZ1	Unavailable	493	\$67,887,228.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		493	\$67,887,228.98	100% 0	\$0.00	0	\$0.00	
31373PU97	Unavailable	99	\$9,749,642.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		99	\$9,749,642.16	100% 0	\$0.00	0	\$0.00	
31373PUN6	Unavailable	4	\$535,939.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		4	\$535,939.50	100% 0	\$0.00	0	\$0.00	
31373PUQ9	Unavailable	93	\$9,117,771.46	100% 0	\$0.00	NA 0	\$0.00	N
Total		93	\$9,117,771.46	100% 0	\$0.00	0	\$0.00	
31373PUV8	Unavailable	23	\$2,038,443.61	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$2,038,443.61	100% 0	\$0.00	0	\$0.00	
31373PUW6	Unavailable	25	\$2,034,878.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$2,034,878.56	100% 0	\$0.00	0	\$0.00	
31373PV70	Unavailable	70	\$4,788,789.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		70	\$4,788,789.20	100% 0	\$0.00	0	\$0.00	
31373PVA3	Unavailable	315	\$27,333,403.74	100% 0	\$0.00	NA 0	\$0.00	N
Total		315	\$27,333,403.74	100% 0	\$0.00	0	\$0.00	
31373PVK1	Unavailable	82	\$9,150,244.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		82	\$9,150,244.80	100% 0	\$0.00	0	\$0.00	
212720011.0	77 111	154	Ф14 200 01 4 21	100%	Φ0.00	NI A IO	do 00	, .
31373PVL9	Unavailable	154	\$14,298,814.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		154	\$14,298,814.21	100% 0	\$0.00	0	\$0.00	
31373PYA0	Unavailable	13	\$1,053,717.61	100% 0	\$0.00	NA 0	\$0.00	N

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Total		13	\$1,053,717.61	100% 0	\$0.00	0	\$0.00	
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31373PYC6	Unavailable	21	\$1,468,940.53	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$1,468,940.53	100% 0	\$0.00	0	\$0.00	
31373PYD4	Unavailable	28	\$1,840,042.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$1,840,042.30	100% 0	\$0.00	0	\$0.00	
31373PYF9	Unavailable	78	\$6,787,457.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		78	\$6,787,457.23	100% 0	\$0.00	0	\$0.00	
31373PYG7	Unavailable	20	\$2,086,961.14	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,086,961.14	100% 0	\$0.00	0	\$0.00	
31373Q5W2	Unavailable	47	\$4,502,913.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		47	\$4,502,913.85	100% 0	\$0.00	0	\$0.00	
31373Q6S0	Unavailable	43	\$3,906,148.36	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$3,906,148.36	100% 0	\$0.00	0	\$0.00	
31373Q7C4	Unavailable	56	\$5,376,430.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		56	\$5,376,430.48	100% 0	\$0.00	0	\$0.00	
31373Q7G5	Unavailable	42	\$3,507,059.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		42	\$3,507,059.18	100% 0	\$0.00	0	\$0.00	
31373QC46	Unavailable	46	\$5,090,229.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		46	\$5,090,229.90	100% 0	\$0.00	0	\$0.00	
31373QCU8	Unavailable	14	\$1,018,350.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,018,350.00	100% 0	\$0.00	0	\$0.00	
31373QDA1	Unavailable	72	\$7,174,089.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		72	\$7,174,089.47	100% 0	\$0.00	0	\$0.00	
31373QDE3	Unavailable	17	\$1,863,693.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,863,693.17	100% 0	\$0.00	0	\$0.00	
31373QE51	Unavailable	19	\$795,639.58	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$795,639.58	100% 0	\$0.00	0	\$0.00	
21272OEV0	I To over 11 - 1, 1 -	02	¢0.007.000.72	10007 0	\$0.00	NIA	\$0.00	<b>3</b> .1
31373QEX0	Unavailable	83	\$8,007,808.72	100% 0	\$0.00	NA 0 0	\$0.00 <b>\$0.00</b>	N
Total		83	\$8,007,808.72	100% 0	\$0.00		<b>\$0.00</b>	
31373QL53	Unavailable	73	\$7,634,917.43	100% 0	\$0.00	NA 0	\$0.00	N

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Total		73	\$7,634,917.43	100% 0	\$0.00	0	\$0.00	
			, , , , ,					
31373QLA2	Unavailable	83	\$7,039,809.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		83	\$7,039,809.18	100% 0	\$0.00	0	\$0.00	
31373QLB0	Unavailable	37	\$3,368,050.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	37	\$3,368,050.00	100% 0	\$0.00	0	\$0.00 \$0.00	1
Total		37	\$3,300,030.00	100 % 0	φυ.υυ		φυ.υυ	
31373QLD6	Unavailable	15	\$1,135,934.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,135,934.28	100% 0	\$0.00	0	\$0.00	
2127201142	** ** ** **	105	фо <b>22</b> 0 <b>52</b> 0 <b>52</b>	10000	Φ0.00	27.4	<b>\$0.00</b>	
31373QLX2	Unavailable	105	\$9,239,738.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		105	\$9,239,738.52	100% 0	\$0.00	0	\$0.00	
31373QM29	Unavailable	117	\$12,298,231.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		117	\$12,298,231.80	100% 0	\$0.00	0	\$0.00	
31373QMA1	Unavailable	23	\$2,628,931.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$2,628,931.63	100% 0	\$0.00	0	\$0.00	
2127201470	** '	(7	Φ <b>7</b> 0 60 00 4 00	10000	Φ0.00	27.4.0	<b>\$0.00</b>	
31373QMK9	Unavailable	67	\$5,968,894.09	100% 0	\$0.00	NA 0	\$0.00	N
Total		67	\$5,968,894.09	100% 0	\$0.00	0	\$0.00	
31373QMZ6	Unavailable	62	\$6,942,174.25	100% 0	\$0.00	NA 0	\$0.00	N
Total		62	\$6,942,174.25	100% 0	\$0.00	0	\$0.00	
31373QN44	Unavailable	47	\$3,426,097.58	100% 0	\$0.00	NA 0	\$0.00	N
Total		47	\$3,426,097.58	100% 0	\$0.00	0	\$0.00	
31373QN85	Unavailable	16	\$1,466,490.62	100% 0	\$0.00	NA 0	\$0.00	N
Total	o na variabre	16	\$1,466,490.62	100% 0	\$0.00	0	\$0.00	1
			. ,		·		·	
31373QNA0	Unavailable	173	\$12,555,262.07	100% 0	\$0.00	NA 0	\$0.00	N
Total		173	\$12,555,262.07	100% 0	\$0.00	0	\$0.00	
212720NE0	Unavailable	166	\$15,697,090.12	100% 0	00.00	NA O	\$0.00	N
31373QNF9 Total	Unavanable	166 <b>166</b>	\$15,697,090.12	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 \$0.00	N
lotai		100	φ13,077,070.12	100 /6 0	φυ.υυ	U U	Ψ0.00	
31373QNM4	Unavailable	30	\$2,591,003.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$2,591,003.76	100% 0	\$0.00	0	\$0.00	
31373QP67	Unavailable	133	\$8,829,479.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		133	\$8,829,479.47	100% 0	\$0.00	0	\$0.00	
212720057	TT '1 11	22	¢2 (92 140 70	100%	<b>\$0.00</b>	NTA O	¢0.00	78.7
31373QPF7	Unavailable	32	\$2,683,148.70	100% 0	\$0.00	NA 0	\$0.00	N

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Total		32	\$2,683,148.70	100% 0	\$0.00	0	\$0.00	
		$\bot$	$\longrightarrow$	$\longrightarrow \!$				
31373QPK6	Unavailable	139	\$14,856,124.90	100% 0	\$0.00	NA 0	1	N
Total		139	\$14,856,124.90	100% 0	\$0.00	0	\$0.00	
31373QPQ3	Unavailable	20	\$2,576,729.53	100% 0	\$0.00	NA 0	\$0.00	N
Total	Uliavallaoic	20	\$2,576,729.53 \$2,576,729.53	100% 0	\$0.00	0		
10001		† <del>- •</del>	Ψ=,υ, υ, => ιυ	100 /0 0	Ψυ•υυ		ΨΟ•Ο	
31373QPV2	Unavailable	89	\$8,827,424.65	100% 0	\$0.00	NA 0	\$0.00	N
Total		89	\$8,827,424.65	100% 0	\$0.00	0	\$0.00	
		$\downarrow \downarrow \downarrow$						
31373QPZ3	Unavailable	62	\$6,768,837.40	100% 0	\$0.00	NA 0		N
Total		62	\$6,768,837.40	100% 0	\$0.00	0	\$0.00	
31373QQ41	Unavailable	151	\$14,607,226.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		151	\$14,607,226.60	100% 0	\$0.00	0		
510700050		0.1	** <b>*** *** *** ***</b>	10000	<b>*</b> 0.00	274.0	\$2.00	
31373QQ58	Unavailable	81	\$8,624,857.48	100% 0	\$0.00	NA 0	1	N
Total		81	\$8,624,857.48	100% 0	\$0.00	0	\$0.00	
212720019	Unavailabla	70	¢7 545 435 26	100%	90.00	NAO	\$0.00	
31373QQJ8 Total	Unavailable	79 <b>79</b>	\$7,545,435.26 <b>\$7,545,435.26</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0		N
1 Otai	<del></del>	17	\$7,545,435.4U	100 % 0	<b>Φυ.υυ</b>		φυ.υυ	
31373QQN9	Unavailable	140	\$13,148,191.92	100% 0	\$0.00	NA 0	\$0.00	N
Total		140	\$13,148,191.92	100% 0	\$0.00	0		
31373QQV1	Unavailable	81	\$7,777,313.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		81	\$7,777,313.50	100% 0	\$0.00	0	\$0.00	
21272ODE5	TT!1-1.1.	92	ф7.065.022.04	1000/ 0	ΦΩ ΩΩ	NA O	¢0.00	
31373QRF5	Unavailable	82	\$7,965,023.04 \$7,965,023.04	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0		N
Total	<del></del>	82	\$7,965,023.04	100%	\$0.00	0	\$0.00	
31373QRW8	Unavailable	52	\$5,437,103.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		52	\$5,437,103.28	100% 0	\$0.00	0		
2127200140	T To associable	-	Ф226 650 75	1000/ 0	ΦΩ ΩΩ	NIA O	\$0.00	
31373QSM9 Total	Unavailable	6 <b>6</b>	\$336,650.75 <b>\$336,650.75</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0		N
Total		+ +	<b>\$330,030.73</b>	100 % 0	\$0.00		φυ.υυ	
31373QTC0	Unavailable	158	\$14,118,033.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		158	\$14,118,033.13	100% 0	\$0.00	0		
31373QTF3	Unavailable	18	\$924,930.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$924,930.30	100% 0	\$0.00	0	\$0.00	
		+					± 2, 0.0	
31373QTX4	Unavailable	29	\$4,085,474.76	100% 0	\$0.00	NA 0	\$0.00	N

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Total		29	\$4,085,474.76	100% 0	\$0.00	0	\$0.00	
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31373QU53	Unavailable	31	\$2,481,093.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$2,481,093.21	100% 0	\$0.00	0	\$0.00	
31373QU61	Unavailable	21	\$2,008,948.53	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$2,008,948.53	100% 0	\$0.00	0	\$0.00	
31373QUL8	Unavailable	8	\$419,543.13	100% 0	\$0.00	NA 0	\$0.00	N
Total	ona variable	8	\$419,543.13	100% 0	\$0.00	0	\$0.00	
2127203/41	Unavailable	51	\$4.402.422.40	100% 0	00.00	NAO	00.02	N
31373QVA1 Total	Unavailable	51 <b>51</b>	\$4,492,432.40 <b>\$4,492,432.40</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
2425227775		1.5		10000	40.00	27.1.0	40.00	
31373QVU7 Total	Unavailable	17 <b>17</b>	\$1,510,050.00 <b>\$1,510,050.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
10001			Ψ1,010,000000	100 / 0	φοιου		ΨΟΦΟ	
31373QW44	Unavailable	24	\$2,290,397.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$2,290,397.40	100% 0	\$0.00	0	\$0.00	
31373QWU6	Unavailable	32	\$3,529,819.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$3,529,819.67	100% 0	\$0.00	0	\$0.00	
31373QX43	Unavailable	18	\$1,268,760.44	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	18	\$1,268,760.44	100% 0	\$0.00	0	\$0.00	
31373QX50	Unavailable	70	\$6,309,593.94	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	70	\$6,309,593.94	100% 0	\$0.00	0	\$0.00	1
31373QXA9	Unavailable	10	\$502,748.31	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	10	\$502,748.31	100% 0	\$0.00	0	\$0.00	1
31373QXH4	Unavailable	24	\$1,966,552.35	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	24	\$1,966,552.35	100% 0	\$0.00 \$0.00	0	\$0.00	1
31373QXJ0	Unavailable	28	\$2,607,200.91	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	28	\$2,607,200.91	100% 0	\$0.00 \$0.00	0	\$0.00	1
31373QXK7	Unavailable	52	\$2,968,136.88	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	52	\$2,968,136.88 \$2,968,136.88	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	1
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31373QXL5	Unavailable	59	\$5,354,674.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		59	\$5,354,674.31	100% 0	\$0.00	0	\$0.00	
31373QXP6	Unavailable	62	\$5,033,055.01	100% 0	\$0.00	NA 0	\$0.00	N

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Total		62	\$5,033,055.01	100% 0	\$0.00	0	\$0.00	
31373QXY7	Unavailable	16	\$2,014,050.74	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$2,014,050.74	100% 0	\$0.00	0	\$0.00	
31373RE34	Unavailable	9	\$1,002,249.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,002,249.01	100% 0	\$0.00	0	\$0.00	
31373RFG4	Unavailable	8	\$1,006,951.77	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	8	\$1,006,951.77	100% 0	\$0.00	0	\$0.00	1
Total			ψ1,000,751.77	100 /0 0	Ψ0.00		ψο.σο	
31373RGD0	Unavailable	368	\$52,877,970.36	100% 0	\$0.00	NA 0	\$0.00	N
Total		368	\$52,877,970.36	100% 0	\$0.00	0	\$0.00	
31373RGE8	Unavailable	388	\$55,155,167.57	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	388	\$55,155,167.57	100% 0	\$0.00	0	\$0.00	1
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31373RGX6	Unavailable	7	\$558,662.14	100% 0	\$0.00	NA 0	\$0.00	N
Total		7	\$558,662.14	100% 0	\$0.00	0	\$0.00	
31373RJ70	Unavailable	59	\$7,598,521.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		59	\$7,598,521.15	100% 0	\$0.00	0	\$0.00	
31373RJB1	Unavailable	126	\$19,110,686.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		126	\$19,110,686.63	100% 0	\$0.00	0	\$0.00	
31373TAA8	Unavailable	437	\$25,856,991.63	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	437	\$25,856,991.63	100% 0	\$0.00	0	\$0.00	1
21272TAD6	T.T., 21-1-1-	22	¢1 476 627 61	1000/ 0	¢0.00	NAO	¢0.00	N1
31373TAB6 Total	Unavailable	33 33	\$1,476,637.61 <b>\$1,476,637.61</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
lotai		33	\$1,470,037.01	100 % 0	φυ.υυ		φυ.υυ	
31373TAG5	Unavailable	349	\$16,120,852.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		349	\$16,120,852.96	100% 0	\$0.00	0	\$0.00	
31373TAH3	Unavailable	154	\$6,991,849.36	100% 0	\$0.00	NA 0	\$0.00	N
Total		154	\$6,991,849.36	100% 0	\$0.00	0	\$0.00	
21272TAIO	Havailahla	0.0	¢2 070 177 40	10007 0	\$0.00	NI A IO	00.00	N1
31373TAJ9 Total	Unavailable	88 <b>88</b>	\$3,978,177.46 <b>\$3,978,177.46</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
1 Utai		00	φυ,970,177.40	100 70 0	φυ.υυ	V  	φυ.υυ	
31373TDR8	Unavailable	127	\$12,737,694.19	100% 0	\$0.00	NA 0	\$0.00	N
Total	- 110 - 0110010	127	\$12,737,694.19	100% 0	\$0.00	0	\$0.00	- 1
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31373TDS6	Unavailable	248	\$22,380,073.28	100% 0	\$0.00	NA 0	\$0.00	N

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Total		248	\$22,380,073.28	100% 0	\$0.00	0	\$0.00	
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31373TDX5	Unavailable	128	\$12,427,560.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		128	\$12,427,560.64	100% 0	\$0.00	0	\$0.00	
31373TDY3	Unavailable	325	\$28,818,549.46	100% 0	\$0.00	NA 0	\$0.00	N
Total		325	\$28,818,549.46	100% 0	\$0.00	0	\$0.00	
31373TEB2	Unavailable	215	\$19,135,629.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		215	\$19,135,629.31	100% 0	\$0.00	0	\$0.00	
31373TEV8	Unavailable	43	\$1,835,325.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$1,835,325.68	100% 0	\$0.00	0	\$0.00	
31373TFS4	Unavailable	5	\$549,999.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		5	\$549,999.13	100% 0	\$0.00	0	\$0.00	
31373TGB0	Unavailable	106	\$5,230,147.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		106	\$5,230,147.11	100% 0	\$0.00	0	\$0.00	
31373TGM6	Unavailable	548	\$73,590,714.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		548	\$73,590,714.13	100% 0	\$0.00	0	\$0.00	
31373TLK4	Unavailable	181	\$26,150,701.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		181	\$26,150,701.86	100% 0	\$0.00	0	\$0.00	
31373TLL2	Unavailable	283	\$37,057,158.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		283	\$37,057,158.54	100% 0	\$0.00	0	\$0.00	
31373TLM0	Unavailable	228	\$28,938,697.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		228	\$28,938,697.66	100% 0	\$0.00	0	\$0.00	
31373TLN8	Unavailable	106	\$11,737,168.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		106	\$11,737,168.82	100% 0	\$0.00	0	\$0.00	
31373TLP3	Unavailable	96	\$10,318,023.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		96	\$10,318,023.64	100% 0	\$0.00	0	\$0.00	
31373TLQ1	Unavailable	76	\$7,702,881.46	100% 0	\$0.00	NA 0	\$0.00	N
Total		76	\$7,702,881.46	100% 0	\$0.00	0	\$0.00	
21272TNS5	I In acce 21 - 1.1 -	20	¢2.502.917.05	10007 0	\$0.00	NIA O	\$0.00	<b>N</b> 1
31373TNS5	Unavailable	20	\$2,503,817.95	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		20	\$2,503,817.95	100% 0	\$0.00	0	\$0.00	
31373TNX4	Unavailable	12	\$631,698.33	100% 0	\$0.00	NA 0	\$0.00	N

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Total		12	\$631,698.33	100% 0	\$0.00	0	\$0.00	
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31373TP38	Unavailable	202	\$17,467,204.77	100% 0	\$0.00	NA 0	1	N
Total		202	\$17,467,204.77	100% 0	\$0.00	0	\$0.00	
31373TP79	Unavailable	22	\$1,965,966.70	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	22	\$1,965,966.70	100% 0	\$0.00	0		
1000			Ψ1,5 00,5 000. 0	10070	φστσσ	<u> </u>	Ψ 0000	
31373TPK0	Unavailable	79	\$7,686,254.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		79	\$7,686,254.67	100% 0	\$0.00	0	\$0.00	
31373TPL8	Unavailable	297	\$26,565,219.99	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	297	\$26,565,219.99	100% 0	\$0.00 \$0.00	0	1	1
lotai		271	Ψ20,303,217.77	100 /6 0	φυ.υυ		ΨΟ.ΟΟ	
31373TPM6	Unavailable	27	\$2,215,625.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$2,215,625.00	100% 0	\$0.00	0	\$0.00	
31373TPS3	Unavailable	85	\$8,927,144.97	100% 0	\$0.00	NA 0		N
Total		85	\$8,927,144.97	100% 0	\$0.00	0	\$0.00	
21272FDF1	TT '1.11	20.4	ф17 270 042 22	1000/ 0	ΦΩ ΩΩ	NIA O	Φ0.00	
31373TPT1	Unavailable	204	\$17,379,043.23	100% 0	\$0.00	NA 0		N
Total		204	\$17,379,043.23	100% 0	\$0.00	U	\$0.00	
31373TQ94	Unavailable	29	\$1,425,020.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		29	\$1,425,020.20	100% 0	\$0.00	0		
31373TQB9	Unavailable	41	\$3,675,480.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		41	\$3,675,480.69	100% 0	\$0.00	0	\$0.00	
31373TRA0	Unavailable	29	\$1,244,098.89	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoie	29	\$1,244,098.89	100% 0	\$0.00	0		1,
1 0 0 0 1			Ψ1,2 11,02 0002	10070	φστσσ	, v	Ψ 000	
31373UV20	Unavailable	784	\$97,047,800.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		784	\$97,047,800.12	100% 0	\$0.00	0	\$0.00	
31373UV87	Unavailable	52	\$6,288,768.32	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavallable	52	\$6,288,768.32	100% 0	\$0.00 \$0.00	0		1
lotai		32	ψ0,200,700.32	100 /6 0	φυ.υυ	0	ΨΟ.ΟΟ	
31373UVY0	Unavailable	298	\$35,564,430.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		298	\$35,564,430.43	100% 0	\$0.00	0	\$0.00	
31373UVZ7	Unavailable	942	\$109,554,276.86	100% 0	\$0.00	NA 0		N
Total		942	\$109,554,276.86	100% 0	\$0.00	0	\$0.00	
212657752			Φ10.002.11 <b>=</b> 12	100~	Φ0.00	***	40.00	
31365EF73	Unavailable	111	\$10,083,447.19	100% 0	\$0.00	NA 0	\$0.00	N

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Total		111	\$10,083,447.19	100% 0	\$0.00	0	\$0.00	
		200	÷=====================================	12270	÷0.00	271 0	<b>*</b> 0.00	
31365EF81	Unavailable	289	\$25,083,063.05	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		289	\$25,083,063.05	100% 0	\$0.00	0	\$0.00	
31365EFS7	Unavailable	90	\$10,025,251.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		90	\$10,025,251.00	100% 0	\$0.00	0	\$0.00	
31365EFT5	Unavailable	234	\$20,014,433.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		234	\$20,014,433.38	100% 0	\$0.00	0	\$0.00	
31369FU95	Unavailable	13	\$1,215,842.33	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	13	\$1,215,842.33	100% 0	\$0.00 \$0.00	0	\$0.00	1
31371E3G8	Unavailable	1,610	\$161,489,293.11	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	1,610	\$161,489,293.11 \$161,489,293.11	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	IN.
31371E3S2	Unavailable	3,068	\$268,131,795.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		3,068	\$268,131,795.08	100% 0	\$0.00	0	\$0.00	
31371E4N2	Unavailable	935	\$82,378,819.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		935	\$82,378,819.96	100% 0	\$0.00	0	\$0.00	
31371E4V4	Unavailable	122	\$14,637,606.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		122	\$14,637,606.13	100% 0	\$0.00	0	\$0.00	
31371E4W2	Unavailable	492	\$55,164,038.23	100% 0	\$0.00	NA 0	\$0.00	N
Total	O MAT WING TO	492	\$55,164,038.23	100% 0	\$0.00	0	\$0.00	
31371WB95	Unavailable	16	\$1,551,633.91	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaoie	16	\$1,551,633.91	100% 0	\$0.00	0	\$0.00	1
31372TPU9	Unavailable	32	\$2,209,078.16	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavallable	32	\$2,209,078.16 \$2,209,078.16	100% 0	\$0.00 \$ <b>0.00</b>	0	\$0.00 <b>\$0.00</b>	11
212727777			фо. 110 0 1 <b>7 0</b> 5	10000	<b>#</b> 0.00	77.4	<b>do 00</b>	
31372TPV7	Unavailable	26	\$2,419,847.26	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$2,419,847.26	100% 0	\$0.00	0	\$0.00	
31372WMZ4	Unavailable	85	\$9,015,622.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		85	\$9,015,622.47	100% 0	\$0.00	0	\$0.00	
21272D040	TT '111	104	¢12.576.706.06	10000	φο οο	NIA O	φο oo	,
31373DQ40	Unavailable	104	\$12,576,706.96	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		104	\$12,576,706.96	100% 0	\$0.00	0	\$0.00	
31373DQ57	Unavailable	122	\$13,299,436.18	100% 0	\$0.00	NA 0	\$0.00	N

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Total		122	\$13,299,436.18	100% 0	\$0.00		\$0.00	
			, , , , , , , , , , , , , , , , , , ,					
31373E6S7	Unavailable	18	\$1,885,238.53	100% 0	\$0.00	NA (	\$0.00	N
Total		18	\$1,885,238.53	100% 0	\$0.00	(	\$0.00	
31373E6T5	Unavailable	106	\$10,044,243.71	100% 0	\$0.00	NA (	1	N
Total		106	\$10,044,243.71	100% 0	\$0.00	(	\$0.00	
31373ESH7	Unavailable	22	\$3,053,487.41	100% 0	\$0.00	NA (	\$0.00	N
Total	<u> </u>	22	\$3,053,487.41	100% 0	\$0.00	(	1	
			. ,		·		·	
31373EVF7	Unavailable	92	\$7,025,089.84	100% 0	\$0.00	NA (	\$0.00	N
Total		92	\$7,025,089.84	100% 0	\$0.00	(	\$0.00	
2127261194	T.T.,	22	¢2.545.420.20	1000/ 0	\$0.00	NIA (	\$0.00	N
31373GH84	Unavailable	23 23	\$2,545,430.30 <b>\$2,545,430.30</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00	N
Total		23	\$2,545,450.50	100%	\$0.00		<i>\$</i> 0.00	
31373Н6К7	Unavailable	23	\$1,964,340.24	100% 0	\$0.00	NA (	\$0.00	N
Total		23	\$1,964,340.24	100% 0	\$0.00	(	\$0.00	
31373HL95	Unavailable	15	\$1,013,818.74	100% 0	\$0.00	NA (	\$0.00	N
Total		15	\$1,013,818.74	100% 0	\$0.00	(	\$0.00	
31373HMF0	Unavailable	39	\$3,534,275.49	100% 0	\$0.00	NIA (	\$0.00	N
Total	Unavanable	39 39	\$3,534,275.49 \$3,534,275.49	100% 0	\$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00	N
Total		39	φ3,334,273.49	100 /6 0	φυ.υυ		<i>y</i> 0.00	
31373HMG8	Unavailable	21	\$1,503,110.06	100% 0	\$0.00	NA (	\$0.00	N
Total		21	\$1,503,110.06	100% 0	\$0.00	(	\$0.00	
31373HMQ6	Unavailable	26	\$1,986,996.00	100% 0	\$0.00	NA (	1	N
Total		26	\$1,986,996.00	100% 0	\$0.00	(	\$0.00	
31373HMT0	Unavailable	18	\$1,528,616.40	100% 0	\$0.00	NA (	\$0.00	N
Total		18	\$1,528,616.40	100% 0	\$0.00	(	1	
31373HR57	Unavailable	27	\$2,522,641.20	100% 0	\$0.00	NA (		N
Total		27	\$2,522,641.20	100% 0	\$0.00	(	\$0.00	
31373HR73	Unavailable	17	\$1,491,750.00	100% 0	\$0.00	NA (	\$0.00	N
Total	Ullavallaule	17	\$1,491,750.00 \$1,491,750.00	100% 0	\$0.00 <b>\$0.00</b>	NA (	\$0.00	1
- 0001		1/	Ψ1,771,750.00	100 /0 0	ψυ.υυ		γ ψυ•υυ	
31373KXE4	Unavailable	16	\$1,015,949.22	100% 0	\$0.00	NA (	\$0.00	N
Total		16	\$1,015,949.22	100% 0	\$0.00	(	1	
31373L6L6	Unavailable	125	\$9,963,028.87	100% 0	\$0.00	NA (	\$0.00	N

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Total		125	\$9,963,028.87	100% 0	\$0.00	0	\$0.00	
			T- 7 7-		T *			
31373L6N2	Unavailable	128	\$9,656,589.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		128	\$9,656,589.47	100% 0	\$0.00	0	\$0.00	
212527 (D5	**		<b>**</b> • • • • • • • • • • • • • • • • • •	10000	<b>.</b>	77.1.0	40.00	
31373L6P7	Unavailable	34	\$1,959,661.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		34	\$1,959,661.69	100% 0	\$0.00	U	\$0.00	
31373L6R3	Unavailable	94	\$8,369,485.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		94	\$8,369,485.00	100% 0	\$0.00	0	\$0.00	
31373L6S1	Unavailable	76	\$6,302,280.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		76	\$6,302,280.00	100% 0	\$0.00	0	\$0.00	
31373LFD4	Unavailable	43	\$4,831,254.53	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavallable	43	\$4,831,254.53	100% 0	\$0.00	0	\$0.00 \$0.00	11
Total			ψ 1,001,20 1.00	100 /6 0	ΨΟ•ΟΟ		ΨΟίΟΟ	
31373LVT1	Unavailable	17	\$1,472,943.65	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,472,943.65	100% 0	\$0.00	0	\$0.00	
31373MW68	Unavailable	10	\$1,145,350.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,145,350.00	100% 0	\$0.00	0	\$0.00	
31373N6B4	Unavailable	13	\$1,001,900.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanable	13	\$1,001,900.00	100% 0	\$0.00	0	\$0.00	1
			ψ <b>1,</b> 001,500.00	100 /6 0	φσ•σσ		Ψοισσ	
31373NAU7	Unavailable	334	\$40,397,929.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		334	\$40,397,929.82	100% 0	\$0.00	0	\$0.00	
21272217.42	77 '1 1 1	17	ф071 (12 A)	10000	Φ0.00	N/4 0	Φ0.00	
31373ND42 <b>Total</b>	Unavailable	17 17	\$971,612.46 <b>\$971,612.46</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
Total		1/	\$9/1,012.40	100 % 0	<b>\$0.00</b>	U	\$0.00	
31373ND59	Unavailable	20	\$1,176,529.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$1,176,529.86	100% 0	\$0.00	0	\$0.00	
			* 10= 5=0 0 S	100110	***	77.10	40.00	
31373NDX8	Unavailable	8	\$487,638.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$487,638.86	100% 0	\$0.00	<u> </u>	\$0.00	
31373NJA2	Unavailable	38	\$2,812,425.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$2,812,425.41	100% 0	\$0.00	0	\$0.00	
31373NKU6	Unavailable	15	\$1,262,230.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,262,230.29	100% 0	\$0.00	0	\$0.00	
		1					,	
31373NVU4	Unavailable	25	\$2,033,210.75	100% 0	\$0.00	NA 0	\$0.00	N

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Total		25	\$2,033,210.75	100% 0	\$0.00	0	\$0.00	
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31373PR26	Unavailable	14	\$1,016,170.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,016,170.67	100% 0	\$0.00	0	\$0.00	
31373PR67	Unavailable	45	\$3,018,125.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		45	\$3,018,125.22	100% 0	\$0.00	0	\$0.00	
31373PR75	Unavailable	65	\$4,918,881.65	100% 0	\$0.00	NA 0	\$0.00	N
Total		65	\$4,918,881.65	100% 0	\$0.00	0	\$0.00	
31373PR83	Unavailable	45	\$2,951,050.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	ona vanaore	45	\$2,951,050.00	100% 0	\$0.00	0	\$0.00	
31373PRV2	Unavailable	15	\$1,987,830.93	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanasie	15	\$1,987,830.93	100% 0	\$0.00	0	\$0.00	
31373PRW0	Unavailable	62	\$4,936,069.19	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	62	\$4,936,069.19	100% 0	\$0.00	0	\$0.00	
31373PRY6	Unavailable	35	\$1,979,698.39	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ond variable	35	\$1,979,698.39	100% 0	\$0.00	0	\$0.00	
31373PYK8	Unavailable	76	\$6,258,265.77	100% 0	\$0.00	NA 0	\$0.00	N
Total		76	\$6,258,265.77	100% 0	\$0.00	0	\$0.00	
31373PYQ5	Unavailable	20	\$1,960,325.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$1,960,325.38	100% 0	\$0.00	0	\$0.00	
31373PYW2	Unavailable	37	\$3,555,718.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		37	\$3,555,718.05	100% 0	\$0.00	0	\$0.00	
31373QDK9	Unavailable	16	\$1,454,239.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,454,239.56	100% 0	\$0.00	0	\$0.00	
31373QDP8	Unavailable	12	\$1,494,003.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,494,003.98	100% 0	\$0.00	0	\$0.00	
31373QDS2	Unavailable	19	\$2,725,967.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$2,725,967.38	100% 0	\$0.00	0	\$0.00	
31373QFC5	Unavailable	34	\$3,431,090.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaule	34	\$3,431,090.00 \$3,431,090.00	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$0.00	1
31373QFL5	Unavailable	367	\$27,725,699.54	100% 0	\$0.00	NA 0	\$0.00	N

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Total		367	\$27,725,699.54	100% 0	\$0.00	0	\$0.00	
242522455			\$1.01 <b>7.</b> 06 <b>7</b> .01	100710	40.00	27.4	40.00	
31373QM52	Unavailable	8	\$1,017,367.91	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		8	\$1,017,367.91	100% 0	\$0.00	0	\$0.00	
31373QT89	Unavailable	17	\$2,430,339.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$2,430,339.82	100% 0	\$0.00	0	\$0.00	
31373QWZ5	Unavailable	196	\$15,575,103.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		196	\$15,575,103.52	100% 0	\$0.00	0	\$0.00	
31373QXB7	Unavailable	17	\$910,449.74	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	17	\$910,449.74	100% 0	\$0.00	0	\$0.00	1,
31373RB60	Unavailable	18	\$1,756,816.80	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavallable	18	\$1,756,816.80	100% 0	\$0.00 \$ <b>0.00</b>	0	\$0.00 \$0.00	11
31373RD43	Unavailable	30	\$1,999,571.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$1,999,571.84	100% 0	\$0.00	0	\$0.00	
31373REJ9	Unavailable	33	\$3,026,088.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$3,026,088.13	100% 0	\$0.00	0	\$0.00	
31373REV2	Unavailable	21	\$2,016,671.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$2,016,671.78	100% 0	\$0.00	0	\$0.00	
31373RF74	Unavailable	12	\$1,018,350.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	12	\$1,018,350.00	100% 0	\$0.00	0	\$0.00	1,
31373RFS8	Unavailable	32	\$3,057,650.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	32	\$3,057,650.00	100% 0	\$0.00 \$0.00	0	\$0.00	1
212727001	TT	267	\$29.606.724.44	1000/ 0	¢0.00	NIA O	\$0.00	N
31373TC81 <b>Total</b>	Unavailable	367 <b>367</b>	\$38,606,734.44 \$38,606,734.44	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
31373TC99	Unavailable	410	\$49,730,298.33	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		410	\$49,730,298.33	100% 0	\$0.00	0	\$0.00	
31373TDA5	Unavailable	220	\$25,870,126.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		220	\$25,870,126.71	100% 0	\$0.00	0	\$0.00	
2127277772	TT	220	¢24 095 000 70	1000/10	\$0.00	NTA O	¢0.00	<b>.</b>
31373TDB3	Unavailable	220	\$24,985,909.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		220	\$24,985,909.70	100% 0	\$0.00	0	\$0.00	
31373TDF4	Unavailable	78	\$10,042,521.51	100% 0	\$0.00	NA 0	\$0.00	N

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Total		78	\$10,042,521.51	100% 0	\$0.00	0	\$0.00	
31373TEW6	Unavailable	53	\$2,324,871.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		53	\$2,324,871.00	100% 0	\$0.00	0	\$0.00	
31373TFF2	Unavailable	12	\$1,014,576.74	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,014,576.74	100% 0	\$0.00	0	\$0.00	
31373TFL9	Unavailable	12	\$1,002,240.51	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	12	\$1,002,240.51	100% 0	\$0.00	0	\$0.00	1
1 0001		1	\$1,00 <u>2,</u> 21002	200700	φοιου		φοισσ	
31373TGG9	Unavailable	10	\$779,164.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$779,164.67	100% 0	\$0.00	0	\$0.00	
31373ТНН6	Unavailable	31	\$4,932,266.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$4,932,266.01	100% 0	\$0.00	0	\$0.00	
2127271110	TT	10	¢2.006.721.60	1000 0	Φ0.00	NIA O	\$0.00	N)
31373THK9	Unavailable	18 <b>18</b>	\$2,006,731.60	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
Total		18	\$2,006,731.60	100% 0	\$0.00		\$0.00	
31373THU7	Unavailable	8	\$1,018,150.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$1,018,150.00	100% 0	\$0.00	0	\$0.00	
31373THX1	Unavailable	43	\$3,445,963.84	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	43	\$3,445,963.84	100% 0	\$0.00	0	\$0.00	
212727772	77 '1 1 1	12	¢1 002 000 00	10000	¢0.00	NIA O	Φ0.00	N1
31373TJD3	Unavailable	13 13	\$1,993,800.00 <b>\$1,993,800.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
Total		13	\$1,995,000.00	100% 0	\$0.00		\$0.00	
31373TNY2	Unavailable	13	\$677,591.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$677,591.95	100% 0	\$0.00	0	\$0.00	
31373TPA2	Unavailable	39	\$4,246,632.36	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$4,246,632.36	100% 0	\$0.00	0	\$0.00	
31373TPB0	Unavailable	67	\$6,211,122.36	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaule	67	\$6,211,122.36	100% 0	\$0.00 \$0.00	0	\$0.00	1
		1 3,	* ~,=11,1=2.0V	20070	Ψ0.00		Ψ0.00	
31373TQQ6	Unavailable	50	\$5,550,919.46	100% 0	\$0.00	NA 0	\$0.00	N
Total		50	\$5,550,919.46	100% 0	\$0.00	0	\$0.00	
212727055		1 205	000000000000000000000000000000000000000	100710	40.00		46.00	
31373TQS2	Unavailable	392	\$36,387,191.23	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		392	\$36,387,191.23	100% 0	\$0.00	0	\$0.00	
31373TQX1	Unavailable	78	\$7,502,802.74	100% 0	\$0.00	NA 0	\$0.00	N

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Total		78	\$7,502,802.74	100% 0	\$0.00	0	\$0.00	
31373TRL6	Unavailable	14	\$1,252,800.00	100% 0	\$0.00	NA 0	1 1	N
Total		14	\$1,252,800.00	100% 0	\$0.00	0	\$0.00	
		+			<u></u>		±0.00	
31373U3W5	Unavailable	23	\$2,037,710.14	100% 0	\$0.00	NA 0	1	N
Total		23	\$2,037,710.14	100% 0	\$0.00	0	\$0.00	
31373U5G8	Unavailable	129	\$12,090,937.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		129	\$12,090,937.48	100% 0	\$0.00	0	i i	
31373U5H6	Unavailable	44	\$3,856,466.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		44	\$3,856,466.67	100% 0	\$0.00	0	\$0.00	
31373U5P8	Unavailable	90	\$9,282,395.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		90	\$9,282,395.18	100% 0	\$0.00	0		
		$\Box$						
31373U5X1	Unavailable	54	\$5,236,776.12	100% 0	\$0.00	NA 0	t	N
Total		54	\$5,236,776.12	100% 0	\$0.00	0	\$0.00	
2125217074	** '111	05	\$0.050.001.24	10000	<b>\$0.00</b>	2740	<b>\$0.00</b>	
31373U6D4	Unavailable	95	\$9,958,921.34	100% 0	\$0.00	NA 0	1 1	N
Total		95	\$9,958,921.34	100% 0	\$0.00	0	\$0.00	
31373U6J1	Unavailable	115	\$11,043,031.72	100% 0	\$0.00	NA 0	\$0.00	N
Total		115	\$11,043,031.72	100% 0	\$0.00	0		
31373U6Q5	Unavailable	129	\$12,473,080.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		129	\$12,473,080.44	100% 0	\$0.00	0	\$0.00	
31373U6R3	Unavailable	83	\$7,251,540.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		83	\$7,251,540.45	100% 0	\$0.00	0		
31373U6S1	Unavailable	29	\$2,378,523.60	100% 0	\$0.00	NA 0		
Total		29	\$2,378,523.60	100% 0	\$0.00	0	\$0.00	
31373UV38	Unavailable	66	\$7,027,839.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		66	\$7,027,839.50	100% 0	\$0.00	0	1	
		<del>   </del>			12.00		40.00	
31373UV46	Unavailable	75	\$8,125,482.48	100% 0	\$0.00	NA 0	1	N
Total		75	\$8,125,482.48	100% 0	\$0.00	0	\$0.00	
31373UV53	Unavailable	47	\$4,940,284.48	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallaule	47	\$4,940,284.48 \$4,940,284.48	100% 0	\$0.00 \$0.00	NA 0	i i	
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31373UVT1	Unavailable	19	\$1,408,321.37	100% 0	\$0.00	NA 0	\$0.00	N

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Total		19	\$1,408,321.37	100% 0	\$0.00	0	\$0.00	
31373UVU8	Unavailable	12	\$737,596.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$737,596.18	100% 0	\$0.00	0	\$0.00	
31373UWG8	Unavailable	9	\$997,894.04	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$997,894.04	100% 0	\$0.00	0	\$0.00	
31373UWX1	Unavailable	57	\$1,104,553.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		57	\$1,104,553.13	100% 0	\$0.00	0	\$0.00	
31373UWZ6	Unavailable	37	\$2,433,310.44	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanasie	37	\$2,433,310.44	100% 0	\$0.00	0	\$0.00	
31373UXQ5	Unavailable	1,778	\$199,783,613.76	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanasie	1,778	\$199,783,613.76	100% 0	\$0.00	0	\$0.00	
31373UZC4	Unavailable	66	\$6,064,904.02	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	66	\$6,064,904.02	100% 0	\$0.00	0	\$0.00	1
31373UZG5	Unavailable	10	\$1,010,750.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavariable	10	\$1,010,750.00	100% 0	\$0.00 \$0.00	0	\$0.00	1
31373UZW0 Total	Unavailable	60 <b>60</b>	\$6,112,791.35 <b>\$6,112,791.35</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		00	ψ0,112,771.33	100 /6 0	ΨΟ.ΟΟ	, o	ψ0.00	
31373UZY6	Unavailable	48	\$5,021,753.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		48	\$5,021,753.21	100% 0	\$0.00	0	\$0.00	
31373V3A1	Unavailable	40	\$3,691,283.92	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$3,691,283.92	100% 0	\$0.00	0	\$0.00	
31373V3C7	Unavailable	58	\$6,434,712.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		58	\$6,434,712.82	100% 0	\$0.00	0	\$0.00	
31373V3E3	Unavailable	88	\$8,602,148.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		88	\$8,602,148.68	100% 0	\$0.00	0	\$0.00	
31373V5V3	Unavailable	116	\$7,486,950.19	100% 0	\$0.00	NA 0	\$0.00	N
Total		116	\$7,486,950.19	100% 0	\$0.00	0	\$0.00	
242524	**		<b>A.</b> 102.272.5	100510	40.00		<b>AC 22</b>	
31373V5W1	Unavailable	46	\$2,190,850.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		46	\$2,190,850.00	100% 0	\$0.00	0	\$0.00	
31373V6C4	Unavailable	153	\$9,135,502.75	100% 0	\$0.00	NA 0	\$0.00	N

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Total		153	\$9,135,502.75	100% 0	\$0.00	0	\$0.00	
31373V6D2	Unavailable	71	\$6,355,761.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		71	\$6,355,761.02	100% 0	\$0.00	0	\$0.00	
242-244642		10	<b>44.402.620.20</b>	10000	40.00	77.1.0	40.00	
31373V6J9	Unavailable	18	\$1,492,630.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,492,630.30	100% 0	\$0.00	0	\$0.00	
31373V6K6	Unavailable	54	\$5,111,066.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		54	\$5,111,066.42	100% 0	\$0.00	0	\$0.00	
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31373V6L4	Unavailable	44	\$4,879,962.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		44	\$4,879,962.60	100% 0	\$0.00	U	\$0.00	
31373VE50	Unavailable	42	\$4,059,101.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		42	\$4,059,101.54	100% 0	\$0.00	0	\$0.00	
31373VE76	Unavailable	60	\$4,476,127.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		60	\$4,476,127.47	100% 0	\$0.00	0	\$0.00	
31373VE92	Unavailable	52	\$3,053,730.26	100% 0	\$0.00	NA 0	\$0.00	N
Total		52	\$3,053,730.26	100% 0	\$0.00	0	\$0.00	
31373VFA8	Unavailable	62	\$3,463,195.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		62	\$3,463,195.29	100% 0	\$0.00	0	\$0.00	
31373VFS9	Unavailable	72	\$4,902,861.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		72	\$4,902,861.00	100% 0	\$0.00	0	\$0.00	
31373VHB4	Unavailable	84	\$6,370,387.35	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	84	\$6,370,387.35	100% 0	\$0.00	0	\$0.00	
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31373VL52	Unavailable	68	\$8,068,640.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		68	\$8,068,640.44	100% 0	\$0.00	0	\$0.00	
31373VL60	Unavailable	21	\$2,477,471.79	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanauic	21	\$2,477,471.79	100% 0	\$0.00 \$0.00	0	\$0.00	1
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31373VM36	Unavailable	13	\$1,009,070.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,009,070.69	100% 0	\$0.00	0	\$0.00	
31373VM44	Unavailable	25	\$2,035,269.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$2,035,269.80	100% 0	\$0.00	0	\$0.00	
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31373VMH5	Unavailable	44	\$5,098,626.47	100% 0	\$0.00	NA 0	\$0.00	N

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Total		44	\$5,098,626.47	100% 0	\$0.00	0	\$0.00	
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31373VMJ1	Unavailable	107	\$10,197,145.72	100% 0	\$0.00	NA C	\$0.00	N
Total		107	\$10,197,145.72	100% 0	\$0.00	0	\$0.00	
31373VMZ5	Unavailable	41	\$3,564,298.42	100% 0	\$0.00	NA C		N
Total		41	\$3,564,298.42	100% 0	\$0.00		\$0.00	
31373VPB5	Unavailable	12	\$1,318,937.25	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,318,937.25	100% 0	\$0.00	0	1 1	
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31373VUV5	Unavailable	32	\$2,008,300.00	100% 0	\$0.00	NA	\$0.00	N
Total		32	\$2,008,300.00	100% 0	\$0.00	0	\$0.00	
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31373VXK6	Unavailable	26	\$2,646,690.26	100% 0	\$0.00	NA 0	1 1	N
Total		26	\$2,646,690.26	100% 0	\$0.00	0	\$0.00	
31373VXY6	Unavailable	94	\$9,149,242.24	100% 0	\$0.00	NAC	\$0.00	N
Total		94	\$9,149,242.24	100% 0	\$0.00	0	\$0.00	
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31373VXZ3	Unavailable	44	\$3,649,353.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		44	\$3,649,353.98	100% 0	\$0.00	0	\$0.00	
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31373VZE8	Unavailable	38	\$3,012,000.59	100% 0	\$0.00	NA C		N
Total		38	\$3,012,000.59	100% 0	\$0.00	U	\$0.00	
31373WD59	Unavailable	40	\$2,981,060.03	100% 0	\$0.00	NAC	\$0.00	N
Total		40	\$2,981,060.03	100% 0	\$0.00	0	\$0.00	
31373WDZ3	Unavailable	13	\$1,016,437.22	100% 0	\$0.00	NA 0	1	N
Total		13	\$1,016,437.22	100% 0	\$0.00	0	\$0.00	
31373WFY4	Unavailable	16	\$1,542,806.59	100% 0	\$0.00	NAC	\$0.00	N
Total	Chavanaoic	16	\$1,542,806.59	100% 0	\$0.00	1171		1
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31373WJ53	Unavailable	22	\$3,946,403.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$3,946,403.27	100% 0	\$0.00	0	\$0.00	
		1		10011	Ac			_
31373WLH4	Unavailable	33	\$1,679,758.45	100% 0	\$0.00	NA 0		N
Total		33	\$1,679,758.45	100% 0	\$0.00		\$0.00	
31373WLU5	Unavailable	21	\$2,308,679.16	100% 0	\$0.00	NAC	\$0.00	N
Total	Onavanauic	21	\$2,308,679.16	100% 0	\$0.00 \$0.00	NA C	1 1	1
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31373WLZ4	Unavailable	43	\$3,540,295.40	100% 0	\$0.00	NA 0	\$0.00	N

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Total		43	\$3,540,295.40	100% 0	\$0.00		0 \$0.00	
31373WM42	Unavailable	27	\$2,630,038.32	100% 0	\$0.00	NA	0 \$0.00	N
Total		27	\$2,630,038.32	100% 0	\$0.00		0 \$0.00	
31373WMG5	Unavailable	156	\$14,325,549.46	100% 0	\$0.00	NA		N
Total		156	\$14,325,549.46	100% 0	\$0.00		90.00	
31373WMH3	Unavailable	108	\$9,688,529.95	100% 0	\$0.00	NA	0 \$0.00	N
Total		108	\$9,688,529.95	100% 0	\$0.00		0 \$0.00	
31373WMM2	Unavailable	132	\$12,624,302.43	100% 0	\$0.00	NA	0 \$0.00	N
Total		132	\$12,624,302.43	100% 0	\$0.00		0 \$0.00	
31373WMN0	Unavailable	93	\$7,771,117.20	100% 0	\$0.00	NA	0 \$0.00	N
Total	Chavanaoic	93	\$7,771,117.20	100% 0	\$ <b>0.00</b>	1171	0 \$0.00	1
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31373WMQ3	Unavailable	10	\$1,031,190.56	100% 0	\$0.00	NA	0 \$0.00	N
Total		10	\$1,031,190.56	100% 0	\$0.00		0 \$0.00	
31373WMZ3	Unavailable	65	\$5,168,263.09	100% 0	\$0.00	NA		N
Total		65	\$5,168,263.09	100% 0	\$0.00		90.00	
31373WNU3	Unavailable	871	\$107,702,299.90	100% 0	\$0.00	NA	0 \$0.00	N
Total		871	\$107,702,299.90	100% 0	\$0.00	- ,	0 \$0.00	
			Ź					
31373WNV1	Unavailable	18	\$2,280,998.17	100% 0	\$0.00	NA	0 \$0.00	N
Total		18	\$2,280,998.17	100% 0	\$0.00		90.00	
31373WQ22	Unavailable	243	\$19,626,543.87	100% 0	\$0.00	NA	0 \$0.00	N
Total		243	\$19,626,543.87	100% 0	\$0.00		0 \$0.00	
31373WQ30	Unavailable	156	\$14,886,073.14	100% 0	\$0.00	NA	0 \$0.00	N
Total		156	\$14,886,073.14	100% 0	\$0.00		0 \$0.00	
31373WQ48	Unavailable	63	\$6,880,661.57	100% 0	\$0.00	NA	0 \$0.00	N
Total		63	\$6,880,661.57	100% 0	\$0.00		0 \$0.00	
31373WQ55	Unavailable	151	\$16,053,981.09	100% 0	\$0.00	NA		
Total		151	\$16,053,981.09	100% 0	\$0.00		0 \$0.00	
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31373WQ63	Unavailable	41	\$5,814,946.82	100% 0	\$0.00	NA		
Total		41	\$5,814,946.82	100% 0	\$0.00		90.00	
31373WQ71	Unavailable	129	\$14,742,140.24	100% 0	\$0.00	NA	0 \$0.00	N

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Total		129	\$14,742,140.24	100% 0	\$0.00	0	\$0.00	
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31373WQ89	Unavailable	89	\$10,617,807.58	100% 0	\$0.00	NA 0	\$0.00	N
Total		89	\$10,617,807.58	100% 0	\$0.00	0	\$0.00	
2125231005	** '111	7.0	Φ.C. 7.40, 7.62, 0.2	10000	Φ0.00	27.4	Φ0.00	
31373WQ97	Unavailable	56	\$6,748,762.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		56	\$6,748,762.93	100% 0	\$0.00	0	\$0.00	
31373WQZ9	Unavailable	72	\$6,169,784.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		72	\$6,169,784.06	100% 0	\$0.00	0	\$0.00	
31373WRA3	Unavailable	93	\$12,168,361.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		93	\$12,168,361.76	100% 0	\$0.00	0	\$0.00	
31373WRB1	Unavailable	136	\$16,728,283.64	100% 0	\$0.00	NA 0	\$0.00	N
Total	Спачанавіс	136	\$16,728,283.64	100% 0	\$0.00	0	\$0.00	1
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31373WRC9	Unavailable	254	\$31,721,730.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		254	\$31,721,730.16	100% 0	\$0.00	0	\$0.00	
31373WRD7	Unavailable	45	\$6,294,635.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		45	\$6,294,635.97	100% 0	\$0.00	0	\$0.00	
31373WRE5	Unavailable	259	\$38,928,460.64	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanable	259	\$38,928,460.64	100% 0	\$0.00	0	\$0.00	1
1000		200	40 0,2 20,10000 1	20070	Ψ 0 0 0		Ψοτου	
31373WRF2	Unavailable	129	\$15,013,424.25	100% 0	\$0.00	NA 0	\$0.00	N
Total		129	\$15,013,424.25	100% 0	\$0.00	0	\$0.00	
212723370.00	TT '1.11	127	¢10,110,444, <b>2</b> 0	1000/ 0	Φ0.00	NA	Φ0.00	
31373WRG0	Unavailable	137	\$18,110,444.20	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		137	\$18,110,444.20	100% 0	\$0.00	U	\$0.00	
31373WRH8	Unavailable	99	\$12,749,917.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		99	\$12,749,917.15	100% 0	\$0.00	0	\$0.00	
212-21-21			<b>**</b> 0 0 7 7 7 7 7	10000	A		40	_
31373WRJ4	Unavailable	470	\$70,856,742.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		470	\$70,856,742.84	100% 0	\$0.00	0	\$0.00	
31373WRL9	Unavailable	176	\$27,594,095.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		176	\$27,594,095.54	100% 0	\$0.00	0	\$0.00	
			,					
31373WRY1	Unavailable	51	\$7,873,669.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		51	\$7,873,669.54	100% 0	\$0.00	0	\$0.00	
31373WRZ8	Unavailable	252	\$38,551,636.77	100% 0	\$0.00	NA 0	\$0.00	N

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Total		252	\$38,551,636.77	100% 0	\$0.00	0	\$0.00	
31373WX81	Unavailable	31	\$1,233,240.19	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$1,233,240.19	100% 0	\$0.00	0	\$0.00	
31365EF99	Unavailable	110	\$10,145,419.64	100% 0	\$0.00	NA 0		N
Total		110	\$10,145,419.64	100% 0	\$0.00	0	\$0.00	
31365EGC1	Unavailable	162	\$15,013,248.77	100% 0	\$0.00	NA 0	\$0.00	N
Total		162	\$15,013,248.77	100% 0	\$0.00	0	\$0.00	
31365EGD9	Unavailable	556	\$50,042,663.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		556	\$50,042,663.23	100% 0	\$0.00 \$0.00	0	1	
212(57)		100	<b>***</b>	1007	<b>*</b> 0.00	77.4	40.00	
31365EGF4	Unavailable	109	\$10,011,520.86	100% 0	\$0.00	NA 0	1	N
Total		109	\$10,011,520.86	100% 0	\$0.00	0	\$0.00	
31365EGH0	Unavailable	303	\$25,757,720.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		303	\$25,757,720.98	100% 0	\$0.00	0	1	
31369C5A7	Unavailable	51	\$2,645,100.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		51	\$2,645,100.42	100% 0	\$0.00	0	\$0.00	
				100010	***		+0.00	
31371E3U7	Unavailable	2,790	\$253,530,149.35	100% 0	\$0.00	NA 0		N
Total		2,790	\$253,530,149.35	100% 0	\$0.00	0	\$0.00	
31371E3V5	Unavailable	1,326	\$135,811,777.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		1,326	\$135,811,777.17	100% 0	\$0.00	0	1	_
31371E4X0	Unavailable	252	\$28,286,151.34	100% 0	\$0.00	NA 0		N
Total		252	\$28,286,151.34	100% 0	\$0.00	0	\$0.00	
31371E4Z5	Unavailable	963	\$83,024,588.74	100% 0	\$0.00	NA 0	\$0.00	N
Total		963	\$83,024,588.74	100% 0	\$0.00	0		
31371E6D2	Unavailable	59	\$5,571,699.67	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	59	\$5,571,699.67	100% 0	\$0.00	0	1	1
			+-,,		7 000 0		7 3 3 3	
31372N3J1	Unavailable	14	\$1,424,155.14	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,424,155.14	100% 0	\$0.00	0	\$0.00	
31372TPY1	Unavailable	26	\$2,379,908.08	100% 0	\$0.00	NA 0	1	N
Total		26	\$2,379,908.08	100% 0	\$0.00	0	\$0.00	
21272 A 7N14	I Inorraliable	7	¢1 002 224 22	10007 0	\$0.00	NTA O	<u></u>	N1
31373AZN4	Unavailable	7	\$1,003,234.32	100% 0	\$0.00	NA 0	\$0.00	N

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Total		7	\$1,003,234.32	100% 0	\$0.00		\$0.00	
		† †	*-,···	20070	40.00		φσισσ	
31373AZP9	Unavailable	30	\$3,501,869.76	100% 0	\$0.00	NA	\$0.00	N
Total		30	\$3,501,869.76	100% 0	\$0.00		\$0.00	
31373DUL7	Unavailable	142	\$15,892,437.34	100% 0	\$0.00	NA	1	N
Total		142	\$15,892,437.34	100% 0	\$0.00		0 \$0.00	
21272E6V6	Transilable	65	¢6 216 206 42	10007 0	\$0.00	NTA (	0 00	N.
31373E6X6 <b>Total</b>	Unavailable	65 <b>65</b>	\$6,316,296.42 <b>\$6,316,296.42</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	\$0.00 <b>\$0.00</b>	N
Total		0.5	φυ,510,270.42	100 /0 0	φυ.υυ		υ φυ <b>.</b> υυ	
31373E7B3	Unavailable	12	\$1,166,137.87	100% 0	\$0.00	NA	\$0.00	N
Total		12	\$1,166,137.87	100% 0	\$0.00		\$0.00	
31373ESN4	Unavailable	10	\$1,001,085.25	100% 0	\$0.00	NA	\$0.00	N
Total		10	\$1,001,085.25	100% 0	\$0.00		0 \$0.00	
31373ESP9	Unavailable	23	\$3,000,629.86	100% 0	\$0.00	NA	1	N
Total		23	\$3,000,629.86	100% 0	\$0.00		\$0.00	
31373FP20	Unavailable	29	\$1,497,844.67	100% 0	\$0.00	NA	0 \$0.00	N
Total	Unavanable	29	\$1,497,844.67 \$1,497,844.67	100% 0	\$0.00 <b>\$0.00</b>		0 <b>\$0.00</b>	N
Total			Ψ1,477,044.07	100 / 0	ψο.σσ		φυ.σο	
31373HM37	Unavailable	17	\$1,005,437.26	100% 0	\$0.00	NA	0 \$0.00	N
Total		17	\$1,005,437.26	100% 0	\$0.00		\$0.00	
31373HM78	Unavailable	22	\$1,527,300.00	100% 0	\$0.00	NA	1	N
Total		22	\$1,527,300.00	100% 0	\$0.00		0 \$0.00	
212721/096	Transilable	1.5	¢1 275 749 90	10007 0	\$0.00	NIA (	0 00	N.
31373KCS6 Total	Unavailable	15 15	\$1,375,748.80 <b>\$1,375,748.80</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA		N
Total		13	φ1,373,740.00	100 /6 0	φυ.υυ		υ φυ <b>.</b> υυ	
31373L7B7	Unavailable	118	\$10,878,891.12	100% 0	\$0.00	NA	\$0.00	N
Total		118	\$10,878,891.12	100% 0	\$0.00		0 \$0.00	
31373L7D3	Unavailable	84	\$7,039,355.16	100% 0	\$0.00	NA	\$0.00	N
Total		84	\$7,039,355.16	100% 0	\$0.00		0 \$0.00	
	L	+ +						
31373L7E1	Unavailable	142	\$10,042,449.81	100% 0	\$0.00	NA	1	N
Total		142	\$10,042,449.81	100% 0	\$0.00		\$0.00	
31373M3Z6	Unavailable	63	\$5,299,423.46	100% 0	\$0.00	NA	0 \$0.00	N.
Total	Onavanable	63	\$5,299,423.46 \$5,299,423.46	100% 0	\$0.00 <b>\$0.00</b>		0 <b>\$0.00</b>	N
ı viai		03	φ <i>3,477,</i> 443.40	100 70 0	φυ.υυ		υ φυ.υυ	
31373MW92	Unavailable	43	\$4,385,008.13	100% 0	\$0.00	NA	\$0.00	N

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Total		43	\$4,385,008.13	100% 0	\$0.00	0	\$0.00	
			,					
31373MXD2	Unavailable	14	\$1,645,400.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,645,400.00	100% 0	\$0.00	0	\$0.00	
31373NAV5	Unavailable	359	\$45,644,048.73	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	359	\$45,644,048.73	100% 0	\$0.00	0	\$0.00	
31373NDY6	Unavailable	8	\$477,720.65	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$477,720.65	100% 0	\$0.00	0	\$0.00	
31373NMJ9	Unavailable	237	\$25,014,242.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		237	\$25,014,242.88	100% 0	\$0.00	0	\$0.00	
212527554	** " 11	1.50	00.017.150.27	10000	Φ0.00	27.4.0	Φ0.00	
31373NPT4	Unavailable	152	\$9,017,150.37	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		152	\$9,017,150.37	100% 0	\$0.00	0	\$0.00	
31373NVV2	Unavailable	19	\$1,961,389.46	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,961,389.46	100% 0	\$0.00	0	\$0.00	
31373P5N4	Unavailable	12	\$1,383,448.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,383,448.43	100% 0	\$0.00	0	\$0.00	
31373PY36	Unavailable	23	\$1,485,230.73	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$1,485,230.73	100% 0	\$0.00	0	\$0.00	
2127203751	TT '1 1 1	1.4	¢1 252 004 10	10000	¢0.00	NAO	¢ο οο	
31373PY51	Unavailable	14 <b>14</b>	\$1,352,084.18 <b>\$1,352,084.18</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
Total		14	\$1,352,084.18	100%	\$0.00	U	\$0.00	
31373QDB9	Unavailable	13	\$1,515,141.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,515,141.63	100% 0	\$0.00	0	\$0.00	
31373QDL7	Unavailable	12	\$1,403,630.59	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	12	\$1,403,630.59	100% 0	\$0.00	0	\$0.00	1
31373QDV5	Unavailable	23	\$2,494,839.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$2,494,839.42	100% 0	\$0.00	0	\$0.00	
31373QDX1	Unavailable	8	\$1,106,242.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$1,106,242.35	100% 0	\$0.00	0	\$0.00	
31373QF27	Unavailable	188	\$15,905,586.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		188	\$15,905,586.80	100% 0	\$0.00	0	\$0.00	
21272OE74	I In available	17	\$1.520.994.49	10007 0	\$0.00	NIA O	\$0.00	N1
31373QFZ4	Unavailable	17	\$1,520,884.42	100% 0	\$0.00	NA 0	\$0.00	N

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Total		17	\$1,520,884.42	100% 0	\$0.00		\$0.00	
			. , ,					
31373TDM9	Unavailable	78	\$9,992,198.64	100% 0	\$0.00	NA		N
Total		78	\$9,992,198.64	100% 0	\$0.00		\$0.00	
2127277217	** '111	7.	#10.06 <b>2.020.5</b> 1	10000	Φ0.00	27.4	φο οο	
31373TDN7	Unavailable	76 <b>7</b> 6	\$10,062,929.51	100% 0	\$0.00	NA		N
Total		76	\$10,062,929.51	100% 0	\$0.00		\$0.00	
31373TEX4	Unavailable	35	\$1,517,757.74	100% 0	\$0.00	NA	\$0.00	N
Total		35	\$1,517,757.74	100% 0	\$0.00		\$0.00	
31373TJ35	Unavailable	14	\$1,015,910.10	100% 0	\$0.00	NA	\$0.00	N
Total		14	\$1,015,910.10	100% 0	\$0.00	(	\$0.00	
31373TJU5	Unavailable	15	\$2,038,142.05	100% 0	\$0.00	NA (	0 \$0.00	N
Total	Ollavallable	15	\$2,038,142.05 \$2,038,142.05	100% 0	\$0.00	IVA	9 \$0.00 9 <b>\$0.00</b>	11
Tour			Ψ2,000,112.00	100 / 0	ΨΟ.ΟΟ		φοισσ	
31373TNZ9	Unavailable	18	\$930,059.48	100% 0	\$0.00	NA	\$0.00	N
Total		18	\$930,059.48	100% 0	\$0.00	(	\$0.00	
31373UX93	Unavailable	28	\$3,069,696.99	100% 0	\$0.00	NA		N
Total		28	\$3,069,696.99	100% 0	\$0.00		\$0.00	
31373UYM3	Unavailable	24	\$2,028,007.22	100% 0	\$0.00	NA	0 \$0.00	N
Total	Chavanaoic	24	\$2,028,007.22	100% 0	\$0.00	IVA	9 \$0.00 9 <b>\$0.00</b>	1
10001		1 -1	\$ <b>2,</b> \$2 <b>5</b> ,\$\$7 <b>12</b>	100 / 0	Ψοισο		φοισο	
31373UYQ4	Unavailable	9	\$1,021,858.30	100% 0	\$0.00	NA	\$0.00	N
Total		9	\$1,021,858.30	100% 0	\$0.00		\$0.00	
212521212	** '111	1.7	φ1. <b>77</b> 0.600.16	10000	Φ0.00	27.4	φο οο	
31373V3K9	Unavailable	17	\$1,770,690.16	100% 0	\$0.00	NA		N
Total		17	\$1,770,690.16	100% 0	\$0.00	(	\$0.00	
31373V3Q6	Unavailable	46	\$3,400,852.06	100% 0	\$0.00	NA	\$0.00	N
Total		46	\$3,400,852.06	100% 0	\$0.00	(	1	
31373V3S2	Unavailable	19	\$1,072,881.00	100% 0	\$0.00	NA		N
Total		19	\$1,072,881.00	100% 0	\$0.00		\$0.00	
31373V5Y7	Unavailable	150	\$16,065,003.04	100% 0	\$0.00	NA	\$0.00	N
Total	Chavanaule	150	\$16,065,003.04 \$16,065,003.04	100% 0	\$0.00	11/4	\$0.00 \$0.00	1
		123	720,000,000	20070	40.00		ΨΟ•ΟΟ	
31373VBP9	Unavailable	12	\$1,003,616.84	100% 0	\$0.00	NA (	\$0.00	N
Total		12	\$1,003,616.84	100% 0	\$0.00	(	1 1	
31373VFB6	Unavailable	62	\$3,151,634.08	100% 0	\$0.00	NA (	\$0.00	N

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Total		62	\$3,151,634.08	100% 0	\$0.00	0	\$0.00	
			, ,					
31373VFD2	Unavailable	39	\$2,083,295.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$2,083,295.82	100% 0	\$0.00	0	\$0.00	
31373VFE0	Unavailable	26	\$2,239,359.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$2,239,359.80	100% 0	\$0.00	0	\$0.00	
31373VKT1	Unavailable	10	\$1,029,337.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,029,337.63	100% 0	\$0.00	0	\$0.00	
31373VKV6	Unavailable	30	\$2,714,872.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$2,714,872.08	100% 0	\$0.00	0	\$0.00	
31373VV36	Unavailable	38	\$3,694,934.92	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$3,694,934.92	100% 0	\$0.00	0	\$0.00	
31373VV44	Unavailable	40	\$3,940,601.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$3,940,601.01	100% 0	\$0.00	0	\$0.00	
31373VVE2	Unavailable	26	\$1,963,257.25	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$1,963,257.25	100% 0	\$0.00	0	\$0.00	
31373VVM4	Unavailable	23	\$2,231,431.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$2,231,431.82	100% 0	\$0.00	0	\$0.00	
31373VVS1	Unavailable	48	\$3,053,480.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		48	\$3,053,480.29	100% 0	\$0.00	0	\$0.00	
31373VVT9	Unavailable	33	\$3,034,092.09	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$3,034,092.09	100% 0	\$0.00	0	\$0.00	
31373VVV4	Unavailable	18	\$1,966,166.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,966,166.47	100% 0	\$0.00	0	\$0.00	
31373VZN8	Unavailable	18	\$1,482,202.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,482,202.70	100% 0	\$0.00	0	\$0.00	
31373VZP3	Unavailable	13	\$1,005,446.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,005,446.66	100% 0	\$0.00	0	\$0.00	
31373W2R3	Unavailable	54	\$4,394,892.56	100% 0	\$0.00	NA 0	\$0.00	N
Total Total	Chavanaoic	54	\$4,394,892.56	100% 0	\$0.00 \$0.00	0	\$0.00	1
2127277277	77		Φ4.000.41 <b>7</b> .01	10000	Φ0.00	77.4	40.00	
31373W2V4	Unavailable	54	\$4,890,417.01	100% 0	\$0.00	NA 0	\$0.00	N

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Total		54	\$4,890,417.01	100% 0	\$0.00	0	\$0.00	
			,					
31373W3T8	Unavailable	16	\$1,004,038.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,004,038.11	100% 0	\$0.00	0	\$0.00	
31373W3U5	Unavailable	19	\$1,003,380.55	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,003,380.55	100% 0	\$0.00	0	\$0.00	
31373W3X9	Unavailable	116	\$12,748,173.92	100% 0	\$0.00	NA 0	\$0.00	N
Total		116	\$12,748,173.92	100% 0	\$0.00	0	\$0.00	
31373W4K6	Unavailable	39	\$3,502,243.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$3,502,243.52	100% 0	\$0.00	0	\$0.00	
31373W4P5	Unavailable	31	\$2,333,372.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$2,333,372.57	100% 0	\$0.00	0	\$0.00	
31373W5D1	Unavailable	21	\$2,019,842.36	100% 0	\$0.00	NA 0	\$0.00	N
Total	O Mariane 18	21	\$2,019,842.36	100% 0	\$0.00	0	\$0.00	
31373W5G4	Unavailable	45	\$3,839,068.09	100% 0	\$0.00	NA 0	\$0.00	N
Total	O Mar unitue 10	45	\$3,839,068.09	100% 0	\$0.00	0	\$0.00	
31373W5K5	Unavailable	76	\$6,639,533.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		76	\$6,639,533.21	100% 0	\$0.00	0	\$0.00	
31373W5L3	Unavailable	42	\$3,618,454.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		42	\$3,618,454.90	100% 0	\$0.00	0	\$0.00	
31373W5M1	Unavailable	18	\$1,191,976.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,191,976.79	100% 0	\$0.00	0	\$0.00	
31373W5N9	Unavailable	71	\$7,027,735.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		71	\$7,027,735.85	100% 0	\$0.00	0	\$0.00	
31373W5Q2	Unavailable	34	\$2,980,914.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		34	\$2,980,914.50	100% 0	\$0.00	0	\$0.00	
31373W5Y5	Unavailable	66	\$6,311,340.91	100% 0	\$0.00	NA 0	\$0.00	N
Total		66	\$6,311,340.91	100% 0	\$0.00	0	\$0.00	
21272337761	TT '1 11	20	¢2.022.164.77	100%	ΦΩ ΩΩ	NIAIO	<b>\$0.00</b>	
31373W7C1	Unavailable	38	\$3,932,164.77	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		38	\$3,932,164.77	100% 0	\$0.00	0	\$0.00	
31373W7F4	Unavailable	24	\$4,237,128.47	100% 0	\$0.00	NA 0	\$0.00	N

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Total		24	\$4,237,128.47	100% 0	\$0.00	0	\$0.00	
31373W7K3	Unavailable	103	\$14,436,262.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		103	\$14,436,262.29	100% 0	\$0.00	0	\$0.00	
		1						
31373WFW8	Unavailable	722	\$24,452,930.51	100% 0	\$0.00	NA 0	\$0.00	N
Total		722	\$24,452,930.51	100% 0	\$0.00	0	\$0.00	
31373WLE1	Unavailable	16	\$1,411,445.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,411,445.57	100% 0	\$0.00	0	\$0.00	
31373WLK7	Unavailable	18	\$1,009,735.61	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,009,735.61	100% 0	\$0.00	0	\$0.00	
31373WNG4	Unavailable	28	\$3,532,512.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$3,532,512.80	100% 0	\$0.00	0	\$0.00	1
			, , , , , , , , , , , , , , , , , , , ,		7 5 7 5 7		7	
31373WP31	Unavailable	14	\$879,053.62	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$879,053.62	100% 0	\$0.00	0	\$0.00	
31373WPA5	Unavailable	18	\$1,505,660.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,505,660.98	100% 0	\$0.00	0	\$0.00	
2127211057	77 '1 1 1	17	Φ1 20¢ 10¢ 0¢	1000	Φ0.00	NIA O	Φ0.00	
31373WPE7	Unavailable	17 <b>17</b>	\$1,306,106.96 <b>\$1,306,106.96</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		1/	\$1,300,100.90	100% 0	φυ.υυ	0	\$0.00	
31373WPG2	Unavailable	12	\$1,003,052.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,003,052.42	100% 0	\$0.00	0	\$0.00	
					·		·	
31373WPV9	Unavailable	8	\$526,885.99	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$526,885.99	100% 0	\$0.00	0	\$0.00	
31373WQV8	Unavailable	195	\$25,185,368.74	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	195	\$25,185,368.74	100% 0	\$0.00	0	\$ <b>0.00</b>	1
Total		150	Ψ20,100,00071	100 /0 0	φοισσ		ψοισσ	
31373WQY2	Unavailable	80	\$8,114,572.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		80	\$8,114,572.66	100% 0	\$0.00	0	\$0.00	
31373WR96	Unavailable	78	\$9,915,882.16	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanauic	78	\$9,915,882.16	100% 0	\$0.00	0	\$0.00 <b>\$0.00</b>	1
2 0 0 0 1		'3	Ψ2,212,002.10	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31373WRN5	Unavailable	13	\$1,269,194.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,269,194.40	100% 0	\$0.00	0	\$0.00	
31373WRT2	Unavailable	24	\$1,432,488.54	100% 0	\$0.00	NA 0	\$0.00	N

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Total		24	\$1,432,488.54	100% 0	\$0.00	0	\$0.00	
31373WS20	Unavailable	72	\$6,975,963.10	100% 0	\$0.00	NA 0	\$0.00	N
Total		72	\$6,975,963.10	100% 0	\$0.00	0	\$0.00	
31373WSH7	Unavailable	83	\$10,038,238.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		83	\$10,038,238.69	100% 0	\$0.00	0	\$0.00	
31373WSK0	Unavailable	87	\$10,015,437.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		87	\$10,015,437.97	100% 0	\$0.00	0	\$0.00	
212723301.0	77	01	\$10.004.214.04	10007 0	ΦΩ ΩΩ	NIA O	¢0.00	N
31373WSL8	Unavailable	81 <b>81</b>	\$10,004,214.04	100% 0	\$0.00	NA 0	\$0.00	N
Total		81	\$10,004,214.04	100% 0	\$0.00	0	\$0.00	
31373WTK9	Unavailable	47	\$3,959,373.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		47	\$3,959,373.78	100% 0	\$0.00	0	\$0.00	
31373WTP8	Unavailable	24	\$1,776,316.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$1,776,316.21	100% 0	\$0.00	0	\$0.00	
31373WTQ6	Unavailable	81	\$8,231,343.56	100% 0	\$0.00	NA 0	\$0.00	N
Total	Uliavaliadic	81	\$8,231,343.56	100% 0	\$0.00 \$0.00	0	\$0.00 <b>\$0.00</b>	1
1 Otal		01	ψυ, Δυτ,υπυ.υ	100 /0 0	ΨΟ•ΟΟ		ψυ•υυ	
31373WVC4	Unavailable	31	\$4,776,800.91	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$4,776,800.91	100% 0	\$0.00	0	\$0.00	
31373WVF7	Unavailable	21	\$2,009,352.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$2,009,352.40	100% 0	\$0.00	0	\$0.00	
31373WVL4	Unavailable	36	\$3,064,950.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$3,064,950.00	100% 0	\$0.00	0	\$0.00	
31373WVM2	Unavailable	52	\$5,122,272.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		52	\$5,122,272.57	100% 0	\$0.00	0	\$0.00	
31373WWY5	Unavailable	22	\$2,036,850.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$2,036,850.00	100% 0	\$0.00	0	\$0.00	
2127233324	Tenna : 1 - 1 - 1 -	11	¢1 112 042 04	10007 0	\$0.00	NIA O	¢0.00	<b>N</b> 1
31373WX24 <b>Total</b>	Unavailable	11 11	\$1,112,942.94 <b>\$1,112,942.94</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
1 Utai		11	φ1,11 <i>2,</i> 342.34	100 70 0	φυ.υυ		φυ.υυ	
31373WX65	Unavailable	47	\$5,022,829.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		47	\$5,022,829.31	100% 0	\$0.00	0	\$0.00	_
			. ,					
31373WX73	Unavailable	64	\$7,060,809.36	100% 0	\$0.00	NA 0	\$0.00	N

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Total		64	\$7,060,809.36	100% 0	\$0.00	0	\$0.00	
			T - 7 7 ·					
31373WXX6	Unavailable	32	\$1,658,247.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$1,658,247.22	100% 0	\$0.00	0	\$0.00	
31373WY64	Unavailable	28	\$3,666,092.63	100% 0	\$0.00	NA 0		N
Total		28	\$3,666,092.63	100% 0	\$0.00	0	\$0.00	
31373WZL0	Unavailable	26	\$2,937,679.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$2,937,679.76	100% 0	\$0.00	0	1 1	1,
			+-,-		7 3 3 3		7 000	
31373WZX4	Unavailable	10	\$1,130,312.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,130,312.86	100% 0	\$0.00	0	\$0.00	
2125272775			\$4.500.540.50	10000	40.00	27.4	Φ0.00	
31373X3Y5	Unavailable	32	\$4,533,512.53	100% 0	\$0.00	NA 0	1 1	N
Total		32	\$4,533,512.53	100% 0	\$0.00	0	\$0.00	
31373X3Z2	Unavailable	13	\$1,242,781.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,242,781.32	100% 0	\$0.00	0	\$0.00	1,
			, , , ,				,	
31373XA27	Unavailable	21	\$1,002,545.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$1,002,545.38	100% 0	\$0.00	0	\$0.00	
31373XAA9	Unavailable	11	\$1,017,084.50	100% 0	\$0.00	NA 0		N
Total		11	\$1,017,084.50	100% 0	\$0.00	0	\$0.00	
31373XAK7	Unavailable	9	\$1,016,248.45	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	9	\$1,016,248.45	100% 0	\$0.00	11/10	\$0.00 \$0.00	1
1000			¥ 1,0 1 0,2 1 0	20070	Ψονο		φσσσσ	
31373XBT7	Unavailable	149	\$16,304,119.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		149	\$16,304,119.64	100% 0	\$0.00	0	\$0.00	
31373XBX8	Unavailable	58	\$5,862,685.68	100% 0	\$0.00	NA 0	1 1	N
Total		58	\$5,862,685.68	100% 0	\$0.00	0	\$0.00	
31373XBY6	Unavailable	46	\$4,370,508.26	100% 0	\$0.00	NA 0	\$0.00	N
Total		46	\$4,370,508.26	100% 0	\$0.00	0	\$0.00	
31373XEW7	Unavailable	32	\$2,384,002.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$2,384,002.82	100% 0	\$0.00	0	\$0.00	
31373XF63	Unavailable	17	\$1,718,147.21	100% 0	\$0.00	NA 0	1 1	N
Total		17	\$1,718,147.21	100% 0	\$0.00	0	\$0.00	
21272VEE2	TT	20	¢2 597 442 12	1000/ 0	¢0.00	NT A	0.00	7k.7
31373XFF3	Unavailable	28	\$2,587,442.12	100% 0	\$0.00	NA 0	\$0.00	N

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Total		28	\$2,587,442.12	100% 0	\$0.00		\$0.00	
31373XK26	Unavailable	130		100% 0	\$0.00	NA	1 1	N
Total		130	\$6,373,426.71	100% 0	\$0.00	(	0 \$0.00	
2127277 41	77 '1 1 1	10	Φ1 72C 124 10	10000	<b>\$0.00</b>	NIA (	φο οο	
31373XL41	Unavailable	12	\$1,736,134.19	100% 0	\$0.00	NA		N
Total		12	\$1,736,134.19	100% 0	\$0.00	<u> </u>	\$0.00	
31373XL58	Unavailable	25	\$3,659,935.32	100% 0	\$0.00	NA	0 \$0.00	N
Total		25	\$3,659,935.32	100% 0	\$0.00		\$0.00	
31373XL74	Unavailable	145	\$10,964,611.23	100% 0	\$0.00	NA (	\$0.00	N
Total		145	\$10,964,611.23	100% 0	\$0.00		\$0.00	
31373XMA6	Unavailable	166	\$15,718,974.95	100% 0	\$0.00	NA (	0 \$0.00	N
Total	Ullavanaule	166	\$15,718,974.95 \$15,718,974.95	100% 0	\$0.00 <b>\$0.00</b>		0 <b>\$0.00</b>	N
10tai		100	\$13,/10,7/ <b>4.</b> 75	100 70 0	Φυ.υυ	'	U \$0.00	
31373XNT4	Unavailable	118	\$14,727,190.48	100% 0	\$0.00	NA	0 \$0.00	N
Total		118		100% 0	\$0.00		0 \$0.00	
31373XNY3	Unavailable	235	\$30,361,324.08	100% 0	\$0.00	NA	0 \$0.00	N
Total		235	\$30,361,324.08	100% 0	\$0.00	(	\$0.00	
31373XQX2	Unavailable	47	\$4,200,245.00	100% 0	\$0.00	NA	\$0.00	N
Total		47	\$4,200,245.00	100% 0	\$0.00	(	0 \$0.00	
31373XWD9	Unavailable	4	\$549,230.83	100% 0	\$0.00	NA		N
Total		4	\$549,230.83	100% 0	\$0.00		90.00	
31365EGE7	Unavailable	121	\$10,046,268.34	100% 0	\$0.00	NA	0 \$0.00	N
Total	Chavanaoic	121	\$10,046,268.34	100% 0	\$0.00		0 <b>\$0.00</b>	
10001		+	Ψ10,010,1111	100,0	40.00		7 4 2 2 2 2	
31369C5B5	Unavailable	74	\$4,499,242.75	100% 0	\$0.00	NA	0 \$0.00	N
Total		74	\$4,499,242.75	100% 0	\$0.00		\$0.00	
	, ,,	1 417	**************************************	10000	<b>\$0.00</b>	27.4	\$0.00	
31371E4L6	Unavailable	1,417	\$138,152,283.67	100% 0	\$0.00	NA	1	N
Total		1,417	\$138,152,283.67	100% 0	\$0.00		\$0.00	
31371E4M4	Unavailable	2,134	\$195,238,109.29	100% 0	\$0.00	NA	\$0.00	N
Total		2,134	\$195,238,109.29	100% 0	\$0.00	(		
31371E5A9	Unavailable	660	\$56,611,391.16	100% 0	\$0.00	NA (	\$0.00	N
Total		660	\$56,611,391.16	100% 0	\$0.00		\$0.00	
31371Е6Н3	Unavailable	272	\$30,626,296.37	100% 0	\$0.00	NA (	\$0.00	N

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Total		272	\$30,626,296.37	100% 0	\$0.00	0	\$0.00	
31372Q2W6	Unavailable	10	\$1,140,603.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,140,603.57	100% 0	\$0.00	0	\$0.00	
31372TBZ3	Unavailable	10	\$1,085,990.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,085,990.41	100% 0	\$0.00	0	\$0.00	
31372TP21	Unavailable	10	\$742,939.92	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavallable	10	\$742,939.92 \$742,939.92	100% 0	\$0.00 \$0.00	0	\$0.00	1
Total		10	ψ1+2,737.72	100 /6 0	ΨΟ.ΟΟ		Ψ0.00	
31373AS28	Unavailable	48	\$4,510,929.14	100% 0	\$0.00	NA 0	\$0.00	N
Total		48	\$4,510,929.14	100% 0	\$0.00	0	\$0.00	
31373E7E7	Unavailable	15	\$1,372,304.44	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaere	15	\$1,372,304.44	100% 0	\$0.00	0	\$0.00	1,
31373EVK6	Unavailable	25	\$1,973,959.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$1,973,959.08	100% 0	\$0.00	0	\$0.00	
31373EVL4	Unavailable	86	\$6,885,427.01	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	86	\$6,885,427.01	100% 0	\$0.00	0	\$0.00	1
10001		00	φο,σου, 127.01	100 /6 0	φοισσ		φοισσ	
31373EVM2	Unavailable	35	\$2,502,268.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$2,502,268.60	100% 0	\$0.00	0	\$0.00	
31373FP53	Unavailable	52	\$2,845,626.87	100% 0	\$0.00	NA 0	\$0.00	N
Total		52	\$2,845,626.87	100% 0	\$0.00	0	\$0.00	_
2127211170	T.T.,	10	¢1.017.605.00	1000/ 0	¢0.00	NIA O	¢0.00	N
31373HNT9 Total	Unavailable	12 12	\$1,017,605.00 <b>\$1,017,605.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
1 Otal		12	\$1,017,005.00	100%	\$0.00	U	\$0.00	
31373JW40	Unavailable	77	\$7,985,570.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		77	\$7,985,570.84	100% 0	\$0.00	0	\$0.00	
31373KBW8	Unavailable	28	\$2,768,959.82	100% 0	\$0.00	NA 0	\$0.00	N
Total	C III, MIMOIO	28	\$2,768,959.82	100% 0	\$0.00	0	\$0.00	1
31373KZF9	Unavailable	4,594	\$489,691,092.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		4,594	\$489,691,092.67	100% 0	\$0.00	0	\$0.00	
31373KZG7	Unavailable	5,024	\$522,557,926.24	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanauic	5,024	\$522,557,926.24 \$522,557,926.24	100% 0	\$0.00	0	\$0.00	1
1 0141		3,024	Ψυμμηυυ 1 ,720,24	100 /0 0	φυ.υυ		ψυ.υυ	
31373MAD7	Unavailable	56	\$4,040,394.60	100% 0	\$0.00	NA 0	\$0.00	N

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Total		56	\$4,040,394.60	100% 0	\$0.00	0	\$0.00	
31373N3X9	Unavailable	33	\$2,532,901.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$2,532,901.76	100% 0	\$0.00	0	\$0.00	
31373NEA7	Unavailable	21	\$1,324,794.84	100% 0	\$0.00	NA 0		N
Total		21	\$1,324,794.84	100% 0	\$0.00	0	\$0.00	
31373NJG9	Unavailable	39	\$2,784,618.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$2,784,618.47	100% 0	\$0.00	0	1	
2127201100	Transilable	47	¢4.550.245.07	10007 0	ΦΩ ΩΩ	NIA O	¢0.00	N
31373PUD8	Unavailable	47	\$4,550,345.07	100% 0	\$0.00	NA 0		N
Total		47	\$4,550,345.07	100% 0	\$0.00	0	\$0.00	
31373QG75	Unavailable	8	\$973,494.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$973,494.76	100% 0	\$0.00	0	1	
212722000	** '111	12	\$1.555.100.00	100000	<b>\$0.00</b>	374.0	<b>\$2.00</b>	
31373QG83	Unavailable	13	\$1,555,100.99	100% 0	\$0.00	NA 0	1	N
Total		13	\$1,555,100.99	100% 0	\$0.00	0	\$0.00	
31373QGJ9	Unavailable	176	\$15,720,204.33	100% 0	\$0.00	NA 0	\$0.00	N
Total	O Hu ( u Huo I C	176	\$15,720,204.33	100% 0	\$0.00	0	1	*
		1	Ψ <b></b>	100 /0	4000	1	40.00	
31373QGK6	Unavailable	49	\$2,940,470.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		49	\$2,940,470.48	100% 0	\$0.00	0		
31373QGM2	Unavailable	177	\$15,299,893.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		177	\$15,299,893.00	100% 0	\$0.00	0	\$0.00	
31373QGN0	Unavailable	93	\$9,998,640.07	100% 0	\$0.00	NA 0	\$0.00	N
Total		93	\$9,998,640.07	100% 0	\$0.00	0		
212720 000		F.1	φ <b>τ</b> 000 <b>τ</b> 00 00	10000	ф0,00	27.4.0	40.00	
31373QGS9	Unavailable	51	\$5,099,588.00	100% 0	\$0.00	NA 0		N
Total		51	\$5,099,588.00	100% 0	\$0.00	0	\$0.00	
31373QR65	Unavailable	417	\$49,721,542.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		417	\$49,721,542.79	100% 0	\$0.00	0	\$0.00	
31373RHQ0	Unavailable	25	\$1,970,868.62	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	25	\$1,970,868.62	100%0	\$0.00	0		1
			¥ 1,5 7 0,000.02	20070	40.00		ΨΟΙΟΟ	
31373TAM2	Unavailable	233	\$9,449,795.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		233	\$9,449,795.29	100% 0	\$0.00	0	1	
31373TEY2	Unavailable	25	\$1,173,451.80	100% 0	\$0.00	NA 0	\$0.00	N

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Total		25	\$1,173,451.80	100% 0	\$0.00	0	\$0.00	
			T = 7					
31373TN22	Unavailable	13	\$708,585.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$708,585.35	100% 0	\$0.00	0	\$0.00	
31373TNP1	Unavailable	64	\$5,347,791.31	100% 0	\$0.00	NA 0	1	N
Total		64	\$5,347,791.31	100% 0	\$0.00	0	\$0.00	
31373U4A2	Unavailable	159	\$10,037,674.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		159	\$10,037,674.37	100% 0	\$0.00	0	\$0.00	
212521570	** ** ** **	122	0.504.716.06	10000	Φ0.00	27.4	Φ0.00	
31373U7J0	Unavailable	123	\$9,594,716.06	100% 0	\$0.00	NA 0	1	N
Total		123	\$9,594,716.06	100% 0	\$0.00	0	\$0.00	
31373UVD6	Unavailable	52	\$5,451,790.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		52	\$5,451,790.00	100% 0	\$0.00	0	\$0.00	
31373UVE4	Unavailable	13	\$1,350,169.80	100% 0	\$0.00	NA 0		N
Total		13	\$1,350,169.80	100% 0	\$0.00	0	\$0.00	
31373V3W3	Unavailable	85	\$7,158,475.52	100% 0	\$0.00	NA 0		N
Total		85	\$7,158,475.52	100% 0	\$0.00	0	\$0.00	
31373VFG5	Unavailable	50	\$2,886,414.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		50	\$2,886,414.66	100% 0	\$0.00	0	\$0.00	
31373VK20	Unavailable	145	\$15,205,880.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		145	\$15,205,880.37	100% 0	\$0.00	0	\$0.00	
31373VKW4	Unavailable	15	\$1,359,020.39	100% 0	\$0.00	NA 0	\$0.00	N
Total	o navanacio	15	\$1,359,020.39	100% 0	\$0.00	0		
			,					
31373VVW2	Unavailable	27	\$2,509,770.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$2,509,770.82	100% 0	\$0.00	0	\$0.00	
31373VVY8	Unavailable	25	\$1,966,549.72	100% 0	\$0.00	NA 0	\$0.00	N
Total	C Ha vallable	25	\$1,966,549.72	100% 0	\$0.00	0	\$0.00	1
31373WF99	Unavailable	7	\$301,537.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		7	\$301,537.34	100% 0	\$0.00	0	\$0.00	
31373WJP9	Unavailable	13	\$1,013,041.55	100% 0	\$0.00	NA 0	1	N
Total		13	\$1,013,041.55	100% 0	\$0.00	0	\$0.00	
31373WRW5	Unovoilable	7	\$271,092.89	100% 0	\$0.00	NI A	\$0.00	N1
DIDIDIMKWD	Unavailable	/	\$271,092.89	100%[0	\$0.00	NA 0	\$0.00	N

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Total		7	\$271,092.89	100% 0	\$0.00	0	\$0.00	
31373WSS3	Unavailable	82	\$9,999,145.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		82	\$9,999,145.21	100% 0	\$0.00	0	\$0.00	
31373WSW4	Unavailable	87	\$10,003,759.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		87	\$10,003,759.57	100% 0	\$0.00	0	\$0.00	
31373WSX2	Unavailable	128	\$15,168,386.44	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	128	\$15,168,386.44	100% 0	\$0.00	0	\$0.00	
21272WSV0	Unavailable	00	\$10,022,400,26	100% 0	00.00	NAO	00.00	N
31373WSY0 Total	Unavailable	88 <b>88</b>	\$10,032,490.26 <b>\$10,032,490.26</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
							4.5.5.5	
31373WVQ3 Total	Unavailable	45 <b>45</b>	\$4,021,383.09 <b>\$4,021,383.09</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
lotai		43	\$4,021,303.0 <i>7</i>	100 /6 0	φυ.υυ		φυ.υυ	
31373X3S8	Unavailable	19	\$1,379,161.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,379,161.12	100% 0	\$0.00	0	\$0.00	
31373XAD3	Unavailable	17	\$1,011,060.90	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanabic	17	\$1,011,060.90	100% 0	\$0.00	0	\$0.00	1
31373XG62	Unavailable	10	\$1,019,331.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,019,331.52	100% 0	\$0.00	0	\$0.00	
31373XJF9	Unavailable	24	\$1,935,157.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$1,935,157.34	100% 0	\$0.00	0	\$0.00	
31373XJN2	Unavailable	56	\$5,018,380.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		56	\$5,018,380.00	100% 0	\$0.00	0	\$0.00	
31373XK83	Unavailable	10	\$1,001,179.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,001,179.45	100% 0	\$0.00	0	\$0.00	-
31373XNQ0	Unavailable	15	\$1,272,148.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,272,148.40	100% 0	\$0.00	0	\$0.00	1
31373XR29	Unavailable	53	\$4,679,001.90	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	53	\$4,679,001.90 \$4,679,001.90	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	1
			¥ -,012,001120	20070	Ψ0.00		Ψ0400	
31373XRC7	Unavailable	66	\$5,911,903.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		66	\$5,911,903.21	100% 0	\$0.00	0	\$0.00	
2127277752	77	1.5	Ф1 202 214 42	100%	ФО ОО	<b>N</b> T 4 0	φο ος	
31373XRE3	Unavailable	16	\$1,303,914.43	100% 0	\$0.00	NA 0	\$0.00	N

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Total		16	\$1,303,914.43	100% 0	\$0.00	0	\$0.00	
			T = 7: 7:					
31373XRQ6	Unavailable	36	\$3,860,649.99	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$3,860,649.99	100% 0	\$0.00	0	\$0.00	
2125272775		10	<b>** ** ** ** ** ** ** **</b>	10000	40.00	27.1.0	40.00	
31373XSH5	Unavailable	10	\$1,506,931.94	100% 0	\$0.00	NA 0	1	N
Total		10	\$1,506,931.94	100% 0	\$0.00	U	\$0.00	
31373XSJ1	Unavailable	7	\$799,326.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		7	\$799,326.21	100% 0	\$0.00	0	\$0.00	
31373XTT8	Unavailable	10	\$591,340.14	100% 0	\$0.00	NA 0	1	N
Total		10	\$591,340.14	100% 0	\$0.00	0	\$0.00	
31373XTU5	Unavailable	33	\$1,501,701.38	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavallable	33	\$1,501,701.38	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	1
10001			Ψ1,001,701.00	100 /6 0	φοισσ		φοισσ	
31373Y3K3	Unavailable	6	\$820,615.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		6	\$820,615.88	100% 0	\$0.00	0	\$0.00	
31373Y4D8	Unavailable	100	\$10,163,421.04	100% 0	\$0.00	NA 0		N
Total		100	\$10,163,421.04	100% 0	\$0.00	0	\$0.00	
31373Y4E6	Unavailable	229	\$20,572,489.42	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoie	229	\$20,572,489.42	100% 0	\$0.00	0	\$0.00	1
			+,,		7 3 3 3		7	
31373Y4G1	Unavailable	76	\$6,748,696.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		76	\$6,748,696.67	100% 0	\$0.00	0	\$0.00	
21272374772	TT1-1-1-	76	¢6 721 592 29	1000/ 0	\$0.00	NIA O	\$0.00	N
31373Y4T3 <b>Total</b>	Unavailable	76 <b>76</b>	\$6,721,582.38 <b>\$6,721,582.38</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0		N
Total		70	\$0,721,302.30	100 70 0	φυ.υυ	U	φυ.υυ	
31373Y4Z9	Unavailable	23	\$1,621,975.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$1,621,975.00	100% 0	\$0.00	0	1	
2127274555	77 11.1	0.5	Φ0.006.120.76	10000	Φ0.00	<b>NY 1</b> 0	40.00	* *
31373Y5E5	Unavailable	85	\$9,986,138.56	100% 0	\$0.00	NA 0		N
Total		85	\$9,986,138.56	100% 0	\$0.00		\$0.00	
31373Y5K1	Unavailable	48	\$5,015,084.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		48	\$5,015,084.16	100% 0	\$0.00	0	\$0.00	
31373Y6K0	Unavailable	30	\$2,305,780.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$2,305,780.90	100% 0	\$0.00	0	\$0.00	
	L	1						
31373Y6X2	Unavailable	28	\$2,791,600.00	100% 0	\$0.00	NA 0	\$0.00	N

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Total		28	\$2,791,600.00	100% 0	\$0.00	0	\$0.00	
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31373YCW7	Unavailable	18	\$1,507,650.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,507,650.00	100% 0	\$0.00	0	\$0.00	
31373YCX5	Unavailable	17	\$1,510,350.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,510,350.00	100% 0	\$0.00	0	\$0.00	
31373YD30	Unavailable	29	\$1,972,970.19	100% 0	\$0.00	NA 0	\$0.00	N
Total		29	\$1,972,970.19	100% 0	\$0.00	0	\$0.00	
31373YDV8	Unavailable	76	\$4,903,037.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		76	\$4,903,037.50	100% 0	\$0.00	0	\$0.00	
31373YDY2	Unavailable	49	\$4,904,927.73	100% 0	\$0.00	NA 0	\$0.00	N
Total		49	\$4,904,927.73	100% 0	\$0.00	0	\$0.00	
31373YFP9	Unavailable	72	\$4,141,589.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		72	\$4,141,589.38	100% 0	\$0.00	0	\$0.00	
31373YFQ7	Unavailable	71	\$4,661,730.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		71	\$4,661,730.31	100% 0	\$0.00	0	\$0.00	
31373YFR5	Unavailable	55	\$3,254,865.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		55	\$3,254,865.37	100% 0	\$0.00	0	\$0.00	
31373YK32	Unavailable	43	\$5,074,739.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$5,074,739.28	100% 0	\$0.00	0	\$0.00	
31373YK73	Unavailable	12	\$1,003,339.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,003,339.90	100% 0	\$0.00	0	\$0.00	
31373YK99	Unavailable	36	\$6,355,902.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$6,355,902.90	100% 0	\$0.00	0	\$0.00	
31373YLD9	Unavailable	41	\$4,039,087.91	100% 0	\$0.00	NA 0	\$0.00	N
Total		41	\$4,039,087.91	100% 0	\$0.00	0	\$0.00	
31373YLJ6	Unavailable	13	\$555,981.62	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$555,981.62	100% 0	\$0.00	0	\$0.00	
212728784849	I I n n n - 11 - 1.1 -	500	¢50.749.064.07	10007 0	\$0.00	NIAIO	\$0.00	N 1
31373YMM8	Unavailable	590	\$59,748,064.07	100% 0	\$0.00	NA 0	\$0.00	N
Total		590	\$59,748,064.07	100% 0	\$0.00	0	\$0.00	
31373YQZ5	Unavailable	20	\$1,960,933.13	100% 0	\$0.00	NA 0	\$0.00	N

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Total		20	\$1,960,933.13	100% 0	\$0.00	0	\$0.00	
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31373YT25	Unavailable	32	\$3,596,282.36	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$3,596,282.36	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
31373YT74	Unavailable	47	\$3,505,799.86	100% 0	\$0.00	NA 0	1	N
Total		47	\$3,505,799.86	100% 0	\$0.00	0	\$0.00	
31373YTZ2	Unavailable	38	\$4,037,519.80	100% 0	\$0.00	NA 0	\$0.00	N
Total	C AW ( WARWO 1 C	38	\$4,037,519.80	100% 0	\$0.00	0	1	
			. , ,			İ		
31373YU31	Unavailable	70	\$12,574,924.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		70	\$12,574,924.31	100% 0	\$0.00	0	\$0.00	
2127211110	** '11	106	¢12.017.107.11	10000	Φ0.00	N7.4 0	Φ0.00	
31373YUV9	Unavailable	106	\$13,017,197.11	100% 0	\$0.00	NA 0	1	N
Total		106	\$13,017,197.11	100% 0	\$0.00	U	\$0.00	
31373YV55	Unavailable	28	\$4,677,400.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$4,677,400.63	100% 0	\$0.00	0	\$0.00	
			·					
31373YVH9	Unavailable	80	\$11,484,802.61	100% 0	\$0.00	NA 0	\$0.00	N
Total		80	\$11,484,802.61	100% 0	\$0.00	0	\$0.00	
2127237375	TT '1.11	1.62	¢04.016.700.60	1000/ 0	Φ0.00	NIA O	Φ0.00	N 1
31373YVJ5 Total	Unavailable	163 <b>163</b>	\$24,016,792.62 <b>\$24,016,792.62</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		103	\$24,010,792.02	100 % 0	\$0.00	U	\$0.00	
31373YVK2	Unavailable	74	\$10,894,473.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		74	\$10,894,473.29	100% 0	\$0.00	0	\$0.00	
31373YVL0	Unavailable	221	\$30,329,050.99	100% 0	\$0.00	NA 0		N
Total		221	\$30,329,050.99	100% 0	\$0.00	0	\$0.00	
31373YVP1	Unavailable	53	\$6,054,682.25	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoie	53	\$6,054,682.25	100% 0	\$0.00	0	1	1,
			. , ,		,		, , , , ,	
31373YVQ9	Unavailable	55	\$7,170,041.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		55	\$7,170,041.40	100% 0	\$0.00	0	\$0.00	
2127237777	TT '111	10	Φ1 402 450 FC	100%	фо оо	NT A	40.00	3.3
31373YW54	Unavailable	19	\$1,493,459.76 \$1,493,459.76	100% 0	\$0.00	NA 0	1	N
Total		19	\$1,493,459.76	100% 0	\$0.00	U	\$0.00	
31373YW62	Unavailable	375	\$53,079,920.02	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	375	\$53,079,920.02	100% 0	\$0.00	0	1	1
		575	¥00,07,7,720.02	100 /0 0	Ψ3•00		ΨΟ•ΟΟ	
31373YW70	Unavailable	171	\$21,368,468.73	100% 0	\$0.00	NA 0	\$0.00	N

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Total		171	\$21,368,468.73	100% 0	\$0.00	0	\$0.00	
		$\perp$						
31373YWE5	Unavailable	14		100% 0	\$0.00	NA 0	1	N
Total		14	\$1,117,524.81	100% 0	\$0.00	0	\$0.00	
31373YWG0	Unavailable	66	\$7,968,473.04	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanaore	66		100% 0	\$0.00	0		
10001			Ψ1,500,11010	100 /0 0	ΨΟΨΟ		ΨΟ•Ο	
31373YWX3	Unavailable	126	\$8,720,181.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		126	\$8,720,181.76	100% 0	\$0.00	0	\$0.00	
		$\bot$	<b>_</b>	-		$\longrightarrow$		
31373YXA2	Unavailable	474	\$63,674,956.06	100% 0	\$0.00	NA 0		N
Total		474	\$63,674,956.06	100% 0	\$0.00	0	\$0.00	
31373YXB0	Unavailable	83	\$10,944,957.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		83		100% 0	\$0.00	0	1	
		1						
31373YXC8	Unavailable	226	\$28,140,696.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		226	\$28,140,696.24	100% 0	\$0.00	0	\$0.00	
		$\perp$		$\longrightarrow \coprod$		$\longrightarrow$		
31373YXD6	Unavailable	119		100% 0	\$0.00	NA 0	1	N
Total		119	\$14,763,440.88	100% 0	\$0.00	0	\$0.00	
		100					÷2.00	
31373YXE4	Unavailable	109	\$13,125,577.03	100% 0	\$0.00	NA 0		N
Total		109	\$13,125,577.03	100% 0	\$0.00	0	\$0.00	
31373YXF1	Unavailable	1,222	\$158,300,249.44	100% 0	\$0.00	NAO	\$0.00	
Total	Uliavanaoie	1,222	\$158,300,249.44 \$158,300,249.44	100% 0	\$0.00 <b>\$0.00</b>	NA 0	1	N
10tai		1,222	\$130,300,277.77	100 /0 0	φυ.υυ		φυ.υυ	
31373YXH7	Unavailable	254	\$32,326,923.15	100% 0	\$0.00	NA 0	\$0.00	N
Total	<u> </u>	254		100% 0	\$0.00	0		
31373YXJ3	Unavailable	127	\$15,409,706.73	100% 0	\$0.00	NA 0	\$0.00	N
Total		127	\$15,409,706.73	100% 0	\$0.00	0	\$0.00	
31373YXK0	Unavailable	56	\$5,720,782.20	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanaoic	<b>56</b>		100% 0	\$0.00 \$0.00	0		
1 Gtai			Ψυ, πυ, πυ, πυ,	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31374AB33	Unavailable	117	\$5,760,161.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		117	\$5,760,161.75	100% 0	\$0.00	0		
31374ABP4	Unavailable	16	\$892,943.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$892,943.15	100% 0	\$0.00	0	\$0.00	
		$\bot$	<b></b>	$-\!$				
31374ACH1	Unavailable	16	\$1,429,289.80	100% 0	\$0.00	NA 0	\$0.00	N

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Total		16	\$1,429,289.80	100% 0	\$0.00	0	\$0.00	
31374ACQ1	Unavailable	70	\$4,303,036.67	100% 0	\$0.00	NA 0		N
Total		70	\$4,303,036.67	100% 0	\$0.00	0	\$0.00	
		<del>                                     </del>			+ - 00		**	
31374ACY4	Unavailable	45	\$3,858,793.15	100% 0	\$0.00	NA 0		N
Total		45	\$3,858,793.15	100% 0	\$0.00	0	\$0.00	
31374AFE5	Unavailable	6	\$862,560.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		6	\$862,560.64	100% 0	\$0.00	0	\$0.00	
31374AFJ4	Unavailable	7	\$774,037.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		7	\$774,037.60	100% 0	\$0.00	0	\$0.00	
31374AFK1	Unavailable	36	\$5,519,408.03	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaoio	36	\$5,519,408.03	100% 0	\$0.00	0		1,
10			Ψο,ο1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	ΨΟ•ΟΟ		ΨΟ•Ο	
31374AFP0	Unavailable	33	\$3,705,415.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$3,705,415.38	100% 0	\$0.00	0	·	
31374AFR6	Unavailable	129	\$12,447,171.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		129	\$12,447,171.06	100% 0	\$0.00	0	\$0.00	
		1 1						
31374AFS4	Unavailable	29	\$2,640,305.85	100% 0	\$0.00	NA 0		N
Total		29	\$2,640,305.85	100% 0	\$0.00	0	\$0.00	
212711 5772		170	\$0.405.460.54	1000	<b>\$0.00</b>	214.0	Φ0.00	
31374AFT2	Unavailable	170	\$9,435,463.74	100% 0	\$0.00	NA 0		N
Total		170	\$9,435,463.74	100% 0	\$0.00	0	\$0.00	
31374AH78	Unavailable	114	\$13,281,301.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	O Hu Tulluo lo	114	\$13,281,301.00	100% 0	\$0.00	0		
		1 1	<del></del>		7			
31374AH86	Unavailable	205	\$19,964,407.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		205	\$19,964,407.69	100% 0	\$0.00	0		
2127441192	Tinavailabla	152	\$16,600,913.68	100% 0	\$0.00	NA 0	00.02	
31374AHS2 Total	Unavailable	152	\$16,600,913.68 \$16,600,913.68	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		152	\$10,000,>10.00	100 /6 0	ψυ.υυ	U	φυ•υυ	
31374AHT0	Unavailable	336	\$32,928,504.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		336	\$32,928,504.40	100% 0	\$0.00	0	\$0.00	
31374AJD3	Unavailable	108	\$12,473,423.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		108	\$12,473,423.00	100% 0	\$0.00	0	\$0.00	
		1.20					**	
31374AJE1	Unavailable	139	\$13,138,034.40	100% 0	\$0.00	NA 0	\$0.00	N

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Total		139	\$13,138,034.40	100% 0	\$0.00	0	\$0.00	
31374AKY5	Unavailable	788	\$128,943,195.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		788	\$128,943,195.75	100% 0	\$0.00	0	\$0.00	
31374AKZ2	Unavailable	373	\$59,111,946.92	100% 0	\$0.00	NA 0	\$0.00	N
Total		373	\$59,111,946.92	100% 0	\$0.00	0	\$0.00	
31374ALR9	Unavailable	47	\$4,543,433.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		47	\$4,543,433.82	100% 0	\$0.00	0	\$0.00	
31374ALS7	Unavailable	22	\$1,767,575.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$1,767,575.21	100% 0	\$0.00	0	\$0.00	
31374AM56	Unavailable	49	\$3,329,252.73	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanasie	49	\$3,329,252.73	100% 0	\$0.00	0	\$0.00	1,
31374AM80	Unavailable	63	\$5,647,476.94	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanasie	63	\$5,647,476.94	100% 0	\$0.00	0	\$0.00	1,
31374AML1	Unavailable	240	\$14,386,356.84	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	240	\$14,386,356.84	100% 0	\$0.00	0	\$0.00 \$0.00	1
2127442077	77 111		ф <b>757.051.75</b>	10000	Φ0.00	<b>N</b> A 0	Φ0.00	
31374AMN7 Total	Unavailable	9 <b>9</b>	\$757,051.75 <b>\$757,051.75</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
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31374AN89	Unavailable	99	\$5,469,407.87	100% 0	\$0.00	NA 0	\$0.00	N
Total		99	\$5,469,407.87	100% 0	\$0.00	0	\$0.00	
31374AN97	Unavailable	162	\$9,142,049.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		162	\$9,142,049.16	100% 0	\$0.00	0	\$0.00	
31365EGN7	Unavailable	167	\$15,007,840.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		167	\$15,007,840.00	100% 0	\$0.00	0	\$0.00	
31365EGQ0	Unavailable	97	\$10,534,382.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		97	\$10,534,382.98	100% 0	\$0.00	0	\$0.00	
31369C5E9	Unavailable	56	\$3,843,577.59	100% 0	\$0.00	NA 0	\$0.00	N
Total		56	\$3,843,577.59	100% 0	\$0.00	0	\$0.00	
31371E4Y8	Unavailable	2,545	\$220,545,726.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		2,545	\$220,545,726.02	100% 0	\$0.00	0	\$0.00	
31371E5Q4	Unavailable	2,463	\$237,661,468.81	100% 0	\$0.00	NA 0	\$0.00	N

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Total		2,463	\$237,661,468.81	100% 0	\$0.00		0 \$0.00	
31371E5T8	Unavailable	493	\$36,776,197.17	100% 0	\$0.00	NA		N
Total		493	\$36,776,197.17	100% 0	\$0.00		0 \$0.00	
2127177114	77 '1 1 1	072	φ107.0c0.454.4c	10000	Φ0.00	DT A	0 00 00	
31371E6U4	Unavailable	973	\$107,968,454.46	100% 0	\$0.00	NA		N
Total		973	\$107,968,454.46	100% 0	\$0.00		90.00	
31371E7J8	Unavailable	141	\$16,757,681.02	100% 0	\$0.00	NA	0 \$0.00	N
Total		141	\$16,757,681.02	100% 0	\$0.00	(	0 \$0.00	
31371FAD4	Unavailable	151	\$17,071,954.07	100% 0	\$0.00	NA	1	N
Total		151	\$17,071,954.07	100% 0	\$0.00		0 \$0.00	
31372ETW4	Unavailable	30	\$2,454,183.50	100% 0	\$0.00	NA	0 \$0.00	N
Total	Chavanaoic	30	\$2,454,183.50	100% 0	\$0.00	1171	0 \$0.00	
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31372NPN8	Unavailable	18	\$1,213,370.00	100% 0	\$0.00	NA	0 \$0.00	N
Total		18	\$1,213,370.00	100% 0	\$0.00		0 \$0.00	
31372TP88	Unavailable	29	\$2,178,413.99	100% 0	\$0.00	NA	0 \$0.00	N
Total		29	\$2,178,413.99	100% 0	\$0.00		0 \$0.00	
31372WM35	Unavailable	15	\$1,472,890.82	100% 0	\$0.00	NA	0 \$0.00	N
Total	Chavanaoic	15	\$1,472,890.82	100% 0	\$0.00	1171	0 \$0.00	1,
			¥1,112,05 000	10070	φοισο		ψ ψ ψ ψ	
31373EVP5	Unavailable	57	\$4,536,023.05	100% 0	\$0.00	NA	0 \$0.00	N
Total		57	\$4,536,023.05	100% 0	\$0.00	(	0 \$0.00	
212521/055	** '111	1.7	Φ1 0.4¢ 0.2¢ 1.2	10000	Φ0.00	27.4	0 40.00	•
31373KCE7	Unavailable	17	\$1,946,036.13	100% 0	\$0.00	NA		N
Total		17	\$1,946,036.13	100% 0	\$0.00		90.00	
31373ME92	Unavailable	11	\$1,013,400.00	100% 0	\$0.00	NA	0 \$0.00	N
Total		11	\$1,013,400.00	100% 0	\$0.00		0 \$0.00	
31373MVP7	Unavailable	19	\$1,026,629.86	100% 0	\$0.00	NA		N
Total		19	\$1,026,629.86	100% 0	\$0.00		0 \$0.00	
31373N4H3	Unavailable	13	\$1,017,190.60	100% 0	\$0.00	NA	0 \$0.00	N
Total		13	\$1,017,190.60	100% 0	\$0.00	1121	0 \$0.00	
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31373NEC3	Unavailable	12	\$773,069.71	100% 0	\$0.00	NA	0 \$0.00	N
Total		12	\$773,069.71	100% 0	\$0.00		0 \$0.00	
31373NED1	Unavailable	31	\$2,015,928.22	100% 0	\$0.00	NA	0 \$0.00	N

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Total		31	\$2,015,928.22	100% 0	\$0.00		0 \$0.00	
31373NJJ3	Unavailable	39	\$2,611,477.33	100% 0	\$0.00	NA	0 \$0.00	N
Total		39	\$2,611,477.33	100% 0	\$0.00		0 \$0.00	
		$\perp$						
31373Q4U7	Unavailable	10	\$1,015,654.57	100% 0	\$0.00	NA		1
Total	+	10	\$1,015,654.57	100% 0	\$0.00		90.00	
31373Q4W3	Unavailable	42	\$2,947,082.52	100% 0	\$0.00	NA	0 \$0.00	N
Total		42	\$2,947,082.52	100% 0	\$0.00		0 \$0.00	
31373QH25	Unavailable	21	\$1,873,740.00	100% 0	\$0.00	NA	0 \$0.00	N
Total	C Hu v u Huore	21	\$1,873,740.00	100% 0	\$0.00	1111	0 \$0.00	
21272OH00	Unavailable	14	\$1,994,600.00	100% 0	\$0.00	NA	0 \$0.00	N
31373QH90 <b>Total</b>	Ullavallable	14	\$1,994,600.00 \$1,994,600.00	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	
lotai		17	φ1,224,000.00	100 /6 0	φυ.υυ		Ψυ.υυ	
31373QНЈ8	Unavailable	183	\$20,399,415.61	100% 0	\$0.00	NA	0 \$0.00	N
Total		183	\$20,399,415.61	100% 0	\$0.00		0 \$0.00	
31373QHK5	Unavailable	228	\$22,760,236.58	100% 0	\$0.00	NA		
Total		228	\$22,760,236.58	100% 0	\$0.00		0 \$0.00	
31373QHL3	Unavailable	223	\$19,533,845.00	100% 0	\$0.00	NA		
Total		223	\$19,533,845.00	100% 0	\$0.00		90.00	
31373QHM1	Unavailable	262	\$18,225,552.71	100% 0	\$0.00	NA	0 \$0.00	N
Total	Onavanabic	262	\$18,225,552.71	100% 0	\$0.00		0 \$0.00	
1000		1 202	ψ10,220,002.71	100 /0 0	ψ0.00		φοίου	
31373QHS8	Unavailable	124	\$13,277,350.00	100% 0	\$0.00	NA	0 \$0.00	N
Total		124	\$13,277,350.00	100% 0	\$0.00		0 \$0.00	
31373QHU3	Unavailable	106	\$6,929,748.98	100% 0	\$0.00	NA	0 \$0.00	N
Total		106	\$6,929,748.98	100% 0	\$0.00		<u>0</u> \$0.00	
31373QHW9	Unavailable	40	\$4,015,361.00	100% 0	\$0.00	NA	0 \$0.00	N
Total		40	\$4,015,361.00	100% 0	\$0.00		0 \$0.00	
31373QN36	Unavailable	54	\$5,017,869.98	100% 0	\$0.00	NA	0 \$0.00	N
Total	C Ha vallable	54	\$5,017,869.98	100% 0	\$0.00		0 \$0.00	
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31373QR57	Unavailable	155	\$17,909,798.73	100% 0	\$0.00	NA	0 \$0.00	N
Total		155	\$17,909,798.73	100% 0	\$0.00		0 \$0.00	
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31373TAK6	Unavailable	156	\$5,254,693.15	100% 0	\$0.00	NA	0 \$0.00	N

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	156	\$5,254,693.15	100% 0	\$0.00	0	\$0.00	
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Unavailable	25	\$1,181,506.90	100% 0	\$0.00	NA 0	\$0.00	N
	25	\$1,181,506.90	100% 0	\$0.00	0	\$0.00	
Unavailable	159	\$10.310.570.86	100% 0	\$0.00	NA 0	\$0.00	N
	159	\$10,310,570.86	100% 0	\$0.00	0	\$0.00	
Unavailable	28	\$2,059,695,22	100% 0	\$0.00	NAO	\$0.00	N
Chavanaoic	28	\$2,059,695.22	100% 0	\$0.00	0	\$0.00	1
Linovoiloblo	20	¢1 126 125 00	1000/ 0	00.00	NAO	00.00	N
Unavanable	20	\$1,136,125.88 \$1,136,125.88	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	N
TY '1 1 1	70	ф7. 405. 700. 0.4	10000	Φ0.00	NAO	Φ0.00	
Unavailable					NA 0		N
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Unavailable	20	\$1,004,847.88	100% 0	\$0.00	NA 0	\$0.00	N
	20	\$1,004,847.88	100% 0	\$0.00	0	\$0.00	
Unavailable	18	\$1,134,688.50	100% 0	\$0.00	NA 0	\$0.00	N
	18	\$1,134,688.50	100% 0	\$0.00	0	\$0.00	
Unavailable	35	\$2.745.730.29	100% 0	\$0.00	NAO	\$0.00	N
Chavanaoic	35	\$2,745,730.29	100% 0	\$0.00	0	\$0.00	1
Unavailabla	174	\$16.452.216.02	100% 0	00.02	NAO	00.02	N
Unavanable	174	\$16,453,316.92		\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	1
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Unavailable	1 1						N
<del></del>	19	\$1,490,001.74	100% 0	\$0.00	U	\$0.00	
Unavailable	21	\$1,270,911.71	100% 0	\$0.00	NA 0	\$0.00	N
	21	\$1,270,911.71	100% 0	\$0.00	0	\$0.00	
Unavailable	108	\$12,980,500.18	100% 0	\$0.00	NA 0	\$0.00	N
	108	\$12,980,500.18	100% 0	\$0.00	0	\$0.00	
Unavailable	102	\$10,016.074.15	100% 0	\$0.00	NA 0	\$0.00	N
	102	\$10,016,074.15	100% 0	\$0.00	0	\$0.00	
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Unavailable	62	\$5,884,970.00	100% 0	\$0.00	NA 0	\$0.00	N
	62	\$5,884,970.00	100% 0	\$0.00	0	\$0.00	
Unavailable	20	\$1 001 225 74	100%0	\$0.00	NAO	\$0.00	N
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 159 Unavailable 28 Unavailable 20 Unavailable 78 Unavailable 78 Unavailable 20 Unavailable 18 Unavailable 18 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 108 Unavailable 108 Unavailable 108 Unavailable 102 Unavailable 102 Unavailable 102	Unavailable 159 \$10,310,570.86  Unavailable 28 \$2,059,695.22  Unavailable 20 \$1,136,125.88  Unavailable 78 \$7,485,708.94  T8 \$7,485,708.94  Unavailable 20 \$1,004,847.88  Unavailable 18 \$1,134,688.50  Unavailable 35 \$2,745,730.29  Unavailable 174 \$16,453,316.92  Unavailable 19 \$1,490,001.74  Unavailable 21 \$1,270,911.71  Unavailable 108 \$12,980,500.18  Unavailable 108 \$12,980,500.18  Unavailable 102 \$10,016,074.15  Unavailable 102 \$10,016,074.15  Unavailable 102 \$10,016,074.15  Unavailable 102 \$10,016,074.15  Unavailable 62 \$5,884,970.00  62 \$5,884,970.00	Unavailable 159 \$10,310,570.86 100% 0  Unavailable 28 \$2,059,695.22 100% 0  28 \$2,059,695.22 100% 0  Unavailable 20 \$1,136,125.88 100% 0  Unavailable 78 \$7,485,708.94 100% 0  Unavailable 20 \$1,004,847.88 100% 0  Unavailable 20 \$1,004,847.88 100% 0  Unavailable 18 \$1,134,688.50 100% 0  Unavailable 18 \$1,134,688.50 100% 0  Unavailable 35 \$2,745,730.29 100% 0  Unavailable 174 \$16,453,316.92 100% 0  Unavailable 19 \$1,490,001.74 100% 0  Unavailable 19 \$1,490,001.74 100% 0  Unavailable 21 \$1,270,911.71 100% 0  Unavailable 108 \$12,980,500.18 100% 0  Unavailable 108 \$12,980,500.18 100% 0  Unavailable 102 \$10,016,074.15 100% 0  Unavailable 102 \$10,016,074.15 100% 0  Unavailable 102 \$10,016,074.15 100% 0  Unavailable 102 \$5,884,970.00 100% 0  Unavailable 62 \$5,884,970.00 100% 0	Unavailable   25	Unavailable   159   \$10,310,570.86   100%   0   \$0.00   NA   0	Unavailable   159   \$10,310,570.86   100%   0   \$0.00   NA   0   \$0.00

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Total		20	\$1,001,225.74	100% 0	\$0.00	0	\$0.00	
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31373XC90	Unavailable	97	\$10,094,898.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		97	\$10,094,898.21	100% 0	\$0.00	0	\$0.00	
31373XCL3	Unavailable	36	\$4,180,420.36	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$4,180,420.36	100% 0	\$0.00	0	\$0.00	
31373XCQ2	Unavailable	30	\$3,244,325.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$3,244,325.22	100% 0	\$0.00	0	\$0.00	
31373XCS8	Unavailable	11	\$1,014,204.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,014,204.41	100% 0	\$0.00	0	\$0.00	
31373XJ36	Unavailable	48	\$3,163,069.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		48	\$3,163,069.05	100% 0	\$0.00	0	\$0.00	
31373XJ51	Unavailable	13	\$1,290,724.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,290,724.24	100% 0	\$0.00	0	\$0.00	
31373XJV4	Unavailable	25	\$2,502,636.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$2,502,636.60	100% 0	\$0.00	0	\$0.00	
31373XKL4	Unavailable	30	\$2,035,770.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$2,035,770.00	100% 0	\$0.00	0	\$0.00	
31373XMK4	Unavailable	13	\$1,005,150.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,005,150.00	100% 0	\$0.00	0	\$0.00	
31373YC31	Unavailable	16	\$1,504,250.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,504,250.00	100% 0	\$0.00	0	\$0.00	
31373YD71	Unavailable	48	\$5,015,953.55	100% 0	\$0.00	NA 0	\$0.00	N
Total		48	\$5,015,953.55	100% 0	\$0.00	0	\$0.00	
31373YD97	Unavailable	33	\$1,962,290.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$1,962,290.67	100% 0	\$0.00	0	\$0.00	
31373YEB1	Unavailable	20	\$1,968,273.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$1,968,273.66	100% 0	\$0.00	0	\$0.00	
21272VCC9	I Imperoilable	22	\$2,040,202,67	10007 0	\$0.00	NIA O	\$0.00	N1
31373YGG8 Total	Unavailable	33 33	\$3,049,203.67 <b>\$3,049,203.67</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
ı viai		33	φ3,043,203.07	100 70 0	φυ.υυ		φυ.υυ	
31373YR50	Unavailable	55	\$4,921,390.73	100% 0	\$0.00	NA 0	\$0.00	N

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Total		55	\$4,921,390.73	100% 0	\$0.00	0	\$0.00	
			T -7" )-		T			
31373YRU5	Unavailable	53	\$4,906,706.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		53	\$4,906,706.11	100% 0	\$0.00	0	\$0.00	
31373YRX9	Unavailable	13	\$1,001,180.84	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	13	\$1,001,180.84	100% 0	\$0.00	0	\$0.00	1
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31373YSA8	Unavailable	7	\$1,015,081.33	100% 0	\$0.00	NA 0	\$0.00	N
Total		7	\$1,015,081.33	100% 0	\$0.00	0	\$0.00	
31373YZ44	Unavailable	10	\$1,011,957.39	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallable	10	\$1,011,957.39 \$1,011,957.39	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00	N
Total		10	\$1,011,237.32	100 /6 0	φυ.υυ		φυ.υυ	
31374A3A6	Unavailable	53	\$6,101,862.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		53	\$6,101,862.16	100% 0	\$0.00	0	\$0.00	
31374A3H1	Unavailable	89	\$8,172,320.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		89	\$8,172,320.45	100% 0	\$0.00	0	\$0.00	
212744217	77 '1 1 1	0	Ф000 275 24	1000	Φ0.00	NA	Φ0.00	
31374A3J7	Unavailable	8	\$999,375.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$999,375.34	100% 0	\$0.00	U	\$0.00	
31374A5R7	Unavailable	39	\$1,814,579.14	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$1,814,579.14	100% 0	\$0.00	0	\$0.00	
31374A7K0	Unavailable	153	\$18,131,106.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		153	\$18,131,106.22	100% 0	\$0.00	0	\$0.00	
31374A7M6	Unavailable	47	\$5,241,195.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		47	\$5,241,195.00	100% 0	\$0.00	0	\$0.00	
31374AB66	Unavailable	52	\$4,412,368.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		52	\$4,412,368.13	100% 0	\$0.00	0	\$0.00	
31374ABA7	Unavailable	20	\$2,028,489.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,028,489.98	100% 0	\$0.00	0	\$0.00	_
31374ABQ2	Unavailable	6	\$336,972.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		6	\$336,972.80	100% 0	\$0.00	0	\$0.00	
		$\downarrow \downarrow \downarrow$				$-\!$		
31374ACX6	Unavailable	11	\$1,115,830.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,115,830.40	100% 0	\$0.00	0	\$0.00	
21274 A DN7	Unavailabla	16	\$2.102.601.06	100% 0	\$0.00	NA 0	\$0.00	N1
31374ADN7	Unavailable	16	\$2,102,601.06	100%[0]	\$0.00	NAU	\$0.00	N

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Total		16	\$2,102,601.06	100% 0	\$0.00	0	\$0.00	
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31374ADS6	Unavailable	26	\$3,003,715.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$3,003,715.85	100% 0	\$0.00	0	\$0.00	
31374ADX5	Unavailable	11	\$1,010,890.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,010,890.93	100% 0	\$0.00	0	\$0.00	
31374AE48	Unavailable	62	\$5,371,551.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		62	\$5,371,551.23	100% 0	\$0.00	0	\$0.00	
31374AE63	Unavailable	71	\$6,345,125.43	100% 0	\$0.00	NA 0	\$0.00	N
Total	ona variable	71	\$6,345,125.43	100% 0	\$0.00	0	\$0.00	
31374AEH9	Unavailable	10	\$1,009,677.32	100% 0	\$0.00	NA 0	\$0.00	N
Total	onavanaore	10	\$1,009,677.32	100% 0	\$0.00	0	\$0.00	
31374AEL0	Unavailable	12	\$1,006,651.53	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanable	12	\$1,006,651.53	100% 0	\$0.00	0	\$0.00	1
31374AGC8	Unavailable	976	\$53,540,564.75	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	976	\$53,540,564.75	100% 0	\$0.00 \$0.00	0	\$0.00	1
212744 CE4	77 '1 1 1	7	Ф751 105 7A	10000	Φ0.00	NAO	Φ0.00	<b>.</b>
31374AGE4 Total	Unavailable	7 <b>7</b>	\$751,125.74 <b>\$751,125.74</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
31374AJ27	Unavailable	39	\$3,820,220.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$3,820,220.11	100% 0	\$0.00	0	\$0.00	
31374AJ76	Unavailable	55	\$5,707,857.33	100% 0	\$0.00	NA 0	\$0.00	N
Total		55	\$5,707,857.33	100% 0	\$0.00	0	\$0.00	
31374AJM3	Unavailable	15	\$1,545,522.14	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,545,522.14	100% 0	\$0.00	0	\$0.00	
31374AJP6	Unavailable	67	\$6,170,157.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		67	\$6,170,157.05	100% 0	\$0.00	0	\$0.00	
31374AK58	Unavailable	860	\$79,188,908.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		860	\$79,188,908.16	100% 0	\$0.00	0	\$0.00	
		1 1	44.53.5	16.7.1	<b>A</b>	<u> </u>		
31374AM23	Unavailable	9	\$1,013,515.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,013,515.38	100% 0	\$0.00	0	\$0.00	
31374AM64	Unavailable	66	\$7,982,276.75	100% 0	\$0.00	NA 0	\$0.00	N

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Total		66	\$7,982,276.75	100% 0	\$0.00	0	\$0.00	
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31374AMT4	Unavailable	13	\$1,016,209.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,016,209.18	100% 0	\$0.00	0	\$0.00	
31374APF1	Unavailable	70	\$4,209,128.28	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	70	\$4,209,128.28	100% 0	\$0.00	0	\$0.00	
31374AQ37	Unavailable	48	\$6,020,206.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		48	\$6,020,206.12	100% 0	\$0.00	0	\$0.00	
31374AQ52	Unavailable	13	\$845,126.09	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$845,126.09	100% 0	\$0.00	0	\$0.00	_
			*********	100110	40.00		***	
31374AQY9	Unavailable	247	\$26,080,155.17	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		247	\$26,080,155.17	100% 0	\$0.00	0	\$0.00	
31374ARJ1	Unavailable	16	\$790,121.59	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$790,121.59	100% 0	\$0.00	0	\$0.00	
31374ASL5	Unavailable	31	\$3,039,563.07	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$3,039,563.07	100% 0	\$0.00	0	\$0.00	
31374ASP6	Unavailable	164	\$17,527,891.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		164	\$17,527,891.41	100% 0	\$0.00	0	\$0.00	
					4.5.5.5			
31374ATN0	Unavailable	21	\$2,501,069.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$2,501,069.05	100% 0	\$0.00	0	\$0.00	
31374ATV2	Unavailable	22	\$1,503,083.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$1,503,083.40	100% 0	\$0.00	0	\$0.00	
31374AU40	Unavailable	9	\$1,014,168.56	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	9	\$1,014,168.56	100% 0	\$0.00	0	\$0.00	1
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31374AUA6	Unavailable	19	\$1,750,063.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,750,063.13	100% 0	\$0.00	0	\$0.00	
31374AUB4	Unavailable	62	\$6,772,791.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		62	\$6,772,791.82	100% 0	\$0.00	0	\$0.00	
31374AUL2	Unavailable	280	\$28,068,893.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		280	\$28,068,893.34	100% 0	\$0.00	0	\$0.00	
21274 A I DIO	TT '111	1.1	Φ1 022 076 CC	100%	Φ0.00	NIA O	Φ0.00	
31374AUN8	Unavailable	11	\$1,023,876.33	100% 0	\$0.00	NA 0	\$0.00	N

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Total		11	\$1,023,876.33	100% 0	\$0.00	0	\$0.00	
			,					
31374AUP3	Unavailable	11	\$1,118,652.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,118,652.17	100% 0	\$0.00	0	\$0.00	
31374AV72	Unavailable	46	\$5,081,180.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		46	\$5,081,180.00	100% 0	\$0.00	0	\$0.00	
31374AVB3	Unavailable	15	\$1,000,881.92	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,000,881.92	100% 0	\$0.00	0	\$0.00	
31374AVE7	Unavailable	29	\$1,003,038.20	100% 0	\$0.00	NA 0	\$0.00	N
Total	e na vanaere	29	\$1,003,038.20	100% 0	\$0.00	0	\$0.00	
31374AVG2	Unavailable	18	\$1,377,693.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,377,693.31	100% 0	\$0.00	0	\$0.00	
31374AVL1	Unavailable	33	\$2,697,698.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$2,697,698.79	100% 0	\$0.00	0	\$0.00	
31374AVV9	Unavailable	30	\$3,339,884.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$3,339,884.95	100% 0	\$0.00	0	\$0.00	
31374AVW7	Unavailable	49	\$3,911,434.77	100% 0	\$0.00	NA 0	\$0.00	N
Total		49	\$3,911,434.77	100% 0	\$0.00	0	\$0.00	
31374AW63	Unavailable	22	\$1,300,728.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$1,300,728.29	100% 0	\$0.00	0	\$0.00	
31374AWQ9	Unavailable	92	\$8,622,154.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		92	\$8,622,154.80	100% 0	\$0.00	0	\$0.00	
31374AWV8	Unavailable	40	\$3,996,365.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$3,996,365.00	100% 0	\$0.00	0	\$0.00	
31374AYA2	Unavailable	23	\$2,739,086.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$2,739,086.27	100% 0	\$0.00	0	\$0.00	
31374AYB0	Unavailable	36	\$3,557,458.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$3,557,458.78	100% 0	\$0.00	0	\$0.00	
31374B3Q9	Unavailable	22	\$2,378,690.04	100% 0	\$0.00	NA 0	\$0.00	N
Total	Cha, unuote	22	\$2,378,690.04	100% 0	\$0.00	0	\$0.00	1
31374BAF5	Unavailabla	5.1	\$6,381,639.97	100% 0	\$0.00	NA 0	\$0.00	N
DID/4DAFD	Unavailable	54	\$0,581,059.97	100%[0]	\$0.00	NAIU	\$0.00	N

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Total		54	\$6,381,639.97	100% 0	\$0.00	0	\$0.00	
31374BCC0	Unavailable	30	\$3,223,528.12	100% 0	\$0.00	NA 0	1	N
Total		30	\$3,223,528.12	100% 0	\$0.00	0	\$0.00	
21274DCV2	Travailable	11	Φ000 077 72	10007.0	¢0.00	NIA O	00.00	N
31374BCK2 Total	Unavailable	11 11	\$989,877.73 <b>\$989,877.73</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0		N
10tai		11	\$707,011.13	100 % 0	Φυ.υυ	U	φυ.υυ	
31374BCT3	Unavailable	49	\$4,153,826.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		49	\$4,153,826.40	100% 0	\$0.00	0	\$0.00	
31374BCW6	Unavailable	9	\$1,026,187.28	100% 0	\$0.00	NA 0		N
Total		9	\$1,026,187.28	100% 0	\$0.00	0	\$0.00	
31374BDV7	Unavailable	175	\$11,533,408.83	100% 0	\$0.00	NA 0	\$0.00	N
Total		175	\$11,533,408.83	100% 0	\$0.00	0	i	
31374BEK0	Unavailable	27	\$1,508,630.53	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$1,508,630.53	100% 0	\$0.00	0	\$0.00	
ļ		$\perp$						
31374BEZ7	Unavailable	11	\$1,002,700.00	100% 0	\$0.00	NA 0		N
Total		11	\$1,002,700.00	100% 0	\$0.00	0	\$0.00	
31374BFU7	Unavailable	61	\$6,073,256.43	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	61	\$6,073,256.43	100% 0	\$0.00	0		
1 Guil		<del>                                     </del>	Ψ0,070,220.12	100 /6 0	Ψ0•00		ΨΟΨΟ	
31374BK64	Unavailable	18	\$1,940,443.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,940,443.47	100% 0	\$0.00	0	\$0.00	
		1 1			_			
31374BKH0	Unavailable	12	\$1,019,851.77	100% 0	\$0.00	NA 0		
Total		12	\$1,019,851.77	100% 0	\$0.00	0	\$0.00	
31374BLX4	Unavailable	22	\$1,017,720.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$1,017,720.28	100% 0	\$0.00	0		
21274DD26	TT::::1ak1a	22	¢1 954 042 01	1000/ 0	фО ОО	NIA O	\$0.00	
31374BR26 <b>Total</b>	Unavailable	22 22	\$1,854,942.91 <b>\$1,854,942.91</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0		N
1 Otal		22	\$1,03 <b>4</b> ,7 <b>4</b> 4.71	100 % 0	Φυ.υυ	U	Φυ.υυ	
31374BR75	Unavailable	157	\$13,608,607.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		157	\$13,608,607.38	100% 0	\$0.00	0		
31374BS58	Unavailable	205	\$22,081,544.58	100% 0	\$0.00	NA 0	t t	
Total		205	\$22,081,544.58	100% 0	\$0.00	0	\$0.00	
21274DS66	Transitable	126	¢12 221 446 00	1000/ 0	00.00	NIA O	\$0.00	
31374BS66	Unavailable	126	\$12,221,446.00	100% 0	\$0.00	NA 0	\$0.00	N

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Total		126	\$12,221,446.00	100% 0	\$0.00	0	\$0.00	
		$ \longrightarrow  $						
31374BS74	Unavailable	58	\$5,139,509.64	100% 0	\$0.00	NA 0		N
Total		58	\$5,139,509.64	100% 0	\$0.00	0	\$0.00	
31374BSD1	Unavailable	114	\$10.247.041.02	100% 0	\$0.00	NAO	\$0.00	
Total	Ullavaliauic	114 114	·	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
lotai		117	\$10,247,041.02	100 70 0	\$0.00		Φυ.υυ	—
31374BSM1	Unavailable	46	\$4,583,879.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		46	\$4,583,879.17	100% 0	\$0.00	0	\$0.00	
31374BSN9	Unavailable	20		100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$1,400,674.12	100% 0	\$0.00	0	\$0.00	
31374BSV1	Unavailable	160	\$16,928,567.17	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onuvanaci	160	\$16,928,567.17	100% 0	\$0.00	0	\$0.00	
			Ψ20; 20;		4 4			
31374BSX7	Unavailable	42	\$3,679,752.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		42	\$3,679,752.27	100% 0	\$0.00	0	\$0.00	
31374BYK8	Unavailable	64	\$2,785,282.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		64	\$2,785,282.42	100% 0	\$0.00	0	\$0.00	!
		$\bot$				$\longrightarrow$		
31374BYL6	Unavailable	18		100% 0	\$0.00	NA 0		N
Total		18	\$1,126,081.74	100% 0	\$0.00	0	\$0.00	
21274DX/M4	TT: :::::lable		ΦC15 754 40	1000/ 0	ΦΩ ΩΩ	NAO	\$0.00	
31374BYM4	Unavailable	7 <b>7</b>	\$615,754.40 \$615,754.40	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00	N
Total	<del>                                      </del>	+ '	\$615,754.40	100% 0	<u>\$0.00</u>		\$0.00	
31371E5R2	Unavailable	2,504	\$231,621,671.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		2,504		100% 0	\$0.00	0		
			, , ,					
31371E5S0	Unavailable	1,199	\$104,088,845.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		1,199	\$104,088,845.40	100% 0	\$0.00	0	\$0.00	
010717014	TTilabla	190	\$15,022,012,10	1000/ 0	фо оо	NTA (I)	\$0.00	
31371E6L4 <b>Total</b>	Unavailable	189 <b>189</b>	\$15,032,912.19 <b>\$15,032,912.19</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
1 Otai		107	\$15,U34,714.17	100 70 0	<b>\$0.00</b>		Φυ.υυ	
31371E6V2	Unavailable	2,820	\$291,026,316.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		2,820	\$291,026,316.64	100% 0	\$0.00	0	\$0.00	
31371E7G4	Unavailable	643	\$74,732,827.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		643	\$74,732,827.13	100% 0	\$0.00	0	\$0.00	
31372EUZ5	Unavailable	13	\$1,017,068.19	100% 0	\$0.00	NA 0	\$0.00	N

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Total		13	\$1,017,068.19	100% 0	\$0.00	0	\$0.00	
31372JV67	Unavailable	35	\$2,820,723.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$2,820,723.54	100% 0	\$0.00	0	\$0.00	
31372N3L6	Unavailable	87	\$9,823,234.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		87	\$9,823,234.60	100% 0	\$0.00	0	\$0.00	
31373DUQ6	Unavailable	118	\$12,015,506.56	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	118	\$12,015,506.56	100% 0	\$0.00	0	\$0.00	1
21272CM21	Thomaileble	27	¢2 270 121 10	1000/ 0	\$0.00	NAO	\$0.00	N
31373GM21 <b>Total</b>	Unavailable	37 37	\$3,370,131.19 <b>\$3,370,131.19</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
				100110	40.00		<b>.</b>	
31373HP75 <b>Total</b>	Unavailable	12 12	\$1,016,844.45 <b>\$1,016,844.45</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		12	φ1,010,044.43	100 /6 0	φυ.υυ		φυ.υυ	
31373HPP5	Unavailable	12	\$1,014,873.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,014,873.16	100% 0	\$0.00	0	\$0.00	
31373JXD9	Unavailable	19	\$1,711,500.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	19	\$1,711,500.00	100% 0	\$0.00	0	\$0.00	1
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31373JXE7	Unavailable	54	\$4,856,787.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		54	\$4,856,787.56	100% 0	\$0.00	0	\$0.00	
31373ND91	Unavailable	21	\$1,489,627.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$1,489,627.44	100% 0	\$0.00	0	\$0.00	
31373NEE9	Unavailable	6	\$415,483.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		6	\$415,483.12	100% 0	\$0.00	0	\$0.00	
31373NJK0	Unavailable	53	\$4,007,005.13	100% 0	\$0.00	NA 0	\$0.00	N
Total	O ma variable	53	\$4,007,005.13	100% 0	\$0.00	0	\$0.00	
31373NJN4	Unavailable	6	\$412,237.58	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	6	\$412,237.58	100% 0	\$0.00 \$ <b>0.00</b>	0	\$0.00 \$0.00	1
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31373QJH0	Unavailable	154	\$18,358,644.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		154	\$18,358,644.11	100% 0	\$0.00	0	\$0.00	
21272011/0	I Inorraliable	150	¢0 000 075 72	1000/0	\$0.00	NAO	\$0.00	N.
31373QJV9	Unavailable	150	\$9,800,975.73	100% 0	\$0.00	NA 0	\$0.00 <b>\$0.00</b>	N
<u>Total</u>		150	\$9,800,975.73	100% 0	\$0.00	U  	<b>\$0.00</b>	
31373QJW7	Unavailable	230	\$19,602,424.34	100% 0	\$0.00	NA 0	\$0.00	N

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Total		230	\$19,602,424.34	100% 0	\$0.00	0	\$0.00	
			,					
31373U7B7	Unavailable	12	\$1,012,846.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,012,846.21	100% 0	\$0.00	0	\$0.00	
31373V4K8	Unavailable	127	\$12,329,244.51	100% 0	\$0.00	NA 0	\$0.00	N
Total		127	\$12,329,244.51	100% 0	\$0.00	0	\$0.00	
31373V4L6	Unavailable	61	\$6,442,756.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		61	\$6,442,756.67	100% 0	\$0.00	0	\$0.00	
31373V4M4	Unavailable	62	\$5,499,358.46	100% 0	\$0.00	NA 0	\$0.00	N
Total		62	\$5,499,358.46	100% 0	\$0.00	0	\$0.00	
31373V4N2	Unavailable	78	\$6,775,571.33	100% 0	\$0.00	NA 0	\$0.00	N
Total		78	\$6,775,571.33	100% 0	\$0.00	0	\$0.00	
31373VAA3	Unavailable	125	\$11,156,512.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		125	\$11,156,512.88	100% 0	\$0.00	0	\$0.00	
31373VFL4	Unavailable	48	\$2,797,597.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		48	\$2,797,597.17	100% 0	\$0.00	0	\$0.00	
31373VFM2	Unavailable	24	\$1,131,765.92	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$1,131,765.92	100% 0	\$0.00	0	\$0.00	
31373VGD1	Unavailable	32	\$2,458,389.89	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$2,458,389.89	100% 0	\$0.00	0	\$0.00	
31373VGE9	Unavailable	65	\$6,919,907.49	100% 0	\$0.00	NA 0	\$0.00	N
Total		65	\$6,919,907.49	100% 0	\$0.00	0	\$0.00	
31373VGJ8	Unavailable	15	\$1,004,759.73	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,004,759.73	100% 0	\$0.00	0	\$0.00	
31373VLN3	Unavailable	19	\$1,470,424.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,470,424.29	100% 0	\$0.00	0	\$0.00	
31373VPQ2	Unavailable	42	\$3,965,334.77	100% 0	\$0.00	NA 0	\$0.00	N
Total		42	\$3,965,334.77	100% 0	\$0.00	0	\$0.00	
31373VXT7	Unavailable	4	\$362,438.46	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	4	\$362,438.46	100% 0	\$0.00 \$0.00	0	\$0.00	1
			<b>h</b> 1 0 1 2 5 5 5 5 5	46021	do 7 -	<b>.</b>	* 0	_
31373VZW8	Unavailable	13	\$1,012,897.28	100% 0	\$0.00	NA 0	\$0.00	N

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Total		13	\$1,012,897.28	100% 0	\$0.00	0	\$0.00	
			,					
31373W5R0	Unavailable	63	\$7,423,510.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		63	\$7,423,510.45	100% 0	\$0.00	0	\$0.00	
31373W6M0	Unavailable	74	\$6,864,372.61	100% 0	\$0.00	NA 0	\$0.00	N
Total		74	\$6,864,372.61	100% 0	\$0.00	0	\$0.00	
31373WWE9	Unavailable	102	\$10,224,866.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		102	\$10,224,866.17	100% 0	\$0.00	0	\$0.00	
31373WWF6	Unavailable	100	\$10,150,942.33	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onu vanuore	100	\$10,150,942.33	100% 0	\$0.00	0	\$0.00	
31373WXY4	Unavailable	15	\$1,362,247.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,362,247.82	100% 0	\$0.00	0	\$0.00	
31373XBA8	Unavailable	18	\$1,013,626.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,013,626.88	100% 0	\$0.00	0	\$0.00	
31373XBB6	Unavailable	15	\$1,009,083.46	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,009,083.46	100% 0	\$0.00	0	\$0.00	
31373XKP5	Unavailable	70	\$4,605,228.74	100% 0	\$0.00	NA 0	\$0.00	N
Total		70	\$4,605,228.74	100% 0	\$0.00	0	\$0.00	
31373Y3B3	Unavailable	153	\$10,511,062.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		153	\$10,511,062.93	100% 0	\$0.00	0	\$0.00	
31373Y3C1	Unavailable	76	\$4,930,083.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		76	\$4,930,083.35	100% 0	\$0.00	0	\$0.00	
31373Y5R6	Unavailable	274	\$35,120,272.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		274	\$35,120,272.50	100% 0	\$0.00	0	\$0.00	
31373Y5S4	Unavailable	80	\$9,993,851.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		80	\$9,993,851.70	100% 0	\$0.00	0	\$0.00	
31373Y5T2	Unavailable	86	\$9,997,958.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		86	\$9,997,958.96	100% 0	\$0.00	0	\$0.00	
21272V5V7	I In avoil als la	202	\$24,000,007,77	10007 0	\$0.00	NI A IO	\$0.00	N1
31373Y5V7	Unavailable	203 203	\$24,989,097.77 \$24,989,097.77	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		203	\$24,989,097.77	100% 0	<b>Φ</b> υ.υυ		φυ. <b>υ</b> υ	
31373YE39	Unavailable	68	\$4,936,675.88	100% 0	\$0.00	NA 0	\$0.00	N

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Total		68	\$4,936,675.88	100% 0	\$0.00	0	\$0.00	
31373YEN5	Unavailable	32	\$2,998,019.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$2,998,019.78	100% 0	\$0.00	0	\$0.00	
31373YEQ8	Unavailable	51	\$4,967,193.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		51	\$4,967,193.31	100% 0	\$0.00	0	\$0.00	
31373YEU9	Unavailable	33	\$1,999,687.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$1,999,687.64	100% 0	\$0.00	0	\$0.00	
21272VEV2	T Tu accesit alaba	20	¢1 000 727 01	10007 0	¢0.00	NIA O	¢0.00	N
31373YEX3	Unavailable	29	\$1,989,737.01 \$1,989,737.01	100% 0	\$0.00	NA 0	\$0.00 <b>\$0.00</b>	N
Total		29	\$1,989,737.01	100% 0	\$0.00	0	\$0.00	
31373YP45	Unavailable	33	\$4,074,170.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$4,074,170.20	100% 0	\$0.00	0	\$0.00	
31373YP60	Unavailable	55	\$4,924,459.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		55	\$4,924,459.98	100% 0	\$0.00	0	\$0.00	
31373YSF7	Unavailable	21	\$2,029,069.26	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallaul	21	\$2,029,069.26 \$2,029,069.26	100% 0	\$0.00 \$0.00	0	\$0.00 <b>\$0.00</b>	1
Total			ΨΕ, ΘΕΣ, ΘΟΣ, ΕΘ	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31373YSQ3	Unavailable	11	\$1,013,331.92	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,013,331.92	100% 0	\$0.00	0	\$0.00	
31374A2S8	Unavailable	39	\$2,985,963.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$2,985,963.39	100% 0	\$0.00	0	\$0.00	
31374A2T6	Unavailable	18	\$1,733,823.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,733,823.50	100% 0	\$0.00	0	\$0.00	
31374A3L2	Unavailable	14	\$1,992,214.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,992,214.27	100% 0	\$0.00	0	\$0.00	
31374AAR1	Unavailable	19	\$1,999,098.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,999,098.63	100% 0	\$0.00	0	\$0.00	
31374AAV2	Unavailable	10	\$1,019,096.62	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,019,096.62	100% 0	\$0.00	0	\$0.00	
21274 A D 41	TTm:1-1-1-		\$407,429,27	10007 0	\$0.00	NTA O	¢0.00	N 1
31374AB41	Unavailable	9	\$497,428.27 \$497,428.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$497,428.27	100% 0	\$0.00	0	\$0.00	
31374ACD0	Unavailable	11	\$1,061,704.73	100% 0	\$0.00	NA 0	\$0.00	N
227,11000	C iiu i uiiuoic	1 11	Ψ1,001,70π.73	10070	Ψ0.00	1 1/ 1 0	ψυ.υυ	1,

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Total		11	\$1,061,704.73	100% 0	\$0.00		\$0.00	
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31374AQA1	Unavailable	16	\$1,961,455.91	100% 0	\$0.00	NA	\$0.00	N
Total		16	\$1,961,455.91	100% 0	\$0.00		\$0.00	
21251156		1.0	<b>**</b> *** *** ***	10000	40.00	27.1		
31374AR69	Unavailable	10	\$1,015,449.05	100% 0	\$0.00	NA	1	N
Total		10	\$1,015,449.05	100% 0	\$0.00		\$0.00	
31374AS27	Unavailable	63	\$5,195,817.73	100% 0	\$0.00	NA	0 \$0.00	N
Total		63	\$5,195,817.73	100% 0	\$0.00		\$0.00	
31374ASZ4	Unavailable	161	\$15,276,928.85	100% 0	\$0.00	NA	1	N
Total		161	\$15,276,928.85	100% 0	\$0.00		90.00	
31374ATB6	Unavailable	14	\$1,249,957.63	100% 0	\$0.00	NA	0 \$0.00	N
Total	Chavanaoic	14	\$1,249,957.63	100% 0	\$0.00	11/1	0 <b>\$0.00</b>	1,
Town		1.	ψ1,2 12,5 2 7 to C	100700	φοισσ		φοισο	
31374AUU2	Unavailable	318	\$35,428,610.42	100% 0	\$0.00	NA	0 \$0.00	N
Total		318	\$35,428,610.42	100% 0	\$0.00		\$0.00	
31374AUW8	Unavailable	1,257	\$123,571,761.02	100% 0	\$0.00	NA		N
Total		1,257	\$123,571,761.02	100% 0	\$0.00		0 \$0.00	
31374AUY4	Unavailable	550	\$49,342,058.02	100% 0	\$0.00	NA	0 \$0.00	N
Total	Chavanaoic	550	\$49,342,058.02	100% 0	\$0.00	1111	0 <b>\$0.00</b>	
			+ ,,		7		7	
31374AV80	Unavailable	110	\$10,301,158.00	100% 0	\$0.00	NA	0 \$0.00	N
Total		110	\$10,301,158.00	100% 0	\$0.00		\$0.00	
21274 A V/00	T.Lu ava ilahla	72	¢5 707 777 22	1000/ 0	\$0.00	NI A	20.00	N.
31374AV98 <b>Total</b>	Unavailable	72 <b>72</b>	\$5,787,777.32 \$5,787,777.32	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA		N
Total		12	\$5,767,777.52	100%	<b>\$0.00</b>		<del>0                                    </del>	
31374AY38	Unavailable	88	\$8,369,645.60	100% 0	\$0.00	NA	0 \$0.00	N
Total		88	\$8,369,645.60	100% 0	\$0.00		\$0.00	
2127447770	** " 11	1.6	Φ2 00 <b>7</b> 0 <b>52</b> 16	10000	Φ0.00	27.4		
31374AYU8	Unavailable	16	\$2,007,053.16 <b>\$2,007,053.16</b>	100% 0 100% 0	\$0.00	NA	\$0.00 <b>\$0.00</b>	N
Total		16	\$2,007,055.10	100% 0	\$0.00		<u> </u>	
31374AYW4	Unavailable	20	\$1,792,708.34	100% 0	\$0.00	NA	\$0.00	N
Total		20	\$1,792,708.34	100% 0	\$0.00		\$0.00	
31374B4C9	Unavailable	14	\$1,258,114.19	100% 0	\$0.00	NA	1 1	N
Total		14	\$1,258,114.19	100% 0	\$0.00		\$0.00	
212745 (52)	77		Φ1 00 <b>7</b> 0 <b>2</b> 1 1 -	100~0	40.00	***	2 42.22	· ·
31374B6F0	Unavailable	16	\$1,987,824.45	100% 0	\$0.00	NA	\$0.00	N

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Total		16	\$1,987,824.45	100% 0	\$0.00	0	\$0.00	
31374B6V5	Unavailable	26	\$2,005,412.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$2,005,412.05	100% 0	\$0.00	0	\$0.00	
31374B7A0	Unavailable	26	\$1,997,300.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$1,997,300.00	100% 0	\$0.00	0	\$0.00	
31374B7B8	Unavailable	39	\$3,001,036.06	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	39	\$3,001,036.06	100% 0	\$0.00	0	\$0.00	1
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31374BB23	Unavailable	31	\$3,953,521.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$3,953,521.11	100% 0	\$0.00	0	\$0.00	
31374BFD5	Unavailable	13	\$1,019,500.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	O Hu + WHWO TO	13	\$1,019,500.00	100% 0	\$0.00	0	\$0.00	_
31374BFF0	Unavailable	28	\$3,003,150.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$3,003,150.00	100% 0	\$0.00	0	\$0.00	
31374BFG8	Unavailable	9	\$1,012,600.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	o na vanacio	9	\$1,012,600.00	100% 0	\$0.00	0	\$0.00	-
31374BT32	Unavailable	84	\$6,051,390.51	100% 0	\$0.00	NA 0	\$0.00	N
Total		84	\$6,051,390.51	100% 0	\$0.00	0	\$0.00	
31374BTB4	Unavailable	199	\$20,636,445.51	100% 0	\$0.00	NA 0	\$0.00	N
Total		199	\$20,636,445.51	100% 0	\$0.00	0	\$0.00	
31374BVZ8	Unavailable	29	\$2,207,549.94	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	29	\$2,207,549.94	100% 0	\$0.00	0	\$0.00	1
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31374CA48	Unavailable	93	\$8,513,808.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		93	\$8,513,808.06	100% 0	\$0.00	0	\$0.00	
31374CAT3	Unavailable	188	\$20,128,844.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		188	\$20,128,844.56	100% 0	\$0.00	0	\$0.00	
2127404110	TT 11.11	1 4 4	¢14.270.210.24	100%	¢0.00	NIA	<b>\$0.00</b>	
31374CAU0 Total	Unavailable	144 <b>144</b>	\$14,370,218.34 <b>\$14,370,218.34</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
l Otal		144	φ14,3/0,210.34	100% 0	φυ.υυ		φυ.υυ	
31374CB88	Unavailable	79	\$7,528,694.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		79	\$7,528,694.78	100% 0	\$0.00	0	\$0.00	
			, ,					
31374CB96	Unavailable	11	\$1,002,464.65	100% 0	\$0.00	NA 0	\$0.00	N

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Total		11	\$1,002,464.65	100% 0	\$0.00	0	\$0.00	
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31374CBD7	Unavailable	179	\$19,285,802.58	100% 0	\$0.00	NA 0	\$0.00	N
Total		179	\$19,285,802.58	100% 0	\$0.00	0	\$0.00	
31374CBF2	Unavailable	24	\$2,477,091.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$2,477,091.69	100% 0	\$0.00	0	\$0.00	
31374CBQ8	Unavailable	249	\$26,682,410.65	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallable	249	\$26,682,410.65	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00	1
Total		247	φ20,002,410.03	100 /6 0	ψ0.00		φυ.υυ_	
31374CBR6	Unavailable	126	\$12,512,038.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		126	\$12,512,038.70	100% 0	\$0.00	0	\$0.00	
31374CC20	Unavailable	16	\$1,010,563.22	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanacio	16	\$1,010,563.22	100% 0	\$0.00	0	\$0.00	
31374CC53	Unavailable	41	\$2,932,628.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		41	\$2,932,628.43	100% 0	\$0.00	0	\$0.00	
212740097	TT	05	¢7 012 412 44	1000/ 0	\$0.00	NA O	¢0.00	N
31374CC87	Unavailable	95	\$7,813,412.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		95	\$7,813,412.44	100% 0	\$0.00	0	\$0.00	
31374CCA2	Unavailable	115	\$13,581,102.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		115	\$13,581,102.23	100% 0	\$0.00	0	\$0.00	
31374CCB0	Unavailable	323	\$34,169,859.68	100% 0	\$0.00	NA 0	\$0.00	N
Total	CHAVAHAGIC	323	\$34,169,859.68	100% 0	\$0.00	0	\$0.00	1
		20	<b>***</b> • • • • • • • • • • • • • • • • • •	1007/0	40.00	27.1.0	40.00	
31374CDC7	Unavailable	38	\$2,933,570.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$2,933,570.50	100% 0	\$0.00	0	\$0.00	
31374CDF0	Unavailable	31	\$2,931,578.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$2,931,578.18	100% 0	\$0.00	0	\$0.00	
31374CDZ6	Unavailable	8	\$1,011,954.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$1,011,954.27	100% 0	\$0.00	0	\$0.00	
31374CJG2	Unavailable	200	\$17,375,029.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		200	\$17,375,029.56	100% 0	\$0.00	0	\$0.00	
21274D(2)	TT 111	0.0	Φ4 171 OC4 OF	100%	Φ0.00	NIA O	ΦΟ ΟΟ	,
31374D6N9	Unavailable	82	\$4,171,064.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		82	\$4,171,064.97	100% 0	\$0.00	0	\$0.00	
31374DN67	Unavailable	33	\$3,358,938.91	100% 0	\$0.00	NA 0	\$0.00	N

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Total		33	\$3,358,938.91	100% 0	\$0.00	0	\$0.00	
31374DN75	Unavailable	11	\$1,273,756.26	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,273,756.26	100% 0	\$0.00	0	\$0.00	
31374DP24	Unavailable	35	\$3,927,736.07	100% 0	\$0.00	NA 0		N
Total		35	\$3,927,736.07	100% 0	\$0.00	0	\$0.00	
31374DP99	Unavailable	21	\$1,969,950.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$1,969,950.00	100% 0	\$0.00	0	\$0.00	
21274DDD4	TT '1ak1a	12	¢1 510 054 12	1000/0	ΦΩ ΩΩ	NIA O	ф <b>л</b> 00	N
31374DPB4	Unavailable	12	\$1,519,854.13	100% 0	\$0.00	NA 0		N
Total		12	\$1,519,854.13	100% 0	\$0.00	0	\$0.00	
31374DPF5	Unavailable	105	\$12,269,763.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		105	\$12,269,763.56	100% 0	\$0.00	0		
21274DDI7	77 11-1.1-	740	ф70.562.222.00	1000/ 0	ΦΩ ΩΩ	NIA O	\$0.00	N
31374DPJ7	Unavailable	740	\$72,562,322.99 \$72,562,322.00	100% 0	\$0.00	NA 0		N
Total		740	\$72,562,322.99	100% 0	\$0.00	U	\$0.00	
31374DPQ1	Unavailable	55	\$4,914,717.04	100% 0	\$0.00	NA 0	\$0.00	N
Total		55	\$4,914,717.04	100% 0	\$0.00	0		
31374DPW8	Unavailable	23	\$1,967,080.81	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$1,967,080.81	100% 0	\$0.00	0	\$0.00	
					`- 20			
31374DPX6	Unavailable	68	\$6,865,338.81	100% 0	\$0.00	NA 0		N
Total		68	\$6,865,338.81	100% 0	\$0.00	0	\$0.00	
31374DQJ6	Unavailable	8	\$1,002,750.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$1,002,750.00	100% 0	\$0.00	0		
31374DSP0	Unavailable	62	\$6,335,543.06	100% 0	\$0.00	NA 0		N
Total		62	\$6,335,543.06	100% 0	\$0.00	0	\$0.00	
31374DVZ4	Unavailable	50	\$5,369,557.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		50	\$5,369,557.42	100% 0	\$0.00	0		
31374DWF7	Unavailable	16	\$1,196,935.06	100% 0	\$0.00	NA 0		N
Total		16	\$1,196,935.06	100% 0	\$0.00	0	\$0.00	
2127403410	YY 11.1	210	Φ10.700.016.70	100%	Φ0.00	DTA O	40.00	,
31374DWJ9	Unavailable	219	\$18,780,916.58	100% 0	\$0.00	NA 0		N
Total		219	\$18,780,916.58	100% 0	\$0.00	0	\$0.00	
31374DYT5	Unavailable	242	\$22,129,661.43	100% 0	\$0.00	NA 0	\$0.00	N
3137412113	Chavanaoic	272	Ψ22,129,001.49	10070	ψ0.00	11110	ψ0.00	1

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Total		242	\$22,129,661.43	100% 0	\$0.00	0	\$0.00	
31374DYU2	Unavailable	10	\$969,082.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$969,082.48	100% 0	\$0.00	0	\$0.00	
31374DYV0	Unavailable	48	\$3,061,020.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		48	\$3,061,020.37	100% 0	\$0.00	0	\$0.00	
2127472771	77 111	40	Φ4 402 01 C 10	10000	Φ0.00	<b>N</b> A 0	Φ0.00	
31374DYZ1	Unavailable	42	\$4,403,016.19	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		42	\$4,403,016.19	100% 0	\$0.00	0	\$0.00	
31374DZC1	Unavailable	17	\$1,782,950.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,782,950.00	100% 0	\$0.00	0	\$0.00	
31374DZF4	Unavailable	19	\$1,553,221.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	19	\$1,553,221.00	100% 0	\$0.00	0	\$0.00	1
31374DZY3	Unavailable	122	\$13,952,428.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		122	\$13,952,428.88	100% 0	\$0.00	0	\$0.00	
31374E3F7	Unavailable	91	\$5,279,955.22	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanable	91	\$5,279,955.22	100% 0	\$0.00	0	\$0.00	1
		71	\$0,275,500 <b>.</b> 22	100 /0 0	ΨΟΦΟ		Ψ0•00	
31374E3G5	Unavailable	98	\$5,692,195.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		98	\$5,692,195.78	100% 0	\$0.00	0	\$0.00	
31374E3H3	Unavailable	37	\$1,928,228.48	100% 0	\$0.00	NA 0	\$0.00	N
Total	O THE TENTE OF THE	37	\$1,928,228.48	100% 0	\$0.00	0	\$0.00	-
212745210	TT '111	42	¢1 012 070 20	10000	Φ0.00	NAO	Φ0.00	<b>.</b>
31374E3J9 <b>Total</b>	Unavailable	43 43	\$1,912,870.30 <b>\$1,912,870.30</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
lotai		43	\$1,912,870.30	100% 0	\$0.00	U	\$0.00	
31374EA93	Unavailable	11	\$999,950.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$999,950.00	100% 0	\$0.00	0	\$0.00	
31374EB68	Unavailable	28	\$2,432,157.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$2,432,157.60	100% 0	\$0.00	0	\$0.00	
31374EBD3	Unavailable	155	\$14,445,383.59	100% 0	\$0.00	NA 0	\$0.00	N
Total		155	\$14,445,383.59	100% 0	\$0.00	0	\$0.00	
21274EDM2	I I 11 - 1.1 -	10	¢1 10 <i>5 757</i> 10	10007.0	\$0.00	NTA O	\$0.00	N 1
31374EBM3	Unavailable	12	\$1,185,757.19	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		12	\$1,185,757.19	100% 0	\$0.00	0	\$0.00	
31374EBN1	Unavailable	35	\$2,848,480.50	100% 0	\$0.00	NA 0	\$0.00	N

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Total		35	\$2,848,480.50	100% 0	\$0.00	0	\$0.00	
31374EBV3	Unavailable	23	\$1,657,504.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$1,657,504.40	100% 0	\$0.00	0	\$0.00	
		+ + + + + + + + + + + + + + + + + + + +	************				±0.00	
31374ECL4	Unavailable	113	\$11,109,842.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		113	\$11,109,842.76	100% 0	\$0.00	0	\$0.00	
31374ECV2	Unavailable	32	\$2,496,754.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$2,496,754.21	100% 0	\$0.00	0	\$0.00	
		$\top$			T			
31374EDA7	Unavailable	72	\$8,508,035.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		72	\$8,508,035.18	100% 0	\$0.00	0	\$0.00	
		07	\$12.010.450.0 <b>7</b>	10000	20.00	27.4	<b>\$0.00</b>	
31374EEH1	Unavailable	97	\$12,018,459.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		97	\$12,018,459.97	100% 0	\$0.00	0	\$0.00	
31374EEW8	Unavailable	70	\$6,209,398.96	100% 0	\$0.00	NA 0	\$0.00	N
Total	Churahaore	70	\$6,209,398.96	100% 0	\$0.00	0	\$0.00	
		1 1		200.5	Ψ σ σ σ σ		*****	
31374EF72	Unavailable	14	\$1,607,571.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,607,571.39	100% 0	\$0.00	0	\$0.00	
		$\perp$						
31374EGA4	Unavailable	75	\$9,118,775.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		75	\$9,118,775.48	100% 0	\$0.00	0	\$0.00	
2127477704	** '111	216	\$27,020,762,00	10000	\$0.00	27.4	<b>\$0.00</b>	
31374EK84	Unavailable	216	\$27,930,763.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		216	\$27,930,763.98	100% 0	\$0.00	0	\$0.00	
31374EKY7	Unavailable	117	\$13,031,391.04	100% 0	\$0.00	NA 0	\$0.00	N
Total		117	\$13,031,391.04	100% 0	\$0.00	0	\$0.00	
31374EKZ4	Unavailable	45	\$3,935,253.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		45	\$3,935,253.01	100% 0	\$0.00	0	\$0.00	
2127451 A 0	77 111		\$6,000,500,75	10000	<b>#0.00</b>	214 0	<b>\$0.00</b>	
31374ELA8	Unavailable	59 <b>50</b>	\$6,930,530.75 \$6,930,530.75	100% 0	\$0.00	NA 0	\$0.00	N
Total	+	59	\$6,930,530.75	100% 0	\$0.00	0	\$0.00	
31374EM33	Unavailable	602	\$50,269,097.55	100% 0	\$0.00	NA 0	\$0.00	N
Total		602	\$50,269,097.55	100% 0	\$0.00	0	\$0.00	
31374ENM0	Unavailable	47	\$4,810,000.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		47	\$4,810,000.00	100% 0	\$0.00	0	\$0.00	
31374ENP3	Unavailable	34	\$3,552,000.00	100% 0	\$0.00	NA 0	\$0.00	N

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Total		34	\$3,552,000.00	100% 0	\$0.00		\$0.00	
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31374EPU0	Unavailable	498	\$58,231,393.55	100% 0	\$0.00	NA (	\$0.00	N
Total		498	\$58,231,393.55	100% 0	\$0.00	(	\$0.00	
							ļ	
31374EPV8	Unavailable	251	\$27,887,518.74	100% 0	\$0.00	NA (		N
Total		251	\$27,887,518.74	100% 0	\$0.00	(	\$0.00	
31374EQP0	Unavailable	333	\$20,399,930.57	100% 0	\$0.00	NA (	\$0.00	N
Total		333	\$20,399,930.57	100% 0	\$0.00	(	1 1	
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31374EQU9	Unavailable	48	\$4,997,047.49	100% 0	\$0.00	NA (	\$0.00	N
Total		48	\$4,997,047.49	100% 0	\$0.00	(	\$0.00	
21274503/1	TT '1 1 1	2.1	Φ2 500 205 11	10000	Φ0.00	NIA (	φο οο	
31374EQY1	Unavailable	31	\$2,598,285.11	100% 0	\$0.00	NA (	1 1	N
Total		31	\$2,598,285.11	100% 0	\$0.00		\$0.00	
31374ET69	Unavailable	691	\$99,865,392.39	100% 0	\$0.00	NA (	\$0.00	N
Total		691	\$99,865,392.39	100% 0	\$0.00	(	\$0.00	
			,					
31374EU26	Unavailable	211	\$20,362,748.99	100% 0	\$0.00	NA (	\$0.00	N
Total		211	\$20,362,748.99	100% 0	\$0.00	(	\$0.00	
31374EU34	Unavailable	107	\$10,719,798.82	100% 0	\$0.00	NA (		N
Total		107	\$10,719,798.82	100% 0	\$0.00	(	\$0.00	
31374EUZ3	Unavailable	74	\$8,673,833.67	100% 0	\$0.00	NA (	0 \$0.00	N
Total	Ollavallable	74	\$8,673,833.67	100% 0	\$0.00 \$0.00	NA (	9 \$0.00 9 \$0.00	1
Total		, , ,	ψο,στο,σοσο.στ	100 / 0	ψ0.00		φυ.υυ	
31374EVA7	Unavailable	68	\$8,786,725.99	100% 0	\$0.00	NA (	\$0.00	N
Total		68	\$8,786,725.99	100% 0	\$0.00	(	\$0.00	
31374EVB5	Unavailable	160	\$16,945,331.29	100% 0	\$0.00	NA (	1 1	N
Total		160	\$16,945,331.29	100% 0	\$0.00	(	\$0.00	
31374EVC3	Unavailable	72	\$6,021,085.60	100% 0	\$0.00	NA (	\$0.00	N
Total		72	\$6,021,085.60	100% 0	\$0.00	(	\$0.00	1
			, , , , , , , , , , , , , , , , , , , ,				, , , , , ,	
31374EVJ8	Unavailable	75	\$8,193,449.19	100% 0	\$0.00	NA (	\$0.00	N
Total		75	\$8,193,449.19	100% 0	\$0.00	(	\$0.00	
31374EVK5	Unavailable	152	\$14,797,145.49	100% 0	\$0.00	NA (	1 1	N
Total		152	\$14,797,145.49	100% 0	\$0.00	(	\$0.00	
21274EXE7	77 '111	120	Φ5 070 100 57	100%	ΦΩ ΩΩ	NT A	φ	* *
31374EXE7	Unavailable	139	\$5,870,108.67	100% 0	\$0.00	NA (	\$0.00	N

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Total		139	\$5,870,108.67	100% 0	\$0.00	0	\$0.00	
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31374FBA6	Unavailable	68	\$6,264,048.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		68	\$6,264,048.15	100% 0	\$0.00	0	\$0.00	
21274EDD4	Transitable	202	\$26.740.972.61	100% 0	\$0.00	NIA O	\$0.00	
31374FBB4 Total	Unavailable	203 <b>203</b>	\$26,749,873.61 <b>\$26,749,873.61</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
lotai		203	Ψ20,742,073.01	100 /6 0	Ψ0.00	0	φυ.υυ	
31374FDT3	Unavailable	96	\$11,760,543.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		96	\$11,760,543.11	100% 0	\$0.00	0	\$0.00	
					4.5.5.5			
31374FFT1	Unavailable	47	\$6,841,984.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		47	\$6,841,984.80	100% 0	\$0.00	0	\$0.00	
31374GAP2	Unavailable	10	\$1,007,726.90	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	10	\$1,007,726.90	100% 0	\$0.00	0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,			
31369FVF0	Unavailable	11	\$1,196,846.65	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,196,846.65	100% 0	\$0.00	0	\$0.00	
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31371E6J9	Unavailable	2,192	\$192,370,982.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		2,192	\$192,370,982.21	100% 0	\$0.00	0	\$0.00	
31371E6K6	Unavailable	678	\$57,787,161.59	100% 0	\$0.00	NA 0	\$0.00	N
Total		678	\$57,787,161.59	100% 0	\$0.00	0	\$0.00	
			, ,				·	
31371E7E9	Unavailable	4,388	\$435,016,182.10	100% 0	\$0.00	NA 0	\$0.00	N
Total		4,388	\$435,016,182.10	100% 0	\$0.00	0	\$0.00	
31371FA51	Unavailable	354	\$41,338,440.85	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	354	\$41,338,440.85	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	
lotai		334	ψ41,330,440.03	100 /6 0	Ψ0.00		ψ0.00	
31371FAG7	Unavailable	2,103	\$231,304,839.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		2,103	\$231,304,839.39	100% 0	\$0.00	0	\$0.00	
					4.5.5.5			
31371FBD3	Unavailable	115	\$16,969,632.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		115	\$16,969,632.11	100% 0	\$0.00	0	\$0.00	
31371FBF8	Unavailable	81	\$10,184,215.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		81	\$10,184,215.30	100% 0	\$0.00	0	\$0.00	
31371FBG6	Unavailable	92	\$11,842,332.72	100% 0	\$0.00	NA 0	\$0.00	N
Total		92	\$11,842,332.72	100% 0	\$0.00	0	\$0.00	
				1000	4			
31371FBM3	Unavailable	68	\$5,430,508.42	100% 0	\$0.00	NA 0	\$0.00	N

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Total		68	\$5,430,508.42	100% 0	\$0.00		\$0.00	
			. , ., .,				,	
31372JWD1	Unavailable	60	\$4,966,113.33	100% 0	\$0.00	NA (	\$0.00	N
Total		60	\$4,966,113.33	100% 0	\$0.00	(	\$0.00	
31372NPM0	Unavailable	34	\$1,996,547.94	100% 0	\$0.00	NA (		N
Total		34	\$1,996,547.94	100% 0	\$0.00	(	\$0.00	
31372TQN4	Unavailable	15	\$1,500,725.04	100% 0	\$0.00	NA (	\$0.00	N
Total		15	\$1,500,725.04	100% 0	\$0.00		\$0.00	
31372XRJ3	Unavailable	76	\$8,169,248.60	100% 0	\$0.00	NA (	\$0.00	N
Total		76	\$8,169,248.60	100% 0	\$0.00	(	\$0.00	
31373DLR4	Unavailable	9	\$1,001,900.00	100% 0	\$0.00	NA (	\$0.00	N
Total	Onavanable	9	\$1,001,900.00	100% 0	\$0.00	IVA	9 \$0.00 9 <b>\$0.00</b>	11
Total			Ψ1,001,700.00	100 / 0	Ψ0.00		φοισσ	
31373GM47	Unavailable	37	\$4,243,115.82	100% 0	\$0.00	NA (	\$0.00	N
Total		37	\$4,243,115.82	100% 0	\$0.00	(	\$0.00	
31373KR27	Unavailable	16	\$1,209,031.99	100% 0	\$0.00	NA (		N
Total		16	\$1,209,031.99	100% 0	\$0.00	(	\$0.00	
31373MFL4	Unavailable	21	\$1,511,563.07	100% 0	\$0.00	NA (	\$0.00	N
Total	Chavanasie	21	\$1,511,563.07	100% 0	\$0.00	1171	\$0.00	1,
			+ -,,		7		7	
31373NEF6	Unavailable	23	\$1,461,843.86	100% 0	\$0.00	NA (	\$0.00	N
Total		23	\$1,461,843.86	100% 0	\$0.00	(	\$0.00	
31373NEG4	Unavailabla	12	\$778,200.90	100% 0	\$0.00	NIA (	\$0.00	N
Total	Unavailable	12 12	\$778,200.90 \$778,200.90	100% 0	\$0.00 <b>\$0.00</b>	NA (		N
lotai		12	\$170,200.70	100 /6 0	φυ.υυ		σ φυ.υυ	
31373NEH2	Unavailable	8	\$411,403.26	100% 0	\$0.00	NA (	\$0.00	N
Total		8	\$411,403.26	100% 0	\$0.00	(	\$0.00	
31373NJV6	Unavailable	42	\$3,016,983.07	100% 0	\$0.00	NA (	\$0.00	N
Total	Onavanaule	42	\$3,016,983.07 \$3,016,983.07	100% 0	\$0.00 <b>\$0.00</b>	INA (	\$0.00 \$0.00	11
10441		72	ψυ,010,700.07	100 /0 0	Ψ0.00		ΨΟ•ΟΟ	
31373QKD7	Unavailable	7	\$1,059,891.71	100% 0	\$0.00	NA (	\$0.00	N
Total		7	\$1,059,891.71	100% 0	\$0.00	(	\$0.00	
31373QKF2	Unavailable	19	\$2,940,932.00	100% 0	\$0.00	NA (	1 1	N
Total		19	\$2,940,932.00	100% 0	\$0.00		\$0.00	
212720VI4	Unavailabla	176	\$14.700.047.00	1000/ 0	\$0.00	NI A	0 00	N.
31373QKJ4	Unavailable	176	\$14,700,047.90	100% 0	\$0.00	NA (	\$0.00	N

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Total		176	\$14,700,047.90	100% 0	\$0.00	0	\$0.00	
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31373QKL9	Unavailable	121	\$9,800,735.51	100% 0	\$0.00	NA 0	\$0.00	N
Total		121	\$9,800,735.51	100% 0	\$0.00	0	\$0.00	
21252772		1.7	\$1.000 CE0.00	10000	40.00	77.10	40.00	
31373V2B0	Unavailable	15	\$1,008,678.98	100% 0	\$0.00	NA 0		N
Total		15	\$1,008,678.98	100% 0	\$0.00	0	\$0.00	
31373VAB1	Unavailable	13	\$1,030,513.33	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,030,513.33	100% 0	\$0.00	0	\$0.00	
31373VFP5	Unavailable	63	\$3,499,021.41	100% 0	\$0.00	NA 0	1	N
Total		63	\$3,499,021.41	100% 0	\$0.00	0	\$0.00	
31373VFQ3	Unavailable	19	\$1,125,823.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	19	\$1,125,823.00	100% 0	\$0.00	0	\$0.00	1,
			, -,,		7 000 0		7 0 0 0	
31373VGR0	Unavailable	40	\$2,695,179.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$2,695,179.30	100% 0	\$0.00	0	\$0.00	
31373VZ65	Unavailable	30	\$3,543,198.35	100% 0	\$0.00	NA 0		N
Total		30	\$3,543,198.35	100% 0	\$0.00	0	\$0.00	
31373VZX6	Unavailable	20	\$2,003,934.85	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	20	\$2,003,934.85	100% 0	\$0.00	11710	\$0.00	1
			ψ <b>2</b> ,000,70 H00	100 /6 0	ψοισο	Ü	φοισσ	
31373W6T5	Unavailable	18	\$1,471,352.55	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,471,352.55	100% 0	\$0.00	0	\$0.00	
		0.5	410.000.010.67	10000	40.00	77.1.0	40.00	
31373WWT6	Unavailable	95	\$10,220,210.65	100% 0	\$0.00	NA 0		N
Total		95	\$10,220,210.65	100% 0	\$0.00	0	\$0.00	
31373WWU3	Unavailable	94	\$10,200,553.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		94	\$10,200,553.96	100% 0	\$0.00	0	1	
21272777777	** ***	405	<b>010.101.011.11</b>	10000	40.00	** .   -	40.05	
31373WWW9	Unavailable	105	\$10,134,044.11	100% 0	\$0.00	NA 0		N
Total		105	\$10,134,044.11	100% 0	\$0.00	0	\$0.00	
31373X6G1	Unavailable	202	\$19,601,374.72	100% 0	\$0.00	NA 0	\$0.00	N
Total		202	\$19,601,374.72	100% 0	\$0.00	0		
31373X6K2	Unavailable	106	\$12,652,710.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		106	\$12,652,710.97	100% 0	\$0.00	0	\$0.00	
31373X6L0	Unavailable	173	\$14,701,978.12	100% 0	\$0.00	NA 0	\$0.00	N

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Total		173	\$14,701,978.12	100% 0	\$0.00	0	\$0.00	
			,					
31373X6P1	Unavailable	100	\$10,199,160.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		100	\$10,199,160.00	100% 0	\$0.00	0	\$0.00	
31373X6Q9	Unavailable	132	\$9,800,975.07	100% 0	\$0.00	NA 0	\$0.00	N
Total		132	\$9,800,975.07	100% 0	\$0.00	0	\$0.00	
31373X6R7	Unavailable	114	\$14,804,857.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		114	\$14,804,857.00	100% 0	\$0.00	0	\$0.00	
31373X6S5	Unavailable	196	\$15,191,218.62	100% 0	\$0.00	NA 0	\$0.00	N
Total		196	\$15,191,218.62	100% 0	\$0.00	0	\$0.00	
31373X6U0	Unavailable	23	\$1,736,904.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$1,736,904.28	100% 0	\$0.00	0	\$0.00	
31373X6V8	Unavailable	205	\$21,589,699.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		205	\$21,589,699.00	100% 0	\$0.00	0	\$0.00	
31373X6W6	Unavailable	166	\$14,681,760.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		166	\$14,681,760.00	100% 0	\$0.00	0	\$0.00	
31373X6X4	Unavailable	41	\$4,625,275.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		41	\$4,625,275.00	100% 0	\$0.00	0	\$0.00	
31373XEE7	Unavailable	45	\$4,570,202.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		45	\$4,570,202.40	100% 0	\$0.00	0	\$0.00	
31373XMY4	Unavailable	19	\$1,143,665.62	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,143,665.62	100% 0	\$0.00	0	\$0.00	
31373Y3E7	Unavailable	18	\$1,016,466.46	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,016,466.46	100% 0	\$0.00	0	\$0.00	
31373Y3F4	Unavailable	191	\$11,319,803.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		191	\$11,319,803.84	100% 0	\$0.00	0	\$0.00	
31373Y5Y1	Unavailable	237	\$30,012,135.58	100% 0	\$0.00	NA 0	\$0.00	N
Total		237	\$30,012,135.58	100% 0	\$0.00	0	\$0.00	
21252777	**	20	<b>#4.000.202.5</b>	100~10	40.00	<b>N</b>	<b>AC 00</b>	
31373Y6A2	Unavailable	39	\$4,998,393.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$4,998,393.35	100% 0	\$0.00	0	\$0.00	
31373Y6B0	Unavailable	74	\$9,995,086.08	100% 0	\$0.00	NA 0	\$0.00	N

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Total		74	\$9,995,086.08	100% 0	\$0.00	0	\$0.00	
31373YE62	Unavailable	53	\$3,007,128.59	100% 0	\$0.00	NA 0		N
Total		53	\$3,007,128.59	100% 0	\$0.00	0	\$0.00	
212527755	** " "	1.5	<b>***</b>	10000	40.00	77.4	40.00	
31373YE70	Unavailable	46	\$2,964,312.76	100% 0	\$0.00	NA 0		N
Total		46	\$2,964,312.76	100% 0	\$0.00	0	\$0.00	
31373YE96	Unavailable	31	\$2,998,668.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$2,998,668.37	100% 0	\$0.00	0	1	
31373YFC8	Unavailable	23	\$2,019,717.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$2,019,717.45	100% 0	\$0.00	0	\$0.00	
31373YS34	Unavailable	121	\$13,730,117.74	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaoic	121	\$13,730,117.74 \$13,730,117.74	100% 0	\$0.00	0		
1 Gtai		1 1 1	ΨΙΟ,ΙΟυ,ΙΙΙΙΙ	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31373YS83	Unavailable	33	\$4,076,553.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$4,076,553.20	100% 0	\$0.00	0	1	
31373YTD1	Unavailable	16	\$2,017,590.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$2,017,590.27	100% 0	\$0.00	0	\$0.00	
		1						
31373YTF6	Unavailable	22	\$2,039,057.95	100% 0	\$0.00	NA 0		N
Total		22	\$2,039,057.95	100% 0	\$0.00	0	\$0.00	
	., ., .,	40	\$ 1 020 500 05	10000	\$2.00	774.0	<b>\$0.00</b>	
31373YTH2	Unavailable	49	\$4,929,583.95	100% 0	\$0.00	NA 0		N
Total		49	\$4,929,583.95	100% 0	\$0.00	0	\$0.00	
31373YTK5	Unavailable	61	\$5,895,468.46	100% 0	\$0.00	NA 0	\$0.00	N
Total		61	\$5,895,468.46	100% 0	\$0.00	0		
31373YTN9	Unavailable	7	\$1,011,400.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		7	\$1,011,400.00	100% 0	\$0.00	0	\$0.00	
31373YTR0	Unavailable	27	\$2,945,873.80	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaoio	27	\$2,945,873.80	100% 0	\$0.00	0	\$ <b>0.00</b>	
1000		<del>  -</del>	Ψ=,> ισ,ο.σιο	100,00	Ψυτυ		4000	
31373YTY5	Unavailable	28	\$2,948,775.74	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$2,948,775.74	100% 0	\$0.00	0	\$0.00	
31374ABS8	Unavailable	8	\$470,962.57	100% 0	\$0.00	NA 0		N
Total		8	\$470,962.57	100% 0	\$0.00	0	\$0.00	
21274 A D 02	TT '111	104	Φ20 021 100 42	1000	00.00	NTA C	Φ0.00	
31374AR93	Unavailable	184	\$20,931,198.42	100% 0	\$0.00	NA 0	\$0.00	N

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Total		184	\$20,931,198.42	100% 0	\$0.00	0	\$0.00	
31374ASA9	Unavailable	274	\$25,220,803.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		274	\$25,220,803.80	100% 0	\$0.00	0	\$0.00	
31374ASC5	Unavailable	87	\$6,927,743.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		87	\$6,927,743.31	100% 0	\$0.00	0	\$0.00	
31374ASE1	Unavailable	53	\$7,019,207.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		53	\$7,019,207.39	100% 0	\$0.00	0	\$0.00	
31374ASF8	Unavailable	49	\$5,423,289.47	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	49	\$5,423,289.47	100% 0	\$0.00	0	\$0.00	1
31374AZB9	Unavailable	66	\$5,929,938.94	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanable	66	\$5,929,938.94	100% 0	\$0.00	0	\$0.00	1
31374AZD5	Unavailable	24	\$3,015,062.27	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	24	\$3,015,062.27 \$3,015,062.27	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$0.00	11
212747711	YY 21.11	(0)	Φ4.016.502.24	10000	Φ0.00	<b>N</b> A 0	Φ0.00	
31374B7J1	Unavailable	69 <b>69</b>	\$4,916,503.34 <b>\$4,916,503.34</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		09	\$4,910,505.54	100%	\$0.00	U	\$0.00	
31374ВНН4	Unavailable	21	\$1,961,909.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$1,961,909.39	100% 0	\$0.00	0	\$0.00	
31374BHP6	Unavailable	20	\$1,961,250.49	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$1,961,250.49	100% 0	\$0.00	0	\$0.00	
31374BL55	Unavailable	18	\$1,026,262.51	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,026,262.51	100% 0	\$0.00	0	\$0.00	
31374BLY2	Unavailable	14	\$706,158.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$706,158.00	100% 0	\$0.00	0	\$0.00	
31374BUB2	Unavailable	49	\$3,612,314.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		49	\$3,612,314.05	100% 0	\$0.00	0	\$0.00	
31374BUL0	Unavailable	120	\$9,564,028.39	100% 0	\$0.00	NA 0	\$0.00	N
Total	/	120	\$9,564,028.39	100% 0	\$0.00	0	\$0.00	_
31374BUM8	Unavailable	61	\$4,075,083.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		61	\$4,075,083.85	100% 0	\$0.00	0	\$0.00	
31374BZZ4	Unavailable	29	\$2,206,800.00	100% 0	\$0.00	NA 0	\$0.00	N

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Total		29	\$2,206,800.00	100% 0	\$0.00	0	\$0.00	
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31374CAC0	Unavailable	20	\$1,497,350.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$1,497,350.00	100% 0	\$0.00	0	\$0.00	
31374CAG1	Unavailable	36	\$2,992,734.25	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallaulo	36	\$2,992,734.25	100% 0	\$0.00	0	\$0.00 \$0.00	
Total		1 1	ΨΞ977Ξ910 1120	100 /6 0	ΨΟ•Ο	Ť	ΨΟ•ΟΟ	
31374D7B4	Unavailable	322	\$30,767,931.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		322	\$30,767,931.12	100% 0	\$0.00	0	\$0.00	
2127457174	TT Malala	1.4	¢1 001 170 00	1000/0	Φ0.00	NAO	ΦΩ ΩΩ	N1
31374D7K4	Unavailable	14	\$1,001,170.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,001,170.00	100% 0	\$0.00	0	\$0.00	
31374DQL1	Unavailable	29	\$2,947,866.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		29	\$2,947,866.00	100% 0	\$0.00	0	\$0.00	
			. , ,					
31374E2M3	Unavailable	961	\$103,750,739.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		961	\$103,750,739.98	100% 0	\$0.00	0	\$0.00	
31374E2Q4	Unavailable	268	\$21,819,647.77	100% 0	\$0.00	NA 0	\$0.00	N
Total		268	\$21,819,647.77	100% 0	\$0.00	0	\$0.00	
31374E2R2	Unavailable	32	\$3,494,814.20	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallaule	32	\$3,494,814.20	100% 0	\$0.00	0	\$0.00 <b>\$0.00</b>	
1 Otal			ΨΟςΤΣΤςΟΙΤΟΣΟ	100 /0 0	Ψυ•υυ		Ψυ•υυ	
31374E3P5	Unavailable	80	\$4,271,593.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		80	\$4,271,593.40	100% 0	\$0.00	0	\$0.00	
		$\bot$						
31374E5F5	Unavailable	8	\$1,009,971.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$1,009,971.90	100% 0	\$0.00	0	\$0.00	
31374E5M0	Unavailable	18	\$1,966,066.05	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onuvunuoio	18	\$1,966,066.05	100% 0	\$0.00	0	\$0.00	
		$\dagger$	T = y y -		7		, .	
31374E5V0	Unavailable	62	\$6,839,475.53	100% 0	\$0.00	NA 0	\$0.00	N
Total		62	\$6,839,475.53	100% 0	\$0.00	0	\$0.00	
31374E5W8	Unavailable	27	\$1,962,130.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$1,962,130.88	100% 0	\$0.00	0	\$0.00	
2127475601	77 111	+ 11	\$1,022,004,01	1000	<b>\$0.00</b>	374.0	20.00	
31374E6C1	Unavailable	11	\$1,023,094.91	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,023,094.91	100% 0	\$0.00	0	\$0.00	
31374E6N7	Unavailable	32	\$2,078,700.89	100% 0	\$0.00	NA 0	\$0.00	N
313/4EUN/	Unavanabic	34	\$2,070,700.03	100%[0]	<b>Φ</b> υ.υυ	INAIO	\$U.UU	N

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Total		32	\$2,078,700.89	100% 0	\$0.00	0	\$0.00	
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31374EE24	Unavailable	26	\$1,964,942.09	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$1,964,942.09	100% 0	\$0.00	0	\$0.00	
31374EE81	Unavailable	155	\$13,701,224.10	100% 0	\$0.00	NA 0	\$0.00	N
Total		155	\$13,701,224.10	100% 0	\$0.00	0	\$0.00	
31374EEN8	Unavailable	53	\$4,916,792.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		53	\$4,916,792.93	100% 0	\$0.00	0	\$0.00	
31374EEQ1	Unavailable	19	\$1,973,857.37	100% 0	\$0.00	NA 0	\$0.00	N
Total	e na vanao re	19	\$1,973,857.37	100% 0	\$0.00	0	\$0.00	
31374EEX6	Unavailable	97	\$9,620,218.50	100% 0	\$0.00	NA 0	\$0.00	N
Total	O na vanao ie	97	\$9,620,218.50	100% 0	\$0.00	0	\$0.00	1
31374EEY4	Unavailable	25	\$1,967,819.91	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoie	25	\$1,967,819.91	100% 0	\$0.00	0	\$0.00	1
31374EFA5	Unavailable	295	\$26,856,686.53	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onuvanaore	295	\$26,856,686.53	100% 0	\$0.00	0	\$0.00	1
31374EFB3	Unavailable	293	\$25,180,672.04	100% 0	\$0.00	NA 0	\$0.00	N
Total	0.1141.411.401.0	293	\$25,180,672.04	100% 0	\$0.00	0	\$0.00	
31374EFC1	Unavailable	14	\$1,173,115.73	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,173,115.73	100% 0	\$0.00	0	\$0.00	
31374EFE7	Unavailable	28	\$1,682,827.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$1,682,827.34	100% 0	\$0.00	0	\$0.00	
31374ELB6	Unavailable	28	\$2,238,594.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$2,238,594.15	100% 0	\$0.00	0	\$0.00	
31374ELW0	Unavailable	43	\$4,594,530.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$4,594,530.84	100% 0	\$0.00	0	\$0.00	
31374EN57	Unavailable	11	\$770,992.81	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$770,992.81	100% 0	\$0.00	0	\$0.00	
31374ENX6	Unavailable	16	\$1,304,797.81	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanabie	16	\$1,304,797.81 \$1,304,797.81	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$0.00	1
			<b>44.000.507.</b> 5	100710	40.00		40.00	
31374ENZ1	Unavailable	16	\$1,008,687.15	100% 0	\$0.00	NA 0	\$0.00	N

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Total		16	\$1,008,687.15	100% 0	\$0.00	0	\$0.00	
31374ERD6	Unavailable	27	\$2,502,830.08	100% 0	\$0.00	NA 0	\$0.00	N
Total	+	27	\$2,502,830.08	100% 0	\$0.00	0	\$0.00	
31374ERE4	Unavailable	18	\$1,517,995.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,517,995.80	100% 0	\$0.00	0	\$0.00	
31374ET44	Unavailable	35	\$2,982,035.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$2,982,035.34	100% 0	\$0.00	0	\$0.00	
31374ETW2	Unavailable	25	\$2,328,593.27	100% 0	\$0.00	NA 0	\$0.00	N
Total Total	Chavanaoic	25	\$2,328,593.27 \$2,328,593.27	100% 0	\$0.00 \$0.00	0	\$0.00	1
31374ETY8	Unavailable	29	\$2,549,889.51	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallable	29	\$2,549,889.51	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	1
31374EV41	Unavailable	125	\$11,895,246.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		125	\$11,895,246.71	100% 0	\$0.00	0	\$0.00	
31374EV82	Unavailable	58	\$5,481,311.46	100% 0	\$0.00	NA 0	\$0.00	N
Total		58	\$5,481,311.46	100% 0	\$0.00	0	\$0.00	
31374EVT6	Unavailable	231	\$27,375,075.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		231	\$27,375,075.23	100% 0	\$0.00	0	\$0.00	
31374EVU3	Unavailable	396	\$39,683,923.94	100% 0	\$0.00	NA 0	\$0.00	N
Total		396	\$39,683,923.94	100% 0	\$0.00	0	\$0.00	
31374EVV1	Unavailable	215	\$19,892,954.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		215	\$19,892,954.24	100% 0	\$0.00	0	\$0.00	
31374EW24	Unavailable	24	\$2,259,266.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$2,259,266.28	100% 0	\$0.00	0	\$0.00	-
31374EWA6	Unavailable	15	\$1,542,918.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,542,918.40	100% 0	\$0.00	0	\$0.00	
31374EWE8	Unavailable	25	\$1,960,606.44	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	25	\$1,960,606.44	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1
31374EWL2	Unavailable	17	\$1,975,091.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,975,091.16	100% 0	\$0.00	0	\$0.00	
31374EWP3	Unavailable	14	\$1,044,469.18	100% 0	\$0.00	NA 0	\$0.00	N

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Total		14	\$1,044,469.18	100% 0	\$0.00	0	\$0.00	
31374EX72	Unavailable	129	\$12,204,034.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		129	\$12,204,034.20	100% 0	\$0.00	0	\$0.00	
31374EYB2	Unavailable	41	\$4,923,817.46	100% 0	\$0.00	NA 0	\$0.00	N
Total		41	\$4,923,817.46	100% 0	\$0.00	0	\$0.00	
31374EYC0	Unavailable	64	\$7,187,081.55	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavaliable	64	\$7,187,081.55	100% 0	\$0.00 \$0.00	0	\$0.00	1
Total		- 04	ψ1,107,001.55	100 /6 0	φυ.υυ		ψο.οο	
31374EYD8	Unavailable	28	\$3,975,109.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$3,975,109.75	100% 0	\$0.00	0	\$0.00	
31374EZY1	Unavailable	114	\$12,100,282.91	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	114	\$12,100,282.91	100% 0	\$0.00	0	\$0.00	1
			, , , , , , ,				,	
31374FA25	Unavailable	25	\$2,063,870.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$2,063,870.30	100% 0	\$0.00	0	\$0.00	
31374FAX7	Unavailable	152	\$18,944,943.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		152	\$18,944,943.47	100% 0	\$0.00	0	\$0.00	
31374FB99	Unavailable	120	\$11,929,442.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		120	\$11,929,442.79	100% 0	\$0.00	0	\$0.00	
31374FCA5	Unavailable	112	\$11,072,070.57	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	112	\$11,072,070.57	100% 0	\$0.00	0	\$0.00	1
3000			ψ11,072,070 otc.	20070	φοιο σ		Ψ 0.00	
31374FCB3	Unavailable	105	\$10,270,591.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		105	\$10,270,591.43	100% 0	\$0.00	0	\$0.00	
31374FCG2	Unavailable	121	\$11,807,146.89	100% 0	\$0.00	NA 0	\$0.00	N
Total		121	\$11,807,146.89	100% 0	\$0.00	0	\$0.00	
31374FCN7	Unavailable	74	\$7,855,371.85	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	74	\$7,855,371.85	100%0	\$0.00	0	\$0.00	1
			7 - 7 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -		7 - 7 - 7		+ 0.00	
31374FCR8	Unavailable	82	\$8,087,774.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		82	\$8,087,774.31	100% 0	\$0.00	0	\$0.00	
31374FCS6	Unavailable	35	\$3,029,622.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$3,029,622.63	100% 0	\$0.00	0	\$0.00	
2127/ECV0	Unavailabla	65	\$6,006,255,26	100%-0	\$0.00	NAO	\$0.00	N1
31374FCV9	Unavailable	65	\$6,096,255.26	100% 0	\$0.00	NA 0	\$0.00	N

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	65	\$6,096,255.26	100% 0	\$0.00	0	\$0.00	
Unavailable	29	\$2,276,223.60	100% 0	\$0.00	NA 0	\$0.00	N
	29	\$2,276,223.60	100% 0	\$0.00	0	\$0.00	
						÷ - 00	
Unavailable	1 1						N
	134	\$12,801,306.26	100% 0	\$0.00	0	\$0.00	
Unavailable	17	\$1,962,400.36	100% 0	\$0.00	NA 0	\$0.00	N
	17	\$1,962,400.36	100% 0	\$0.00	0	\$0.00	
Unavailable	18	\$1 505 959 13	100% 0	\$0.00	NA 0	\$0.00	N
Chavanaoic	18	\$1,505,959.13	100% 0	\$0.00	0	\$0.00	1
TT	24	¢1 507 207 72	1000/ 0	\$0.00	NAO	¢0.00	N
Unavailable							N
	24	\$1,507,567.75	100 % 0	φυ.υυ	U	<b>\$0.00</b>	
Unavailable	54	\$7,492,214.22	100% 0	\$0.00	NA 0	\$0.00	N
	54	\$7,492,214.22	100% 0	\$0.00	0	\$0.00	
Unavailable						1	N
	73	\$6,907,075.85	100% 0	\$0.00	0	\$0.00	
Unavailable	40	\$4,653,235.46	100% 0	\$0.00	NA 0	\$0.00	N
	40	\$4,653,235.46	100% 0	\$0.00	0	\$0.00	
Unavailabla	16	\$2,030,600,00	100% 0	00.02	NAO	00.02	N
Onavanable	1 1						1
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Unavailable	18	\$1,001,717.33	100% 0	\$0.00	NA 0	\$0.00	N
	18	\$1,001,717.33	100% 0	\$0.00	0	\$0.00	
Unavailable	195	\$15 297 682 72	100% 0	\$0.00	NA 0	\$0.00	N
e na vanaore	195	\$15,297,682.72	100% 0	\$0.00	0	\$0.00	
Unovoilabla	157	\$10,100,261,06	100%	\$0.00	NIA O	\$0.00	N
Unavanable							1
		Ψ10,120,201.00	200 /0 0	Ψ0.00		ΨΟ•ΟΟ	
Unavailable	18	\$2,015,291.36	100% 0	\$0.00	NA 0	\$0.00	N
	18	\$2,015,291.36	100% 0	\$0.00	0	\$0.00	
	100	<b>011 010 010</b> 11	100~0	Φ0.00	<b>N</b> Y 1 C	<b>#</b> 0.00	
Unavailable	<del>+ + + + + + + + + + + + + + + + + + + </del>						N
	106	\$11,812,218.41	100% 0	\$0.00	0	\$0.00	
Unavailable	232	\$22,681,400.66	100% 0	\$0.00	NA 0	\$0.00	N
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   29   29	Unavailable 29 \$2,276,223.60  29 \$2,276,223.60  Unavailable 134 \$12,801,306.26  134 \$12,801,306.26  Unavailable 17 \$1,962,400.36  Unavailable 18 \$1,505,959.13  Unavailable 24 \$1,507,387.73  Unavailable 54 \$7,492,214.22  Unavailable 73 \$6,907,075.85  73 \$6,907,075.85  Unavailable 40 \$4,653,235.46  Unavailable 16 \$2,039,600.00  Unavailable 18 \$1,001,717.33  Unavailable 19 \$15,297,682.72  Unavailable 157 \$10,198,261.86  Unavailable 18 \$2,015,291.36  Unavailable 18 \$2,015,291.36  Unavailable 18 \$2,015,291.36  Unavailable 18 \$2,015,291.36  Unavailable 18 \$2,015,291.36  Unavailable 18 \$2,015,291.36  Unavailable 18 \$2,015,291.36  Unavailable 18 \$2,015,291.36  Unavailable 18 \$2,015,291.36  Unavailable 18 \$2,015,291.36  Unavailable 19 \$11,812,218.41	Unavailable 29 \$2,276,223.60 100% 0 29 \$2,276,223.60 100% 0  Unavailable 134 \$12,801,306.26 100% 0  134 \$12,801,306.26 100% 0  Unavailable 17 \$1,962,400.36 100% 0  Unavailable 18 \$1,505,959.13 100% 0  Unavailable 24 \$1,507,387.73 100% 0  Unavailable 54 \$7,492,214.22 100% 0  Unavailable 73 \$6,907,075.85 100% 0  Unavailable 40 \$4,653,235.46 100% 0  Unavailable 40 \$4,653,235.46 100% 0  Unavailable 16 \$2,039,600.00 100% 0  Unavailable 18 \$1,001,717.33 100% 0  Unavailable 19 \$15,297,682.72 100% 0  Unavailable 19 \$15,297,682.72 100% 0  Unavailable 195 \$15,297,682.72 100% 0  Unavailable 195 \$15,297,682.72 100% 0  Unavailable 195 \$15,297,682.72 100% 0  Unavailable 18 \$2,015,291.36 100% 0  Unavailable 18 \$2,015,291.36 100% 0  Unavailable 18 \$2,015,291.36 100% 0  Unavailable 18 \$2,015,291.36 100% 0  Unavailable 18 \$2,015,291.36 100% 0  Unavailable 18 \$2,015,291.36 100% 0  Unavailable 18 \$2,015,291.36 100% 0  Unavailable 18 \$2,015,291.36 100% 0  Unavailable 18 \$2,015,291.36 100% 0  Unavailable 18 \$2,015,291.36 100% 0  Unavailable 19 \$11,812,218.41 100% 0	Unavailable 29 \$2,276,223.60 100% 0 \$0.00  29 \$2,276,223.60 100% 0 \$0.00  Unavailable 134 \$12,801,306.26 100% 0 \$0.00  134 \$12,801,306.26 100% 0 \$0.00  Unavailable 17 \$1,962,400.36 100% 0 \$0.00  Unavailable 18 \$1,505,959.13 100% 0 \$0.00  Unavailable 24 \$1,507,387.73 100% 0 \$0.00  Unavailable 54 \$7,492,214.22 100% 0 \$0.00  Unavailable 73 \$6,907,075.85 100% 0 \$0.00  Unavailable 40 \$4,653,235.46 100% 0 \$0.00  Unavailable 40 \$4,653,235.46 100% 0 \$0.00  Unavailable 16 \$2,039,600.00 100% 0 \$0.00  Unavailable 18 \$1,001,717.33 100% 0 \$0.00  Unavailable 18 \$1,001,717.33 100% 0 \$0.00  Unavailable 18 \$1,001,717.33 100% 0 \$0.00  Unavailable 18 \$1,001,717.33 100% 0 \$0.00  Unavailable 18 \$1,001,717.33 100% 0 \$0.00  Unavailable 18 \$1,001,717.33 100% 0 \$0.00  Unavailable 18 \$1,001,717.33 100% 0 \$0.00  Unavailable 18 \$1,001,717.33 100% 0 \$0.00  Unavailable 18 \$1,001,717.33 100% 0 \$0.00  Unavailable 18 \$1,001,717.33 100% 0 \$0.00  Unavailable 18 \$1,001,717.33 100% 0 \$0.00  Unavailable 18 \$1,001,717.33 100% 0 \$0.00  Unavailable 18 \$1,001,717.33 100% 0 \$0.00  Unavailable 18 \$1,001,717.33 100% 0 \$0.00  Unavailable 195 \$15,297,682.72 100% 0 \$0.00  Unavailable 18 \$2,015,291.36 100% 0 \$0.00  Unavailable 18 \$2,015,291.36 100% 0 \$0.00  Unavailable 18 \$2,015,291.36 100% 0 \$0.00  Unavailable 18 \$2,015,291.36 100% 0 \$0.00  Unavailable 106 \$11,812,218.41 100% 0 \$0.00  Unavailable 106 \$11,812,218.41 100% 0 \$0.00	Unavailable   29   \$2,276,223.60   100%   0   \$0.00   NA	Unavailable 29 \$2,276,223.60 100% 0 \$0.00 NA 0 \$0.00  Unavailable 134 \$12,801,306.26 100% 0 \$0.00 NA 0 \$0.00  Unavailable 17 \$1,962,400.36 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,505,959.13 100% 0 \$0.00 NA 0 \$0.00  Unavailable 24 \$1,507,387.73 100% 0 \$0.00 NA 0 \$0.00  Unavailable 24 \$1,507,387.73 100% 0 \$0.00 NA 0 \$0.00  Unavailable 54 \$7,492,214.22 100% 0 \$0.00 NA 0 \$0.00  Unavailable 54 \$7,492,214.22 100% 0 \$0.00 NA 0 \$0.00  Unavailable 40 \$4,653,235.46 100% 0 \$0.00 NA 0 \$0.00  Unavailable 40 \$4,653,235.46 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,001,717.33 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,001,717.33 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,01,717.33 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,01,717.33 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,01,717.33 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,01,717.33 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,01,717.33 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,01,717.33 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,01,717.33 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,01,717.33 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,01,717.33 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,01,717.33 100% 0 \$0.00 NA 0 \$0.00  Unavailable 195 \$15,297,682.72 100% 0 \$0.00 NA 0 \$0.00  Unavailable 157 \$10,198,261.86 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$2,015,291.36 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$2,015,291.36 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$2,015,291.36 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$2,015,291.36 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$2,015,291.36 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$2,015,291.36 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$2,015,291.36 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$2,015,291.36 100% 0 \$0.00 NA 0 \$0.00  Unavailable 106 \$11,812,218.41 100% 0 \$0.00 NA 0 \$0.00  Unavailable 106 \$11,812,218.41 100% 0 \$0.00 NA 0 \$0.00

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Total		232	\$22,681,400.66	100% 0	\$0.00	0	\$0.00	
31374FJ75	Unavailable	139	\$11,773,418.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		139	\$11,773,418.66	100% 0	\$0.00	0	\$0.00	
31374FJF7	Unavailable	15	\$1,007,593.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,007,593.32	100% 0	\$0.00	0	\$0.00	
31374FJK6	Unavailable	83	\$6,999,100.14	100% 0	\$0.00	NA 0	\$0.00	N
Total		83	\$6,999,100.14	100% 0	\$0.00	0	\$0.00	
31374FJQ3	Unavailable	90	\$9,979,492.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		90	\$9,979,492.00	100% 0	\$0.00	0	\$0.00	
31374FJR1	Unavailable	232	\$23,647,104.57	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	232	\$23,647,104.57	100% 0	\$0.00	0	\$0.00	1,
31374FK73	Unavailable	92	\$10,730,711.76	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	92	\$10,730,711.76	100% 0	\$0.00	0	\$0.00	1
31374FK81	Unavailable	135	\$13,911,532.17	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	135	\$13,911,532.17 \$13,911,532.17	100% 0	\$0.00 \$0.00	0	\$0.00	1
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31374FKF5 Total	Unavailable	222 222	\$23,256,740.87 <b>\$23,256,740.87</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
			46044004	100110	40.00		<b>†</b> 0.00	
31374FKG3 Total	Unavailable	67 <b>67</b>	\$6,811,084.35 <b>\$6,811,084.35</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		07	φυ,σ11,υσ4.33	100 /6 0	φυ.υυ		φυ.υυ	
31374FKP3	Unavailable	113	\$11,984,527.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		113	\$11,984,527.67	100% 0	\$0.00	0	\$0.00	
31374FLA5	Unavailable	77	\$7,956,793.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		77	\$7,956,793.23	100% 0	\$0.00	0	\$0.00	
31374FLR8	Unavailable	61	\$6,656,500.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		61	\$6,656,500.00	100% 0	\$0.00	0	\$0.00	
31374FM63	Unavailable	60	\$5,885,294.10	100% 0	\$0.00	NA 0	\$0.00	N
Total		60	\$5,885,294.10	100% 0	\$0.00	0	\$0.00	
21274EM71	I Inorraliable	0.4	¢0.902.422.02	10007 0	\$0.00	NAO	00.00	N.1
31374FM71 <b>Total</b>	Unavailable	84 <b>84</b>	\$9,802,422.03 <b>\$9,802,422.03</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
- Otal		04	Ψ, ου 2, 422.03	100 /0 0	φυ.υυ		φυ.υυ	
31374FMA4	Unavailable	14	\$1,005,250.00	100% 0	\$0.00	NA 0	\$0.00	N

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Total		14	\$1,005,250.00	100% 0	\$0.00	0	\$0.00	
			. , ,					
31374FMH9	Unavailable	36	\$3,383,498.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$3,383,498.98	100% 0	\$0.00	0	\$0.00	
31374FMJ5	Unavailable	158	\$15,289,019.26	100% 0	\$0.00	NA 0	\$0.00	N
Total		158	\$15,289,019.26	100% 0	\$0.00	0	\$0.00	
31374FMK2	Unavailable	146	\$15,707,709.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		146	\$15,707,709.00	100% 0	\$0.00	0	\$0.00	
			, ,					
31374FML0	Unavailable	99	\$9,114,565.26	100% 0	\$0.00	NA 0	\$0.00	N
Total		99	\$9,114,565.26	100% 0	\$0.00	0	\$0.00	
31374FMW6	Unavailable	68	\$6,407,460.30	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	68	\$6,407,460.30	100% 0	\$0.00 \$0.00	NA 0	\$0.00	1
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31374FMX4	Unavailable	129	\$15,221,035.58	100% 0	\$0.00	NA 0	\$0.00	N
Total		129	\$15,221,035.58	100% 0	\$0.00	0	\$0.00	
31374FMY2	Unavailable	71	\$6,583,245.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		71	\$6,583,245.70	100% 0	\$0.00	0	\$0.00	
31374FMZ9	Unavailable	50	\$5,148,581.89	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	50	\$5,148,581.89	100% 0	\$0.00 \$0.00		\$0.00 \$ <b>0.00</b>	11
Total		30	ψ5,140,501.07	100 / 0	ψ0.00	V	ψ0.00	
31374FN96	Unavailable	262	\$23,426,778.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		262	\$23,426,778.35	100% 0	\$0.00	0	\$0.00	
31374FNA3	Unavailable	80	\$7,845,933.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		80	\$7,845,933.00	100% 0	\$0.00	0	\$0.00	
31374FNE5	Unavailable	16	\$1,961,900.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,961,900.00	100% 0	\$0.00	0	\$0.00	
212745752	** " 11	26	Φ2 02 C 01 0 00	10000	Φ0.00	N. 4. 0	Φ0.00	
31374FNF2	Unavailable	36 <b>36</b>	\$3,926,010.00 \$3,926,010.00	100% 0 100% 0	\$0.00	NA 0	\$0.00 <b>\$0.00</b>	N
Total		30	\$3,920,010.00	100% 0	\$0.00	U	\$0.00	
31374FNK1	Unavailable	33	\$2,943,605.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$2,943,605.00	100% 0	\$0.00	0	\$0.00	
31374FP52	Unavailable	40	\$5,406,005.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$5,406,005.48	100% 0	\$0.00	0	\$0.00	
212745000	77 1111	105	фол <i>гол сто</i> то	1000	<b>#0.00</b>	374.0	<b>#0.00</b>	
31374FPB9	Unavailable	195	\$21,531,652.12	100% 0	\$0.00	NA 0	\$0.00	N

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Total		195	\$21,531,652.12	100% 0	\$0.00	0	\$0.00	
31374FRC5	Unavailable	23	\$2,920,850.10	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$2,920,850.10	100% 0	\$0.00	0	\$0.00	
31374FRT8	Unavailable	230	\$18,453,355.61	100% 0	\$0.00	NA 0	\$0.00	N
Total		230	\$18,453,355.61	100% 0	\$0.00	0	\$0.00	
2125150115	** ***	220	<b>#22.500.512.00</b>	10000	ф0.00	27.4	Φ0.00	
31374FRU5	Unavailable	239	\$23,799,713.90	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		239	\$23,799,713.90	100% 0	\$0.00	0	\$0.00	
31374FSB6	Unavailable	47	\$4,927,023.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		47	\$4,927,023.00	100% 0	\$0.00	0	\$0.00	
31374FSJ9	Unavailable	38	\$4,713,768.53	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallaule	38	\$4,713,768.53	100% 0	\$0.00	0	\$0.00 <b>\$0.00</b>	1
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31374FSM2	Unavailable	39	\$4,026,262.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$4,026,262.96	100% 0	\$0.00	0	\$0.00	
31374FSQ3	Unavailable	40	\$4,068,009.81	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$4,068,009.81	100% 0	\$0.00	0	\$0.00	
31374FST7	Unavailable	19	\$2,226,954.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$2,226,954.98	100% 0	\$0.00	0	\$0.00	
31374FT41	Unavailable	13	\$1,014,952.72	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,014,952.72	100% 0	\$0.00	0	\$0.00	
31374FTD1	Unavailable	36	\$2,604,204.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$2,604,204.88	100% 0	\$0.00	0	\$0.00	
212745750	Unavailabla	48	\$3,761,674.85	100% 0	\$0.00	NA 0	\$0.00	N
31374FTE9 Total	Unavailable	48	\$3,761,674.85	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
1 Otai		70	Φ3,/01,0/7.05	100 /6 0	Φ <b>υ.</b> υυ		φυ.υυ	
31374FTF6	Unavailable	95	\$6,491,872.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		95	\$6,491,872.57	100% 0	\$0.00	0	\$0.00	
31374FTG4	Unavailable	217	\$7,676,029.95	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ona (analize	217	\$7,676,029.95	100% 0	\$0.00	0	\$0.00	
31374FTN9	Unavailable	39	\$4,065,794.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$4,065,794.78	100% 0	\$0.00	0	\$0.00	
31374J2C4	Unavailable	18	\$1,628,822.05	100% 0	\$0.00	NA 0	\$0.00	N

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Total		18	\$1,628,822.05	100% 0	\$0.00	0	\$0.00	
31374J2D2	Unavailable	371	\$34,353,343.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		371	\$34,353,343.12	100% 0	\$0.00	0	\$0.00	
31374J2E0	Unavailable	356	\$31,913,217.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		356	\$31,913,217.13	100% 0	\$0.00	0	\$0.00	
31374J2Q3	Unavailable	127	\$14,332,851.66	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanable	127	\$14,332,851.66	100% 0	\$0.00	0	\$0.00	1
212747277	**	201	\$27.424.212.40	10000	Φ0.00	N. 4 O	Φ0.00	
31374J3W9 <b>Total</b>	Unavailable	391 <b>391</b>	\$37,424,312.48 <b>\$37,424,312.48</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
Total		391	\$37,424,312.40	100 /6 0	φυ.υυ		φυ.υυ	
31374J4J7	Unavailable	25	\$3,024,029.25	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$3,024,029.25	100% 0	\$0.00	0	\$0.00	
31374J4V0	Unavailable	18	\$1,992,900.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,992,900.00	100% 0	\$0.00	0	\$0.00	
212741471	TT '1.11	2.4	¢2.015.050.00	10000	Φ0.00	NAO	Φ0.00	
31374J4Z1 <b>Total</b>	Unavailable	34 34	\$3,015,050.00 <b>\$3,015,050.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
Total		34	ψ3,013,030.00	100 /6 0	ψ0.00		ψ0.00	
31374Ј5Н0	Unavailable	62	\$5,000,890.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		62	\$5,000,890.96	100% 0	\$0.00	0	\$0.00	
31374J5J6	Unavailable	45	\$4,952,850.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	o navanacio	45	\$4,952,850.00	100% 0	\$0.00	0	\$0.00	_
21274151/2	Unavailabla	50	¢4.066.950.00	100% 0	\$0.00	NA 0	\$0.00	N
31374J5K3 <b>Total</b>	Unavailable	50	\$4,966,850.00 <b>\$4,966,850.00</b>	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	N
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31374J6U0	Unavailable	373	\$50,491,672.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		373	\$50,491,672.01	100% 0	\$0.00	0	\$0.00	
31374J6V8	Unavailable	333	\$53,081,703.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		333	\$53,081,703.85	100% 0	\$0.00	0	\$0.00	
31374J6W6	Unavailable	185	\$25,587,366.44	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanault	185	\$25,587,366.44	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	1
31374J6X4	Unavailable	468	\$52,221,355.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		468	\$52,221,355.96	100% 0	\$0.00	0	\$0.00	
21274163/2	I I.a. area 21 - 1-1 -	1.40	¢21 120 241 02	10007 0	\$0.00	NIA O	\$0.00	<b>7</b> . 1
31374J6Y2	Unavailable	148	\$21,129,241.03	100% 0	\$0.00	NA 0	\$0.00	N

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Total		148	\$21,129,241.03	100% 0	\$0.00	0	\$0.00	
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31374J6Z9	Unavailable	46	\$6,640,816.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		46	\$6,640,816.23	100% 0	\$0.00	0	\$0.00	
31374J7A3	Unavailable	148	\$18,327,346.66	100% 0	\$0.00	NA 0		N
Total		148	\$18,327,346.66	100% 0	\$0.00	0	\$0.00	
31374J7B1	Unavailable	44	\$6,451,923.92	100% 0	\$0.00	NA 0	\$0.00	N
Total		44	\$6,451,923.92	100% 0	\$0.00	0	t t	
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31374J7C9	Unavailable	26	\$3,074,257.55	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$3,074,257.55	100% 0	\$0.00	0	\$0.00	
212741707	77 '111	125	Φ56 222 742 22	10000	Φ0.00	NIA O	Φ0.00	
31374J7D7	Unavailable	425	\$56,322,742.33	100% 0	\$0.00	NA 0	1	N
Total		425	\$56,322,742.33	100% 0	\$0.00	U	\$0.00	
31374JB67	Unavailable	44	\$5,382,050.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		44	\$5,382,050.00	100% 0	\$0.00	0	\$0.00	
31374JC25	Unavailable	253	\$27,938,709.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		253	\$27,938,709.44	100% 0	\$0.00	0	\$0.00	
31374JC33	Unavailable	308	\$29,890,863.74	100% 0	\$0.00	NA 0		N
Total		308	\$29,890,863.74	100% 0	\$0.00	0	\$0.00	
31374JC41	Unavailable	69	\$6,414,245.60	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaoic	69	\$6,414,245.60	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11
Total		02	ψ0,414,243.00	100 / 0	ψ0.00	U	ψ0.00	
31374JC82	Unavailable	65	\$8,272,055.62	100% 0	\$0.00	NA 0	\$0.00	N
Total		65	\$8,272,055.62	100% 0	\$0.00	0		
31374JCE9	Unavailable	28	\$3,449,190.81	100% 0	\$0.00	NA 0	1	N
Total		28	\$3,449,190.81	100% 0	\$0.00	0	\$0.00	
31374JCF6	Unavailable	91	\$10,646,458.74	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanauic	91	\$10,646,458.74	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1
- 0			Ψ±0,0 10, 10011 T	100 /0 0	ΨΟ•ΟΟ		Ψ0•00	
31374JCG4	Unavailable	86	\$7,873,561.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		86	\$7,873,561.52	100% 0	\$0.00	0	\$0.00	
31374JCR0	Unavailable	93	\$9,735,789.13	100% 0	\$0.00	NA 0	1	N
Total		93	\$9,735,789.13	100% 0	\$0.00	0	\$0.00	
			<b>*</b>	1000	40		*	_
31374JD40	Unavailable	35	\$4,118,613.31	100% 0	\$0.00	NA 0	\$0.00	N

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Total		35	\$4,118,613.31	100% 0	\$0.00	0	\$0.00	
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31374JD65	Unavailable	12	\$1,197,224.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,197,224.13	100% 0	\$0.00	0	\$0.00	
31374JDA6	Unavailable	423	\$41,146,468.65	100% 0	\$0.00	NA 0	1	N
Total		423	\$41,146,468.65	100% 0	\$0.00	0	\$0.00	
31374JDB4	Unavailable	85	\$7,907,492.99	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaoic	85	\$7,907,492.99 \$7,907,492.99	100% 0	\$0.00 \$0.00	0	1	1
lotai		0.5	Ψ1,701,472.77	100 /6 0	ψ0.00		ψυ.υυ	
31374JDJ7	Unavailable	40	\$5,025,332.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$5,025,332.86	100% 0	\$0.00	0	\$0.00	
31374JES6	Unavailable	16	\$1,473,400.00	100% 0	\$0.00	NA 0	1 1	N
Total		16	\$1,473,400.00	100% 0	\$0.00	0	\$0.00	
31374JFG1	Unavailable	21	\$1,985,356.41	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	21	\$1,985,356.41	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	1
Total		21	φ1,703,330.41	100 /6 0	ψ0.00	- 0	φυ.υυ	
31374JFJ5	Unavailable	9	\$1,011,660.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,011,660.44	100% 0	\$0.00	0	1	
31374JFR7	Unavailable	117	\$11,711,138.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		117	\$11,711,138.20	100% 0	\$0.00	0	\$0.00	
31374JGD7	Unavailable	64	\$6,892,834.02	100% 0	\$0.00	NA 0	1	N
Total		64	\$6,892,834.02	100% 0	\$0.00	0	\$0.00	
31374JGF2	Unavailable	40	\$3,927,920.53	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	40	\$3,927,920.53	100% 0	\$0.00	0		1
			7-77		7 3 3 3	ž	7	
31374JJ85	Unavailable	238	\$25,011,180.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		238	\$25,011,180.12	100% 0	\$0.00	0	\$0.00	
21274774	**	1.0	01.110.007	100~0	<b>AC 22</b>	***	40.00	
31374JJJ1	Unavailable	13	\$1,118,825.37	100% 0	\$0.00	NA 0		N
Total		13	\$1,118,825.37	100% 0	\$0.00	<u> </u>	\$0.00	
31374JJL6	Unavailable	63	\$5,895,665.03	100% 0	\$0.00	NA 0	\$0.00	N
Total	2 , waxwe14	63	\$5,895,665.03	100% 0	\$0.00	0	\$0.00	
31374JJM4	Unavailable	36	\$3,619,245.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$3,619,245.57	100% 0	\$0.00	0	\$0.00	
31374JJQ5	Unavailable	21	\$1,636,673.90	100% 0	\$0.00	NA 0	\$0.00	N

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Total		21	\$1,636,673.90	100% 0	\$0.00	0	\$0.00	
31374JK91	Unavailable	377	\$33,158,572.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		377	\$33,158,572.67	100% 0	\$0.00	0	\$0.00	
31374JKG5	Unavailable	106	\$11,766,378.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		106	\$11,766,378.84	100% 0	\$0.00	0	\$0.00	
31374JKH3	Unavailable	44	\$4,930,156.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		44	\$4,930,156.44	100% 0	\$0.00	0	\$0.00	
31374JKJ9	Unavailable	46	\$5,004,399.26	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaole	46	\$5,004,399.26	100% 0	\$0.00 \$ <b>0.00</b>	0	\$0.00 <b>\$0.00</b>	11
2127411212	77 '1 1 1	20	¢1.264.506.65	10000	Φ0.00	NIA O	Φ0.00	
31374JKM2 <b>Total</b>	Unavailable	20 <b>20</b>	\$1,264,506.65 <b>\$1,264,506.65</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
lotai		20	ψ1,204,200.02	100 /6 0	ψ <b>0.0</b> 0		ψ0.00	
31374JKP5	Unavailable	23	\$1,017,564.58	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$1,017,564.58	100% 0	\$0.00	0	\$0.00	
31374JL25	Unavailable	22	\$1,974,050.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	22	\$1,974,050.00 \$1,974,050.00	100% 0	\$0.00	0	\$0.00 \$0.00	11
1 0001			<del>+ 1,5 / 1,0 0 0 0 0</del>	20070	φουσ		Ψ σ τ σ σ	
31374JLZ2	Unavailable	11	\$1,438,075.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,438,075.00	100% 0	\$0.00	0	\$0.00	
31374JM73	Unavailable	89	\$8,190,130.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		89	\$8,190,130.71	100% 0	\$0.00	0	\$0.00	
31374JM99	Unavailable	668	\$100,012,683.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		668	\$100,012,683.93	100% 0	\$0.00	0	\$0.00	
31374JMH1	Unavailable	67	\$7,921,747.88	100% 0	\$0.00	NA 0	\$0.00	N
Total	o navanacio	67	\$7,921,747.88	100% 0	\$0.00	0	\$0.00	
31374JMJ7	Unavailable	72	\$8,134,155.56	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaoic	72	\$8,134,155.56	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1
31374JMK4	Unavailable	32	\$3,033,760.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$3,033,760.23	100% 0	\$0.00	0	\$0.00	
31374JN31	Unavailable	16	\$1,580,049.47	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanaule	16	\$1,580,049.47	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	1
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31374JNE7	Unavailable	27	\$1,454,780.00	100% 0	\$0.00	NA 0	\$0.00	N

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Total		27	\$1,454,780.00	100% 0	\$0.00	0	\$0.00	
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31374JPA3	Unavailable	171	\$19,285,272.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		171	\$19,285,272.79	100% 0	\$0.00	0	\$0.00	
31374JQ53	Unavailable	12	\$1,231,219.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,231,219.95	100% 0	\$0.00	0	\$0.00	
31374JR29	Unavailable	67	\$7,089,547.10	100% 0	\$0.00	NA 0	\$0.00	N
Total		67	\$7,089,547.10	100% 0	\$0.00	0	\$0.00	
31374JR94	Unavailable	58	\$7,106,948.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaore	58	\$7,106,948.00	100% 0	\$0.00	0	\$0.00	1
31374JRB9	Unavailable	10	\$1,102,954.37	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	10	\$1,102,954.37	100% 0	\$0.00	0	\$0.00	1
31374JSC6	Unavailable	20	\$2,021,475.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	20	\$2,021,475.00	100% 0	\$0.00 \$0.00	0	\$0.00	1
31374JSD4	Unavailable	15	\$852,000.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	15	\$852,000.00	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$0.00	1,1
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31374JW98 <b>Total</b>	Unavailable	73 <b>73</b>	\$7,212,123.01 <b>\$7,212,123.01</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		75	Ψ7,212,123.01	100 /6 0	ΨΟ.ΟΟ		ψ0.00	
31374JWA5	Unavailable	15	\$1,204,520.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,204,520.00	100% 0	\$0.00	0	\$0.00	
31374JWC1	Unavailable	15	\$1,382,950.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,382,950.00	100% 0	\$0.00	0	\$0.00	
31374JWD9	Unavailable	17	\$1,517,114.61	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,517,114.61	100% 0	\$0.00	0	\$0.00	
31374JXD8	Unavailable	61	\$6,651,707.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		61	\$6,651,707.39	100% 0	\$0.00	0	\$0.00	
31374JXE6	Unavailable	31	\$2,976,953.89	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$2,976,953.89	100% 0	\$0.00	0	\$0.00	
31374JY54	Unavailable	52	\$4,126,181.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		52	\$4,126,181.39	100% 0	\$0.00	0	\$0.00	
31374JY70	Unavailable	27	\$2,068,458.95	100% 0	\$0.00	NA 0	\$0.00	N

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Total		27	\$2,068,458.95	100% 0	\$0.00	0	\$0.00	
31374JY88	Unavailable	64	\$2,424,022.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		64	\$2,424,022.57	100% 0	\$0.00	0	\$0.00	
212517505		20	<b>*** *** *** *** ** ** **</b>	10000	40.00	27.4	40.00	
31374JZQ7	Unavailable	20	\$2,581,133.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,581,133.00	100% 0	\$0.00	0	\$0.00	
31374K5F1	Unavailable	63	\$7,285,030.58	100% 0	\$0.00	NA 0	\$0.00	N
Total		63	\$7,285,030.58	100% 0	\$0.00	0	\$0.00	
		4				-		
31374KA99	Unavailable	187	\$26,991,207.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		187	\$26,991,207.24	100% 0	\$0.00	0	\$0.00	
31374KAQ1	Unavailable	304	\$53,162,032.48	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	304	\$53,162,032.48	100% 0	\$0.00	0	\$0.00	1,
			+,,		7 5 7 5 7		7 0 0 0	
31374KAR9	Unavailable	242	\$31,492,230.04	100% 0	\$0.00	NA 0	\$0.00	N
Total		242	\$31,492,230.04	100% 0	\$0.00	0	\$0.00	
31374KAS7	Unavailable	104	\$10,576,385.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		104	\$10,576,385.52	100% 0	\$0.00	0	\$0.00	
31374KAT5	Unavailable	74	\$9,306,532.27	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	74	\$9,306,532.27	100% 0	\$0.00	0	\$0.00	1
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31374KAU2	Unavailable	96	\$18,323,754.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		96	\$18,323,754.05	100% 0	\$0.00	0	\$0.00	
31374KBA5	Unavailable	256	\$36,278,452.94	100% 0	\$0.00	NA 0	\$0.00	N
Total		256	\$36,278,452.94	100% 0	\$0.00	0	\$0.00	
31374KBB3	Unavailable	176	\$25,124,937.73	100% 0	\$0.00	NA 0	\$0.00	N
Total		176	\$25,124,937.73	100% 0	\$0.00	0	\$0.00	
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31374KBC1	Unavailable	158	\$23,874,417.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		158	\$23,874,417.30	100% 0	\$0.00	0	\$0.00	
31374KBD9	Unavailable	198	\$28,971,941.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		198	\$28,971,941.64	100% 0	\$0.00	0	\$0.00	
31374KBE7	Unavailable	165	\$23,344,895.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		165	\$23,344,895.06	100% 0	\$0.00	0	\$0.00	
		1 1						
31374KBF4	Unavailable	205	\$28,920,407.27	100% 0	\$0.00	NA 0	\$0.00	N

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Total		205	\$28,920,407.27	100% 0	\$0.00	(	\$0.00	
31374KBG2	Unavailable	176	\$27,108,969.11		\$59,850.75		\$59,850.75	N
Total		176	\$27,108,969.11	100% 1	\$59,850.75	1	\$59,850.75	
31374KBH0	Unavailable	186	\$28,618,578.56	100% 0	\$0.00	NA (	\$0.00	N
Total	Onavanaoic	186	\$28,618,578.56	100% 0	i i	NA (		1
Total		100	Ψ20,010,570.50	100 /6 0	ψ0.00		φυ.υυ	
31374KBJ6	Unavailable	185	\$26,483,706.34	100% 0	\$0.00	NA (	\$0.00	N
Total		185	\$26,483,706.34	100% 0	\$0.00	(	\$0.00	
212748082	T.T.,	155	\$22,022,565,12	1000/ 0	¢0.00	NIA (	Φ0.00	N
31374KBK3	Unavailable	155	\$23,833,565.12	100% 0		NA (		N
Total		155	\$23,833,565.12	100% 0	\$0.00	(	\$0.00	
31374KBL1	Unavailable	148	\$21,182,304.15	100% 0	\$0.00	NA (	\$0.00	N
Total		148	\$21,182,304.15	100% 0		(		
31374KBM9	Unavailable	64	\$10,678,592.35	100% 0		NA (		N
Total		64	\$10,678,592.35	100% 0	\$0.00	(	\$0.00	
21274KD00	TT '1.11	1.6	Φ1 050 000 00	1000/ 0	Φ0.00	NIA (	Φ0.00	
31374KBQ0	Unavailable	16	\$1,859,900.00	100% 0	ii	NA (		N
Total		16	\$1,859,900.00	100% 0	\$0.00		) şu.uu	
31374KBS6	Unavailable	76	\$7,485,583.45	100% 0	\$0.00	NA (	\$0.00	N
Total		76	\$7,485,583.45	100% 0	\$0.00	(	\$0.00	
31374KBW7	Unavailable	12	\$1,426,433.78	100% 0		NA (		N
Total		12	\$1,426,433.78	100% 0	\$0.00	(	\$0.00	
31374KBY3	Unavailable	169	\$19,020,159.64	100% 0	\$0.00	NA (	\$0.00	N
Total		169	\$19,020,159.64	100% 0	1	(		
31374KBZ0	Unavailable	201	\$17,580,953.51	100% 0	1	NA (	1 1	N
Total		201	\$17,580,953.51	100% 0	\$0.00	(	\$0.00	
31374KCH9	Unavailable	150	\$13,677,014.77	100% 0	\$0.00	NA (	\$0.00	N
Total		150	\$13,677,014.77	100% 0		(		- 1
			, , , , , , , , , , , , , , , , , , ,					
31374KCN6	Unavailable	19	\$2,938,437.56	100% 0	\$0.00	NA (	\$0.00	N
Total		19	\$2,938,437.56	100% 0	\$0.00	(	\$0.00	
		1						
31374KCP1	Unavailable	48	\$5,340,362.66	100% 0		NA (	1 1	N
Total		48	\$5,340,362.66	100% 0	\$0.00	(	\$0.00	
21274KCO0	Unavailabla	1 1 1	\$14.402.241.44	100% 0	\$0.00	NA (	\$0.00	N1
31374KCQ9	Unavailable	144	\$14,492,341.44	100% 0	\$0.00	NA	\$0.00	N

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Total		144	\$14,492,341.44	100% 0	\$0.00	0	\$0.00	
31374KCR7	Unavailable	133	\$11,761,986.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		133	\$11,761,986.88	100% 0	\$0.00	0	\$0.00	
31374KDX3	Unavailable	53	\$5,668,342.94	100% 0	\$0.00	NA 0	\$0.00	N
Total		53	\$5,668,342.94	100% 0	\$0.00	0	\$0.00	
31374KF29	Unavailable	268	\$25,495,276.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		268	\$25,495,276.86	100% 0	\$0.00	0	\$0.00	
31374KF37	Unavailable	279	\$25,497,491.31	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	279	\$25,497,491.31	100% 0	\$0.00	0	\$0.00	1
31374KF52	Unavailable	17	\$1,028,479.84	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	17	\$1,028,479.84	100% 0	\$0.00	0	\$0.00	1
31374KFT0	Unavailable	120	\$5,705,522.63	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	120	\$5,705,522.63	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1
21274VEU7	Unavailabla	39	\$2 200 541 51	100% 0	\$0.00	NA O	\$0.00	N
31374KFU7 <b>Total</b>	Unavailable	39	\$2,209,541.51 <b>\$2,209,541.51</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
lotai		37	ψ2,20 <i>)</i> ,5 <b>41.</b> 51	100 /6 0	φ0.00		φυ.υυ	
31374KGV4	Unavailable	33	\$2,097,869.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$2,097,869.68	100% 0	\$0.00	0	\$0.00	
31374KHA9	Unavailable	150	\$9,980,645.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		150	\$9,980,645.21	100% 0	\$0.00	0	\$0.00	
31374КНЈО	Unavailable	500	\$66,444,070.92	100% 0	\$0.00	NA 0	\$0.00	N
Total		500	\$66,444,070.92	100% 0	\$0.00	0	\$0.00	
31374KK98	Unavailable	47	\$5,589,250.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		47	\$5,589,250.00	100% 0	\$0.00	0	\$0.00	
31374KKS6	Unavailable	44	\$3,714,878.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		44	\$3,714,878.86	100% 0	\$0.00	0	\$0.00	
31374KKT4	Unavailable	45	\$4,200,552.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		45	\$4,200,552.16	100% 0	\$0.00	0	\$0.00	
31374KL97	Unavailable	78	\$9,076,124.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		78	\$9,076,124.78	100% 0	\$0.00	0	\$0.00	
31374KLH9	Unavailable	44	\$5,263,277.57	100% 0	\$0.00	NA 0	\$0.00	N

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	44	\$5,263,277.57	100% 0	\$0.00	0	\$0.00	
Unavailable	228	\$23,012,235.48	100% 0	\$0.00	NA 0	\$0.00	N
	228	\$23,012,235.48	100% 0	\$0.00	0	\$0.00	
Unavailable							N
	93	\$9,059,034.15	100% 0	\$0.00	0	\$0.00	
Unavailable	199	\$21,473,017.70	100% 0	\$0.00	NA 0	\$0.00	N
	199	\$21,473,017.70	100% 0	\$0.00	0	\$0.00	
Unavailable	266	\$26 301 473 18	100%0	\$0.00	NAO	\$0.00	N
Спачанавте	266	\$26,301,473.18	100% 0	\$0.00	0	\$0.00	1
TT '1.11	165	Φ16 006 440 02	10000	Φ0.00	NAO	Φ0.00	N
Unavailable	_					1	N
	105	\$10,890,448.83	100% 0	\$0.00	U	\$0.00	
Unavailable	192	\$18,173,164.82	100% 0	\$0.00	NA 0	\$0.00	N
	192	\$18,173,164.82	100% 0	\$0.00	0	\$0.00	
Unavailable	28	\$5,006,352.78	100% 0			\$0.00	N
	28	\$5,006,352.78	100% 0	\$0.00	0	\$0.00	
Unavailable	65	\$5,564,573.99	100% 0	\$0.00	NA 0	\$0.00	N
	65	\$5,564,573.99	100% 0	\$0.00	0	\$0.00	
** ** ** **	20.5	Φ.(1. <b>T</b> 0.2.02.(.20)	10000	Φ0.00	27.4	Φ0.00	
Unavailable							N
	395	\$01,793,020.39	100% 0	\$0.00	0	\$0.00	
Unavailable	595	\$90,542,062.89	100% 0	\$0.00	NA 0	\$0.00	N
	595	\$90,542,062.89	100% 0	\$0.00	0	\$0.00	
Unavailable	200	\$32 281 631 56	100% 0	\$0.00	NA 0	\$0.00	N
C Ha variable	200	\$32,281,631.56	100% 0	\$0.00	0	\$0.00	
Unavailabla	10	\$2 721 201 56	100%	\$0.00	NAO	\$0.00	N
Unavanaule							1
	10	Ψως Γωιςων 1.50	100 /0 0	ΨΟ•ΟΟ		ψυ•υυ	
Unavailable	1,648	\$267,787,819.73	100% 0	\$0.00	NA 0	\$0.00	N
	1,648	\$267,787,819.73	100% 0	\$0.00	0	\$0.00	
**		<b>0.106.201.5</b> := = =	100~	40.00	** :   0	40.00	
Unavailable							N
	799	\$106,381,247.76	100% 0	\$0.00	0	\$0.00	
Unavailable	1,661	\$207,644,380.18	100% 0	\$0.00	NA 0	\$0.00	N
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   228   228     228	Unavailable         228         \$23,012,235.48           228         \$23,012,235.48           Unavailable         93         \$9,059,034.15           Unavailable         199         \$21,473,017.70           Unavailable         266         \$26,301,473.18           Unavailable         165         \$16,896,448.83           Unavailable         165         \$16,896,448.83           Unavailable         192         \$18,173,164.82           Unavailable         28         \$5,006,352.78           Unavailable         28         \$5,006,352.78           Unavailable         65         \$5,564,573.99           Unavailable         395         \$61,793,026.39           Unavailable         395         \$61,793,026.39           Unavailable         595         \$90,542,062.89           Unavailable         18         \$2,721,291.56           Unavailable         18         \$2,721,291.56           Unavailable         1,648         \$267,787,819.73           Unavailable         799         \$106,381,247.76           799         \$106,381,247.76           799         \$106,381,247.76	Unavailable 228 \$23,012,235.48 100% 0  Unavailable 93 \$9,059,034.15 100% 0  93 \$9,059,034.15 100% 0  Unavailable 199 \$21,473,017.70 100% 0  Unavailable 266 \$26,301,473.18 100% 0  Unavailable 165 \$16,896,448.83 100% 0  Unavailable 192 \$18,173,164.82 100% 0  Unavailable 192 \$18,173,164.82 100% 0  Unavailable 28 \$5,006,352.78 100% 0  Unavailable 65 \$5,564,573.99 100% 0  Unavailable 395 \$61,793,026.39 100% 0  Unavailable 395 \$61,793,026.39 100% 0  Unavailable 595 \$90,542,062.89 100% 0  Unavailable 200 \$32,281,631.56 100% 0  Unavailable 18 \$2,721,291.56 100% 0  Unavailable 18 \$2,721,291.56 100% 0  Unavailable 1,648 \$267,787,819.73 100% 0  Unavailable 799 \$106,381,247.76 100% 0  Unavailable 799 \$106,381,247.76 100% 0  Unavailable 799 \$106,381,247.76 100% 0	Unavailable 228 \$23,012,235.48 100% 0 \$0.00  Unavailable 93 \$9,059,034.15 100% 0 \$0.00  Unavailable 199 \$21,473,017.70 100% 0 \$0.00  Unavailable 266 \$26,301,473.18 100% 0 \$0.00  Unavailable 266 \$26,301,473.18 100% 0 \$0.00  Unavailable 165 \$16,896,448.83 100% 0 \$0.00  Unavailable 192 \$18,173,164.82 100% 0 \$0.00  Unavailable 192 \$18,173,164.82 100% 0 \$0.00  Unavailable 28 \$5,006,352.78 100% 0 \$0.00  Unavailable 28 \$5,006,352.78 100% 0 \$0.00  Unavailable 395 \$61,793,026.39 100% 0 \$0.00  Unavailable 395 \$90,542,062.89 100% 0 \$0.00  Unavailable 200 \$32,281,631.56 100% 0 \$0.00  Unavailable 200 \$32,281,631.56 100% 0 \$0.00  Unavailable 18 \$2,721,291.56 100% 0 \$0.00  Unavailable 1,648 \$267,787,819.73 100% 0 \$0.00  Unavailable 1,648 \$267,787,819.73 100% 0 \$0.00  Unavailable 799 \$106,381,247.76 100% 0 \$0.00  Unavailable 799 \$106,381,247.76 100% 0 \$0.00  Unavailable 799 \$106,381,247.76 100% 0 \$0.00	Unavailable   228   \$23,012,235.48   100%   0   \$0.00   NA   0	Unavailable   228   \$23,012,235.48   100%   0   \$0.00   NA   0   \$0.00

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Total		1,661	\$207,644,380.18	100% 0	\$0.00	0	\$0.00	
31374KSQ2	Unavailable	91	\$12,985,027.21	100% 0	\$0.00	NA 0	1 1	N
Total		91	\$12,985,027.21	100% 0	\$0.00	0	\$0.00	
31374KSR0	Unavailable	579	\$86,250,267.66	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanaoic	579 579	\$86,250,267.66	100% 0	\$0.00			1
Total			ψου,μου,μοτίσο	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31374KSS8	Unavailable	792	\$116,344,479.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		792	\$116,344,479.17	100% 0	\$0.00	0	\$0.00	
2:27 (77077)	., ., ,,	110	\$10.00 <b>7</b> 100.00	100000	\$0.00	27.4	<b>\$0.00</b>	
31374KST6	Unavailable	119	\$18,067,123.23	100% 0	\$0.00	NA 0		N
Total		119	\$18,067,123.23	100% 0	\$0.00	0	\$0.00	
31374KT32	Unavailable	33	\$3,095,951.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$3,095,951.17	100% 0	\$0.00	0	1 1	
			,					
31374KTY4	Unavailable	53	\$5,786,788.04	100% 0	\$0.00	NA 0	\$0.00	N
Total		53	\$5,786,788.04	100% 0	\$0.00	0	\$0.00	
2125177771		105	010 500 050 00	10000	40.00	77.4	40.00	
31374KTZ1	Unavailable	125	\$12,500,058.23	100% 0	\$0.00	NA 0	1 1	N
Total	+	125	\$12,500,058.23	100% 0	\$0.00	0	\$0.00	
31374KUJ5	Unavailable	157	\$20,138,831.49	100% 0	\$0.00	NA 0	\$0.00	N
Total	O HW Y WHIWO I O	157	\$20,138,831.49	100% 0	\$0.00	0		
			, ,					
31374KW46	Unavailable	27	\$1,115,081.77	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$1,115,081.77	100% 0	\$0.00	0	\$0.00	
21274VVE0	Umayailahla	20	¢1 075 206 70	10007 0	00.00	NIA O	00.00	N
31374KXF0 Total	Unavailable	29 <b>29</b>	\$1,975,306.79 <b>\$1,975,306.79</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0		N
lotai		2)	\$1,773,300.77	100 /6 0	φυ.υυ		φυ.υυ	
31374KYP7	Unavailable	126	\$17,969,188.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		126	\$17,969,188.06	100% 0	\$0.00	0		
21274KVO5	Harraitalata	<i>E E</i>	¢5 050 017 74	10007 0	\$0.00	NT A	<u> </u>	N1
31374KYQ5 Total	Unavailable	55 <b>55</b>	\$5,859,917.74 <b>\$5,859,917.74</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	1 1	N
1 Otal		33	φυ,συν,σ11.14	100 /0 0	φυ.υυ		φυ.υυ	
31369C5P4	Unavailable	32	\$1,660,466.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$1,660,466.43	100% 0	\$0.00	0		
31371FA69	Unavailable	2,564	\$303,277,802.13	100% 0	\$0.00	NA 0	1 1	N
Total		2,564	\$303,277,802.13	100% 0	\$0.00	0	\$0.00	
2127154115	77 '111	4.000	ф402 642 122 01	10000	<b>#0.00</b>	37.4	40.00	
31371FAH5	Unavailable	4,208	\$403,643,123.91	100% 0	\$0.00	NA 0	\$0.00	N

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Total		4,208	\$403,643,123.91	100% 0	\$0.00		0 \$0.00	
			, , ,					
31371FAN2	Unavailable	1,610	\$142,154,763.50	100% 0	\$0.00	NA	0 \$0.00	N
Total		1,610	\$142,154,763.50	100% 0	\$0.00	ļ	0 \$0.00	
31371FAX0	Unavailable	4,572	\$495,544,923.64	100% 0	\$0.00	NA		N
Total	+	4,572	\$495,544,923.64	100% 0	\$0.00		0 \$0.00	
31371FB92	Unavailable	198	\$29,546,591.23	100% 0	\$0.00	NA	0 \$0.00	N
Total		198	\$29,546,591.23	100% 0	\$0.00		0 \$0.00	
			,					
31371FBZ4	Unavailable	294	\$35,613,357.23	100% 0	\$0.00	NA	0 \$0.00	N
Total		294	\$35,613,357.23	100% 0	\$0.00	<u> </u>	0 \$0.00	
212715057	77 '1 1 1	2.40	Ф20 710 2 <i>C</i> 2 70	1000	Φ0.00	NI A	φο οο	
31371FCF7 <b>Total</b>	Unavailable	349 <b>349</b>	\$30,718,363.70	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	N
1 Otal		349	\$30,718,363.70	100% 0	\$0.00	<u>'</u>	<u> </u>	
31372EVF8	Unavailable	20	\$1,509,382.07	100% 0	\$0.00	NA	0 \$0.00	N
Total		20	\$1,509,382.07	100% 0	\$0.00	(	0 \$0.00	
			·					
31372N3M4	Unavailable	4	\$405,868.23	100% 0	\$0.00	NA	0 \$0.00	N
Total		4	\$405,868.23	100% 0	\$0.00	(	0 \$0.00	
31372NPY4	Unavailable	39	\$2,402,256.19	100% 0	\$0.00	NA		N
Total		39	\$2,402,256.19	100% 0	\$0.00		0 \$0.00	
31372TNH0	Unavailable	20	\$1,853,788.62	100% 0	\$0.00	NA	0 \$0.00	N
Total	Chavanaore	20	\$1,853,788.62	100% 0	\$0.00	1,111	0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,					
31372X4X7	Unavailable	31	\$3,072,068.50	100% 0	\$0.00	NA	0 \$0.00	N
Total		31	\$3,072,068.50	100% 0	\$0.00	(	0 \$0.00	
31373DLX1	Unavailable	11	\$1,013,750.00	100% 0	\$0.00	NA	1 1	N
Total	+	11	\$1,013,750.00	100% 0	\$0.00	(	0 \$0.00	
31373DU37	Unavailable	182	\$21,318,258.84	100% 0	\$0.00	NA	0 \$0.00	N
Total		182	\$21,318,258.84	100% 0	\$0.00	- 1.2	0 \$0.00	
31373DU45	Unavailable	139	\$14,738,940.34	100% 0	\$0.00	NA	0 \$0.00	N
Total		139	\$14,738,940.34	100% 0	\$0.00		0 \$0.00	
31373DU52	Unavailable	52	\$4,906,183.29	100% 0	\$0.00	NA	1 1	N
Total		52	\$4,906,183.29	100% 0	\$0.00	(	0 \$0.00	
21272DIW2	T In or - 11-1-1-	1 4 1	¢17 100 241 50	1000/ 0	\$0.00	B.T.A.	0 00	<b>X</b> 1
31373DUW3	Unavailable	141	\$17,108,241.56	100% 0	\$0.00	NA	0 \$0.00	N

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Total		141	\$17,108,241.56	100% 0	\$0.00	0	\$0.00	
31373DUY9	Unavailable	60	\$5,335,681.10	100% 0	\$0.00	NA (	1 1	N
Total		60	\$5,335,681.10	100% 0	\$0.00	0	\$0.00	
31373KBP3	Unavailable	12	\$1,293,599.36	100% 0	\$0.00	NA (		N
Total		12	\$1,293,599.36	100% 0	\$0.00	0	\$0.00	
31373KVB2	Unavailable	97	\$7,648,051.12	100% 0	\$0.00	NA (	\$0.00	N
Total		97	\$7,648,051.12	100% 0	\$0.00	0	\$0.00	
31373NNC3	Unavailable	82	\$9,859,116.66	100% 0	\$0.00	NA (	\$0.00	N
Total	Ollavallable	82	\$9,859,116.66	100% 0	\$0.00	NA C	1	1
2 0 0 0 1		02	<i>\$3,003,</i> 110000	20070	φούο σ		φστσσ	
31373NND1	Unavailable	83	\$9,803,728.28	100% 0	\$0.00	NA (	\$0.00	N
Total		83	\$9,803,728.28	100% 0	\$0.00	0	\$0.00	
31373NNE9	Unavailable	27	\$2,944,719.96	100% 0	\$0.00	NA	\$0.00	N
Total	C TAW Y WITH WE TO	27	\$2,944,719.96	100% 0	\$0.00	0	1 1	
31373NNQ2	Unavailable	12	\$1,263,587.67	100% 0	\$0.00	NA (	\$0.00	N
Total		12	\$1,263,587.67	100% 0	\$0.00	0	\$0.00	
31373NNS8	Unavailable	29	\$3,451,536.26	100% 0	\$0.00	NA	\$0.00	N
Total	Chavanable	29	\$3,451,536.26	100% 0	\$0.00	1171		1
31373TN48	Unavailable	14	\$720,517.02	100% 0	\$0.00	NA (	\$0.00	N
Total		14	\$720,517.02	100% 0	\$0.00	0	\$0.00	
31373V2N4	Unavailable	40	\$3,004,699.22	100% 0	\$0.00	NA	\$0.00	N
Total	o navanacio	40	\$3,004,699.22	100% 0	\$0.00	0		
31373VAC9	Unavailable	131	\$9,126,966.74	100% 0	\$0.00	NA (		N
Total		131	\$9,126,966.74	100% 0	\$0.00	0	\$0.00	
31373VAE5	Unavailable	39	\$3,990,130.65	100% 0	\$0.00	NA	\$0.00	N
Total		39	\$3,990,130.65	100% 0	\$0.00	0	\$0.00	
31373VCV7	Unovoilabla	19	\$1.794.225.96	100% 0	\$0.00	NA (	\$0.00	N
31373VGX7 Total	Unavailable	19 19	\$1,784,225.86 <b>\$1,784,225.86</b>	100% 0	\$0.00 <b>\$0.00</b>	NA C		N
10441		12	Ψ1,704,223.00	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ	
31373VGY5	Unavailable	129	\$10,910,379.56	100% 0	\$0.00	NA	\$0.00	N
Total		129	\$10,910,379.56	100% 0	\$0.00	O	1	
31373X7H8	Unavailable	5	\$714,092.50	100% 0	\$0.00	NA (	\$0.00	N

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Total		5	\$714,092.50	100% 0	\$0.00	0	\$0.00	
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31373X7J4	Unavailable	10	\$1,067,563.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,067,563.50	100% 0	\$0.00	0	\$0.00	
31373XZR5	Unavailable	16	\$1,996,767.61	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,996,767.61	100% 0	\$0.00	0	\$0.00	
31373YA33	Unavailable	63	\$4,900,025.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		63	\$4,900,025.00	100% 0	\$0.00	0	\$0.00	
31373YA58	Unavailable	33	\$4,079,975.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chu vanaore	33	\$4,079,975.00	100% 0	\$0.00	0	\$0.00	
31373YA66	Unavailable	87	\$10,199,743.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		87	\$10,199,743.00	100% 0	\$0.00	0	\$0.00	
31373YAJ8	Unavailable	211	\$15,298,769.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		211	\$15,298,769.38	100% 0	\$0.00	0	\$0.00	
31373YAM1	Unavailable	122	\$10,199,127.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		122	\$10,199,127.95	100% 0	\$0.00	0	\$0.00	
31373YAN9	Unavailable	204	\$15,099,567.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		204	\$15,099,567.96	100% 0	\$0.00	0	\$0.00	
31373YAP4	Unavailable	77	\$10,199,765.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		77	\$10,199,765.37	100% 0	\$0.00	0	\$0.00	
31373YAQ2	Unavailable	187	\$20,399,908.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		187	\$20,399,908.00	100% 0	\$0.00	0	\$0.00	
31373YAS8	Unavailable	69	\$6,860,891.46	100% 0	\$0.00	NA 0	\$0.00	N
Total		69	\$6,860,891.46	100% 0	\$0.00	0	\$0.00	
31373YAT6	Unavailable	123	\$15,298,875.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		123	\$15,298,875.00	100% 0	\$0.00	0	\$0.00	
31373YAV1	Unavailable	59	\$4,900,390.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		59	\$4,900,390.32	100% 0	\$0.00	0	\$0.00	
21272VAW0	Unavailable	1 1 1	\$15,000,007,16	10007 0	00.00	NA O	00.02	N1
Total	Unavailable	144 <b>144</b>	\$15,098,087.16 <b>\$15,098,087.16</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
1 Otal		144	φ15,090,007.10	100%	φυ.υυ		φυ.υυ	
31373YBA6	Unavailable	121	\$10,016,175.00	100% 0	\$0.00	NA 0	\$0.00	N

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Total		121	\$10,016,175.00	100% 0	\$0.00		\$0.00	
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31373YBD0	Unavailable	161	\$17,650,225.00	100% 0	\$0.00	NA (	\$0.00	N
Total		161	\$17,650,225.00	100% 0	\$0.00	0	\$0.00	
31373YGU7	Unavailable	14	\$1,526,117.32	100% 0	\$0.00	NA (	1	N
Total		14	\$1,526,117.32	100% 0	\$0.00	0	\$0.00	
31373YNY1	Unavailable	11	\$1,000,049.55	100% 0	\$0.00	NA (	\$0.00	N
Total	C AW + WARWO 10	11	\$1,000,049.55	100% 0	\$0.00	0	1	
			. ,		·		·	
31374AGY0	Unavailable	165	\$22,613,922.29	100% 0	\$0.00	NA	\$0.00	N
Total		165	\$22,613,922.29	100% 0	\$0.00	0	\$0.00	
		155	<b>***</b>	10000	<b>.</b>	37.1	Φ0.00	
31374AY87	Unavailable	175	\$14,273,896.87	100% 0	\$0.00	NAC	1	N
Total		175	\$14,273,896.87	100% 0	\$0.00		\$0.00	
31374AZJ2	Unavailable	13	\$1,441,600.00	100% 0	\$0.00	NA	\$0.00	N
Total	Chavanaore	13	\$1,441,600.00	100% 0	\$0.00	1 11 0	\$0.00	1,
			. , ,		·		·	
31374AZL7	Unavailable	31	\$2,154,617.27	100% 0	\$0.00	NA (	\$0.00	N
Total		31	\$2,154,617.27	100% 0	\$0.00	0	\$0.00	
31374BFX1	Unavailable	19	\$1,242,979.39	100% 0	\$0.00	NA (		N
Total		19	\$1,242,979.39	100% 0	\$0.00	0	\$0.00	
21274DL07	Transitable	10	\$2,007,120,04	10007 0	¢0.00	NIA C	\$0.00	N
31374BL97 <b>Total</b>	Unavailable	18 <b>18</b>	\$2,007,130.94 <b>\$2,007,130.94</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00	N
Total		10	φ2,007,130.74	100 /6 0	φυ.υυ		φυ.υυ	
31374BMA3	Unavailable	32	\$4,510,901.57	100% 0	\$0.00	NA	\$0.00	N
Total		32	\$4,510,901.57	100% 0	\$0.00	0		
31374BU30	Unavailable	73	\$5,024,778.52	100% 0	\$0.00	NAC	1	N
Total		73	\$5,024,778.52	100% 0	\$0.00	0	\$0.00	
2127/DIIV/	Unavailable	72	\$8 120 470 60	100% 0	90.00	NI A	\$0.00	N1
31374BUX4 Total	Unavanable	72	\$8,139,470.68 \$8,139,470.68	100% 0	\$0.00 <b>\$0.00</b>	NA C	\$0.00 \$0.00	N
1 0141		12	Ψυ,132,470.00	100 /0 0	ψυ.υυ		φυ.υυ	
31374BVB1	Unavailable	110	\$9,081,404.99	100% 0	\$0.00	NA	\$0.00	N
Total		110	\$9,081,404.99	100% 0	\$0.00		\$0.00	
31374BVC9	Unavailable	59	\$4,527,230.00	100% 0	\$0.00	NA	1	N
Total		59	\$4,527,230.00	100% 0	\$0.00	0	\$0.00	
				1671				
31374BVD7	Unavailable	22	\$1,307,075.00	100% 0	\$0.00	NA	\$0.00	N

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	22	\$1,307,075.00	100% 0	\$0.00	0	\$0.00	
Unavailable	11	\$1,504,200.00	100% 0	\$0.00	NA 0	\$0.00	N
	11	\$1,504,200.00	100% 0	\$0.00	0	\$0.00	
	1	t- 0.11 100 00	10000	÷ 2.00	-7.4	20.00	
Unavailable							N
	25	\$2,941,409.03	100% 0	\$0.00	<u>                                      </u>	\$0.00	
Unavailable	20	\$1,969,865.41	100% 0	\$0.00	NA 0	\$0.00	N
	20	\$1,969,865.41	100% 0	\$0.00	0	\$0.00	
Unavailable	42	\$4 903 327 71	100%0	\$0.00	NAO	\$0.00	N
Chavanaoic					0		1
		. ,					
Unavailable	19	\$1,961,949.35		\$0.00			N
	19	\$1,961,949.35	100% 0	\$0.00	0	\$0.00	
Unavailable	64	\$3,761,089.23	100% 0	\$0.00	NA 0	\$0.00	N
	64	\$3,761,089.23	100% 0	\$0.00	0	\$0.00	
Unavailable							N
	69	\$3,823,984.13	100% 0	\$0.00	0	\$0.00	
Unavailable	173	\$17,449,650.59	100% 0	\$0.00	NA 0	\$0.00	N
	173	\$17,449,650.59	100% 0	\$0.00	0	\$0.00	
77 '1 1 1	27	¢2.124.604.00	10000	Φ0.00	NIAO	¢0.00	
Unavailable							N
	21	\$5,154,004.08	100%	\$0.00	0	\$0.00	
Unavailable	206	\$20,049,782.43	100% 0	\$0.00	NA 0	\$0.00	N
	206	\$20,049,782.43	100% 0	\$0.00	0	\$0.00	
Unavailable	70	\$7 852 597 89	100%0	\$0.00	NAO	\$0.00	N
Chavanaoic	70	\$7,852,597.89	100% 0	\$0.00	0	\$0.00	1
	$\bot$						
Unavailable	1 1						N
	110	\$9,802,864.74	100% 0	\$0.00		\$0.00	
Unavailable	39	\$2,958,134.59	100% 0	\$0.00	NA 0	\$0.00	N
	39	\$2,958,134.59	100% 0	\$0.00	0	\$0.00	
	<del>                                     </del>	Φ. Θ. Δ. Δ. Θ. Ξ. Δ. Ξ. Δ. Ξ. Δ. Ξ. Δ. Ξ. Δ. Ξ. Δ. Ξ. Δ. Ξ. Δ. Ξ. Δ. Ξ. Δ. Ξ. Δ. Ξ. Δ. Ξ. Δ. Ξ. Δ. Ξ. Δ. Ξ. Δ.	100~	<b>40.00</b>	** :   0	40.05	
Unavailable	<b>-</b>						N
	45	\$5,015,859.32	100% 0	\$0.00	0	\$0.00	
Unavailable	163	\$14,126,060.94	100% 0	\$0.00	NA 0	\$0.00	N
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 11 \$1,504,200.00  Unavailable 25 \$2,941,409.03  Unavailable 20 \$1,969,865.41  Unavailable 42 \$4,903,327.71  Unavailable 19 \$1,961,949.35  Unavailable 64 \$3,761,089.23  Unavailable 69 \$3,823,984.13  Unavailable 173 \$17,449,650.59  Unavailable 27 \$3,134,604.08  Unavailable 20 \$20,049,782.43  Unavailable 70 \$7,852,597.89  Unavailable 110 \$9,802,864.74  Unavailable 39 \$2,958,134.59  Unavailable 39 \$2,958,134.59  Unavailable 39 \$2,958,134.59  Unavailable 39 \$2,958,134.59  Unavailable 45 \$5,015,859.32  Unavailable 45 \$5,015,859.32  Unavailable 45 \$5,015,859.32	Unavailable 11 \$1,504,200.00 100% 0  Unavailable 25 \$2,941,409.03 100% 0  Unavailable 20 \$1,969,865.41 100% 0  Unavailable 42 \$4,903,327.71 100% 0  Unavailable 19 \$1,961,949.35 100% 0  Unavailable 64 \$3,761,089.23 100% 0  Unavailable 65 \$3,823,984.13 100% 0  Unavailable 73 \$17,449,650.59 100% 0  Unavailable 27 \$3,134,604.08 100% 0  Unavailable 27 \$3,134,604.08 100% 0  Unavailable 27 \$3,134,604.08 100% 0  Unavailable 70 \$7,852,597.89 100% 0  Unavailable 70 \$7,852,597.89 100% 0  Unavailable 70 \$7,852,597.89 100% 0  Unavailable 70 \$7,852,597.89 100% 0  Unavailable 70 \$7,852,597.89 100% 0  Unavailable 70 \$7,852,597.89 100% 0  Unavailable 70 \$7,852,597.89 100% 0  Unavailable 70 \$7,852,597.89 100% 0  Unavailable 70 \$7,852,597.89 100% 0  Unavailable 70 \$7,852,597.89 100% 0  Unavailable 70 \$7,852,597.89 100% 0  Unavailable 70 \$7,852,597.89 100% 0  Unavailable 39 \$2,958,134.59 100% 0  Unavailable 39 \$2,958,134.59 100% 0  Unavailable 45 \$5,015,859.32 100% 0	Unavailable 11 \$1,504,200.00 100% 0 \$0.00  11 \$1,504,200.00 100% 0 \$0.00  Unavailable 25 \$2,941,409.03 100% 0 \$0.00  25 \$2,941,409.03 100% 0 \$0.00  Unavailable 20 \$1,969,865.41 100% 0 \$0.00  Unavailable 42 \$4,903,327.71 100% 0 \$0.00  Unavailable 19 \$1,961,949.35 100% 0 \$0.00  Unavailable 64 \$3,761,089.23 100% 0 \$0.00  Unavailable 65 \$3,823,984.13 100% 0 \$0.00  Unavailable 69 \$3,823,984.13 100% 0 \$0.00  Unavailable 173 \$17,449,650.59 100% 0 \$0.00  Unavailable 27 \$3,134,604.08 100% 0 \$0.00  Unavailable 27 \$3,134,604.08 100% 0 \$0.00  Unavailable 20 \$20,049,782.43 100% 0 \$0.00  Unavailable 70 \$7,852,597.89 100% 0 \$0.00  Unavailable 70 \$7,852,597.89 100% 0 \$0.00  Unavailable 110 \$9,802,864.74 100% 0 \$0.00  Unavailable 39 \$2,958,134.59 100% 0 \$0.00  Unavailable 39 \$2,958,134.59 100% 0 \$0.00  Unavailable 39 \$2,958,134.59 100% 0 \$0.00  Unavailable 39 \$2,958,134.59 100% 0 \$0.00  Unavailable 39 \$2,958,134.59 100% 0 \$0.00  Unavailable 45 \$5,015,859.32 100% 0 \$0.00  Unavailable 45 \$5,015,859.32 100% 0 \$0.00  Unavailable 45 \$5,015,859.32 100% 0 \$0.00  Unavailable 45 \$5,015,859.32 100% 0 \$0.00	Unavailable	Unavailable

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Total		163	\$14,126,060.94	100% 0	\$0.00	0	\$0.00	
31374EL42	Unavailable	101	\$12,015,746.74	100% 0	\$0.00	NA 0	\$0.00	N
Total		101	\$12,015,746.74	100% 0	\$0.00	0	\$0.00	
31374ELZ3	Unavailable	138	\$15,036,366.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		138	\$15,036,366.80	100% 0	\$0.00	0	\$0.00	
31374ER79	Unavailable	26	\$3,248,415.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$3,248,415.24	100% 0	\$0.00	0	\$0.00	
31374ER95	Unavailable	30	\$2,692,014.25	100% 0	\$0.00	NA 0	\$0.00	N
Total	O MAY WING TO	30	\$2,692,014.25	100% 0	\$0.00	0	\$0.00	
31374ERG9	Unavailable	15	\$1,504,445.15	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	15	\$1,504,445.15	100% 0	\$0.00	0	\$0.00	1
31374EZE5	Unavailable	19	\$2,012,294.49	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	19	\$2,012,294.49	100% 0	\$0.00	0	\$0.00	1
31374FC23	Unavailable	121	\$10,795,840.23	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	121	\$10,795,840.23	100% 0	\$0.00 \$ <b>0.00</b>	0	\$0.00 \$0.00	11
		110	40 -02 4-2	100110	40.00		+0.00	
31374FC49 <b>Total</b>	Unavailable	110 110	\$9,792,475.57 <b>\$9,792,475.57</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		110	ψ3,132,170.07	100 /6 0	ΨΟ.ΟΟ	Ů	ψ0.00	
31374FC56	Unavailable	59	\$6,765,696.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		59	\$6,765,696.68	100% 0	\$0.00	0	\$0.00	
31374FC72	Unavailable	55	\$6,925,148.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		55	\$6,925,148.79	100% 0	\$0.00	0	\$0.00	
31374FDB2	Unavailable	63	\$6,916,321.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		63	\$6,916,321.80	100% 0	\$0.00	0	\$0.00	
31374FDD8	Unavailable	78	\$8,561,853.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		78	\$8,561,853.98	100% 0	\$0.00	0	\$0.00	
31374FDF3	Unavailable	100	\$11,138,462.33	100% 0	\$0.00	NA 0	\$0.00	N
Total		100	\$11,138,462.33	100% 0	\$0.00	0	\$0.00	
31374FDG1	Unavailable	73	\$7,186,690.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		73	\$7,186,690.47	100% 0	\$0.00	0	\$0.00	
31374FDN6	Unavailable	51	\$4,031,790.98	100% 0	\$0.00	NA 0	\$0.00	N

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Total		51	\$4,031,790.98	100% 0	\$0.00	0	\$0.00	
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31374FDP1	Unavailable	132	\$11,973,166.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		132	\$11,973,166.54	100% 0	\$0.00	0	\$0.00	
31374FDQ9	Unavailable	55	\$4,797,121.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		55	\$4,797,121.32	100% 0	\$0.00	0	\$0.00	
31374FFU8	Unavailable	31	\$4,883,310.52	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaore	31	\$4,883,310.52	100% 0	\$0.00	0	\$0.00	1
212745460	T.T.,	45	¢4.002.746.45	1000 0	¢0.00	NAO	¢0.00	N
31374FH69 <b>Total</b>	Unavailable	45 <b>45</b>	\$4,993,746.45 <b>\$4,993,746.45</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
212745450	** '1 1 1	1.5	ф1 000 000 02	10000	Φ0.00	N/A 0	ф0,00	
31374FHF9 <b>Total</b>	Unavailable	15 15	\$1,999,998.03 <b>\$1,999,998.03</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
			. , ,		·		·	
31374FNN5	Unavailable	138	\$12,752,309.03	100% 0	\$0.00	NA 0	\$0.00	N
Total		138	\$12,752,309.03	100% 0	\$0.00	0	\$0.00	
31374FNP0	Unavailable	144	\$14,738,199.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		144	\$14,738,199.57	100% 0	\$0.00	0	\$0.00	
31374FNS4	Unavailable	84	\$8,924,919.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		84	\$8,924,919.32	100% 0	\$0.00	0	\$0.00	
31374FP78	Unavailable	10	\$1,012,520.59	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,012,520.59	100% 0	\$0.00	0	\$0.00	
31374FP94	Unavailable	96	\$10,191,463.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		96	\$10,191,463.70	100% 0	\$0.00	0	\$0.00	
31374FQX0	Unavailable	21	\$2,788,098.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$2,788,098.11	100% 0	\$0.00	0	\$0.00	
31374FUD9	Unavailable	43	\$4,559,915.14	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$4,559,915.14	100% 0	\$0.00	0	\$0.00	_
31374FUG2	Unavailable	33	\$3,057,148.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$3,057,148.20	100% 0	\$0.00	0	\$0.00	1
31374H3N3	Unavailable	8	\$1,017,850.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$1,017,850.00	100% 0	\$0.00	0	\$0.00	
31374H3P8	Unavailable	10	\$1,004,220.88	100% 0	\$0.00	NA 0	\$0.00	N

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Total		10	\$1,004,220.88	100% 0	\$0.00	0	\$0.00	
31374H3V5	Unavailable	16	\$1,007,604.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,007,604.17	100% 0	\$0.00	0	\$0.00	
31374H4L6	Unavailable	8	\$1,011,650.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$1,011,650.00	100% 0	\$0.00	0	\$0.00	
31374H4T9	Unavailable	10	\$1,010,900.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	10	\$1,010,900.00	100% 0	\$0.00	0	\$0.00	1
31374H4Z5	Unavailable	10	\$1,015,100.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,015,100.00	100% 0	\$0.00	0	\$0.00	
31374H5E1	Unavailable	15	\$1,517,250.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,517,250.00	100% 0	\$0.00	0	\$0.00	
31374H5Q4	Unavailable	13	\$1,013,300.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallable	13	\$1,013,300.00 \$1,013,300.00	100% 0	\$0.00	0	\$0.00 \$0.00	1
Total		13	φ1,013,300.00	100 /6 0	φυ.υυ		φυ.υυ	
31374J5S6	Unavailable	22	\$2,037,400.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$2,037,400.00	100% 0	\$0.00	0	\$0.00	
31374J5T4	Unavailable	27	\$2,032,840.02	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ona variable	27	\$2,032,840.02	100% 0	\$0.00	0	\$0.00	
2127415111	** '111	22	Ф2 00 4 20 C 20	10000	Φ0.00	NA	Φ0.00	
31374J5U1	Unavailable	33	\$2,994,306.20	100% 0 100% 0	\$0.00	NA 0 0	\$0.00	N
Total		33	\$2,994,306.20	100% 0	\$0.00	U	\$0.00	
31374J6C0	Unavailable	28	\$2,943,406.19	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$2,943,406.19	100% 0	\$0.00	0	\$0.00	
31374J6J5	Unavailable	26	\$2,013,061.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$2,013,061.40	100% 0	\$0.00	0	\$0.00	
31374JF71	Unavailable	51	\$6,113,458.65	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	51	\$6,113,458.65	100% 0	\$0.00	0	\$0.00 \$0.00	1
			+ 0,110,100,00	20070	φσ.σσ		Ψ0.00	
31374JF97	Unavailable	154	\$14,710,046.10	100% 0	\$0.00	NA 0	\$0.00	N
Total		154	\$14,710,046.10	100% 0	\$0.00	0	\$0.00	
2127175			<b>#1 01 5 020 5 5</b>	100~0	ф0.00	N. 1 0	40.00	
31374JFD8	Unavailable	9	\$1,016,828.36	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,016,828.36	100% 0	\$0.00	0	\$0.00	
31374JGK1	Unavailable	102	\$10,787,226.13	100% 0	\$0.00	NA 0	\$0.00	N

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Total		102	\$10,787,226.13	100% 0	\$0.00	0	\$0.00	
		107	†:- <b>72</b> 0 016 00	1222	÷0.00		***	
31374JGM7	Unavailable	137	\$13,729,916.09	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		137	\$13,729,916.09	100% 0	\$0.00	0	\$0.00	
31374JGT2	Unavailable	132	\$12,763,807.03	100% 0	\$0.00	NA 0	\$0.00	N
Total		132	\$12,763,807.03	100% 0	\$0.00	0	\$0.00	
31374JH38	Unavailable	29	\$2,994,092.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		29	\$2,994,092.11	100% 0	\$0.00	0	\$0.00	_
31374JHE4	Unavailable	97	\$10,176,347.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		97	\$10,176,347.57	100% 0	\$0.00	0	\$0.00	
31374ЈНН7	Unavailable	37	\$2,946,317.46	100% 0	\$0.00	NA 0	\$0.00	N
Total		37	\$2,946,317.46	100% 0	\$0.00	0	\$0.00	
2127411100	Linavailabla	4.4	¢4 000 074 70	10007 0	\$0.00	NA O	\$0.00	N
31374JHP9 <b>Total</b>	Unavailable	44 44	\$4,908,874.79 <b>\$4,908,874.79</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
1 Otai		44	\$4,908,874.79	100% 0	\$0.00	U	\$0.00	
31374JHS3	Unavailable	13	\$1,982,374.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,982,374.66	100% 0	\$0.00	0	\$0.00	
31374JHT1	Unavailable	18	\$2,026,029.48	100% 0	\$0.00	NA 0	\$0.00	N
Total	ona vanaore	18	\$2,026,029.48	100% 0	\$0.00	0	\$0.00	
212747776	** '111	1.5	φ5 002 <b>25</b> 0 <b>7</b> 0	10000	ФО ОО	N. 4 O	40.00	
31374JHV6	Unavailable	46	\$5,083,259.72	100% 0	\$0.00	NA 0	\$0.00	N
Total		46	\$5,083,259.72	100% 0	\$0.00	0	\$0.00	
31374JJF9	Unavailable	173	\$20,359,681.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		173	\$20,359,681.88	100% 0	\$0.00	0	\$0.00	
31374JJG7	Unavailable	158	\$15,294,299.50	100% 0	\$0.00	NA 0	\$0.00	N
Total	J	158	\$15,294,299.50	100% 0	\$0.00	0	\$0.00	
31374JJH5	Unavailable	50	\$5,890,606.66	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavallault	50	\$5,890,606.66	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	1
2 3 441		30	Ψυ,000,000.00	100 /0 0	ΨΟ•ΟΟ		ψυ•υυ	
31374JKE0	Unavailable	21	\$1,172,516.91	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$1,172,516.91	100% 0	\$0.00	0	\$0.00	
2127411 4.7	77 15 1 1	120	ф0.242.24 <b>7.</b> 50	10000	Φ0.00	DT A O	<b>#0.00</b>	
31374JLA7	Unavailable	120	\$8,342,347.58	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		120	\$8,342,347.58	100% 0	\$0.00	0	\$0.00	
31374JLC3	Unavailable	181	\$11,281,125.88	100% 0	\$0.00	NA 0	\$0.00	N

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Total		181	\$11,281,125.88	100% 0	\$0.00	0	\$0.00	
31374JMQ1	Unavailable	85	\$8,822,817.94	100% 0	\$0.00	NA 0	\$0.00	N
Total		85	\$8,822,817.94	100% 0	\$0.00	0	\$0.00	
31374JNF4	Unavailable	193	\$19,727,996.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		193	\$19,727,996.21	100% 0	\$0.00	0	\$0.00	
31374JNG2	Unavailable	293	\$27,729,816.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		293	\$27,729,816.32	100% 0	\$0.00	0	\$0.00	
31374JNJ6	Unavailable	71	\$7,676,407.14	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	71	\$7,676,407.14	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	1
24.25.433332		7.0	<b>\$2.722.022.11</b>	10000	40.00	27.4	40.00	
31374JNK3	Unavailable	52 <b>52</b>	\$2,732,923.14 \$2,732,923.14	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		52	\$2,732,923.14	100%0	\$0.00		\$0.00	
31374JNL1	Unavailable	119	\$13,177,433.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		119	\$13,177,433.95	100% 0	\$0.00	0	\$0.00	
242-477-6		0.2	#0. <b>#2</b> 6. 4 0 <b>#</b> 0 0	100710	40.00	77.10	40.00	
31374JNM9	Unavailable	82	\$8,536,195.00	100% 0	\$0.00	NA 0 0	\$0.00	N
Total		82	\$8,536,195.00	100% 0	\$0.00		\$0.00	
31374JNN7	Unavailable	67	\$6,517,437.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		67	\$6,517,437.96	100% 0	\$0.00	0	\$0.00	
31374JT68	Unavailable	15	\$1,718,760.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,718,760.00	100% 0	\$0.00	0	\$0.00	
31374JWH0	Unavailable	43	\$4,047,963.57	100% 0	\$0.00	NA 0	\$0.00	N
Total	e na vanaore	43	\$4,047,963.57	100% 0	\$0.00	0	\$0.00	
31374K2F4	Unavailable	26	\$2,006,286.10	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanauic	26	\$2,006,286.10 \$2,006,286.10	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	1
2127482110	T.T	50	¢4.501.350.10	1000/ 0	\$0.00	NIA O	\$0.00	N'
31374K2H0 <b>Total</b>	Unavailable	56 <b>56</b>	\$4,501,258.19 <b>\$4,501,258.19</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
1 0141		30	Ψ-95019250.17	100 /0 0	ψυ.υυ		φυ•υυ	
31374K2J6	Unavailable	53	\$3,937,403.03	100% 0	\$0.00	NA 0	\$0.00	N
Total		53	\$3,937,403.03	100% 0	\$0.00	0	\$0.00	
2127472252	**	20	ФО 076 417 15	10000	<b>#</b> 0.00	77.4	40.00	
31374K2M9	Unavailable	29	\$2,956,447.46	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		29	\$2,956,447.46	100% 0	\$0.00	0	\$0.00	
31374K2N7	Unavailable	38	\$3,447,262.37	100% 0	\$0.00	NA 0	\$0.00	N

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	38	\$3,447,262.37	100% 0	\$0.00		\$0.00	
						<u> </u>	
Unavailable	47	\$3,991,022.82	100% 0	\$0.00	NA		N
	47	\$3,991,022.82	100% 0	\$0.00		0 \$0.00	
Unavailable					NA	1 1	N
	41	\$2,481,988.37	100% 0	\$0.00		0 \$0.00	
Unavailable	9	\$1,248,345,69	100% 0	\$0.00	NA	0 \$0.00	N
	9					1	
		. /		·			
Unavailable	23	\$2,396,547.00	100% 0	\$0.00	NA	\$0.00	N
	23	\$2,396,547.00	100% 0	\$0.00		\$0.00	
TY '1.11	5.5	фс <b>757</b> 002 04	10000	Φ0.00	NT A	φο οο	
Unavailable					NA		N
	33	\$0,/5/,893.94	100% 0	\$0.00		<u> </u>	
Unavailable	33	\$3,436,307.38	100% 0	\$0.00	NA	\$0.00	N
	33	\$3,436,307.38	100% 0	\$0.00		0 \$0.00	
		,					
Unavailable	122	\$9,827,338.18	100% 0	\$0.00	NA	\$0.00	N
	122	\$9,827,338.18	100% 0	\$0.00		0 \$0.00	
		<b></b>	40004	***			
Unavailable					NA		N
	483	\$47,733,997.73	100% 0	\$0.00		\$0.00	
Unavailable	119	\$13,728,963,87	100% 0	\$0.00	NA	0 \$0.00	N
	119				1,111	1	
		. , ,					
Unavailable	79	\$9,999,221.50	100% 0	\$0.00			N
	79	\$9,999,221.50	100% 0	\$0.00		\$0.00	
Linavailabla	42	¢5 022 747 27	1000/ 0	00.00	NIA (	20.00	N
Unavanable						1 1	N
	72	Ψυ9υμυ9171.01	100 /0 0	ψ <b>υ.υυ</b>		υ ψυ•υυ	
Unavailable	15	\$1,971,517.45	100% 0	\$0.00	NA	0 \$0.00	N
	15	\$1,971,517.45	100% 0	\$0.00		\$0.00	
Unavailable	9	\$1,142,445.59	100% 0	\$0.00	NA		N
	9	\$1,142,445.59	100% 0	\$0.00		\$0.00	
TT., '1 11	17	¢1 501 212 56	1000	ΦΩ ΩΩ	D.T.A.	2 40.00	3.1
Unavailable						1	N
	17	\$1,501,513.56	100% 0	\$0.00		v \$0.00	
Unavailable	137	\$14,678,489.97	100% 0	\$0.00	NA	0 \$0.00	N
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 47 \$3,991,022.82 47 \$3,991,022.82  Unavailable 41 \$2,481,988.37  Unavailable 9 \$1,248,345.69  Unavailable 23 \$2,396,547.00  23 \$2,396,547.00  Unavailable 55 \$6,757,893.94  Unavailable 33 \$3,436,307.38  Unavailable 122 \$9,827,338.18  Unavailable 483 \$47,733,997.73  Unavailable 119 \$13,728,963.87  Unavailable 79 \$9,999,221.50  Unavailable 42 \$5,023,747.37  Unavailable 42 \$5,023,747.37  Unavailable 15 \$1,971,517.45  Unavailable 9 \$1,142,445.59  Unavailable 9 \$1,142,445.59  Unavailable 9 \$1,142,445.59  Unavailable 17 \$1,501,313.56  Unavailable 17 \$1,501,313.56	Unavailable 47 \$3,991,022.82 100% 0  47 \$3,991,022.82 100% 0  Unavailable 41 \$2,481,988.37 100% 0  41 \$2,481,988.37 100% 0  Unavailable 9 \$1,248,345.69 100% 0  Unavailable 23 \$2,396,547.00 100% 0  Unavailable 55 \$6,757,893.94 100% 0  Unavailable 33 \$3,436,307.38 100% 0  Unavailable 33 \$3,436,307.38 100% 0  Unavailable 122 \$9,827,338.18 100% 0  Unavailable 122 \$9,827,338.18 100% 0  Unavailable 483 \$47,733,997.73 100% 0  Unavailable 19 \$13,728,963.87 100% 0  Unavailable 79 \$9,999,221.50 100% 0  Unavailable 42 \$5,023,747.37 100% 0  Unavailable 42 \$5,023,747.37 100% 0  Unavailable 42 \$5,023,747.37 100% 0  Unavailable 42 \$5,023,747.37 100% 0  Unavailable 15 \$1,971,517.45 100% 0  Unavailable 9 \$1,142,445.59 100% 0  Unavailable 9 \$1,142,445.59 100% 0  Unavailable 9 \$1,142,445.59 100% 0  Unavailable 17 \$1,501,313.56 100% 0	Unavailable 47 \$3,991,022.82 100% 0 \$0.00 47 \$3,991,022.82 100% 0 \$0.00 Unavailable 41 \$2,481,988.37 100% 0 \$0.00 41 \$2,481,988.37 100% 0 \$0.00 Unavailable 9 \$1,248,345.69 100% 0 \$0.00 9 \$1,248,345.69 100% 0 \$0.00 Unavailable 23 \$2,396,547.00 100% 0 \$0.00  Unavailable 55 \$6,757,893.94 100% 0 \$0.00  Unavailable 33 \$3,436,307.38 100% 0 \$0.00  Unavailable 33 \$3,436,307.38 100% 0 \$0.00  Unavailable 122 \$9,827,338.18 100% 0 \$0.00  Unavailable 483 \$47,733,997.73 100% 0 \$0.00  Unavailable 483 \$47,733,997.73 100% 0 \$0.00  Unavailable 19 \$13,728,963.87 100% 0 \$0.00  Unavailable 19 \$13,728,963.87 100% 0 \$0.00  Unavailable 49 \$9,999,221.50 100% 0 \$0.00  Unavailable 49 \$9,999,221.50 100% 0 \$0.00  Unavailable 49 \$9,999,221.50 100% 0 \$0.00  Unavailable 49 \$1,142,445.59 100% 0 \$0.00  Unavailable 9 \$1,142,445.59 100% 0 \$0.00  Unavailable 9 \$1,142,445.59 100% 0 \$0.00  Unavailable 9 \$1,142,445.59 100% 0 \$0.00  Unavailable 9 \$1,142,445.59 100% 0 \$0.00  Unavailable 9 \$1,142,445.59 100% 0 \$0.00  Unavailable 9 \$1,142,445.59 100% 0 \$0.00  Unavailable 9 \$1,142,445.59 100% 0 \$0.00  Unavailable 9 \$1,142,445.59 100% 0 \$0.00  Unavailable 17 \$1,501,313.56 100% 0 \$0.00  Unavailable 17 \$1,501,313.56 100% 0 \$0.00  Unavailable 17 \$1,501,313.56 100% 0 \$0.00	Unavailable	Unavailable

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Total		137	\$14,678,489.97	100% 0	\$0.00	0	\$0.00	
31374KKQ0	Unavailable	50	\$4,946,688.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		50	\$4,946,688.11	100% 0	\$0.00	0	\$0.00	
31374KLT3	Unavailable	20	\$1,273,503.44	100% 0	\$0.00	NA 0	\$0.00	N
Total	O TAW T WATER OF THE PARTY OF T	20	\$1,273,503.44	100% 0	\$0.00	0	\$0.00	
2127481462	I In anni labla	32	¢2 450 205 09	100% 0	\$0.00	NA 0	00.00	N
31374KM62 <b>Total</b>	Unavailable	32	\$3,459,395.98 <b>\$3,459,395.98</b>	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	N
Total		32	\$3,439,393.96	100%	\$0.00	U	\$0.00	
31374KM88	Unavailable	28	\$2,945,687.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$2,945,687.75	100% 0	\$0.00	0	\$0.00	
31374KML9	Unavailable	9	\$1,011,311.94	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	9	\$1,011,311.94	100% 0	\$0.00	0	\$0.00	
31374KMX3	Unavailable	19	\$1,305,330.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,305,330.84	100% 0	\$0.00	0	\$0.00	
31374KMY1	Unavailable	13	\$1,006,835.43	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	13	\$1,006,835.43	100% 0	\$0.00	0	\$0.00	1
			, , , , , , , , , ,		,			
31374KNF1	Unavailable	275	\$35,274,853.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		275	\$35,274,853.79	100% 0	\$0.00	0	\$0.00	
31374KNG9	Unavailable	865	\$104,323,550.71	100% 0	\$0.00	NA 0	\$0.00	N
Total	O Ha variable	865	\$104,323,550.71	100% 0	\$0.00	0	\$0.00	1
21274774	** '111	10	Φ1. 405.06 <b>7.22</b>	10000	Φ0.00	N/ 1 0	Φ0.00	
31374KP44	Unavailable	13	\$1,485,967.32	100% 0	\$0.00	NA 0	\$0.00 <b>\$0.00</b>	N
Total		13	\$1,485,967.32	100% 0	\$0.00	0	\$0.00	
31374KPD4	Unavailable	61	\$5,823,939.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		61	\$5,823,939.86	100% 0	\$0.00	0	\$0.00	
31374KPG7	Unavailable	61	\$5,952,356.78	100% 0	\$0.00	NA 0	\$0.00	N
Total	214.414010	61	\$5,952,356.78	100% 0	\$0.00	0	\$0.00	
				16771	<b>A</b>			
31374KPJ1	Unavailable	58	\$6,592,753.99	100% 0	\$0.00	NA 0	\$0.00	N
Total		58	\$6,592,753.99	100% 0	\$0.00	0	\$0.00	
31374KPK8	Unavailable	107	\$11,931,513.69	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanauic	107	\$11,931,513.69 \$11,931,513.69	100% 0	\$0.00	0	\$0.00	1
- Otai		107	Ψ119/219212007	100 /0 0	φυ.υυ		φυ.υυ	
31374KPY8	Unavailable	16	\$1,460,412.55	100% 0	\$0.00	NA 0	\$0.00	N

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Total		16	\$1,460,412.55	100% 0	\$0.00	0	\$0.00	
31374KPZ5	Unavailable	18	\$1,315,111.61	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,315,111.61	100% 0	\$0.00	0	\$0.00	
31374KQG6	Unavailable	68	\$6,835,532.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		68	\$6,835,532.64	100% 0	\$0.00	0	\$0.00	
31374KQM3	Unavailable	25	\$2,935,597.77	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$2,935,597.77	100% 0	\$0.00	0	\$0.00	
31374KQX9	Unavailable	7	\$1,014,150.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	o na vanao re	7	\$1,014,150.00	100% 0	\$0.00	0	\$0.00	
31374KR91	Unavailable	414	\$45,036,078.89	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	414	\$45,036,078.89	100% 0	\$0.00	0	\$0.00	1
31374KSA7	Unavailable	1,471	\$161,492,267.62	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	1,471	\$161,492,267.62	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1
21274VCD1	Linavailabla	32	\$2.221.904.59	1000/ 0	00.00	NAO	00.02	N
31374KSD1 Total	Unavailable	32	\$2,331,804.58 <b>\$2,331,804.58</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
			. ,				·	
31374KSE9	Unavailable	39	\$2,413,320.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$2,413,320.35	100% 0	\$0.00	0	\$0.00	
31374KSW9	Unavailable	72	\$6,906,427.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		72	\$6,906,427.23	100% 0	\$0.00	0	\$0.00	
31374KSZ2	Unavailable	26	\$3,001,115.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$3,001,115.80	100% 0	\$0.00	0	\$0.00	
31374KTK4	Unavailable	16	\$2,008,611.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$2,008,611.67	100% 0	\$0.00	0	\$0.00	
31374KUD8	Unavailable	110	\$11,091,153.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		110	\$11,091,153.05	100% 0	\$0.00	0	\$0.00	
31374KUL0	Unavailable	37	\$4,239,493.94	100% 0	\$0.00	NA 0	\$0.00	N
Total		37	\$4,239,493.94	100% 0	\$0.00	0	\$0.00	
31374KUM8	Unavailable	72	\$7,647,583.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		72	\$7,647,583.85	100% 0	\$0.00	0	\$0.00	
31374KUU0	Unavailable	231	\$26,744,207.29	100% 0	\$0.00	NA 0	\$0.00	N

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Total		231	\$26,744,207.29	100% 0	\$0.00	0	\$0.00	
31374KUV8	Unavailable	295	\$30,858,893.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		295	\$30,858,893.42	100% 0	\$0.00	0	\$0.00	
31374KUW6	Unavailable	135	\$12,679,145.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		135	\$12,679,145.23	100% 0	\$0.00	0	\$0.00	
31374KUX4	Unavailable	20	\$1,681,347.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$1,681,347.02	100% 0	\$0.00	0	\$0.00	
31374KUY2	Unavailable	13	\$1,324,625.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,324,625.63	100% 0	\$0.00	0	\$0.00	
31374KW20	Unavailable	12	\$1,006,692.35	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanasie	12	\$1,006,692.35	100% 0	\$0.00	0	\$0.00	1
31374KWX2	Unavailable	18	\$2,014,100.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	18	\$2,014,100.00	100% 0	\$0.00	0	\$0.00	1
21274VV27	Linavailabla	42	\$2.240.721.07	100% 0	00.00	NA O	\$0.00	N
31374KX37 <b>Total</b>	Unavailable	42	\$3,340,721.07 \$3,340,721.07	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
31374KXJ2	Unavailable	843	\$97,540,216.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		843	\$97,540,216.21	100% 0	\$0.00	0	\$0.00	
31374KXK9	Unavailable	1,368	\$143,024,501.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		1,368	\$143,024,501.80	100% 0	\$0.00	0	\$0.00	
31374KXM5	Unavailable	96	\$8,646,169.65	100% 0	\$0.00	NA 0	\$0.00	N
Total		96	\$8,646,169.65	100% 0	\$0.00	0	\$0.00	
31374KXP8	Unavailable	305	\$32,458,158.61	100% 0	\$0.00	NA 0	\$0.00	N
Total		305	\$32,458,158.61	100% 0	\$0.00	0	\$0.00	
31374KXQ6	Unavailable	10	\$568,000.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$568,000.00	100% 0	\$0.00	0	\$0.00	
31374KXR4	Unavailable	6	\$1,014,791.26	100% 0	\$0.00	NA 0	\$0.00	N
Total		6	\$1,014,791.26	100% 0	\$0.00	0	\$0.00	-
31374KYF9	Unavailable	516	\$47,646,919.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		516	\$47,646,919.22	100% 0	\$0.00	0	\$0.00	
31374KYS1	Unavailable	5	\$492,948.17	100% 0	\$0.00	NA 0	\$0.00	N

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Total		5	\$492,948.17	100% 0	\$0.00	0	\$0.00	
31374L2E5	Unavailable	387	\$44,065,170.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		387	\$44,065,170.64	100% 0	\$0.00	0	\$0.00	
31374L2G0	Unavailable	364	\$42,618,334.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		364	\$42,618,334.60	100% 0	\$0.00	0	\$0.00	
31374L3H7	Unavailable	141	\$10,250,032.79	100% 0	\$0.00	NA 0	\$0.00	N
Total	o na vanacio	141	\$10,250,032.79	100% 0	\$0.00	0	\$0.00	-
212741 212	Unavailable	249	\$25,697,260,94	100% 0	¢0.00	NIA O	\$0.00	N
31374L3J3 Total	Unavailable	249	\$25,687,369.84 <b>\$25,687,369.84</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
31374L3K0 <b>Total</b>	Unavailable	961 <b>961</b>	\$123,369,295.21 <b>\$123,369,295.21</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		901	\$123,309,293.21	100%	φυ.υυ		\$U.UU	
31374L3L8	Unavailable	200	\$25,759,510.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		200	\$25,759,510.75	100% 0	\$0.00	0	\$0.00	
31374L3M6	Unavailable	600	\$76,180,003.17	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	600	\$76,180,003.17	100% 0	\$0.00	0	\$0.00	1
31374L3S3	Unavailable	12	\$1,483,525.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,483,525.76	100% 0	\$0.00	0	\$0.00	
31374L3T1	Unavailable	124	\$12,253,203.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		124	\$12,253,203.97	100% 0	\$0.00	0	\$0.00	
31374L4F0	Unavailable	37	\$3,965,900.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		37	\$3,965,900.00	100% 0	\$0.00	0	\$0.00	
31374L4N3	Unavailable	43	\$5,312,028.08	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	43	\$5,312,028.08 \$5,312,028.08	100%0	\$0.00 \$0.00	0	\$0.00	11
212741 5170	TT 11.1	10	¢1.010.546.50	10000	¢0.00	NIA O	ф0.00	
31374L5K8 <b>Total</b>	Unavailable	13 13	\$1,019,546.50 <b>\$1,019,546.50</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
ı viai		13	φ1,017,5 <b>4</b> 0.50	100 70 0	φυ.υυ		φυ.υυ	
31374LBF2	Unavailable	90	\$10,960,591.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		90	\$10,960,591.34	100% 0	\$0.00	0	\$0.00	
212741 D14	TT '3 1 1	150	Φ17.526.670.17	10000	Φ0.00	<b>N</b> IA 0	<b>#0.00</b>	
31374LBJ4	Unavailable	178	\$17,526,679.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		178	\$17,526,679.17	100% 0	\$0.00	0	\$0.00	
31374LC61	Unavailable	34	\$4,103,774.85	100% 0	\$0.00	NA 0	\$0.00	N

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Total		34	\$4,103,774.85	100% 0	\$0.00	0	\$0.00	
			,					
31374LC79	Unavailable	159	\$18,521,661.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		159	\$18,521,661.13	100% 0	\$0.00	0	\$0.00	
31374LC87	Unavailable	201	\$21,189,182.19	100% 0	\$0.00	NA 0	\$0.00	N
Total		201	\$21,189,182.19	100% 0	\$0.00	0	\$0.00	
31374LC95	Unavailable	105	\$9,863,858.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		105	\$9,863,858.34	100% 0	\$0.00	0	\$0.00	
31374LCG9	Unavailable	116	\$13,177,045.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		116	\$13,177,045.80	100% 0	\$0.00	0	\$0.00	
31374LCH7	Unavailable	157	\$16,238,687.04	100% 0	\$0.00	NA 0	\$0.00	N
Total		157	\$16,238,687.04	100% 0	\$0.00	0	\$0.00	
31374LCW4	Unavailable	137	\$14,416,475.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		137	\$14,416,475.86	100% 0	\$0.00	0	\$0.00	
31374LCX2	Unavailable	112	\$10,987,196.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		112	\$10,987,196.96	100% 0	\$0.00	0	\$0.00	
31374LDQ6	Unavailable	33	\$2,942,172.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$2,942,172.32	100% 0	\$0.00	0	\$0.00	
31374LE28	Unavailable	46	\$4,682,400.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		46	\$4,682,400.00	100% 0	\$0.00	0	\$0.00	
31374LE51	Unavailable	12	\$1,005,852.77	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,005,852.77	100% 0	\$0.00	0	\$0.00	
31374LEK8	Unavailable	17	\$2,013,497.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$2,013,497.66	100% 0	\$0.00	0	\$0.00	
31374LEL6	Unavailable	16	\$1,510,373.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,510,373.52	100% 0	\$0.00	0	\$0.00	
31374LER3	Unavailable	470	\$42,771,339.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		470	\$42,771,339.30	100% 0	\$0.00	0	\$0.00	
212741 5790	77 13 1 1	100	φ10.000.02.C20	10000	<b>#</b> 0.00	<b>37.4</b> O	<b>#0.00</b>	
31374LET9	Unavailable	190	\$18,988,826.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		190	\$18,988,826.20	100% 0	\$0.00	0	\$0.00	
31374LEU6	Unavailable	115	\$8,966,306.42	100% 0	\$0.00	NA 0	\$0.00	N

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Total		115	\$8,966,306.42	100% 0	\$0.00	0	\$0.00	
		27	**	1222	÷0.00	271.0	<b>*</b> 0.00	
31374LEV4	Unavailable	27	\$2,975,032.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$2,975,032.98	100% 0	\$0.00	0	\$0.00	
31374LEX0	Unavailable	111	\$9,034,828.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		111	\$9,034,828.45	100% 0	\$0.00	0	\$0.00	
31374LFF8	Unavailable	14	\$2,026,700.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$2,026,700.00	100% 0	\$0.00	0	\$0.00	
31374LFL5	Unavailable	1.4	\$1,511,500.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanadie	14 14	\$1,511,500.00 \$1,511,500.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
31374LFM3	Unavailable	10	\$1,005,064.45	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		10	\$1,005,064.45	100% 0	\$0.00	0	\$0.00	
31374LFP6	Unavailable	11	\$1,002,650.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,002,650.00	100% 0	\$0.00	0	\$0.00	
31374LGB6	Unavailable	120	\$14,113,416.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		120	\$14,113,416.06	100% 0	\$0.00	0	\$0.00	
31374LGS9	Unavailable	161	\$19,252,425.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		161	\$19,252,425.47	100% 0	\$0.00	0	\$0.00	
31374LGV2	Unavailable	33	\$3,810,876.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$3,810,876.05	100% 0	\$0.00	0	\$0.00	
31374LHB5	Unavailable	274	\$32,517,813.80	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	274	\$32,517,813.80	100% 0	\$0.00	0	\$0.00	1
212741 1102	TT	222	ФОБ A12 220 70	10007 0	<b>\$0.00</b>	NIA O	φο oo	
31374LHC3 Total	Unavailable	233 233	\$25,413,239.72 <b>\$25,413,239.72</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
1 Otal		233	φ23, <del>4</del> 13,239,72	100%	φυ.υυ		ֆ <b>Ս.ՍՍ</b>	
31374LHD1	Unavailable	148	\$14,548,373.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		148	\$14,548,373.44	100% 0	\$0.00	0	\$0.00	
31374LHL3	Unavailable	19	\$1,613,257.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,613,257.80	100% 0	\$0.00	0	\$0.00	
31374LHN9	Unavailable	226	\$23,545,361.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		226	\$23,545,361.16	100% 0	\$0.00	0	\$0.00	
31374LJ31	Unavailable	20	\$2,007,395.63	100% 0	\$0.00	NA 0	\$0.00	N

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	20	\$2,007,395.63	100% 0	\$0.00	0	\$0.00	
Unavailable	21	\$2,262,634.54	100% 0	\$0.00	NA 0	\$0.00	N
	21	\$2,262,634.54	100% 0	\$0.00	0	\$0.00	
Unavailable	29	\$3,394,764,96	100% 0	\$0.00	NA 0	\$0.00	N
	29	\$3,394,764.96	100% 0	\$0.00	0	\$0.00	
Unavailable	402	\$52 115 877 02	100% 0	\$0.00	NA 0	00.00	N
Chavanaoic	492	\$52,115,877.92 \$52,115,877.92	100% 0	\$0.00	0	\$0.00	1
Unavailable	154	\$16,832,217.71		\$0.00	NA 0	\$0.00	N
	154	\$16,832,217.71	100% 0	\$0.00	0	\$0.00	
Unavailable	47	\$2,860,343.28	100% 0	\$0.00	NA 0	\$0.00	N
	47	\$2,860,343.28	100% 0	\$0.00	0	\$0.00	
I Inavailable	52	\$5,046,008,58	100% 0	\$0.00	NA O	90.00	N
Chavanaoic	52	\$5,046,008.58	100% 0	\$0.00	0	\$ <b>0.00</b>	1,
		, ,					
Unavailable	20	\$1,985,602.61	100% 0	\$0.00	NA 0	\$0.00	N
	20	\$1,985,602.61	100% 0	\$0.00	0	\$0.00	
Unavailable	11	\$1,012,950.00	100% 0	\$0.00	NA 0	\$0.00	N
	11	\$1,012,950.00	100% 0	\$0.00	0	\$0.00	
Unavailabla	25	\$2,614,505,00	100% 0	90.00	NA O	00.00	N
Ollavallable	25				0		
		. , ,					
Unavailable	1 1						N
	1,039	\$125,821,368.53	100% 0	\$0.00	0	\$0.00	
Unavailable	9	\$1,050,950.00	100% 0	\$0.00	NA 0	\$0.00	N
	9	\$1,050,950.00	100% 0	\$0.00	0	\$0.00	
Unavailable	54	\$5,526,619.21	100% 0	\$0.00	NA 0	\$0.00	N
	54	\$5,526,619.21	100% 0	\$0.00	0	\$0.00	1
77	4.7	¢4.445.754.10	1000	\$0.00	NIA O	φο οο	ъ.
Unavailable							N
	7/	ψ 1,170,107.10	100 /0 0	ΨΟ•Ο		Ψ <b>0•00</b>	
Unavailable	68	\$7,740,824.15	100% 0	\$0.00	NA 0	\$0.00	N
	68	\$7,740,824.15	100% 0	\$0.00	0	\$0.00	
Unavailable	53	\$3,981,464.04	100% 0	\$0.00	NA 0	\$0.00	N
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   21   21   21     21	Unavailable 21 \$2,262,634.54  21 \$2,262,634.54  Unavailable 29 \$3,394,764.96  29 \$3,394,764.96  Unavailable 492 \$52,115,877.92  492 \$52,115,877.92  Unavailable 154 \$16,832,217.71  154 \$16,832,217.71  Unavailable 47 \$2,860,343.28  47 \$2,860,343.28  Unavailable 52 \$5,046,008.58  52 \$5,046,008.58  Unavailable 20 \$1,985,602.61  Unavailable 11 \$1,012,950.00  Unavailable 25 \$2,614,595.00  Unavailable 1,039 \$125,821,368.53  Unavailable 9 \$1,050,950.00  Unavailable 9 \$1,050,950.00  Unavailable 47 \$4,445,754.18  Unavailable 47 \$4,445,754.18  Unavailable 68 \$7,740,824.15  Unavailable 68 \$7,740,824.15	Unavailable 21 \$2,262,634.54 100% 0 21 \$2,262,634.54 100% 0  Unavailable 29 \$3,394,764.96 100% 0 29 \$3,394,764.96 100% 0  Unavailable 492 \$52,115,877.92 100% 0  Unavailable 154 \$16,832,217.71 100% 0  Unavailable 47 \$2,860,343.28 100% 0  Unavailable 52 \$5,046,008.58 100% 0  Unavailable 52 \$5,046,008.58 100% 0  Unavailable 20 \$1,985,602.61 100% 0  Unavailable 11 \$1,012,950.00 100% 0  Unavailable 21 \$2,614,595.00 100% 0  Unavailable 22 \$2,614,595.00 100% 0  Unavailable 1,039 \$125,821,368.53 100% 0  Unavailable 9 \$1,050,950.00 100% 0  Unavailable 9 \$1,050,950.00 100% 0  Unavailable 9 \$1,050,950.00 100% 0  Unavailable 47 \$4,445,754.18 100% 0  Unavailable 54 \$5,526,619.21 100% 0  Unavailable 55 \$5,524.18 100% 0  Unavailable 57 \$5,524.18 100% 0  Unavailable 58 \$7,740,824.15 100% 0	Unavailable 21 \$2,262,634.54 100% 0 \$0.00  21 \$2,262,634.54 100% 0 \$0.00  Unavailable 29 \$3,394,764.96 100% 0 \$0.00  29 \$3,394,764.96 100% 0 \$0.00  Unavailable 492 \$52,115,877.92 100% 0 \$0.00  Unavailable 154 \$16,832,217.71 100% 0 \$0.00  Unavailable 47 \$2,860,343.28 100% 0 \$0.00  Unavailable 52 \$5,046,008.58 100% 0 \$0.00  Unavailable 52 \$5,046,008.58 100% 0 \$0.00  Unavailable 20 \$1,985,602.61 100% 0 \$0.00  Unavailable 11 \$1,012,950.00 100% 0 \$0.00  Unavailable 25 \$2,614,595.00 100% 0 \$0.00  Unavailable 1,039 \$125,821,368.53 100% 0 \$0.00  Unavailable 9 \$1,050,950.00 100% 0 \$0.00  Unavailable 9 \$1,050,950.00 100% 0 \$0.00  Unavailable 54 \$5,526,619.21 100% 0 \$0.00  Unavailable 55 \$5,526,619.21 100% 0 \$0.00  Unavailable 9 \$1,050,950.00 100% 0 \$0.00  Unavailable 47 \$4,445,754,18 100% 0 \$0.00  Unavailable 47 \$4,445,754,18 100% 0 \$0.00  Unavailable 47 \$4,445,754,18 100% 0 \$0.00  Unavailable 47 \$4,445,754,18 100% 0 \$0.00  Unavailable 68 \$7,740,824,15 100% 0 \$0.00  Unavailable 68 \$7,740,824,15 100% 0 \$0.00  Unavailable 68 \$7,740,824,15 100% 0 \$0.00	Unavailable   21   \$2,262,634.54   100% 0   \$0.00   NA 0     21   \$2,262,634.54   100% 0   \$0.00   NA 0     Unavailable   29   \$3,394,764.96   100% 0   \$0.00   NA 0     Unavailable   492   \$52,115,877.92   100% 0   \$0.00   NA 0     Unavailable   154   \$16,832,217.71   100% 0   \$0.00   NA 0     Unavailable   47   \$2,860,343.28   100% 0   \$0.00   NA 0     Unavailable   47   \$2,860,343.28   100% 0   \$0.00   NA 0     Unavailable   52   \$5,046,008.58   100% 0   \$0.00   NA 0     Unavailable   20   \$1,985,602.61   100% 0   \$0.00   NA 0     Unavailable   11   \$1,012,950.00   100% 0   \$0.00   NA 0     Unavailable   25   \$2,614,595.00   100% 0   \$0.00   NA 0     Unavailable   1,039   \$125,821,368.53   100% 0   \$0.00   NA 0     Unavailable   54   \$5,526,619.21   100% 0   \$0.00   NA 0     Unavailable   4,039   \$1,050,950.00   100% 0   \$0.00   NA 0     Unavailable   4,039   \$1,050,950.00   100% 0   \$0.00   NA 0     Unavailable   4,039   \$1,050,950.00   100% 0   \$0.00   NA 0     Unavailable   54   \$5,526,619.21   100% 0   \$0.00   NA 0     Unavailable   54   \$5,526,619.21   100% 0   \$0.00   NA 0     Unavailable   57,740,824.15   100% 0   \$0.00   NA 0     Unavailable   47   \$4,445,754.18   100% 0   \$0.00   NA 0     Unavailable   54   \$5,526,619.21   100% 0   \$0.00   NA 0     Unavailable   47   \$4,445,754.18   100% 0   \$0.00   NA 0     Unavailable   47   \$4,445,754.18   100% 0   \$0.00   NA 0     Unavailable   47   \$4,445,754.18   100% 0   \$0.00   NA 0     Unavailable   47   \$4,445,754.18   100% 0   \$0.00   NA 0     Unavailable   68   \$7,740,824.15   100% 0   \$0.00   NA 0     Unavailable   68   \$7,740,824.15   100% 0   \$0.00   \$0.00   NA 0     Unavailable   68   \$7,740,824.15   100% 0   \$0.00   \$0.00   NA 0     Unavailable   68   \$7,740,824.15   100% 0   \$0.00   \$0.00   NA 0     Unavailable   68   \$7,740,824.15   100% 0   \$0.00   \$0.00   NA 0     Unavailable   68   \$7,740,824.15   100% 0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.	Unavailable 21 \$2,262,634.54 100% 0 \$0.00 NA 0 \$0.00  Unavailable 29 \$3,394,764.96 100% 0 \$0.00 NA 0 \$0.00  Unavailable 492 \$52,115,877.92 100% 0 \$0.00 NA 0 \$0.00  Unavailable 154 \$16,832,217.71 100% 0 \$0.00 NA 0 \$0.00  Unavailable 47 \$2,860,343.28 100% 0 \$0.00 NA 0 \$0.00  Unavailable 52 \$5,046,008.58 100% 0 \$0.00 NA 0 \$0.00  Unavailable 52 \$5,046,008.58 100% 0 \$0.00 NA 0 \$0.00  Unavailable 20 \$1,985,602.61 100% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$1,012,950.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 1,039 \$125,821,368.53 100% 0 \$0.00 NA 0 \$0.00  Unavailable 54 \$5,266,14,595.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 55 \$2,614,595.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 55 \$2,614,595.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 55 \$2,614,595.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 55 \$2,614,595.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 55 \$2,614,595.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 55 \$2,614,595.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$1,012,950.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 55 \$2,614,595.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 1,039 \$125,821,368.53 100% 0 \$0.00 NA 0 \$0.00  Unavailable 47 \$4,445,754.18 100% 0 \$0.00 NA 0 \$0.00  Unavailable 54 \$5,526,619.21 100% 0 \$0.00 NA 0 \$0.00  Unavailable 54 \$5,526,619.21 100% 0 \$0.00 NA 0 \$0.00  Unavailable 54 \$5,526,619.21 100% 0 \$0.00 NA 0 \$0.00  Unavailable 54 \$5,526,619.21 100% 0 \$0.00 NA 0 \$0.00  Unavailable 54 \$5,526,619.21 100% 0 \$0.00 NA 0 \$0.00  Unavailable 68 \$7,740,824.15 100% 0 \$0.00 NA 0 \$0.00  Unavailable 68 \$7,740,824.15 100% 0 \$0.00 NA 0 \$0.00  Unavailable 68 \$7,740,824.15 100% 0 \$0.00 NA 0 \$0.00

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Total		53	\$3,981,464.04	100% 0	\$0.00	0	\$0.00	
31374LRT5	Unavailable	73	\$9,734,801.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		73	\$9,734,801.44	100% 0	\$0.00	0	\$0.00	
		1					4	
31374LRW8	Unavailable	74	\$10,002,966.42	100% 0	\$0.00	NA 0		N
Total		74	\$10,002,966.42	100% 0	\$0.00	0	\$0.00	
31374LSA5	Unavailable	32	\$3,036,589.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$3,036,589.98	100% 0	\$0.00	0	\$0.00	
		1	t: 227 4 60 47	1227	÷2.00	-74.0	40.00	
31374LSG2	Unavailable	44	\$4,937,169.45	100% 0	\$0.00	NA 0		N
Total		44	\$4,937,169.45	100% 0	\$0.00	0	\$0.00	
31374LSY3	Unavailable	255	\$26,085,725.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		255	\$26,085,725.12	100% 0	\$0.00	0		
31374LT22	Unavailable	9	\$645,323.27	100% 0	\$0.00	NA 0	t - t	N
Total		9	\$645,323.27	100% 0	\$0.00	0	\$0.00	
212741 7720	TT 111	10	φ1 202 <b>7</b> (0 <b>57</b>	10007.0	ΦΩ ΩΩ	NIA O	¢0.00	
31374LT30	Unavailable	18	\$1,392,768.57	100% 0	\$0.00	NA 0		N
Total		18	\$1,392,768.57	100% 0	\$0.00	0	\$0.00	
31374LTC0	Unavailable	19	\$1,310,485.81	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,310,485.81	100% 0	\$0.00	0		
31374LTJ5	Unavailable	28	\$2,417,485.18	100% 0	\$0.00	NA 0		N
Total		28	\$2,417,485.18	100% 0	\$0.00	0	\$0.00	
31374LTK2	Unavailable	54	\$3,644,053.44	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanable	54	\$3,644,053.44	100% 0	\$0.00	0		1
			. ,		·		·	
31374LTX4	Unavailable	35	\$2,949,326.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$2,949,326.23	100% 0	\$0.00	0	\$0.00	
31374LVL7	Unavailable	10	\$1,014,800.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	o na vanao io	10	\$1,014,800.00	100% 0	\$0.00	0		
			, ,					
31374LVT0	Unavailable	5	\$518,800.00	100% 0	\$0.00	NA 0		N
Total		5	\$518,800.00	100% 0	\$0.00	0	\$0.00	
			<b>**</b> **********************************	100710	<b>.</b>		***	
31374LXT8	Unavailable	38	\$4,642,598.14	100% 0	\$0.00	NA 0		N
Total		38	\$4,642,598.14	100% 0	\$0.00	0	\$0.00	
31374LYK6	Unavailable	60	\$6,075,583.38	100% 0	\$0.00	NA 0	\$0.00	N
PIJITLIKU	Chavanauic	UU	ψυ,υτυ,υυυ.υυ	100/00	φυ.υυ	IIAU	ψυ.υυ	1

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Total		60	\$6,075,583.38	100% 0	\$0.00		\$0.00	
7		0.0	+ = 10. = 100.000		40100		4000	
31374LYL4	Unavailable	156	\$17,983,999.06	100% 0	\$0.00	NA	\$0.00	N
Total		156	\$17,983,999.06	100% 0	\$0.00		\$0.00	
31374LYM2	Unavailable	140	\$15,922,460.61	100% 0	\$0.00	NA	1	N
Total		140	\$15,922,460.61	100% 0	\$0.00		90.00	
21274LVD1	77 '1 1 1	177	¢1 001 750 00	10007 0	Φ0.00	NTA (	φο οο	
31374LYR1	Unavailable	17 <b>17</b>	\$1,981,750.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	\$0.00 <b>\$0.00</b>	N
Total		1/	\$1,981,750.00	100%	\$0.00		<u> </u>	
31374M7B4	Unavailable	955	\$104,711,040.71	100% 0	\$0.00	NA	0 \$0.00	N
Total		955	\$104,711,040.71	100% 0	\$0.00		0 \$0.00	
					·			
31374M7C2	Unavailable	1,276	\$146,793,117.84	100% 0	\$0.00	NA (	\$0.00	N
Total		1,276	\$146,793,117.84	100% 0	\$0.00	(	\$0.00	
31374MAT1	Unavailable	104	\$12,399,624.36	100% 0	\$0.00	NA	1	N
Total		104	\$12,399,624.36	100% 0	\$0.00		0 \$0.00	
2127414 ATTO	I In available	26	\$2,026,661,26	10007 0	\$0.00	NIA (	0 00	
31374MAU8 Total	Unavailable	36 <b>36</b>	\$3,926,661.26 \$3,926,661.26	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	\$0.00 <b>\$0.00</b>	N
Total		30	φ3,920,001.20	100 70 0	φυ.υυ		υ φυ <b>.</b> υυ	
31374MAY0	Unavailable	75	\$7,954,733.56	100% 0	\$0.00	NA	0 \$0.00	N
Total		75	\$7,954,733.56	100% 0	\$0.00		\$0.00	
31374MJ39	Unavailable	41	\$4,227,681.74	100% 0	\$0.00	NA	\$0.00	N
Total		41	\$4,227,681.74	100% 0	\$0.00		\$0.00	
212742412/1	77 '1 1 1	201	Ф22.051.501.60	10007 0	Φ0.00	NIA (	φο οο	
31374MJY1 Total	Unavailable	291 <b>291</b>	\$33,051,501.68 \$33,051,501.68	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA		N
Total		291	<del>Ф33,031,301.00</del>	100 % 0	φυ.υυ		<u> </u>	
31374MK78	Unavailable	270	\$29,245,313.58	100% 0	\$0.00	NA	\$0.00	N
Total		270	\$29,245,313.58	100% 0	\$0.00		\$0.00	
31374MKB9	Unavailable	417	\$46,385,492.74	100% 0	\$0.00	NA		N
Total		417	\$46,385,492.74	100% 0	\$0.00		0 \$0.00	
31374MKC7	Unavailable	455	\$45,811,054.60	100% 0	\$0.00	NA (	0 \$0.00	N.
Total	Onavanable	455 455	\$45,811,054.60 \$45,811,054.60	100% 0	\$0.00 <b>\$0.00</b>	NA (	0 <b>\$0.00</b>	N
10441	+	700	ψτυ,011,034.00	100 /0 0	φυ.υυ		φυ.υυ	
31374MKD5	Unavailable	211	\$18,558,472.42	100% 0	\$0.00	NA	\$0.00	N
Total		211	\$18,558,472.42	100% 0	\$0.00	1,11	1	
31374MKU7	Unavailable	156	\$17,271,465.65	100% 0	\$0.00	NA	\$0.00	N

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Total		156	\$17,271,465.65	100% 0	\$0.00	0	\$0.00	
31374MKV5	Unavailable	216	\$22,757,318.94	100% 0	\$0.00	NA 0	\$0.00	N
Total		216	\$22,757,318.94	100% 0	\$0.00	0	\$0.00	
31374MKW3	Unavailable	147	\$13,684,094.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		147	\$13,684,094.68	100% 0	\$0.00	0	\$0.00	
31374MLJ1	Unavailable	104	\$11,821,711.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		104	\$11,821,711.06	100% 0	\$0.00	0	\$0.00	
31374MME1	Unavailable	48	\$5,081,400.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	48	\$5,081,400.00 \$5,081,400.00	100% 0	\$0.00 \$0.00	0	\$0.00	1
31374MQK3	Unavailable	11	\$1,140,442.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavaliable	11	\$1,140,442.00	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$0.00	11
21274240	** "	60	Φ5. 400. 4 <b>2</b> 0. <b>5</b> 0	10000	Φ0.00	N. 4 C	Φ0.00	
31374MRE6	Unavailable	69	\$5,490,128.79 \$5,400,128.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		69	\$5,490,128.79	100% 0	\$0.00	U	\$0.00	
31374MRF3	Unavailable	180	\$13,596,585.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		180	\$13,596,585.45	100% 0	\$0.00	0	\$0.00	
31374MRG1	Unavailable	147	\$10,145,855.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		147	\$10,145,855.08	100% 0	\$0.00	0	\$0.00	
31374MRM8	Unavailable	18	\$2,033,350.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$2,033,350.00	100% 0	\$0.00	0	\$0.00	
31374MRZ9	Unavailable	94	\$12,094,652.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		94	\$12,094,652.64	100% 0	\$0.00	0	\$0.00	
31374MSK1	Unavailable	80	\$10,363,641.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		80	\$10,363,641.79	100% 0	\$0.00	0	\$0.00	
31374MSL9	Unavailable	221	\$27,984,798.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		221	\$27,984,798.30	100% 0	\$0.00	0	\$0.00	
31374MSR6	Unavailable	27	\$2,183,695.14	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$2,183,695.14	100% 0	\$0.00	0	\$0.00	
31374MWT7	Unavailable	23	\$2,571,950.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$2,571,950.00	100% 0	\$0.00	0	\$0.00	
31374MWY6	Unavailable	279	\$27,053,400.32	100% 0	\$0.00	NA 0	\$0.00	N

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Total		279	\$27,053,400.32	100% 0	\$0.00	0	\$0.00	
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31374MXF6	Unavailable	14	\$1,462,500.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,462,500.00	100% 0	\$0.00	0	\$0.00	
31374MXH2	Unavailable	12	\$1,527,200.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,527,200.00	100% 0	\$0.00	0	\$0.00	
31374MZD9	Unavailable	16	\$893,575.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$893,575.43	100% 0	\$0.00	0	\$0.00	
31374MZV9	Unavailable	924	\$99,995,187.65	100% 0	\$0.00	NA 0	\$0.00	N
Total		924	\$99,995,187.65	100% 0	\$0.00	0	\$0.00	
31374NA93	Unavailable	206	\$23,994,160.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		206	\$23,994,160.16	100% 0	\$0.00	0	\$0.00	
31374NAD4	Unavailable	11	\$610,571.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$610,571.30	100% 0	\$0.00	0	\$0.00	
31374NAF9	Unavailable	164	\$18,064,119.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		164	\$18,064,119.66	100% 0	\$0.00	0	\$0.00	
31374NAP7	Unavailable	37	\$5,167,630.91	100% 0	\$0.00	NA 0	\$0.00	N
Total		37	\$5,167,630.91	100% 0	\$0.00	0	\$0.00	
31374NAQ5	Unavailable	173	\$18,817,464.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		173	\$18,817,464.24	100% 0	\$0.00	0	\$0.00	
31374NAR3	Unavailable	163	\$16,366,616.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		163	\$16,366,616.38	100% 0	\$0.00	0	\$0.00	
31374NAT9	Unavailable	50	\$4,106,853.83	100% 0	\$0.00	NA 0	\$0.00	N
Total		50	\$4,106,853.83	100% 0	\$0.00	0	\$0.00	
31374NBA9	Unavailable	277	\$30,739,668.58	100% 0	\$0.00	NA 0	\$0.00	N
Total		277	\$30,739,668.58	100% 0	\$0.00	0	\$0.00	
31374NBB7	Unavailable	148	\$13,999,376.83	100% 0	\$0.00	NA 0	\$0.00	N
Total		148	\$13,999,376.83	100% 0	\$0.00	0	\$0.00	
21274NDS0	I Inove italia	02	\$12.054.600.25	10007 0	\$0.00	NAO	00.00	N1
31374NBS0 Total	Unavailable	83 83	\$12,054,609.25 <b>\$12,054,609.25</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
1 Utai		83	Φ12,U34,UU9.23	100% 0	φυ.υυ		φυ.υυ	
31374NBU5	Unavailable	250	\$28,344,508.82	100% 0	\$0.00	NA 0	\$0.00	N

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Total		250	\$28,344,508.82	100% 0	\$0.00	0	\$0.00	
31374NBV3	Unavailable	215	\$21,609,048.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		215	\$21,609,048.96	100% 0	\$0.00	0	\$0.00	
31374NBW1	Unavailable	104	\$10,648,274.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		104	\$10,648,274.30	100% 0	\$0.00	0	\$0.00	
31374NC67	Unavailable	176	\$19,690,068.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		176	\$19,690,068.05	100% 0	\$0.00	0	\$0.00	
31374NDE9	Unavailable	247	\$27,089,762.77	100% 0	\$0.00	NA 0	\$0.00	N
Total		247	\$27,089,762.77	100% 0	\$0.00	0	\$0.00	
31374NDF6	Unavailable	143	\$13,997,607.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		143	\$13,997,607.22	100% 0	\$0.00	0	\$0.00	
31374NDG4	Unavailable	68	\$7,006,138.83	100% 0	\$0.00	NA 0	\$0.00	N
Total		68	\$7,006,138.83	100% 0	\$0.00	0	\$0.00	
31374NDM1	Unavailable	926	\$102,853,372.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		926	\$102,853,372.79	100% 0	\$0.00	0	\$0.00	
31374NDN9	Unavailable	1,109	\$121,585,089.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		1,109	\$121,585,089.97	100% 0	\$0.00	0	\$0.00	
31374NDP4	Unavailable	519	\$49,327,370.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		519	\$49,327,370.08	100% 0	\$0.00	0	\$0.00	
31374NDQ2	Unavailable	210	\$20,363,694.19	100% 0	\$0.00	NA 0	\$0.00	N
Total		210	\$20,363,694.19	100% 0	\$0.00	0	\$0.00	
31374NDR0	Unavailable	11	\$459,894.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$459,894.96	100% 0	\$0.00	0	\$0.00	
31374NEE8	Unavailable	10	\$1,072,606.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,072,606.38	100% 0	\$0.00	0	\$0.00	
31374NEF5	Unavailable	20	\$1,438,172.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$1,438,172.31	100% 0	\$0.00	0	\$0.00	
31374NES7	Unavailable	8	\$1,004,450.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	8	\$1,004,450.00 \$1,004,450.00	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	1
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31374NET5	Unavailable	68	\$4,938,750.00	100% 0	\$0.00	NA 0	\$0.00	N

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Total		68	\$4,938,750.00	100% 0	\$0.00	0	\$0.00	
31374NHZ8	Unavailable	3	\$221,394.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		3	\$221,394.00	100% 0	\$0.00	0	\$0.00	
31374NZ88	Unavailable	31	\$1,687,067.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$1,687,067.48	100% 0	\$0.00	0	\$0.00	
31371FA77	Unavailable	2,273	\$214,454,434.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		2,273	\$214,454,434.18	100% 0	\$0.00	0	\$0.00	
31371FBH4	Unavailable	4,401	\$457,115,408.20	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanasie	4,401	\$457,115,408.20	100% 0	\$0.00	0	\$0.00	1
31371FBN1	Unavailable	4,075	\$466,384,184.32	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	4,075	\$466,384,184.32	100% 0	\$0.00	0	\$0.00	1
31371FBW1	Unavailable	595	\$75,517,050.10	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	595	\$75,517,050.10	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1
31371FCW0	Unovoiloblo	483	\$42.395.096.01	100% 0	\$0.00	NA O	\$0.00	N
Total	Unavailable	483	\$43,385,986.91 <b>\$43,385,986.91</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
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31371FDA7	Unavailable	188	\$27,619,135.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		188	\$27,619,135.95	100% 0	\$0.00	0	\$0.00	
31371FDL3	Unavailable	154	\$20,714,852.46	100% 0	\$0.00	NA 0	\$0.00	N
Total		154	\$20,714,852.46	100% 0	\$0.00	0	\$0.00	
31372EVJ0	Unavailable	41	\$5,014,188.25	100% 0	\$0.00	NA 0	\$0.00	N
Total		41	\$5,014,188.25	100% 0	\$0.00	0	\$0.00	
31372EVL5	Unavailable	30	\$3,052,536.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$3,052,536.42	100% 0	\$0.00	0	\$0.00	
31372EVM3	Unavailable	29	\$2,017,208.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		29	\$2,017,208.39	100% 0	\$0.00	0	\$0.00	
31372EVP6	Unavailable	17	\$2,022,700.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$2,022,700.32	100% 0	\$0.00	0	\$0.00	-
31372X5B4	Unavailable	12	\$1,536,150.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,536,150.00	100% 0	\$0.00	0	\$0.00	
31373KB24	Unavailable	29	\$2,408,271.05	100% 0	\$0.00	NA 0	\$0.00	N

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Total		29	\$2,408,271.05	100% 0	\$0.00	0	\$0.00	
31373KB40	Unavailable	17	\$1,762,206.87	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,762,206.87	100% 0	\$0.00	0	\$0.00	
		1 1						
31373KBQ1	Unavailable	68	\$8,208,492.30	100% 0	\$0.00	NA 0	\$0.00	N
Total	+	68	\$8,208,492.30	100% 0	\$0.00	0	\$0.00	
31373KR76	Unavailable	18	\$1,818,751.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,818,751.84	100% 0	\$0.00	0	\$0.00	
2127217100	rr	90	ФД ДОД ОЗ ОД	10007 0	¢0.00	NAO	¢0.00	N
31373KVD8	Unavailable	89	\$7,704,938.07	100% 0	\$0.00	NA 0	\$0.00	N
Total		89	\$7,704,938.07	100% 0	\$0.00	0	\$0.00	
31373QUN4	Unavailable	20	\$1,433,908.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$1,433,908.38	100% 0	\$0.00	0	\$0.00	
2127207112	TT!1-1.1.	12	ΦC07.90C.02	1000/ 0	¢0.00	NIAO	<b>\$0.00</b>	N
31373QZU3	Unavailable	13	\$697,896.03 \$607,806.03	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$697,896.03	100% 0	\$0.00	U	\$0.00	
31373TN55	Unavailable	9	\$411,166.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$411,166.24	100% 0	\$0.00	0	\$0.00	
31373TN63	Unavailable	9	\$423,298.07	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$423,298.07	100% 0	\$0.00	0	\$0.00	
		1					4	
31373XMZ1	Unavailable	9	\$638,655.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$638,655.40	100% 0	\$0.00	0	\$0.00	
31373YB32	Unavailable	192	\$15,299,255.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		192	\$15,299,255.75	100% 0	\$0.00	0	\$0.00	
21272772.40	** " 11	150	<b>\$20,200,240,66</b>	10000	Φ0.00	27.4	Φ0.00	
31373YB40	Unavailable	159	\$20,399,349.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		159	\$20,399,349.66	100% 0	\$0.00	0	\$0.00	
31373YBV0	Unavailable	126	\$20,394,808.77	100% 0	\$0.00	NA 0	\$0.00	N
Total		126	\$20,394,808.77	100% 0	\$0.00	0	\$0.00	
31373YBW8	Unavailable	217	\$19,954,593.47	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	217	\$19,954,593.47 \$19,954,593.47	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	1
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31373YBX6	Unavailable	242	\$20,399,873.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		242	\$20,399,873.44	100% 0	\$0.00	0	\$0.00	
31373YBY4	Unavailable	108	\$20,000,361.27	100% 0	\$0.00	NA 0	\$0.00	N

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Total		108	\$20,000,361.27	100% 0	\$0.00	0	\$0.00	
31373YBZ1	Unavailable	141	\$10,199,912.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		141	\$10,199,912.17	100% 0	\$0.00	0	\$0.00	
2127274070	77 '1 1 1	2.4	Ф2 040 <b>7</b> 2 <b>7</b> 46	1000	Φ0.00	NIA O	Φ0.00	
31373YG78	Unavailable	24	\$3,040,737.46	100% 0	\$0.00	NA 0 0	\$0.00	N
Total		24	\$3,040,737.46	100% 0	\$0.00	U	\$0.00	
31373YG86	Unavailable	39	\$5,088,501.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$5,088,501.52	100% 0	\$0.00	0	\$0.00	
31374A3S7	Unavailable	126	\$15,226,541.83	100% 0	\$0.00	NA 0	\$0.00	N
Total		126	\$15,226,541.83	100% 0	\$0.00	0	\$0.00	
31374A3T5	Unavailable	64	\$6,903,156.39	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	64	\$6,903,156.39	100% 0	\$0.00	0	\$0.00	1
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31374A3V0	Unavailable	196	\$22,298,965.26	100% 0	\$0.00	NA 0	\$0.00	N
Total		196	\$22,298,965.26	100% 0	\$0.00	0	\$0.00	
31374B2Y3	Unavailable	16	\$1,013,302.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,013,302.28	100% 0	\$0.00	0	\$0.00	
31374D2T0	Unavailable	15	\$1,517,919.74	100% 0	\$0.00	NA 0	\$0.00	N
Total	o na vanaore	15	\$1,517,919.74	100% 0	\$0.00	0	\$0.00	
31374DWM2	Unavailable	31	\$2,943,018.81	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$2,943,018.81	100% 0	\$0.00	0	\$0.00	
21274DVA7	Unavailable	43	\$5,002,000,41	100% 0	\$0.00	NA 0	\$0.00	N
31374DXA7 Total	Unavanable	43	\$5,092,990.41 \$5,092,990.41	100% 0	\$0.00 <b>\$0.00</b>	0		N
Total		73	φ3,072,770.41	100 /6 0	ψυ.υυ	0	Ψ0.00	
31374DXB5	Unavailable	43	\$4,922,595.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$4,922,595.48	100% 0	\$0.00	0	\$0.00	
212745206	** '111	0	ф1 122 020 15	10000	Φ0.00	NA O	Φ0.00	3.1
31374E3B6	Unavailable	9 <b>9</b>	\$1,132,929.15 \$1,132,929.15	100% 0 100% 0	\$0.00	NA 0 0	\$0.00 <b>\$0.00</b>	N
Total		9	\$1,132,929.15	100% 0	\$0.00	U	<b>\$U.UU</b>	
31374EDT6	Unavailable	10	\$1,012,839.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,012,839.50	100% 0	\$0.00	0	\$0.00	
31374EE73	Unavailable	51	\$5,864,627.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		51	\$5,864,627.47	100% 0	\$0.00	0	\$0.00	
212745752	**		Φ4.0.63.4.5 <b>7</b> .4.5	10000	<b>#</b> 0.00	***	<b>\$0.00</b>	
31374EHF2	Unavailable	45	\$4,063,467.48	100% 0	\$0.00	NA 0	\$0.00	N

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Total		45	\$4,063,467.48	100% 0	\$0.00	(	\$0.00	
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31374ЕНН8	Unavailable	31	\$2,036,201.37	100% 0	\$0.00	NA (	\$0.00	N
Total		31	\$2,036,201.37	100% 0	\$0.00	(	\$0.00	
31374EL83	Unavailable	39	\$5,024,892.54	100% 0	\$0.00	NA (	1	N
Total		39	\$5,024,892.54	100% 0	\$0.00		\$0.00	
31374EMB5	Unavailable	193	\$20,137,136.86	100% 0	\$0.00	NA (	\$0.00	N
Total		193	\$20,137,136.86	100% 0	\$0.00	(	1	
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31374EMD1	Unavailable	92	\$10,154,166.27	100% 0	\$0.00	NA (	\$0.00	N
Total		92	\$10,154,166.27	100% 0	\$0.00	(	\$0.00	
2127457410	TT 111	40	Φ5 450 41 4 50	10000	Φ0.00	NIA (	φο οο	
31374EMJ8	Unavailable	49 <b>49</b>	\$5,470,414.78	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00	N
Total		49	\$5,470,414.78	100% 0	\$0.00		\$0.00	
31374EMK5	Unavailable	45	\$2,955,930.86	100% 0	\$0.00	NA (	\$0.00	N
Total		45	\$2,955,930.86	100% 0	\$0.00	(	\$0.00	
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31374EML3	Unavailable	29	\$2,700,359.67	100% 0	\$0.00	NA (	\$0.00	N
Total		29	\$2,700,359.67	100% 0	\$0.00	(	\$0.00	
31374ERL8	Unavailable	39	\$4,009,396.43	100% 0	\$0.00	NA (		N
Total		39	\$4,009,396.43	100% 0	\$0.00	(	\$0.00	
31374ERP9	Unavailable	34	\$3,022,242.75	100% 0	\$0.00	NA (	\$0.00	N
Total	Chavanasie	34	\$3,022,242.75	100% 0	\$0.00	(	\$0.00	11
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31374ESC7	Unavailable	70	\$8,442,282.93	100% 0	\$0.00	NA (	\$0.00	N
Total		70	\$8,442,282.93	100% 0	\$0.00	(	\$0.00	
212745055	** '11	110	¢12.502.015.00	100000	Φ0.00	27.4	φο οο	
31374ESD5	Unavailable	118	\$12,583,915.00	100% 0	\$0.00	NA (	1 1	N
Total		118	\$12,583,915.00	100% 0	\$0.00	(	\$0.00	
31374EW81	Unavailable	15	\$1,971,969.28	100% 0	\$0.00	NA (	\$0.00	N
Total		15	\$1,971,969.28	100% 0	\$0.00	(	\$0.00	
31374H5Z4	Unavailable	19	\$2,032,383.05	100% 0	\$0.00	NA (	\$0.00	N
Total		19	\$2,032,383.05	100% 0	\$0.00	(	\$0.00	
31374H6E0	Unavailable	20	\$2,037,550.22	100% 0	\$0.00	NA (	1	N
Total		20	\$2,037,550.22	100% 0	\$0.00	(	\$0.00	
2127/11/19/10	I In available	10	¢1 012 050 00	1000/ 0	60.00	NT A	\$0.00	TA.1
31374H6W0	Unavailable	10	\$1,013,850.00	100% 0	\$0.00	NA (	\$0.00	N

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Total		10	\$1,013,850.00	100% 0	\$0.00	0	\$0.00	
31374H6Z3	Unavailable	16	\$1,514,290.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,514,290.21	100% 0	\$0.00	0	\$0.00	
31374H7A7	Unavailable	13	\$1,511,644.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,511,644.00	100% 0	\$0.00	0	\$0.00	
31374JAD3	Unavailable	14	\$1,504,896.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	onw.wnwere	14	\$1,504,896.00	100% 0	\$0.00	0	\$0.00	
2127414127	I In assailable	0	¢1 014 050 00	10007 0	\$0.00	NIA O	\$0.00	N
31374JAK7 <b>Total</b>	Unavailable	8 8	\$1,014,050.00 <b>\$1,014,050.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
31374JBB6	Unavailable	19	\$1,487,659.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,487,659.57	100% 0	\$0.00	0	\$0.00	
31374JLD1	Unavailable	212	\$13,274,739.62	100% 0	\$0.00	NA 0	\$0.00	N
Total		212	\$13,274,739.62	100% 0	\$0.00	0	\$0.00	
31374JMV0	Unavailable	75	\$8,536,707.52	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallable	75	\$8,536,707.52	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	N
Total		1 75	ψ0,550,707.52	100 /6 0	ψ <b>0.0</b> 0		ψ0.00	
31374JMW8	Unavailable	122	\$14,534,597.87	100% 0	\$0.00	NA 0	\$0.00	N
Total		122	\$14,534,597.87	100% 0	\$0.00	0	\$0.00	
31374JNQ0	Unavailable	212	\$22,899,021.83	100% 0	\$0.00	NA 0	\$0.00	N
Total		212	\$22,899,021.83	100% 0	\$0.00	0	\$0.00	
31374JNR8	Unavailable	218	\$22,996,534.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		218	\$22,996,534.66	100% 0	\$0.00	0	\$0.00	
31374JNS6	Unavailable	248	\$23,628,618.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	248	\$23,628,618.00	100% 0	\$0.00	0	\$0.00	1
31374JNT4	Unavailable	97	\$10,481,814.19	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanauic	97	\$10,481,814.19	100% 0	\$0.00	0	\$0.00 \$0.00	1
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31374JNV9	Unavailable	130	\$11,669,280.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		130	\$11,669,280.27	100% 0	\$0.00	0	\$0.00	
212741NW7	I Inavoilable	62	\$5,644,040,74	100% 0	\$0.00	NI A	00.00	N1
31374JNW7 Total	Unavailable	63 <b>63</b>	\$5,644,049.74 <b>\$5,644,049.74</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
1 Utai		03	φ <b>5,044,049.</b> /4	100%	φυ.υυ	- Ju	φυ.υυ	
31374JNY3	Unavailable	71	\$10,142,264.53	100% 0	\$0.00	NA 0	\$0.00	N

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Total		71	\$10,142,264.53	100% 0	\$0.00		0 \$0.00	
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31374JPM7	Unavailable	13	\$1,138,038.90	100% 0	\$0.00	NA	0 \$0.00	N
Total		13	\$1,138,038.90	100% 0	\$0.00		0 \$0.00	
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31374JW49	Unavailable	32	\$4,063,223.17	100% 0	\$0.00	NA	1	N
Total		32	\$4,063,223.17	100% 0	\$0.00		0 \$0.00	
31374JW72	Unavailable	22	\$2,021,985.41	100% 0	\$0.00	NA	0 \$0.00	N
Total		22	\$2,021,985.41	100% 0	\$0.00		0 \$0.00	
31374JW80	Unavailable	101	\$10,233,027.05	100% 0	\$0.00	NA	0 \$0.00	N
Total		101	\$10,233,027.05	100% 0	\$0.00	(	0 \$0.00	
31374K3F3	Unavailable	43	\$3,032,571.33	100% 0	\$0.00	NA	0 \$0.00	N
Total	Ollavallable	43	\$3,032,571.33	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	1
Total			φο,σο <b>2,</b> σ / 1.σο	100 /0 0	ψο.σο		φοισσ	
31374K3J5	Unavailable	33	\$3,011,931.85	100% 0	\$0.00	NA	0 \$0.00	N
Total		33	\$3,011,931.85	100% 0	\$0.00		\$0.00	
31374K6S2	Unavailable	22	\$2,035,046.31	100% 0	\$0.00	NA		N
Total		22	\$2,035,046.31	100% 0	\$0.00	(	0 \$0.00	
31374K6X1	Unavailable	11	\$1,014,400.00	100% 0	\$0.00	NA	0 \$0.00	N
Total	Chavanable	11	\$1,014,400.00	100% 0	\$0.00	1111	0 \$0.00	11
			<del>+ -,, </del>		7		7 7 7 7	
31374K6Z6	Unavailable	17	\$2,038,125.00	100% 0	\$0.00	NA	0 \$0.00	N
Total		17	\$2,038,125.00	100% 0	\$0.00	(	0 \$0.00	
31374K7B8	Unavailabla	11	\$1,010,781.62	100% 0	\$0.00	NI A	0 \$0.00	N
Total	Unavailable	11	\$1,010,781.62 \$1,010,781.62	100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	N
lotai		11	φ1,010,701.02	100 /6 0	Ψ0.00		Ψ0.00	
31374KH50	Unavailable	15	\$1,516,887.58	100% 0	\$0.00	NA	0 \$0.00	N
Total		15	\$1,516,887.58	100% 0	\$0.00		0 \$0.00	
21274171104	TT '1 1 1	1 22	¢1 512 450 00	10000	фо оо	NT A	0 40.00	3.1
31374KH84 <b>Total</b>	Unavailable	23 23	\$1,513,458.98 <b>\$1,513,458.98</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	N
1 Otal		23	ф1,513,450.98	100%0	φυ.υυ		v	
31374KWJ3	Unavailable	29	\$1,751,830.13	100% 0	\$0.00	NA	0 \$0.00	N
Total		29	\$1,751,830.13	100% 0	\$0.00		0 \$0.00	
31374KWN4	Unavailable	240	\$20,290,316.15	100% 0	\$0.00	NA	1 1	N
Total		240	\$20,290,316.15	100% 0	\$0.00		0 \$0.00	
212747772	77	1 2	φ1.515.500 /S	10000	40.00		0 40.00	
31374KWP9	Unavailable	25	\$1,517,799.43	100% 0	\$0.00	NA	0 \$0.00	N

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Total		25	\$1,517,799.43	100% 0	\$0.00	0	\$0.00	
31374KWR5	Unavailable	159	\$14,188,067.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		159	\$14,188,067.30	100% 0	\$0.00	0	\$0.00	
31374KX52	Unavailable	40	\$2,918,613.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$2,918,613.08	100% 0	\$0.00	0	\$0.00	
31374KXC7	Unavailable	16	\$2,674,109.46	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$2,674,109.46	100% 0	\$0.00	0	\$0.00	_
31374KYU6	Unavailable	28	\$1,368,212.86	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavaliable	28	\$1,368,212.86	100% 0	\$0.00 \$ <b>0.00</b>	0	\$0.00 \$0.00	11
212741 2V2	I Imayo ilahla	51	¢5 240 400 06	100% 0	\$0.00	NA 0	\$0.00	N
31374L2X3 Total	Unavailable	51	\$5,340,409.96 <b>\$5,340,409.96</b>	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	N
31374L6M3	Unavailable	43	\$4,465,250.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$4,465,250.00	100% 0	\$0.00	0	\$0.00	
31374L6P6	Unavailable	16	\$1,576,313.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,576,313.17	100% 0	\$0.00	0	\$0.00	
31374L6S0	Unavailable	31	\$3,113,500.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$3,113,500.00	100% 0	\$0.00	0	\$0.00	
31374LH74	Unavailable	65	\$7,053,397.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		65	\$7,053,397.41	100% 0	\$0.00	0	\$0.00	
31374LJF4	Unavailable	83	\$9,899,236.64	100% 0	\$0.00	NA 0	\$0.00	N
Total	C Hu variabre	83	\$9,899,236.64	100% 0	\$0.00	0	\$0.00	
31374LJN7	Unavailable	20	\$2,000,844.70	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chu vanaoic	20	\$2,000,844.70	100% 0	\$0.00	0	\$0.00	1
31374LJP2	Unavailable	45	\$4,948,080.85	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	45	\$4,948,080.85	100% 0	\$0.00	0	\$0.00	1
31374LJR8	Unavailable	16	\$2,001,527.93	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	16	\$2,001,527.93 \$2,001,527.93	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	1
2 3 4 4 4		13	Ψ <b>-</b> ,001,0 <b>-</b> 11,00	100 /0 0	Ψ0•00		Ψ0.00	
31374LJS6	Unavailable	13	\$1,320,365.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,320,365.22	100% 0	\$0.00	0	\$0.00	
313741 1111	Unavailable	26	\$3,001,150,00	100%0	\$0.00	NAO	\$0.00	N
31374LJU1	Unavailable	26	\$3,001,150.00	100% 0	\$0.00	NA 0	\$0.00	

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Total		26	\$3,001,150.00	100% 0	\$0.00	0	\$0.00	
31374LK21	Unavailable	80	\$9,166,612.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		80	\$9,166,612.08	100% 0	\$0.00	0	\$0.00	
31374LK54	Unavailable	111	\$10,054,880.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		111	\$10,054,880.34	100% 0	\$0.00	0	\$0.00	
31374LKD7	Unavailable	53	\$6,020,717.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		53	\$6,020,717.90	100% 0	\$0.00	0	\$0.00	
31374LKE5	Unavailable	27	\$3,014,303.67	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	27	\$3,014,303.67	100% 0	\$0.00	0	\$0.00	1
31374LKV7	Unavailable	98	\$10,827,375.14	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	98	\$10,827,375.14	100% 0	\$0.00 \$0.00	0	\$0.00	1
31374LKY1	Unavailable	94	\$10,119,987.75	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavaliable	94	\$10,119,987.75	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11
212741 2424	** '111	20	ф2.5.C2.004.00	10000	Φ0.00	NA	Φ0.00	
31374LM94	Unavailable	38	\$3,562,884.00	100% 0	\$0.00	NA 0 0	\$0.00	N
Total		38	\$3,562,884.00	100% 0	\$0.00	U	\$0.00	
31374LNY8	Unavailable	13	\$1,012,396.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,012,396.79	100% 0	\$0.00	0	\$0.00	
31374LPF7	Unavailable	35	\$4,079,223.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$4,079,223.88	100% 0	\$0.00	0	\$0.00	
31374LPH3	Unavailable	38	\$4,079,886.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$4,079,886.06	100% 0	\$0.00	0	\$0.00	
31374LPJ9	Unavailable	18	\$1,964,485.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,964,485.35	100% 0	\$0.00	0	\$0.00	
31374LPW0	Unavailable	24	\$2,034,361.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$2,034,361.69	100% 0	\$0.00	0	\$0.00	
31374LPZ3	Unavailable	30	\$2,944,985.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$2,944,985.52	100% 0	\$0.00	0	\$0.00	
	** **		<b>***</b>	40001	<b>40.0</b>		40	
31374LSM9	Unavailable	28	\$3,047,702.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$3,047,702.00	100% 0	\$0.00	0	\$0.00	
31374LT48	Unavailable	15	\$1,004,368.64	100% 0	\$0.00	NA 0	\$0.00	N

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	15	\$1,004,368.64	100% 0	\$0.00	0	\$0.00	
		,					
Unavailable	5	\$301,187.68	100% 0	\$0.00	NA 0	\$0.00	N
	5	\$301,187.68	100% 0	\$0.00	0	\$0.00	
Unavailable	101	\$10.187.612.29	100% 0	\$0.00	NA 0	\$0.00	N
Chavanaore	101	\$10,187,612.29	100% 0	\$0.00	0	\$0.00	
Unavailable	66	\$5,082,990.00	100% 0	\$0.00	NA 0	\$0.00	N
	66	\$5,082,990.00	100% 0	\$0.00	0	\$0.00	
Unavailable	74	\$5,264,499,26	100% 0	\$0.00	NA 0	\$0.00	N
	74	\$5,264,499.26	100% 0	\$0.00	0	\$0.00	
T.L	21	¢2 000 000 00	1000/ 0	¢0.00	NAO	¢0.00	N N
Unavailable	+ +	. , ,					N
	21	\$2,000,900.00	100%	\$0.00	U	\$0.00	
Unavailable	109	\$9,283,418.30	100% 0	\$0.00	NA 0	\$0.00	N
	109	\$9,283,418.30	100% 0	\$0.00	0	\$0.00	
Unavailable	107	\$7,786,499.83	100% 0	\$0.00	NA 0	\$0.00	N
	107	\$7,786,499.83	100% 0	\$0.00	0	\$0.00	
Unavailable	77	\$8,160,405.00	100% 0	\$0.00	NA 0	\$0.00	N
	77	\$8,160,405.00	100% 0	\$0.00	0	\$0.00	
Linovoiloblo	60	\$5,600,325,00	100% 0	00.02	NAO	00.02	N
Ullavaliable							1
	1 00	ψ5,070,525.00	100 /6 0	ψ0.00		φυ.υυ	
Unavailable	67	\$4,781,761.21	100% 0	\$0.00	NA 0	\$0.00	N
	67	\$4,781,761.21	100% 0	\$0.00	0	\$0.00	
Unavailable	11	\$1.147 950 00	100% 0	\$0.00	NAO	\$0.00	N
C III . WIIWOIC	11	\$1,147,950.00	100% 0	\$0.00	0	\$0.00	1
Havailahia	24	\$2,020,760,57	10007 0	\$0.00	NIA O	\$0.00	N1
Unavanable	1 1	·					N
	27	Ψ290209102.31	100 /0 0	Ψυ•υυ		ΨΟ•ΟΟ	
Unavailable	50	\$5,677,146.29	100% 0	\$0.00	NA 0	\$0.00	N
	50	\$5,677,146.29	100% 0	\$0.00	0	\$0.00	
	$\downarrow \downarrow \downarrow$						
Unavailable							N
	443	\$45,408,512.16	100% 0	\$0.00	0	\$0.00	
Unavailable	32	\$2,994,085.58	100% 0	\$0.00	NA 0	\$0.00	N
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   5   5	Unavailable 5 \$301,187.68  Unavailable 101 \$10,187,612.29  Unavailable 66 \$5,082,990.00  Unavailable 74 \$5,264,499.26  Unavailable 21 \$2,008,900.00  Unavailable 109 \$9,283,418.30  Unavailable 109 \$9,283,418.30  Unavailable 107 \$7,786,499.83  Unavailable 77 \$8,160,405.00  Unavailable 60 \$5,690,325.00  Unavailable 67 \$4,781,761.21  Unavailable 11 \$1,147,950.00  Unavailable 24 \$2,028,769.57  Unavailable 25 \$5,677,146.29  Unavailable 50 \$5,677,146.29  Unavailable 50 \$5,677,146.29  Unavailable 443 \$45,408,512.16	Unavailable 5 \$301,187.68 100% 0  Unavailable 101 \$10,187,612.29 100% 0  101 \$10,187,612.29 100% 0  Unavailable 66 \$5,082,990.00 100% 0  Unavailable 74 \$5,264,499.26 100% 0  Unavailable 21 \$2,008,900.00 100% 0  Unavailable 21 \$2,008,900.00 100% 0  Unavailable 109 \$9,283,418.30 100% 0  Unavailable 109 \$9,283,418.30 100% 0  Unavailable 107 \$7,786,499.83 100% 0  Unavailable 107 \$7,786,499.83 100% 0  Unavailable 77 \$8,160,405.00 100% 0  Unavailable 60 \$5,690,325.00 100% 0  Unavailable 67 \$4,781,761.21 100% 0  Unavailable 11 \$1,147,950.00 100% 0  Unavailable 11 \$1,147,950.00 100% 0  Unavailable 24 \$2,028,769.57 100% 0  Unavailable 24 \$2,028,769.57 100% 0  Unavailable 50 \$5,677,146.29 100% 0  Unavailable 50 \$5,677,146.29 100% 0  Unavailable 443 \$45,408,512.16 100% 0  Unavailable 443 \$45,408,512.16 100% 0	Unavailable 5 \$301,187.68 100% 0 \$0.00  Unavailable 101 \$10,187,612.29 100% 0 \$0.00  Unavailable 66 \$5,082,990.00 100% 0 \$0.00  Unavailable 74 \$5,264,499.26 100% 0 \$0.00  Unavailable 21 \$2,008,900.00 100% 0 \$0.00  Unavailable 109 \$9,283,418.30 100% 0 \$0.00  Unavailable 109 \$9,283,418.30 100% 0 \$0.00  Unavailable 107 \$7,786,499.83 100% 0 \$0.00  Unavailable 77 \$8,160,405.00 100% 0 \$0.00  Unavailable 107 \$5,786,499.83 100% 0 \$0.00  Unavailable 107 \$5,786,499.83 100% 0 \$0.00  Unavailable 107 \$1,786,199.83 100% 0 \$0.00  Unavailable 109 \$1,147,950.00 100% 0 \$0.00  Unavailable 60 \$1,690,325.00 100% 0 \$0.00  Unavailable 67 \$4,781,761.21 100% 0 \$0.00  Unavailable 11 \$1,147,950.00 100% 0 \$0.00  Unavailable 11 \$1,147,950.00 100% 0 \$0.00  Unavailable 24 \$2,028,769.57 100% 0 \$0.00  Unavailable 50 \$5,677,146.29 100% 0 \$0.00  Unavailable 50 \$5,677,146.29 100% 0 \$0.00  Unavailable 443 \$45,408,512.16 100% 0 \$0.00  Unavailable 443 \$45,408,512.16 100% 0 \$0.00	Unavailable 5 \$301,187.68 100% 0 \$0.00 NA 0  Unavailable 101 \$10,187,612.29 100% 0 \$0.00 NA 0  Unavailable 66 \$5,082,990.00 100% 0 \$0.00 NA 0  Unavailable 74 \$5,264,499.26 100% 0 \$0.00 NA 0  Unavailable 21 \$2,008,900.00 100% 0 \$0.00 NA 0  Unavailable 21 \$2,008,900.00 100% 0 \$0.00 NA 0  Unavailable 109 \$9,283,418.30 100% 0 \$0.00 NA 0  Unavailable 109 \$9,283,418.30 100% 0 \$0.00 NA 0  Unavailable 107 \$7,786,499.83 100% 0 \$0.00 NA 0  Unavailable 107 \$7,786,499.83 100% 0 \$0.00 NA 0  Unavailable 60 \$5,690,325.00 100% 0 \$0.00 NA 0  Unavailable 60 \$5,690,325.00 100% 0 \$0.00 NA 0  Unavailable 60 \$5,690,325.00 100% 0 \$0.00 NA 0  Unavailable 67 \$4,781,761.21 100% 0 \$0.00 NA 0  Unavailable 11 \$1,147,950.00 100% 0 \$0.00 NA 0  Unavailable 24 \$2,028,769.57 100% 0 \$0.00 NA 0  Unavailable 50 \$5,677,146.29 100% 0 \$0.00 NA 0  Unavailable 50 \$5,677,146.29 100% 0 \$0.00 NA 0  Unavailable 50 \$5,677,146.29 100% 0 \$0.00 NA 0  Unavailable 50 \$5,677,146.29 100% 0 \$0.00 NA 0  Unavailable 50 \$5,677,146.29 100% 0 \$0.00 NA 0  Unavailable 50 \$5,677,146.29 100% 0 \$0.00 NA 0  Unavailable 50 \$5,677,146.29 100% 0 \$0.00 NA 0  Unavailable 50 \$5,677,146.29 100% 0 \$0.00 NA 0  Unavailable 50 \$5,677,146.29 100% 0 \$0.00 NA 0  Unavailable 443 \$45,408,512.16 100% 0 \$0.00 NA 0	Unavailable

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Total		32	\$2,994,085.58	100% 0	\$0.00	0	\$0.00	
			,					
31374M6Q2	Unavailable	41	\$4,453,720.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		41	\$4,453,720.54	100% 0	\$0.00	0	\$0.00	
31374M6V1	Unavailable	514	\$46,764,515.72	100% 0	\$0.00	NA 0	\$0.00	N
Total		514	\$46,764,515.72	100% 0	\$0.00	0	\$0.00	
31374M6Y5	Unavailable	23	\$1,999,413.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$1,999,413.63	100% 0	\$0.00	0	\$0.00	
31374M7K4	Unavailable	897	\$78,868,949.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		897	\$78,868,949.66	100% 0	\$0.00	0	\$0.00	
31374MAW4	Unavailable	211	\$24,374,055.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		211	\$24,374,055.06	100% 0	\$0.00	0	\$0.00	
31374MM27	Unavailable	42	\$5,069,441.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		42	\$5,069,441.18	100% 0	\$0.00	0	\$0.00	
31374MM50	Unavailable	45	\$5,089,670.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		45	\$5,089,670.05	100% 0	\$0.00	0	\$0.00	
31374MM68	Unavailable	113	\$12,702,385.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		113	\$12,702,385.79	100% 0	\$0.00	0	\$0.00	
31374MMK7	Unavailable	136	\$14,777,191.59	100% 0	\$0.00	NA 0	\$0.00	N
Total		136	\$14,777,191.59	100% 0	\$0.00	0	\$0.00	
31374MMN1	Unavailable	130	\$15,189,475.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		130	\$15,189,475.88	100% 0	\$0.00	0	\$0.00	
31374MMQ4	Unavailable	159	\$15,725,233.49	100% 0	\$0.00	NA 0	\$0.00	N
Total		159	\$15,725,233.49	100% 0	\$0.00	0	\$0.00	
31374MMT8	Unavailable	26	\$3,030,571.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$3,030,571.50	100% 0	\$0.00	0	\$0.00	
31374MMW1	Unavailable	73	\$9,166,739.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		73	\$9,166,739.21	100% 0	\$0.00	0	\$0.00	
21274141420	I I a a sa i 1 - 1. 1 -	101	\$20,244,975,62	10007.0	\$0.00	NT A CO	\$0.00	N 1
31374MMX9	Unavailable	181	\$20,344,875.62 \$20,344,875.62	100% 0	\$0.00	NA 0	\$0.00	N
Total		181	\$20,344,875.62	100% 0	\$0.00		\$0.00	
31374MMY7	Unavailable	32	\$2,966,738.48	100% 0	\$0.00	NA 0	\$0.00	N

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Total		32	\$2,966,738.48	100% 0	\$0.00		\$0.00	
31374MNC4	Unavailable	27	\$3,055,076.40	100% 0	\$0.00	NA (	\$0.00	N
Total		27	\$3,055,076.40	100% 0	\$0.00	(	\$0.00	
212512027		40	<b>\$7.000.700.71</b>	10000	40.00	27.1	40.00	
31374MNT7	Unavailable	40	\$5,093,703.71	100% 0	\$0.00	NA (	1	N
Total		40	\$5,093,703.71	100% 0	\$0.00		\$0.00	
31374MPE8	Unavailable	159	\$17,827,542.31	100% 0	\$0.00	NA (	\$0.00	N
Total		159	\$17,827,542.31	100% 0	\$0.00	(	\$0.00	
		1						
31374MR89	Unavailable	19	\$1,996,860.60	100% 0	\$0.00	NA (	1	N
Total		19	\$1,996,860.60	100% 0	\$0.00	(	\$0.00	
31374MS70	Unavailable	96	\$9,020,670.82	100% 0	\$0.00	NA (	\$0.00	N
Total	Chavanaoic	96	\$9,020,670.82	100% 0	\$0.00	1171	\$0.00	1,
			+- ,,		7 3 3 3		7 333 3	
31374MSB1	Unavailable	14	\$1,746,077.40	100% 0	\$0.00	NA (	\$0.00	N
Total		14	\$1,746,077.40	100% 0	\$0.00	(	\$0.00	
31374MTJ3	Unavailable	48	\$5,302,804.97	100% 0	\$0.00	NA (		N
Total		48	\$5,302,804.97	100% 0	\$0.00	(	\$0.00	
31374MTK0	Unavailable	73	\$7,079,596.28	100% 0	\$0.00	NA (	\$0.00	N
Total	Chavanable	73	\$7,079,596.28	100% 0	\$0.00	11/1	\$0.00	1
		1 70	ψ1,013,030 <b>.2</b> 0	100 /0 0	φοισσ		φοισο	
31374MTT1	Unavailable	55	\$4,865,379.08	100% 0	\$0.00	NA (	\$0.00	N
Total		55	\$4,865,379.08	100% 0	\$0.00	(	\$0.00	
2127175		10	<b></b>	10000	40.00	27.1	40.00	
31374MTY0	Unavailable	48	\$4,843,288.97	100% 0	\$0.00	NA (	1	N
Total		48	\$4,843,288.97	100% 0	\$0.00	(	\$0.00	
31374MYA6	Unavailable	52	\$5,007,693.93	100% 0	\$0.00	NA (	\$0.00	N
Total		52	\$5,007,693.93	100% 0	\$0.00	(	1	
2127425	**		01.770.007.7	10000	40.00			
31374MYT5	Unavailable	15	\$1,553,305.74	100% 0	\$0.00	NA (		N
Total		15	\$1,553,305.74	100% 0	\$0.00		\$0.00	
31374MZA5	Unavailable	65	\$6,591,778.51	100% 0	\$0.00	NA (	\$0.00	N
Total		65	\$6,591,778.51	100% 0	\$0.00		\$0.00	
31374MZE7	Unavailable	37	\$4,005,716.41	100% 0	\$0.00	NA (	\$0.00	N
Total		37	\$4,005,716.41	100% 0	\$0.00	(	\$0.00	
		1						
31374MZH0	Unavailable	39	\$4,417,407.87	100% 0	\$0.00	NA (	\$0.00	N

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Total		39	\$4,417,407.87	100% 0	\$0.00	0	\$0.00	
31374MZJ6	Unavailable	39	\$4,177,515.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$4,177,515.66	100% 0	\$0.00	0	\$0.00	
31374N2Q4	Unavailable	134	\$17,540,040.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		134	\$17,540,040.27	100% 0	\$0.00	0	\$0.00	
31374N2S0	Unavailable	613	\$70,797,180.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		613	\$70,797,180.15	100% 0	\$0.00	0	\$0.00	
31374N2T8	Unavailable	206	\$24,221,928.09	100% 0	\$0.00	NA 0	\$0.00	N
Total		206	\$24,221,928.09	100% 0	\$0.00	0	\$0.00	
31374N2U5	Unavailable	254	\$28,185,651.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		254	\$28,185,651.48	100% 0	\$0.00	0	\$0.00	
31374N2V3	Unavailable	769	\$82,550,029.79	100% 0	\$0.00	NA 0	\$0.00	N
Total	o na · anaero	769	\$82,550,029.79	100% 0	\$0.00	0	\$0.00	
31374N2W1	Unavailable	178	\$17,183,985.74	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ghavanaere	178	\$17,183,985.74	100% 0	\$0.00	0	\$0.00	1
31374N3A8	Unavailable	103	\$12,446,672.83	100% 0	\$0.00	NA 0	\$0.00	N
Total	0.1141.441.4401.0	103	\$12,446,672.83	100% 0	\$0.00	0	\$0.00	
31374N3D2	Unavailable	112	\$12,671,428.65	100% 0	\$0.00	NA 0	\$0.00	N
Total		112	\$12,671,428.65	100% 0	\$0.00	0	\$0.00	
31374N3F7	Unavailable	135	\$16,051,334.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		135	\$16,051,334.50	100% 0	\$0.00	0	\$0.00	
31374N3G5	Unavailable	100	\$9,424,584.92	100% 0	\$0.00	NA 0	\$0.00	N
Total		100	\$9,424,584.92	100% 0	\$0.00	0	\$0.00	
31374N5Y4	Unavailable	313	\$32,959,983.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		313	\$32,959,983.57	100% 0	\$0.00	0	\$0.00	
31374N5Z1	Unavailable	132	\$14,133,879.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		132	\$14,133,879.17	100% 0	\$0.00	0	\$0.00	
2127.076 : 7	**		ф <b>т т</b> о 1 <b>т</b> о 2 о 2	100~10	40.00	N	40.00	
31374N6A5	Unavailable	77	\$7,704,783.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		77	\$7,704,783.98	100% 0	\$0.00	0	\$0.00	
31374N6L1	Unavailable	25	\$2,456,840.87	100% 0	\$0.00	NA 0	\$0.00	N

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Total		25	\$2,456,840.87	100% 0	\$0.00	0	\$0.00	
			. , .,		,		,	
31374N6S6	Unavailable	130	\$12,603,881.07	100% 0	\$0.00	NA 0	\$0.00	N
Total		130	\$12,603,881.07	100% 0	\$0.00	0	\$0.00	
31374N6T4	Unavailable	40	\$3,955,977.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$3,955,977.45	100% 0	\$0.00	0	\$0.00	
31374N7B2	Unavailable	182	\$19,552,298.92	100% 0	\$0.00	NA 0	\$0.00	N
Total		182	\$19,552,298.92	100% 0	\$0.00	0	\$0.00	
31374N7C0	Unavailable	145	\$15,983,102.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		145	\$15,983,102.50	100% 0	\$0.00	0	\$0.00	
31374NB43	Unavailable	35	\$5,005,485.70	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	35	\$5,005,485.70	100% 0	\$0.00	0	\$ <b>0.00</b>	1
10001			φε,σσε, ισει, σ	100 /6 0	ψοίου		φοισσ	
31374NB68	Unavailable	81	\$10,097,504.09	100% 0	\$0.00	NA 0	\$0.00	N
Total		81	\$10,097,504.09	100% 0	\$0.00	0	\$0.00	
31374NE57	Unavailable	43	\$3,951,656.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$3,951,656.32	100% 0	\$0.00	0	\$0.00	
31374NE73	Unavailable	25	\$2,013,177.15	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	25	\$2,013,177.15	100% 0	\$0.00	0	\$0.00	1
10001		1	Ψ2,010,177110	100 /6 0	Ψ0.00		φοισσ	
31374NE81	Unavailable	31	\$3,013,750.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$3,013,750.21	100% 0	\$0.00	0	\$0.00	
21274NEA6	TT '1 1 1	1.5	¢1.005.746.76	10000	¢0.00	NIA O	Φ0.00	<b>.</b>
31374NEA6 Total	Unavailable	15 <b>15</b>	\$1,025,746.76 <b>\$1,025,746.76</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
Total		15	\$1,025,740.70	100% 0	\$0.00	U	\$0.00	
31374NEX6	Unavailable	111	\$10,198,526.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		111	\$10,198,526.69	100% 0	\$0.00	0	\$0.00	
31374NEY4	Unavailable	34	\$2,036,496.83	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaule	34	\$2,036,496.83	100% 0	\$0.00 \$0.00	n Arr	\$0.00 <b>\$0.00</b>	1
- Juli		34	Ψ=,020,470.03	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31374NFB3	Unavailable	54	\$6,110,420.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		54	\$6,110,420.18	100% 0	\$0.00	0	\$0.00	
31374NFC1	Unavailable	43	\$5,013,127.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$5,013,127.70	100% 0	\$0.00	0	\$0.00	
31374NFD9	Unavailable	30	\$3,011,281.42	100% 0	\$0.00	NA 0	\$0.00	N
DIST <del>A</del> INI'D'S	Unavanable	30	φ3,011,201.42	100%	φυ.υυ	NAIU	Φ0.00	N

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Total		30	\$3,011,281.42	100% 0	\$0.00	0	\$0.00	
			. , ,		,		,	
31374NFE7	Unavailable	42	\$2,942,915.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		42	\$2,942,915.11	100% 0	\$0.00	0	\$0.00	
31374NFF4	Unavailable	60	\$6,088,225.00	100% 0	\$0.00	NA 0	1	N
Total		60	\$6,088,225.00	100% 0	\$0.00	0	\$0.00	
31374NFP2	Unavailable	45	\$5,099,211.88	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavaliable	45	\$5,099,211.88 \$5,099,211.88	100% 0	\$0.00	0	1	1
Total		15	ψ5,077,211.00	100 /6 0	ψ0.00	0	φυ.υυ	
31374NFU1	Unavailable	99	\$10,075,296.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		99	\$10,075,296.47	100% 0	\$0.00	0	\$0.00	
31374NFV9	Unavailable	37	\$4,002,264.41	100% 0	\$0.00	NA 0	1	N
Total		37	\$4,002,264.41	100% 0	\$0.00	0	\$0.00	
31374NH21	Unavailable	185	\$20,395,053.66	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavaliable	185	\$20,395,053.66 \$20,395,053.66	100% 0	\$0.00	NAO	\$0.00 \$0.00	1
Total		103	φ20,373,033.00	100 /6 0	ψ0.00	0	φυ.υυ	
31374NH39	Unavailable	96	\$12,986,450.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		96	\$12,986,450.00	100% 0	\$0.00	0		
			,					
31374NH62	Unavailable	172	\$16,924,669.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		172	\$16,924,669.64	100% 0	\$0.00	0	\$0.00	
31374NH70	Unavailable	205	\$17,261,223.28	100% 0	\$0.00	NA 0	1	N
Total		205	\$17,261,223.28	100% 0	\$0.00	0	\$0.00	
31374NJ45	Unavailable	31	\$2,395,532.29	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoie	31	\$2,395,532.29	100% 0	\$0.00	0		1
10001			<i>+_,</i> -, -, -, -, -, -, -, -, -, -, -, -, -,	10070	Ψ 3.0 3	<u> </u>	φσσσσ	
31374NJ60	Unavailable	82	\$8,790,125.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		82	\$8,790,125.00	100% 0	\$0.00	0	\$0.00	
			<b>A</b>	10000	A			_
31374NJA1	Unavailable	141	\$20,398,782.38	100% 0	\$0.00	NA 0		N
Total		141	\$20,398,782.38	100% 0	\$0.00	0	\$0.00	
31374NJC7	Unavailable	184	\$17,205,167.85	100% 0	\$0.00	NA 0	\$0.00	N
Total	Cha vanaoic	184	\$17,205,167.85	100% 0	\$0.00	0	\$0.00	1
			, ,		+ 3,00		4000	
31374NJD5	Unavailable	58	\$4,326,238.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		58	\$4,326,238.75	100% 0	\$0.00	0	1	
31374NJF0	Unavailable	79	\$6,979,450.00	100% 0	\$0.00	NA 0	\$0.00	N

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Total		79	\$6,979,450.00	100% 0	\$0.00	0	\$0.00	
			,					
31374NJN3	Unavailable	9	\$1,018,705.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,018,705.00	100% 0	\$0.00	0	\$0.00	
31374NJP8	Unavailable	47	\$4,368,928.92	100% 0	\$0.00	NA 0	\$0.00	N
Total		47	\$4,368,928.92	100% 0	\$0.00	0	\$0.00	
31374NJR4	Unavailable	146	\$13,626,121.04	100% 0	\$0.00	NA 0	\$0.00	N
Total		146	\$13,626,121.04	100% 0	\$0.00	0	\$0.00	
31374NJU7	Unavailable	129	\$12,703,745.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		129	\$12,703,745.34	100% 0	\$0.00	0	\$0.00	
31374NJV5	Unavailable	84	\$7,408,820.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		84	\$7,408,820.00	100% 0	\$0.00	0	\$0.00	
31374NJX1	Unavailable	123	\$12,810,760.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		123	\$12,810,760.00	100% 0	\$0.00	0	\$0.00	
31374NJY9	Unavailable	22	\$1,899,075.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$1,899,075.00	100% 0	\$0.00	0	\$0.00	
31374NKD3	Unavailable	9	\$984,950.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$984,950.00	100% 0	\$0.00	0	\$0.00	
31374NMA7	Unavailable	10	\$1,220,966.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,220,966.23	100% 0	\$0.00	0	\$0.00	
31374NMJ8	Unavailable	59	\$6,224,499.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		59	\$6,224,499.17	100% 0	\$0.00	0	\$0.00	
31374NP22	Unavailable	133	\$15,462,610.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		133	\$15,462,610.90	100% 0	\$0.00	0	\$0.00	
31374NP30	Unavailable	35	\$3,874,954.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$3,874,954.05	100% 0	\$0.00	0	\$0.00	
31374NPY2	Unavailable	105	\$13,236,286.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		105	\$13,236,286.21	100% 0	\$0.00	0	\$0.00	
31374NPZ9	Unavailable	17	\$2,314,550.34	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaule	17	\$2,314,550.34 \$2,314,550.34	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$0.00	1
31374NRJ3	Unavailable	123	\$15,005,459.02	100% 0	\$0.00	NA 0	\$0.00	N

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	123	\$15,005,459.02	100% 0	\$0.00	0	\$0.00	
** '111	160	\$10.01 <b>7.0</b> 04.00	10000	<b>*</b> 0.00	27.4	<b>*</b> 2.00	
Unavailable							N
	109	\$18,817,384.83	100% 0	\$0.00	<u> </u>	\$0.00	
Unavailable	86	\$8,503,489.60	100% 0	\$0.00	NA 0	\$0.00	N
	86	\$8,503,489.60	100% 0	\$0.00	0	\$0.00	
Unavailable	41	\$4,588,255,49	100% 0	\$0.00	NA 0	\$0.00	N
	41	\$4,588,255.49	100% 0	\$0.00	0	\$0.00	
	<del>                                     </del>	*****	100110	40.00	27.10	+0.00	
Unavailable	+ +					-	N
	17	\$1,147,214.11	100% 0	\$0.00	0	\$0.00	
Unavailable	13	\$1,263,400.00	100% 0	\$0.00	NA 0	\$0.00	N
	13	\$1,263,400.00	100% 0	\$0.00	0	\$0.00	
Unavailable	17	\$2,010,250,00	100% 0	\$0.00	NA O	00.02	N
Chavanable							1
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Unavailable	184	\$21,097,913.79	100% 0	\$0.00	NA 0	\$0.00	N
	184	\$21,097,913.79	100% 0	\$0.00	0	\$0.00	
Unavailable	121	\$11 730 587 83	100% 0	\$0.00	NA 0	\$0.00	N
- Chavanaore	121	\$11,730,587.83	100% 0	\$0.00	0	\$0.00	1
Unavailable	24	\$2,212,819.33	100% 0	\$0.00		\$0.00	N
	24	\$2,212,819.33	100% 0	\$0.00	0	\$0.00	
Unavailable	23	\$2,404,100.00	100% 0	\$0.00	NA 0	\$0.00	N
	23	\$2,404,100.00	100% 0	\$0.00	0	\$0.00	
Unavailable	20	\$2,027,450,00	100%0	\$0.00	NA 0	\$0.00	N
Chavanaoic	20	\$2,027,450.00	100% 0	\$0.00	0	\$0.00	1
	20	Ф2 00 с 022 00	100%	Φ0.00	N. 4 0	ф0,00	
Unavailable							N
	33	\$4,000,034.88	100% 0	φυ.υυ		φυ. <b>υ</b> υ	
Unavailable	40	\$4,917,770.00	100% 0	\$0.00	NA 0	\$0.00	N
	40	\$4,917,770.00	100% 0	\$0.00	0	\$0.00	
	+						
Unavailable	+ +						N
	218	\$24,891,009.96	100% 0	\$0.00	0	\$0.00	
Unavailable	125	\$12,552,192.77	100% 0	\$0.00	NA 0	\$0.00	N
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   169   169   169   169   169   169   169   169   169   160   160   160   160   160   160   17   17   17   17   17   17   17   1	Unavailable 169 \$18,817,384.83  169 \$18,817,384.83  Unavailable 86 \$8,503,489.60  86 \$8,503,489.60  Unavailable 41 \$4,588,255.49  41 \$4,588,255.49  Unavailable 17 \$1,147,214.11  17 \$1,147,214.11  Unavailable 13 \$1,263,400.00  13 \$1,263,400.00  14 \$2,010,250.00  Unavailable 184 \$21,097,913.79  Unavailable 121 \$11,730,587.83  Unavailable 24 \$2,212,819.33  Unavailable 24 \$2,212,819.33  Unavailable 23 \$2,404,100.00  Unavailable 20 \$2,027,450.00  Unavailable 33 \$2,806,032.88  Unavailable 40 \$4,917,770.00  Unavailable 40 \$4,917,770.00  Unavailable 218 \$24,891,009.96  Unavailable 218 \$24,891,009.96  Unavailable 218 \$24,891,009.96  Unavailable 218 \$24,891,009.96	Unavailable 169 \$18,817,384.83 100% 0  169 \$18,817,384.83 100% 0  Unavailable 86 \$8,503,489.60 100% 0  86 \$8,503,489.60 100% 0  Unavailable 41 \$4,588,255.49 100% 0  41 \$4,588,255.49 100% 0  Unavailable 17 \$1,147,214.11 100% 0  17 \$1,147,214.11 100% 0  Unavailable 13 \$1,263,400.00 100% 0  Unavailable 17 \$2,010,250.00 100% 0  Unavailable 17 \$2,010,250.00 100% 0  Unavailable 184 \$21,097,913.79 100% 0  Unavailable 184 \$21,097,913.79 100% 0  Unavailable 121 \$11,730,587.83 100% 0  Unavailable 24 \$2,212,819.33 100% 0  Unavailable 24 \$2,212,819.33 100% 0  Unavailable 23 \$2,404,100.00 100% 0  Unavailable 20 \$2,027,450.00 100% 0  Unavailable 20 \$2,027,450.00 100% 0  Unavailable 33 \$2,806,032.88 100% 0  Unavailable 40 \$4,917,770.00 100% 0  Unavailable 40 \$4,917,770.00 100% 0  Unavailable 218 \$24,891,009.96 100% 0  Unavailable 218 \$24,891,009.96 100% 0	Unavailable 169 \$18,817,384.83 100% 0 \$0.00  169 \$18,817,384.83 100% 0 \$0.00  Unavailable 86 \$8,503,489.60 100% 0 \$0.00  86 \$8,503,489.60 100% 0 \$0.00  Unavailable 41 \$4,588,255.49 100% 0 \$0.00  Unavailable 17 \$1,147,214.11 100% 0 \$0.00  Unavailable 13 \$1,263,400.00 100% 0 \$0.00  Unavailable 13 \$1,263,400.00 100% 0 \$0.00  Unavailable 17 \$2,010,250.00 100% 0 \$0.00  Unavailable 184 \$21,097,913.79 100% 0 \$0.00  Unavailable 184 \$21,097,913.79 100% 0 \$0.00  Unavailable 121 \$11,730,587.83 100% 0 \$0.00  Unavailable 24 \$2,212,819.33 100% 0 \$0.00  Unavailable 24 \$2,212,819.33 100% 0 \$0.00  Unavailable 24 \$2,212,819.33 100% 0 \$0.00  Unavailable 24 \$2,212,819.33 100% 0 \$0.00  Unavailable 24 \$2,212,819.33 100% 0 \$0.00  Unavailable 25 \$2,027,450.00 100% 0 \$0.00  Unavailable 33 \$2,806,032.88 100% 0 \$0.00  Unavailable 33 \$2,806,032.88 100% 0 \$0.00  Unavailable 40 \$4,917,770.00 100% 0 \$0.00  Unavailable 40 \$4,917,770.00 100% 0 \$0.00  Unavailable 218 \$24,891,009.96 100% 0 \$0.00  Unavailable 228 \$24,891,009.96 100% 0 \$0.00  Unavailable 218 \$24,891,009.96 100% 0 \$0.00  Unavailable 218 \$24,891,009.96 100% 0 \$0.00  Unavailable 218 \$24,891,009.96 100% 0 \$0.00	Unavailable   169   \$18,817,384.83   100%   0   \$0.00   NA   0   169   \$18,817,384.83   100%   0   \$0.00   0   0   0   0   0   0   0   0   0	Unavailable   169   \$18,817,384.83   100% 0   \$0.00   NA 0   \$0.00

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Total		125	\$12,552,192.77	100% 0	\$0.00	0	\$0.00	
31374P2S5	Unavailable	44	\$3,966,668.55	100% 0	\$0.00	NA 0	\$0.00	N
Total		44	\$3,966,668.55	100% 0	\$0.00	0	\$0.00	
31374P3E5	Unavailable	137	\$16,737,347.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		137	\$16,737,347.22	100% 0	\$0.00	0	\$0.00	
31374P3H8	Unavailable	117	\$15,044,320.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		117	\$15,044,320.21	100% 0	\$0.00	0	\$0.00	
31374P3X3	Unavailable	23	\$1,971,604.89	100% 0	\$0.00	NA 0	\$0.00	N
Total	S HAV WING TO	23	\$1,971,604.89	100% 0	\$0.00	0	\$0.00	
31374P4Z7	Unavailable	9	\$1,001,719.23	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	9	\$1,001,719.23	100% 0	\$0.00	0	\$0.00	1
31374P5D5	Unavailable	156	\$18,415,675.50	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	156	\$18,415,675.50	100% 0	\$0.00	0	\$0.00	1
31374P5E3	Unavailable	499	\$49,192,448.42	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	499	\$49,192,448.42	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00	1
31374P5F0	Unavailable	137	\$11,777,872.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		137	\$11,777,872.11	100% 0	\$0.00	0	\$0.00	
31374P5G8	Unavailable	34	\$2,891,605.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		34	\$2,891,605.16	100% 0	\$0.00	0	\$0.00	
31374P5H6	Unavailable	422	\$37,341,578.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		422	\$37,341,578.57	100% 0	\$0.00	0	\$0.00	
31374P5J2	Unavailable	13	\$1,667,450.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,667,450.00	100% 0	\$0.00	0	\$0.00	
31374P5Q6	Unavailable	282	\$34,648,855.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		282	\$34,648,855.47	100% 0	\$0.00	0	\$0.00	
31374P5R4	Unavailable	72	\$8,006,049.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		72	\$8,006,049.39	100% 0	\$0.00	0	\$0.00	
31374P6P7	Unavailable	97	\$12,035,051.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		97	\$12,035,051.45	100% 0	\$0.00	0	\$0.00	
31374PAR3	Unavailable	26	\$2 167 500 00	100%0	\$0.00	NAO	\$0.00	N
31374PAB3	Unavailable	26	\$2,167,500.00	100% 0	\$0.00	NA 0	\$0.00	N

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Total		26	\$2,167,500.00	100% 0	\$0.00	0	\$0.00	
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31374PAE7	Unavailable	19	\$1,672,775.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,672,775.80	100% 0	\$0.00	0	\$0.00	
31374PAH0	Unavailable	202	\$21,424,348.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		202	\$21,424,348.70	100% 0	\$0.00	0	\$0.00	
31374PAJ6	Unavailable	141	\$14,871,329.09	100% 0	\$0.00	NA 0	\$0.00	N
Total		141	\$14,871,329.09	100% 0	\$0.00	0	\$0.00	
31374PAY3	Unavailable	122	\$12,362,147.96	100% 0	\$0.00	NA 0	\$0.00	N
Total	ona vanaore	122	\$12,362,147.96	100% 0	\$0.00	0	\$0.00	
31374PBE6	Unavailable	20	\$1,675,707.84	100% 0	\$0.00	NA 0	\$0.00	N
Total	onavanaore .	20	\$1,675,707.84	100% 0	\$0.00	0	\$0.00	
31374PBH9	Unavailable	194	\$28,048,919.55	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	194	\$28,048,919.55	100% 0	\$0.00	0	\$0.00	1
31374PBM8	Unavailable	68	\$7,563,761.70	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	68	\$7,563,761.70	100% 0	\$0.00	0	\$0.00	1
31374PBQ9	Unavailable	127	\$13,047,284.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaoic	127	\$13,047,284.00	100% 0	\$0.00	0	\$0.00	1
31374PBR7	Unavailable	96	\$9,301,932.14	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	96	\$9,301,932.14	100% 0	\$0.00	0	\$0.00	1
31374PBS5	Unavailable	139	\$14,078,973.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		139	\$14,078,973.05	100% 0	\$0.00	0	\$0.00	
31374PCH8	Unavailable	41	\$5,107,982.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		41	\$5,107,982.00	100% 0	\$0.00	0	\$0.00	
31374PDA2	Unavailable	34	\$2,944,154.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		34	\$2,944,154.39	100% 0	\$0.00	0	\$0.00	
31374PDB0	Unavailable	9	\$1,043,850.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,043,850.00	100% 0	\$0.00	0	\$0.00	
31374PDC0	Unavailabla	0	\$1,005,251,56	100% 0	\$0.00	NAO	\$0.00	N1
31374PDG9 Total	Unavailable	8 8	\$1,005,251.56 <b>\$1,005,251.56</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
_ 5 5 5 5 5			+ 1,0 00 <b>,20</b> 110 0	20070	4000	Ů	40.00	
31374PDM6	Unavailable	14	\$1,303,684.46	100% 0	\$0.00	NA 0	\$0.00	N

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Total		14	\$1,303,684.46	100% 0	\$0.00	0	\$0.00	
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31374PDV6	Unavailable	20	\$1,511,975.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$1,511,975.13	100% 0	\$0.00	0	\$0.00	
31374PDW4	Unavailable	16	\$1,294,028.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,294,028.93	100% 0	\$0.00	0	\$0.00	
31374PE29	Unavailable	76	\$8,195,740.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		76	\$8,195,740.90	100% 0	\$0.00	0	\$0.00	
31374PE37	Unavailable	47	\$5,009,565.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		47	\$5,009,565.20	100% 0	\$0.00	0	\$0.00	
31374PEG8	Unavailable	14	\$1,011,961.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,011,961.98	100% 0	\$0.00	0	\$0.00	
31374PEV5	Unavailable	20	\$1,963,710.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$1,963,710.40	100% 0	\$0.00	0	\$0.00	
31374PFG7	Unavailable	7	\$1,015,001.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		7	\$1,015,001.80	100% 0	\$0.00	0	\$0.00	
31374PFH5	Unavailable	7	\$1,022,881.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		7	\$1,022,881.34	100% 0	\$0.00	0	\$0.00	
31374PGS0	Unavailable	32	\$3,459,593.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$3,459,593.85	100% 0	\$0.00	0	\$0.00	
31374PGT8	Unavailable	36	\$4,039,943.49	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$4,039,943.49	100% 0	\$0.00	0	\$0.00	
31374PH83	Unavailable	19	\$1,406,187.83	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,406,187.83	100% 0	\$0.00	0	\$0.00	
31374PHQ3	Unavailable	23	\$2,399,558.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$2,399,558.39	100% 0	\$0.00	0	\$0.00	
31374PHV2	Unavailable	20	\$2,036,972.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,036,972.23	100% 0	\$0.00	0	\$0.00	
21274DIIWO	I Imperoi la la la	40	\$5,002,092,60	1000/ 0	\$0.00	NIA O	\$0.00	N1
31374PHW0	Unavailable	49 <b>49</b>	\$5,003,082.60 \$5,003,082.60	100% 0	\$0.00	NA 0 0	\$0.00	N
Total		49	<b>Φ</b> 5,005,082.00	100% 0	\$0.00		\$0.00	
31374PHZ3	Unavailable	64	\$6,882,697.41	100% 0	\$0.00	NA 0	\$0.00	N

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Total		64	\$6,882,697.41	100% 0	\$0.00	0	\$0.00	
31374PJB4	Unavailable	14	\$1,007,350.51	100% 0	\$0.00	NA 0		N
Total		14	\$1,007,350.51	100% 0	\$0.00	0	\$0.00	
212747102	77 11.1.1	1.4	\$1,00¢,270,¢0	1000 0	<b>\$0.00</b>	NIA O	ΦΩ ΩΩ	N
31374PJC2	Unavailable	14	\$1,006,279.60	100% 0	\$0.00	NA 0		N
Total		14	\$1,006,279.60	100% 0	\$0.00	U	\$0.00	
31374PK22	Unavailable	26	\$3,056,824.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$3,056,824.44	100% 0	\$0.00	0	\$0.00	
31374PK55	Unavailable	20	\$2,015,863.00	100% 0	\$0.00	NA 0		N
Total		20	\$2,015,863.00	100% 0	\$0.00	0	\$0.00	
31374PN37	Unavailable	640	\$58,116,761.03	100% 0	\$0.00	NA 0	\$0.00	N
Total	onavanaore	640	\$58,116,761.03	100% 0	\$0.00	0		1
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31374PN52	Unavailable	236	\$27,945,294.99	100% 0	\$0.00	NA 0	\$0.00	N
Total		236	\$27,945,294.99	100% 0	\$0.00	0	\$0.00	
				10001		77.10	40.00	
31374PN60	Unavailable	283	\$29,519,161.83	100% 0	\$0.00	NA 0		N
Total		283	\$29,519,161.83	100% 0	\$0.00	0	\$0.00	
31374PN78	Unavailable	81	\$9,399,732.36	100% 0	\$0.00	NA 0	\$0.00	N
Total		81	\$9,399,732.36	100% 0	\$0.00	0		
31374PN94	Unavailable	68	\$7,689,875.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		68	\$7,689,875.48	100% 0	\$0.00	0	\$0.00	
31374PP76	Unavailable	198	\$21,510,809.10	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	198	\$21,510,809.10	100% 0	\$0.00	0		1
		1270	Ψ=1,010,000,110	100 70 0	Ψ 0.00		φστου	
31374PP92	Unavailable	203	\$23,948,651.81	100% 0	\$0.00	NA 0	\$0.00	N
Total		203	\$23,948,651.81	100% 0	\$0.00	0	\$0.00	
31374PPA9	Unavailable	637	\$56,000,649.68	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanauic	637	\$56,000,649.68	100% 0	\$0.00	0		1
		057	\$20,000,047.00	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31374PPJ0	Unavailable	39	\$4,526,094.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$4,526,094.13	100% 0	\$0.00	0	\$0.00	
		1						
31374PPK7	Unavailable	10	\$1,015,967.19	100% 0	\$0.00	NA 0		N
Total		10	\$1,015,967.19	100% 0	\$0.00	0	\$0.00	
31374PPN1	Unavailable	61	\$7,129,124.28	100% 0	\$0.00	NA 0	\$0.00	N
D13/4PPN1	Unavanable	01	\$1,129,124.28	100%[0]	\$0.00	NAU	\$0.00	N

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Total		61	\$7,129,124.28	100% 0	\$0.00	0	\$0.00	
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31374PQ42	Unavailable	27	\$2,120,561.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$2,120,561.05	100% 0	\$0.00	0	\$0.00	
31374PQ59	Unavailable	233	\$21,158,452.62	100% 0	\$0.00	NA 0	\$0.00	N
Total		233	\$21,158,452.62	100% 0	\$0.00	0	\$0.00	
31374PQ91	Unavailable	1,359	\$140,668,271.09	100% 0	\$0.00	NA 0	\$0.00	N
Total		1,359	\$140,668,271.09	100% 0	\$0.00	0	\$0.00	
31374PQM2	Unavailable	99	\$10,915,001.63	100% 0	\$0.00	NA 0	\$0.00	N
Total	C TAN Y MATERIAL TO	99	\$10,915,001.63	100% 0	\$0.00	0	\$0.00	
31374PQN0	Unavailable	129	\$13,110,527.51	100% 0	\$0.00	NA 0	\$0.00	N
Total	CTAT WITHOUT	129	\$13,110,527.51	100% 0	\$0.00	0	\$0.00	
31374PQP5	Unavailable	197	\$25,015,328.56	100% 0	\$0.00	NA 0	\$0.00	N
Total	C TAN Y WITHOUT	197	\$25,015,328.56	100% 0	\$0.00	0	\$0.00	
31374PQU4	Unavailable	16	\$1,001,655.57	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanasie	16	\$1,001,655.57	100% 0	\$0.00	0	\$0.00	1,
31374PQY6	Unavailable	29	\$3,420,272.59	100% 0	\$0.00	NA 0	\$0.00	N
Total	C TAX Y WITHOUT	29	\$3,420,272.59	100% 0	\$0.00	0	\$0.00	
31374PRB5	Unavailable	99	\$10,622,980.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		99	\$10,622,980.90	100% 0	\$0.00	0	\$0.00	
31374PRC3	Unavailable	17	\$1,002,676.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,002,676.08	100% 0	\$0.00	0	\$0.00	
31374PRD1	Unavailable	76	\$6,914,175.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		76	\$6,914,175.22	100% 0	\$0.00	0	\$0.00	
31374PRF6	Unavailable	12	\$1,016,222.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,016,222.43	100% 0	\$0.00	0	\$0.00	
31374PRL3	Unavailable	104	\$12,003,789.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		104	\$12,003,789.67	100% 0	\$0.00	0	\$0.00	
2127/77/1		400	<b>012 002 077 0</b> 2	100~	40.00	<b>N</b> 1 0	40.00	
31374PRM1	Unavailable	129	\$12,002,875.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		129	\$12,002,875.00	100% 0	\$0.00	0	\$0.00	
31374PRN9	Unavailable	96	\$9,092,444.39	100% 0	\$0.00	NA 0	\$0.00	N

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	96	\$9,092,444.39	100% 0	\$0.00		\$0.00	
							_
Unavailable	18	\$2,014,050.00	100% 0	\$0.00	NA		N
	18	\$2,014,050.00	100% 0	\$0.00	(	0 \$0.00	
Unavailable					NA (	1 1	N
	34	\$4,006,638.70	100% 0	\$0.00	(	0 \$0.00	
Unavailable	213	\$8,831,544.92	100% 0	\$0.00	NA	0 \$0.00	N
	213	\$8,831,544.92	100% 0	\$0.00		1	
		,					
Unavailable	81	\$5,242,989.52	100% 0	\$0.00	NA	\$0.00	N
	81	\$5,242,989.52	100% 0	\$0.00	(	0 \$0.00	
Unavailabla	5.42	¢50 014 277 24	1000/ 0	00.00	NIA (	0.00	N
Ullavallable	+ +			-	NA	1	N
	542	\$50,014,577.24	100 % 0	<b>\$0.00</b>		<u> </u>	
Unavailable	37	\$2,944,512.86	100% 0	\$0.00	NA	\$0.00	N
	37	\$2,944,512.86	100% 0	\$0.00		\$0.00	
Unavailable	90	\$9,966,246.49	100% 0	\$0.00	NA	\$0.00	N
	90	\$9,966,246.49	100% 0	\$0.00		0 \$0.00	
Unavailable	+ +				NA		N
	68	\$8,121,617.59	100% 0	\$0.00		\$0.00	
Unavailable	52	\$6,368,839.00	100% 0	\$0.00	NA	0 \$0.00	N
- Chavanaer	52	\$6,368,839.00			1,11	1 1	
		,		·			
Unavailable	115	\$14,836,956.13	100% 0	\$0.00	NA (	\$0.00	N
	115	\$14,836,956.13	100% 0	\$0.00		\$0.00	
Unavailabla	10	¢1 219 264 40	1000/ 0	00.00	NIA (	0.00	N
Ullavallable	1 1					1 1	N
	10	φ1,510,504.49	100 /6 0	φυ.υυ		υ φυ <b>.</b> υυ	
Unavailable	88	\$8,026,907.58	100% 0	\$0.00	NA (	0 \$0.00	N
	88	\$8,026,907.58	100% 0	\$0.00		\$0.00	
Unavailable	1 1				NA (	1	N
	29	\$3,019,761.87	100% 0	\$0.00		\$0.00	
Unavailabla	21	\$2,025,250,54	1000/ 0	90.00	NI A	0 00	N1
Onavanable						1	N
	31	φ <i>ა</i> ,υ <i>2</i> ο,აογ.54	100% 0	φυ.υυ		<u> </u>	
Unavailable	242	\$27,193,454.42	100% 0	\$0.00	NA	0 \$0.00	N
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 18 \$2,014,050.00  Unavailable 34 \$4,006,638.70  Unavailable 213 \$8,831,544.92  Unavailable 81 \$5,242,989.52  Unavailable 542 \$50,014,377.24  Unavailable 37 \$2,944,512.86  Unavailable 90 \$9,966,246.49  Unavailable 68 \$8,121,617.59  Unavailable 52 \$6,368,839.00  Unavailable 115 \$14,836,956.13  Unavailable 10 \$1,318,364.49  Unavailable 10 \$1,318,364.49  Unavailable 88 \$8,026,907.58  Unavailable 29 \$3,019,761.87  Unavailable 29 \$3,019,761.87  Unavailable 31 \$3,025,359.54  Unavailable 31 \$3,025,359.54  Unavailable 31 \$3,025,359.54	Unavailable 18 \$2,014,050.00 100% 0  18 \$2,014,050.00 100% 0  Unavailable 34 \$4,006,638.70 100% 0  Unavailable 213 \$8,831,544.92 100% 0  Unavailable 81 \$5,242,989.52 100% 0  81 \$5,242,989.52 100% 0  Unavailable 542 \$50,014,377.24 100% 0  Unavailable 37 \$2,944,512.86 100% 0  Unavailable 90 \$9,966,246.49 100% 0  Unavailable 90 \$9,966,246.49 100% 0  Unavailable 68 \$8,121,617.59 100% 0  Unavailable 52 \$6,368,839.00 100% 0  Unavailable 55 \$6,368,839.00 100% 0  Unavailable 115 \$14,836,956.13 100% 0  Unavailable 10 \$1,318,364.49 100% 0  Unavailable 10 \$1,318,364.49 100% 0  Unavailable 10 \$1,318,364.49 100% 0  Unavailable 10 \$1,318,364.49 100% 0  Unavailable 10 \$1,318,364.49 100% 0  Unavailable 10 \$1,318,364.49 100% 0  Unavailable 29 \$3,019,761.87 100% 0  Unavailable 29 \$3,019,761.87 100% 0  Unavailable 31 \$3,025,359.54 100% 0  Unavailable 31 \$3,025,359.54 100% 0	Unavailable 18 \$2,014,050.00 100% 0 \$0.00  18 \$2,014,050.00 100% 0 \$0.00  Unavailable 34 \$4,006,638.70 100% 0 \$0.00  Unavailable 213 \$8,831,544.92 100% 0 \$0.00  213 \$8,831,544.92 100% 0 \$0.00  Unavailable 81 \$5,242,989.52 100% 0 \$0.00  81 \$5,242,989.52 100% 0 \$0.00  Unavailable 542 \$50,014,377.24 100% 0 \$0.00  542 \$50,014,377.24 100% 0 \$0.00  Unavailable 37 \$2,944,512.86 100% 0 \$0.00  Unavailable 90 \$9,966,246.49 100% 0 \$0.00  Unavailable 68 \$8,121,617.59 100% 0 \$0.00  Unavailable 52 \$6,368,839.00 100% 0 \$0.00  Unavailable 52 \$6,368,839.00 100% 0 \$0.00  Unavailable 115 \$14,836,956.13 100% 0 \$0.00  Unavailable 115 \$14,836,956.13 100% 0 \$0.00  Unavailable 10 \$1,318,364.49 100% 0 \$0.00  Unavailable 10 \$1,318,364.49 100% 0 \$0.00  Unavailable 10 \$1,318,364.49 100% 0 \$0.00  Unavailable 10 \$1,318,364.49 100% 0 \$0.00  Unavailable 10 \$1,318,364.49 100% 0 \$0.00  Unavailable 10 \$1,318,364.49 100% 0 \$0.00  Unavailable 29 \$3,019,761.87 100% 0 \$0.00  Unavailable 29 \$3,019,761.87 100% 0 \$0.00  Unavailable 29 \$3,019,761.87 100% 0 \$0.00  Unavailable 31 \$3,025,359.54 100% 0 \$0.00  Unavailable 31 \$3,025,359.54 100% 0 \$0.00  Unavailable 31 \$3,025,359.54 100% 0 \$0.00  Unavailable 31 \$3,025,359.54 100% 0 \$0.00	Unavailable	Unavailable 18 \$2,014,050.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 34 \$4,006,638.70 100% 0 \$0.00 NA 0 \$0.00  Unavailable 213 \$8,831,544.92 100% 0 \$0.00 NA 0 \$0.00  Unavailable 81 \$5,242,989.52 100% 0 \$0.00 NA 0 \$0.00  Unavailable 542 \$50,014,377.24 100% 0 \$0.00 NA 0 \$0.00  Unavailable 37 \$2,944,512.86 100% 0 \$0.00 NA 0 \$0.00  Unavailable 37 \$2,944,512.86 100% 0 \$0.00 NA 0 \$0.00  Unavailable 90 \$9,966,246.49 100% 0 \$0.00 NA 0 \$0.00  Unavailable 68 \$8,121,617.59 100% 0 \$0.00 NA 0 \$0.00  Unavailable 68 \$8,121,617.59 100% 0 \$0.00 NA 0 \$0.00  Unavailable 52 \$6,368,839.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 115 \$14,836,956.13 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,318,364.49 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,318,364.49 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,318,364.49 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,318,364.49 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,318,364.49 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,318,364.49 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,318,364.49 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,318,364.49 100% 0 \$0.00 NA 0 \$0.00  Unavailable 29 \$3,019,761.87 100% 0 \$0.00 NA 0 \$0.00  Unavailable 29 \$3,019,761.87 100% 0 \$0.00 NA 0 \$0.00  Unavailable 29 \$3,019,761.87 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$3,025,359.54 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$3,025,359.54 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$3,025,359.54 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$3,025,359.54 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$3,025,359.54 100% 0 \$0.00 NA 0 \$0.00

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Total		242	\$27,193,454.42	100% 0	\$0.00	0	\$0.00	
31374PX36	Unavailable	92	\$9,947,635.87	100% 0	\$0.00	NA 0	\$0.00	N
Total		92	\$9,947,635.87	100% 0	\$0.00	0	\$0.00	
31374PXC6	Unavailable	20	\$1,497,566.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$1,497,566.37	100% 0	\$0.00	0	\$0.00	
31374PXS1	Unavailable	39	\$5,207,371.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$5,207,371.17	100% 0	\$0.00	0	\$0.00	
31374PXZ5	Unavailable	42	\$5,287,496.65	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaore	42	\$5,287,496.65	100% 0	\$0.00	0	\$0.00	1
31374PY68	Unavailable	370	\$40,973,729.81	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	370	\$40,973,729.81	100% 0	\$0.00	0	\$0.00	1
31374PYD3	Unavailable	80	\$10,962,279.93	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanadic	80	\$10,962,279.93	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1
21274DVE1	Unavailable	284	\$22,016,512,20	100% 0	\$0.00	NA O	\$0.00	N
31374PYE1 Total	Unavailable	284	\$32,016,512.20 \$32,016,512.20	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
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31374PYF8	Unavailable	150	\$15,610,403.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		150	\$15,610,403.95	100% 0	\$0.00	0	\$0.00	
31374PYR2	Unavailable	253	\$28,330,411.81	100% 0	\$0.00	NA 0	\$0.00	N
Total		253	\$28,330,411.81	100% 0	\$0.00	0	\$0.00	
31374PYS0	Unavailable	95	\$9,258,288.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		95	\$9,258,288.05	100% 0	\$0.00	0	\$0.00	
31374PZE0	Unavailable	21	\$2,151,464.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$2,151,464.80	100% 0	\$0.00	0	\$0.00	
31374PZG5	Unavailable	59	\$6,691,287.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		59	\$6,691,287.69	100% 0	\$0.00	0	\$0.00	
31374PZH3	Unavailable	320	\$35,571,955.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		320	\$35,571,955.06	100% 0	\$0.00	0	\$0.00	_
31374PZJ9	Unavailable	121	\$11,914,018.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		121	\$11,914,018.54	100% 0	\$0.00	0	\$0.00	
31374PZK6	Unavailable	28	\$2,431,704.48	100% 0	\$0.00	NA 0	\$0.00	N

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Total		28	\$2,431,704.48	100% 0	\$0.00	0	\$0.00	
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31374PZV2	Unavailable	56	\$6,277,025.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		56	\$6,277,025.00	100% 0	\$0.00	0	\$0.00	
31374PZX8	Unavailable	51	\$6,197,784.42	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanacio	51	\$6,197,784.42	100% 0	\$0.00	0	\$0.00	
31374PZY6	Unavailable	246	\$26,628,752.25	100% 0	\$0.00	NA 0	\$0.00	N
Total		246	\$26,628,752.25	100% 0	\$0.00	0	\$0.00	
31374PZZ3	Unavailable	141	\$13,406,771.45	100% 0	\$0.00	NA 0	\$0.00	N
Total	O Hu + WHU I I	141	\$13,406,771.45	100% 0	\$0.00	0	\$0.00	
			h	100110	40.00		+0.00	
31374Q2F1	Unavailable	66	\$6,360,878.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		66	\$6,360,878.06	100% 0	\$0.00	0	\$0.00	
31374Q2K0	Unavailable	7	\$732,364.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		7	\$732,364.44	100% 0	\$0.00	0	\$0.00	
31374Q2N4	Unavailable	21	\$3,302,866.07	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$3,302,866.07	100% 0	\$0.00	0	\$0.00	
31374Q2Q7	Unavailable	74	\$12,741,447.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		74	\$12,741,447.16	100% 0	\$0.00	0	\$0.00	
31374QAH8	Unavailable	104	\$11,559,579.81	100% 0	\$0.00	NA 0	\$0.00	N
Total		104	\$11,559,579.81	100% 0	\$0.00	0	\$0.00	
31374QAJ4	Unavailable	54	\$6,702,261.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		54	\$6,702,261.29	100% 0	\$0.00	0	\$0.00	
31374QG25	Unavailable	127	\$12,514,563.31	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallable	127	\$12,514,563.31	100% 0	\$0.00 \$ <b>0.00</b>	0	\$0.00	1
- Juli		121	ψ12,011,000.01	100 /0 0	Ψ <b>0•00</b>		ΨΟ•ΟΟ	
31374QGZ2	Unavailable	112	\$11,890,125.72	100% 0	\$0.00	NA 0	\$0.00	N
Total		112	\$11,890,125.72	100% 0	\$0.00	0	\$0.00	
31374QK46	Unavailable	47	\$4,987,580.73	100% 0	\$0.00	NA 0	\$0.00	N
Total	C Ha variable	47	\$4,987,580.73	100% 0	\$0.00	0	\$ <b>0.00</b>	1
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31374QK53	Unavailable	72	\$7,999,697.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		72	\$7,999,697.79	100% 0	\$0.00	0	\$0.00	
		1		100:11	*0		4	
31374QLD5	Unavailable	17	\$1,751,392.78	100% 0	\$0.00	NA 0	\$0.00	N

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Total		17	\$1,751,392.78	100% 0	\$0.00	0	\$0.00	
31374QLM5	Unavailable	11	\$786,584.89	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$786,584.89	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
31374QM69	Unavailable	39	\$3,967,519.33	100% 0	\$0.00	NA 0		N
Total		39	\$3,967,519.33	100% 0	\$0.00	0	\$0.00	
31374QNB7	Unavailable	15	\$1,481,092.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,481,092.29	100% 0	\$0.00	0	1	
31374QPN9	Unavailable	62	\$7,387,850.02	100% 0	\$0.00	NA 0		N
Total		62	\$7,387,850.02	100% 0	\$0.00	0	\$0.00	
31374QPY5	Unavailable	35	\$3,502,252.73	100% 0	\$0.00	NA 0	\$0.00	N
Total	O Hu , unuo i	35	\$3,502,252.73	100% 0	\$0.00	0	1	
		<u> </u>			7		·	
31374QTH8	Unavailable	214	\$18,665,700.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		214	\$18,665,700.23	100% 0	\$0.00	0	\$0.00	
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31374QTL9	Unavailable	24	\$2,009,992.29	100% 0	\$0.00	NA 0		N
Total		24	\$2,009,992.29	100% 0	\$0.00	0	\$0.00	
<u> </u>		1 1						
31374QTQ8	Unavailable	131	\$14,227,301.88	100% 0	\$0.00	NA 0		N
Total		131	\$14,227,301.88	100% 0	\$0.00	0	\$0.00	
21274OTT2	Travailable	50	¢7 007 605 20	10007 0	\$0.00	NA O	\$0.00	N
31374QTT2 Total	Unavailable	58 <b>58</b>	\$7,087,695.29 <b>\$7,087,695.29</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0		N
1 Otai		36	\$1,001,073.47	100 % 0	\$0.00	U	φυ.υυ	
31374QTU9	Unavailable	66	\$7,873,855.66	100% 0	\$0.00	NA 0	\$0.00	N
Total	O Ha , all acto	66	\$7,873,855.66	100% 0	\$0.00	0		-
		1 1	T-77-		7			
31374QU78	Unavailable	10	\$568,000.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$568,000.00	100% 0	\$0.00	0	\$0.00	
31374QW27	Unavailable	12	\$1,000,934.67	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	12	\$1,000,934.67	100% 0	\$0.00	0		1
			7 = 90 0 0 92 0 0 00 1		7 2 2 2		7 0 0 0	
31374QXB6	Unavailable	36	\$2,529,703.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$2,529,703.64	100% 0	\$0.00	0	\$0.00	
31374QZB4	Unavailable	173	\$23,483,370.67	100% 0	\$0.00	NA 0	1	N
Total		173	\$23,483,370.67	100% 0	\$0.00	0	\$0.00	
212740732	77 111	202	Ф <b>25 7</b> 00 0 <b>7</b> 0 <b>7</b> 1	100%	Φ0.00	7740	40.00	
31374QZC2	Unavailable	202	\$25,789,979.71	100% 0	\$0.00	NA 0	\$0.00	N

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Total		202	\$25,789,979.71	100% 0	\$0.00	0	\$0.00	
31374R2F9	Unavailable	255	\$21,637,326.62	100% 0	\$0.00	NA 0	\$0.00	N
Total		255	\$21,637,326.62	100% 0	\$0.00	0	\$0.00	
		1						
31374R2G7	Unavailable	169	\$16,109,516.17	100% 0	\$0.00	NA 0		N
Total		169	\$16,109,516.17	100% 0	\$0.00	0	\$0.00	
31374R2K8	Unavailable	122	\$13,579,587.61	100% 0	\$0.00	NA 0	\$0.00	N
Total		122	\$13,579,587.61	100% 0	\$0.00	0	\$0.00	
31374R2L6	Unavailable	28	\$2,598,089.33	100% 0	\$0.00	NA 0		N
Total		28	\$2,598,089.33	100% 0	\$0.00	0	\$0.00	
31374R7H0	Unavailable	50	\$2,836,909.28	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	50	\$2,836,909.28	100% 0	\$0.00	0	1	1
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31374RE66	Unavailable	8	\$603,248.04	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$603,248.04	100% 0	\$0.00	0	\$0.00	
31374RH22	Unavailable	85	\$6,478,645.66	100% 0	\$0.00	NA 0	1	N
Total		85	\$6,478,645.66	100% 0	\$0.00	0	\$0.00	
31374RH71	Unavailabla	21	\$2.212.002.80	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavailable	21	\$2,213,002.80 <b>\$2,213,002.80</b>	100% 0	\$0.00 \$ <b>0.00</b>	NA 0		IN
lotai		21	φ2,213,002.00	100 /6 0	φυ.υυ	U	φ0.00	
31374RHS5	Unavailable	11	\$596,338.07	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$596,338.07	100% 0	\$0.00	0	1	
31374RJ20	Unavailable	91	\$8,738,260.74	100% 0	\$0.00	NA 0		N
Total		91	\$8,738,260.74	100% 0	\$0.00	0	\$0.00	
31374RJ38	Unavailable	28	\$3,315,985.77	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	28	\$3,315,985.77	100% 0	\$0.00	0		1
			7-77-		7 3 3 3		7 0 0 0	
31374RJC8	Unavailable	28	\$2,538,850.00	100% 0	\$0.00	NA 0		N
Total		28	\$2,538,850.00	100% 0	\$0.00	0	\$0.00	
31374RJE4	Unavailable	29	\$2,485,002.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaule	29	\$2,485,002.00 \$2,485,002.00	100% 0	\$0.00	0		1
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31374RJH7	Unavailable	13	\$1,559,486.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,559,486.60	100% 0	\$0.00	0	1	
31374RJJ3	Unavailable	72	\$10,031,518.19	100% 0	\$0.00	NA 0	\$0.00	N

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Total		72	\$10,031,518.19	100% 0	\$0.00	0	\$0.00	
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31374RJK0	Unavailable	334	\$38,090,894.92	100% 0	\$0.00	NA C	\$0.00	N
Total		334	\$38,090,894.92	100% 0	\$0.00	0	\$0.00	
31374RJL8	Unavailable	61	\$5,879,463.15	100% 0	\$0.00	NA C	1	N
Total		61	\$5,879,463.15	100% 0	\$0.00	0	\$0.00	
31374RJY0	Unavailable	272	\$30,176,771.63	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	272	\$30,176,771.63	100% 0	\$0.00 \$0.00	NA C	1	1
lotai		212	ψ30,170,771.03	100 /6 0	ψ0.00		φυ.υυ	
31374RJZ7	Unavailable	345	\$35,552,972.13	100% 0	\$0.00	NAC	\$0.00	N
Total		345	\$35,552,972.13	100% 0	\$0.00	0	\$0.00	
31374RK28	Unavailable	126	\$13,589,576.05	100% 0	\$0.00	NA	1	N
Total		126	\$13,589,576.05	100% 0	\$0.00	0	\$0.00	
31374RK36	Unavailable	92	\$9,018,176.32	100% 0	\$0.00	NAC	\$0.00	N
Total	Onavanaoic	92	\$9,018,176.32	100% 0	\$0.00	NA C	\$0.00 \$0.00	11
Total		72	ψ>,010,170.32	100 / 0	ψ0.00	0	φυ.υυ	
31374RK44	Unavailable	35	\$3,349,678.27	100% 0	\$0.00	NAC	\$0.00	N
Total		35	\$3,349,678.27	100% 0	\$0.00	0		
			,					
31374RL84	Unavailable	55	\$5,908,155.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		55	\$5,908,155.00	100% 0	\$0.00	0	\$0.00	
31374RL92	Unavailable	29	\$3,659,000.00	100% 0	\$0.00	NA C	1	N
Total		29	\$3,659,000.00	100% 0	\$0.00	0	\$0.00	
31374RLA9	Unavailable	47	\$6,319,483.52	100% 0	\$0.00	NAC	\$0.00	N
Total	Chavanaoie	47	\$6,319,483.52	100% 0	\$0.00	0		1,
			+ 0,0 - 1, 100 10 -		7 3 3 3		7	
31374RLB7	Unavailable	261	\$29,251,514.79	100% 0	\$0.00	NA	\$0.00	N
Total		261	\$29,251,514.79	100% 0	\$0.00	0	\$0.00	
			<b>440.004.5</b>	4000	40			_
31374RLC5	Unavailable	170	\$18,001,509.70	100% 0	\$0.00	NA 0		N
Total		170	\$18,001,509.70	100% 0	\$0.00		\$0.00	
31374RLD3	Unavailable	60	\$5,820,280.33	100% 0	\$0.00	NA 0	\$0.00	N
Total	Cita variable	60	\$5,820,280.33	100% 0	\$0.00	0	\$0.00	
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31374RLN1	Unavailable	10	\$1,160,960.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,160,960.95	100% 0	\$0.00	0	\$0.00	
31374RLR2	Unavailable	152	\$14,674,345.37	100% 0	\$0.00	NA 0	\$0.00	N

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Total		152	\$14,674,345.37	100% 0	\$0.00	0	\$0.00	
		$\downarrow \downarrow \downarrow$						
31374RM26	Unavailable	8	\$420,957.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$420,957.86	100% 0	\$0.00	0	\$0.00	
31374RMA8	Unavailable	109	\$12,088,343.47	100% 0	\$0.00	NA 0	\$0.00	N
Total	Uliavailaule	109	\$12,088,343.47 \$12,088,343.47	100% 0	\$0.00 \$0.00	0	\$0.00 <b>\$0.00</b>	1
1 Otal		10)	\$12,000,073.77	100 /0 0	φυ.υυ		φυ.υυ	
31374RMY6	Unavailable	19	\$2,025,446.91	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$2,025,446.91	100% 0	\$0.00	0	\$0.00	
		$\downarrow \downarrow \downarrow$				$\longrightarrow \coprod$		
31374RRY1	Unavailable	69	\$7,591,669.19	100% 0	\$0.00	NA 0	\$0.00	N
Total		69	\$7,591,669.19	100% 0	\$0.00	0	\$0.00	
31374RS20	Unavailable	79	\$9,235,040.82	100% 0	\$0.00	NA 0	\$0.00	
Total	Ullavallaule	79 79	\$9,235,040.82 \$9,235,040.82	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	N
10tai		17	\$7,235,U <del>1</del> U.02	100 70 0	Φυ.υυ		Φυ.υυ	
31374RSZ7	Unavailable	151	\$15,508,638.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		151	\$15,508,638.52	100% 0	\$0.00	0	\$0.00	
31374RT86	Unavailable	8	\$497,556.33	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$497,556.33	100% 0	\$0.00	0	\$0.00	
		$\downarrow \downarrow \downarrow$						
31374RUW1	Unavailable	23	\$2,542,035.00	100% 0	\$0.00	NA 0		N
Total		23	\$2,542,035.00	100% 0	\$0.00	0	\$0.00	
		+			+		+ 2 0 0	
31374RVA8	Unavailable	32	\$1,672,310.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$1,672,310.75	100% 0	\$0.00	0	\$0.00	
31374RYB3	Unavailable	67	\$7,892,832.25	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onuvanaore	67	\$7,892,832.25	100% 0	\$0.00	0		
10002			<u> </u>	200.5	40		4	
31374RYD9	Unavailable	390	\$45,069,940.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		390	\$45,069,940.64	100% 0	\$0.00	0	\$0.00	
212710026	** '111	- 04	\$10.262.00F.07	100000	<b>*</b> 0.00	274 0	<b>#0.00</b>	
31374SB26	Unavailable	94 <b>94</b>	\$10,263,005.97 \$10,263,005.97	100% 0	\$0.00	NA 0 0	\$0.00	N
Total		74	\$10,263,005.97	100% 0	\$0.00	<u> </u>	\$0.00	
31374SBH3	Unavailable	55	\$4,475,767.59	100% 0	\$0.00	NA 0	\$0.00	N
Total		55	\$4,475,767.59	100% 0	\$0.00	0	\$0.00	
31374SCA7	Unavailable	40	\$4,617,036.99	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$4,617,036.99	100% 0	\$0.00	0	\$0.00	
		$\downarrow \downarrow \downarrow$				$\longrightarrow \coprod$		
31374SCB5	Unavailable	227	\$25,378,408.13	100% 0	\$0.00	NA 0	\$0.00	N

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Total		227	\$25,378,408.13	100% 0	\$0.00	0	\$0.00	
31374SCC3	Unavailable	268	\$28,091,489.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		268	\$28,091,489.16	100% 0	\$0.00	0	\$0.00	
31374SCE9	Unavailable	30	\$3,310,490.76	100% 0	\$0.00	NA 0	1	N
Total		30	\$3,310,490.76	100% 0	\$0.00	0	\$0.00	
31374SLY5	Unavailable	6	\$892,445.33	100% 0	\$0.00	NA 0	\$0.00	N
Total		6	\$892,445.33	100% 0	\$0.00	0	1	
			,					
31369C5U3	Unavailable	20	\$1,938,210.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$1,938,210.15	100% 0	\$0.00	0	\$0.00	
31369C5V1	Unavailable	65	\$5,309,422.32	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	65	\$5,309,422.32 \$5,309,422.32	100% 0	\$0.00 \$0.00	NAO	\$0.00 \$0.00	1
Total		0.5	Ψο,ουν, πααίσι	100 /6 0	ψ0.00		ψυ.υυ	
31371FB43	Unavailable	3,458	\$381,840,496.36	100% 0	\$0.00	NA 0	\$0.00	N
Total		3,458	\$381,840,496.36	100% 0	\$0.00	0	\$0.00	
31371FB50	Unavailable	2,570	\$250,802,494.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		2,570	\$250,802,494.42	100% 0	\$0.00	0	\$0.00	
31371FBT8	Unavailable	4,411	\$455,738,800.78	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaoic	4,411	\$455,738,800.78	100% 0	\$0.00	0	\$0.00 \$0.00	1
10001		1,111	ψ 100,700,000.70	100 /6 0	φοισσ		ψο.σο	
31371FCL4	Unavailable	568	\$67,480,263.14	100% 0	\$0.00	NA 0	\$0.00	N
Total		568	\$67,480,263.14	100% 0	\$0.00	0	\$0.00	
31371FD82	Unavailable	70	\$5,692,506.54	100% 0	\$0.00	NA 0		N
Total		70	\$5,692,506.54	100% 0	\$0.00	0	\$0.00	
31371FDC3	Unavailable	547	\$51,156,386.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		547	\$51,156,386.52	100% 0	\$0.00	0	1	
31372EVU5	Unavailable	12	\$1,018,085.34	100% 0	\$0.00	NA 0		N
Total		12	\$1,018,085.34	100% 0	\$0.00	0	\$0.00	
31373NKB8	Unavailable	38	\$4,021,814.55	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$4,021,814.55	100% 0	\$0.00	0	\$0.00	
31373NKC6	Unavailable	110	\$12,048,864.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		110	\$12,048,864.00	100% 0	\$0.00	0	\$0.00	
			<b></b>	1000	**		4	
31373QZQ2	Unavailable	24	\$2,155,452.22	100% 0	\$0.00	NA 0	\$0.00	N

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Total		24	\$2,155,452.22	100% 0	\$0.00	0	\$0.00	
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31373YHN2	Unavailable	18	\$1,057,559.33	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,057,559.33	100% 0	\$0.00	0	\$0.00	
31374ARL6	Unavailable	14	\$872,914.25	100% 0	\$0.00	NA 0	\$0.00	N
Total	o na vanacio	14	\$872,914.25	100% 0	\$0.00	0	\$0.00	
					·		·	
31374B2T4	Unavailable	20	\$1,376,491.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$1,376,491.40	100% 0	\$0.00	0	\$0.00	
21274D2C0	T	22	¢2.027.227.00	1000/ 0	\$0.00	NAO	¢0.00	N.
31374B3C0	Unavailable	32	\$2,037,327.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$2,037,327.98	100% 0	\$0.00	0	\$0.00	
31374BLZ9	Unavailable	14	\$797,381.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$797,381.70	100% 0	\$0.00	0	\$0.00	
			,					
31374BMG0	Unavailable	30	\$4,032,476.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$4,032,476.68	100% 0	\$0.00	0	\$0.00	
31374BMH8	Unavailable	32	\$3,042,397.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$3,042,397.38	100% 0	\$0.00	0	\$0.00	
31374BMJ4	Unavailable	68	\$6,069,757.01	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanasie	68	\$6,069,757.01	100% 0	\$0.00	0	\$0.00	1,
			+ 0,000 ,000		7 0 1 0 0		7	
31374BMK1	Unavailable	42	\$3,006,484.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		42	\$3,006,484.88	100% 0	\$0.00	0	\$0.00	
21274DVC0	T.L. arvailable	42	\$2,022,422,16	1000/ 0	00.00	NIA O	\$0.00	N
31374DXS8 Total	Unavailable	43 43	\$3,923,422.16 \$3,923,422.16	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
Total		43	\$3,923,422.10	100 % 0	φυ.υυ		\$0.00	
31374DYH1	Unavailable	43	\$5,055,749.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$5,055,749.54	100% 0	\$0.00	0	\$0.00	
2127451162	77 '1 1 1	40	Φ2.046.456.56	10000	Φ0.00	NA	¢0.00	
31374EH62	Unavailable	40 <b>40</b>	\$2,946,456.56 <b>\$2,946,456.56</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0.00 <b>\$0.00</b>	N
Total		40	\$2,940,430.30	100% 0	\$0.00	U	\$0.00	
31374EHV7	Unavailable	35	\$3,055,517.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$3,055,517.32	100% 0	\$0.00	0	\$0.00	
31374EHW5	Unavailable	94	\$7,914,844.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		94	\$7,914,844.22	100% 0	\$0.00	0	\$0.00	
		<del>                                     </del>						
31374EQC9	Unavailable	21	\$2,331,231.80	100% 0	\$0.00	NA 0	\$0.00	N

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Total		21	\$2,331,231.80	100% 0	\$0.00	0	\$0.00	
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31374ESJ2	Unavailable	69	\$9,006,441.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		69	\$9,006,441.50	100% 0	\$0.00	0	\$0.00	
31374ESK9	Unavailable	52	\$5,306,611.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		52	\$5,306,611.76	100% 0	\$0.00	0	\$0.00	
31374ESP8	Unavailable	26	\$3,340,750.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$3,340,750.00	100% 0	\$0.00	0	\$0.00	
31374JBJ9	Unavailable	26	\$2,003,711.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$2,003,711.21	100% 0	\$0.00	0	\$0.00	
31374JBK6	Unavailable	26	\$2,486,080.58	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$2,486,080.58	100% 0	\$0.00	0	\$0.00	
31374JBL4	Unavailable	14	\$1,008,413.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,008,413.42	100% 0	\$0.00	0	\$0.00	
31374JBX8	Unavailable	18	\$1,503,600.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,503,600.00	100% 0	\$0.00	0	\$0.00	
31374JLK5	Unavailable	56	\$4,537,657.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		56	\$4,537,657.20	100% 0	\$0.00	0	\$0.00	
31374JP96	Unavailable	9	\$863,846.92	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$863,846.92	100% 0	\$0.00	0	\$0.00	
31374JPW5	Unavailable	33	\$2,820,969.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$2,820,969.45	100% 0	\$0.00	0	\$0.00	
31374JPX3	Unavailable	9	\$1,014,638.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,014,638.78	100% 0	\$0.00	0	\$0.00	
31374K7F9	Unavailable	23	\$2,035,713.65	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$2,035,713.65	100% 0	\$0.00	0	\$0.00	
31374K7G7	Unavailable	76	\$7,114,196.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		76	\$7,114,196.38	100% 0	\$0.00	0	\$0.00	
212741/711	I Terroria 1.1.1.		\$1,006,605,54	10007 0	\$0.00	NIA O	\$0.00	<b>N</b> 1
31374K7J1	Unavailable	9 <b>9</b>	\$1,006,605.54 \$1,006,605.54	100% 0	\$0.00	NA 0 0	\$0.00 <b>\$0.00</b>	N
Total		9	\$1,006,605.54	100% 0	\$0.00		<b>Φυ.υυ</b>	
31374KW79	Unavailable	29	\$1,075,916.58	100% 0	\$0.00	NA 0	\$0.00	N

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Total		29	\$1,075,916.58	100% 0	\$0.00	0	\$0.00	
31374L2Z8	Unavailable	73	\$8,830,540.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		73	\$8,830,540.30	100% 0	\$0.00	0	\$0.00	
212741 (3311	TT 11.1.	20	\$2.040.4 <b>2</b> 6.61	10000	ΦΩ ΩΩ	374.0	ΦΩ ΩΩ	N 1
31374L6W1	Unavailable	30	\$3,049,426.61	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		30	\$3,049,426.61	100% 0	\$0.00	U	\$0.00	
31374L7D2	Unavailable	26	\$2,963,050.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$2,963,050.00	100% 0	\$0.00	0	\$0.00	
		1						
31374L7L4	Unavailable	50	\$5,699,400.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		50	\$5,699,400.00	100% 0	\$0.00	0	\$0.00	
31374LED4	Unavailable	12	\$1,001,432.87	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,001,432.87	100% 0	\$0.00	0	\$0.00	
31374LK88	Unavailable	110	\$10,882,473.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		110	\$10,882,473.63	100% 0	\$0.00	0	\$0.00	
212741 1/07	TT '1 1 1	100	Ф0.767.404.40	10000	Φ0.00	NAO	Φ0.00	
31374LK96	Unavailable	108	\$9,767,494.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		108	\$9,767,494.48	100% 0	\$0.00	0	\$0.00	
31374LLB0	Unavailable	71	\$9,019,882.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		71	\$9,019,882.45	100% 0	\$0.00	0	\$0.00	
31374LLC8	Unavailable	113	\$10,824,753.26	100% 0	\$0.00	NA 0	\$0.00	N
Total		113	\$10,824,753.26	100% 0	\$0.00	0	\$0.00	
31374LLE4	Unavailable	98	\$9,817,843.77	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanasie	98	\$9,817,843.77	100% 0	\$0.00	0	\$0.00	1
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31374LLJ3	Unavailable	85	\$9,630,382.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		85	\$9,630,382.30	100% 0	\$0.00	0	\$0.00	
31374LN36	Unavailable	19	\$2,004,950.31	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	19	\$2,004,950.31	100%0	\$0.00	0	\$0.00	1
		1	<del>+-,001,0001</del>	200 /0 0	Ψ0.00		Ψ0.00	
31374LNA0	Unavailable	51	\$5,603,293.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		51	\$5,603,293.68	100% 0	\$0.00	0	\$0.00	
			******					
31374LNE2	Unavailable	56	\$6,006,023.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		56	\$6,006,023.38	100% 0	\$0.00	0	\$0.00	
31374LP75	Unavailable	83	\$9,175,425.01	100% 0	\$0.00	NA 0	\$0.00	N
PIJITLIJ	Onavanadic	65	Ψ2,173,443.01	100 /0 0	φυ.υυ	TIAIU	ψυ.υυ	1

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Total		83	\$9,175,425.01	100% 0	\$0.00	0	\$0.00	
			,					
31374LPR1	Unavailable	50	\$6,114,707.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		50	\$6,114,707.40	100% 0	\$0.00	0	\$0.00	
21274LDC0	Unavailabla	12	\$1,012,602,20	100% 0	\$0.00	NA 0	00.02	N
31374LPS9 Total	Unavailable	12 12	\$1,012,692.29 <b>\$1,012,692.29</b>	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	N
Total		12	\$1,012,092.29	100%	\$0.00	U	\$0.00	
31374LT63	Unavailable	18	\$1,282,952.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,282,952.80	100% 0	\$0.00	0	\$0.00	
			*****	100110	***		40.00	
31374LT71	Unavailable	6	\$369,419.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		6	\$369,419.22	100% 0	\$0.00	0	\$0.00	
31374LW28	Unavailable	124	\$9,964,655.49	100% 0	\$0.00	NA 0	\$0.00	N
Total		124	\$9,964,655.49	100% 0	\$0.00	0	\$0.00	
31374LW36	Unavailable	40	\$3,357,025.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$3,357,025.00	100% 0	\$0.00	0	\$0.00	
212741 33/44	TT '1.11	111	ФО 102 400 25	10000	Φ0.00	NA O	фо <b>ОО</b>	
31374LW44	Unavailable	111	\$9,182,488.35	100% 0	\$0.00	NA 0 0	\$0.00	N
Total		111	\$9,182,488.35	100% 0	\$0.00	U	\$0.00	
31374LW51	Unavailable	44	\$4,029,554.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		44	\$4,029,554.44	100% 0	\$0.00	0	\$0.00	
31374LWR3	Unavailable	22	\$2,333,035.26	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$2,333,035.26	100% 0	\$0.00	0	\$0.00	
31374LWS1	Unavailable	84	\$7,740,594.68	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	84	\$7,740,594.68	100% 0	\$0.00	0	\$0.00	1
			, , , , , , , , , , , , , , , , , , , ,		,		,	
31374LWU6	Unavailable	51	\$5,019,350.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		51	\$5,019,350.00	100% 0	\$0.00	0	\$0.00	
212741 774	I Imavellable	27	\$2,020,107,11	10007 0	\$0.00	NIAO	\$0.00	N1
31374LZ74 <b>Total</b>	Unavailable	37 37	\$3,930,107.11 \$3,930,107.11	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
1 Utai		3/	φ3,930,107.11	100 70 0	φυ.υυ	<b>U</b>	φυ.υυ	
31374LZ82	Unavailable	12	\$1,018,609.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,018,609.27	100% 0	\$0.00	0	\$0.00	
31374LZ90	Unavailable	21	\$1,742,645.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$1,742,645.00	100% 0	\$0.00	0	\$0.00	
		1 .	******	40001	40.00		40	_
31374LZQ2	Unavailable	20	\$2,544,667.57	100% 0	\$0.00	NA 0	\$0.00	N

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Total		20	\$2,544,667.57	100% 0	\$0.00	0	\$0.00	
31374LZU3	Unavailable	23	\$2,954,601.83	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$2,954,601.83	100% 0	\$0.00	0	\$0.00	
31374LZX7	Unavailable	14	\$1,512,053.04	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,512,053.04	100% 0	\$0.00	0	\$0.00	
31374M3B8	Unavailable	51	\$5,742,920.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		51	\$5,742,920.08	100% 0	\$0.00	0	\$0.00	
31374M3F9	Unavailable	9	\$1,174,487.28	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ona variable	9	\$1,174,487.28	100% 0	\$0.00	0	\$0.00	1
31374M3U6	Unavailable	81	\$10,099,443.38	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	81	\$10,099,443.38	100% 0	\$0.00	0	\$0.00	1)
31374M3V4	Unavailable	66	\$7,397,511.76	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaoic	66	\$7,397,511.76	100% 0	\$0.00 \$0.00	0	\$0.00	1
31374MT95	Unavailable	217	\$22,022,202,19	100% 0	\$0.00	NAO	\$0.00	N
Total	Unavanable	217	\$23,932,392.18 <b>\$23,932,392.18</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
31374MUA0	Unavailable	66	\$5,624,549.83	100% 0	\$0.00	NA 0	\$0.00	N
Total		66	\$5,624,549.83	100% 0	\$0.00	0	\$0.00	
31374MUE2	Unavailable	166	\$16,638,546.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		166	\$16,638,546.52	100% 0	\$0.00	0	\$0.00	
31374MUF9	Unavailable	16	\$1,111,508.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,111,508.42	100% 0	\$0.00	0	\$0.00	
31374NCA8	Unavailable	231	\$29,980,835.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		231	\$29,980,835.97	100% 0	\$0.00	0	\$0.00	
31374NDU3	Unavailable	14	\$1,013,632.83	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,013,632.83	100% 0	\$0.00	0	\$0.00	
31374NF31	Unavailable	53	\$5,058,765.55	100% 0	\$0.00	NA 0	\$0.00	N
Total		53	\$5,058,765.55	100% 0	\$0.00	0	\$0.00	_
31374NF49	Unavailable	60	\$4,908,636.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		60	\$4,908,636.66	100% 0	\$0.00	0	\$0.00	
31374NF56	Unavailable	31	\$2,996,657.73	100% 0	\$0.00	NA 0	\$0.00	N

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Total		31	\$2,996,657.73	100% 0	\$0.00	0	\$0.00	
31374NF72	Unavailable	71	\$5,055,821.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		71	\$5,055,821.95	100% 0	\$0.00	0	\$0.00	
31374NHE5	Unavailable	28	\$3,056,817.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$3,056,817.00	100% 0	\$0.00	0	\$0.00	
31374NHT2	Unavailable	236	\$24,736,318.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		236	\$24,736,318.84	100% 0	\$0.00	0	\$0.00	
31374NK35	Unavailable	98	\$10,151,455.89	100% 0	\$0.00	NA 0	\$0.00	N
Total		98	\$10,151,455.89	100% 0	\$0.00	0	\$0.00	
31374NK50	Unavailable	140	\$19,600,007.66	100% 0	\$0.00	NA 0	\$0.00	N
Total	o na vanacio	140	\$19,600,007.66	100% 0	\$0.00	0	\$0.00	
31374NKH4	Unavailable	82	\$9,560,183.86	100% 0	\$0.00	NA 0	\$0.00	N
Total	O MAY WING TO	82	\$9,560,183.86	100% 0	\$0.00	0	\$0.00	
31374NKK7	Unavailable	160	\$14,660,176.64	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaore	160	\$14,660,176.64	100% 0	\$0.00	0	\$0.00	
31374NKM3	Unavailable	102	\$16,089,270.64	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaore	102	\$16,089,270.64	100% 0	\$0.00	0	\$0.00	
31374NKN1	Unavailable	53	\$7,269,176.30	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	53	\$7,269,176.30	100% 0	\$0.00	0	\$0.00	1
31374NKP6	Unavailable	105	\$13,130,807.51	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	105	\$13,130,807.51	100% 0	\$0.00	0	\$0.00	
31374NKR2	Unavailable	102	\$10,172,827.55	100% 0	\$0.00	NA 0	\$0.00	N
Total		102	\$10,172,827.55	100% 0	\$0.00	0	\$0.00	
31374NKS0	Unavailable	12	\$1,138,878.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,138,878.08	100% 0	\$0.00	0	\$0.00	_
31374NKT8	Unavailable	274	\$19,600,377.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		274	\$19,600,377.69	100% 0	\$0.00	0	\$0.00	-
21274NIVI 15	I Inavailable	105	\$10,600,100,10	1000/ 0	\$0.00	NI A IO	\$0.00	N
31374NKU5 Total	Unavailable	195 <b>195</b>	\$19,602,128.10 <b>\$19,602,128.10</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
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31374NKV3	Unavailable	300	\$19,602,634.99	100% 0	\$0.00	NA 0	\$0.00	N

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Total		300	\$19,602,634.99	100% 0	\$0.00	0	\$0.00	
31374NKW1	Unavailable	119	\$10,039,997.72	100% 0	\$0.00	NA 0	\$0.00	N
Total		119	\$10,039,997.72	100% 0	\$0.00	0	\$0.00	
31374NKX9	Unavailable	142	\$15,071,592.60	100% 0	\$0.00	NA 0	\$0.00	N
Total	+	142	\$15,071,592.60	100% 0	\$0.00	0	\$0.00	
31374NKY7	Unavailable	72	\$4,806,118.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		72	\$4,806,118.16	100% 0	\$0.00	0	\$0.00	
21274811/74	77 '1 1 1	00	¢0.405.077.14	10000	Φ0.00	NIA O	ΦΩ ΩΩ	
31374NKZ4	Unavailable	99	\$9,485,977.14	100% 0	\$0.00	NA 0	\$0.00	N
Total		99	\$9,485,977.14	100% 0	\$0.00	0	\$0.00	
31374NLN0	Unavailable	88	\$7,842,819.83	100% 0	\$0.00	NA 0	\$0.00	N
Total		88	\$7,842,819.83	100% 0	\$0.00	0	\$0.00	
2127424 02	77 111	77	Ф0.072.040.57	10000	Φ0.00	NIA O	ф0,00	
31374NLQ3	Unavailable	77	\$8,073,049.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		77	\$8,073,049.57	100% 0	\$0.00	0	\$0.00	
31374NR20	Unavailable	209	\$24,389,714.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		209	\$24,389,714.18	100% 0	\$0.00	0	\$0.00	
			. , , ,		·		·	
31374NR38	Unavailable	232	\$29,800,881.61	100% 0	\$0.00	NA 0	\$0.00	N
Total		232	\$29,800,881.61	100% 0	\$0.00	0	\$0.00	
31374NR61	Unavailable	74	\$7,149,274.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		74	\$7,149,274.64	100% 0	\$0.00	0	\$0.00	
31374NSA1	Unavailable	141	\$17,330,112.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		141	\$17,330,112.29	100% 0	\$0.00	0	1	
21274219	** '111	62	ф <b>д. (52. 772. 5</b> 0	100000	Φ0.00	N. 4. 6	<b>#0.00</b>	
31374NSC7	Unavailable	63	\$7,652,772.58	100% 0	\$0.00	NA 0	\$0.00	N
Total		63	\$7,652,772.58	100% 0	\$0.00	0	\$0.00	
31374NSF0	Unavailable	129	\$15,727,965.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		129	\$15,727,965.45	100% 0	\$0.00	0	\$0.00	
21274NSC9	Unavailable	26	¢2 557 107 20	10007 0	20.00	NIA O	\$0.00	N
31374NSG8 Total	Unavailable	26 <b>26</b>	\$2,557,197.20 <b>\$2,557,197.20</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
l Otal		20	Ψ <b>2</b> 9331913102U	100 /0 0	φυ.υυ		φυ.υυ	
31374P5T0	Unavailable	128	\$15,743,182.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		128	\$15,743,182.96	100% 0	\$0.00	0	\$0.00	-
31374P5U7	Unavailable	279	\$33,660,365.85	100% 0	\$0.00	NA 0	\$0.00	N

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Total		279	\$33,660,365.85	100% 0	\$0.00	0	\$0.00	
31374P5V5	Unavailable	70	\$8,790,702.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		70	\$8,790,702.52	100% 0	\$0.00	0	\$0.00	
31374PBA4	Unavailable	15	\$1,872,353.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,872,353.48	100% 0	\$0.00	0	\$0.00	
31374PBV8	Unavailable	177	\$15,593,255.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		177	\$15,593,255.90	100% 0	\$0.00	0	\$0.00	
31374PBW6	Unavailable	187	\$18,570,703.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		187	\$18,570,703.28	100% 0	\$0.00	0	\$0.00	
31374PBX4	Unavailable	39	\$4,118,197.67	100% 0	\$0.00	NA 0	\$0.00	N
Total	O Mar will work	39	\$4,118,197.67	100% 0	\$0.00	0	\$0.00	
31374PBY2	Unavailable	113	\$8,455,760.08	100% 0	\$0.00	NA 0	\$0.00	N
Total	O Marianto	113	\$8,455,760.08	100% 0	\$0.00	0	\$0.00	
31374PC21	Unavailable	62	\$6,127,820.19	100% 0	\$0.00	NA 0	\$0.00	N
Total	O Mar united	62	\$6,127,820.19	100% 0	\$0.00	0	\$0.00	
31374PCR6	Unavailable	80	\$10,108,205.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		80	\$10,108,205.84	100% 0	\$0.00	0	\$0.00	
31374PCW5	Unavailable	51	\$5,053,609.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		51	\$5,053,609.85	100% 0	\$0.00	0	\$0.00	
31374PCX3	Unavailable	97	\$10,043,894.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		97	\$10,043,894.31	100% 0	\$0.00	0	\$0.00	
31374PD38	Unavailable	11	\$1,132,608.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,132,608.76	100% 0	\$0.00	0	\$0.00	
31374PHA8	Unavailable	32	\$2,979,153.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$2,979,153.12	100% 0	\$0.00	0	\$0.00	
31374PJR9	Unavailable	81	\$9,172,127.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		81	\$9,172,127.37	100% 0	\$0.00	0	\$0.00	
21274DIV	TT '1 11	26	¢2.042.069.27	100%	ΦΩ ΩΩ	NIA	<b>\$0.00</b>	
31374PJX6	Unavailable	36	\$2,943,968.27	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		36	\$2,943,968.27	100% 0	\$0.00	0	\$0.00	
31374PK71	Unavailable	8	\$1,016,491.46	100% 0	\$0.00	NA 0	\$0.00	N

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Total		8	\$1,016,491.46	100% 0	\$0.00	0	\$0.00	
31374PLC9	Unavailable	24	\$2,039,039.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$2,039,039.00	100% 0	\$0.00	0	\$0.00	
31374PPV3	Unavailable	57	\$7,000,297.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		57	\$7,000,297.88	100% 0	\$0.00	0	\$0.00	
31374PRA7	Unavailable	35	\$3,881,771.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$3,881,771.27	100% 0	\$0.00	0	\$0.00	
31374PRH2	Unavailable	16	\$1,011,940.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,011,940.17	100% 0	\$0.00	0	\$0.00	
31374PRP4	Unavailable	58	\$8,273,637.92	100% 0	\$0.00	NA 0	\$0.00	N
Total		58	\$8,273,637.92	100% 0	\$0.00	0	\$0.00	
31374PRR0	Unavailable	127	\$14,999,069.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		127	\$14,999,069.29	100% 0	\$0.00	0	\$0.00	
31374PRS8	Unavailable	52	\$2,964,238.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		52	\$2,964,238.29	100% 0	\$0.00	0	\$0.00	
31374PRT6	Unavailable	155	\$14,997,419.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		155	\$14,997,419.27	100% 0	\$0.00	0	\$0.00	
31374PRU3	Unavailable	145	\$14,993,521.90	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onuvaria etc.	145	\$14,993,521.90	100% 0	\$0.00	0	\$0.00	
31374PRV1	Unavailable	52	\$5,023,473.99	100% 0	\$0.00	NA 0	\$0.00	N
Total		52	\$5,023,473.99	100% 0	\$0.00	0	\$0.00	
31374PSM0	Unavailable	23	\$2,261,485.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$2,261,485.30	100% 0	\$0.00	0	\$0.00	
31374PSN8	Unavailable	140	\$13,655,700.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		140	\$13,655,700.54	100% 0	\$0.00	0	\$0.00	
31374Q5D3	Unavailable	23	\$1,324,492.77	100% 0	\$0.00	NA 0	\$0.00	N
Total	2 / 4114014	23	\$1,324,492.77	100% 0	\$0.00	0	\$0.00	
31374QAM7	Unavailable	136	\$16,240,190.26	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaule	136	\$16,240,190.26 \$16,240,190.26	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	1
31374QAN5	Unavailable	44	\$4,331,707.43	100% 0	\$0.00	NA 0	\$0.00	N

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Total		44	\$4,331,707.43	100% 0	\$0.00		\$0.00	
			T -7' /				, 	
31374QAP0	Unavailable	73	\$9,164,549.91	100% 0	\$0.00	NA (	0 \$0.00	N
Total		73	\$9,164,549.91	100% 0	\$0.00	(	0 \$0.00	
		1						
31374QAS4	Unavailable	8	\$1,170,555.08	100% 0	\$0.00	NA (	1	N
Total		8	\$1,170,555.08	100% 0	\$0.00	(	90.00	
31374QAU9	Unavailable	63	\$6,495,344.55	100% 0	\$0.00	NA (	0 \$0.00	N
Total	C HW + WHW C T	63	\$6,495,344.55	100% 0	\$0.00		0 \$0.00	
			. ,		·			
31374QAV7	Unavailable	59	\$6,920,223.64	100% 0	\$0.00	NA (	\$0.00	N
Total		59	\$6,920,223.64	100% 0	\$0.00	(	\$0.00	
212740050	TT	22	¢2.010.151.70	10007.0	\$0.00	NIA (	0 00	N
31374QG58	Unavailable	22 22	\$3,018,151.70	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	\$0.00 <b>\$0.00</b>	N
Total		22	\$3,018,151.70	100%	\$0.00		<u> </u>	
31374QHA6	Unavailable	28	\$3,396,040.26	100% 0	\$0.00	NA (	\$0.00	N
Total		28	\$3,396,040.26	100% 0	\$0.00	(	\$0.00	
31374QHC2	Unavailable	80	\$8,688,177.40	100% 0	\$0.00	NA (	0.00	N
Total		80	\$8,688,177.40	100% 0	\$0.00	(	0 \$0.00	
2127401100	TT !1 - 1 - 1	104	¢10,000,227,22	1000/ 0	\$0.00	NIA (	0 00	N
31374QHD0 Total	Unavailable	104 <b>104</b>	\$10,069,327.23 <b>\$10,069,327.23</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	0 \$0.00 <b>\$0.00</b>	N
Total		104	\$10,009,327.23	100 % 0	φυ.υυ		U \$0.00	
31374QJM8	Unavailable	45	\$5,047,400.03	100% 0	\$0.00	NA (	0 \$0.00	N
Total		45	\$5,047,400.03	100% 0	\$0.00	(	\$0.00	
31374QJQ9	Unavailable	48	\$4,883,266.58	100% 0	\$0.00	NA (		N
Total		48	\$4,883,266.58	100% 0	\$0.00	(	\$0.00	
31374QJR7	Unavailable	64	\$5,077,540.14	100% 0	\$0.00	NA (	0 \$0.00	N
Total	Chavanasie	64	\$5,077,540.14	100% 0	\$0.00		0 \$0.00	1
			. ,					
31374QJU0	Unavailable	17	\$1,318,474.99	100% 0	\$0.00	NA (		N
Total		17	\$1,318,474.99	100% 0	\$0.00	(	\$0.00	
21274011/9	Unavailabla	A 1	\$4.004.004.25	1000/ 0	90.00	NI A	20.00	N1
31374QJV8 Total	Unavailable	41 41	\$4,884,894.25 <b>\$4,884,894.25</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	\$0.00 <b>\$0.00</b>	N
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31374QJW6	Unavailable	45	\$5,050,759.97	100% 0	\$0.00	NA (	\$0.00	N
Total		45	\$5,050,759.97	100% 0	\$0.00	(	1	
			. ,					
31374QRB3	Unavailable	48	\$5,052,775.45	100% 0	\$0.00	NA (	\$0.00	N

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Total		48	\$5,052,775.45	100% 0	\$0.00	0	\$0.00	
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31374QRP2	Unavailable	31	\$3,056,200.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$3,056,200.40	100% 0	\$0.00	0	\$0.00	
31374QT70	Unavailable	162	\$20,033,640.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		162	\$20,033,640.47	100% 0	\$0.00	0	\$0.00	
31374QT88	Unavailable	224	\$25,214,698.61	100% 0	\$0.00	NA 0	\$0.00	N
Total		224	\$25,214,698.61	100% 0	\$0.00	0	\$0.00	
31374QT96	Unavailable	280	\$31,499,099.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		280	\$31,499,099.35	100% 0	\$0.00	0	\$0.00	
31374QUA1	Unavailable	236	\$25,314,589.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		236	\$25,314,589.54	100% 0	\$0.00	0	\$0.00	
31374QUC7	Unavailable	197	\$20,386,792.04	100% 0	\$0.00	NA 0	\$0.00	N
Total		197	\$20,386,792.04	100% 0	\$0.00	0	\$0.00	
31374QUG8	Unavailable	202	\$19,757,182.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		202	\$19,757,182.21	100% 0	\$0.00	0	\$0.00	
31374QUH6	Unavailable	271	\$25,087,713.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		271	\$25,087,713.54	100% 0	\$0.00	0	\$0.00	
31374QUN3	Unavailable	89	\$10,190,796.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		89	\$10,190,796.45	100% 0	\$0.00	0	\$0.00	
31374QUP8	Unavailable	215	\$25,066,261.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		215	\$25,066,261.15	100% 0	\$0.00	0	\$0.00	
31374QUR4	Unavailable	175	\$20,054,521.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		175	\$20,054,521.44	100% 0	\$0.00	0	\$0.00	
31374QUS2	Unavailable	160	\$17,944,382.07	100% 0	\$0.00	NA 0	\$0.00	N
Total		160	\$17,944,382.07	100% 0	\$0.00	0	\$0.00	
31374QUW3	Unavailable	203	\$20,629,507.83	100% 0	\$0.00	NA 0	\$0.00	N
Total		203	\$20,629,507.83	100% 0	\$0.00	0	\$0.00	
2127401176	I In acces 11 - 1.1 -	06	¢0 022 741 01	10007 0	\$0.00	NIAIO	\$0.00	N 1
31374QUZ6	Unavailable	96	\$9,833,741.91	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		96	\$9,833,741.91	100% 0	\$0.00	0	\$0.00	
31374QVD4	Unavailable	53	\$6,096,316.25	100% 0	\$0.00	NA 0	\$0.00	N

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Total		53	\$6,096,316.25	100% 0	\$0.00	0	\$0.00	
31374QVH5	Unavailable	16	\$1,981,299.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,981,299.82	100% 0	\$0.00	0	\$0.00	
31374QXD2	Unavailable	62	\$5,026,815.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		62	\$5,026,815.15	100% 0	\$0.00	0	\$0.00	
31374QXE0	Unavailable	15	\$1,018,638.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,018,638.56	100% 0	\$0.00	0	\$0.00	
21274OVV6	Unavailable	42	\$5.052.507.57	100% 0	\$0.00	NA 0	\$0.00	N
31374QXK6 Total	Ollavaliable	42	\$5,052,597.57 <b>\$5,052,597.57</b>	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	N
2427403302		=0	40.262.024.72	10000	40.00	27.4	40.00	
31374QXQ3 Total	Unavailable	70 <b>70</b>	\$8,363,024.73 \$8,363,024.73	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
10001		70	φο,ε σε,σ2 π/ε	100 /0 0	φοιου		ΨΟΙΟΟ	
31374QXT7	Unavailable	110	\$12,900,685.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		110	\$12,900,685.56	100% 0	\$0.00	0	\$0.00	
31374R2D4	Unavailable	12	\$790,387.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$790,387.24	100% 0	\$0.00	0	\$0.00	
31374R2Y8	Unavailable	568	\$24,555,201.64	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	568	\$24,555,201.64	100% 0	\$0.00	0	\$0.00	1
21274D275	Lineveileble	140	\$7 A75 A5A 66	100% 0	\$0.00	NA O	\$0.00	N
31374R2Z5 <b>Total</b>	Unavailable	140	\$7,475,454.66 <b>\$7,475,454.66</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	1
					4.5.5.5			
31374R3D3	Unavailable	36	\$4,123,733.83	100% 0 100% 0	\$0.00	NA 0 0	\$0.00 <b>\$0.00</b>	N
Total		36	\$4,123,733.83	100% 0	\$0.00		\$0.00	
31374R3H4	Unavailable	43	\$4,232,429.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$4,232,429.86	100% 0	\$0.00	0	\$0.00	
31374R3J0	Unavailable	55	\$4,908,545.73	100% 0	\$0.00	NA 0	\$0.00	N
Total		55	\$4,908,545.73	100% 0	\$0.00	0	\$0.00	
31374R4D2	Unavailable	62	\$6,144,800.61	100% 0	\$0.00	NA 0	\$0.00	N
Total		62	\$6,144,800.61	100% 0	\$0.00	0	\$0.00	
31374R4E0	Unavailable	102	\$10,243,235.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		102	\$10,243,235.40	100% 0	\$0.00	0	\$0.00	
31374R4F7	Unavailable	110	\$11,272,072.68	100% 0	\$0.00	NA 0	\$0.00	N

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	110	\$11,272,072.68	100% 0	\$0.00	0	\$0.00	
			12240	** 00	774.0	+2.00	
Unavailable							N
	60	\$7,157,700.69	100% 0	\$0.00	U	\$0.00	
Unavailable	76	\$9,195,597.00	100% 0	\$0.00	NA 0	\$0.00	N
	76	\$9,195,597.00	100% 0	\$0.00	0	\$0.00	
Unavailable	8	\$1.017.741.42	100% 0	\$0.00	NA 0	\$0.00	N
	8	\$1,017,741.42	100% 0	\$0.00	0	\$0.00	
Linovoiloblo	20	¢1 085 020 42	10007 0	\$0.00	NA O	00.00	N
Unavanable						-	N
Unavailable	+ +					-	N
	18	\$2,003,891.45	100% 0	\$0.00	0	\$0.00	
Unavailable	10	\$1,008,500.00	100% 0	\$0.00	NA 0	\$0.00	N
	10	\$1,008,500.00	100% 0	\$0.00	0	\$0.00	
Unavailable	11	\$1,000,875,72	100% 0	90.00	NAO	00.02	N
Ollavaliable							11
		\$1,002,07 <b>C</b> 17 <b>2</b>	100 /6 0	Ψοιου		ψοίου	
Unavailable	22	\$2,029,418.33	100% 0	\$0.00	NA 0	\$0.00	N
	22	\$2,029,418.33	100% 0	\$0.00	0	\$0.00	
Unavailable	28	\$2,537,503.30	100% 0	\$0.00	NA 0	\$0.00	N
	28	\$2,537,503.30	100% 0	\$0.00	0	\$0.00	
Unavailable	20	\$2 244 706 54	100% 0	\$0.00	NA O	\$0.00	N
Chavanaoic	20	\$2,244,706.54	100% 0	\$0.00	0	\$0.00	1
Unavailable	1 1						N
	22	\$2,261,915.31	100% 0	\$0.00	0	\$0.00	
Unavailable	21	\$2,004,531.50	100% 0	\$0.00	NA 0	\$0.00	N
	21	\$2,004,531.50	100% 0	\$0.00	0	\$0.00	
Unavailable	25	\$2,255,392,36	100% 0	\$0.00	NA 0	\$0.00	N
C III : MIMOIO	25	\$2,255,392.36	100% 0	\$0.00	0	\$0.00	
Unavailable	9	\$1,018,201.32	100% 0	\$0.00	NA 0	\$0.00	N
	9	\$1,018,201.32	100% 0	\$0.00	0	\$0.00	
Unavailable	18	\$1 308 991 09	100%0	\$0.00	NAO	\$0.00	N
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   60   60   60   60   60   60   60   6	Unavailable 60 \$7,157,700.69 60 \$7,157,700.69  Unavailable 76 \$9,195,597.00 76 \$9,195,597.00  Unavailable 8 \$1,017,741.42 8 \$1,017,741.42  Unavailable 20 \$1,985,030.43  Unavailable 18 \$2,003,891.45  18 \$2,003,891.45  Unavailable 10 \$1,008,500.00  Unavailable 11 \$1,009,875.72  Unavailable 22 \$2,029,418.33  Unavailable 22 \$2,029,418.33  Unavailable 22 \$2,029,418.33  Unavailable 22 \$2,244,706.54  Unavailable 22 \$2,261,915.31  Unavailable 21 \$2,004,531.50  Unavailable 25 \$2,255,392.36  Unavailable 9 \$1,018,201.32  Unavailable 9 \$1,018,201.32  Unavailable 9 \$1,018,201.32  Unavailable 9 \$1,018,201.32	Unavailable 60 \$7,157,700.69 100% 0  Unavailable 76 \$9,195,597.00 100% 0  To \$9,195,597.00 100% 0  Unavailable 8 \$1,017,741.42 100% 0  8 \$1,017,741.42 100% 0  Unavailable 20 \$1,985,030.43 100% 0  Unavailable 18 \$2,003,891.45 100% 0  Unavailable 19 \$1,008,500.00 100% 0  Unavailable 10 \$1,008,500.00 100% 0  Unavailable 11 \$1,009,875.72 100% 0  Unavailable 11 \$1,009,875.72 100% 0  Unavailable 22 \$2,029,418.33 100% 0  Unavailable 22 \$2,029,418.33 100% 0  Unavailable 23 \$2,537,503.30 100% 0  Unavailable 24 \$2,244,706.54 100% 0  Unavailable 25 \$2,244,706.54 100% 0  Unavailable 21 \$2,004,531.50 100% 0  Unavailable 22 \$2,261,915.31 100% 0  Unavailable 21 \$2,004,531.50 100% 0  Unavailable 22 \$2,255,392.36 100% 0  Unavailable 25 \$2,255,392.36 100% 0  Unavailable 9 \$1,018,201.32 100% 0  Unavailable 9 \$1,018,201.32 100% 0	Unavailable 60 \$7,157,700.69 100% 0 \$0.00    Unavailable 76 \$9,195,597.00 100% 0 \$0.00   Unavailable 76 \$9,195,597.00 100% 0 \$0.00   Unavailable 8 \$1,017,741.42 100% 0 \$0.00   Unavailable 20 \$1,985,030.43 100% 0 \$0.00   Unavailable 18 \$2,003,891.45 100% 0 \$0.00   Unavailable 10 \$1,008,500.00 100% 0 \$0.00   Unavailable 11 \$1,008,500.00 100% 0 \$0.00   Unavailable 11 \$1,008,500.00 100% 0 \$0.00   Unavailable 11 \$1,008,500.00 100% 0 \$0.00   Unavailable 11 \$1,008,500.00 100% 0 \$0.00   Unavailable 22 \$2,029,418.33 100% 0 \$0.00   Unavailable 22 \$2,029,418.33 100% 0 \$0.00   Unavailable 22 \$2,029,418.33 100% 0 \$0.00   Unavailable 22 \$2,029,418.33 100% 0 \$0.00   Unavailable 22 \$2,029,418.33 100% 0 \$0.00   Unavailable 22 \$2,029,418.33 100% 0 \$0.00   Unavailable 23 \$2,537,503.30 100% 0 \$0.00   Unavailable 24 \$2,224,706.54 100% 0 \$0.00   Unavailable 25 \$2,244,706.54 100% 0 \$0.00   Unavailable 26 \$2,244,706.54 100% 0 \$0.00   Unavailable 27 \$2,004,531.50 100% 0 \$0.00   Unavailable 28 \$2,553,92.36 100% 0 \$0.00   Unavailable 29 \$2,255,392.36 100% 0 \$0.00   Unavailable 29 \$1,018,201.32 100% 0 \$0.00   Unavailable 29 \$1,018,201.32 100% 0 \$0.00	Unavailable	Unavailable

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Total		18	\$1,308,991.09	100% 0	\$0.00	0	\$0.00	
31374RZE6	Unavailable	12	\$658,056.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$658,056.12	100% 0	\$0.00	0	\$0.00	
31374RZJ5	Unavailable	50	\$5,318,861.49	100% 0	\$0.00	NA 0		N
Total		50	\$5,318,861.49	100% 0	\$0.00	0	\$0.00	
31374RZL0	Unavailable	48	\$4,852,232.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		48	\$4,852,232.47	100% 0	\$0.00	0		
31374RZT3	Unavailable	9	\$1,009,341.38	100% 0	\$0.00	NA 0		N
Total		9	\$1,009,341.38	100% 0	\$0.00	0	\$0.00	
31374SA50	Unavailable	23	\$2,791,904.74	100% 0	\$0.00	NA 0	\$0.00	N
Total	onu. unuore	23	\$2,791,904.74	100% 0	\$0.00	0		
	<u></u>	<u> </u>	<del></del>		Т ***			
31374SA76	Unavailable	38	\$3,021,976.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$3,021,976.69	100% 0	\$0.00	0	\$0.00	
31374SBK6	Unavailable	490	\$56,685,161.40	100% 0	\$0.00	NA 0		N
Total		490	\$56,685,161.40	100% 0	\$0.00	0	\$0.00	
	., ., .,	007	±100 201 616 65	10000	<b>*</b> 2.00	774.0	40.00	
31374SBL4	Unavailable	997	\$108,301,616.65	100% 0	\$0.00	NA 0		N
Total		997	\$108,301,616.65	100% 0	\$0.00	0	\$0.00	
31374SBM2	Unavailable	602	\$60,479,854.25	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onuvunuoio	602	\$60,479,854.25	100% 0	\$0.00	0		1
1000		<b>—</b>	Ψοσ,,ε	100 / 0	40.00		40.00	
31374SBN0	Unavailable	307	\$30,954,397.10	100% 0	\$0.00	NA 0	\$0.00	N
Total		307	\$30,954,397.10	100% 0	\$0.00	0		
31374SBP5	Unavailable	297	\$30,501,329.90	100% 0	\$0.00	NA 0		N
Total		297	\$30,501,329.90	100% 0	\$0.00	0	\$0.00	
31374SC25	Unavailable	145	\$14,029,330.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		145	\$14,029,330.60	100% 0	\$0.00	0		
31374SC33	Unavailable	51	\$4,449,002.69	100% 0	\$0.00	NA 0		N
Total		51	\$4,449,002.69	100% 0	\$0.00	0	\$0.00	
				1551	<b>a</b>			
31374SC41	Unavailable	27	\$2,527,127.66	100% 0	\$0.00	NA 0		N
Total		27	\$2,527,127.66	100% 0	\$0.00	0	\$0.00	
2127/SCM1	Unavailable	169	\$19,402,107.10	100% 0	20.00	NA 0	\$0.00	N
31374SCM1	Unavailable	169	\$19,402,107.10	100% 0	\$0.00	NAJU	\$0.00	N

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Total		169	\$19,402,107.10	100% 0	\$0.00	0	\$0.00	
			. , ,		·		·	
31374SCN9	Unavailable	151	\$15,657,826.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		151	\$15,657,826.12	100% 0	\$0.00	0	\$0.00	
2127196715	** '111		фс 1 <b>77</b> 002 20	10000	ф0,00	N. 4. 0	<b>#0.00</b>	
31374SCY5	Unavailable	51	\$6,177,893.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		51	\$6,177,893.39	100% 0	\$0.00	0	\$0.00	
31374SCZ2	Unavailable	242	\$26,608,115.91	100% 0	\$0.00	NA 0	\$0.00	N
Total		242	\$26,608,115.91	100% 0	\$0.00	0	\$0.00	
212745740	77 '1 11	1.5	φ1 205 065 14	10000	Φ0.00	NIA O	Φ0.00	
31374SD40	Unavailable	15	\$1,205,865.14	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,205,865.14	100% 0	\$0.00	0	\$0.00	
31374SD57	Unavailable	18	\$2,294,350.83	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$2,294,350.83	100% 0	\$0.00	0	\$0.00	
31374SD73	Unavailable	220	\$25,147,498.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		220	\$25,147,498.42	100% 0	\$0.00	0	\$0.00	
212710701	** '111	207	#22.026.152.40	10000	ф0,00	N. 4. 0	<b>#0.00</b>	
31374SD81	Unavailable	207	\$23,026,153.49	100% 0	\$0.00	NA 0	\$0.00	N
Total		207	\$23,026,153.49	100% 0	\$0.00	0	\$0.00	
31374SD99	Unavailable	48	\$4,517,004.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		48	\$4,517,004.95	100% 0	\$0.00	0	\$0.00	
31374SDB4	Unavailable	184	\$20,773,610.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		184	\$20,773,610.98	100% 0	\$0.00	0	\$0.00	
31374SDC2	Unavailable	156	\$17,303,577.26	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoie	156	\$17,303,577.26	100% 0	\$0.00	0	\$0.00	
			. , , ,		·		·	
31374SDS7	Unavailable	76	\$9,923,765.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		76	\$9,923,765.35	100% 0	\$0.00	0	\$0.00	
212748DT5	I In anni labila	252	\$42,447,017,06	10007 0	\$0.00	NA O	\$0.00	
31374SDT5 Total	Unavailable	352 352	\$43,447,017.96 <b>\$43,447,017.96</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
1 Otal		352	\$43,447,017.90	100%	\$0.00	- U	\$0.00	
31374SDU2	Unavailable	249	\$27,506,936.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		249	\$27,506,936.54	100% 0	\$0.00	0	\$0.00	
31374SE56	Unavailable	17	\$2,037,114.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$2,037,114.21	100% 0	\$0.00	0	\$0.00	
21274051/2	TT '1 1 1	205	Ф <b>2.4.73</b> 0, 00 <b>7.</b> 00	100%	Φ0.00	NIA O	ΦΟ ΟΟ	
31374SEK3	Unavailable	205	\$24,739,897.86	100% 0	\$0.00	NA 0	\$0.00	N

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Total		205	\$24,739,897.86	100% 0	\$0.00	0	\$0.00	
31374SEL1	Unavailable	136	\$14,716,329.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		136	\$14,716,329.29	100% 0	\$0.00	0	\$0.00	
31374SEP2	Unavailable	47	\$6,149,018.10	100% 0	\$0.00	NA 0	\$0.00	N
Total		47	\$6,149,018.10	100% 0	\$0.00	0	\$0.00	
31374SER8	Unavailable	259	\$29,364,563.03	100% 0	\$0.00	NA 0	\$0.00	N
Total		259	\$29,364,563.03	100% 0	\$0.00	0	\$0.00	
31374SET4	Unavailable	45	\$4,803,773.47	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaore	45	\$4,803,773.47	100% 0	\$0.00	0	\$0.00	1
31374SFJ5	Unavailable	13	\$1,002,476.43	100% 0	\$0.00	NA 0	\$0.00	N
Total	e na vanaore	13	\$1,002,476.43	100% 0	\$0.00	0	\$0.00	
31374SFL0	Unavailable	28	\$3,011,719.67	100% 0	\$0.00	NA 0	\$0.00	N
Total	e na vanaere	28	\$3,011,719.67	100% 0	\$0.00	0	\$0.00	
31374SFQ9	Unavailable	40	\$4,524,447.51	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ona variable	40	\$4,524,447.51	100% 0	\$0.00	0	\$0.00	
31374SFT3	Unavailable	62	\$6,859,103.36	100% 0	\$0.00	NA 0	\$0.00	N
Total	C HW , WHIWE IC	62	\$6,859,103.36	100% 0	\$0.00	0	\$0.00	
31374SFV8	Unavailable	34	\$3,926,700.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		34	\$3,926,700.00	100% 0	\$0.00	0	\$0.00	
31374SFX4	Unavailable	23	\$1,520,448.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$1,520,448.97	100% 0	\$0.00	0	\$0.00	
31374SHW4	Unavailable	48	\$4,900,859.94	100% 0	\$0.00	NA 0	\$0.00	N
Total		48	\$4,900,859.94	100% 0	\$0.00	0	\$0.00	
31374SKC4	Unavailable	73	\$8,985,404.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		73	\$8,985,404.85	100% 0	\$0.00	0	\$0.00	
31374SL82	Unavailable	33	\$2,008,677.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$2,008,677.68	100% 0	\$0.00	0	\$0.00	
2127453424	I Inavailable	40	\$5,002,204,64	10007 0	\$0.00	NIA O	\$0.00	N
31374SM24 <b>Total</b>	Unavailable	48 <b>48</b>	\$5,003,304.64 \$5,003,304.64	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
		10	Ψυ,υυυ,υυτ.υτ	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31374SM57	Unavailable	66	\$5,039,172.17	100% 0	\$0.00	NA 0	\$0.00	N

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Total		66	\$5,039,172.17	100% 0	\$0.00		\$0.00	
					Ŧ			
31374SMD0	Unavailable	21	\$2,006,130.46	100% 0	\$0.00	NA (	\$0.00	N
Total		21	\$2,006,130.46	100% 0	\$0.00	(	\$0.00	
31374SMG3	Unavailable	39	\$3,012,689.77	100% 0	\$0.00	NA (		N
Total		39	\$3,012,689.77	100% 0	\$0.00	(	\$0.00	
31374SMH1	Unavailable	113	\$10,033,062.01	100% 0	\$0.00	NA (	\$0.00	N
Total		113	\$10,033,062.01	100% 0	\$0.00	(	1	
			,					
31374SMK4	Unavailable	63	\$6,035,231.68	100% 0	\$0.00	NA (	\$0.00	N
Total		63	\$6,035,231.68	100% 0	\$0.00	(	\$0.00	
31374SMP3	Unavailable	26	\$2,002,690.31	100% 0	\$0.00	NA (	\$0.00	N
Total	Ullavallable	26	\$2,002,690.31 \$2,002,690.31	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	1
lotai		20	φ2,002,070.31	100 /6 0	Ψ0.00		φυ.υυ	
31374SMU2	Unavailable	58	\$6,012,139.41	100% 0	\$0.00	NA (	\$0.00	N
Total		58	\$6,012,139.41	100% 0	\$0.00	(	\$0.00	
31374SMV0	Unavailable	55	\$3,023,036.30	100% 0	\$0.00	NA (	\$0.00	N
Total		55	\$3,023,036.30	100% 0	\$0.00	(	\$0.00	
31374SMW8	Unavailable	41	\$3,025,884.43	100% 0	\$0.00	NA (	0 \$0.00	N
Total	Chavanaoic	41	\$3,025,884.43	100% 0	\$0.00	1171	\$0.00 \$0.00	1
1000		11	φε,02ε,00 πτε	100 /0 0	φοιοσ		φοιου	
31374SP62	Unavailable	9	\$1,008,389.31	100% 0	\$0.00	NA (	\$0.00	N
Total		9	\$1,008,389.31	100% 0	\$0.00	(	\$0.00	
			** *** ***	100110	***			
31374SPP0	Unavailable	36	\$2,209,129.15	100% 0	\$0.00	NA (		N
Total		36	\$2,209,129.15	100% 0	\$0.00	(	\$0.00	
31374SPR6	Unavailable	30	\$2,507,444.90	100% 0	\$0.00	NA (	\$0.00	N
Total		30	\$2,507,444.90	100% 0	\$0.00	(	1	
2127450146	T In acce 21 - 1-1	E 1	¢7 110 001 50	10007.0	\$0.00	NT A	φο οο	3.1
31374SQM6 Total	Unavailable	54 <b>54</b>	\$7,118,891.56 \$ <b>7,118,891.56</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	\$0.00 <b>\$0.00</b>	N
1 Utai		34	φ1,110,071.30	100 70 0	φυ.υυ		συ.υυ	
31374SQN4	Unavailable	157	\$19,709,917.60	100% 0	\$0.00	NA (	\$0.00	N
Total		157	\$19,709,917.60	100% 0	\$0.00	(	\$0.00	
31374SQV6	Unavailable	21	\$1,995,600.00	100% 0	\$0.00	NA (	1 1	N
Total		21	\$1,995,600.00	100% 0	\$0.00	(	\$0.00	
2127460334	TT '111		¢1 017 050 00	10000	ΦΩ ΩΩ	374	φο οο	3.7
31374SQW4	Unavailable	9	\$1,017,250.00	100% 0	\$0.00	NA (	\$0.00	N

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Total		9	\$1,017,250.00	100% 0	\$0.00	0	\$0.00	
			<del>, _,, _ , ,_ , , , , , , , , , , , , , </del>		7 000 0		7 0000	
31374SQX2	Unavailable	19	\$2,021,547.54	100% 0	\$0.00	NA (	\$0.00	N
Total		19	\$2,021,547.54	100% 0	\$0.00	0	\$0.00	
31374SQY0	Unavailable	18	\$2,021,559.73	100% 0	\$0.00	NA (	1	N
Total		18	\$2,021,559.73	100% 0	\$0.00	0	\$0.00	
31374SR94	Unavailable	20	\$2,028,737.26	100% 0	\$0.00	NA (	\$0.00	N
Total	<u> </u>	20	\$2,028,737.26	100% 0	\$0.00	0	1 1	
			. , ,				·	
31374SRA1	Unavailable	71	\$7,531,876.19	100% 0	\$0.00	NA	\$0.00	N
Total		71	\$7,531,876.19	100% 0	\$0.00	0	\$0.00	
21271977		2.6	<b>*** ** * * * * * * * </b>	10000	40.00	37.1	<b>.</b>	
31374SRB9	Unavailable	26	\$2,514,962.98	100% 0	\$0.00	NAC	1	N
Total		26	\$2,514,962.98	100% 0	\$0.00		\$0.00	
31374SRG8	Unavailable	11	\$1,015,561.82	100% 0	\$0.00	NA	\$0.00	N
Total	<u> </u>	11	\$1,015,561.82	100% 0	\$0.00	0	\$0.00	
31374SS44	Unavailable	36	\$3,973,347.93	100% 0	\$0.00	NA	\$0.00	N
Total		36	\$3,973,347.93	100% 0	\$0.00	0	\$0.00	
31374SSC6	Unavailable	72	\$5,525,871.72	100% 0	\$0.00	NA (		N
Total		72	\$5,525,871.72	100% 0	\$0.00	0	\$0.00	
21274CCV0	Unavailabla	47	¢5 100 249 24	100% 0	\$0.00	NIA C	\$0.00	N
31374SSY8 Total	Unavailable	47 <b>47</b>	\$5,190,348.24 \$5,190,348.24	100% 0	\$0.00 <b>\$0.00</b>	NA (	\$0.00	N
Total		7/	ψ5,170,540.24	100 /6 0	φυ.υυ		φυ.υυ	
31374SSZ5	Unavailable	169	\$20,016,903.31	100% 0	\$0.00	NAC	\$0.00	N
Total		169	\$20,016,903.31	100% 0	\$0.00	0		
31374SU82	Unavailable	21	\$1,583,600.31	100% 0	\$0.00	NA	1	N
Total		21	\$1,583,600.31	100% 0	\$0.00	0	\$0.00	
31374SU90	Unavailable	28	\$2,000,869.51	100% 0	\$0.00	NA (	\$0.00	N
Total	Chavanauic	28	\$2,000,869.51	100% 0	\$0.00	147	\$0.00	1
			<del>+-,,</del>	20070	40.00		ΨΟΙΟΟ	
31374SUW9	Unavailable	13	\$1,527,000.00	100% 0	\$0.00	NA	\$0.00	N
Total		13	\$1,527,000.00	100% 0	\$0.00		\$0.00	
31374SV57	Unavailable	25	\$1,973,742.91	100% 0	\$0.00	NA (	1	N
Total		25	\$1,973,742.91	100% 0	\$0.00	0	\$0.00	
212746777	** ***		<b>45.055.</b> 055.55	10000	40.00			
31374SVB4	Unavailable	52	\$5,055,065.60	100% 0	\$0.00	NA (	\$0.00	N

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Total		52	\$5,055,065.60	100% 0	\$0.00	0	\$0.00	
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31374SVC2	Unavailable	70	\$4,900,708.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		70	\$4,900,708.28	100% 0	\$0.00	0	\$0.00	
31374SVK4	Unavailable	27	\$1,985,841.55	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$1,985,841.55	100% 0	\$0.00	0	\$0.00	
31374SVV0	Unavailable	33	\$3,029,129.36	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$3,029,129.36	100% 0	\$0.00	0	\$0.00	
31374SVX6	Unavailable	58	\$4,043,026.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		58	\$4,043,026.08	100% 0	\$0.00	0	\$0.00	
31374SW72	Unavailable	26	\$2,968,281.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$2,968,281.24	100% 0	\$0.00	0	\$0.00	
31374SWY3	Unavailable	43	\$4,990,230.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$4,990,230.32	100% 0	\$0.00	0	\$0.00	
31374SX22	Unavailable	51	\$5,048,734.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		51	\$5,048,734.85	100% 0	\$0.00	0	\$0.00	
31374SXA4	Unavailable	44	\$4,904,434.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		44	\$4,904,434.64	100% 0	\$0.00	0	\$0.00	
31374SXE6	Unavailable	43	\$4,981,627.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$4,981,627.00	100% 0	\$0.00	0	\$0.00	
31374SXS5	Unavailable	39	\$4,976,821.25	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$4,976,821.25	100% 0	\$0.00	0	\$0.00	
31374SXY2	Unavailable	35	\$4,040,180.25	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$4,040,180.25	100% 0	\$0.00	0	\$0.00	
31374T3V9	Unavailable	10	\$1,016,250.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,016,250.00	100% 0	\$0.00	0	\$0.00	
31374T4K2	Unavailable	9	\$1,015,711.36	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,015,711.36	100% 0	\$0.00	0	\$0.00	
212747477	77 '1 1	20	Ф2.050.252.55	10000	Φ0.00	DIA O	40.00	
31374T4R7	Unavailable	30	\$3,050,272.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$3,050,272.56	100% 0	\$0.00	0	\$0.00	
31374T4U0	Unavailable	19	\$1,963,672.02	100% 0	\$0.00	NA 0	\$0.00	N

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Total		19	\$1,963,672.02	100% 0	\$0.00	0	\$0.00	
31374T4Z9	Unavailable	105	\$10,259,039.10	100% 0	\$0.00	NA 0	\$0.00	N
Total		105	\$10,259,039.10	100% 0	\$0.00	0	\$0.00	
31374T5E5	Unavailable	9	\$1,169,582.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,169,582.60	100% 0	\$0.00	0	\$0.00	
31374T5M7	Unavailable	387	\$44,308,372.13	100% 0	\$0.00	NA 0	\$0.00	N
Total	o na vanacio	387	\$44,308,372.13	100% 0	\$0.00	0	\$0.00	
21274TENIE	Thomaileble	215	\$24.242.222.56	10007 0	\$0.00	NIA O	\$0.00	N
31374T5N5 <b>Total</b>	Unavailable	215 215	\$24,343,233.56 <b>\$24,343,233.56</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
31374T5P0 <b>Total</b>	Unavailable	422 <b>422</b>	\$55,046,728.76 <b>\$55,046,728.76</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
1 otai		422	\$55,040,728.70	100%	\$0.00	U	\$0.00	
31374T5S4	Unavailable	12	\$1,481,885.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,481,885.80	100% 0	\$0.00	0	\$0.00	
31374T5T2	Unavailable	29	\$3,012,403.76	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	29	\$3,012,403.76	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	N
1000			ψ5,012,105.70	100 /6 0	ΨΟ•ΟΟ		ψο.σσ	
31374T5V7	Unavailable	29	\$2,990,123.94	100% 0	\$0.00	NA 0	\$0.00	N
Total		29	\$2,990,123.94	100% 0	\$0.00	0	\$0.00	
31374U3H7	Unavailable	43	\$5,001,142.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$5,001,142.78	100% 0	\$0.00	0	\$0.00	
31374U3K0	Unavailable	36	\$4,929,266.89	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$4,929,266.89	100% 0	\$0.00	0	\$0.00	
31374U3N4	Unavailable	37	\$4,973,015.98	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	37	\$4,973,015.98	100% 0	\$0.00	0	\$0.00	1
31374U3U8	Unavailable	12	\$1,013,611.15	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	12	\$1,013,611.15	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1
31374U3V6	Unavailable	9	\$1,001,358.09	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,001,358.09	100% 0	\$0.00	0	\$0.00	
31374U3X2	Unavailable	40	\$3,153,549.65	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanaule	40	\$3,153,549.65	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	1
- Jour		10	φυμευμετίου	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ	
31374U3Z7	Unavailable	17	\$1,419,546.60	100% 0	\$0.00	NA 0	\$0.00	N

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Total		17	\$1,419,546.60	100% 0	\$0.00	0	\$0.00	
			. , ,					
31374U4L7	Unavailable	95	\$12,043,158.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		95	\$12,043,158.32	100% 0	\$0.00	0	\$0.00	
2127474245	** '	10	#1 00 <b>7</b> 0 <b>2</b> 0 0 <b>2</b>	10000	Φ0.00	N. 4 O	ф0.00	
31374U4M5	Unavailable	18	\$1,987,029.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,987,029.02	100% 0	\$0.00	0	\$0.00	
31374U6G6	Unavailable	53	\$6,129,352.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		53	\$6,129,352.54	100% 0	\$0.00	0	\$0.00	
31374U7A8	Unavailable	31	\$1,968,780.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$1,968,780.00	100% 0	\$0.00	0	\$0.00	
31374UAP1	Unavailable	19	\$2,006,652.03	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	19	\$2,006,652.03	100% 0	\$0.00	0	\$ <b>0.00</b>	1
10001			\$ <b>2,</b> 00 <b>0,022.00</b>	100 /6 0	ψ0.00		ΨΟΙΟΟ	
31374UC38	Unavailable	121	\$12,445,673.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		121	\$12,445,673.41	100% 0	\$0.00	0	\$0.00	
31374UC46	Unavailable	93	\$8,914,357.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		93	\$8,914,357.38	100% 0	\$0.00	0	\$0.00	
31374UC53	Unavailable	61	\$7,269,333.78	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	61	\$7,269,333.78	100% 0	\$0.00	0	\$0.00	1,
			+ - ,= ,		7		7	
31374UC61	Unavailable	740	\$82,012,403.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		740	\$82,012,403.43	100% 0	\$0.00	0	\$0.00	
2127411070	I In anni labla	224	\$27.645.716.00	100% 0	\$0.00	NIA O	00.00	N
31374UC79 <b>Total</b>	Unavailable	224 <b>224</b>	\$27,645,716.09 <b>\$27,645,716.09</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
Total		224	\$27,043,710.09	100 70 0	φυ.υυ	U	φυ.υυ	
31374UC87	Unavailable	63	\$7,820,124.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		63	\$7,820,124.38	100% 0	\$0.00	0	\$0.00	
2127411005	11	06	¢12.750.060.40	10007	\$0.00	NT A	φο oo	3.1
31374UC95 <b>Total</b>	Unavailable	96 <b>96</b>	\$12,750,068.48 <b>\$12,750,068.48</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
1 Utai		90	φ12,/30,000.4δ	100% 0	φυ.υυ		<b>Φυ.υ</b> υ	
31374UCK0	Unavailable	18	\$1,005,701.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,005,701.50	100% 0	\$0.00	0	\$0.00	
31374UCW4	Unavailable	15	\$2,020,082.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$2,020,082.05	100% 0	\$0.00	0	\$0.00	
		1	40.00	40000	**			_
31374UDA1	Unavailable	17	\$2,038,888.88	100% 0	\$0.00	NA 0	\$0.00	N

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Total		17	\$2,038,888.88	100% 0	\$0.00	0	\$0.00	
31374UDB9	Unavailable	12	\$1,017,696.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,017,696.27	100% 0	\$0.00	0	\$0.00	
31374UDJ2	Unavailable	963	\$96,104,539.89	100% 0	\$0.00	NA 0	\$0.00	N
Total		963	\$96,104,539.89	100% 0	\$0.00	0	\$0.00	
31374UDS2	Unavailable	53	\$4,648,640.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		53	\$4,648,640.00	100% 0	\$0.00	0	\$0.00	
31374UDT0	Unavailable	43	\$4,148,100.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	ona variable	43	\$4,148,100.00	100% 0	\$0.00	0	\$0.00	1,
31374UDU7	Unavailable	73	\$5,156,512.91	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	73	\$5,156,512.91	100% 0	\$0.00	0	\$0.00	1
31374UG67	Unavailable	52	\$5,435,265.89	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaoie	52 52	\$5,435,265.89	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$0.00	IN
212741/022	77 '1 1 1	20	Ф2 014 222 44	10000	Φ0.00	NIA O	Φ0.00	
31374UG83	Unavailable	22	\$2,014,333.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$2,014,333.44	100% 0	\$0.00	0	\$0.00	
31374UGY6	Unavailable	19	\$1,438,243.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,438,243.13	100% 0	\$0.00	0	\$0.00	
31374UHA7	Unavailable	36	\$3,518,249.94	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$3,518,249.94	100% 0	\$0.00	0	\$0.00	
31374UJ31	Unavailable	19	\$1,704,275.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,704,275.18	100% 0	\$0.00	0	\$0.00	
31374UJK3	Unavailable	9	\$1,025,561.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,025,561.54	100% 0	\$0.00	0	\$0.00	
31374UJM9	Unavailable	60	\$6,133,705.55	100% 0	\$0.00	NA 0	\$0.00	N
Total		60	\$6,133,705.55	100% 0	\$0.00	0	\$0.00	
31374UJW7	Unavailable	20	\$2,231,560.89	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,231,560.89	100% 0	\$0.00	0	\$0.00	
212547772	**		<b>#2</b> (44 222 2	100~10	40.00	N. 10	ФС 22	
31374UJY3	Unavailable	23	\$2,644,999.87	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		23	\$2,644,999.87	100% 0	\$0.00	0	\$0.00	
31374UKR6	Unavailable	64	\$6,927,390.50	100% 0	\$0.00	NA 0	\$0.00	N

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Total		64	\$6,927,390.50	100% 0	\$0.00	0	\$0.00	
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31374UKS4	Unavailable	53	\$6,028,255.89	100% 0	\$0.00	NA 0	\$0.00	N
Total		53	\$6,028,255.89	100% 0	\$0.00	0	\$0.00	
31374UKW5	Unavailable	79	\$8,476,225.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		79	\$8,476,225.01	100% 0	\$0.00	0	\$0.00	
31374UKX3	Unavailable	11	\$1,003,850.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,003,850.00	100% 0	\$0.00	0	\$0.00	
31374UL38	Unavailable	21	\$2,015,500.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	O MAY WING TO	21	\$2,015,500.00	100% 0	\$0.00	0	\$0.00	
31374UL79	Unavailable	8	\$1,016,850.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$1,016,850.00	100% 0	\$0.00	0	\$0.00	
31374ULH7	Unavailable	69	\$7,244,056.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		69	\$7,244,056.84	100% 0	\$0.00	0	\$0.00	
31374ULQ7	Unavailable	42	\$5,010,002.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		42	\$5,010,002.84	100% 0	\$0.00	0	\$0.00	
31374ULR5	Unavailable	306	\$33,928,154.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		306	\$33,928,154.98	100% 0	\$0.00	0	\$0.00	
31374ULT1	Unavailable	138	\$12,046,497.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		138	\$12,046,497.34	100% 0	\$0.00	0	\$0.00	
31374ULZ7	Unavailable	18	\$2,030,000.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$2,030,000.00	100% 0	\$0.00	0	\$0.00	
31374UPR1	Unavailable	69	\$4,481,097.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		69	\$4,481,097.08	100% 0	\$0.00	0	\$0.00	
31374UQ58	Unavailable	37	\$4,427,641.04	100% 0	\$0.00	NA 0	\$0.00	N
Total		37	\$4,427,641.04	100% 0	\$0.00	0	\$0.00	
31374UQ66	Unavailable	164	\$18,924,251.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		164	\$18,924,251.48	100% 0	\$0.00	0	\$0.00	
2127411074	TT '1 11	117	¢12.024.250.20	100%	¢0.00	NIA O	¢0.00	<b>.</b>
31374UQ74	Unavailable	117	\$12,034,350.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		117	\$12,034,350.39	100% 0	\$0.00	0	\$0.00	
31374UQF6	Unavailable	18	\$1,993,543.42	100% 0	\$0.00	NA 0	\$0.00	N

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Total		18	\$1,993,543.42	100% 0	\$0.00	0	\$0.00	
31374UQG4	Unavailable	12	\$1,882,350.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,882,350.00	100% 0	\$0.00	0	\$0.00	
31374UQH2	Unavailable	11	\$764,817.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$764,817.63	100% 0	\$0.00	0	\$0.00	
31374UR73	Unavailable	108	\$14,966,455.17	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanacio	108	\$14,966,455.17	100% 0	\$0.00	0	\$0.00	1
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31374UR99	Unavailable	32	\$3,544,216.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$3,544,216.23	100% 0	\$0.00	0	\$0.00	
31374URH1	Unavailable	11	\$1,304,875.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,304,875.00	100% 0	\$0.00	0	\$0.00	-
31374URK4	Unavailable	69	\$7,438,328.99	100% 0	\$0.00	NA 0	\$0.00	N
Total		69	\$7,438,328.99	100% 0	\$0.00	0	\$0.00	
31374URV0	Unavailable	145	\$16,983,189.23	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanacie	145	\$16,983,189.23	100% 0	\$0.00	0	\$0.00	
31374URW8	Unavailable	212	\$21,935,905.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		212	\$21,935,905.84	100% 0	\$0.00	0	\$0.00	
31374URX6	Unavailable	36	\$3,431,133.49	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$3,431,133.49	100% 0	\$0.00	0	\$0.00	
31374USA5	Unavailable	153	\$17,486,030.52	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	153	\$17,486,030.52	100% 0	\$0.00	0	\$0.00	1
			, , , , , , , , , , , , , , , , , , , ,		, 5.50		,	
31374USB3	Unavailable	165	\$18,785,334.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		165	\$18,785,334.05	100% 0	\$0.00	0	\$0.00	
31374USL1	Unavailable	142	\$15,526,107.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		142	\$15,526,107.54	100% 0	\$0.00	0	\$0.00	
212741103/2	TT '1 11	261	Ф27 700 260 00	100%	¢0.00	NIA	¢0.00	
31374USY3	Unavailable	261	\$27,700,269.00 \$27,700,269.00	100% 0 100% 0	\$0.00	NA 0 0	\$0.00 <b>\$0.00</b>	N
Total		261	\$27,700,269.00	100% 0	\$0.00	U	φυ.υυ	
31374USZ0	Unavailable	296	\$31,597,373.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		296	\$31,597,373.86	100% 0	\$0.00	0	\$0.00	
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31374UT55	Unavailable	97	\$9,057,358.06	100% 0	\$0.00	NA 0	\$0.00	N

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Total		97	\$9,057,358.06	100% 0	\$0.00		0 \$0.00	
31374UTA4	Unavailable	175	\$20,450,137.39	100% 0	\$0.00	NA	0 \$0.00	N
Total		175	\$20,450,137.39	100% 0	\$0.00		0 \$0.00	
		$\perp$						
31374UTB2	Unavailable	203	\$21,346,738.15	100% 0	\$0.00	NA		N
Total	+	203	\$21,346,738.15	100% 0	\$0.00		90.00	
31374UTC0	Unavailable	75	\$7,602,724.33	100% 0	\$0.00	NA	0 \$0.00	N
Total		75	\$7,602,724.33	100% 0	\$0.00		0 \$0.00	
31374UTQ9	Unavailable	144	\$17,257,112.30	100% 0	\$0.00	NA	0 \$0.00	N
Total		144	\$17,257,112.30	100% 0	\$0.00		0 \$0.00	
31374UTR7	Unavailable	182	\$18,432,740.66	100% 0	\$0.00	NA	0 \$0.00	N
Total	Chavanable	182	\$18,432,740.66	100% 0	\$ <b>0.00</b>	1171	0 \$0.00	1
31374UTS5	Unavailable	73	\$7,543,964.67	100% 0	\$0.00	NA	0 \$0.00	N
Total		73	\$7,543,964.67	100% 0	\$0.00		0 \$0.00	
31374UTX4	Unavailable	129	\$13,465,219.17	100% 0	\$0.00	NA		N
Total		129	\$13,465,219.17	100% 0	\$0.00	l	90.00	
31374UTY2	Unavailable	121	\$12,368,223.86	100% 0	\$0.00	NA	0 \$0.00	N
Total		121	\$12,368,223.86	100% 0	\$0.00		0 \$0.00	
31374UU20	Unavailable	83	\$8,388,172.60	100% 0	\$0.00	NA	0 \$0.00	N
Total		83	\$8,388,172.60	100% 0	\$0.00		90.00	
31374UUF1	Unavailable	20	\$1,213,933.86	100% 0	\$0.00	NA	0 \$0.00	N
Total		20	\$1,213,933.86	100% 0	\$0.00		0 \$0.00	
31374UUH7	Unavailable	15	\$1,529,130.80	100% 0	\$0.00	NA	0 \$0.00	N
Total	Chavanaore	15	\$1,529,130.80	100% 0	\$0.00	111	0 \$0.00	
31374UUY0	Unavailable	19	\$2,011,708.97	100% 0	\$0.00	NA	0 \$0.00	N
Total	Chavanaoic	19	\$2,011,708.97 \$2,011,708.97	100% 0	\$0.00	1171	0 \$0.00 0 \$0.00	
			¥=,V11,700,77	230 /0 0	Ψ0•00		ΨΟιΟΟ	
31374UVE3	Unavailable	23	\$1,208,958.16	100% 0	\$0.00	NA	0 \$0.00	N
Total		23	\$1,208,958.16	100% 0	\$0.00		0 \$0.00	
		1						
31374UVK9	Unavailable	38	\$4,676,191.86	100% 0	\$0.00	NA	1	
Total		38	\$4,676,191.86	100% 0	\$0.00		90.00	
31374UVM5	Unavailable	85	\$8,286,410.50	100% 0	\$0.00	NA	0 \$0.00	N
DIDITO VIVID	Onavanabic	0.5	Ψυ,200,710.30	100700	φυ.υυ	11/1	υ ψυ.υυ	1

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Total		85	\$8,286,410.50	100% 0	\$0.00	0	\$0.00	
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31374UZU3	Unavailable	133	\$18,152,926.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		133	\$18,152,926.57	100% 0	\$0.00	0	\$0.00	
31374UZV1	Unavailable	357	\$44,788,611.14	100% 0	\$0.00	NA 0	\$0.00	N
Total		357	\$44,788,611.14	100% 0	\$0.00	0	\$0.00	
31374UZX7	Unavailable	16	\$2,042,800.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	16	\$2,042,800.00	100% 0	\$0.00	0	\$0.00	1
2127414671	**	105	\$15.602.420.20	10000	Φ0.00	N. 4 G	<b>#0.00</b>	
31374V6D1 <b>Total</b>	Unavailable	135 135	\$15,602,428.20 <b>\$15,602,428.20</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		100	Ψ10,002,120.20	100 /0 0	φοισσ	Ů	ψ0.00	
31374V6E9	Unavailable	229	\$24,095,282.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		229	\$24,095,282.52	100% 0	\$0.00	0	\$0.00	
31374V6X7	Unavailable	325	\$33,120,109.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		325	\$33,120,109.66	100% 0	\$0.00	0	\$0.00	
31374VA46	Unavailable	209	\$19,955,495.16	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	209	\$19,955,495.16	100% 0	\$0.00	0	\$0.00	1
31374VA53	Unavailable	90	\$7,802,731.09	100% 0	\$0.00	NA 0	\$0.00	N
Total		90	\$7,802,731.09	100% 0	\$0.00	0	\$0.00	
31374VA79	Unavailable	18	\$1,059,786.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,059,786.69	100% 0	\$0.00	0	\$0.00	
31374VB78	Unavailable	50	\$1,779,614.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		50	\$1,779,614.15	100% 0	\$0.00	0	\$0.00	
31374VBE3	Unavailable	42	\$3,103,300.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		42	\$3,103,300.00	100% 0	\$0.00	0	\$0.00	
31374VC85	Unavailable	17	\$1,983,900.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaoic	17	\$1,983,900.00 \$1,983,900.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1
2127474002	**	201	ф22.024.4 <b>7</b> 2.7.5	10000	<b>#</b> 0.00	77.4.0	40.00	
31374VCE2	Unavailable	301 301	\$22,924,472.56 \$22,924,472.56	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
<u>Total</u>		301	\$22,924,472.56	100% 0	φυ.υυ	<u> </u>	<b>\$0.00</b>	
31374VCF9	Unavailable	179	\$16,931,934.10	100% 0	\$0.00	NA 0	\$0.00	N
Total		179	\$16,931,934.10	100% 0	\$0.00	0	\$0.00	
				$\longrightarrow \coprod$		$\longrightarrow \coprod$		
31374VCG7	Unavailable	306	\$29,477,074.16	100% 0	\$0.00	NA 0	\$0.00	N

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Total		306	\$29,477,074.16	100% 0	\$0.00	0	\$0.00	
31374VRU0	Unavailable	823	\$68,599,433.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		823	\$68,599,433.47	100% 0	\$0.00	0	\$0.00	
31374VRY2	Unavailable	31	\$3,541,784.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$3,541,784.23	100% 0	\$0.00	0	\$0.00	
31374VS39	Unavailable	67	\$4,029,809.96	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	67	\$4,029,809.96	100% 0	\$0.00	0	\$0.00	1
		100	4504454545	100110	40.00	77.10	<b>.</b>	
31374VS62 <b>Total</b>	Unavailable	109 <b>109</b>	\$6,914,345.45 <b>\$6,914,345.45</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		109	\$0,214,343.43	100 % 0	φυ.υυ		φυ.υυ	
31374VS96	Unavailable	26	\$2,001,263.81	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$2,001,263.81	100% 0	\$0.00	0	\$0.00	
31374VVM3	Unavailable	16	\$1,004,138.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,004,138.24	100% 0	\$0.00	0	\$0.00	
2127471711	*** '1.11	02	φ10.052.212.11	10000	Φ0.00	NA O	Φ0.00	
31374VVN1 Total	Unavailable	93 <b>93</b>	\$10,053,213.11 <b>\$10,053,213.11</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		73	φ10,033,213.11	100 /0 0	φυ.υυ		φυ.υυ	
31374VVP6	Unavailable	52	\$6,068,206.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		52	\$6,068,206.18	100% 0	\$0.00	0	\$0.00	
31374VXC3	Unavailable	84	\$4,933,692.19	100% 0	\$0.00	NA 0	\$0.00	N
Total		84	\$4,933,692.19	100% 0	\$0.00	0	\$0.00	
31374VXG4	Unavailable	12	\$1,431,490.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaoic	12	\$1,431,490.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1
31374VXJ8 Total	Unavailable	373 <b>373</b>	\$53,069,870.49 \$53,069,870.49	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
lotai		373	\$33,007,070.47	100 /6 0	φυ.υυ		φυ.υυ	
31374VXK5	Unavailable	124	\$14,713,326.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		124	\$14,713,326.13	100% 0	\$0.00	0	\$0.00	
31374VXP4	Unavailable	62	\$1,645,869.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		62	\$1,645,869.82	100% 0	\$0.00	0	\$0.00	
21274VVO2	I In available	27	\$4.272.500.00	10007 0	\$0.00	NIA O	00.00	<b>1</b>
31374VXQ2 Total	Unavailable	37 <b>37</b>	\$4,372,508.88 <b>\$4,372,508.88</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
			4 .ye . 2,e 00.00	20070	40.00		Ψ0.00	
31374VY40	Unavailable	23	\$2,357,864.71	100% 0	\$0.00	NA 0	\$0.00	N

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Total		23	\$2,357,864.71	100% 0	\$0.00	0	\$0.00	
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31374VZC1	Unavailable	39	\$5,016,215.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$5,016,215.66	100% 0	\$0.00	0	\$0.00	
31374VZE7	Unavailable	23	\$2,995,466.34	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaoic	23	\$2,995,466.34	100% 0	\$0.00	0	\$0.00	1
10001		1 20	Ψ2,550,100101	100 /0 0	ΨΟΙΟΟ		φοιου	
31374VZP2	Unavailable	9	\$1,008,520.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,008,520.70	100% 0	\$0.00	0	\$0.00	
2127433451	I In associl ability	101	¢21 044 200 25	1000/ 0	\$0.00	NAO	\$0.00	N
31374WA51	Unavailable	191 <b>191</b>	\$21,944,300.25 \$21,944,300.25	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		191	\$21,944,300.25	100% 0	\$0.00	<u> </u>	\$0.00	
31374WA77	Unavailable	56	\$5,794,753.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		56	\$5,794,753.88	100% 0	\$0.00	0	\$0.00	
31374WAA0	Unavailable	274	\$33,814,803.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		274	\$33,814,803.02	100% 0	\$0.00	0	\$0.00	
31374WAB8	Unavailable	383	\$40,172,438.07	100% 0	\$0.00	NA 0	\$0.00	N
Total		383	\$40,172,438.07	100% 0	\$0.00	0	\$0.00	
31374WAC6	Unavailable	100	\$11,176,035.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		100	\$11,176,035.32	100% 0	\$0.00	0	\$0.00	
31374WAQ5	Unavailable	50	\$5,794,800.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		50	\$5,794,800.00	100% 0	\$0.00	0	\$0.00	
31374WAT9	Unavailable	128	\$14,166,236.58	100% 0	\$0.00	NA 0	\$0.00	N
Total	C NAV ANACIO	128	\$14,166,236.58	100% 0	\$0.00	0	\$0.00	
							·	
31374WAU6	Unavailable	205	\$21,965,100.62	100% 0	\$0.00	NA 0	\$0.00	N
Total		205	\$21,965,100.62	100% 0	\$0.00	0	\$0.00	
31374WBE1	Unavailable	25	\$2,968,857.95	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	25	\$2,968,857.95	100%0	\$0.00	0	\$0.00	1
2 3 4 1 2		-	<i>42,7 00,00 11,70</i>	200 /0 0	Ψ • • • • • • • • • • • • • • • • • • •		Ψ0.00	
31374WCP5	Unavailable	130	\$8,620,769.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		130	\$8,620,769.44	100% 0	\$0.00	0	\$0.00	
31374WE65	Unavailable	24	\$3,014,862.51	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$3,014,862.51	100% 0	\$0.00	0	\$0.00	
		<u> </u>	<b>A.</b> 0. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7.	40000	40.00		*~	
31374WGB2	Unavailable	79	\$5,015,236.45	100% 0	\$0.00	NA 0	\$0.00	N

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Total		79	\$5,015,236.45	100% 0	\$0.00	0	\$0.00	
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31374WGP1	Unavailable	19	\$1,078,785.89	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,078,785.89	100% 0	\$0.00	0	\$0.00	
31374WGX4	Unavailable	31	\$4,198,139.91	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$4,198,139.91	100% 0	\$0.00	0	\$0.00	
31374WHG0	Unavailable	7	\$696,375.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		7	\$696,375.05	100% 0	\$0.00	0	\$0.00	
31374WNN8	Unavailable	6	\$383,826.72	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	6	\$383,826.72	100% 0	\$0.00	0	\$0.00	1
31374WNP3	Unavailable	16	\$932,164.17	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavaliable	16	\$932,164.17 \$932,164.17	100% 0	\$0.00 \$ <b>0.00</b>	0	\$0.00 \$0.00	11
			46.006.600.00	100110	40.00		40.00	
31374WPP1	Unavailable	78	\$6,276,633.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		78	\$6,276,633.05	100% 0	\$0.00	0	\$0.00	
31374WQ88	Unavailable	15	\$1,140,574.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,140,574.48	100% 0	\$0.00	0	\$0.00	
31374WRA2	Unavailable	60	\$6,055,513.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		60	\$6,055,513.21	100% 0	\$0.00	0	\$0.00	
31374WRB0	Unavailable	84	\$8,305,766.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		84	\$8,305,766.95	100% 0	\$0.00	0	\$0.00	
31374WRC8	Unavailable	120	\$11,751,003.89	100% 0	\$0.00	NA 0	\$0.00	N
Total		120	\$11,751,003.89	100% 0	\$0.00	0	\$0.00	
31374WRF1	Unavailable	35	\$1,799,019.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$1,799,019.31	100% 0	\$0.00	0	\$0.00	
31374WRG9	Unavailable	66	\$3,702,556.92	100% 0	\$0.00	NA 0	\$0.00	N
Total		66	\$3,702,556.92	100% 0	\$0.00	0	\$0.00	
31374WRH7	Unavailable	81	\$3,979,710.74	100% 0	\$0.00	NA 0	\$0.00	N
Total		81	\$3,979,710.74	100% 0	\$0.00	0	\$0.00	
31369C6B4	Unavailable	47	\$3,321,963.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		47	\$3,321,963.24	100% 0	\$0.00	0	\$0.00	
31369C6C2	Unavailable	127	\$7,972,554.66	100% 0	\$0.00	NA 0	\$0.00	N

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Total		127	\$7,972,554.66	100% 0	\$0.00	0	\$0.00	
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31369C6D0	Unavailable	147	\$13,411,075.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		147	\$13,411,075.84	100% 0	\$0.00	0	\$0.00	
31369C6K4	Unavailable	19	\$1,766,803.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,766,803.15	100% 0	\$0.00	0	\$0.00	
31369C6N8	Unavailable	21	\$1,539,850.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$1,539,850.00	100% 0	\$0.00	0	\$0.00	
31371FCU4	Unavailable	2,737	\$304,938,026.11	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	2,737	\$304,938,026.11	100% 0	\$0.00	0	\$0.00	1
31371FCV2	Unavailable	5,248	\$521,469,019.78	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanasie	5,248	\$521,469,019.78	100% 0	\$0.00	0	\$0.00	1,
31371FDM1	Unavailable	442	\$50,333,872.96	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	442	\$50,333,872.96	100% 0	\$0.00	0	\$0.00	1,
31371FDN9	Unavailable	2,576	\$231,040,419.40	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaoic	2,576	\$231,040,419.40	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1
							4.5.5.5	
31371FDX7 Total	Unavailable	402 402	\$34,836,145.26 <b>\$34,836,145.26</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		702	ψ3+,030,1+3.20	100 /6 0	φυ.υυ		φυ.υυ	
31371FE81	Unavailable	55	\$8,425,953.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		55	\$8,425,953.17	100% 0	\$0.00	0	\$0.00	
31371FEV0	Unavailable	216	\$28,728,550.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		216	\$28,728,550.24	100% 0	\$0.00	0	\$0.00	
31371FEX6	Unavailable	33	\$4,079,503.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$4,079,503.64	100% 0	\$0.00	0	\$0.00	
31372WM84	Unavailable	9	\$884,642.03	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$884,642.03	100% 0	\$0.00	0	\$0.00	
31373NKF9	Unavailable	12	\$893,220.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$893,220.80	100% 0	\$0.00	0	\$0.00	
242555			Ac 15-5	400715	40.0-		*0	
31373QZW9	Unavailable	71	\$6,467,565.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		71	\$6,467,565.68	100% 0	\$0.00	0	\$0.00	
31373QZY5	Unavailable	15	\$1,320,618.56	100% 0	\$0.00	NA 0	\$0.00	N

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	15	\$1,320,618.56	100% 0	\$0.00	0	\$0.00	
Unavailable	_	\$8,605,852.02					N
	73	\$8,605,852.02	100% 0	\$0.00	0	\$0.00	
Unavailable	243	\$20,627,420.41	100% 0	\$0.00	NA 0	\$0.00	N
	243	\$20,627,420.41	100% 0	\$0.00	0	\$0.00	
Unavailable	56	\$4.695.038.27	100% 0	\$0.00	NA 0	\$0.00	N
	56	\$4,695,038.27	100% 0	\$0.00	0	\$0.00	
T.In assailahla	20	\$2.056.802.05	10007 0	\$0.00	NIA O	00.00	N
Unavailable	1 1					-	N
Unavailable							N
	8	\$1,018,389.90	100% 0	\$0.00	0	\$0.00	
Unavailable	21	\$1,345,719.11	100% 0	\$0.00	NA 0	\$0.00	N
	21	\$1,345,719.11	100% 0	\$0.00	0	\$0.00	
T.T., '1.1.1.	122	¢12.522.242.14	1000/ 0	¢0.00	NIAO	¢0.00	N
Unavailable							N
	133	\$15,552,542.14	100% 0	\$0.00		\$0.00	
Unavailable	37	\$3,032,589.33	100% 0	\$0.00	NA 0	\$0.00	N
	37	\$3,032,589.33	100% 0	\$0.00	0	\$0.00	
Unavailable	55	\$5,037,462.93	100% 0	\$0.00	NA 0	\$0.00	N
	55	\$5,037,462.93	100% 0	\$0.00	0	\$0.00	
Unavailable	27	\$3,055,067,12	100% 0	\$0.00	NA 0	\$0.00	N
Chavanaoic	27	\$3,055,067.12	100% 0	\$0.00	0	\$0.00	1
T.In associlable	12	¢1 512 700 44	10007 0	¢0.00	NIA O	00.00	N
Unavanable							N
		Ψ190124912004Τ	100 /0 0	ΨΟ•ΟΟ		ΨΟ.ΟΟ	
Unavailable	15	\$1,098,786.22	100% 0	\$0.00	NA 0	\$0.00	N
	15	\$1,098,786.22	100% 0	\$0.00	0	\$0.00	
Unavailable	112	\$9,836,073.15	100% 0	\$0.00	NA 0	\$0.00	N
	112	\$9,836,073.15	100% 0	\$0.00	0	\$0.00	
Unavailable	22	\$2,024,086.15	100% 0	\$0.00	NA 0	\$0.00	N
	22	\$2,024,086.15	100% 0	\$0.00	0	\$0.00	
Unavailable	41	\$3,043,505.30	100% 0	\$0.00	NA 0	\$0.00	N
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   73   73   73	Unavailable 73 \$8,605,852.02	Unavailable 73 \$8,605,852.02 100% 0  Unavailable 243 \$20,627,420.41 100% 0  243 \$20,627,420.41 100% 0  Unavailable 56 \$4,695,038.27 100% 0  Unavailable 30 \$2,956,802.95 100% 0  Unavailable 8 \$1,018,389.90 100% 0  Unavailable 21 \$1,345,719.11 100% 0  Unavailable 133 \$13,532,342.14 100% 0  Unavailable 133 \$13,532,342.14 100% 0  Unavailable 37 \$3,032,589.33 100% 0  Unavailable 37 \$3,032,589.33 100% 0  Unavailable 55 \$5,037,462.93 100% 0  Unavailable 27 \$3,055,067.12 100% 0  Unavailable 12 \$1,512,790.44 100% 0  Unavailable 15 \$1,098,786.22 100% 0  Unavailable 15 \$1,098,786.22 100% 0  Unavailable 15 \$1,098,786.22 100% 0  Unavailable 15 \$1,098,786.22 100% 0  Unavailable 15 \$1,098,786.22 100% 0  Unavailable 12 \$9,836,073.15 100% 0  Unavailable 12 \$9,836,073.15 100% 0  Unavailable 12 \$9,836,073.15 100% 0  Unavailable 12 \$9,836,073.15 100% 0  Unavailable 12 \$9,836,073.15 100% 0  Unavailable 12 \$9,836,073.15 100% 0  Unavailable 22 \$2,024,086.15 100% 0	Unavailable 73 \$8,605,852.02 100% 0 \$0.00  10 \$8,605,852.02 100% 0 \$0.00  10 \$0.00	Unavailable	Unavailable

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Total		41	\$3,043,505.30	100% 0	\$0.00	0	\$0.00	
		<del></del>						
31374ER20	Unavailable	11	\$1,002,312.77	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,002,312.77	100% 0	\$0.00	0	\$0.00	
31374ES45	Unavailable	11	\$1,060,550.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	11	\$1,060,550.00	100% 0	\$0.00	0	\$ <b>0.00</b>	
10.01		<b>†</b>	ΨΙΙΟΟΟΙΟΟ	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31374ESV5	Unavailable	54	\$5,219,641.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		54	\$5,219,641.75	100% 0	\$0.00	0	\$0.00	!
2125170770	77 71-1.12	16	\$1.262.565.02	10000	<b>*</b> 0.00	3740	<b>*</b> 0.00	
31374JQK0	Unavailable	16	\$1,362,565.03	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,362,565.03	100% 0	\$0.00	0	\$0.00	
31374JUC3	Unavailable	79	\$8,017,355.04	100% 0	\$0.00	NA 0	\$0.00	N
Total	O Hu t u Hu C L C	79	\$8,017,355.04	100% 0	\$0.00	0	\$0.00	
		†			+			
31374LAF3	Unavailable	50	\$4,912,240.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		50	\$4,912,240.50	100% 0	\$0.00	0	\$0.00	
31374LAG1	Unavailable	30	\$2,944,895.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$2,944,895.47	100% 0	\$0.00	0	\$0.00	!
		$\perp$				$\longrightarrow$	$\longrightarrow$	
31374LLL8	Unavailable	81	\$8,292,171.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		81	\$8,292,171.75	100% 0	\$0.00	0	\$0.00	
2127411 D5	TT	01	ΦΩ 551 222 75	10007 0	φο οο	NIA O	ΦΩ ΩΩ	
31374LLR5	Unavailable	91 <b>91</b>	\$9,551,322.75 \$9,551,322.75	100% 0 100% 0	\$0.00	NA 0	\$0.00	N
Total	+	71	\$9,551,322.75	100% 0	\$0.00		\$0.00	
31374LLU8	Unavailable	42	\$5,238,472.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		42	\$5,238,472.41	100% 0	\$0.00	0	\$0.00	
31374LLV6	Unavailable	16	\$1,796,783.46	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,796,783.46	100% 0	\$0.00	0	\$0.00	
2127477374	TT 11-11-1	102	\$10,400,550,77	10000	<u> </u>	- NTA ()	фо <b>ОО</b>	
31374LLW4	Unavailable	103 103	\$10,499,550.77 <b>\$10,499,550.77</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		103	\$10,499,550.77	100 %   0	<b>\$0.00</b>		<b>ቅሀ</b> •ሀህ	
31374LLX2	Unavailable	79	\$7,193,708.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		79	\$7,193,708.00	100% 0	\$0.00	0	\$0.00	
		† <u>_</u>						
31374LT97	Unavailable	6	\$431,034.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		6	\$431,034.31	100% 0	\$0.00	0	\$0.00	
		$\Box$				$=$ $\downarrow$		
31374M6J8	Unavailable	25	\$3,010,272.76	100% 0	\$0.00	NA 0	\$0.00	N

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Total		25	\$3,010,272.76	100% 0	\$0.00	0	\$0.00	
31374MAH7	Unavailable	10	\$1,524,745.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,524,745.05	100% 0	\$0.00	0	\$0.00	
31374MAN4	Unavailable	25	\$2,456,156.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$2,456,156.02	100% 0	\$0.00	0	\$0.00	
31374NCB6	Unavailable	74	\$10,087,677.87	100% 0	\$0.00	NA 0	\$0.00	N
Total		74	\$10,087,677.87	100% 0	\$0.00	0	\$0.00	
31374NLZ3	Unavailable	139	\$14,231,077.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		139	\$14,231,077.12	100% 0	\$0.00	0	\$0.00	
31374NSL7	Unavailable	134	\$13,731,491.33	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoie	134	\$13,731,491.33	100% 0	\$0.00	0	\$0.00	1,
31374P5W3	Unavailable	26	\$1,567,689.01	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	26	\$1,567,689.01	100% 0	\$0.00	0	\$0.00	1
31374PB22	Unavailable	162	\$13,154,829.66	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	162	\$13,154,829.66	100% 0	\$0.00 \$0.00	0	\$0.00	1
242545540		0.2	40.072.257.00	100710	40.00	27.1.0	40.00	
31374PB48 <b>Total</b>	Unavailable	83 83	\$9,053,367.90 <b>\$9,053,367.90</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
			42,000,000		7 0000		7 3 3 3	
31374PB55	Unavailable	114	\$8,960,970.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		114	\$8,960,970.13	100% 0	\$0.00	0	\$0.00	
31374РНВ6	Unavailable	70	\$7,087,448.49	100% 0	\$0.00	NA 0	\$0.00	N
Total		70	\$7,087,448.49	100% 0	\$0.00	0	\$0.00	
31374PKK2	Unavailable	53	\$6,115,396.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		53	\$6,115,396.06	100% 0	\$0.00	0	\$0.00	
31374PLQ8	Unavailable	10	\$1,019,100.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,019,100.00	100% 0	\$0.00	0	\$0.00	
31374PLT2	Unavailable	12	\$1,002,929.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,002,929.34	100% 0	\$0.00	0	\$0.00	
2127451 377	TT 11.1	10	ф <u>а</u> 020 540 50	10000	<b>#</b> 0.00	DIA O	<b>#0.00</b>	
31374PLW5	Unavailable	19	\$2,020,540.59	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		19	\$2,020,540.59	100% 0	\$0.00	0	\$0.00	
31374PR25	Unavailable	68	\$7,474,632.73	100% 0	\$0.00	NA 0	\$0.00	N

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Total		68	\$7,474,632.73	100% 0	\$0.00	(	\$0.00	
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31374PR33	Unavailable	44	\$4,329,579.48	100% 0	\$0.00	NA (	\$0.00	N
Total		44	\$4,329,579.48	100% 0	\$0.00	(	\$0.00	
31374PR90	Unavailable	54	\$5,979,010.05	100% 0	\$0.00	NA (	1	N
Total		54	\$5,979,010.05	100% 0	\$0.00	(	\$0.00	
31374PRX7	Unavailable	58	\$6,303,825.45	100% 0	\$0.00	NA (	\$0.00	N
Total		58	\$6,303,825.45	100% 0	\$0.00	(	1 1	
31374PSA6	Unavailable	57	\$5,992,972.18	100% 0	\$0.00	NA (	\$0.00	N
Total		57	\$5,992,972.18	100% 0	\$0.00	(	\$0.00	
31374PSB4	Unavailable	65	\$6,030,137.49	100% 0	\$0.00	NA (	\$0.00	N
Total	Ollavaliable	65	\$6,030,137.49	100% 0	\$0.00	NA (	\$0.00 \$0.00	11
Total		0.5	ψ0,030,137.47	100 /6 0	ψ0.00		φυ.υυ	
31374PSC2	Unavailable	84	\$7,506,251.03	100% 0	\$0.00	NA (	\$0.00	N
Total		84	\$7,506,251.03	100% 0	\$0.00	(	\$0.00	
31374PSR9	Unavailable	47	\$4,547,703.19	100% 0	\$0.00	NA (	\$0.00	N
Total		47	\$4,547,703.19	100% 0	\$0.00	(	\$0.00	
31374Q2R5	Unavailable	8	\$521,347.44	100% 0	\$0.00	NA (	\$0.00	N
Total	Ollavaliable	8	\$521,347.44	100% 0	\$0.00	NA (	\$0.00 \$0.00	11
lotai			Ψυ21,0-11,-1-1	100 /0 0	ψο.σσ		φυ.υυ	
31374Q5E1	Unavailable	13	\$810,740.10	100% 0	\$0.00	NA (	\$0.00	N
Total		13	\$810,740.10	100% 0	\$0.00	(	\$0.00	
				$\longrightarrow \coprod$				
31374Q6L4	Unavailable	15	\$911,052.10	100% 0	\$0.00	NA (		N
Total		15	\$911,052.10	100% 0	\$0.00	(	\$0.00	
31374QA21	Unavailable	33	\$4,474,933.22	100% 0	\$0.00	NA (	\$0.00	N
Total		33	\$4,474,933.22	100% 0	\$0.00	(	1	
212740 4 5 4	TT 21.11	4.5	Φ5 062 410 67	10000	фо оо	NTA C	φο οο	3.7
31374QA54	Unavailable	45	\$5,062,419.67	100% 0	\$0.00	NA (		N
Total		45	\$5,062,419.67	100% 0	\$0.00		\$0.00	
31374QAZ8	Unavailable	163	\$19,661,209.61	100% 0	\$0.00	NA (	\$0.00	N
Total		163	\$19,661,209.61	100% 0	\$0.00	(	\$0.00	
31374QH24	Unavailable	122	\$11,302,441.17	100% 0	\$0.00	NA (	1 1	N
Total		122	\$11,302,441.17	100% 0	\$0.00	(	\$0.00	
2127401140	77 '1 11	(0)	ΦΕ ΕΩΞ 10 ( 15	100%	Φ0.00	27.4	φο οο	3.3
31374QH40	Unavailable	63	\$5,537,136.17	100% 0	\$0.00	NA (	\$0.00	N

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Total		63	\$5,537,136.17	100% 0	\$0.00	0	\$0.00	
			ŕ					
31374QH57	Unavailable	24	\$2,242,848.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$2,242,848.24	100% 0	\$0.00	0	\$0.00	
31374QHG3	Unavailable	124	\$10,909,673.55	100% 0	\$0.00	NA 0	\$0.00	N
Total		124	\$10,909,673.55	100% 0	\$0.00	0	\$0.00	
31374QHH1	Unavailable	131	\$12,406,472.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		131	\$12,406,472.95	100% 0	\$0.00	0	\$0.00	
31374QHL2	Unavailable	116	\$11,935,595.77	100% 0	\$0.00	NA 0	\$0.00	N
Total		116	\$11,935,595.77	100% 0	\$0.00	0	\$0.00	
31374QHM0	Unavailable	103	\$10,170,479.54	100% 0	\$0.00	NA 0	\$0.00	N
Total	O MATAGE O	103	\$10,170,479.54	100% 0	\$0.00	0	\$0.00	
31374QHN8	Unavailable	108	\$10,053,598.52	100% 0	\$0.00	NA 0	\$0.00	N
Total	O Martanero	108	\$10,053,598.52	100% 0	\$0.00	0	\$0.00	
31374QHP3	Unavailable	112	\$11,366,299.73	100% 0	\$0.00	NA 0	\$0.00	N
Total		112	\$11,366,299.73	100% 0	\$0.00	0	\$0.00	
31374QHS7	Unavailable	112	\$11,272,384.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		112	\$11,272,384.01	100% 0	\$0.00	0	\$0.00	
31374QHT5	Unavailable	100	\$8,966,747.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		100	\$8,966,747.12	100% 0	\$0.00	0	\$0.00	
31374QHV0	Unavailable	73	\$6,457,261.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		73	\$6,457,261.82	100% 0	\$0.00	0	\$0.00	
31374QKG9	Unavailable	20	\$1,987,473.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$1,987,473.84	100% 0	\$0.00	0	\$0.00	
31374QR64	Unavailable	31	\$1,996,750.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$1,996,750.00	100% 0	\$0.00	0	\$0.00	
31374QRS6	Unavailable	18	\$1,242,600.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,242,600.00	100% 0	\$0.00	0	\$0.00	
212740070	I I 11 - 1.1 -	1 5	¢1 014 600 00	10007 0	\$0.00	NT A CO	\$0.00	N 1
31374QRZ0	Unavailable	15 15	\$1,014,600.00	100% 0	\$0.00	NA 0	\$0.00 <b>\$0.00</b>	N
Total		15	\$1,014,600.00	100% 0	\$0.00		φυ. <b>υ</b> υ	
31374QV44	Unavailable	81	\$9,821,817.95	100% 0	\$0.00	NA 0	\$0.00	N

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Total		81	\$9,821,817.95	100% 0	\$0.00	0	\$0.00	
			,					
31374QV69	Unavailable	96	\$10,191,696.62	100% 0	\$0.00	NA 0	\$0.00	N
Total		96	\$10,191,696.62	100% 0	\$0.00	0	\$0.00	
31374QV77	Unavailable	109	\$12,230,400.53	100% 0	\$0.00	NA 0	\$0.00	N
Total		109	\$12,230,400.53	100% 0	\$0.00	0	\$0.00	
31374QV85	Unavailable	82	\$9,830,229.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		82	\$9,830,229.85	100% 0	\$0.00	0	\$0.00	
31374QV93	Unavailable	128	\$14,262,094.05	100% 0	\$0.00	NA 0	\$0.00	N
Total	e na vanaore	128	\$14,262,094.05	100% 0	\$0.00	0	\$0.00	
31374QWA9	Unavailable	116	\$13,253,002.51	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onu vanuore	116	\$13,253,002.51	100% 0	\$0.00	0	\$0.00	
31374QWC5	Unavailable	105	\$12,759,370.90	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onu variable	105	\$12,759,370.90	100% 0	\$0.00	0	\$0.00	
31374QWE1	Unavailable	141	\$15,277,602.38	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onu vanuore	141	\$15,277,602.38	100% 0	\$0.00	0	\$0.00	
31374QWG6	Unavailable	111	\$14,726,125.50	100% 0	\$0.00	NA 0	\$0.00	N
Total	O TAW WILLIAM TO	111	\$14,726,125.50	100% 0	\$0.00	0	\$0.00	
31374QWH4	Unavailable	172	\$20,291,145.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		172	\$20,291,145.50	100% 0	\$0.00	0	\$0.00	
31374QWJ0	Unavailable	150	\$15,282,344.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		150	\$15,282,344.98	100% 0	\$0.00	0	\$0.00	
31374QWK7	Unavailable	169	\$16,796,621.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		169	\$16,796,621.64	100% 0	\$0.00	0	\$0.00	
31374QWL5	Unavailable	187	\$18,624,533.99	100% 0	\$0.00	NA 0	\$0.00	N
Total		187	\$18,624,533.99	100% 0	\$0.00	0	\$0.00	
31374QWP6	Unavailable	162	\$19,335,842.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		162	\$19,335,842.28	100% 0	\$0.00	0	\$0.00	
31374QWR2	Unavailable	143	\$14,742,254.96	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	143	\$14,742,254.96 \$14,742,254.96	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	11
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31374QX83	Unavailable	65	\$6,912,903.97	100% 0	\$0.00	NA 0	\$0.00	N

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Total		65	\$6,912,903.97	100% 0	\$0.00	0	\$0.00	
			,					
31374QYB5	Unavailable	49	\$4,720,777.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		49	\$4,720,777.20	100% 0	\$0.00	0	\$0.00	
31374QYC3	Unavailable	82	\$9,810,788.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		82	\$9,810,788.38	100% 0	\$0.00	0	\$0.00	
31374QYD1	Unavailable	40	\$3,049,612.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$3,049,612.39	100% 0	\$0.00	0	\$0.00	
31374QYF6	Unavailable	125	\$10,147,961.61	100% 0	\$0.00	NA 0	\$0.00	N
Total		125	\$10,147,961.61	100% 0	\$0.00	0	\$0.00	
31374QYJ8	Unavailable	62	\$6,090,618.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		62	\$6,090,618.56	100% 0	\$0.00	0	\$0.00	
31374QYK5	Unavailable	18	\$1,016,619.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,016,619.35	100% 0	\$0.00	0	\$0.00	
31374QYL3	Unavailable	26	\$2,161,385.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$2,161,385.32	100% 0	\$0.00	0	\$0.00	
31374QYN9	Unavailable	135	\$12,012,719.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		135	\$12,012,719.56	100% 0	\$0.00	0	\$0.00	
31374RME0	Unavailable	16	\$1,248,130.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,248,130.47	100% 0	\$0.00	0	\$0.00	
31374RMH3	Unavailable	25	\$2,493,664.65	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$2,493,664.65	100% 0	\$0.00	0	\$0.00	
31374RU27	Unavailable	84	\$10,919,425.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		84	\$10,919,425.98	100% 0	\$0.00	0	\$0.00	
31374RV83	Unavailable	20	\$1,984,801.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$1,984,801.17	100% 0	\$0.00	0	\$0.00	
31374RWB5	Unavailable	33	\$2,960,061.19	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$2,960,061.19	100% 0	\$0.00	0	\$0.00	
31374RWC3	Unavailable	9	\$1,015,350.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallaule	9	\$1,015,350.00 \$1,015,350.00	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	1
31374RWD1	Unavailable	18	\$2,006,650.00	100% 0	\$0.00	NA 0	\$0.00	N

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	18	\$2,006,650.00	100% 0	\$0.00	0	\$0.00	
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Unavailable	11	\$1,000,548.41	100% 0	\$0.00	NA 0	\$0.00	N
	11	\$1,000,548.41	100% 0	\$0.00	0	\$0.00	
Unavailable	17	\$1 970 400 00	100% 0	\$0.00	NA 0	\$0.00	N
o navanao ie	17	\$1,970,400.00	100% 0	\$0.00	0	\$0.00	- 1
Unavailable	+ +	· ·					N
	26	\$3,025,464.48	100% 0	\$0.00	0	\$0.00	
Unavailable	59	\$3,713,291.23	100% 0	\$0.00	NA 0	\$0.00	N
	59	\$3,713,291.23	100% 0	\$0.00	0	\$0.00	
Unavailabla	64	\$3,650,011,07	100% 0	00.02	NAO	00.02	N
Unavanable	<del>+ + +</del>						1
	04	φ3,037,011.77	100 /6 0	φυ.υυ		φ0.00	
Unavailable	81	\$5,091,581.46	100% 0	\$0.00	NA 0	\$0.00	N
	81	\$5,091,581.46	100% 0	\$0.00	0	\$0.00	
Unavailable	29		100% 0	\$0.00	NA 0	\$0.00	N
	29	\$2,943,382.86	100% 0	\$0.00	0	\$0.00	
Unavailable	47	\$4,901,939.64	100% 0	\$0.00	NA 0	\$0.00	N
	47	\$4,901,939.64	100% 0	\$0.00	0	\$0.00	
Unavailable	15	\$4,900,452,91	100% 0	\$0.00	NAO	00.00	N
Chavanaoic	1 1						11
	13	ψ+,>00,+32.>1	100 /6 0	ψ0.00		φυ.υυ	
Unavailable	79	\$6,860,001.01	100% 0	\$0.00	NA 0	\$0.00	N
	79	\$6,860,001.01	100% 0	\$0.00	0	\$0.00	
Unavailable	18	\$2,000 649 91	100% 0	\$0.00	NAO	\$0.00	N
	18	\$2,000,649.91	100% 0	\$0.00	0	\$0.00	1
TT '1 1	1.45	Φ15 007 267 02	10000	<b>#</b> 0.00	<b>N</b> T A 10	<b>#0.00</b>	
Unavailable	1 1						N
	14/	\$15,07/,30/.83	100% 0	φυ.υυ	U	<b>Φ</b> 0.00	
Unavailable	98	\$10,090,199.45	100% 0	\$0.00	NA 0	\$0.00	N
	98	\$10,090,199.45	100% 0	\$0.00	0	\$0.00	
	$\downarrow  \downarrow$						
Unavailable		· ·					N
	88	\$8,153,998.27	100% 0	\$0.00	0	\$0.00	
Unavailable	198	\$15,560,044.82	100% 0	\$0.00	NA 0	\$0.00	N
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 11 \$1,000,548.41  Unavailable 17 \$1,970,400.00  17 \$1,970,400.00  Unavailable 26 \$3,025,464.48  26 \$3,025,464.48  Unavailable 59 \$3,713,291.23  Unavailable 64 \$3,659,011.97  Unavailable 81 \$5,091,581.46  81 \$5,091,581.46  Unavailable 29 \$2,943,382.86  Unavailable 47 \$4,901,939.64  47 \$4,901,939.64  Unavailable 45 \$4,900,452.91  Unavailable 79 \$6,860,001.01  Unavailable 18 \$2,000,649.91  Unavailable 147 \$15,097,367.83  Unavailable 98 \$10,090,199.45  Unavailable 98 \$10,090,199.45  Unavailable 98 \$10,090,199.45  Unavailable 88 \$8,153,998.27  Unavailable 88 \$8,153,998.27  Unavailable 88 \$8,153,998.27	Unavailable 11 \$1,000,548.41 100% 0  Unavailable 17 \$1,970,400.00 100% 0  17 \$1,970,400.00 100% 0  17 \$1,970,400.00 100% 0  Unavailable 26 \$3,025,464.48 100% 0  Unavailable 59 \$3,713,291.23 100% 0  Unavailable 64 \$3,659,011.97 100% 0  Unavailable 81 \$5,091,581.46 100% 0  Unavailable 81 \$5,091,581.46 100% 0  Unavailable 29 \$2,943,382.86 100% 0  Unavailable 47 \$4,901,939.64 100% 0  Unavailable 47 \$4,901,939.64 100% 0  Unavailable 45 \$4,900,452.91 100% 0  Unavailable 79 \$6,860,001.01 100% 0  Unavailable 18 \$2,000,649.91 100% 0  Unavailable 18 \$2,000,649.91 100% 0  Unavailable 18 \$2,000,649.91 100% 0  Unavailable 18 \$2,000,649.91 100% 0  Unavailable 18 \$2,000,649.91 100% 0  Unavailable 18 \$2,000,649.91 100% 0  Unavailable 18 \$1,097,367.83 100% 0  Unavailable 198 \$10,090,199.45 100% 0  Unavailable 98 \$10,090,199.45 100% 0  Unavailable 88 \$8,153,998.27 100% 0  Unavailable 88 \$8,153,998.27 100% 0	Unavailable 11 \$1,000,548.41 100% 0 \$0.00  11 \$1,000,548.41 100% 0 \$0.00  Unavailable 17 \$1,970,400.00 100% 0 \$0.00  17 \$1,970,400.00 100% 0 \$0.00  Unavailable 26 \$3,025,464.48 100% 0 \$0.00  Unavailable 59 \$3,713,291.23 100% 0 \$0.00  Unavailable 64 \$3,659,011.97 100% 0 \$0.00  Unavailable 81 \$5,091,581.46 100% 0 \$0.00  Unavailable 29 \$2,943,382.86 100% 0 \$0.00  Unavailable 47 \$4,901,939.64 100% 0 \$0.00  Unavailable 47 \$4,901,939.64 100% 0 \$0.00  Unavailable 45 \$4,900,452.91 100% 0 \$0.00  Unavailable 79 \$6,860,001.01 100% 0 \$0.00  Unavailable 18 \$2,000,649.91 100% 0 \$0.00  Unavailable 18 \$2,000,649.91 100% 0 \$0.00  Unavailable 18 \$2,000,649.91 100% 0 \$0.00  Unavailable 19 \$1,097,367.83 100% 0 \$0.00  Unavailable 19 \$1,097,367.83 100% 0 \$0.00  Unavailable 19 \$10,090,199.45 100% 0 \$0.00  Unavailable 98 \$10,090,199.45 100% 0 \$0.00  Unavailable 98 \$10,090,199.45 100% 0 \$0.00  Unavailable 98 \$10,090,199.45 100% 0 \$0.00  Unavailable 88 \$8,153,998.27 100% 0 \$0.00  Unavailable 88 \$8,153,998.27 100% 0 \$0.00  Unavailable 88 \$8,153,998.27 100% 0 \$0.00	Unavailable	Unavailable

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Total		198	\$15,560,044.82	100% 0	\$0.00	0	\$0.00	
	., ., .,	- 22	\$ 1 022 1 <b>7</b> 0 10	10000	<b>*</b> 2.00	774.0	<b>*2.00</b>	
31374STN1	Unavailable	33	\$4,032,179.10	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$4,032,179.10	100% 0	\$0.00	0	\$0.00	
31374STT8	Unavailable	114	\$12,683,883.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		114	\$12,683,883.43	100% 0	\$0.00	0	\$0.00	
31374STX9	Unavailable	24	\$3,013,416.33	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$3,013,416.33	100% 0	\$0.00	0	\$0.00	
31374SV99	Unavailable	11	\$1,007,566.10	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	11	\$1,007,566.10	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	N
31374SWB3	Unavailable	30	\$3,057,543.83	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		30	\$3,057,543.83	100% 0	\$0.00	0	\$0.00	
31374SWC1	Unavailable	25	\$1,967,666.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$1,967,666.90	100% 0	\$0.00	0	\$0.00	
31374SWF4	Unavailable	49	\$4,925,061.60	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallable	49	\$4,925,061.60 \$4,925,061.60	100% 0	\$0.00 \$0.00	0	\$0.00 \$ <b>0.00</b>	1
Total		1 7	ψ4,725,001.00	100 /6 0	ψ0.00		ψυ.υυ	
31374SWP2	Unavailable	24	\$3,015,675.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$3,015,675.00	100% 0	\$0.00	0	\$0.00	
31374SWQ0	Unavailable	12	\$1,013,955.68	100% 0	\$0.00	NA 0	\$0.00	N
Total	O TAN WITHOUT	12	\$1,013,955.68	100% 0	\$0.00	0	\$0.00	_
212745W66	I In anni labla	40	¢2 052 010 74	1000/ 0	\$0.00	NIA O	\$0.00	N
31374SWS6 Total	Unavailable	48 48	\$3,953,919.74 <b>\$3,953,919.74</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
Total		10	ψ3,733,717.74	100 /6 0	ψ <b>0.00</b>		ψυ.υυ	
31374SWU1	Unavailable	12	\$1,003,661.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,003,661.43	100% 0	\$0.00	0	\$0.00	
31374SXL0	Unavailable	138	\$14,796,389.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		138	\$14,796,389.63	100% 0	\$0.00	0	\$0.00	_
2127463734	77 '3 1 1	40	¢5 060 100 70	10000	фо oo	D.T.A. O	<b>#0.00</b>	3.
31374SXN6	Unavailable	48	\$5,960,128.79 \$5,960,128.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		48	\$5,960,128.79	100% 0	\$0.00	0	\$0.00	
31374T4W6	Unavailable	51	\$5,894,735.61	100% 0	\$0.00	NA 0	\$0.00	N
Total		51	\$5,894,735.61	100% 0	\$0.00	0	\$0.00	
31374T4X4	Unavailable	17	\$2,033,217.01	100% 0	\$0.00	NA 0	\$0.00	N

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Total		17	\$2,033,217.01	100% 0	\$0.00	0	\$0.00	
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31374U2G0	Unavailable	18	\$1,968,494.05	100% 0	\$0.00	NA	\$0.00	N
Total		18	\$1,968,494.05	100% 0	\$0.00	0	\$0.00	
31374U2H8	Unavailable	16	\$1,971,172.66	100% 0	\$0.00	NA C		N
Total		16	\$1,971,172.66	100% 0	\$0.00	0	\$0.00	
31374U2K1	Unavailable	11	\$1,014,104.51	100% 0	\$0.00	NA	\$0.00	N
Total		11	\$1,014,104.51	100% 0	\$0.00	0	\$0.00	
31374U4J2	Unavailable	18	\$2,036,048.18	100% 0	\$0.00	NAC	\$0.00	N
Total		18	\$2,036,048.18	100% 0	\$0.00	0	\$0.00	
31374U5V4	Unavailable	25	\$3,013,956.55	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	25	\$3,013,956.55	100% 0	\$0.00	0	\$0.00	1
2127415302	Thomaileble	27	¢2 002 064 45	1000/ 0	\$0.00	NIA C	\$0.00	N.
31374U5W2 <b>Total</b>	Unavailable	37 <b>37</b>	\$3,883,064.45 <b>\$3,883,064.45</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NAC	\$0.00 \$0.00	N
Total		31	<del>Ф</del> 3,003,004.43	100 % 0	\$0.00	U	<b>50.00</b>	
31374U5X0	Unavailable	48	\$5,075,477.85	100% 0	\$0.00	NAC	\$0.00	N
Total		48	\$5,075,477.85	100% 0	\$0.00	0	\$0.00	
31374U6B7	Unavailable	47	\$5,037,676.32	100% 0	\$0.00	NA	1	N
Total		47	\$5,037,676.32	100% 0	\$0.00	0	\$0.00	
2127411605	TT '1.11	50	Φ5 026 200 54	1000/ 0	Φ0.00	NIA C	φο οο	
31374U6C5 <b>Total</b>	Unavailable	50 <b>50</b>	\$5,026,298.54 \$5,026,298.54	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0		N
Total		30	φ3,020,29 <b>3.</b> 34	100 % 0	\$0.00	U	\$0.00	
31374U6D3	Unavailable	47	\$4,907,893.60	100% 0	\$0.00	NA	\$0.00	N
Total		47	\$4,907,893.60	100% 0	\$0.00	0		
31374U7B6	Unavailable	29	\$2,039,959.68	100% 0	\$0.00	NAC	\$0.00	N
Total		29	\$2,039,959.68	100% 0	\$0.00	0		
31374UD60	Unavailable	75	\$6,992,446.95	100% 0	\$0.00	NA 0	\$0.00	N
Total	e na i anaore	75	\$6,992,446.95	100% 0	\$0.00	0	\$0.00	
31374UD78	Unavailable	125	\$9,961,574.59	100% 0	\$0.00	NA 0	\$0.00	N
Total		125	\$9,961,574.59	100% 0	\$0.00	0	\$0.00	
		1						
31374UD86	Unavailable	50	\$3,737,548.37	100% 0	\$0.00	NA C	1	N
Total		50	\$3,737,548.37	100% 0	\$0.00	0	\$0.00	
31374UD94	Unavailable	21	\$2,054,602.98	100% 0	\$0.00	NA 0	\$0.00	N
D13/7UD34	Onavanabie	<i>L</i> 1	ψ4,034,004.70	100 /0 0	φυ.υυ	INA	φυ.υυ	1

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Total		21	\$2,054,602.98	100% 0	\$0.00	0	\$0.00	
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31374UEB8	Unavailable	95	\$9,950,622.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		95	\$9,950,622.40	100% 0	\$0.00	0	\$0.00	
31374UEC6	Unavailable	60	\$5,047,090.66	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	60	\$5,047,090.66	100% 0	\$0.00	0	\$0.00	
31374UEM4	Unavailable	107	\$9,388,905.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		107	\$9,388,905.27	100% 0	\$0.00	0	\$0.00	
31374UEN2	Unavailable	21	\$1,500,250.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$1,500,250.00	100% 0	\$0.00	0	\$0.00	
21274115116	** '1.11	0.0	Φ. 071 (01 70	10000	Φ0.00	<b>N</b> A 0	Φ0.00	
31374UEU6	Unavailable	80 <b>80</b>	\$6,871,601.58 \$6,871,601.58	100% 0	\$0.00	NA 0	\$0.00 <b>\$0.00</b>	N
<u>Total</u>		80	\$6,871,601.58	100% 0	\$0.00	U	\$0.00	
31374UF35	Unavailable	66	\$7,571,872.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		66	\$7,571,872.71	100% 0	\$0.00	0	\$0.00	
31374UF50	Unavailable	31	\$2,809,439.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$2,809,439.43	100% 0	\$0.00	0	\$0.00	
31374UFM3	Unavailable	46	\$4,532,562.10	100% 0	\$0.00	NA 0	\$0.00	N
Total		46	\$4,532,562.10	100% 0	\$0.00	0	\$0.00	
212741150	** '111	104	001 045 415 04	10000	Φ0.00	27.4.0	<b>#0.00</b>	
31374UFP6	Unavailable	194	\$21,847,417.04	100% 0	\$0.00	NA 0	\$0.00	N
Total		194	\$21,847,417.04	100% 0	\$0.00	0	\$0.00	
31374UFT8	Unavailable	17	\$1,634,766.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,634,766.75	100% 0	\$0.00	0	\$0.00	
31374UFW1	Unavailable	107	\$10,286,599.17	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavallable	107	\$10,286,599.17 \$10,286,599.17	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00	11
					7000		4 0.00	
31374UGF7	Unavailable	97	\$10,485,189.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		97	\$10,485,189.85	100% 0	\$0.00	0	\$0.00	
31374UHS8	Unavailable	97	\$9,314,061.09	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	97	\$9,314,061.09	100% 0	\$0.00	0	\$0.00	1
31374UHU3	Unavailable	45	\$5,021,563.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		45	\$5,021,563.50	100% 0	\$0.00	0	\$0.00	
	L							
31374UK21	Unavailable	65	\$6,935,311.38	100% 0	\$0.00	NA 0	\$0.00	N

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Total		65	\$6,935,311.38	100% 0	\$0.00		0 \$0.00	
31374UPW0	Unavailable	23	\$1,391,649.47	100% 0	\$0.00	NA	0 \$0.00	N
Total		23	\$1,391,649.47	100% 0	\$0.00		0 \$0.00	
31374UQQ2	Unavailable	13	\$1,372,890.09	100% 0	\$0.00	NA		N
Total		13	\$1,372,890.09	100% 0	\$0.00		90.00	
31374UQR0	Unavailable	10	\$1,064,882.64	100% 0	\$0.00	NA	0 \$0.00	N
Total		10	\$1,064,882.64	100% 0	\$0.00		0 \$0.00	
31374UUD6	Unavailable	107	\$11,095,554.85	100% 0	\$0.00	NA	0 \$0.00	N
Total		107	\$11,095,554.85	100% 0	\$0.00		0 \$0.00	
31374VAB0	Unavailable	17	\$2,035,233.30	100% 0	\$0.00	NA	0 \$0.00	N
Total	Chavahaore	17	\$2,035,233.30	100% 0	\$0.00	1111	0 \$0.00	1,
2127474 60	77 '111	20	Φ2 040 1 <b>2</b> 0 01	10000	ΦΩ ΩΩ	NT A	0 00 00	
31374VAC8	Unavailable	20 <b>20</b>	\$3,048,120.91	100% 0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	N
Total		20	\$3,048,120.91	100% 0	\$0.00		<u> </u>	
31374VBF0	Unavailable	190	\$22,254,566.91	100% 0	\$0.00	NA	0 \$0.00	N
Total		190	\$22,254,566.91	100% 0	\$0.00		0 \$0.00	
31374VBG8	Unavailable	509	\$57,816,628.89	100% 0	\$0.00	NA	0 \$0.00	N
Total		509	\$57,816,628.89	100% 0	\$0.00		0 \$0.00	
21274110116	TT '1 1 1	212	Φ10.545.074.26	10000	Φ0.00	NT A	φο οο	
31374VBH6	Unavailable	213	\$18,545,974.26	100% 0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	N
Total		213	\$18,545,974.26	100% 0	\$0.00		<u> </u>	
31374VCH5	Unavailable	179	\$14,246,944.72	100% 0	\$0.00	NA	0 \$0.00	N
Total		179	\$14,246,944.72	100% 0	\$0.00		0 \$0.00	
31374VCJ1	Unavailable	274	¢25 526 640 47	100% 0	\$0.00	NT A	0 \$0.00	N1
Total	Unavailable	274	\$25,536,648.47 <b>\$25,536,648.47</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	
1 Otal		2/4	φ <u>μ</u> υ,υυ,υ40.4 /	100 70 0	φυ.υυ		<u> </u>	
31374VCK8	Unavailable	174	\$16,821,233.53	100% 0	\$0.00	NA		
Total		174	\$16,821,233.53	100% 0	\$0.00		90.00	
31374VCR3	Unavailable	39	\$3,548,653.87	100% 0	\$0.00	NA	0 \$0.00	N
Total		39	\$3,548,653.87	100% 0	\$0.00		0 \$0.00	
31374VCS1	Unavailable	84	\$7,632,340.52	100% 0	\$0.00	NA		
Total		84	\$7,632,340.52	100% 0	\$0.00		0 \$0.00	
212741/070	77 '1 1 1	126	¢11.500.101.44	10000	φο οο	ъта	0 0000	3.7
31374VCT9	Unavailable	126	\$11,502,101.44	100% 0	\$0.00	NA	0 \$0.00	N

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Total		126	\$11,502,101.44	100% 0	\$0.00		0 \$0.00	
31374VCU6	Unavailable	39	\$3,229,698.14	100% 0	\$0.00	NA	0 \$0.00	N
Total		39	\$3,229,698.14	100% 0	\$0.00		0 \$0.00	
31374VDG6	Unavailable	21	\$2,008,500.00	100% 0	\$0.00	NA		N
Total		21	\$2,008,500.00	100% 0	\$0.00		90.00	
31374VG32	Unavailable	103	\$12,067,895.02	100% 0	\$0.00	NA	0 \$0.00	N
Total		103	\$12,067,895.02	100% 0	\$0.00		0 \$0.00	
31374VG40	Unavailable	39	\$3,090,935.70	100% 0	\$0.00	NA	0 \$0.00	N
Total		39	\$3,090,935.70	100% 0	\$0.00		0 \$0.00	
31374VG65	Unavailable	77	\$7,948,713.71	100% 0	\$0.00	NA	0 \$0.00	N
Total	Chavanaoic	77	\$7,948,713.71	100% 0	\$ <b>0.00</b>	1171	0 \$0.00 0 \$0.00	1
			ψ. γ. 10γ. 1ev. 1	100 70 0	Ψονο		ψ ψ ψ ψ ψ	
31374VG73	Unavailable	22	\$3,058,339.21	100% 0	\$0.00	NA	0 \$0.00	N
Total		22	\$3,058,339.21	100% 0	\$0.00		0 \$0.00	
31374VG99	Unavailable	28	\$2,200,719.95	100% 0	\$0.00	NA		N
Total		28	\$2,200,719.95	100% 0	\$0.00		0 \$0.00	
212741/071	T.T.,	102	¢7 100 010 76	1000/ 0	¢0.00	NT A	0 00	N
31374VGZ1 Total	Unavailable	103 103	\$7,109,018.76 <b>\$7,109,018.76</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
Total		103	\$7,109,010.70	100 % 0	φυ.υυ		<u> </u>	
31374VHA5	Unavailable	43	\$3,844,117.35	100% 0	\$0.00	NA	0 \$0.00	N
Total	ona variabre	43	\$3,844,117.35	100% 0	\$0.00		0 \$0.00	
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31374VHF4	Unavailable	24	\$2,355,274.00	100% 0	\$0.00	NA	0 \$0.00	N
Total		24	\$2,355,274.00	100% 0	\$0.00		0 \$0.00	
31374VНJ6	Unavailable	81	\$9,805,009.20	100% 0	\$0.00	NA	0 \$0.00	N
Total		81	\$9,805,009.20	100% 0	\$0.00		0 \$0.00	
31374VHL1	Unavailable	40	\$4,904,030.00	100% 0	\$0.00	NA	0 \$0.00	N
Total	2 / 4444010	40	\$4,904,030.00	100% 0	\$0.00	2,21	0 \$0.00	
31374VHR8	Unavailable	151	\$16,565,170.41	100% 0	\$0.00	NA	0 \$0.00	N
Total		151	\$16,565,170.41	100% 0	\$0.00		0 \$0.00	
31374VHT4	Unavailable	127	\$10,502,387.49	100% 0	\$0.00	NA	1	
Total		127	\$10,502,387.49	100% 0	\$0.00		0 \$0.00	
212741/000	T.T	20	¢1 000 742 C0	1000	<b>\$0.00</b>	B.T.A	0 0000	3.3
31374VQD9	Unavailable	20	\$1,988,743.68	100% 0	\$0.00	NA	0 \$0.00	N

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Total		20	\$1,988,743.68	100% 0	\$0.00		0 \$0.00	
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31374VQL1	Unavailable	11	\$1,010,561.84	100% 0	\$0.00	NA	0 \$0.00	N
Total		11	\$1,010,561.84	100% 0	\$0.00	l	0 \$0.00	
31374VRQ9	Unavailable	13	\$1,012,838.13	100% 0	\$0.00	NA		N
Total		13	\$1,012,838.13	100% 0	\$0.00		0 \$0.00	
31374VRW6	Unavailable	14	\$1,003,456.30	100% 0	\$0.00	NA	0 \$0.00	N
Total	Chavanaoic	14	\$1,003,456.30	100% 0	\$0.00		0 \$0.00	1
1000			ψ1,000, 10000	100 /0 0	φοισσ		φοισσ	
31374VSD7	Unavailable	74	\$8,943,742.79	100% 0	\$0.00	NA	0 \$0.00	N
Total		74	\$8,943,742.79	100% 0	\$0.00		0 \$0.00	
2127474274	** ** ** **	1.40	#1.4.022.202.04	10000	Φ0.00	27.4	0 40.00	
31374VSN5	Unavailable	140	\$14,922,203.04	100% 0	\$0.00	NA	1 1	N
Total		140	\$14,922,203.04	100% 0	\$0.00		90.00	
31374VT38	Unavailable	45	\$4,503,759.59	100% 0	\$0.00	NA	0 \$0.00	N
Total		45	\$4,503,759.59	100% 0	\$0.00		0 \$0.00	
			,					
31374VT79	Unavailable	131	\$9,558,458.27	100% 0	\$0.00	NA	0 \$0.00	N
Total		131	\$9,558,458.27	100% 0	\$0.00		0 \$0.00	
31374VTB0	Unavailable	60	\$4,997,260.82	100% 0	\$0.00	NA		N
Total		60	\$4,997,260.82	100% 0	\$0.00		0 \$0.00	
31374VTJ3	Unavailable	118	\$9,294,429.56	100% 0	\$0.00	NA	0 \$0.00	N
Total	Chavanable	118	\$9,294,429.56	100% 0	\$0.00	1171	0 \$0.00	1
		110	ψ2 <b>1</b> , 1=2 <b>1</b>	20070	φοισο		φ φ φ φ φ φ φ φ φ	
31374VTK0	Unavailable	83	\$7,086,809.93	100% 0	\$0.00	NA	0 \$0.00	N
Total		83	\$7,086,809.93	100% 0	\$0.00	(	0 \$0.00	
		0.5	<b></b>	100010	40.00			
31374VTL8	Unavailable	86	\$7,293,652.64	100% 0	\$0.00	NA	1 1	N
Total		86	\$7,293,652.64	100% 0	\$0.00		90.00	
31374VTM6	Unavailable	57	\$4,111,735.73	100% 0	\$0.00	NA	0 \$0.00	N
Total		57	\$4,111,735.73	100% 0	\$0.00	- 12 2	0 \$0.00	
31374VTN4	Unavailable	26	\$3,001,239.45	100% 0	\$0.00	NA	0 \$0.00	N
Total		26	\$3,001,239.45	100% 0	\$0.00		0 \$0.00	
31374VTP9	Unavailable	47	\$3,839,914.24	100% 0	\$0.00	NA	1 1	N
Total		47	\$3,839,914.24	100% 0	\$0.00		0 \$0.00	
21274\/TD5	T Ten anno 21 - 1, 1 -	57	¢5 520 902 10	10007 0	\$0.00	NT A	0 60.00	<b>N</b> 1
31374VTR5	Unavailable	57	\$5,530,802.10	100% 0	\$0.00	NA	0 \$0.00	N

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Total		57	\$5,530,802.10	100% 0	\$0.00	0	\$0.00	
			1-7					
31374VTT1	Unavailable	33	\$2,638,107.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$2,638,107.69	100% 0	\$0.00	0	\$0.00	
31374VTU8	Unavailable	16	\$1,006,991.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,006,991.42	100% 0	\$0.00	0	\$0.00	
31374VTY0	Unavailable	58	\$4,971,959.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		58	\$4,971,959.35	100% 0	\$0.00	0	\$0.00	
31374VVL5	Unavailable	23	\$1,174,530.17	100% 0	\$0.00	NA 0	\$0.00	N
Total	O nu vunuo i c	23	\$1,174,530.17	100% 0	\$0.00	0	\$0.00	1
31374VX74	Unavailable	23	\$2,031,104.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$2,031,104.34	100% 0	\$0.00	0	\$0.00	
31374VXS8	Unavailable	17	\$1,497,457.77	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,497,457.77	100% 0	\$0.00	0	\$0.00	
31374VXT6	Unavailable	18	\$1,746,485.07	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,746,485.07	100% 0	\$0.00	0	\$0.00	
31374VYG3	Unavailable	80	\$9,823,720.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		80	\$9,823,720.42	100% 0	\$0.00	0	\$0.00	
31374VZ23	Unavailable	53	\$6,061,376.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		53	\$6,061,376.66	100% 0	\$0.00	0	\$0.00	
31374VZQ0	Unavailable	38	\$5,011,559.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$5,011,559.01	100% 0	\$0.00	0	\$0.00	
31374WB27	Unavailable	170	\$17,302,743.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		170	\$17,302,743.78	100% 0	\$0.00	0	\$0.00	
31374WBG6	Unavailable	154	\$15,985,775.99	100% 0	\$0.00	NA 0	\$0.00	N
Total		154	\$15,985,775.99	100% 0	\$0.00	0	\$0.00	
31374WBH4	Unavailable	208	\$20,786,258.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		208	\$20,786,258.66	100% 0	\$0.00	0	\$0.00	
31374WBJ0	Unavailable	73	\$6,826,318.19	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavallaule	<b>73</b>	\$6,826,318.19	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	1
31374WEB4	Unavailable	76	\$7,918,542.65	100% 0	\$0.00	NA 0	\$0.00	N

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Total		76	\$7,918,542.65	100% 0	\$0.00	0	\$0.00	
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31374WEC2	Unavailable	45	\$4,953,908.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		45	\$4,953,908.08	100% 0	\$0.00	0	\$0.00	
31374WEN8	Unavailable	20	\$2,943,998.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,943,998.22	100% 0	\$0.00	0	\$0.00	
31374WF23	Unavailable	151	\$19,371,768.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		151	\$19,371,768.20	100% 0	\$0.00	0	\$0.00	
31374WF56	Unavailable	220	\$24,249,419.03	100% 0	\$0.00	NA 0	\$0.00	N
Total	e na variable	220	\$24,249,419.03	100% 0	\$0.00	0	\$0.00	
31374WF80	Unavailable	401	\$47,781,116.86	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanasie	401	\$47,781,116.86	100% 0	\$0.00	0	\$0.00	1
31374WFF4	Unavailable	38	\$5,028,234.87	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	38	\$5,028,234.87 \$5,028,234.87	100% 0	\$0.00 \$0.00	0	\$0.00	1
31374WFH0	Unavailabla	06	¢10.050.477.01	1000/ 0	00.00	NAO	00.02	N
Total	Unavailable	96 <b>96</b>	\$10,858,477.01 <b>\$10,858,477.01</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
			,					
31374WFJ6	Unavailable	39	\$4,994,317.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$4,994,317.44	100% 0	\$0.00	0	\$0.00	
31374WFP2	Unavailable	55	\$6,947,028.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		55	\$6,947,028.98	100% 0	\$0.00	0	\$0.00	
31374WFV9	Unavailable	74	\$8,683,208.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		74	\$8,683,208.70	100% 0	\$0.00	0	\$0.00	
31374WFW7	Unavailable	94	\$9,999,058.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		94	\$9,999,058.18	100% 0	\$0.00	0	\$0.00	
31374WFX5	Unavailable	307	\$30,782,841.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		307	\$30,782,841.63	100% 0	\$0.00	0	\$0.00	
31374WFY3	Unavailable	2,222	\$243,860,015.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		2,222	\$243,860,015.50	100% 0	\$0.00	0	\$0.00	
31374WFZ0	Unavailable	547	\$66,452,550.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		547	\$66,452,550.21	100% 0	\$0.00	0	\$0.00	
212748/022	TT	10	¢027.040.04	10000	\$0.00	NIAO	¢0.00	
31374WG22	Unavailable	13	\$827,868.84	100% 0	\$0.00	NA 0	\$0.00	N

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Total		13	\$827,868.84	100% 0	\$0.00	0	\$0.00	
			+		7 3 3 3		7 3 3 3	
31374WGD8	Unavailable	49	\$5,020,876.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		49	\$5,020,876.86	100% 0	\$0.00	0	\$0.00	
31374WGE6	Unavailable	66	\$7,533,974.75	100% 0	\$0.00	NA 0		N
Total		66	\$7,533,974.75	100% 0	\$0.00	0	\$0.00	
31374WGJ5	Unavailable	11	\$1,006,650.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	- Charantero	11	\$1,006,650.00	100% 0	\$0.00	0	1 1	
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31374WGM8	Unavailable	15	\$1,529,282.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,529,282.13	100% 0	\$0.00	0	\$0.00	
2127 411 (77)	**		<b>\$404.222.24</b>	10000	Φ0.00	27.4.0	40.00	
31374WGZ9	Unavailable	7	\$484,322.34	100% 0	\$0.00	NA 0	1	N
Total		7	\$484,322.34	100% 0	\$0.00	0	\$0.00	
31374WH47	Unavailable	17	\$1,212,974.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,212,974.54	100% 0	\$0.00	0	\$0.00	
			,					
31374WH54	Unavailable	20	\$1,952,585.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$1,952,585.52	100% 0	\$0.00	0	\$0.00	
			4.0 6 6.		***		40.00	
31374WH62	Unavailable	12	\$1,017,647.66	100% 0	\$0.00	NA 0		N
Total		12	\$1,017,647.66	100% 0	\$0.00	0	\$0.00	
31374WH70	Unavailable	41	\$3,911,725.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		41	\$3,911,725.97	100% 0	\$0.00	0	\$0.00	
			,					
31374WH96	Unavailable	105	\$10,239,965.33	100% 0	\$0.00	NA 0		N
Total		105	\$10,239,965.33	100% 0	\$0.00	0	\$0.00	
31374WHB1	Unavailable	91	\$7,945,517.30	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	91	\$7,945,517.30 \$7,945,517.30	100% 0	\$0.00 <b>\$0.00</b>	0	1	N
lotai		71	φ1,743,311.30	100 /6 0	ψ0.00	<u>U</u>	φυ.υυ	
31374WHC9	Unavailable	147	\$14,216,094.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		147	\$14,216,094.42	100% 0	\$0.00	0	\$0.00	
31374WHD7	Unavailable	465	\$55,351,208.96	100% 0	\$0.00	NA 0		N
Total		465	\$55,351,208.96	100% 0	\$0.00	0	\$0.00	
2127477775	**	2=1	<b></b>	10000	<b>\$0.00</b>		40.00	
31374WHE5	Unavailable	371	\$46,669,823.33	100% 0	\$0.00	NA 0	1	N
Total		371	\$46,669,823.33	100% 0	\$0.00	0	\$0.00	
31374WHH8	Unavailable	40	\$3,082,818.38	100% 0	\$0.00	NA 0	\$0.00	N
D13/4W11110	Unavanable	40	ψ3,002,010.30	10070	φυ.υυ	INAIU	φυ.υυ	11

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Total		40	\$3,082,818.38	100% 0	\$0.00	0	\$0.00	
31374WHJ4	Unavailable	26	\$2,276,854.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$2,276,854.64	100% 0	\$0.00	0	\$0.00	
		1						
31374WHL9	Unavailable	50	\$4,998,244.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		50	\$4,998,244.54	100% 0	\$0.00	0	\$0.00	
31374WHP0	Unavailable	32	\$3,133,199.65	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$3,133,199.65	100% 0	\$0.00	0	\$0.00	
			****	100110	40.00		40.00	
31374WHZ8	Unavailable	5	\$920,599.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		5	\$920,599.76	100% 0	\$0.00	0	\$0.00	
31374WJB9	Unavailable	125	\$13,179,776.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		125	\$13,179,776.56	100% 0	\$0.00	0	\$0.00	
31374WJD5	Unavailable	80	\$8,796,797.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		80	\$8,796,797.70	100% 0	\$0.00	0	\$0.00	
31374WJG8	Unavailable	23	\$2,938,601.12	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	23	\$2,938,601.12	100% 0	\$0.00	0	\$0.00 \$0.00	1
Total		23	Ψ2,730,001.12	100 /6 0	ψ0.00		ψ0.00	
31374WMA7	Unavailable	14	\$2,009,121.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$2,009,121.31	100% 0	\$0.00	0	\$0.00	
31374WME9	Unavailable	17	\$1,843,015.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,843,015.00	100% 0	\$0.00	0	\$0.00	
31374WMF6	Unavailable	30	\$3,753,450.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$3,753,450.00	100% 0	\$0.00	0	\$0.00	
			** ***	100110	40.00		40.00	
31374WMG4	Unavailable	8	\$1,447,850.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$1,447,850.00	100% 0	\$0.00	0	\$0.00	
31374WMY5	Unavailable	30	\$1,013,756.53	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$1,013,756.53	100% 0	\$0.00	0	\$0.00	
21274333472	I I 11 - 1.1 -	40	¢1 010 644 50	1000/0	\$0.00	NIA C	\$0.00	<b>N</b> 1
31374WMZ2 Total	Unavailable	48 <b>48</b>	\$1,019,644.58 <b>\$1,019,644.58</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
1 Utai		40	φ1,012,0 <del>44</del> .3δ	100 70 0	φυ.υυ		φυ.υυ	
31374WN81	Unavailable	49	\$4,240,228.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		49	\$4,240,228.60	100% 0	\$0.00	0	\$0.00	
			,					
31374WRM6	Unavailable	45	\$4,016,468.18	100% 0	\$0.00	NA 0	\$0.00	N

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Total		45	\$4,016,468.18	100% 0	\$0.00	0	\$0.00	
			. , , ,					
31374WRV6	Unavailable	18	\$2,564,150.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$2,564,150.00	100% 0	\$0.00	0	\$0.00	
21274WDV0	Timoroilable	10	\$1.729.900.00	10007 0	\$0.00	NIAO	00.00	
31374WRY0 Total	Unavailable	19 <b>19</b>	\$1,738,800.00 <b>\$1,738,800.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		12	\$1,730,000.00	100 /6 0	Ψ0.00	UU	Ψ0.00	
31374WS52	Unavailable	15	\$1,017,505.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,017,505.24	100% 0	\$0.00	0	\$0.00	
31374WS94	Unavailable	42	\$4,417,935.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		42	\$4,417,935.97	100% 0	\$0.00	0	\$0.00	
31374WSB9	Unavailable	96	\$9,925,186.71	100% 0	\$0.00	NA 0	\$0.00	N
Total	C Ha vanaoic	96	\$9,925,186.71	100% 0	\$0.00	0	\$0.00	
			117, 27		,			
31374WSC7	Unavailable	34	\$3,013,734.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		34	\$3,013,734.90	100% 0	\$0.00	0	\$0.00	
31374WSF0	Unavailable	41	\$4,968,111.36	100% 0	\$0.00	NA 0	\$0.00	N
Total		41	\$4,968,111.36	100% 0	\$0.00	0	\$0.00	
31374WSG8	Unavailable	10	\$1,015,350.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,015,350.00	100% 0	\$0.00	0	\$0.00	
31374WT93	Unavailable	20	\$2,813,409.53	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,813,409.53	100% 0	\$0.00	0	\$0.00	
31374WTY8	Unavailable	230	\$25,148,340.16	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanable	230	\$25,148,340.16	100% 0	\$0.00	0	\$0.00	1
					,		, , , , ,	
31374WU42	Unavailable	237	\$27,708,691.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		237	\$27,708,691.63	100% 0	\$0.00	0	\$0.00	
212743/150	TTenne:1-1-1-	214	\$21 100 070 02	10007.0	\$0.00	NIA O	\$0.00	
31374WU59 <b>Total</b>	Unavailable	214 214	\$21,198,960.93 <b>\$21,198,960.93</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
ı viai		214	Ψ41,170,700.73	100 /0 0	ψ <b>υ.υ</b> υ		φυ.υυ	
31374WU67	Unavailable	62	\$6,914,091.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		62	\$6,914,091.41	100% 0	\$0.00	0	\$0.00	
31374WUA8	Unavailable	212	\$22,730,407.10	100% 0	\$0.00	NA 0	\$0.00	N
Total		212	\$22,730,407.10	100% 0	\$0.00	0	\$0.00	
21274WIJD6	I Inovesitelate	120	\$14.405.164.47	10007.0	\$0.00	NIA O	\$0.00	<b>x</b>
31374WUB6	Unavailable	138	\$14,405,164.47	100% 0	\$0.00	NA 0	\$0.00	N

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Total		138	\$14,405,164.47	100% 0	\$0.00		\$0.00	
31374WUH3	Unavailable	147	\$20,266,671.06	100% 0	\$0.00	NA (	\$0.00	N
Total		147	\$20,266,671.06	100% 0	\$0.00	(	\$0.00	
			41.0-1.0-2.0-	40004	40.00			
31374WUK6	Unavailable	24	\$1,971,055.85	100% 0	\$0.00	NA (	1	N
Total		24	\$1,971,055.85	100% 0	\$0.00		\$0.00	
31374WUQ3	Unavailable	93	\$9,769,478.61	100% 0	\$0.00	NA (	\$0.00	N
Total		93	\$9,769,478.61	100% 0	\$0.00	(	1 1	
			,					
31374WV33	Unavailable	159	\$17,320,800.98	100% 0	\$0.00	NA (	\$0.00	N
Total		159	\$17,320,800.98	100% 0	\$0.00	(	\$0.00	
2127433341	T.Imarra:labla	55	¢5 722 402 17	1000/ 0	\$0.00	NIA (	\$0.00	N
31374WV41 <b>Total</b>	Unavailable	55	\$5,723,403.17 <b>\$5,723,403.17</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00	N
Total		33	\$5,725,405.17	100 % 0	φυ.υυ		<i>y</i> \$0.00	
31374WVH2	Unavailable	136	\$20,116,059.44	100% 0	\$0.00	NA (	\$0.00	N
Total		136	\$20,116,059.44	100% 0	\$0.00	(	\$0.00	
			,					
31374WVK5	Unavailable	17	\$2,279,441.55	100% 0	\$0.00	NA (	\$0.00	N
Total		17	\$2,279,441.55	100% 0	\$0.00	(	\$0.00	
		1.5.1	4.2.502.202.42	40004	40.00			
31374WVL3	Unavailable	124	\$13,603,200.42	100% 0	\$0.00	NA (		N
Total		124	\$13,603,200.42	100% 0	\$0.00		\$0.00	
31374WVM1	Unavailable	173	\$15,916,046.71	100% 0	\$0.00	NA (	\$0.00	N
Total		173	\$15,916,046.71	100% 0	\$0.00	(	\$0.00	
			. ,					
31374WVN9	Unavailable	59	\$6,463,114.62	100% 0	\$0.00	NA (		N
Total		59	\$6,463,114.62	100% 0	\$0.00	(	\$0.00	
2127433337	Timoroilabla	7.4	¢10.052.517.29	100% 0	\$0.00	NIA (	0.00	N
31374WVX7 Total	Unavailable	74 <b>74</b>	\$10,052,517.38 <b>\$10,052,517.38</b>	100% 0	\$0.00 <b>\$0.00</b>	NA (	1	N
Total		74	\$10,052,517.50	100 /6 0	φυ.υυ		γυ.υυ	
31374WVZ2	Unavailable	28	\$3,497,367.95	100% 0	\$0.00	NA (	\$0.00	N
Total		28	\$3,497,367.95	100% 0	\$0.00	(	\$0.00	
31374WWC2	Unavailable	274	\$31,808,259.75	100% 0	\$0.00	NA (	1	N
Total		274	\$31,808,259.75	100% 0	\$0.00	(	\$0.00	
			400 477 707 17	1007/0	46.33			
31374WWD0	Unavailable	277	\$32,155,506.48	100% 0	\$0.00	NA (	1 1	N
Total		277	\$32,155,506.48	100% 0	\$0.00	(	\$0.00	
31374WWN8	Unovoilabla	70	\$10,127,187.76	100% 0	\$0.00	NI A	00.00	N1
013/4W WIN8	Unavailable	/0	\$10,127,187.70	100%[0	\$0.00	NA (	\$0.00	N

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Total		70	\$10,127,187.76	100% 0	\$0.00	(	\$0.00	
			, , , ,					
31374WWP3	Unavailable	335	\$30,834,733.70	100% 0	\$0.00	NA (	\$0.00	N
Total		335	\$30,834,733.70	100% 0	\$0.00	(	\$0.00	
31374WWR9	Unavailable	53	\$6,141,720.31	100% 0	\$0.00	NA (	1	N
Total		53	\$6,141,720.31	100% 0	\$0.00		\$0.00	
31374WWS7	Unavailable	322	\$35,968,228.32	100% 0	\$0.00	NA (	\$0.00	N
Total		322	\$35,968,228.32	100% 0	\$0.00	(	1	
			,					
31374WY22	Unavailable	11	\$1,021,083.07	100% 0	\$0.00	NA (	\$0.00	N
Total		11	\$1,021,083.07	100% 0	\$0.00	(	\$0.00	
212743/2/20	I In anno il albila	137	¢14.726.449.16	10007.0	00.00	NIA (	\$0.00	N
31374WY30 <b>Total</b>	Unavailable	137	\$14,726,448.16 <b>\$14,726,448.16</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00	N
lotai		137	\$14,720,440.10	100 % 0	φυ.υυ		<i>y y</i> 0.00	
31374WY48	Unavailable	96	\$11,768,003.42	100% 0	\$0.00	NA (	\$0.00	N
Total		96	\$11,768,003.42	100% 0	\$0.00	(	\$0.00	
31374WY89	Unavailable	96	\$12,790,185.96	100% 0	\$0.00	NA (	\$0.00	N
Total		96	\$12,790,185.96	100% 0	\$0.00	(	\$0.00	
21274307	TT	120	¢15.710.207.60	10007.0	¢0.00	NIA (	¢0.00	
31374WY97 <b>Total</b>	Unavailable	139 <b>139</b>	\$15,718,307.69 <b>\$15,718,307.69</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00	N
Total		139	\$13,710,307.09	100 % 0	φυ.υυ		<i>y y</i> 0.00	
31374WYT3	Unavailable	44	\$3,778,304.16	100% 0	\$0.00	NA (	\$0.00	N
Total		44	\$3,778,304.16	100% 0	\$0.00	(	\$0.00	
31374WYV8	Unavailable	54	\$6,387,362.64	100% 0	\$0.00	NA (	1	N
Total		54	\$6,387,362.64	100% 0	\$0.00	(	\$0.00	
31374WZJ4	Unavailable	85	\$9,816,030.57	100% 0	\$0.00	NA (	\$0.00	N
Total	- In things	85	\$9,816,030.57	100% 0	\$0.00	(	1 1	
31374WZN5	Unavailable	102	\$11,642,613.87	100% 0	\$0.00	NA (		N
Total		102	\$11,642,613.87	100% 0	\$0.00	(	\$0.00	
31374WZQ8	Unavailable	109	\$10,198,334.48	100% 0	\$0.00	NA (	\$0.00	N
Total	Unavanaule	109	\$10,198,334.48 \$10,198,334.48	100% 0	\$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00	IN
10001		107	Ψ10,170,337.70	100 /0 0	ψυ.υυ		γ ψυ•υυ	
31374WZR6	Unavailable	15	\$1,926,194.30	100% 0	\$0.00	NA (	\$0.00	N
Total		15	\$1,926,194.30	100% 0	\$0.00	(	1	
31374X2B5	Unavailable	25	\$2,929,999.36	100% 0	\$0.00	NA (	\$0.00	N

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Total		25	\$2,929,999.36	100% 0	\$0.00		\$0.00	
31374X2D1	Unavailable	152	\$16,473,896.07	100% 0	\$0.00	NA (	\$0.00	N
Total		152	\$16,473,896.07	100% 0	\$0.00	(	\$0.00	
31374X2M1	Unavailable	294	\$33,071,115.03	100% 0	\$0.00	NA (	1	N
Total		294	\$33,071,115.03	100% 0	\$0.00	(	\$0.00	
31374X2N9	Unavailable	201	\$20,192,195.67	100% 0	\$0.00	NA (	\$0.00	N
Total		201	\$20,192,195.67	100% 0	\$0.00	(	1	
31374X2P4	Unavailable	56	\$5,924,138.82	100% 0	\$0.00	NA (	\$0.00	N
Total		56	\$5,924,138.82	100% 0	\$0.00	(	\$0.00	
31374X2Y5	Unavailable	187	\$21,610,836.73	100% 0	\$0.00	NA (	\$0.00	N
Total	Ollavaliable	187	\$21,610,836.73	100% 0	\$0.00 \$0.00	NA (	\$0.00	1
Total		107	Ψ21,010,030.73	100 /6 0	ψ0.00		φυ.υυ	
31374X2Z2	Unavailable	258	\$25,768,800.31	100% 0	\$0.00	NA (	\$0.00	N
Total		258	\$25,768,800.31	100% 0	\$0.00	(	\$0.00	
31374X3A6	Unavailable	65	\$5,939,267.76	100% 0	\$0.00	NA (	\$0.00	N
Total		65	\$5,939,267.76	100% 0	\$0.00	(	\$0.00	
31374X3K4	Unavailable	13	\$1,574,455.85	100% 0	\$0.00	NA (	1	N
Total		13	\$1,574,455.85	100% 0	\$0.00	(	\$0.00	
31374X3L2	Unavailable	25	\$2,787,267.83	100% 0	\$0.00	NA (	\$0.00	N
Total		25	\$2,787,267.83	100% 0	\$0.00	(	\$0.00	
			. , ,		·			
31374X3M0	Unavailable	268	\$29,867,567.02	100% 0	\$0.00	NA (	\$0.00	N
Total		268	\$29,867,567.02	100% 0	\$0.00	(	\$0.00	
212743/2010	TT: !1-1-1-	215	\$22,227,707,57	1000/ 0	\$0.00	NIA (	\$0.00	N
31374X3N8 <b>Total</b>	Unavailable	215 <b>215</b>	\$22,227,707.57 <b>\$22,227,707.57</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	1	N
1 Otal		215	\$22,221,101.51	100%	<b>\$0.00</b>		<b>50.00</b>	
31374X3P3	Unavailable	64	\$6,138,733.39	100% 0	\$0.00	NA (	\$0.00	N
Total		64	\$6,138,733.39	100% 0	\$0.00		\$0.00	
		1						
31374X4G2	Unavailable	128	\$15,223,443.66	100% 0	\$0.00	NA (	1	N
Total		128	\$15,223,443.66	100% 0	\$0.00		\$0.00	
21274841 1	T To acce 21 - 1, 1 -	4.1	¢4 124 (20 25	1000/ 0	\$0.00	NT A	<u> </u>	74.7
31374X4L1	Unavailable	41	\$4,124,620.35	100% 0	\$0.00	NA (	1 1	N
Total		41	\$4,124,620.35	100% 0	\$0.00	(	\$0.00	
31374X4S6	Unavailable	43	\$5,200 155 95	100% 0	\$0.00	NAC	\$0.00	N
31374X4S6	Unavailable	43	\$5,200,155.95	100% 0	\$0.00	NA (	\$0.00	N

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Total		43	\$5,200,155.95	100% 0	\$0.00	0	\$0.00	
			,					
31374XA91	Unavailable	15	\$1,668,200.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,668,200.00	100% 0	\$0.00	0	\$0.00	
31374XB41	Unavailable	65	\$4,040,271.58	100% 0	\$0.00	NA 0	\$0.00	N
Total		65	\$4,040,271.58	100% 0	\$0.00	0	\$0.00	
31374XB58	Unavailable	50	\$5,438,558.19	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	50	\$5,438,558.19	100% 0	\$0.00	0	\$0.00	1
		1-0	***********	100110	40.00		<b>+</b> 0.00	
31374XB82	Unavailable	173	\$16,070,928.04	100% 0	\$0.00	NA 0 0	\$0.00	N
<u>Total</u>		173	\$16,070,928.04	100% 0	\$0.00	U	\$0.00	
31374XBA7	Unavailable	25	\$3,299,009.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$3,299,009.24	100% 0	\$0.00	0	\$0.00	
31374XBP4	Unavailable	71	\$5,775,138.58	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	71	\$5,775,138.58	100% 0	\$0.00	0	\$0.00	1
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31374XBY5	Unavailable	19	\$1,999,950.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,999,950.00	100% 0	\$0.00	0	\$0.00	
31374XC24	Unavailable	110	\$10,121,196.61	100% 0	\$0.00	NA 0	\$0.00	N
Total		110	\$10,121,196.61	100% 0	\$0.00	0	\$0.00	
31374XC32	Unavailable	46	\$5,532,874.26	100% 0	\$0.00	NA 0	\$0.00	N
Total		46	\$5,532,874.26	100% 0	\$0.00	0	\$0.00	
31374XC65	Unavailable	14	\$1,078,850.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onuvanaere	14	\$1,078,850.00	100% 0	\$0.00	0	\$0.00	
31374XC81	Unavailable	9	\$1,001,442.25	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	9	\$1,001,442.25	100% 0	\$0.00 \$0.00	0	\$0.00	1
31374XCG3	Unavailable	72	\$7,608,647.08	100% 0	\$0.00	NA 0	\$0.00	N
Total	Oliavaliaule	72	\$7,608,647.08	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$ <b>0.00</b>	11
			. ,,				, , , , , ,	
31374XCL2	Unavailable	316	\$39,336,533.14	100% 0	\$0.00	NA 0	\$0.00	N
Total		316	\$39,336,533.14	100% 0	\$0.00	0	\$0.00	
21274VCM0	II	104	¢15 702 207 50	1000/10	\$0.00	NT A	ΦΩ ΩΩ	3.1
31374XCM0	Unavailable	184	\$15,783,397.52 \$15,783,397.52	100% 0	\$0.00	NA 0 0	\$0.00	N
<u>Total</u>		184	\$15,783,397.52	100% 0	\$0.00	<u> </u>	\$0.00	
31374XCV0	Unavailable	454	\$46,318,429.74	100% 0	\$0.00	NA 0	\$0.00	N

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Total		454	\$46,318,429.74	100% 0	\$0.00	0	\$0.00	
31374XCW8	Unavailable	720	\$81,345,342.04	100% 0	\$0.00	NA 0	\$0.00	N
Total		720	\$81,345,342.04	100% 0	\$0.00	0	\$0.00	
31374XCY4	Unavailable	107	\$10,267,994.14	100% 0	\$0.00	NA 0	\$0.00	N
Total		107	\$10,267,994.14	100% 0	\$0.00	0	\$0.00	
31374XCZ1	Unavailable	496	\$58,634,974.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		496	\$58,634,974.63	100% 0	\$0.00	0	\$0.00	
31374XDQ0	Unavailable	11	\$1,503,865.61	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,503,865.61	100% 0	\$0.00	0	\$0.00	
31374XDV9	Unavailable	17	\$1,505,983.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,505,983.57	100% 0	\$0.00	0	\$0.00	
31374XDY3	Unavailable	41	\$3,518,285.72	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanacio	41	\$3,518,285.72	100% 0	\$0.00	0	\$0.00	
31374XEA4	Unavailable	12	\$1,013,497.53	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavaliable	12	\$1,013,497.53	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11
31374XEG1 Total	Unavailable	22 22	\$1,511,530.45 <b>\$1,511,530.45</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total			ψ1,511,550.45	100 /6 0	ΨΟ.ΟΟ	Ů	ψ0.00	
31374XEH9	Unavailable	20	\$2,024,772.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,024,772.63	100% 0	\$0.00	0	\$0.00	
31374XES5	Unavailable	10	\$1,010,900.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,010,900.00	100% 0	\$0.00	0	\$0.00	
31374XET3	Unavailable	16	\$1,016,726.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,016,726.68	100% 0	\$0.00	0	\$0.00	
31374XEU0	Unavailable	17	\$1,503,550.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,503,550.39	100% 0	\$0.00	0	\$0.00	
31374XK25	Unavailable	45	\$2,911,971.58	100% 0	\$0.00	NA 0	\$0.00	N
Total		45	\$2,911,971.58	100% 0	\$0.00	0	\$0.00	
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31374XL57	Unavailable	12	\$1,000,546.65	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,000,546.65	100% 0	\$0.00	0	\$0.00	
31374XL81	Unavailable	31	\$3,044,414.73	100% 0	\$0.00	NA 0	\$0.00	N

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Total		31	\$3,044,414.73	100% 0	\$0.00	0	\$0.00	
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31374XL99	Unavailable	186	\$15,631,522.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		186	\$15,631,522.88	100% 0	\$0.00	0	\$0.00	
31374XLM0	Unavailable	14	\$1,392,418.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,392,418.01	100% 0	\$0.00	0	\$0.00	
31374XLP3	Unavailable	35	\$2,946,450.23	100% 0	\$0.00	NA 0	\$0.00	N
Total	e na vanaore	35	\$2,946,450.23	100% 0	\$0.00	0	\$0.00	
212747/112	Unavailable	60	¢6 050 011 12	100% 0	\$0.00	NAO	00.00	N
31374XLU2 Total	Unavanable	60 <b>60</b>	\$6,958,811.13 <b>\$6,958,811.13</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
31374XMB3 Total	Unavailable	31 31	\$2,597,355.00 <b>\$2,597,355.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
lotai			φ2,571,555.00	100 /6 0	φυ.υυ		φυ.υυ_	
31374XMC1	Unavailable	25	\$2,424,242.49	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$2,424,242.49	100% 0	\$0.00	0	\$0.00	
31374XMD9	Unavailable	49	\$3,455,647.25	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanabic	49	\$3,455,647.25	100% 0	\$0.00	0	\$0.00	1
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31374XML1	Unavailable	10	\$482,905.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$482,905.67	100% 0	\$0.00	0	\$0.00	
31374XMM9	Unavailable	190	\$23,057,330.55	100% 0	\$0.00	NA 0	\$0.00	N
Total		190	\$23,057,330.55	100% 0	\$0.00	0	\$0.00	
31374XPM6	Unavailable	27	\$2,507,539.26	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$2,507,539.26	100% 0	\$0.00	0	\$0.00	
31374XPU8	Unavailable	60	\$6,890,115.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		60	\$6,890,115.40	100% 0	\$0.00	0	\$0.00	
31374XQC7	Unavailable	36	\$4,618,207.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$4,618,207.39	100% 0	\$0.00	0	\$0.00	1
21274VD51	TT	F 1	¢4 925 201 54	10007 0	\$0.00	NIA	\$0.00	N 1
31374XR51 <b>Total</b>	Unavailable	51 <b>51</b>	\$4,825,201.54 <b>\$4,825,201.54</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
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31374XR69	Unavailable	33	\$2,582,490.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$2,582,490.06	100% 0	\$0.00	0	\$0.00	
31374XR93	Unavailable	59	\$4,546,634.47	100% 0	\$0.00	NA 0	\$0.00	N
D13/4AR93	Onavanable	39	φ <del>4</del> ,540,054.4/	100%[0]	φ <b>υ.</b> 00	INAJU	Φυ.υυ	N

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Total		59	\$4,546,634.47	100% 0	\$0.00	0	\$0.00	
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31374XSB7	Unavailable	40	\$3,791,714.03	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$3,791,714.03	100% 0	\$0.00	0	\$0.00	
31374XSG6	Unavailable	62	\$4,965,512.10	100% 0	\$0.00	NA 0	1	N
Total		62	\$4,965,512.10	100% 0	\$0.00	0	\$0.00	
31374XSJ0	Unavailable	20	\$2,162,825.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	20	\$2,162,825.00	100% 0	\$0.00	0	1	1
10001		1 20	<i>\$2,102,020.</i> 00	100 /6 0	φοισσ		φοισσ	
31374XSK7	Unavailable	31	\$2,408,274.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$2,408,274.06	100% 0	\$0.00	0	\$0.00	
31374XV31	Unavailable	51	\$5,992,753.85	100% 0	\$0.00	NA 0	1	N
Total		51	\$5,992,753.85	100% 0	\$0.00	0	\$0.00	
31374XV56	Unavailable	9	\$1,551,986.64	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanable	9	\$1,551,986.64	100% 0	\$0.00	0	\$0.00	1
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31374XVV9	Unavailable	107	\$11,600,140.87	100% 0	\$0.00	NA 0	\$0.00	N
Total		107	\$11,600,140.87	100% 0	\$0.00	0	\$0.00	
31374XW30	Unavailable	15	\$1,942,874.62	100% 0	\$0.00	NA 0		N
Total		15	\$1,942,874.62	100% 0	\$0.00	0	\$0.00	
31374XW55	Unavailable	93	\$10,141,908.73	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	93	\$10,141,908.73 \$10,141,908.73	100% 0	\$0.00 \$0.00	NAU	\$0.00 \$0.00	N
Total		75	Ψ10,141,200.73	100 / 0	ψ0.00	0	φυ.υυ	
31374XW63	Unavailable	131	\$11,424,270.59	100% 0	\$0.00	NA 0	\$0.00	N
Total		131	\$11,424,270.59	100% 0	\$0.00	0		
31374XW71	Unavailable	171	\$13,572,588.75	100% 0	\$0.00	NA 0	1	N
Total		171	\$13,572,588.75	100% 0	\$0.00	0	\$0.00	
31374XW97	Unavailable	27	\$2,425,753.50	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallaule	27	\$2,425,753.50 \$2,425,753.50	100% 0	\$0.00 \$0.00	0		1
- Juli			ΨΞ, 120,700.00	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31374XWB2	Unavailable	210	\$19,733,454.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		210	\$19,733,454.93	100% 0	\$0.00	0	\$0.00	
31374XWF3	Unavailable	152	\$13,130,103.87	100% 0	\$0.00	NA 0	1	N
Total		152	\$13,130,103.87	100% 0	\$0.00	0	\$0.00	
212747774	**		<b>40.704.57</b>	10000	40.00		40.05	
31374XXA3	Unavailable	81	\$8,594,574.39	100% 0	\$0.00	NA 0	\$0.00	N

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Total		81	\$8,594,574.39	100% 0	\$0.00	0	\$0.00	
31374XXB1	Unavailable	25	\$2,868,599.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$2,868,599.95	100% 0	\$0.00	0	\$0.00	
31374XXL9	Unavailable	12	\$1,713,750.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,713,750.00	100% 0	\$0.00	0	\$0.00	
31374XYQ7	Unavailable	11	\$1,008,949.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,008,949.21	100% 0	\$0.00	0	\$0.00	
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31374XZ29	Unavailable	287	\$29,753,011.59	100% 0	\$0.00	NA 0	\$0.00	N
Total		287	\$29,753,011.59	100% 0	\$0.00	0	\$0.00	
212748/727	I In anno il alala	15	¢4.264.279.55	1000/ 0	\$0.00	NA O	\$0.00	N
31374XZ37	Unavailable	45	\$4,264,378.55 \$4,264,378.55	100% 0	\$0.00	NA 0	\$0.00 <b>\$0.00</b>	N
Total		45	\$4,264,378.55	100% 0	\$0.00	U	\$0.00	
31374XZZ6	Unavailable	285	\$33,411,112.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		285	\$33,411,112.63	100% 0	\$0.00	0	\$0.00	
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31374Y3A4	Unavailable	135	\$11,051,953.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		135	\$11,051,953.63	100% 0	\$0.00	0	\$0.00	
31374Y5F1	Unavailable	39	\$3,360,008.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$3,360,008.41	100% 0	\$0.00	0	\$0.00	
2125477500	** '111	1.5	#2.526.140.20	10000	Φ0.00	27.4	ф0,00	
31374Y5G9	Unavailable	46	\$3,536,148.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		46	\$3,536,148.28	100% 0	\$0.00	U	\$0.00	
31374Y5H7	Unavailable	11	\$1,037,126.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,037,126.93	100% 0	\$0.00	0	\$0.00	
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31374Y5Q7	Unavailable	128	\$14,174,461.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		128	\$14,174,461.95	100% 0	\$0.00	0	\$0.00	
31374Y5R5	Unavailable	45	\$4,445,621.05	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanauic	45	\$4,445,621.05	100% 0	\$0.00 \$0.00	U	\$0.00 \$0.00	1
2 0 111		13	ψ 1,170,021.00	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31374Y5Z7	Unavailable	17	\$1,418,997.77	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,418,997.77	100% 0	\$0.00	0	\$0.00	
31374Y6D5	Unavailable	164	\$17,821,146.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		164	\$17,821,146.39	100% 0	\$0.00	0	\$0.00	
31374Y6E3	Unavailable	169	\$17,166,643.75	100% 0	\$0.00	NA 0	\$0.00	N

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Total		169	\$17,166,643.75	100% 0	\$0.00	0	\$0.00	
31374Y6Q6	Unavailable	26	\$3,163,170.62	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$3,163,170.62	100% 0	\$0.00	0	\$0.00	
212748/(D4	TT::1 ala1a	122	ф12 079 041 29	10007 0	¢0.00	NIA O	00.00	N
31374Y6R4	Unavailable	123	\$13,078,941.38 \$13,078,041.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		123	\$13,078,941.38	100% 0	\$0.00	<u> </u>	\$0.00	
31374Y6S2	Unavailable	143	\$14,355,559.72	100% 0	\$0.00	NA 0	\$0.00	N
Total		143	\$14,355,559.72	100% 0	\$0.00	0	\$0.00	
31374Y6T0	Unavailable	74	\$7,194,847.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		74	\$7,194,847.31	100% 0	\$0.00	0	\$0.00	
31374Y7B8	Unavailable	19	\$2,123,350.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Спачанавіс	19	\$2,123,350.00	100% 0	\$0.00	0	\$ <b>0.00</b>	1
10001		12	<b>\$2,120,000,000</b>	100 /0 0	φοισσ		ψ0.00	
31374Y7D4	Unavailable	196	\$19,553,145.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		196	\$19,553,145.85	100% 0	\$0.00	0	\$0.00	
31374Y7E2	Unavailable	60	\$6,464,880.72	100% 0	\$0.00	NA 0	\$0.00	N
Total		60	\$6,464,880.72	100% 0	\$0.00	0	\$0.00	
31374YAC2	Unavailable	31	\$2,942,353.31	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavallable	31	\$2,942,353.31	100%0	\$0.00	0	\$ <b>0.00</b>	1
10001			<b>42,5 12,555.51</b>	100 /0 0	φοισσ		ψοισσ	
31374YB72	Unavailable	29	\$3,787,052.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		29	\$3,787,052.67	100% 0	\$0.00	0	\$0.00	
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31374YBY3	Unavailable	23	\$2,038,182.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$2,038,182.84	100% 0	\$0.00	0	\$0.00	
31374YBZ0	Unavailable	27	\$2,029,851.89	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	27	\$2,029,851.89	100% 0	\$0.00	0	\$0.00	1
31374YC30	Unavailable	9	\$1,015,568.87	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,015,568.87	100% 0	\$0.00	0	\$0.00	
21274VC90	I In available	26	\$1.406.905.22	10007 0	\$0.00	NI A	\$0.00	N1
31374YC89 <b>Total</b>	Unavailable	26 <b>26</b>	\$1,496,895.23 <b>\$1,496,895.23</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
1 Utai		20	φ1, <del>1</del> 70,073.43	100 70 0	φυ.υυ	U	φυ.υυ	
31374YC97	Unavailable	37	\$2,031,637.87	100% 0	\$0.00	NA 0	\$0.00	N
Total	7	37	\$2,031,637.87	100% 0	\$0.00	0	\$0.00	- 1
31374YCG1	Unavailable	21	\$2,230,287.99	100% 0	\$0.00	NA 0	\$0.00	N

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Total		21	\$2,230,287.99	100% 0	\$0.00	0	\$0.00	
31374YCH9	Unavailable	15	\$1,616,883.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,616,883.39	100% 0	\$0.00	0	\$0.00	
		$\bot$		$-\!$				
31374YCJ5	Unavailable	164	\$21,137,634.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		164	\$21,137,634.82	100% 0	\$0.00	0	\$0.00	
31374YDM7	Unavailable	10	\$1,011,294.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,011,294.39	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
31374YDP0	Unavailable	255	\$31,939,470.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		255	\$31,939,470.97	100% 0	\$0.00	0	\$0.00	
31374YEB0	Unavailable	33	\$1,992,521.21	100% 0	\$0.00	NA 0	\$0.00	N
Total	Oliu i uliuo 10	33	\$1,992,521.21	100% 0	\$0.00	0	\$0.00	
31374YEC8	Unavailable	86	\$6,675,851.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		86	\$6,675,851.76	100% 0	\$0.00	0	\$0.00	
		$\perp$						
31374YED6	Unavailable	59	\$4,864,579.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		59	\$4,864,579.02	100% 0	\$0.00	0	\$0.00	
21274VEM6	Travailable	54	¢6 179 664 42	100% 0	\$0.00	NA 0	\$0.00	N
31374YEM6 Total	Unavailable	54 <b>54</b>	\$6,178,664.42 <b>\$6,178,664.42</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Otal		1 27	φυ,170,004.42	100 /0 0	φυ.υυ		Φ0.00	
31374YEV6	Unavailable	28	\$3,038,800.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$3,038,800.00	100% 0	\$0.00	0	\$0.00	
31374YK23	Unavailable	5	\$501,506.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		5	\$501,506.15	100% 0	\$0.00	0	\$0.00	
31374YK49	Unavailable	28	\$1,426,220.12	100% 0	\$0.00	NA 0	\$0.00	N
Total	O Hart and to	28	\$1,426,220.12	100% 0	\$0.00	0	\$0.00	
31374YL48	Unavailable	230	\$28,945,462.36	100% 0	\$0.00	NA 0	\$0.00	N
Total		230	\$28,945,462.36	100% 0	\$0.00	0	\$0.00	
31374YL55	Unavailable	226	\$27,235,823.08	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	226	\$27,235,823.08	100% 0	\$0.00	0	\$0.00	
1 0001		1	<del>+-1,200,02000</del>	100 70 0	Ψ σ σ σ		Ψ 0,000	
31374YL71	Unavailable	220	\$26,924,812.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		220	\$26,924,812.93	100% 0	\$0.00	0	\$0.00	
		$\bot$						
31374YL89	Unavailable	308	\$39,857,839.40	100% 0	\$0.00	NA 0	\$0.00	N

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Total		308	\$39,857,839.40	100% 0	\$0.00	0	\$0.00	
			,					
31374YL97	Unavailable	261	\$35,615,337.94	100% 0	\$0.00	NA 0	\$0.00	N
Total		261	\$35,615,337.94	100% 0	\$0.00	0	\$0.00	
31374YLG1	Unavailable	21	\$2,384,733.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$2,384,733.93	100% 0	\$0.00	0	\$0.00	
31374YLH9	Unavailable	40	\$4,851,017.37	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	40	\$4,851,017.37	100% 0	\$0.00	0	\$0.00	1
212748/18/2	TT	22	¢2 102 744 70	1000/ 0	¢0.00	NAO	¢0.00	N
31374YLY2 Total	Unavailable	33 33	\$2,192,744.70 <b>\$2,192,744.70</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
				100110	40.00		<b>.</b>	
31374YLZ9 Total	Unavailable	20 20	\$1,341,997.93 <b>\$1,341,997.93</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		20	\$1,541,771.75	100 /6 0	φυ.υυ		φυ.υυ	
31374YMA3	Unavailable	254	\$33,054,960.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		254	\$33,054,960.98	100% 0	\$0.00	0	\$0.00	
31374YMB1	Unavailable	252	\$31,716,020.01	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanasie	252	\$31,716,020.01	100% 0	\$0.00	0	\$0.00	1
31374YMC9	Unavailable	249	\$34,974,941.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		249	\$34,974,941.45	100% 0	\$0.00	0	\$0.00	
31374YMD7	Unavailable	252	\$35,258,913.51	100% 0	\$0.00	NA 0	\$0.00	N
Total		252	\$35,258,913.51	100% 0	\$0.00	0	\$0.00	
31374YME5	Unavailable	246	\$33,800,357.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		246	\$33,800,357.18	100% 0	\$0.00	0	\$0.00	
31374YMF2	Unavailable	156	\$18,799,600.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		156	\$18,799,600.08	100% 0	\$0.00	0	\$0.00	
31374YMG0	Unavailable	142	\$17,546,901.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		142	\$17,546,901.29	100% 0	\$0.00	0	\$0.00	
31374YMH8	Unavailable	140	\$20,126,548.37	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaule	140	\$20,126,548.37	100% 0	\$0.00 \$ <b>0.00</b>	0	\$0.00 \$0.00	1
31374YMJ4	Unavailable	46	\$5,148,445.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		46	\$5,148,445.35	100% 0	\$0.00	0	\$0.00	
31374YML9	Unavailable	67	\$5,996,318.29	100% 0	\$0.00	NA 0	\$0.00	N

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Total		67	\$5,996,318.29	100% 0	\$0.00	0	\$0.00	
			,					
31374YMN5	Unavailable	231	\$25,834,880.09	100% 0	\$0.00	NA 0	\$0.00	N
Total		231	\$25,834,880.09	100% 0	\$0.00	0	\$0.00	
31374YMP0	Unavailable	51	\$3,521,051.09	100% 0	\$0.00	NA 0	\$0.00	N
Total		51	\$3,521,051.09	100% 0	\$0.00	0	\$0.00	
31374YN46	Unavailable	84	\$9,916,941.50	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallable	84	\$9,916,941.50	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00	1
Total		04	\$7,710,741.50	100 /6 0	ψ0.00		φυ.υυ	
31374YN79	Unavailable	16	\$1,507,875.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,507,875.00	100% 0	\$0.00	0	\$0.00	
31374YN87	Unavailable	25	\$2,299,125.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$2,299,125.00	100% 0	\$0.00	0	\$0.00	
						$\longrightarrow \coprod$		
31374YNJ3	Unavailable	92	\$8,196,949.89	100% 0	\$0.00	NA 0	\$0.00	N
Total		92	\$8,196,949.89	100% 0	\$0.00	0	\$0.00	
31374YNK0	Unavailable	95	\$7,328,936.09	100% 0	\$0.00	NA 0	\$0.00	N
Total		95	\$7,328,936.09	100% 0	\$0.00	0	\$0.00	
31374YNL8	Unavailable	99	\$7,483,500.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		99	\$7,483,500.30	100% 0	\$0.00	0	\$0.00	
31374YNM6	Unavailable	185	\$11,442,883.91	100% 0	\$0.00	NA 0	\$0.00	N
Total		185	\$11,442,883.91	100% 0	\$0.00	0	\$0.00	
31374YNN4	Unavailable	68	\$3,568,092.31	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavallable	68	\$3,568,092.31	100% 0	\$0.00	0	\$0.00	1
					7000		4 0.00	
31374YNQ7	Unavailable	52	\$2,469,834.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		52	\$2,469,834.82	100% 0	\$0.00	0	\$0.00	
31374YNR5	Unavailable	40	\$2,219,270.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$2,219,270.31	100% 0	\$0.00	0	\$0.00	
21274VNS2	I Inovellable	24	¢1 560 272 52	10007.0	\$0.00	NAO	00.00	N1
31374YNS3 Total	Unavailable	34 34	\$1,560,273.53 <b>\$1,560,273.53</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
1 Otal		34	Ψ1,500,275.33	100 /0 0	ψ <b>υ.υ</b> υ		φυ.υυ	
31374YNT1	Unavailable	43	\$3,510,540.36	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$3,510,540.36	100% 0	\$0.00	0	\$0.00	
31374YNZ7	Unavailable	14	\$553,427.57	100% 0	\$0.00	NA 0	\$0.00	N

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	14	\$553,427.57	100% 0	\$0.00		0 \$0.00	
		+,		7 3 3 3		7 3 3 3 3	
Unavailable	7	\$753,195.58	100% 0	\$0.00	NA	0 \$0.00	N
	7	\$753,195.58	100% 0	\$0.00	(	0 \$0.00	
Unavailable					NA	1 1	N
	85	\$3,927,105.73	100% 0	\$0.00	(	<u>0 \$0.00</u>	
Unavailable	687	\$80,471,015,12	100% 0	\$0.00	NA	0 \$0.00	N
	687	\$80,471,015.12	100% 0	\$0.00		1	
		,					
Unavailable	247	\$27,237,683.80	100% 0	\$0.00	NA	0 \$0.00	N
	247	\$27,237,683.80	100% 0	\$0.00	(	0 \$0.00	
Transilable	62	¢5 021 052 75	10007.0	\$0.00	NI A	0 00	N
Unavailable					NA		N
	0.5	\$3,021,932.73	100 % 0	<b>\$0.00</b>	,	U \$0.00	
Unavailable	76	\$12,514,299.84	100% 0	\$0.00	NA	0 \$0.00	N
	76	\$12,514,299.84	100% 0	\$0.00		0 \$0.00	
		·					
Unavailable	413	\$46,657,888.99	100% 0	\$0.00	NA	0 \$0.00	N
	413	\$46,657,888.99	100% 0	\$0.00	(	0 \$0.00	
** " " " " " " " " " " " " " " " " " "	1.55	<b>AT 0.40.252.44</b>	10000	40.00	27.1	0 000	
Unavailable	1 1				NA	1 1	N
	15/	\$7,048,372.44	100% 0	\$0.00		<u> </u>	
Unavailable	58	\$2,901,762,01	100% 0	\$0.00	NA	0 \$0.00	N
	58	\$2,901,762.01		\$0.00		0 \$0.00	
Unavailable	70	\$3,071,926.29	100% 0	\$0.00			N
	70	\$3,071,926.29	100% 0	\$0.00		0 \$0.00	
Unovoilabla	61	\$2 222 520 40	100%-0	\$0.00	NT A	0 \$0.00	N1
Unavanable	1 1					1 1	N
	04	Ψ <b>2</b> 9JJJ9JJ <b>U•4</b> 7	100 /0 0	ψυ.υυ	<u>'</u>	φυ.υυ	
Unavailable	118	\$5,292,345.16	100% 0	\$0.00	NA	0 \$0.00	N
	118	\$5,292,345.16	100% 0	\$0.00		0 \$0.00	
Unavailable	28	\$2,479,454.71	100% 0	\$0.00	NA		N
	28	\$2,479,454.71	100% 0	\$0.00		0 \$0.00	
Unovoilabla	12	\$4.700.010.00	10007 0	\$0.00	NT A	0 00 00	<b>N</b> 1
Unavailable							N
	43	\$ <del>4</del> ,/U9,919.U8	100% 0	<b>\$U.UU</b>		v \$0.00	
Unavailable	13	\$916,782.17	100% 0	\$0.00	NA	0 \$0.00	N
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   85   85   85	Unavailable         7         \$753,195.58           7         \$753,195.58           Unavailable         85         \$3,927,105.73           85         \$3,927,105.73           Unavailable         687         \$80,471,015.12           Unavailable         247         \$27,237,683.80           Unavailable         63         \$5,021,952.75           63         \$5,021,952.75           Unavailable         76         \$12,514,299.84           Unavailable         413         \$46,657,888.99           413         \$46,657,888.99           Unavailable         157         \$7,048,372.44           Unavailable         58         \$2,901,762.01           58         \$2,901,762.01           Unavailable         70         \$3,071,926.29           70         \$3,071,926.29           Unavailable         118         \$5,292,345.16           Unavailable         28         \$2,479,454.71           Unavailable         43         \$4,709,919.08           43         \$4,709,919.08           43         \$4,709,919.08	Unavailable 7 \$753,195.58 100% 0 7 \$753,195.58 100% 0 Unavailable 85 \$3,927,105.73 100% 0 85 \$3,927,105.73 100% 0 Unavailable 687 \$80,471,015.12 100% 0  Unavailable 247 \$27,237,683.80 100% 0  Unavailable 63 \$5,021,952.75 100% 0  Unavailable 76 \$12,514,299.84 100% 0  Unavailable 413 \$46,657,888.99 100% 0  Unavailable 413 \$46,657,888.99 100% 0  Unavailable 157 \$7,048,372.44 100% 0  Unavailable 58 \$2,901,762.01 100% 0  Unavailable 70 \$3,071,926.29 100% 0  Unavailable 70 \$3,071,926.29 100% 0  Unavailable 64 \$2,333,538.49 100% 0  Unavailable 64 \$2,333,538.49 100% 0  Unavailable 118 \$5,292,345.16 100% 0  Unavailable 118 \$5,292,345.16 100% 0  Unavailable 118 \$5,292,345.16 100% 0  Unavailable 28 \$2,479,454.71 100% 0  Unavailable 43 \$4,709,919.08 100% 0  Unavailable 43 \$4,709,919.08 100% 0  Unavailable 43 \$4,709,919.08 100% 0	Unavailable	Unavailable 7 \$753,195.58 100% 0 \$0.00 NA	Unavailable

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Total		13	\$916,782.17	100% 0	\$0.00	0	\$0.00	
31375ABV0	Unavailable	203	\$8,212,737.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		203	\$8,212,737.71	100% 0	\$0.00	0	\$0.00	
		120			÷ 2 2 0		÷2.00	
31375ABW8	Unavailable	130	\$6,678,599.24	100% 0	\$0.00	NA 0		N
Total		130	\$6,678,599.24	100% 0	\$0.00	0	\$0.00	
31375ABX6	Unavailable	279	\$14,676,067.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		279	\$14,676,067.69	100% 0	\$0.00	0	\$0.00	
21275 A D.V.4	Unavailabla	197	\$0.844.022.70	100% 0	\$0.00	NA O	\$0.00	N
31375ABY4	Unavailable	197	\$9,844,923.79 <b>\$9,844,923.79</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
<u>Total</u>		197	\$9,044,923.79	100% 0	\$0.00	U	\$0.00	
31375ABZ1	Unavailable	4	\$514,973.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		4	\$514,973.12	100% 0	\$0.00	0	\$0.00	
21275 A ELIO	TT	296	¢40.761.142.14	1000/ 0	¢0.00	NIA O	¢0.00	N
31375AEU9	Unavailable	286	\$40,761,143.14	100% 0 100% 0	\$0.00	NA 0 0		N
Total		286	\$40,761,143.14	100% 0	\$0.00	U	\$0.00	
31375AEV7	Unavailable	605	\$56,938,017.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		605	\$56,938,017.64	100% 0	\$0.00	0	\$0.00	
			, ,					
31375AJF7	Unavailable	409	\$43,657,293.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		409	\$43,657,293.43	100% 0	\$0.00	0	\$0.00	
31375AJJ9	Unavailable	373	\$27,761,426.29	100% 0	\$0.00	NA 0		N
Total		373	\$27,761,426.29	100% 0	\$0.00	0	\$0.00	
31375AK57	Unavailable	126	\$8,756,972.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		126	\$8,756,972.21	100% 0	\$0.00	0		
21277 1 1701	** " 11	602	ф20. <b>7</b> 0.4.2.60.00	10000	Ф0.00	N. 4. 0	<b>#0.00</b>	
31375AK81	Unavailable	682	\$38,504,368.99	100% 0	\$0.00	NA 0		N
Total		682	\$38,504,368.99	100% 0	\$0.00	0	\$0.00	
31375ALB3	Unavailable	142	\$10,276,588.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		142	\$10,276,588.79	100% 0	\$0.00	0	\$0.00	
21275 AL V2	Unovoilable	92	\$8 401 002 92	100% 0	\$0.00	NA 0	\$0.00	N
31375ALK3 Total	Unavailable	92	\$8,491,002.82 \$8,491,002.82	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
I Otal		92	Ψυ, τ/1,002.02	100 /0 0	φυ.υυ		φυ.υυ	
31375ALL1	Unavailable	179	\$19,833,168.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		179	\$19,833,168.44	100% 0	\$0.00	0		
							-	
31375ALM9	Unavailable	215	\$13,138,750.22	100% 0	\$0.00	NA 0	\$0.00	N

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Total		215	\$13,138,750.22	100% 0	\$0.00	0	\$0.00	
		$\perp$						
31375ALP2	Unavailable	37	\$1,798,988.55	100% 0	\$0.00	NA 0	1 1	N
Total		37	\$1,798,988.55	100% 0	\$0.00	0	\$0.00	
31375ALQ0	Unavailable	85	\$5,193,796.48	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavaliaule	85	\$5,193,796.48	100% 0	\$0.00	0		
Total			Ψυ,110,170,10	100 /6 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31375ALT4	Unavailable	382	\$19,103,101.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		382	\$19,103,101.50	100% 0	\$0.00	0	\$0.00	
31375AR84	Unavailable	21	\$3,020,561.22	100% 0	\$0.00	NA 0		N
Total		21	\$3,020,561.22	100% 0	\$0.00	0	\$0.00	
31375AR92	Unavailable	15	\$1,969,652.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,969,652.29	100% 0	\$0.00	0		
31371FDP4	Unavailable	4,903	\$479,958,279.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		4,903	\$479,958,279.28	100% 0	\$0.00	0	\$0.00	
		$\perp$		$\longrightarrow \!$		$\longrightarrow \coprod$		
31371FDT6	Unavailable	4,523	\$503,402,967.52	100% 0	\$0.00	NA 0	1 1	N
Total		4,523	\$503,402,967.52	100% 0	\$0.00	0	\$0.00	
31371FDU3	Unavailable	1,653		100% 0	\$0.00	NA 0		N
Total		1,653	\$142,549,563.07	100% 0	\$0.00	0	\$0.00	
21271EEV4	Travailable	771	¢02 211 791 05	100% 0	\$0.00	NAO	\$0.00	
31371FEY4	Unavailable	771 <b>771</b>	\$93,211,781.05 <b>\$93,211,781.05</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	1	N
Total	<del></del>	1/1	\$95,411,761.05	100 70 0	\$0.00		Φυ.υυ	
31371FFM9	Unavailable	329	\$32,288,186.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		329		100% 0	\$0.00	0		
31371FFZ0	Unavailable	30	\$3,465,727.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$3,465,727.60	100% 0	\$0.00	0	\$0.00	
31372N3P7	Unavailable	83	\$9,451,573.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		83	\$9,451,573.90	100% 0	\$0.00	0		
		1	T 7 - 2		7			
31373QZ25	Unavailable	60	\$5,233,665.14	100% 0	\$0.00	NA 0	\$0.00	N
Total		60	\$5,233,665.14	100% 0	\$0.00	0		
31373QZ66	Unavailable	18	\$1,876,972.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,876,972.34	100% 0	\$0.00	0	\$0.00	
		$\bot$		$-\!$		$\longrightarrow \coprod$	<b></b>	
31373WAK9	Unavailable	184	\$23,081,389.82	100% 0	\$0.00	NA 0	\$0.00	N

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	184	\$23,081,389.82	100% 0	\$0.00	0	\$0.00	
Unavailable	14	\$1,499,100.79	100% 0	\$0.00	NA 0	\$0.00	N
	14	\$1,499,100.79	100% 0	\$0.00	0	\$0.00	
	+					20.00	
Unavailable	1 1						N
	9	\$1,167,324.36	100% 0	\$0.00	0	\$0.00	
Unavailable	16	\$1,008,799.53	100% 0	\$0.00	NA 0	\$0.00	N
	16	\$1,008,799.53	100% 0	\$0.00	0	\$0.00	
 Unavailable	23	\$2 784 657 57	100%0	\$0.00	NAO	\$0.00	N
Chavanaore	23	\$2,784,657.57	100% 0	\$0.00	0	\$0.00	1
TY '1.11	17	Φ1 70 C 512 40	10000	Φ0.00	NAO	Φ0.00	N .
Unavailable	+ +				11		N
	1/	\$1,780,513.48	100% 0	\$0.00	U	\$0.00	
Unavailable	43	\$3,854,540.95	100% 0	\$0.00	NA 0	\$0.00	N
	43	\$3,854,540.95	100% 0	\$0.00	0	\$0.00	
	<del>                                     </del>						
Unavailable	18	\$1,596,982.58	100% 0			\$0.00	N
	18	\$1,596,982.58	100% 0	\$0.00	0	\$0.00	
Unavailable	9	\$1,017,350.00	100% 0	\$0.00	NA 0	\$0.00	N
	9	\$1,017,350.00	100% 0	\$0.00	0	\$0.00	
I In anni il abila	20	¢1 105 706 11	1000/ 0	\$0.00	NAO	\$0.00	N
Unavanable							N
	20	\$1,195,700.11	100%	\$0.00	U	φυ.υυ	
Unavailable	40	\$2,948,137.55	100% 0	\$0.00	NA 0	\$0.00	N
	40	\$2,948,137.55	100% 0	\$0.00	0	\$0.00	
Unavailable	11	\$862 850 00	100%0	\$0.00	NAO	\$0.00	N
Chavanaore	11	\$862,850.00	100% 0	\$0.00	0	\$0.00	1
I In avoil als la	274	\$22.460,000,24	1000/ 0	20.00	NI A O	\$0.00	N
Onavanable	1 1						N
	214	φυυςτυν,202.34	100 /0 0	φυ.υυ		ψ <b>υ.υ</b> υ	
Unavailable	60	\$6,842,642.38	100% 0	\$0.00	NA 0	\$0.00	N
	60	\$6,842,642.38	100% 0	\$0.00	0	\$0.00	
	+	<b>40.100.750.7</b>	100~	<b>40.00</b>	• • • • • • • • • • • • • • • • • • • •	40.00	
Unavailable	+ +						N
	34	\$3,109,728.55	100% 0	\$0.00	0	\$0.00	
Unavailable	30	\$2,791,928.19	100% 0	\$0.00	NA 0	\$0.00	N
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 14 \$1,499,100.79  14 \$1,499,100.79  Unavailable 9 \$1,167,324.36  9 \$1,167,324.36  Unavailable 16 \$1,008,799.53  Unavailable 23 \$2,784,657.57  23 \$2,784,657.57  Unavailable 17 \$1,786,513.48  17 \$1,786,513.48  18 \$1,596,982.58  Unavailable 18 \$1,596,982.58  Unavailable 9 \$1,017,350.00  Unavailable 28 \$1,195,706.11  Unavailable 40 \$2,948,137.55  Unavailable 40 \$2,948,137.55  Unavailable 11 \$862,850.00  Unavailable 274 \$33,469,989.34  Unavailable 60 \$6,842,642.38  Unavailable 60 \$6,842,642.38  Unavailable 34 \$3,109,728.55  Unavailable 34 \$3,109,728.55  Unavailable 34 \$3,109,728.55  Unavailable 34 \$3,109,728.55	Unavailable 14 \$1,499,100.79 100% 0  14 \$1,499,100.79 100% 0  Unavailable 9 \$1,167,324.36 100% 0  9 \$1,167,324.36 100% 0  Unavailable 16 \$1,008,799.53 100% 0  Unavailable 23 \$2,784,657.57 100% 0  Unavailable 17 \$1,786,513.48 100% 0  Unavailable 17 \$1,786,513.48 100% 0  Unavailable 43 \$3,854,540.95 100% 0  Unavailable 18 \$1,596,982.58 100% 0  Unavailable 18 \$1,596,982.58 100% 0  Unavailable 9 \$1,017,350.00 100% 0  Unavailable 28 \$1,195,706.11 100% 0  Unavailable 40 \$2,948,137.55 100% 0  Unavailable 40 \$2,948,137.55 100% 0  Unavailable 11 \$862,850.00 100% 0  Unavailable 274 \$33,469,989.34 100% 0  Unavailable 274 \$33,469,989.34 100% 0  Unavailable 274 \$33,469,989.34 100% 0  Unavailable 34 \$3,109,728.55 100% 0  Unavailable 34 \$3,109,728.55 100% 0  Unavailable 34 \$3,109,728.55 100% 0	Unavailable 14 \$1,499,100.79 100% 0 \$0.00  14 \$1,499,100.79 100% 0 \$0.00  Unavailable 9 \$1,167,324.36 100% 0 \$0.00  Unavailable 16 \$1,008,799.53 100% 0 \$0.00  Unavailable 23 \$2,784,657.57 100% 0 \$0.00  Unavailable 17 \$1,786,513.48 100% 0 \$0.00  Unavailable 17 \$1,786,513.48 100% 0 \$0.00  Unavailable 43 \$3,854,540.95 100% 0 \$0.00  Unavailable 18 \$1,596,982.58 100% 0 \$0.00  Unavailable 9 \$1,017,350.00 100% 0 \$0.00  Unavailable 9 \$1,017,350.00 100% 0 \$0.00  Unavailable 28 \$1,195,706.11 100% 0 \$0.00  Unavailable 40 \$2,948,137.55 100% 0 \$0.00  Unavailable 41 \$862,850.00 100% 0 \$0.00  Unavailable 11 \$862,850.00 100% 0 \$0.00  Unavailable 274 \$33,469,989.34 100% 0 \$0.00  Unavailable 274 \$33,469,989.34 100% 0 \$0.00  Unavailable 274 \$33,469,989.34 100% 0 \$0.00  Unavailable 274 \$33,469,989.34 100% 0 \$0.00  Unavailable 274 \$33,469,989.34 100% 0 \$0.00  Unavailable 34 \$3,109,728.55 100% 0 \$0.00  Unavailable 34 \$3,109,728.55 100% 0 \$0.00  Unavailable 34 \$3,109,728.55 100% 0 \$0.00  Unavailable 34 \$3,109,728.55 100% 0 \$0.00  Unavailable 34 \$3,109,728.55 100% 0 \$0.00  Unavailable 34 \$3,109,728.55 100% 0 \$0.00  Unavailable 34 \$3,109,728.55 100% 0 \$0.00	Unavailable	Unavailable 14 \$1,499,100.79 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,167,324.36 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$1,008,799.53 100% 0 \$0.00 NA 0 \$0.00  Unavailable 23 \$2,784,657.57 100% 0 \$0.00 NA 0 \$0.00  Unavailable 17 \$1,786,513.48 100% 0 \$0.00 NA 0 \$0.00  Unavailable 17 \$1,786,513.48 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,596,982.58 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,95,706.11 100% 0 \$0.00 NA 0 \$0.00  Unavailable 28 \$1,195,706.11 100% 0 \$0.00 NA 0 \$0.00  Unavailable 28 \$1,195,706.11 100% 0 \$0.00 NA 0 \$0.00  Unavailable 29 \$1,195,706.11 100% 0 \$0.00 NA 0 \$0.00  Unavailable 29 \$1,195,706.11 100% 0 \$0.00 NA 0 \$0.00  Unavailable 29 \$1,195,706.11 100% 0 \$0.00 NA 0 \$0.00  Unavailable 29 \$1,195,706.11 100% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$82,948,137.55 100% 0 \$0.00 NA 0 \$0.00  Unavailable 27 \$33,469,989.34 100% 0 \$0.00 NA 0 \$0.00  Unavailable 27 \$33,469,989.34 100% 0 \$0.00 NA 0 \$0.00  Unavailable 27 \$33,469,989.34 100% 0 \$0.00 NA 0 \$0.00  Unavailable 274 \$33,469,989.34 100% 0 \$0.00 NA 0 \$0.00  Unavailable 274 \$33,469,989.34 100% 0 \$0.00 NA 0 \$0.00  Unavailable 60 \$6,842,642.38 100% 0 \$0.00 NA 0 \$0.00  Unavailable 60 \$6,842,642.38 100% 0 \$0.00 NA 0 \$0.00  Unavailable 60 \$6,842,642.38 100% 0 \$0.00 NA 0 \$0.00  Unavailable 60 \$6,842,642.38 100% 0 \$0.00 NA 0 \$0.00  Unavailable 60 \$6,842,642.38 100% 0 \$0.00 NA 0 \$0.00  Unavailable 60 \$6,842,642.38 100% 0 \$0.00 NA 0 \$0.00  Unavailable 60 \$6,842,642.38 100% 0 \$0.00 NA 0 \$0.00  Unavailable 60 \$6,842,642.38 100% 0 \$0.00 NA 0 \$0.00  Unavailable 60 \$6,842,642.38 100% 0 \$0.00 NA 0 \$0.00  Unavailable 60 \$6,842,642.38 100% 0 \$0.00 NA 0 \$0.00  Unavailable 60 \$6,842,642.38 100% 0 \$0.00 NA 0 \$0.00  Unavailable 60 \$6,842,642.38 100% 0 \$0.00 NA 0 \$0.00  Unavailable 60 \$6,842,642.38 100% 0 \$0.00 NA 0 \$0.00  Unavailable 60 \$6,842,642.38 100% 0 \$0.00 NA 0 \$0.00

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Total		30	\$2,791,928.19	100% 0	\$0.00	0	\$0.00	
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31374P4B0	Unavailable	53	\$3,140,417.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		53	\$3,140,417.17	100% 0	\$0.00	0	\$0.00	
31374Q6M2	Unavailable	24	\$1,476,384.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$1,476,384.50	100% 0	\$0.00	0	\$0.00	
31374QBC8	Unavailable	27	\$2,818,279.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$2,818,279.57	100% 0	\$0.00	0	\$0.00	
31374QBE4	Unavailable	35	\$3,624,785.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$3,624,785.31	100% 0	\$0.00	0	\$0.00	
31374QH65	Unavailable	116	\$12,199,564.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		116	\$12,199,564.78	100% 0	\$0.00	0	\$0.00	
31374QH81	Unavailable	122	\$10,815,056.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		122	\$10,815,056.84	100% 0	\$0.00	0	\$0.00	
31374QJB2	Unavailable	88	\$9,735,188.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		88	\$9,735,188.71	100% 0	\$0.00	0	\$0.00	
31374QJG1	Unavailable	86	\$9,929,015.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		86	\$9,929,015.48	100% 0	\$0.00	0	\$0.00	
31374QSB2	Unavailable	11	\$1,019,190.59	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,019,190.59	100% 0	\$0.00	0	\$0.00	
31374QYY5	Unavailable	43	\$4,029,805.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$4,029,805.97	100% 0	\$0.00	0	\$0.00	
31374R2Q5	Unavailable	102	\$8,416,354.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		102	\$8,416,354.12	100% 0	\$0.00	0	\$0.00	
31374R2R3	Unavailable	51	\$3,475,394.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		51	\$3,475,394.16	100% 0	\$0.00	0	\$0.00	
31374R2U6	Unavailable	87	\$6,628,108.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		87	\$6,628,108.60	100% 0	\$0.00	0	\$0.00	
31374RML4	Unavailable	14	\$997,493.47	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaule	14	\$997,493.47 \$997,493.47	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$0.00	11
31374RW58	Unavailable	14	\$1,013,932.76	100% 0	\$0.00	NA 0	\$0.00	N

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Total		14	\$1,013,932.76	100% 0	\$0.00		0 \$0.00	
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31374RWP4	Unavailable	30	\$2,943,638.49	100% 0	\$0.00	NA	0 \$0.00	N
Total		30	\$2,943,638.49	100% 0	\$0.00		0 \$0.00	
31374RWQ2	Unavailable	22	\$1,963,214.25	100% 0	\$0.00	NA		1
Total		22	\$1,963,214.25	100% 0	\$0.00	I	90.00	
31374RWX7	Unavailable	28	\$2,962,379.23	100% 0	\$0.00	NA	0 \$0.00	N
Total		28	\$2,962,379.23	100% 0	\$0.00		0 \$0.00	
31374RYF4	Unavailable	12	\$750,655.43	100% 0	\$0.00	NA		<b>†</b>
Total		12	\$750,655.43	100% 0	\$0.00		0 \$0.00	
31374SH79	Unavailable	104	\$11,761,552.28	100% 0	\$0.00	NA	0 \$0.00	N
Total	Chavanaore	104	\$11,761,552.28	100% 0	\$0.00	1111	0 \$0.00	1
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31374SH95	Unavailable	82	\$9,808,345.53	100% 0	\$0.00	NA	0 \$0.00	N
Total		82	\$9,808,345.53	100% 0	\$0.00		0 \$0.00	
31374SJC6	Unavailable	89	\$8,821,282.10	100% 0	\$0.00	NA		1
Total		89	\$8,821,282.10	100% 0	\$0.00		0 \$0.00	
31374SJD4	Unavailable	32	\$1,968,734.38	100% 0	\$0.00	NA		
Total		32	\$1,968,734.38	100% 0	\$0.00		90.00	
31374SSQ5	Unavailable	195	\$12,629,962.05	100% 0	\$0.00	NA	0 \$0.00	N
Total	Ullavallable	195	\$12,629,962.05 \$12,629,962.05	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
lotai		173	Ψ12,02>,>02.05	100 /6 0	ψ0.00		Ψυ.υυ	
31374SSR3	Unavailable	168	\$13,282,734.11	100% 0	\$0.00	NA	0 \$0.00	N
Total		168	\$13,282,734.11	100% 0	\$0.00		0 \$0.00	1
31374SSS1	Unavailable	39	\$3,497,060.27	100% 0	\$0.00	NA	0 \$0.00	N
Total		39	\$3,497,060.27	100% 0	\$0.00		90.00	
31374SSW2	Unavailable	221	\$15,029,763.47	100% 0	\$0.00	NA	0 \$0.00	N
Total		221	\$15,029,763.47	100% 0	\$0.00		0 \$0.00	
31374ST68	Unavailable	19	\$2,042,099.69	100% 0	\$0.00	NA	0 \$0.00	N
Total		19	\$2,042,099.69	100% 0	\$0.00		0 \$0.00	
		1 1						
31374ST76	Unavailable	81	\$7,223,210.98	100% 0	\$0.00	NA		
Total		81	\$7,223,210.98	100% 0	\$0.00		90.00	
2127461105	TT '1 11	24	¢2.026.074.02	1000	фо <b>О</b> О	B.T.A.	0 0000	
31374SUB5	Unavailable	24	\$2,036,874.92	100% 0	\$0.00	NA	0 \$0.00	N

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Total		24	\$2,036,874.92	100% 0	\$0.00	0	\$0.00	
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31374SUD1	Unavailable	44	\$5,121,367.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		44	\$5,121,367.39	100% 0	\$0.00	0	\$0.00	
31374SUF6	Unavailable	40	\$4,943,913.29	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallable	40	\$4,943,913.29	100% 0	\$0.00	0	\$0.00	1
lotai		40	\$4,943,913.29	100 /6 0	φυ.υυ		φυ.υυ	
31374SUH2	Unavailable	11	\$1,023,319.73	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,023,319.73	100% 0	\$0.00	0	\$0.00	
2.1.2.1.		1.5	<b>***</b> • • • • • • • • • • • • • • • • • •	1007	40.00	27.1.0	40.00	
31374T3W7	Unavailable	17	\$2,058,637.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$2,058,637.31	100% 0	\$0.00	0	\$0.00	
31374UA48	Unavailable	172	\$15,503,727.34	100% 0	\$0.00	NA 0	\$0.00	N
Total	CHW/WHWCTC	172	\$15,503,727.34	100% 0	\$0.00	0	\$0.00	
31374UE36	Unavailable	100	\$9,841,557.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		100	\$9,841,557.76	100% 0	\$0.00	0	\$0.00	
31374UE44	Unavailable	45	\$3,703,835.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		45	\$3,703,835.90	100% 0	\$0.00	0	\$0.00	
31374UE51	Unavailable	41	\$2,852,638.68	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanasie	41	\$2,852,638.68	100% 0	\$0.00	0	\$0.00	1
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31374UM78	Unavailable	104	\$10,997,092.25	100% 0	\$0.00	NA 0	\$0.00	N
Total		104	\$10,997,092.25	100% 0	\$0.00	0	\$0.00	
21274111406	I In anno il ala la	50	¢4.002.229.96	1000/ 0	00.00	NAO	\$0.00	N
31374UM86 <b>Total</b>	Unavailable	50 <b>50</b>	\$4,003,328.86 <b>\$4,003,328.86</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		30	\$4,003,326.60	100 % 0	φυ.υυ	U	\$0.00	
31374V2C7	Unavailable	8	\$1,026,439.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$1,026,439.30	100% 0	\$0.00	0	\$0.00	
31374VH49	Unavailable	3	\$347,969.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		3	\$347,969.66	100% 0	\$0.00	0	\$0.00	
31374VJ21	Unavailable	35	\$2,944,625.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanable	35	\$2,944,625.00	100% 0	\$0.00	0	\$0.00	
		1 1	. , -,				,	
31374VJ62	Unavailable	36	\$2,827,550.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$2,827,550.00	100% 0	\$0.00	0	\$0.00	
		$\perp$						
31374VJ70	Unavailable	72	\$7,011,130.00	100% 0	\$0.00	NA 0	\$0.00	N

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Total		72	\$7,011,130.00	100% 0	\$0.00	0	\$0.00	
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31374VJ96	Unavailable	79	\$10,777,750.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		79	\$10,777,750.00	100% 0	\$0.00	0	\$0.00	
31374VJH8	Unavailable	123	\$15,797,425.67	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	123	\$15,797,425.67	100% 0	\$0.00	0	\$0.00	
			, ,					
31374VJJ4	Unavailable	84	\$6,642,441.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		84	\$6,642,441.17	100% 0	\$0.00	0	\$0.00	
31374VJK1	Unavailable	231	\$22,758,202.44	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	231	\$22,758,202.44	100% 0	\$0.00	0	\$0.00	1
31374VJL9	Unavailable	70	\$8,051,792.53	100% 0	\$0.00	NA 0	\$0.00	N
Total		70	\$8,051,792.53	100% 0	\$0.00	0	\$0.00	
31374VJM7	Unavailable	147	\$17,054,222.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		147	\$17,054,222.39	100% 0	\$0.00	0	\$0.00	
31374VJN5	Unavailable	27	\$1,759,636.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$1,759,636.30	100% 0	\$0.00	0	\$0.00	
31374VJQ8	Unavailable	16	\$1,019,785.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,019,785.90	100% 0	\$0.00	0	\$0.00	
31374VJR6	Unavailable	75	\$9,812,319.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		75	\$9,812,319.90	100% 0	\$0.00	0	\$0.00	
31374VJT2	Unavailable	127	\$9,318,830.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		127	\$9,318,830.08	100% 0	\$0.00	0	\$0.00	
21274VIV2	Unavailable	83	\$3,741,846.52	100% 0	\$0.00	NA 0	\$0.00	N
31374VJX3 <b>Total</b>	Unavanable	83	\$3,741,846.52	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$ <b>0.00</b>	N
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31374VKA1	Unavailable	96	\$8,201,800.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		96	\$8,201,800.00	100% 0	\$0.00	0	\$0.00	
31374VKC7	Unavailable	133	\$17,642,509.44	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanault	133	\$17,642,509.44	100% 0	\$0.00 \$ <b>0.00</b>	0	\$0.00	1
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31374VKE3	Unavailable	65	\$5,908,860.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		65	\$5,908,860.78	100% 0	\$0.00	0	\$0.00	
	L <sub>-</sub>							
31374VKF0	Unavailable	65	\$7,846,341.00	100% 0	\$0.00	NA 0	\$0.00	N

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Total		65	\$7,846,341.00	100% 0	\$0.00	0	\$0.00	
			,					
31374VSG0	Unavailable	87	\$10,424,273.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		87	\$10,424,273.90	100% 0	\$0.00	0	\$0.00	
31374VYC2	Unavailable	14	\$1,002,317.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,002,317.23	100% 0	\$0.00	0	\$0.00	
31374W2A9	Unavailable	153	\$19,605,238.59	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	153	\$19,605,238.59	100% 0	\$0.00	0	\$0.00	1
21274W2D2	TT	104	\$22.526.174.70	1000 0	¢0.00	NAO	¢0.00	N1
31374W2D3 <b>Total</b>	Unavailable	194 <b>194</b>	\$23,526,174.70 <b>\$23,526,174.70</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
		10.5		100110	40.00		<b>.</b>	
31374W2E1 <b>Total</b>	Unavailable	196 <b>196</b>	\$24,542,935.32 <b>\$24,542,935.32</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
lotai		170	\$24,342,933.32	100 % 0	φυ.υυ	0	φυ.υυ	
31374W2J0	Unavailable	210	\$23,537,334.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		210	\$23,537,334.34	100% 0	\$0.00	0	\$0.00	
31374W2M3	Unavailable	187	\$19,631,654.78	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	187	\$19,631,654.78	100% 0	\$0.00	0	\$0.00	1
31374W2P6	Unavailable	102	\$9,828,728.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		102	\$9,828,728.35	100% 0	\$0.00	0	\$0.00	
31374W2Q4	Unavailable	137	\$14,203,045.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		137	\$14,203,045.02	100% 0	\$0.00	0	\$0.00	
31374W2S0	Unavailable	77	\$8,821,068.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		77	\$8,821,068.86	100% 0	\$0.00	0	\$0.00	
31374W2T8	Unavailable	125	\$13,735,794.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		125	\$13,735,794.79	100% 0	\$0.00	0	\$0.00	
31374W2U5	Unavailable	246	\$24,545,799.60	100% 0	\$0.00	NA 0	\$0.00	N
Total	C Hu v un uo i c	246	\$24,545,799.60	100% 0	\$0.00	0	\$0.00	1
212743/23/1	I I mayo i lab la	20	\$2,988,735.50	1000/ 0	\$0.00	NI A	00.00	N1
31374W2W1 <b>Total</b>	Unavailable	28 28	\$2,988,735.50 \$2,988,735.50	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
1 0441		20	Ψ2,700,133.30	100 /0 0	ΨΟ•ΟΟ		Ψ0.00	
31374W3G5	Unavailable	174	\$20,385,168.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		174	\$20,385,168.05	100% 0	\$0.00	0	\$0.00	
21274332342	77 '1 1 1	175	φ10.646.220.02	10000	<b>#</b> 0.00	<b>N</b> TA 101	40.00	
31374W3H3	Unavailable	175	\$19,646,330.82	100% 0	\$0.00	NA 0	\$0.00	N

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Total		175	\$19,646,330.82	100% 0	\$0.00	0	\$0.00	
				$-\!$		$\longrightarrow$	<u> </u>	
31374W3S9	Unavailable	81	\$10,191,299.47	100% 0	\$0.00	NA 0		N
Total		81	\$10,191,299.47	100% 0	\$0.00	0	\$0.00	
31374W3T7	Unavailable	88	\$10,143,980.61	100% 0	\$0.00	NA 0	\$0.00	N
Total	<u> </u>	88	·	100% 0	\$0.00	0		
			. , ,					
31374W3Z3	Unavailable	12	\$1,489,859.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,489,859.02	100% 0	\$0.00	0	\$0.00	
		$\bot$		$-\!$		$\longrightarrow$	<b>—</b>	
31374W4A7	Unavailable	29	\$2,967,086.53	100% 0	\$0.00	NA 0		N
Total		29	\$2,967,086.53	100% 0	\$0.00	0	\$0.00	
31374W4Q2	Unavailable	78	\$10,177,755.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		78	\$10,177,755.43	100% 0	\$0.00	0		
31374WE32	Unavailable	49	\$4,951,269.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		49	\$4,951,269.64	100% 0	\$0.00	0	\$0.00	
		$\Box$						
31374WF98	Unavailable	959	\$109,494,727.05	100% 0	\$0.00	NA 0		N
Total		959	\$109,494,727.05	100% 0	\$0.00	0	\$0.00	
							<u> </u>	
31374WGA4	Unavailable	866	·	100% 0	\$0.00	NA 0		N
Total		866	\$98,693,976.50	100% 0	\$0.00	0	\$0.00	
212743371410	TT!labla	12	\$5,004,265,20	1000/ 0	<u> </u>	NIA O	¢0.00	
31374WMN9	Unavailable	42 <b>42</b>	\$5,094,265.30 \$5,094,265.30	100% 0 100% 0	\$0.00	NA 0 0		N
Total		42	\$5,094,265.30	100%	\$0.00		\$0.00	
31374WMR0	Unavailable	39	\$4,951,600.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	·	100% 0	\$0.00	0		
31374WZ96	Unavailable	150	\$19,648,573.27	100% 0	\$0.00	NA 0		N
Total		150	\$19,648,573.27	100% 0	\$0.00	0	\$0.00	
31374X4A5	Unavailable	59	\$6,200,368.58	100% 0	\$0.00	NA 0	\$0.00	N
Total	Oliuvulluole	59	\$6,200,368.58	100% 0	\$0.00	0		
1 Umi		1	Ψοιμουρίου	100 /0	Ψ0•0		Ψ0.00	
31374X5K2	Unavailable	93	\$9,569,334.59	100% 0	\$0.00	NA 0	\$0.00	N
Total		93	\$9,569,334.59	100% 0	\$0.00	0		
31374XDC1	Unavailable	12	\$1,008,682.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,008,682.63	100% 0	\$0.00	0	\$0.00	
31374XE30	Unavailable	28	\$2,530,402.28	100% 0	\$0.00	NA 0	\$0.00	N

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	28	\$2,530,402,28	100% 0	\$0.00	(	\$0.00	
		,200,10 <b>212</b> 0		40.00		40,00	
Unavailable	23	\$2,032,054.36	100% 0	\$0.00	NA (	\$0.00	N
	23	\$2,032,054.36	100% 0	\$0.00	(	\$0.00	
Unavailable	19				NA (	1 1	N
	19	\$1,987,273.46	100% 0	\$0.00	(	\$0.00	
I In anni labla	1.5	¢1 400 716 22	1000/ 0	\$0.00	NIA (	0.00	
Unavailable				·			N
	13	\$1,470,710.33	100 70 0	φυ.υυ		<i>y</i> \$0.00	
Unavailable	15	\$1.017.043.99	100% 0	\$0.00	NA (	\$0.00	N
	15		100% 0	\$0.00	(	\$0.00	
Unavailable	11	\$1,008,361.84	100% 0	\$0.00	NA (	\$0.00	N
	11	\$1,008,361.84	100% 0	\$0.00	(	\$0.00	
Unavailable					NA (		N
	15	\$1,517,171.94	100% 0	\$0.00	(	\$0.00	
Unavailabla	40	\$4,066,050,00	100% 0	00.02	NIA (	00.02	N
Unavanable							N
	<del>  •</del>	φ-1,000,032.00	100 /6 0	φυ.υυ		σο.σο	
Unavailable	36	\$3,473,135.95	100% 0	\$0.00	NA (	\$0.00	N
	36	\$3,473,135.95	100% 0	\$0.00	(	\$0.00	
Unavailable	38	\$3,936,827.94	100% 0	\$0.00	NA (	\$0.00	N
	38	\$3,936,827.94	100% 0	\$0.00	(	\$0.00	
	(2)	\$6,000 <b>T</b> 04.00	10000	40.00	37.1	40.00	
Unavailable		·					N
	0.5	\$0,908,784.30	100% 0	\$0.00		\$0.00	
Unavailable	69	\$4 859 982 24	100% 0	\$0.00	NA (	\$0.00	N
Chavanaoro		·				1 1	
		. , ,		·			
Unavailable	58	\$4,770,651.64	100% 0	\$0.00	NA (	\$0.00	N
	58	\$4,770,651.64	100% 0	\$0.00	(	\$0.00	
	$\bot$						
Unavailable	60		100% 0	\$0.00	NA (	1	N
	60	\$4,985,257.08	100% 0	\$0.00	(	\$0.00	
I I a a s . 21 - 1. 1 -	50	¢4.267.929.40	10007 0	\$0.00	NT A	φο οο	<b>x</b>
Unavailable							N
	38	\$4,407,83 <b>8.49</b>	100% 0	<b>\$0.00</b>		<u> </u>	
Unavailable	60	\$5,059,846.59	100% 0	\$0.00	NA (	\$0.00	N
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 19 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 11 Unavailable 15 Unavailable 49 Unavailable 36 Unavailable 38 Unavailable 63 Unavailable 63 Unavailable 69 Unavailable 58 Unavailable 58 Unavailable 58 Unavailable 58 Unavailable 58 Unavailable 58 S8	Unavailable 23 \$2,032,054.36  23 \$2,032,054.36  Unavailable 19 \$1,987,273.46  Unavailable 15 \$1,490,716.33  Unavailable 15 \$1,017,043.99  Unavailable 11 \$1,008,361.84  Unavailable 15 \$1,517,171.94  Unavailable 15 \$1,517,171.94  Unavailable 49 \$4,066,059.00  Unavailable 36 \$3,473,135.95  Unavailable 38 \$3,936,827.94  Unavailable 63 \$6,908,784.30  Unavailable 69 \$4,859,982.24  Unavailable 58 \$4,770,651.64  Unavailable 60 \$4,985,257.08  Unavailable 58 \$4,267,838.49  Unavailable 58 \$4,267,838.49  Unavailable 58 \$4,267,838.49  Unavailable 58 \$4,267,838.49  Unavailable 58 \$4,267,838.49  Unavailable 58 \$4,267,838.49	Unavailable 23 \$2,032,054.36 100% 0 23 \$2,032,054.36 100% 0  Unavailable 19 \$1,987,273.46 100% 0  19 \$1,987,273.46 100% 0  Unavailable 15 \$1,490,716.33 100% 0  Unavailable 15 \$1,490,716.33 100% 0  Unavailable 15 \$1,017,043.99 100% 0  Unavailable 11 \$1,008,361.84 100% 0  Unavailable 11 \$1,008,361.84 100% 0  Unavailable 15 \$1,517,171.94 100% 0  Unavailable 15 \$1,517,171.94 100% 0  Unavailable 49 \$4,066,059.00 100% 0  Unavailable 36 \$3,473,135.95 100% 0  Unavailable 38 \$3,936,827.94 100% 0  Unavailable 38 \$3,936,827.94 100% 0  Unavailable 63 \$6,908,784.30 100% 0  Unavailable 69 \$4,859,982.24 100% 0  Unavailable 58 \$4,770,651.64 100% 0  Unavailable 58 \$4,770,651.64 100% 0  Unavailable 58 \$4,770,651.64 100% 0  Unavailable 58 \$4,770,651.64 100% 0  Unavailable 58 \$4,770,651.64 100% 0  Unavailable 58 \$4,770,651.64 100% 0  Unavailable 58 \$4,770,651.64 100% 0  Unavailable 58 \$4,770,651.64 100% 0  Unavailable 58 \$4,770,651.64 100% 0  Unavailable 58 \$4,770,651.64 100% 0  Unavailable 58 \$4,770,651.64 100% 0  Unavailable 58 \$4,770,651.64 100% 0  Unavailable 58 \$4,267,838.49 100% 0	Unavailable 23 \$2,032,054.36 100% 0 \$0.00  23 \$2,032,054.36 100% 0 \$0.00  Unavailable 19 \$1,987,273.46 100% 0 \$0.00  19 \$1,987,273.46 100% 0 \$0.00  Unavailable 15 \$1,490,716.33 100% 0 \$0.00  15 \$1,490,716.33 100% 0 \$0.00  Unavailable 15 \$1,017,043.99 100% 0 \$0.00  15 \$1,017,043.99 100% 0 \$0.00  Unavailable 11 \$1,008,361.84 100% 0 \$0.00  Unavailable 15 \$1,517,171.94 100% 0 \$0.00  Unavailable 15 \$1,517,171.94 100% 0 \$0.00  Unavailable 49 \$4,066,059.00 100% 0 \$0.00  Unavailable 36 \$3,473,135.95 100% 0 \$0.00  Unavailable 36 \$3,473,135.95 100% 0 \$0.00  Unavailable 36 \$3,936,827.94 100% 0 \$0.00  Unavailable 63 \$6,908,784.30 100% 0 \$0.00  Unavailable 63 \$6,908,784.30 100% 0 \$0.00  Unavailable 63 \$6,908,784.30 100% 0 \$0.00  Unavailable 63 \$6,908,784.30 100% 0 \$0.00  Unavailable 69 \$4,859,982.24 100% 0 \$0.00  Unavailable 58 \$4,770,651.64 100% 0 \$0.00  Unavailable 58 \$4,770,651.64 100% 0 \$0.00  Unavailable 58 \$4,770,651.64 100% 0 \$0.00  Unavailable 58 \$4,770,651.64 100% 0 \$0.00  Unavailable 58 \$4,770,651.64 100% 0 \$0.00  Unavailable 58 \$4,770,651.64 100% 0 \$0.00  Unavailable 58 \$4,770,651.64 100% 0 \$0.00  Unavailable 58 \$4,267,838.49 100% 0 \$0.00  Unavailable 58 \$4,267,838.49 100% 0 \$0.00  Unavailable 58 \$4,267,838.49 100% 0 \$0.00  Unavailable 58 \$4,267,838.49 100% 0 \$0.00	Unavailable 23 \$2,032,054.36 100% 0 \$0.00 NA ( 23 \$2,032,054.36 100% 0 \$0.00 NA ( 23 \$2,032,054.36 100% 0 \$0.00 NA ( 23 \$2,032,054.36 100% 0 \$0.00 NA ( 24 \$1,987,273.46 100% 0 \$0.00 NA ( 25 \$4,490,716.33 100% 0 \$0.00 NA ( 25 \$4,007,043.99 100% 0 \$0.00 NA ( 25 \$1,017,043.99 100% 0 \$0.00 NA ( 25 \$1,017,043.99 100% 0 \$0.00 NA ( 25 \$1,017,043.99 100% 0 \$0.00 NA ( 26 \$1,017,043.99 100% 0 \$0.00 NA ( 27 \$1,017,043.99 100% 0 \$0.00 NA ( 28 \$1,017,043.99 100% 0 \$0.00 NA ( 29 \$1,017,043.99 100% 0 \$0.00 NA ( 20 \$15 \$1,017,043.99 100% 0 \$0.00 NA ( 20 \$15 \$1,517,171.94 10	Unavailable   23   \$2,032,054.36   100%   0   \$0.00   NA   0   \$0.00

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Total		60	\$5,059,846.59	100% 0	\$0.00	0	\$0.00	
			T-7" 7-		3			
31374XSV3	Unavailable	38	\$4,738,774.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$4,738,774.45	100% 0	\$0.00	0	\$0.00	
ļ								
31374XSY7	Unavailable	107	\$9,305,280.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		107	\$9,305,280.97	100% 0	\$0.00	0	\$0.00	
31374XTA8	Unavailable	49	\$5,375,025.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		49	\$5,375,025.42	100% 0	\$0.00	0	\$0.00	1,
			+-,		7 000 0		7	
31374XTK6	Unavailable	61	\$4,935,353.99	100% 0	\$0.00	NA 0	\$0.00	N
Total		61	\$4,935,353.99	100% 0	\$0.00	0	\$0.00	
2127472770	** '111	40	<b>#2.701.106.16</b>	10000	Φ0.00	N. 4. 0	Φ0.00	
31374Y2V9	Unavailable	48	\$3,791,196.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		48	\$3,791,196.16	100% 0	\$0.00	U	\$0.00	
31374Y2Z0	Unavailable	25	\$1,662,695.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$1,662,695.32	100% 0	\$0.00	0	\$0.00	
			·					
31374Y4Q8	Unavailable	38	\$4,073,807.33	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$4,073,807.33	100% 0	\$0.00	0	\$0.00	
212547475	** '111	22	<b>#2.042.022.5</b> 7	10000	ф0.00	N. 4 O	Φ0.00	
31374YAF5	Unavailable	32	\$2,942,032.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$2,942,032.57	100% 0	\$0.00	U	\$0.00	
31374YAT5	Unavailable	52	\$5,882,850.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		52	\$5,882,850.41	100% 0	\$0.00	0	\$0.00	
			·					
31374YAZ1	Unavailable	20	\$1,983,400.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$1,983,400.00	100% 0	\$0.00	0	\$0.00	
21274VDV2	Unavailabla	34	\$4.050.752.01	100% 0	\$0.00	NA 0	\$0.00	N1
31374YBK3 Total	Unavailable	34	\$4,059,752.91 <b>\$4,059,752.91</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
1 0141		3-1	Ψ <del>1</del> 90329134031	100 /0 0	ψ <b>υ.υυ</b>		ψ <b>υ.υυ</b>	
31374YE53	Unavailable	15	\$1,508,990.83	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,508,990.83	100% 0	\$0.00	0	\$0.00	
31374YEU8	Unavailable	20	\$2,008,550.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,008,550.00	100% 0	\$0.00	0	\$0.00	
212742/577	TT	10	¢1 070 540 61	1000	¢0.00	NTA O	ф <b>о</b> 00	<b>3.</b> 7
31374YEZ7	Unavailable	19	\$1,972,548.61	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,972,548.61	100% 0	\$0.00	0	\$0.00	
31374YFA1	Unavailable	15	\$1,968,400.00	100% 0	\$0.00	NA 0	\$0.00	N
013111111	Chavanauic	1.0	ψ1,700, <del>1</del> 00.00	100/00	ψυ.υυ	TIAU	ψυ.υυ	1

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Total		15	\$1,968,400.00	100% 0	\$0.00	0	\$0.00	
		1						
31374YJE9	Unavailable	190	\$15,885,310.84	100% 0	\$0.00	NA 0	1	N
Total		190	\$15,885,310.84	100% 0	\$0.00	0	\$0.00	
31374YJF6	Unavailable	124	\$12,593,587.75	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onuvanuore	124	\$12,593,587.75	100% 0	\$0.00	0		
10000		<del> </del>	Ψ = -,- > - ,	200,15	40		4	
31374YJH2	Unavailable	36	\$2,472,482.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$2,472,482.70	100% 0	\$0.00	0	\$0.00	
		$\downarrow \downarrow \downarrow$						
31374YL30	Unavailable	40	\$5,051,202.42	100% 0	\$0.00	NA 0		N
Total		40	\$5,051,202.42	100% 0	\$0.00	0	\$0.00	
31374YRH3	Unavailable	80	\$8,866,258.59	100% 0	\$0.00	NA 0	\$0.00	N
Total		80	\$8,866,258.59	100% 0	\$0.00	0	1	
31374YRL4	Unavailable	52	\$5,908,300.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		52	\$5,908,300.00	100% 0	\$0.00	0	\$0.00	
		$\perp \perp \perp$		$-\!$				
31374YRT7	Unavailable	13	\$1,754,698.17	100% 0	\$0.00	NA 0	1	N
Total		13	\$1,754,698.17	100% 0	\$0.00	0	\$0.00	
0107487700	77 1.1.1.	12	Φ2 050 510 QC	10000	Φ0.00	NIA O	ΦΩ ΩΩ	
31374YT32	Unavailable	42	\$2,958,518.26	100% 0 100% 0	\$0.00	NA 0		N
Total		42	\$2,958,518.26	100% 0	\$0.00	0	<b>ቅ</b> ሀ.ሀሀ	
31374YT40	Unavailable	67	\$4,920,358.63	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	67	\$4,920,358.63	100% 0	\$0.00 \$0.00	0	1	
10		† **	Ψ 1,7 = 0,0 = 0.0 = 1	100 /0 0	Ψ0.00		Ψ 0 0 0	
31374YT65	Unavailable	54	\$4,911,632.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		54	\$4,911,632.60	100% 0	\$0.00	0		
31374YT99	Unavailable	60	\$4,936,715.52	100% 0	\$0.00	NA 0		N
Total		60	\$4,936,715.52	100% 0	\$0.00	0	\$0.00	
31374YTZ1	Unavailable	66	\$4,934,025.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		66	\$4,934,025.06	100% 0	\$0.00	0		
		$\perp \perp \perp$						
31374YU22	Unavailable	26	\$2,008,402.61	100% 0	\$0.00	NA 0		N
Total		26	\$2,008,402.61	100% 0	\$0.00	0	\$0.00	
		1	± : 001 202 c0	1222	<b>*</b> 0.00		\$2.00	
31374YU48	Unavailable	46	\$4,991,303.69	100% 0	\$0.00	NA 0		N
Total		46	\$4,991,303.69	100% 0	\$0.00	0	\$0.00	
31374YUB2	Unavailable	34	\$3,947,219.93	100% 0	\$0.00	NA 0	\$0.00	N
515741 UD2	Ullavaliaule	J+	Φυ,741,417.70	100 /0 0	<b>Φ</b> 0.00	INA	φυ.υυ	

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	34	\$3.947.219.93	100% 0	\$0.00		0 \$0.00	
						<u> </u>	
Unavailable	54	\$4,937,264.13	100% 0	\$0.00	NA	0 \$0.00	N
	54	\$4,937,264.13	100% 0	\$0.00	(	0 \$0.00	
Unavailable	_				NA	1 1	N
	79	\$7,934,317.55	100% 0	\$0.00	(	0 \$0.00	
Unavailable	55	\$4,928,850,00	100% 0	\$0.00	NΔ	0 \$0.00	N
Ollavallaule				· ·			1
	33	Ψ4,720,050.00	100 /6 0	ψ0.00		ΨΟ.ΟΟ	
Unavailable	19	\$1,969,825.98	100% 0	\$0.00	NA	0 \$0.00	N
	19	\$1,969,825.98	100% 0	\$0.00		0 \$0.00	
		47.040.004.40	100110	+0.00			
Unavailable					NA		N
	45	\$5,010,881.18	100% 0	\$0.00		U \$0.00	
Unavailable	381	\$39.956.082.11	100% 0	\$0.00	NA	0 \$0.00	N
	381	\$39,956,082.11		\$0.00		0 \$0.00	
		. , ,				·	
Unavailable	169	\$18,230,479.06	100% 0	\$0.00	NA	0 \$0.00	N
	169	\$18,230,479.06	100% 0	\$0.00	(	0 \$0.00	
	1 21 7	\$100 1 <b>55</b> 110 50	10000	<b>.</b>	27.1	0 40.00	
Unavailable	1 1				NA	1 1	N
	1,315	\$133,457,112.03	100% 0	\$0.00		U \$0.00	
Unavailable	2,191	\$253,875,571,46	100% 0	\$0.00	NA	0 \$0.00	N
	2,191	\$253,875,571.46	100% 0	\$0.00		0 \$0.00	
Unavailable	457	\$58,855,754.48	100% 0	\$0.00			N
	457	\$58,855,754.48	100% 0	\$0.00		90.00	
Unavailabla	102	\$19 577 637 <b>2</b> 0	100% 0	00.02	NI A	00.02	N
Ullavallable						1 1	1
	103	\$10,577,057.20	100 /6 0	φυ.υυ		Ψ0.00	
Unavailable	387	\$46,863,771.23	100% 0	\$0.00	NA	0 \$0.00	N
	387	\$46,863,771.23	100% 0	\$0.00		90.00	
Unavailable					NA	1 1	N
	34	\$3,018,684.88	100% 0	\$0.00		\$0.00	
Unavailabla	00	\$10,020,706,15	100%	\$0.00	NT A	0 00	N.1
Onavanable							N
	70	\$10,0 <i>4</i> 9,790.15	100%	φυ.υυ		v \$0.00	
Unavailable	28	\$2,094,316.77	100% 0	\$0.00	NA	0 \$0.00	N
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   79   79   79   79   79   79   79   7	Unavailable 54 \$4,937,264.13  Unavailable 79 \$7,934,317.55  79 \$7,934,317.55  Unavailable 55 \$4,928,850.00  Unavailable 19 \$1,969,825.98  Unavailable 45 \$5,010,881.18  Unavailable 381 \$39,956,082.11  Unavailable 169 \$18,230,479.06  Unavailable 1,315 \$133,457,112.63  1,315 \$133,457,112.63  Unavailable 2,191 \$253,875,571.46  2,191 \$253,875,571.46  Unavailable 457 \$58,855,754.48  Unavailable 387 \$46,863,771.23  Unavailable 387 \$46,863,771.23  Unavailable 387 \$46,863,771.23  Unavailable 387 \$46,863,771.23  Unavailable 387 \$46,863,771.23  Unavailable 387 \$46,863,771.23  Unavailable 387 \$46,863,771.23  Unavailable 387 \$46,863,771.23  Unavailable 387 \$46,863,771.23  Unavailable 387 \$46,863,771.23  Unavailable 387 \$46,863,771.23  Unavailable 387 \$46,863,771.23  Unavailable 387 \$46,863,771.23  Unavailable 38 \$10,029,796.15  98 \$10,029,796.15	Unavailable 54 \$4,937,264.13 100% 0  54 \$4,937,264.13 100% 0  Unavailable 79 \$7,934,317.55 100% 0  79 \$7,934,317.55 100% 0  Unavailable 55 \$4,928,850.00 100% 0  Unavailable 19 \$1,969,825.98 100% 0  Unavailable 45 \$5,010,881.18 100% 0  Unavailable 381 \$39,956,082.11 100% 0  Unavailable 169 \$18,230,479.06 100% 0  Unavailable 1,315 \$133,457,112.63 100% 0  Unavailable 1,315 \$133,457,112.63 100% 0  Unavailable 2,191 \$253,875,571.46 100% 0  Unavailable 457 \$58,855,754.48 100% 0  Unavailable 457 \$58,855,754.48 100% 0  Unavailable 183 \$18,577,637.20 100% 0  Unavailable 387 \$46,863,771.23 100% 0  Unavailable 387 \$46,863,771.23 100% 0  Unavailable 387 \$46,863,771.23 100% 0  Unavailable 387 \$46,863,771.23 100% 0  Unavailable 387 \$46,863,771.23 100% 0  Unavailable 387 \$46,863,771.23 100% 0  Unavailable 387 \$46,863,771.23 100% 0  Unavailable 387 \$46,863,771.23 100% 0  Unavailable 387 \$46,863,771.23 100% 0  Unavailable 387 \$46,863,771.23 100% 0  Unavailable 387 \$46,863,771.23 100% 0  Unavailable 387 \$46,863,771.23 100% 0  Unavailable 387 \$46,863,771.23 100% 0  Unavailable 388 \$10,029,796.15 100% 0	Unavailable 54 \$4,937,264.13 100% 0 \$0.00  Unavailable 79 \$7,934,317.55 100% 0 \$0.00  Unavailable 55 \$4,928,850.00 100% 0 \$0.00  Unavailable 19 \$1,969,825.98 100% 0 \$0.00  Unavailable 45 \$5,010,881.18 100% 0 \$0.00  Unavailable 381 \$39,956,082.11 100% 0 \$0.00  Unavailable 169 \$18,230,479.06 100% 0 \$0.00  Unavailable 169 \$18,230,479.06 100% 0 \$0.00  Unavailable 1,315 \$133,457,112.63 100% 0 \$0.00  Unavailable 2,191 \$253,875,571.46 100% 0 \$0.00  Unavailable 45 \$5,8855,754.48 100% 0 \$0.00  Unavailable 381 \$31,457,112.63 100% 0 \$0.00  Unavailable 381 \$31,457,112.63 100% 0 \$0.00  Unavailable 381 \$31,457,112.63 100% 0 \$0.00  Unavailable 381 \$33,457,112.63 100% 0 \$0.00  Unavailable 381 \$33,457,112.63 100% 0 \$0.00  Unavailable 381 \$31,457,112.63 100% 0 \$0.00  Unavailable 383 \$31,457,112.63 100% 0 \$0.00  Unavailable 384 \$3,855,754.48 100% 0 \$0.00  Unavailable 387 \$46,863,771.23 100% 0 \$0.00  Unavailable 387 \$46,863,771.23 100% 0 \$0.00  Unavailable 38 \$3,018,684.88 100% 0 \$0.00  Unavailable 38 \$3,018,684.88 100% 0 \$0.00  Unavailable 38 \$3,018,684.88 100% 0 \$0.00  Unavailable 98 \$10,029,796.15 100% 0 \$0.00  Unavailable 98 \$10,029,796.15 100% 0 \$0.00	Unavailable	Unavailable 54 \$4,937,264.13 100% 0 \$0.00 NA 0 \$0.00  Unavailable 79 \$7,934,317.55 100% 0 \$0.00 NA 0 \$0.00  Unavailable 55 \$4,928,850.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$1,969,825.98 100% 0 \$0.00 NA 0 \$0.00  Unavailable 45 \$5,010,881.18 100% 0 \$0.00 NA 0 \$0.00  Unavailable 381 \$39,956,082.11 100% 0 \$0.00 NA 0 \$0.00  Unavailable 169 \$18,230,479.06 100% 0 \$0.00 NA 0 \$0.00  Unavailable 169 \$18,334,57,112.63 100% 0 \$0.00 NA 0 \$0.00  Unavailable 1,315 \$133,457,112.63 100% 0 \$0.00 NA 0 \$0.00  Unavailable 457 \$58,855,754.48 100% 0 \$0.00 NA 0 \$0.00  Unavailable 457 \$58,855,754.48 100% 0 \$0.00 NA 0 \$0.00  Unavailable 183 \$18,577,637,20 100% 0 \$0.00 NA 0 \$0.00  Unavailable 183 \$18,577,637,20 100% 0 \$0.00 NA 0 \$0.00  Unavailable 183 \$18,577,637,20 100% 0 \$0.00 NA 0 \$0.00  Unavailable 183 \$18,577,637,20 100% 0 \$0.00 NA 0 \$0.00  Unavailable 387 \$46,863,771.23 100% 0 \$0.00 NA 0 \$0.00  Unavailable 387 \$46,863,771.23 100% 0 \$0.00 NA 0 \$0.00  Unavailable 387 \$46,863,771.23 100% 0 \$0.00 NA 0 \$0.00  Unavailable 387 \$46,863,771.23 100% 0 \$0.00 NA 0 \$0.00  Unavailable 387 \$46,863,771.23 100% 0 \$0.00 NA 0 \$0.00  Unavailable 387 \$46,863,771.23 100% 0 \$0.00 NA 0 \$0.00  Unavailable 387 \$46,863,771.23 100% 0 \$0.00 NA 0 \$0.00  Unavailable 387 \$46,863,771.23 100% 0 \$0.00 NA 0 \$0.00  Unavailable 388 \$18,577,637.20 100% 0 \$0.00 NA 0 \$0.00  Unavailable 387 \$46,863,771.23 100% 0 \$0.00 NA 0 \$0.00  Unavailable 387 \$46,863,771.23 100% 0 \$0.00 NA 0 \$0.00  Unavailable 388 \$10,029,796.15 100% 0 \$0.00 NA 0 \$0.00  Unavailable 388 \$10,029,796.15 100% 0 \$0.00 NA 0 \$0.00  Unavailable 98 \$10,029,796.15 100% 0 \$0.00 NA 0 \$0.00

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Total		28	\$2,094,316.77	100% 0	\$0.00	0	\$0.00	
			<del></del>		30 - 5 - 5			
31374YZE1	Unavailable	19	\$1,673,081.58	100% 0	\$0.00	NA C	\$0.00	N
Total		19	\$1,673,081.58	100% 0	\$0.00	0	\$0.00	
31374YZF8	Unavailable	166	\$15,508,867.88	100% 0	\$0.00	NA C		N
Total		166	\$15,508,867.88	100% 0	\$0.00	0	\$0.00	
31374YZG6	Unavailable	53	\$4,352,314.27	100% 0	\$0.00	NAC	\$0.00	N
Total		53	\$4,352,314.27	100% 0	\$0.00	0	1 1	
31374YZH4	Unavailable	58	\$5,764,150.00	100% 0	\$0.00	NA	\$0.00	N
Total		58	\$5,764,150.00	100% 0	\$0.00	0	\$0.00	
21274V7N1	Unavailabla	106	¢0.760.076.92	100% 0	\$0.00	NIA C	\$0.00	N
31374YZN1 Total	Unavailable	106	\$8,769,076.82 \$8,769,076.82	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 \$0.00	N
Total		100	\$6,709,070.62	100 % 0	\$ <b>0.00</b>	U	\$0.00	
31375A2B4	Unavailable	19	\$1,967,462.83	100% 0	\$0.00	NAC	\$0.00	N
Total		19	\$1,967,462.83	100% 0	\$0.00	0	\$0.00	
			·					
31375A2D0	Unavailable	18	\$1,968,586.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,968,586.12	100% 0	\$0.00	0	\$0.00	
21277 1 1110	** '111	40	ф2 000 <b>252</b> 01	10000	Φ0.00	N. 4. C	ф0.00	
31375A4H9	Unavailable	48	\$3,998,252.91	100% 0	\$0.00	NAC		N
Total		48	\$3,998,252.91	100% 0	\$0.00	U	\$0.00	
31375A4K2	Unavailable	19	\$2,037,864.67	100% 0	\$0.00	NAC	\$0.00	N
Total		19	\$2,037,864.67	100% 0	\$0.00	0	\$0.00	
31375A5N5	Unavailable	8	\$299,840.21	100% 0	\$0.00	NA 0		N
Total		8	\$299,840.21	100% 0	\$0.00	0	\$0.00	
31375A7H6	Unavailable	96	\$9,434,819.82	100% 0	\$0.00	NAC	\$0.00	N
Total	Chavanable	96	\$9,434,819.82	100% 0	\$ <b>0.00</b>	11710		1
1 0 0 0 1		7 9	\$ 9 10 1901 VOZ	10070	φο <b>ι</b> σο		φ 0000	
31375A7K9	Unavailable	45	\$5,200,491.10	100% 0	\$0.00	NA 0	\$0.00	N
Total		45	\$5,200,491.10	100% 0	\$0.00	0	\$0.00	
			<b>4</b> 000 101 -	100 21 0	46.00			
31375A7L7	Unavailable	68	\$7,890,186.57	100% 0	\$0.00	NA 0		N
Total		68	\$7,890,186.57	100% 0	\$0.00	0	\$0.00	
31375A7M5	Unavailable	67	\$8,598,907.85	100% 0	\$0.00	NI A	\$0.00	N.1
Total	Onavanable	67	\$8,598,907.85 \$8,598,907.85	100% 0	\$0.00 <b>\$0.00</b>	NA 0	1 1	N
1 Utai		0/	φο,570,707.05	100% 0	φυ.υυ		\$0.00	
31375AAC3	Unavailable	47	\$5,059,072.00	100% 0	\$0.00	NA 0	\$0.00	N

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Total		47	\$5,059,072.00	100% 0	\$0.00	0	\$0.00	
			,					
31375AAD1	Unavailable	15	\$1,019,450.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,019,450.18	100% 0	\$0.00	0	\$0.00	
31375AAJ8	Unavailable	410	\$47,626,278.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		410	\$47,626,278.41	100% 0	\$0.00	0	\$0.00	
31375AAK5	Unavailable	346	\$36,212,559.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		346	\$36,212,559.01	100% 0	\$0.00	0	\$0.00	
31375AAL3	Unavailable	96	\$10,246,731.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		96	\$10,246,731.54	100% 0	\$0.00	0	\$0.00	
31375AB99	Unavailable	63	\$6,052,340.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		63	\$6,052,340.35	100% 0	\$0.00	0	\$0.00	
31375ABA6	Unavailable	129	\$14,074,354.33	100% 0	\$0.00	NA 0	\$0.00	N
Total		129	\$14,074,354.33	100% 0	\$0.00	0	\$0.00	
31375ABM0	Unavailable	67	\$6,971,732.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		67	\$6,971,732.17	100% 0	\$0.00	0	\$0.00	
31375ABN8	Unavailable	25	\$3,600,027.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$3,600,027.17	100% 0	\$0.00	0	\$0.00	
31375ABP3	Unavailable	244	\$27,590,546.26	100% 0	\$0.00	NA 0	\$0.00	N
Total		244	\$27,590,546.26	100% 0	\$0.00	0	\$0.00	
31375ABS7	Unavailable	74	\$4,525,313.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		74	\$4,525,313.45	100% 0	\$0.00	0	\$0.00	
31375AD63	Unavailable	37	\$3,257,580.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		37	\$3,257,580.02	100% 0	\$0.00	0	\$0.00	
31375ADW6	Unavailable	43	\$3,997,483.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$3,997,483.30	100% 0	\$0.00	0	\$0.00	
31375ADX4	Unavailable	31	\$3,095,889.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$3,095,889.37	100% 0	\$0.00	0	\$0.00	
31375ADY2	Unavailable	41	\$3,198,616.05	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanabic	41	\$3,198,616.05	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	1
31375AF95	Unavailable	42	\$4,929,350.00	100% 0	\$0.00	NA 0	\$0.00	N

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Total		42	\$4,929,350.00	100% 0	\$0.00	0	\$0.00	
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31375AFK0	Unavailable	20	\$2,039,382.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,039,382.40	100% 0	\$0.00	0	\$0.00	
31375AG52	Unavailable	63	\$5,079,714.03	100% 0	\$0.00	NA 0	\$0.00	N
Total		63	\$5,079,714.03	100% 0	\$0.00	0	\$0.00	
31375AG94	Unavailable	11	\$1,097,407.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,097,407.75	100% 0	\$0.00	0	\$0.00	
31375AGB9	Unavailable	46	\$4,915,803.14	100% 0	\$0.00	NA 0	\$0.00	N
Total		46	\$4,915,803.14	100% 0	\$0.00	0	\$0.00	
31375AGF0	Unavailable	51	\$5,061,990.03	100% 0	\$0.00	NA 0	\$0.00	N
Total		51	\$5,061,990.03	100% 0	\$0.00	0	\$0.00	
31375AGZ6	Unavailable	59	\$6,077,833.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		59	\$6,077,833.88	100% 0	\$0.00	0	\$0.00	
31375AHC6	Unavailable	41	\$3,925,565.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		41	\$3,925,565.67	100% 0	\$0.00	0	\$0.00	
31375AHD4	Unavailable	47	\$4,022,319.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		47	\$4,022,319.97	100% 0	\$0.00	0	\$0.00	
31375AHH5	Unavailable	47	\$5,025,687.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		47	\$5,025,687.63	100% 0	\$0.00	0	\$0.00	
31375AJN0	Unavailable	52	\$5,056,454.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		52	\$5,056,454.01	100% 0	\$0.00	0	\$0.00	
31375AJR1	Unavailable	50	\$4,647,806.59	100% 0	\$0.00	NA 0	\$0.00	N
Total		50	\$4,647,806.59	100% 0	\$0.00	0	\$0.00	
31375AKB4	Unavailable	125	\$11,118,398.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		125	\$11,118,398.34	100% 0	\$0.00	0	\$0.00	
31375AKC2	Unavailable	54	\$4,952,987.59	100% 0	\$0.00	NA 0	\$0.00	N
Total		54	\$4,952,987.59	100% 0	\$0.00	0	\$0.00	
21275 A KDO	TT 11.11	42	¢2.007.400.22	100%	¢0.00	NAG	¢0.00	
31375AKD0	Unavailable	43	\$3,996,480.33	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$3,996,480.33	100% 0	\$0.00	0	\$0.00	
31375AKG3	Unavailable	25	\$2,377,192.62	100% 0	\$0.00	NA 0	\$0.00	N

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Total		25	\$2,377,192.62	100% 0	\$0.00	(	\$0.00	
10001			<i>\$2,011,132.</i> 02	100 /6 0	Ψοισο		φοισσ	
31375AM71	Unavailable	48	\$5,056,965.73	100% 0	\$0.00	NA (	\$0.00	N
Total		48	\$5,056,965.73	100% 0	\$0.00	(	\$0.00	
31375AMQ9	Unavailable	30	\$2,725,755.66	100% 0	\$0.00	NA (	1	N
Total		30	\$2,725,755.66	100% 0	\$0.00	(	\$0.00	
31375AMS5	Unavailable	264	\$25,956,471.99	100% 0	\$0.00	NA (	\$0.00	N
Total	Ona variable	264	\$25,956,471.99	100% 0	\$0.00	(	1	1,
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,			
31375AMT3	Unavailable	38	\$3,937,794.15	100% 0	\$0.00	NA (	\$0.00	N
Total		38	\$3,937,794.15	100% 0	\$0.00	(	\$0.00	
21277 11970	** " 11	26	Φ <b>2</b> 202 010 06	100000	Φ0.00	27.4	φο οο	
31375AMU0	Unavailable	26	\$2,383,918.96	100% 0	\$0.00	NA (	1 1	N
Total		26	\$2,383,918.96	100% 0	\$0.00		\$0.00	
31375AMV8	Unavailable	294	\$32,263,702.22	100% 0	\$0.00	NA (	\$0.00	N
Total		294	\$32,263,702.22	100% 0	\$0.00	(	\$0.00	
			, ,					
31375AMW6	Unavailable	75	\$6,672,283.23	100% 0	\$0.00	NA (	\$0.00	N
Total		75	\$6,672,283.23	100% 0	\$0.00	(	\$0.00	
		10		100010	40.00			
31375APA1	Unavailable	40	\$4,073,899.19	100% 0	\$0.00	NA (		N
Total		40	\$4,073,899.19	100% 0	\$0.00	(	\$0.00	
31375APJ2	Unavailable	26	\$2,955,566.91	100% 0	\$0.00	NA (	\$0.00	N
Total	C TIM Y WITH C TO	26	\$2,955,566.91	100% 0	\$0.00	(	\$0.00	
					·			
31375APT0	Unavailable	30	\$1,441,400.57	100% 0	\$0.00	NA (	1	N
Total		30	\$1,441,400.57	100% 0	\$0.00	(	\$0.00	
21275 A OD 0	Timoroiloble	440	\$54.204.516.40	100% 0	\$0.00	NIA (	\$0.00	N
31375AQB8 Total	Unavailable	448 <b>448</b>	\$54,204,516.40 <b>\$54,204,516.40</b>	100% 0	\$0.00 <b>\$0.00</b>	NA (	1	N
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31375AS26	Unavailable	28	\$3,021,550.00	100% 0	\$0.00	NA (	\$0.00	N
Total		28	\$3,021,550.00	100% 0	\$0.00	(	\$0.00	
31375ASE0	Unavailable	39	\$2,947,540.74	100% 0	\$0.00	NA (	1	N
Total		39	\$2,947,540.74	100% 0	\$0.00	(	\$0.00	
212751275	**	1	<b>***</b>	10000	40.00			
31375ASF7	Unavailable	40	\$3,994,568.11	100% 0	\$0.00	NA (	1 1	N
Total		40	\$3,994,568.11	100% 0	\$0.00	(	\$0.00	
31375ASN0	Unavailable	25	\$2,487,508.91	100% 0	\$0.00	NA (	\$0.00	N
DISTABINU	Ullavallaule	23	\$4,407,300.91	100%	φ <b>υ.</b> υυ	INA (	ין אָט.טט	1

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	25	\$2,487,508,91	100% 0	\$0.00		\$0.00	
		ψ2,107,00001	100 /6 0	Ψοιοο		σ φσισσ	
Unavailable	92	\$10,490,339.89	100% 0	\$0.00	NA	0 \$0.00	N
	92	\$10,490,339.89	100% 0	\$0.00	(	\$0.00	
Unavailable					NA	1 1	N
	31	\$2,507,922.80	100% 0	\$0.00		0 \$0.00	
Unavailable	89	\$9.817.068.17	100% 0	\$0.00	NA (	\$0.00	N
	+					1	
		, , , , , , , , , , , , , , , , , , , ,		,			
Unavailable	17	\$1,491,718.54	100% 0	\$0.00	NA	0 \$0.00	N
	17	\$1,491,718.54	100% 0	\$0.00		\$0.00	
77 '1 1 1	50	Φ5, 520, 164, 72	10000	Φ0.00	27.4	φο οο	•
Unavailable	+ +	· · · · · · · · · · · · · · · · · · ·			NA		N
	59	\$5,539,164.73	100% 0	\$0.00		<u> </u>	
Unavailable	7	\$1,008,729,19	100% 0	\$0.00	NA	\$0.00	N
	7	\$1,008,729.19	100% 0	\$0.00		0 \$0.00	
		·					
Unavailable	32	\$3,009,731.75	100% 0	\$0.00	NA	\$0.00	N
	32	\$3,009,731.75	100% 0	\$0.00	(	0 \$0.00	
		<b>*</b>	40004	***			
Unavailable	+ +				NA	1 1	N
	60	\$5,876,374.21	100% 0	\$0.00		\$0.00	
Unavailable	115	\$12,509,230,78	100% 0	\$0.00	NA	\$0.00	N
	115				1,11	1 1	
Unavailable	169	\$20,006,917.37	100% 0	\$0.00			N
	169	\$20,006,917.37	100% 0	\$0.00		\$0.00	
Linovoiloblo	160	¢10.520.169.02	1000/ 0	\$0.00	NIA (	20.00	N
Unavanable	1 1					1 1	N
	100	Ψ1/904/9100.72	100 /0 0	φυ.υυ	<u>_</u>	υ ψυ.υυ	
Unavailable	45	\$5,860,723.84	100% 0	\$0.00	NA	\$0.00	N
	45	\$5,860,723.84	100% 0	\$0.00		\$0.00	
Unavailable	36	\$4,883,200.51	100% 0	\$0.00	NA	1	N
	36	\$4,883,200.51	100% 0	\$0.00		\$0.00	
TTe assa!1-1.1-	12	¢1 010 052 20	1000/ 0	\$0.00	NT A	0 00	74.7
Unavailable						1	N
	13	\$1,010,052.38	100% 0	<u> </u>		v	
Unavailable	12	\$1,417,986 60	100% 0	\$0.00	NA	\$0.00	N
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 31  Unavailable 89  Unavailable 17  Unavailable 59  Unavailable 7  Unavailable 32  Unavailable 32  Unavailable 60  Unavailable 115  Unavailable 169  Unavailable 169  Unavailable 169  Unavailable 168  Unavailable 36  Unavailable 368  Unavailable 368  Unavailable 368  Unavailable 368  Unavailable 368  Unavailable 369	Unavailable 92 \$10,490,339.89  Unavailable 31 \$2,507,922.80  Unavailable 89 \$9,817,068.17  Unavailable 17 \$1,491,718.54  Unavailable 59 \$5,539,164.73  Unavailable 7 \$1,008,729.19  Unavailable 32 \$3,009,731.75  Unavailable 60 \$5,876,374.21  Unavailable 115 \$12,509,230.78  Unavailable 169 \$20,006,917.37  Unavailable 168 \$19,529,168.92  Unavailable 45 \$5,860,723.84  Unavailable 36 \$4,883,200.51  Unavailable 36 \$4,883,200.51  Unavailable 17 \$1,010,052.38  Unavailable 18 \$1,010,052.38  Unavailable 19 \$2,000,52.38  Unavailable 19 \$2,000,52.38  Unavailable 19 \$2,000,52.38  Unavailable 19 \$2,000,52.38	Unavailable 92 \$10,490,339.89 100% 0 92 \$10,490,339.89 100% 0  Unavailable 31 \$2,507,922.80 100% 0  Unavailable 89 \$9,817,068.17 100% 0  89 \$9,817,068.17 100% 0  Unavailable 17 \$1,491,718.54 100% 0  17 \$1,491,718.54 100% 0  Unavailable 59 \$5,539,164.73 100% 0  Unavailable 7 \$1,008,729.19 100% 0  Unavailable 7 \$1,008,729.19 100% 0  Unavailable 32 \$3,009,731.75 100% 0  Unavailable 32 \$3,009,731.75 100% 0  Unavailable 60 \$5,876,374.21 100% 0  Unavailable 115 \$12,509,230.78 100% 0  Unavailable 169 \$20,006,917.37 100% 0  Unavailable 169 \$20,006,917.37 100% 0  Unavailable 168 \$19,529,168.92 100% 0  Unavailable 168 \$19,529,168.92 100% 0  Unavailable 45 \$5,860,723.84 100% 0  Unavailable 36 \$4,883,200.51 100% 0  Unavailable 36 \$4,883,200.51 100% 0  Unavailable 37 \$1,010,052.38 100% 0  Unavailable 38 \$1,010,052.38 100% 0	Unavailable 92 \$10,490,339.89 100% 0 \$0.00  92 \$10,490,339.89 100% 0 \$0.00  Unavailable 31 \$2,507,922.80 100% 0 \$0.00  31 \$2,507,922.80 100% 0 \$0.00  Unavailable 89 \$9,817,068.17 100% 0 \$0.00  89 \$9,817,068.17 100% 0 \$0.00  Unavailable 17 \$1,491,718.54 100% 0 \$0.00  17 \$1,491,718.54 100% 0 \$0.00  Unavailable 59 \$5,539,164.73 100% 0 \$0.00  59 \$5,539,164.73 100% 0 \$0.00  Unavailable 7 \$1,008,729.19 100% 0 \$0.00  17 \$1,008,729.19 100% 0 \$0.00  Unavailable 32 \$3,009,731.75 100% 0 \$0.00  Unavailable 60 \$5,876,374.21 100% 0 \$0.00  Unavailable 60 \$5,876,374.21 100% 0 \$0.00  Unavailable 115 \$12,509,230.78 100% 0 \$0.00  Unavailable 115 \$12,509,230.78 100% 0 \$0.00  Unavailable 169 \$20,006,917.37 100% 0 \$0.00  Unavailable 168 \$19,529,168.92 100% 0 \$0.00  Unavailable 168 \$19,529,168.92 100% 0 \$0.00  Unavailable 45 \$5,860,723.84 100% 0 \$0.00  Unavailable 45 \$5,860,723.84 100% 0 \$0.00  Unavailable 36 \$4,883,200.51 100% 0 \$0.00  Unavailable 36 \$4,883,200.51 100% 0 \$0.00  Unavailable 36 \$4,883,200.51 100% 0 \$0.00  Unavailable 36 \$4,883,200.51 100% 0 \$0.00  Unavailable 36 \$4,883,200.51 100% 0 \$0.00  Unavailable 36 \$4,883,200.51 100% 0 \$0.00  Unavailable 36 \$4,883,200.51 100% 0 \$0.00  Unavailable 36 \$4,883,200.51 100% 0 \$0.00  Unavailable 36 \$4,883,200.51 100% 0 \$0.00  Unavailable 36 \$4,883,200.51 100% 0 \$0.00  Unavailable 37 \$1,010,052.38 100% 0 \$0.00  Unavailable 38 \$1,010,052.38 100% 0 \$0.00  Unavailable 39 \$1,010,052.38 100% 0 \$0.00  Unavailable 30 \$4,883,200.51 100% 0 \$0.00  Unavailable 30 \$4,883,200.51 100% 0 \$0.00  Unavailable 31 \$1,010,052.38 100% 0 \$0.00	Unavailable 92 \$10,490,339.89 100% 0 \$0.00 NA 92 \$10,490,339.89 100% 0 \$0.00 NA Unavailable 31 \$2,507,922.80 100% 0 \$0.00 NA  Unavailable 89 \$9,817,068.17 100% 0 \$0.00 NA  Unavailable 17 \$1,491,718.54 100% 0 \$0.00 NA  17 \$1,491,718.54 100% 0 \$0.00 NA  Unavailable 59 \$5,539,164.73 100% 0 \$0.00 NA  Unavailable 7 \$1,008,729.19 100% 0 \$0.00 NA  Unavailable 7 \$1,008,729.19 100% 0 \$0.00 NA  Unavailable 32 \$3,009,731.75 100% 0 \$0.00 NA  Unavailable 32 \$3,009,731.75 100% 0 \$0.00 NA  Unavailable 60 \$5,876,374.21 100% 0 \$0.00 NA  Unavailable 115 \$12,509,230.78 100% 0 \$0.00 NA  Unavailable 169 \$20,006,917.37 100% 0 \$0.00 NA  Unavailable 168 \$19,529,168.92 100% 0 \$0.00  Unavailable 168 \$19,529,168.92 100% 0 \$0.00  Unavailable 168 \$19,529,168.92 100% 0 \$0.00  Unavailable 168 \$19,529,168.92 100% 0 \$0.00  Unavailable 36 \$4,883,200.51 100% 0 \$0.00  Unavailable 37 \$5,860,723.84 100% 0 \$0.00  Unavailable 38 \$5,860,723.84 100% 0 \$0.00  Unavailable 168 \$19,529,168.92 100% 0 \$0.00  Unavailable 168 \$19,529,168.92 100% 0 \$0.00  Unavailable 168 \$19,529,168.92 100% 0 \$0.00  Unavailable 168 \$19,529,168.92 100% 0 \$0.00  Unavailable 168 \$19,529,168.92 100% 0 \$0.00  Unavailable 168 \$19,529,168.92 100% 0 \$0.00  Unavailable 168 \$19,529,168.92 100% 0 \$0.00  Unavailable 168 \$19,529,168.92 100% 0 \$0.00  Unavailable 168 \$19,529,168.92 100% 0 \$0.00  Unavailable 168 \$19,529,168.92 100% 0 \$0.00  Unavailable 168 \$19,529,168.92 100% 0 \$0.00  Unavailable 168 \$19,529,168.92 100% 0 \$0.00  Unavailable 168 \$19,529,168.92 100% 0 \$0.00  Unavailable 168 \$10,529,168.92 100% 0 \$0.00  Unavailable 169 \$10,000,000 0 \$0.00  Unavailable 169 \$10,000 0 \$0.00  Unavailabl	Unavailable   92   \$10,490,339.89   100% 0   \$0.00   NA 0   \$0.00

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Total		12	\$1,417,986.60	100% 0	\$0.00		\$0.00	
			T-) ;					
31375AW54	Unavailable	22	\$2,733,674.91	100% 0	\$0.00	NA	0 \$0.00	N
Total		22	\$2,733,674.91	100% 0	\$0.00		\$0.00	
ļ								
31375AWT2	Unavailable	27	\$3,032,015.37	100% 0	\$0.00	NA	1	N
Total		27	\$3,032,015.37	100% 0	\$0.00		\$0.00	
31375AXB0	Unavailable	19	\$2,047,281.98	100% 0	\$0.00	NA	0 \$0.00	N
Total	Chavanaoic	19	\$2,047,281.98	100% 0	\$0.00		0 \$0.00	1,
			+-,		7 000 0		7 3 3 3	
31375AXC8	Unavailable	167	\$17,945,255.30	100% 0	\$0.00	NA	0 \$0.00	N
Total		167	\$17,945,255.30	100% 0	\$0.00		\$0.00	
212551706	** '111	240	Φ2.6.1.0.0. <b>5</b> 2.4. <b>5</b> 1.	10000	Φ0.00	27.4	2 40.00	
31375AXD6	Unavailable	249	\$26,180,524.71	100% 0	\$0.00	NA	1 1	N
Total		249	\$26,180,524.71	100% 0	\$0.00		\$0.00	
31375AXE4	Unavailable	408	\$47,717,256.74	100% 0	\$0.00	NA	0 \$0.00	N
Total		408	\$47,717,256.74	100% 0	\$0.00		0 \$0.00	
			·					
31375AXF1	Unavailable	94	\$12,336,828.38	100% 0	\$0.00	NA	\$0.00	N
Total		94	\$12,336,828.38	100% 0	\$0.00		\$0.00	
21275 A VIII	T.T., !1 - 1 - 1 - 1	1.750	¢105 165 576 17	10007 0	¢0.00	NTA (	0 00	N
31375AXH7 Total	Unavailable	1,750 <b>1,750</b>	\$195,165,576.17 <b>\$195,165,576.17</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>\$0.00</b>	N
Total		1,730	\$173,103,370.17	100 % 0	φυ.υυ		υ φυ <b>.</b> υυ	
31375AXJ3	Unavailable	473	\$47,834,086.61	100% 0	\$0.00	NA	0 \$0.00	N
Total		473	\$47,834,086.61	100% 0	\$0.00		\$0.00	
31375AXS3	Unavailable	35	\$2,926,847.45	100% 0	\$0.00	NA		N
Total		35	\$2,926,847.45	100% 0	\$0.00		\$0.00	
31375B2B2	Unavailable	22	\$2,050,323.32	100% 0	\$0.00	NA	0 \$0.00	N
Total	Chavanaoic	22	\$2,050,323.32	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	1
2 222-					4 0.00		φ στο σ	
31375B2M8	Unavailable	30	\$3,659,350.00	100% 0	\$0.00	NA	\$0.00	N
Total		30	\$3,659,350.00	100% 0	\$0.00		\$0.00	
	L							
31375B2T3	Unavailable	46	\$4,245,318.96	100% 0	\$0.00	NA	1	N
Total		46	\$4,245,318.96	100% 0	\$0.00		\$0.00	
31375B3D7	Unavailable	112	\$7,349,000.51	100% 0	\$0.00	NA	0 \$0.00	N
Total	Onavanabic	112	\$7,349,000.51 \$7,349,000.51	100% 0	\$0.00 <b>\$0.00</b>		0 <b>\$0.00</b>	1
10141		112	Ψ1,542,000.31	100 /0 0	ψ <b>υ.υυ</b>		υ ψυ.υυ	
31375B3E5	Unavailable	722	\$87,515,863.96	100% 0	\$0.00	NA	\$0.00	N

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Total		722	\$87,515,863.96	100% 0	\$0.00	0	\$0.00	
31375B3L9	Unavailable	27	\$3,065,885.04	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$3,065,885.04	100% 0	\$0.00	0	\$0.00	
31375B5F0	Unavailable	11	\$1,158,292.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,158,292.18	100% 0	\$0.00	0	\$0.00	
31375B5H6	Unavailable	141	\$13,208,979.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		141	\$13,208,979.48	100% 0	\$0.00	0	\$0.00	
31375B5J2	Unavailable	153	\$15,326,928.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		153	\$15,326,928.66	100% 0	\$0.00	0	\$0.00	
31375B5K9	Unavailable	123	\$11,784,628.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		123	\$11,784,628.84	100% 0	\$0.00	0	\$0.00	
31375B5L7	Unavailable	58	\$5,202,523.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		58	\$5,202,523.45	100% 0	\$0.00	0	\$0.00	
31375B5S2	Unavailable	21	\$1,236,913.83	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$1,236,913.83	100% 0	\$0.00	0	\$0.00	
31375B5T0	Unavailable	38	\$2,573,841.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$2,573,841.22	100% 0	\$0.00	0	\$0.00	
31375B5U7	Unavailable	52	\$4,838,645.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		52	\$4,838,645.15	100% 0	\$0.00	0	\$0.00	
31375B5V5	Unavailable	91	\$7,525,494.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		91	\$7,525,494.42	100% 0	\$0.00	0	\$0.00	
31375B5W3	Unavailable	49	\$4,662,453.09	100% 0	\$0.00	NA 0	\$0.00	N
Total		49	\$4,662,453.09	100% 0	\$0.00	0	\$0.00	
31375B5X1	Unavailable	68	\$7,239,398.03	100% 0	\$0.00	NA 0	\$0.00	N
Total		68	\$7,239,398.03	100% 0	\$0.00	0	\$0.00	
31375B5Y9	Unavailable	33	\$3,462,056.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$3,462,056.54	100% 0	\$0.00	0	\$0.00	
31375B6B8	Unavailable	69	\$6,507,740.94	100% 0	\$0.00	NA 0	\$0.00	N
Total		69	\$6,507,740.94	100% 0	\$0.00	0	<b>\$0.00</b>	1
21275P6D4	Unavailabla	55	\$4.474.040.76	100%	00.00	NAO	00.00	N
31375B6D4	Unavailable	55	\$4,474,049.76	100% 0	\$0.00	NA 0	\$0.00	N

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Total		55	\$4,474,049.76	100% 0	\$0.00	0	\$0.00	
31375B6F9	Unavailable	33	\$2,408,647.31	100% 0	\$0.00	NA 0	1 1	N
Total		33	\$2,408,647.31	100% 0	\$0.00	0	\$0.00	
212757 122	** ** ** **	156	¢1 6 <b>2</b> 10 1 <b>5</b> 0 <b>5</b> 0	10000	Ф0.00	27.4.0	40.00	
31375BA23	Unavailable	156	\$16,218,150.58	100% 0	\$0.00	NA 0		N
Total		156	\$16,218,150.58	100% 0	\$0.00	0	\$0.00	
31375BAB3	Unavailable	76	\$7,930,172.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		76	\$7,930,172.66	100% 0	\$0.00	0	\$0.00	
							<u> </u>	
31375BAC1	Unavailable	83	\$10,094,621.89	100% 0	\$0.00	NA 0	1	N
Total		83	\$10,094,621.89	100% 0	\$0.00	0	\$0.00	
31375BAD9	Unavailable	77	\$8,549,473.45	100% 0	\$0.00	NA 0	\$0.00	N
Total	Oliu i uliuo 10	77	\$8,549,473.45	100% 0	\$0.00	0	1	
					4			
31375BAF4	Unavailable	80	\$9,058,073.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		80	\$9,058,073.32	100% 0	\$0.00	0	\$0.00	
31375BAG2	Unavailable	141	\$14,701,085.87	100% 0	\$0.00	NA 0	1 1	N
Total		141	\$14,701,085.87	100% 0	\$0.00	0	\$0.00	
212750 4110	77 11.1.1.	1.42	\$1.6.100 901 01	10000	Φ0.00	2740	Φ0.00	
31375BAH0	Unavailable	142	\$16,123,821.91	100% 0	\$0.00	NA 0		N
Total		142	\$16,123,821.91	100% 0	\$0.00	0	\$0.00	
31375BAQ0	Unavailable	84	\$7,973,563.51	100% 0	\$0.00	NA 0	\$0.00	N
Total	<u> </u>	84	\$7,973,563.51	100% 0	\$0.00	0	1	<del></del>
31375BAR8	Unavailable	75	\$7,605,187.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		75	\$7,605,187.52	100% 0	\$0.00	0		
				$\longrightarrow \coprod$			<u> </u>	
31375BAT4	Unavailable	71	\$7,096,821.26	100% 0	\$0.00	NA 0		N
Total		71	\$7,096,821.26	100% 0	\$0.00	0	\$0.00	
31375BAV9	Unavailable	47	\$3,917,011.94	100% 0	\$0.00	NA 0	\$0.00	N
Total		47	\$3,917,011.94	100% 0	\$0.00	0	1	
31375BAW7	Unavailable	69	\$6,291,595.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		69	\$6,291,595.84	100% 0	\$0.00	0	\$0.00	
							<u> </u>	
31375BAY3	Unavailable	103	\$9,486,603.61	100% 0	\$0.00	NA 0	1	N
Total		103	\$9,486,603.61	100% 0	\$0.00	0	\$0.00	
010750 470	77 11.1.1.	120	\$12.412.5(Q.(A	10000	Φ0.00	NA O	ΦΩ ΩΩ	
31375BAZ0	Unavailable	130	\$12,413,568.64	100% 0	\$0.00	NA 0	\$0.00	N

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Total		130	\$12,413,568.64	100% 0	\$0.00	0	\$0.00	
31375BDA2	Unavailable	18	\$1,129,510.89	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,129,510.89	100% 0	\$0.00	0	\$0.00	
		1					4	
31375BDB0	Unavailable	121	\$10,923,144.89	100% 0	\$0.00	NA 0		N
Total		121	\$10,923,144.89	100% 0	\$0.00	0	\$0.00	
31375BDC8	Unavailable	29	\$2,604,515.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		29	\$2,604,515.31	100% 0	\$0.00	0	\$0.00	
2127577.00	77 '1 1 1	20	<b>*1.416.461.20</b>	10000	Φ0.00	214 0	¢0.00	
31375BDG9	Unavailable	30	\$1,416,461.39	100% 0	\$0.00	NA 0		N
Total		30	\$1,416,461.39	100% 0	\$0.00	0	\$0.00	
31375BE45	Unavailable	166	\$19,981,595.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		166	\$19,981,595.48	100% 0	\$0.00	0	1	
31375BE52	Unavailable	199	\$19,978,044.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		199	\$19,978,044.41	100% 0	\$0.00	0	\$0.00	
		1						
31375BE60	Unavailable	191	\$20,155,326.00	100% 0	\$0.00	NA 0	1	N
Total		191	\$20,155,326.00	100% 0	\$0.00	0	\$0.00	
31375BE86	Unavailable	107	\$10,519,006.79	100% 0	\$0.00	NA 0	\$0.00	N
Total	O Hu v u Huo To	107	\$10,519,006.79	100% 0	\$0.00	0		1
		1	47		т *		,	
31375BE94	Unavailable	128	\$10,774,864.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		128	\$10,774,864.23	100% 0	\$0.00	0	\$0.00	
31375BFC6	Unavailable	194	\$19,338,848.34	100% 0	\$0.00	NA 0		N
Total		194	\$19,338,848.34	100% 0	\$0.00	0	\$0.00	
31375BFD4	Unavailable	72	\$6,682,197.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		72	\$6,682,197.23	100% 0	\$0.00	0		
21275DCD7	II	12	¢1 514 646 54	1000/ 0	¢0.00	NIA O	¢0.00	
31375BGB7 Total	Unavailable	13 13	\$1,514,646.54 <b>\$1,514,646.54</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	1	N
lotai		13	\$1,514,040.54	100%	\$0.00	U	<b>\$0.00</b>	
31375BGE1	Unavailable	50	\$5,053,900.25	100% 0	\$0.00	NA 0	\$0.00	N
Total		50	\$5,053,900.25	100% 0	\$0.00	0	\$0.00	
31375BH34	Unavailable	30	\$3,039,498.36	100% 0	\$0.00	NA 0	1	N
Total		30	\$3,039,498.36	100% 0	\$0.00	0	\$0.00	
2127501/55	TT	26	\$2.096.267.20	1000	\$0.00	NTA O	¢0.00	
31375BK55	Unavailable	36	\$3,986,267.28	100% 0	\$0.00	NA 0	\$0.00	N

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Total		36	\$3,986,267.28	100% 0	\$0.00	0	\$0.00	
			. ,				·	
31375BKM8	Unavailable	65	\$5,899,981.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		65	\$5,899,981.16	100% 0	\$0.00	0	\$0.00	
31375BKY2	Unavailable	75	\$8,150,783.60	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanacie	75	\$8,150,783.60	100% 0	\$0.00	0	\$0.00	1
31375BKZ9	Unavailable	33	\$3,020,802.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$3,020,802.95	100% 0	\$0.00	0	\$0.00	
31375BL21	Unavailable	526	\$56,364,951.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		526	\$56,364,951.38	100% 0	\$0.00	0	\$0.00	
21275DL A2	TY '1 1 1		¢417.246.40	10000	¢0.00	NIA O	Φ0.00	
31375BLA3 Total	Unavailable	9	\$417,346.49 <b>\$417,346.49</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
l Utai		9	р <del>4</del> 1/,340.49	100 70 0	φυ.υυ		φυ.υυ	
31375BLX3	Unavailable	19	\$1,079,107.72	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,079,107.72	100% 0	\$0.00	0	\$0.00	
31375BLY1	Unavailable	54	\$6,894,685.53	100% 0	\$0.00	NA 0	\$0.00	N
Total		54	\$6,894,685.53	100% 0	\$0.00	0	\$0.00	
31375BLZ8	Unavailable	380	\$42,706,527.46	100% 0	\$0.00	NA 0	\$0.00	N
Total		380	\$42,706,527.46	100% 0	\$0.00	0	\$0.00	
21275DME4	TT '1 1 1	50	Φ4.5C4.707.2C	10000	Φ0.00	NAO	Φ0.00	
31375BME4	Unavailable	52 <b>52</b>	\$4,564,727.36 <b>\$4,564,727.36</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
Total		52	\$4,504,727.30	100%	\$0.00	U	\$0.00	
31375BMT1	Unavailable	24	\$1,885,916.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$1,885,916.90	100% 0	\$0.00	0	\$0.00	
31375BMV6	Unavailable	24	\$1,996,222.18	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	24	\$1,996,222.18	100% 0	\$0.00	0	\$0.00	1
31375BP27	Unavailable	26	\$3,537,285.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$3,537,285.86	100% 0	\$0.00	0	\$0.00	
31375BP35	Unavailable	237	\$28,269,149.25	100% 0	\$0.00	NA 0	\$0.00	N
Total		237	\$28,269,149.25	100% 0	\$0.00	0	\$0.00	
31375BP43	Unavailable	89	\$8,484,223.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		89	\$8,484,223.39	100% 0	\$0.00	0	\$0.00	
31375BPQ4	Unavailable	227	\$26,055,841.94	100% 0	\$0.00	NA 0	\$0.00	N
13/3 <b>01 Q4</b>	Unavanable	221	φ20,033,041.94	10070[0]	φυ.υυ	INAIU	φ0.00	1

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Total		227	\$26,055,841.94	100% 0	\$0.00	0	\$0.00	
31375BQ26	Unavailable	46	\$4,636,349.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		46	\$4,636,349.01	100% 0	\$0.00	0	\$0.00	
							4	
31375BQ83	Unavailable	312	\$33,078,619.27	100% 0	\$0.00	NA 0		N
Total		312	\$33,078,619.27	100% 0	\$0.00	0	\$0.00	
31375BQ91	Unavailable	176	\$19,083,473.53	100% 0	\$0.00	NA 0	\$0.00	N
Total		176	\$19,083,473.53	100% 0	\$0.00	0		
212750006	TT:ilakla	204	\$42.496.100.50	1000/ 0	фо <b>ОО</b>	NAO	\$0.00	N
31375BQB6	Unavailable	394 <b>394</b>	\$43,486,109.50	100% 0	\$0.00	NA 0	1	N
Total		394	\$43,486,109.50	100% 0	\$0.00	0	\$0.00	
31375BQC4	Unavailable	202	\$19,888,858.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		202	\$19,888,858.15	100% 0	\$0.00	0		
2127720440		117	\$17.774.000.50	10000	\$0.00	374.0	<b>*</b> 2.00	
31375BQW0	Unavailable	117	\$15,574,803.53	100% 0	\$0.00	NA 0		N
Total		117	\$15,574,803.53	100% 0	\$0.00	0	\$0.00	
31375BR25	Unavailable	14	\$1,560,150.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	O Hu Tulluo lo	14	\$1,560,150.00	100% 0	\$ <b>0.00</b>	0		1
1000		<del>                                     </del>	Ψ-10-00,	2007.	4000		40.00	
31375BR33	Unavailable	65	\$8,241,371.03	100% 0	\$0.00	NA 0	\$0.00	N
Total		65	\$8,241,371.03	100% 0	\$0.00	0	\$0.00	
		1						
31375BR41	Unavailable	379	\$40,198,922.69	100% 0	\$0.00	NA 0		N
Total		379	\$40,198,922.69	100% 0	\$0.00	0	\$0.00	
31375BR58	Unavailable	187	\$20,485,805.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		187	\$20,485,805.32	100% 0	\$0.00	0		
31375BR66	Unavailable	59	\$5,741,747.23	100% 0	\$0.00	NA 0		N
Total		59	\$5,741,747.23	100% 0	\$0.00	0	\$0.00	
31375BRA7	Unavailable	42	\$4,312,465.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		42	\$4,312,465.22	100% 0	\$0.00	0		
31375BRG4	Unavailable	118	\$15,146,563.08	100% 0	\$0.00	NA 0		N
Total		118	\$15,146,563.08	100% 0	\$0.00	0	\$0.00	
21275DD1 2	77 111	20	Φ2.502.125.00	100%	Φ0.00	DTA O	40.00	
31375BRL3	Unavailable	20	\$2,583,125.00	100% 0	\$0.00	NA 0		N
Total		20	\$2,583,125.00	100% 0	\$0.00	0	\$0.00	
31375BRN9	Unavailable	21	\$1,990,605.00	100% 0	\$0.00	NA 0	\$0.00	N
DIDIDICIO	O Ha vallable	21	Ψ1,220,002.00	100700	ψ0.00	11/10	ΨΟ.ΟΟ	1,

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Total		21	\$1,990,605.00	100% 0	\$0.00	0	\$0.00	
			,					
31375BRQ2	Unavailable	30	\$3,748,087.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$3,748,087.85	100% 0	\$0.00	0	\$0.00	
31375BRR0	Unavailable	200	\$24,139,613.25	100% 0	\$0.00	NA 0	\$0.00	N
Total		200	\$24,139,613.25	100% 0	\$0.00	0	\$0.00	
31375BRS8	Unavailable	118	\$13,052,798.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		118	\$13,052,798.27	100% 0	\$0.00	0	\$0.00	
31375BRZ2	Unavailable	14	\$1,673,766.20	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	14	\$1,673,766.20	100% 0	\$0.00	0	\$0.00	1
31375BS24	Unavailable	28	\$2,943,696.14	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	28	\$2,943,696.14	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11
31375BS57	Unavailable	96	\$9,387,907.60	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	96	\$9,387,907.60	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	1
		122	<b>***</b>	100710	40.00	27.1.0	40.00	
31375BS65	Unavailable	132	\$13,502,985.25	100% 0	\$0.00	NA 0	\$0.00	N
Total		132	\$13,502,985.25	100% 0	\$0.00	0	\$0.00	
31375BS99	Unavailable	99	\$7,552,527.26	100% 0	\$0.00	NA 0	\$0.00	N
Total		99	\$7,552,527.26	100% 0	\$0.00	0	\$0.00	
31375BSH1	Unavailable	281	\$31,155,061.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		281	\$31,155,061.01	100% 0	\$0.00	0	\$0.00	
31375BSK4	Unavailable	56	\$6,128,746.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		56	\$6,128,746.44	100% 0	\$0.00	0	\$0.00	
31375BSV0	Unavailable	138	\$14,114,161.91	100% 0	\$0.00	NA 0	\$0.00	N
Total		138	\$14,114,161.91	100% 0	\$0.00	0	\$0.00	
31375BSW8	Unavailable	17	\$1,009,148.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,009,148.11	100% 0	\$0.00	0	\$0.00	
31375BTA5	Unavailable	203	\$19,484,047.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		203	\$19,484,047.50	100% 0	\$0.00	0	\$0.00	
31375BTB3	Unavailable	211	\$14,888,584.62	100% 0	\$0.00	NA 0	\$0.00	N
Total		211	\$14,888,584.62	100% 0	\$0.00	0	\$0.00	
31375BTD9	Unavailable	202	\$12,519,241.94	100% 0	\$0.00	NA 0	\$0.00	N

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Total		202	\$12,519,241.94	100% 0	\$0.00	0	\$0.00	
31375BTT4	Unavailable	50	\$4,957,492.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		50	\$4,957,492.47	100% 0	\$0.00	0	\$0.00	
31375BUK1	Unavailable	336	\$34,399,724.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		336	\$34,399,724.70	100% 0	\$0.00	0	\$0.00	
31375BUL9	Unavailable	639	\$49,879,670.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		639	\$49,879,670.78	100% 0	\$0.00	0	\$0.00	
31375BUM7	Unavailable	138	\$9,986,558.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		138	\$9,986,558.68	100% 0	\$0.00	0	\$0.00	
31375BUN5	Unavailable	144	\$9,924,492.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		144	\$9,924,492.63	100% 0	\$0.00	0	\$0.00	
31375BUP0	Unavailable	147	\$15,022,674.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		147	\$15,022,674.60	100% 0	\$0.00	0	\$0.00	
31375BUQ8	Unavailable	707	\$58,916,697.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		707	\$58,916,697.82	100% 0	\$0.00	0	\$0.00	
31375BV87	Unavailable	78	\$7,552,638.33	100% 0	\$0.00	NA 0	\$0.00	N
Total		78	\$7,552,638.33	100% 0	\$0.00	0	\$0.00	
31375BV95	Unavailable	41	\$3,761,157.72	100% 0	\$0.00	NA 0	\$0.00	N
Total		41	\$3,761,157.72	100% 0	\$0.00	0	\$0.00	
31375BVX2	Unavailable	27	\$3,002,948.59	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$3,002,948.59	100% 0	\$0.00	0	\$0.00	
31375BVY0	Unavailable	10	\$1,016,320.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,016,320.56	100% 0	\$0.00	0	\$0.00	
31375BW45	Unavailable	54	\$5,089,691.51	100% 0	\$0.00	NA 0	\$0.00	N
Total		54	\$5,089,691.51	100% 0	\$0.00	0	\$0.00	
31375BW60	Unavailable	50	\$4,771,829.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		50	\$4,771,829.96	100% 0	\$0.00	0	\$0.00	
31375BW78	Unavailable	66	\$4,760,145.26	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	66	\$4,760,145.26 \$4,760,145.26	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	1
31375BWC7	Unavailable	24	\$1,969,911.86	100% 0	\$0.00	NA 0	\$0.00	N

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Total		24	\$1,969,911.86	100% 0	\$0.00	(	0 \$0.00	
31375BXB8	Unavailable	69	\$4,978,374.39	100% 0	\$0.00	NA	0 \$0.00	N
Total		69	\$4,978,374.39	100% 0	\$0.00	l	0 \$0.00	
<u> </u>		1 1						
31375BXC6	Unavailable	52	\$4,747,747.99	100% 0		NA		N
Total	+	52	\$4,747,747.99	100% 0	\$0.00		90.00	
31375CAU9	Unavailable	120	\$10,357,668.68	100% 0	\$0.00	NA	0 \$0.00	N
Total		120	\$10,357,668.68	100% 0	\$0.00	(	0 \$0.00	
31375CAV7	Unavailable	249	\$28,516,526.19	100% 0	\$0.00	NA	0 \$0.00	N
Total		249	\$28,516,526.19	100% 0	\$0.00		0 \$0.00	
31375CAW5	Unavailable	35	\$3,089,677.96	100% 0	\$0.00	NA	0 \$0.00	N
Total	Chavahaore	35	\$3,089,677.96	100% 0		1111	0 \$0.00	1,
31375CB38	Unavailable	22	\$1,275,436.81	100% 0	\$0.00	NA	0 \$0.00	N
Total	Unavanable	22	\$1,275,436.81 \$1,275,436.81	100% 0		NA	0 \$0.00 0 \$0.00	
lotai		22	φ1,273,430.01	100 /6 0	φυ.υυ	ľ	υ φυ.υυ	
31375CB46	Unavailable	83	\$4,181,735.45	100% 0	\$0.00	NA	0 \$0.00	N
Total		83	\$4,181,735.45	100% 0	\$0.00		\$0.00	
31375CC78	Unavailable	23	\$1,972,022.65	100% 0		NA		
Total		23	\$1,972,022.65	100% 0	\$0.00	Į.	0 \$0.00	
21275CCN2	Transilable	17	¢1 071 720 00	1000/ 0	\$0.00	NI A	0 00	N)
31375CCN3 Total	Unavailable	17 <b>17</b>	\$1,971,720.00 <b>\$1,971,720.00</b>	100% 0 100% 0		NA	0 \$0.00 <b>0 \$0.00</b>	N
Total		17	φ1,5/11,720.00	100 /6 0	φυ.υυ	ľ	υ ψυ.υυ	
31375CD51	Unavailable	18	\$1,803,999.97	100% 0	\$0.00	NA	0 \$0.00	N
Total		18	\$1,803,999.97	100% 0	\$0.00		0 \$0.00	
31375CF42	Unavailable	33	\$3,562,292.95	100% 0	\$0.00	NA	0 \$0.00	N
Total	Chavanaoic	33	\$3,562,292.95	100% 0		1171	0 \$0.00 0 \$0.00	
21275 CF01	77 '1 1 1	47	¢4 006 745 52	1000	¢0.00	NTA .	0 00 00	
31375CF91 <b>Total</b>	Unavailable	47 <b>47</b>	\$4,906,745.53 <b>\$4,906,745.53</b>	100% 0 100% 0		NA	0 \$0.00 <b>0 \$0.00</b>	
lotai		4/	\$4,900,745.55	100%	<b>Φ</b> 0.00		<del>0</del> <del>\$0.00</del>	
31375CFP5	Unavailable	25	\$2,030,010.12	100% 0	\$0.00	NA	0 \$0.00	N
Total		25	\$2,030,010.12	100% 0	\$0.00	(	0 \$0.00	
		1	<b>A.</b> 0 = 55 :					
31375CFT7	Unavailable	82	\$10,769,204.69	100% 0		NA		
Total		82	\$10,769,204.69	100% 0	\$0.00		90.00	
31375CGB5	Unavailable	68	\$8,088,519.89	100% 0	\$0.00	NA	0 \$0.00	N
21373COD3	C Ha vallable	00	Ψυ,υυυ,υ17.07	100/00	Ψ0.00	1 1/ 1	Ψ0.00	1

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Total		68	\$8,088,519.89	100% 0	\$0.00	0	\$0.00	
31375CGC3	Unavailable	20	\$2,727,150.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,727,150.95	100% 0	\$0.00	0	\$0.00	
31375CGE9	Unavailable	45	\$3,997,560.28	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanaoic	45	\$3,997,560.28	100% 0	\$0.00	0	\$0.00 \$0.00	
Total		<del>                                     </del>	Ψυ,νν, συσσο	100 /6 0	ΨΟ•ΟΟ	Ť	ΨΟ•Ο	
31375CGF6	Unavailable	166	\$18,238,221.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		166	\$18,238,221.66	100% 0	\$0.00	0	\$0.00	
212750004	Thereilable	217	\$21,249,096,00	10007-0	\$0.00	NA O	\$0.00	N
31375CGG4	Unavailable	217	\$21,348,986.99 \$21,348,986.99	100% 0	\$0.00	NA 0	\$0.00	N
Total		217	\$21,348,986.99	100% 0	\$0.00	U	\$0.00	
31375CGH2	Unavailable	564	\$63,281,051.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		564	\$63,281,051.44	100% 0	\$0.00	0	\$0.00	
31375СЈН9	Unavailable	156	\$18,155,209.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		156	\$18,155,209.42	100% 0	\$0.00	0	\$0.00	
		1 1	$\longrightarrow$	+		$\longrightarrow \coprod$	$\longrightarrow$	
31375CJK2	Unavailable	232	\$20,026,765.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		232	\$20,026,765.69	100% 0	\$0.00	0	\$0.00	
31375CJL0	Unavailable	39	\$3,026,287.37	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavallaule	39	\$3,026,287.37	100% 0	\$0.00	0	\$0.00	
lotai			Ψυ,σμο,μο,	100 /6 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31375CJP1	Unavailable	83	\$7,179,850.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		83	\$7,179,850.00	100% 0	\$0.00	0	\$0.00	
		1 1		$-\!$			$\longrightarrow$	
31375CJQ9	Unavailable	120	\$9,979,869.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		120	\$9,979,869.00	100% 0	\$0.00	0	\$0.00	
31375CJW6	Unavailable	12	\$1,202,124.67	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavahaoic	12	\$1,202,124.67	100% 0	\$0.00	0	\$0.00	
10m		<del> </del>	Ψ1,202,12	100 /0	ΨΟΙΟ	Ť	ΨΟ.	
31375CK53	Unavailable	315	\$39,332,061.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		315	\$39,332,061.82	100% 0	\$0.00	0	\$0.00	
31375CKF1	Unavailable	72	\$6,881,053.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		72	\$6,881,053.95	100% 0	\$0.00	0	\$0.00	
31375CKL8	Unavailable	14	\$1,994,900.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,994,900.00	100% 0	\$0.00	0	\$0.00	
-12-537707		10	\$1,005,107,06	1202 0	20.00	27.1	<b>\$0.00</b>	
31375CKQ7	Unavailable	12	\$1,005,137.36	100% 0	\$0.00	NA 0	\$0.00	N

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Total		12	\$1,005,137.36	100% 0	\$0.00	0	\$0.00	
		$\perp$						
31375CLH6	Unavailable	47	\$4,260,510.73	100% 0	\$0.00	NA 0	\$0.00	N
Total		47	\$4,260,510.73	100% 0	\$0.00	0	\$0.00	
31375CLJ2	Unavailable	49	\$4,239,674.93	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavanaoic	49	\$4,239,674.93 \$4,239,674.93	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	
lutai		+	Ψτ,μυν,υν. 11.νν	100 /0 0	Ψυ•υυ		Ψυ•υυ	
31375CMQ5	Unavailable	38	\$1,727,332.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$1,727,332.56	100% 0	\$0.00	0	\$0.00	
		$\perp$						
31375CMV4	Unavailable	25	\$1,287,627.51	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$1,287,627.51	100% 0	\$0.00	0	\$0.00	
31375CNF8	Unavailable	27	\$4,011,150.53	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$4,011,150.53	100% 0	\$0.00	0	\$0.00	
		$\Box$						
31375CP33	Unavailable	31	\$2,978,375.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$2,978,375.24	100% 0	\$0.00	0	\$0.00	!
		4						
31375CPG4	Unavailable	8	\$1,005,400.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$1,005,400.00	100% 0	\$0.00	0	\$0.00	
31375CQC2	Unavailable	19	\$2,002,648.68	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unuvunuoic	19	\$2,002,648.68	100% 0	\$0.00	0	\$0.00	-
I om		+ -	Ψ=•, ν=•, -	100	Ψ • • • •		¥	
31375CQE8	Unavailable	29	\$3,020,316.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		29	\$3,020,316.35	100% 0	\$0.00	0	\$0.00	
		$\Box$						
31375CQG3	Unavailable	25	\$2,805,164.88	100% 0	\$0.00	NA 0		N
Total		25	\$2,805,164.88	100% 0	\$0.00	0	\$0.00	
31375CS89	Unavailable	14	\$630,189.59	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$630,189.59	100% 0	\$0.00	0	\$0.00	
31375CU45	Unavailable	27	\$3,008,386.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallaul	27	\$3,008,386.00 \$3,008,386.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	
Total		+	Φ <b>J,</b> 000,500.00	100 /0 0	Φυ.υυ		Φυ•υυ	
31375CUX1	Unavailable	99	\$9,860,924.65	100% 0	\$0.00	NA 0	\$0.00	N
Total		99	\$9,860,924.65	100% 0	\$0.00	0	\$0.00	
31375CV51	Unavailable	137	\$14,510,707.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		137	\$14,510,707.76	100% 0	\$0.00	0	\$0.00	
		4						
31375CV69	Unavailable	53	\$5,947,234.38	100% 0	\$0.00	NA 0	\$0.00	N

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Total		53	\$5,947,234.38	100% 0	\$0.00		\$0.00	
							,	
31375CVA0	Unavailable	54	\$5,998,504.40	100% 0	\$0.00	NA (	\$0.00	N
Total		54	\$5,998,504.40	100% 0	\$0.00	(	\$0.00	
31375CVD4	Unavailable	328	\$35,935,914.34	100% 0	\$0.00	NA (	1	N
Total		328	\$35,935,914.34	100% 0	\$0.00		\$0.00	
31375CVE2	Unavailable	140	\$13,184,088.69	100% 0	\$0.00	NA (	\$0.00	N
Total		140	\$13,184,088.69	100% 0	\$0.00	(	1	
			,					
31375CVP7	Unavailable	244	\$25,961,155.25	100% 0	\$0.00	NA (	\$0.00	N
Total		244	\$25,961,155.25	100% 0	\$0.00	(	\$0.00	
21275CVO5	Umavailahla	108	\$10.405.201.02	100% 0	\$0.00	NIA (	\$0.00	N
31375CVQ5 Total	Unavailable	108	\$10,405,301.02 <b>\$10,405,301.02</b>	100% 0	\$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00	N
lotai		100	\$10,403,301.02	100 70 0	φυ.υυ		<i>y</i> \$0.00	
31375CW50	Unavailable	184	\$20,154,180.63	100% 0	\$0.00	NA (	\$0.00	N
Total		184	\$20,154,180.63	100% 0	\$0.00	(	\$0.00	
31375CW68	Unavailable	80	\$8,681,927.92	100% 0	\$0.00	NA (	\$0.00	N
Total		80	\$8,681,927.92	100% 0	\$0.00	(	\$0.00	
2127503476	77 '1 11	2.4	ф2 070 717 02	1000/ 0	Φ0.00	NIA (	φο οο	
31375CW76	Unavailable	34 34	\$3,078,717.83	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00	N
Total		34	\$3,078,717.83	100% 0	\$0.00		\$0.00	
31375CWE1	Unavailable	17	\$1,487,450.00	100% 0	\$0.00	NA (	\$0.00	N
Total		17	\$1,487,450.00	100% 0	\$0.00	0	\$0.00	
31375CXH3	Unavailable	10	\$1,270,491.00	100% 0	\$0.00	NA (	1	N
Total		10	\$1,270,491.00	100% 0	\$0.00	(	\$0.00	
31375CXJ9	Unavailable	13	\$1,525,066.77	100% 0	\$0.00	NA (	\$0.00	N
Total	Onavanaoic	13	\$1,525,066.77	100% 0	\$0.00	NA C	1	1
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31375CXL4	Unavailable	232	\$26,241,658.80	100% 0	\$0.00	NA (	\$0.00	N
Total		232	\$26,241,658.80	100% 0	\$0.00		\$0.00	
31375CXM2	Unavailable	98	\$9,664,525.21	100% 0	\$0.00	NA (	1	N
Total		98	\$9,664,525.21	100% 0	\$0.00		\$0.00	
21275CVN0	I Imavoitable	21	\$2.014.005.20	1000/ 0	\$0.00	NT A	\$0.00	<b>N</b> .
31375CXN0	Unavailable	31 31	\$2,814,895.39 <b>\$2,814,895.39</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	1	N
Total		31	φ <b>4,014,093.39</b>	100% 0	φυ.υυ		<i>y</i>	
31375DB93	Unavailable	452	\$58,056,794.85	100% 0	\$0.00	NA (	\$0.00	N

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Total		452	\$58,056,794.85	100% 0	\$0.00		\$0.00	
31375DBU6	Unavailable	128	\$4,719,853.89	100% 0	\$0.00	NA (	\$0.00	N
Total		128	\$4,719,853.89	100% 0	\$0.00	(	\$0.00	
31375DBW2	Unavailable	162	\$6,490,562.22	100% 0	\$0.00	NA (		N
Total		162	\$6,490,562.22	100% 0	\$0.00	(	\$0.00	
31375DCF8	Unavailable	48	\$2,914,161.32	100% 0	\$0.00	NA (	\$0.00	N
Total	Chavanaoic	48	\$2,914,161.32	100% 0	\$0.00		9 \$0.00 9 <b>\$0.00</b>	1,
Total		1 10	Ψ2,714,101.32	100 / 0	Ψ0.00		φυ.υυ	
31375DCG6	Unavailable	614	\$50,153,532.08	100% 0	\$0.00	NA (	\$0.00	N
Total		614	\$50,153,532.08	100% 0	\$0.00	(	\$0.00	
31375DCH4	Unavailable	519	\$50,653,466.76	100% 0	\$0.00	NA (	1 1	N
Total		519	\$50,653,466.76	100% 0	\$0.00	(	\$0.00	
31375DD42	Unavailable	29	\$2,579,849.55	100% 0	\$0.00	NA (	\$0.00	N
Total	Chavanasie	29	\$2,579,849.55	100% 0	\$0.00	1111	0 \$0.00	
2 0 000			<del>+_,</del> ,,	20070	Ψ 0.00		φοτου	
31375DD59	Unavailable	23	\$1,829,397.54	100% 0	\$0.00	NA (	\$0.00	N
Total		23	\$1,829,397.54	100% 0	\$0.00	(	\$0.00	
31375DD67	Unavailable	105	\$11,326,229.44	100% 0	\$0.00	NA (	\$0.00	N
Total		105	\$11,326,229.44	100% 0	\$0.00	(	\$0.00	
		101	**********	400040	+0.00			
31375DD83	Unavailable	401	\$44,255,165.89	100% 0	\$0.00	NA (		N
Total		401	\$44,255,165.89	100% 0	\$0.00		\$0.00	
31375DEA7	Unavailable	89	\$9,049,701.19	100% 0	\$0.00	NA (	\$0.00	N
Total		89	\$9,049,701.19	100% 0	\$0.00	(		
31375DGX5	Unavailable	51	\$5,909,758.00	100% 0	\$0.00	NA (	\$0.00	N
Total		51	\$5,909,758.00	100% 0	\$0.00	(	\$0.00	
21275DU22	I In or - 11 - 1-1 -	26	¢1 000 557 44	10007	\$0.00	NT A	0 00	<b>x</b>
31375DH22 <b>Total</b>	Unavailable	36 <b>36</b>	\$1,809,557.44 <b>\$1,809,557.44</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00	N
1 Utai		30	\$1,0UY,337.44	100%	φυ.υυ		<i>y</i> \$0.00	
31375DH55	Unavailable	100	\$6,019,877.59	100% 0	\$0.00	NA (	\$0.00	N
Total		100	\$6,019,877.59	100% 0	\$0.00		\$0.00	
31375DH63	Unavailable	78	\$5,094,398.98	100% 0	\$0.00	NA (	\$0.00	N
Total		78	\$5,094,398.98	100% 0	\$0.00	(	\$0.00	
31375DH71	Unavailable	461	\$14,657,541.37	100% 0	\$0.00	NA (	\$0.00	N

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Total		461	\$14,657,541.37	100% 0	\$0.00		\$0.00	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		, 2120	
31375DH89	Unavailable	352	\$12,166,605.76	100% 0	\$0.00	NA (	\$0.00	N
Total		352	\$12,166,605.76	100% 0	\$0.00	(	\$0.00	
31375DHT3	Unavailable	107	\$4,911,175.53	100% 0	\$0.00	NA (	1	N
Total		107	\$4,911,175.53	100% 0	\$0.00	(	\$0.00	
31375DHX4	Unavailable	239	\$14,891,221.73	100% 0	\$0.00	NA (	\$0.00	N
Total	<u> </u>	239	\$14,891,221.73	100% 0	\$0.00	(	1	
			. , ,		·			
31375DJB0	Unavailable	451	\$24,649,782.24	100% 0	\$0.00	NA (	\$0.00	N
Total		451	\$24,649,782.24	100% 0	\$0.00	(	\$0.00	
212757100	TT 111	100	Φ5 704 <b>2</b> 70 67	10000	Φ0.00	N. A. (	φο οο	
31375DJC8	Unavailable	123	\$5,784,270.67	100% 0	\$0.00	NA (	1 1	N
Total		123	\$5,784,270.67	100% 0	\$0.00		\$0.00	
31375DJD6	Unavailable	97	\$5,261,001.47	100% 0	\$0.00	NA (	\$0.00	N
Total		97	\$5,261,001.47	100% 0	\$0.00	(	\$0.00	
			·					
31375DQ71	Unavailable	10	\$1,394,638.33	100% 0	\$0.00	NA (	\$0.00	N
Total		10	\$1,394,638.33	100% 0	\$0.00	(	\$0.00	
31375DQ89	Unavailable	26	\$2,455,762.72	100% 0	\$0.00	NA (		N
Total		26	\$2,455,762.72	100% 0	\$0.00		\$0.00	
31375DQ97	Unavailable	22	\$2,312,595.47	100% 0	\$0.00	NA (	\$0.00	N
Total	Chavanaoic	22	\$2,312,595.47	100% 0	\$0.00	(	\$0.00	1,
			, , , , , , , , ,					
31375DU27	Unavailable	21	\$1,495,396.06	100% 0	\$0.00	NA (	\$0.00	N
Total		21	\$1,495,396.06	100% 0	\$0.00	(	\$0.00	
2127571112		10	фо.c1.002.24	10000	Φ0.00	27.4	φο οο	
31375DU43	Unavailable	13	\$861,093.24	100% 0	\$0.00	NA (	1 1	N
Total		13	\$861,093.24	100% 0	\$0.00	(	\$0.00	
31375DVG5	Unavailable	45	\$4,186,559.39	100% 0	\$0.00	NA (	\$0.00	N
Total		45	\$4,186,559.39	100% 0	\$0.00		\$0.00	
31375DWQ2	Unavailable	69	\$1,514,489.88	100% 0	\$0.00	NA (		N
Total		69	\$1,514,489.88	100% 0	\$0.00		\$0.00	
		225	<b>427</b> 427 737 7	1007/0	46.33			
31375DZS5	Unavailable	228	\$27,437,793.29	100% 0	\$0.00	NA (	1 1	N
Total		228	\$27,437,793.29	100% 0	\$0.00		\$0.00	
31375DZT3	Unavailable	355	\$41,267,986.42	100% 0	\$0.00	NA (	\$0.00	N
DISTOPLIS	Onavanable	333	φ41,207,900.42	100%[0	φυ.υυ	INA	ין אָט.טט	1

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Total		355	\$41,267,986.42	100% 0	\$0.00	0	\$0.00	
31375DZU0	Unavailable	68	\$5,602,712.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		68	\$5,602,712.06	100% 0	\$0.00	0	\$0.00	
31369FVW3	Unavailable	15	\$1,407,670.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,407,670.23	100% 0	\$0.00	0	\$0.00	
31369FVX1	Unavailable	33	\$2,917,622.89	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavallable	33	\$2,917,622.89	100% 0	\$0.00	0	\$0.00 \$0.00	1
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31371FEE8	Unavailable	3,430	\$327,330,819.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		3,430	\$327,330,819.95	100% 0	\$0.00	0	\$0.00	
31371FEM0	Unavailable	4,757	\$510,213,171.55	100% 0	\$0.00	NA 0	\$0.00	N
Total	C NW WILWOID	4,757	\$510,213,171.55	100% 0	\$0.00	0	\$0.00	
31371FEZ1	Unavailable	1,271	\$149,687,145.55	100% 0	\$0.00	NA 0	\$0.00	N
Total		1,271	\$149,687,145.55	100% 0	\$0.00	0	\$0.00	
31371FFB3	Unavailable	1,067	\$96,665,044.56	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	1,067	\$96,665,044.56	100% 0	\$0.00	0	\$0.00	
		1,007	ψ, ο,οου,ο τ πυο	100 /0 0	φοισσ		φοισσ	
31371FGP1	Unavailable	175	\$24,063,717.19	100% 0	\$0.00	NA 0	\$0.00	N
Total		175	\$24,063,717.19	100% 0	\$0.00	0	\$0.00	
31371FGQ9	Unavailable	66	\$8,566,650.90	100% 0	\$0.00	NA 0	\$0.00	N
Total	Oliavaliable	66	\$8,566,650.90	100% 0	\$0.00 \$0.00	0	\$0.00 <b>\$0.00</b>	
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31371FGR7	Unavailable	577	\$73,557,045.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		577	\$73,557,045.98	100% 0	\$0.00	0	\$0.00	
31371FGS5	Unavailable	153	\$13,718,379.88	100% 0	\$0.00	NA 0	\$0.00	N
Total	C TAW V WITH C TO	153	\$13,718,379.88	100% 0	\$0.00	0	\$0.00	
31371FGT3	Unavailable	62	\$7,853,925.28	100% 0	\$0.00	NA 0	\$0.00	
Total	Unavanable	62	\$7,853,925.28 \$7,853,925.28	100% 0	\$0.00 \$0.00	0	\$0.00 <b>\$0.00</b>	N
1 Otal		02	ψ1,000,720.20	100 /0 0	ΨΟ•ΟΟ		φυ.υυ	
31372SA29	Unavailable	44	\$3,485,574.46	100% 0	\$0.00	NA 0	\$0.00	N
Total		44	\$3,485,574.46	100% 0	\$0.00	0	\$0.00	
212520551	**	-	<b>#</b> 4 201 222 22	100~	40.00	<b>3</b> 7.4.6	40.00	
31373QZ74	Unavailable	50	\$4,391,230.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		50	\$4,391,230.08	100% 0	\$0.00	0	\$0.00	
31373TN89	Unavailable	30	\$1,593,840.44	100% 0	\$0.00	NA 0	\$0.00	N

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Total		30	\$1,593,840.44	100% 0	\$0.00	0	\$0.00	
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31374BNB0	Unavailable	14	\$1,518,785.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,518,785.30	100% 0	\$0.00	0	\$0.00	
31374BNF1	Unavailable	26	\$2,041,152.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$2,041,152.05	100% 0	\$0.00	0	\$0.00	
31374BNH7	Unavailable	27	\$3,506,183.13	100% 0	\$0.00	NA 0	\$0.00	N
Total	e na vanaore	27	\$3,506,183.13	100% 0	\$0.00	0	\$0.00	
31374D3S1	Unavailable	10	\$1,004,000.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	10	\$1,004,000.00	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$0.00	IN.
31374D3T9	Unavailable	14	\$1,503,650.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	14	\$1,503,650.00	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$0.00	IV
31374KYW2	Unavailable	26	\$1,315,792.67	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	26	\$1,315,792.67 \$1,315,792.67	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	IN
212741 LIDO	I In anni labla	7	¢407.007.04	10007 0	¢0.00	NAO	\$0.00	N
31374LUB0 Total	Unavailable	7 <b>7</b>	\$497,007.94 <b>\$497,007.94</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
			<b>4137,00703</b>	20070	φουσ		Ψ σ σ σ σ	
31374NCL4	Unavailable	40	\$5,006,558.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$5,006,558.98	100% 0	\$0.00	0	\$0.00	
31374NCP5	Unavailable	45	\$6,206,056.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		45	\$6,206,056.79	100% 0	\$0.00	0	\$0.00	
31374NCQ3	Unavailable	36	\$4,995,976.19	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$4,995,976.19	100% 0	\$0.00	0	\$0.00	
31374NQG0	Unavailable	102	\$11,788,110.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		102	\$11,788,110.37	100% 0	\$0.00	0	\$0.00	
31374P5X1	Unavailable	32	\$3,169,924.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$3,169,924.67	100% 0	\$0.00	0	\$0.00	
31374PSV0	Unavailable	84	\$8,218,337.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		84	\$8,218,337.05	100% 0	\$0.00	0	\$0.00	
					A			
31374QBN4	Unavailable	134	\$15,644,108.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		134	\$15,644,108.96	100% 0	\$0.00	0	\$0.00	
31374QBQ7	Unavailable	78	\$7,142,954.03	100% 0	\$0.00	NA 0	\$0.00	N

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Total		78	\$7,142,954.03	100% 0	\$0.00	0	\$0.00	
10001		70	ψ,,112,50 Hoc	100 %	φσ•σσ		Ψοισσ	
31374QR98	Unavailable	21	\$1,059,050.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$1,059,050.00	100% 0	\$0.00	0	\$0.00	
31374QS97	Unavailable	25	\$1,965,243.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$1,965,243.88	100% 0	\$0.00	0	\$0.00	
31374R2V4	Unavailable	16	\$1,504,867.19	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,504,867.19	100% 0	\$0.00	0	\$0.00	- 1
			<del>+ -,,, </del>		7 7 7 7 7		7 3 7 3	
31374R2W2	Unavailable	13	\$1,579,869.33	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,579,869.33	100% 0	\$0.00	0	\$0.00	
2127473724	77 '1 1 1	2.5	ф4 001 047 70	10000	Φ0.00	N/ 4 (c)	Φ0.00	
31374RX24	Unavailable	35	\$4,021,847.72	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$4,021,847.72	100% 0	\$0.00	U	\$0.00	
31374RX40	Unavailable	34	\$3,993,572.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		34	\$3,993,572.23	100% 0	\$0.00	0	\$0.00	
			·					
31374RXJ7	Unavailable	13	\$988,224.61	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$988,224.61	100% 0	\$0.00	0	\$0.00	
			44 04 7 700 44	100010	+	77.10	40.00	
31374RXK4	Unavailable	38	\$3,935,590.33	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$3,935,590.33	100% 0	\$0.00	0	\$0.00	
31374RXL2	Unavailable	33	\$2,944,786.14	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$2,944,786.14	100% 0	\$0.00	0	\$0.00	
							·	
31374RXQ1	Unavailable	11	\$1,010,992.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,010,992.06	100% 0	\$0.00	0	\$0.00	
31374RXR9	T.Tmarra:1ahla	27	¢2 024 142 10	100% 0	\$0.00	NIA O	\$0.00	N)
Total	Unavailable	37 37	\$3,934,143.19 <b>\$3,934,143.19</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
Total		37	φ3,934,143.19	100 /6 0	φυ.υυ		φυ.υυ	
31374RXX6	Unavailable	28	\$2,961,450.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$2,961,450.00	100% 0	\$0.00	0	\$0.00	
31374SAQ4	Unavailable	47	\$2,771,212.99	100% 0	\$0.00	NA 0	\$0.00	N
Total		47	\$2,771,212.99	100% 0	\$0.00	0	\$0.00	
212745 : 72	**		<b>42</b> 002 400 75	100~	40.00	37.15	40.00	
31374SAR2	Unavailable	50	\$2,992,400.53	100% 0	\$0.00	NA 0	\$0.00	N
Total		50	\$2,992,400.53	100% 0	\$0.00	0	\$0.00	
31374SAS0	Unavailable	42	\$2,233,559.81	100% 0	\$0.00	NA 0	\$0.00	N
D13/43A3U	Unavanable	42	\$4,433,339.81	100%[0]	φ <b>υ.</b> 00	INAIU	\$0.00	N

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Total		42	\$2,233,559.81	100% 0	\$0.00	0	\$0.00	
			. , -,				,	
31374SAT8	Unavailable	35	\$1,712,731.53	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$1,712,731.53	100% 0	\$0.00	0	\$0.00	
31374V2E3	Unavailable	34	\$2,961,089.92	100% 0	\$0.00	NA 0	1	N
Total		34	\$2,961,089.92	100% 0	\$0.00	0	\$0.00	
31374V2G8	Unavailable	38	\$4,917,847.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$4,917,847.39	100% 0	\$0.00	0	1	
			,					
31374VK86	Unavailable	73	\$8,823,936.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		73	\$8,823,936.96	100% 0	\$0.00	0	\$0.00	
31374VK94	Unavailable	20	\$3,072,400.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallable	20	\$3,072,400.00 \$3,072,400.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	1
Total		20	ψ3,072,400.00	100 /6 0	ψ0.00		ψ0.00	
31374VL77	Unavailable	6	\$816,985.58	100% 0	\$0.00	NA 0	\$0.00	N
Total		6	\$816,985.58	100% 0	\$0.00	0	\$0.00	
31374VLA0	Unavailable	63	\$6,739,956.21	100% 0	\$0.00	NA 0		N
Total		63	\$6,739,956.21	100% 0	\$0.00	0	\$0.00	
31374VLB8	Unavailable	112	\$8,884,709.51	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	112	\$8,884,709.51	100% 0	\$0.00	11/1/0	\$0.00	1
10001		112	ψο,σο 1,7 σσ.ε 1	100 /6 0	φοισσ	, and a	ψ0.00	
31374VLC6	Unavailable	85	\$5,824,759.81	100% 0	\$0.00	NA 0	\$0.00	N
Total		85	\$5,824,759.81	100% 0	\$0.00	0	\$0.00	
		0.0	40.524.54.54	100110	40.00			
31374VLD4	Unavailable	93	\$9,621,431.34	100% 0	\$0.00	NA 0		N
Total		93	\$9,621,431.34	100% 0	\$0.00	0	\$0.00	
31374VLG7	Unavailable	137	\$14,643,148.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		137	\$14,643,148.48	100% 0	\$0.00	0	1	
212747777	**		do 10 7 0 70 0 7	10000	40.00	<b>.</b>	400-	
31374VLH5	Unavailable	92	\$8,405,950.00	100% 0	\$0.00	NA 0		N
Total		92	\$8,405,950.00	100% 0	\$0.00		\$0.00	
31374VLK8	Unavailable	14	\$1,400,722.46	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,400,722.46	100% 0	\$0.00	0	\$0.00	
31374VLL6	Unavailable	79	\$10,779,701.02	100% 0	\$0.00	NA 0	1	N
Total		79	\$10,779,701.02	100% 0	\$0.00	0	\$0.00	
212747775	77 11.1	20	<b>010.055.000.00</b>	10000	<b>#0.00</b>	***	40.00	
31374VLM4	Unavailable	99	\$13,055,302.00	100% 0	\$0.00	NA 0	\$0.00	N

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Total		99	\$13,055,302.00	100% 0	\$0.00	0	\$0.00	
			. , - ,				,	
31374VLN2	Unavailable	148	\$12,176,766.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		148	\$12,176,766.13	100% 0	\$0.00	0	\$0.00	
31374VLQ5	Unavailable	219	\$22,853,829.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		219	\$22,853,829.30	100% 0	\$0.00	0	\$0.00	
31374VLR3	Unavailable	147	\$13,271,761.23	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallable	147	\$13,271,761.23 \$13,271,761.23	100% 0	\$0.00	0	\$0.00 \$ <b>0.00</b>	N
Total		14/	φ13,2/1,/01.23	100 /6 0	φυ.υυ	U	φυ.υυ	
31374W5A6	Unavailable	227	\$23,044,099.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		227	\$23,044,099.60	100% 0	\$0.00	0	\$0.00	
31374W5B4	Unavailable	205	\$22,554,021.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		205	\$22,554,021.16	100% 0	\$0.00	0	\$0.00	
31374W5C2	Unavailable	166	\$18,640,116.67	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	166	\$18,640,116.67	100% 0	\$0.00	NAU	\$0.00 <b>\$0.00</b>	N
Total		100	\$10,040,110.07	100 70 0	φυ.υυ	U	φυ.υυ	
31374W5D0	Unavailable	164	\$19,613,857.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		164	\$19,613,857.50	100% 0	\$0.00	0	\$0.00	
			. , ,					
31374W5E8	Unavailable	215	\$24,945,111.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		215	\$24,945,111.28	100% 0	\$0.00	0	\$0.00	
31374W5F5	Unavailable	224	\$24,508,528.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		224	\$24,508,528.63	100% 0	\$0.00	0	\$0.00	
31374W5G3	Unavailable	221	\$23,559,198.86	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaoic	221	\$23,559,198.86	100% 0	\$0.00	0	\$0.00	1
Total		221	Ψ23,223,130.00	100 /6 0	ψ0.00	, o	ψ <b>0.00</b>	
31374W5H1	Unavailable	135	\$14,726,745.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		135	\$14,726,745.45	100% 0	\$0.00	0	\$0.00	
			**	15-1				
31374W5J7	Unavailable	7	\$1,007,488.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		7	\$1,007,488.40	100% 0	\$0.00	0	\$0.00	
31374W5L2	Unavailable	199	\$22,550,363.14	100% 0	\$0.00	NA 0	\$0.00	N
Total	C Ha ( unuo i C	199	\$22,550,363.14	100% 0	\$0.00	0	\$0.00	1,
			. , -,				,	
31374W5M0	Unavailable	203	\$20,602,970.77	100% 0	\$0.00	NA 0	\$0.00	N
Total		203	\$20,602,970.77	100% 0	\$0.00	0	\$0.00	
31374W5N8	Unavailable	150	\$16,664,621.47	100% 0	\$0.00	NA 0	\$0.00	N

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Total		150	\$16,664,621.47	100% 0	\$0.00	0	\$0.00	
2125 1335	** ** ** **	1.60	Φ1 C 277 12 C 22	10000	ф0,00	27.4.0	40.00	
31374W5P3	Unavailable	169	\$16,275,426.33 \$16,275,426.33	100% 0	\$0.00	NA 0	1	N
Total		169	\$16,275,426.33	100% 0	\$0.00	0	\$0.00	
31374W5R9	Unavailable	137	\$15,670,141.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		137	\$15,670,141.48	100% 0	\$0.00	0	1	
		1 1						
31374W5S7	Unavailable	126	\$13,257,177.93	100% 0	\$0.00	NA 0	1 1	N
Total		126	\$13,257,177.93	100% 0	\$0.00	0	\$0.00	
31374W5V0	Unavailable	97	\$9,156,912.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		97	\$9,156,912.20	100% 0	\$0.00	0		= 1
31374W5W8	Unavailable	96	\$9,843,894.40	100% 0	\$0.00	NA 0	1	N
Total		96	\$9,843,894.40	100% 0	\$0.00	0	\$0.00	
31374W5X6	Unavailable	147	\$14,784,884.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		147	\$14,784,884.22	100% 0	\$0.00	0		-
31374W6E7	Unavailable	104	\$12,192,055.27	100% 0	\$0.00	NA 0	1	N
Total		104	\$12,192,055.27	100% 0	\$0.00	0	\$0.00	
21274316122	TTilabla	52	¢C 274 441 97	1000/ 0	ΦΩ ΩΩ	NA O	\$0.00	N
31374W6K3 <b>Total</b>	Unavailable	53 <b>53</b>	\$6,374,441.87 <b>\$6,374,441.87</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0		N
Total			φυ,υ / τ,ττιο /	100 /6 0	ψυ.υυ	v	ψ0•00	
31374W6P2	Unavailable	149	\$15,439,340.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		149	\$15,439,340.38	100% 0	\$0.00	0	\$0.00	
		15	±= 227 7.00 00	1222	÷0.00	374.0	\$2.00	
31374WDK5	Unavailable	17	\$2,027,569.00	100% 0 100% 0	\$0.00	NA 0		N
Total		17	\$2,027,569.00	100%	\$0.00	0	\$0.00	
31374X5P1	Unavailable	77	\$7,595,658.04	100% 0	\$0.00	NA 0	\$0.00	N
Total		77	\$7,595,658.04	100% 0	\$0.00	0		
		1					40.00	
31374XF39	Unavailable	24	\$1,973,784.79	100% 0	\$0.00	NA 0	1	N
Total		24	\$1,973,784.79	100% 0	\$0.00	0	\$0.00	
31374XF47	Unavailable	15	\$1,522,837.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,522,837.95	100% 0	\$0.00	0	1	
31374XGB0	Unavailable	13	\$1,016,000.00	100% 0	\$0.00	NA 0	1 1	N
Total		13	\$1,016,000.00	100% 0	\$0.00	0	\$0.00	
21274VCE4	Transilable	15	¢1 520 702 62	10007 0	¢0.00	NA O	00.02	
31374XGE4	Unavailable	15	\$1,520,702.63	100% 0	\$0.00	NA 0	\$0.00	N

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Total		15	\$1,520,702.63	100% 0	\$0.00	0	\$0.00	
31374Y2D9	Unavailable	7	\$621,938.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		7	\$621,938.01	100% 0	\$0.00	0	\$0.00	
31374Y2M9	Unavailable	17	\$1,603,571.62	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		17	\$1,603,571.62	100% 0	\$0.00	0	\$0.00	
31374Y2Q0	Unavailable	53	\$4,059,068.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		53	\$4,059,068.40	100% 0	\$0.00	0	\$0.00	
21274374111	I In anni labla	90	¢0.905.409.57	100% 0	\$0.00	NAO	\$0.00	N
31374YAH1 Total	Unavailable	89 <b>89</b>	\$9,805,408.57 <b>\$9,805,408.57</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
lotai		89	\$9,005,400.57	100% 0	\$0.00	U	\$0.00	
31374YAJ7	Unavailable	88	\$9,801,617.77	100% 0	\$0.00	NA 0	\$0.00	N
Total		88	\$9,801,617.77	100% 0	\$0.00	0	\$0.00	
31374YAK4	Unavailable	83	¢0 902 960 16	100% 0	\$0.00	NA 0	00.00	N
Total	Unavanable	83	\$9,802,869.16 <b>\$9,802,869.16</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
1 Otai		63	\$9,002,009.10	100%	\$0.00	- U	\$0.00	
31374YAN8	Unavailable	83	\$8,823,297.74	100% 0	\$0.00	NA 0	\$0.00	N
Total		83	\$8,823,297.74	100% 0	\$0.00	0	\$0.00	
31374YAP3	Unavailable	54	\$4,902,782.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		54	\$4,902,782.20	100% 0	\$0.00	0	\$0.00	
21274VEV0	Unavailabla	15	\$1,481,401.56	100% 0	\$0.00	NA 0	\$0.00	N
31374YFK9 Total	Unavailable	15	\$1,481,401.56	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00	- 1
lotai		13	\$1,401,401.50	100 /6 0	φυ.υυ	U	φυ.υυ	
31374YFM5	Unavailable	21	\$2,466,493.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$2,466,493.20	100% 0	\$0.00	0	\$0.00	
31374YFT0	Unavailable	21	\$2,531,450.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$2,531,450.00	100% 0	\$0.00	0	\$0.00	
31374YFX1	Unavailable	19	\$2,006,500.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$2,006,500.00	100% 0	\$0.00	0	\$0.00	
21274VII0	I Inavailable	242	\$22.215.652.04	10007 0	00.00	NI A O	\$0.00	N1
31374YJJ8 Total	Unavailable	242 <b>242</b>	\$23,315,652.04 <b>\$23,315,652.04</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
1 Utai		242	φ43,313,034.04	100 70 0	φυ.υυ	V  	φυ.υυ	
31374YJK5	Unavailable	174	\$13,927,225.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		174	\$13,927,225.50	100% 0	\$0.00	0	\$0.00	_
31374YQP6	Unavailable	27	\$3,005,053.12	100% 0	\$0.00	NA 0	\$0.00	N

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Total		27	\$3,005,053.12	100% 0	\$0.00		\$0.00	
			. , . ,				,	
31374YVS4	Unavailable	24	\$2,116,524.84	100% 0	\$0.00	NA	\$0.00	N
Total		24	\$2,116,524.84	100% 0	\$0.00		0 \$0.00	
31374YVT2	Unavailable	87	\$8,126,107.21	100% 0	\$0.00	NA	1	N
Total		87	\$8,126,107.21	100% 0	\$0.00		\$0.00	
31374YWJ3	Unavailable	29	\$3,083,990.67	100% 0	\$0.00	NA	0 \$0.00	N
Total	Chavanaoic	29	\$3,083,990.67	100% 0	\$0.00		0 <b>\$0.00</b>	1
lotai		22	ψ5,005,270.07	100 /6 0	ψ0.00		Ψυ.υυ	
31374YYJ1	Unavailable	22	\$2,003,351.95	100% 0	\$0.00	NA	0 \$0.00	N
Total		22	\$2,003,351.95	100% 0	\$0.00		\$0.00	
31374YZ50	Unavailable	53	\$5,000,455.13	100% 0	\$0.00	NA	1 1	N
Total		53	\$5,000,455.13	100% 0	\$0.00		\$0.00	
31374YZ76	Unavailable	64	\$5,029,457.58	100% 0	\$0.00	NA	0 \$0.00	N
Total	Ullavallable	64	\$5,029,457.58	100% 0	\$0.00	NA	0 <b>\$0.00</b>	1
Total		04	φ3,029,437.30	100 /6 0	φυ.υυ		υ φ <b>υ.υ</b> υ	
31375A3H0	Unavailable	8	\$1,014,323.45	100% 0	\$0.00	NA	0 \$0.00	N
Total	0	8	\$1,014,323.45	100% 0	\$0.00		0 \$0.00	
31375A4A4	Unavailable	9	\$1,004,925.00	100% 0	\$0.00	NA	0 \$0.00	N
Total		9	\$1,004,925.00	100% 0	\$0.00		\$0.00	
31375AGM5	Unavailable	20	\$2,010,359.41	100% 0	\$0.00	NA	1	N
Total		20	\$2,010,359.41	100% 0	\$0.00		\$0.00	
31375AHP7	Unavailable	155	\$15,030,752.69	100% 0	\$0.00	NA	0 \$0.00	N
Total	Chavanaoic	155	\$15,030,752.69	100% 0	\$0.00	11/1		
1000		100	φ10,000,702.09	100 /0 0	ψο.σο		φοισσ	
31375AHR3	Unavailable	87	\$11,529,072.43	100% 0	\$0.00	NA	\$0.00	N
Total		87	\$11,529,072.43	100% 0	\$0.00		\$0.00	
31375AHS1	Unavailable	110	\$10,188,764.96	100% 0	\$0.00	NA		N
Total		110	\$10,188,764.96	100% 0	\$0.00		\$0.00	
31375AHU6	Unavailable	30	\$3,002,869.04	100% 0	\$0.00	NA	0 \$0.00	N
Total	Ullavallable	30	\$3,002,869.04	100% 0	\$0.00	INA	0 <b>\$0.00</b>	1
1 (141)		30	Ψυ,002,007.04	100 /0 0	ΨΟ•ΟΟ		Ψυ.υυ	
31375AHV4	Unavailable	93	\$10,177,738.64	100% 0	\$0.00	NA	\$0.00	N
Total	7	93	\$10,177,738.64	100% 0	\$0.00		0 \$0.00	<u> </u>
					1 - 7 - 7		, 2120	
31375AHW2	Unavailable	86	\$6,870,078.32	100% 0	\$0.00	NA	\$0.00	N

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Total		86	\$6,870,078.32	100% 0	\$0.00	0	\$0.00	
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31375AHY8	Unavailable	93	\$7,910,853.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		93	\$7,910,853.40	100% 0	\$0.00	0	\$0.00	
31375AHZ5	Unavailable	75	\$7,006,034.13	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	75	\$7,006,034.13	100% 0	\$0.00	0	\$0.00	1
10001			\$7,000,00 HIC	100 /0 0	ΨΟΙΟΟ		ΨΟΦΟ	
31375AK24	Unavailable	9	\$798,610.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$798,610.11	100% 0	\$0.00	0	\$0.00	
31375AKP3	Unavailable	35	\$2.520.020.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	35	\$3,528,828.89 \$3,528,828.89	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	N
Total		35	\$3,320,020.09	100%0	\$0.00	<u> </u>	\$0.00	
31375AKR9	Unavailable	62	\$6,004,912.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		62	\$6,004,912.88	100% 0	\$0.00	0	\$0.00	
		1						
31375AKT5	Unavailable	28	\$2,672,701.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$2,672,701.68	100% 0	\$0.00	0	\$0.00	
31375AKW8	Unavailable	76	\$7,173,647.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	76	\$7,173,647.00 \$7,173,647.00	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00	1
Total		70	\$7,173,047.00	100 /6 0	Ψ0.00		Ψ0.00	
31375AKY4	Unavailable	43	\$3,596,326.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$3,596,326.67	100% 0	\$0.00	0	\$0.00	
		1						
31375AL23	Unavailable	289	\$21,069,893.49	100% 0	\$0.00	NA 0	\$0.00	N
Total		289	\$21,069,893.49	100% 0	\$0.00	0	\$0.00	
31375ALV9	Unavailable	109	\$6,581,569.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		109	\$6,581,569.35	100% 0	\$0.00	0	\$0.00	
31375ALX5	Unavailable	244	\$19,488,749.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		244	\$19,488,749.43	100% 0	\$0.00	0	\$0.00	
31375ALY3	Unavailable	63	\$6,089,691.62	100% 0	\$0.00	NA 0	\$0.00	N
Total		63	\$6,089,691.62	100% 0	\$0.00	0	\$0.00	
31375ANC9	Unavailable	37	\$3,879,384.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		37	\$3,879,384.95	100% 0	\$0.00	0	\$0.00	
		1 _ 1		100:11	40		<u> </u>	
31375AND7	Unavailable	54	\$5,468,986.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		54	\$5,468,986.88	100% 0	\$0.00	0	\$0.00	
31375ANE5	Unovoilable	72	\$7.841.272.00	100% 0	\$0.00	NA 0	00.02	N
DIDIDANES	Unavailable	73	\$7,841,272.99	100%	\$0.00	NAU	\$0.00	N

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Total		73	\$7,841,272.99	100% 0	\$0.00	0	\$0.00	
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31375ANF2	Unavailable	462	\$51,579,778.07	100% 0	\$0.00	NA 0	\$0.00	N
Total		462	\$51,579,778.07	100% 0	\$0.00	0	\$0.00	
31375ANH8	Unavailable	73	\$7,147,575.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		73	\$7,147,575.41	100% 0	\$0.00	0	\$0.00	
31375ANM7	Unavailable	79	\$8,870,392.03	100% 0	\$0.00	NA 0	\$0.00	N
Total	Спачапасте	79	\$8,870,392.03	100% 0	\$0.00	0	\$0.00	1
212551056	** '	206	ф <b>2</b> ( <b>2</b> ( <b>7</b> 000 00	10000	Φ0.00	N. 4 G	Φ0.00	
31375AQC6 Total	Unavailable	206 <b>206</b>	\$26,267,008.89 <b>\$26,267,008.89</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		200	\$ <b>20,207,000.0</b> 5	100 / 0	ψυ.υυ	Ů	ψ0.00	
31375AQD4	Unavailable	206	\$23,858,045.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		206	\$23,858,045.47	100% 0	\$0.00	0	\$0.00	
31375AQQ5	Unavailable	80	\$9,665,381.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		80	\$9,665,381.34	100% 0	\$0.00	0	\$0.00	
31375AS67	Unavailable	56	\$5,595,731.06	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	56	\$5,595,731.06	100% 0	\$0.00 \$0.00	0	\$0.00	1
31375ATY5	Unavailable	14	\$1,001,637.36	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,001,637.36	100% 0	\$0.00	0	\$0.00	
31375BA31	Unavailable	98	\$11,065,437.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		98	\$11,065,437.78	100% 0	\$0.00	0	\$0.00	
31375BA49	Unavailable	120	\$13,136,367.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		120	\$13,136,367.80	100% 0	\$0.00	0	\$0.00	
31375BA56	Unavailable	112	\$11,914,953.10	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ona variable	112	\$11,914,953.10	100% 0	\$0.00	0	\$0.00	
31375BA64	Unavailable	115	\$11,532,330.37	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaut	115	\$11,532,330.37 \$11,532,330.37	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	11
			h10 517 7 1 -	10000	40.0-	,		
31375BA80	Unavailable	174	\$19,645,747.53	100% 0	\$0.00	NA 0	\$0.00	N
Total		174	\$19,645,747.53	100% 0	\$0.00	0	\$0.00	
31375BBA4	Unavailable	108	\$10,427,057.40	100% 0	\$0.00	NA 0	\$0.00	N
Total	o na i una co	108	\$10,427,057.40	100% 0	\$0.00	0	\$0.00	
31375BBB2	Unavailable	112	\$11,785,164.83	100% 0	\$0.00	NA 0	\$0.00	N

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Total		112	\$11,785,164.83	100% 0	\$0.00	0	\$0.00	
31375BBC0	Unavailable	136	\$15,245,929.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		136	\$15,245,929.00	100% 0	\$0.00	0	\$0.00	
31375BBE6	Unavailable	110	\$12,434,985.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		110	\$12,434,985.66	100% 0	\$0.00	0	\$0.00	
31375BBG1	Unavailable	173	\$18,012,221.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		173	\$18,012,221.22	100% 0	\$0.00	0	\$0.00	
31375BBH9	Unavailable	164	\$18,791,372.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		164	\$18,791,372.96	100% 0	\$0.00	0	\$0.00	
31375BBK2	Unavailable	73	\$7,465,474.61	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	73	\$7,465,474.61	100% 0	\$0.00	0	\$0.00	1
31375BBL0	Unavailable	109	\$10,733,634.78	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	109	\$10,733,634.78	100% 0	\$0.00	0	\$0.00	1
31375BBN6	Unavailable	18	\$1,502,055.36	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	18	\$1,502,055.36	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$0.00	11
31375BE29	Unavailable	6	\$1,012,100.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		6	\$1,012,100.00	100% 0	\$0.00	0	\$0.00	
31375BEK9	Unavailable	34	\$3,974,330.62	100% 0	\$0.00	NA 0	\$0.00	N
Total		34	\$3,974,330.62	100% 0	\$0.00	0	\$0.00	
31375BER4	Unavailable	12	\$1,052,381.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,052,381.34	100% 0	\$0.00	0	\$0.00	
31375BEY9	Unavailable	10	\$1,002,373.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,002,373.48	100% 0	\$0.00	0	\$0.00	
31375BFE2	Unavailable	210	\$20,135,318.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		210	\$20,135,318.40	100% 0	\$0.00	0	\$0.00	
31375BFF9	Unavailable	180	\$19,991,382.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		180	\$19,991,382.05	100% 0	\$0.00	0	\$0.00	
31375BFG7	Unavailable	203	\$20,005,237.74	100% 0	\$0.00	NA 0	\$0.00	N
Total		203	\$20,005,237.74	100% 0	\$0.00	0	\$0.00	
31375BFH5	Unavailable	101	\$10,199,846.33	100% 0	\$0.00	NA 0	\$0.00	N

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Total		101	\$10,199,846.33	100% 0	\$0.00	0	\$0.00	
		<del>                                     </del>						
31375BFJ1	Unavailable	55	\$6,001,547.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		55	\$6,001,547.88	100% 0	\$0.00	0	\$0.00	
31375BJC2	Unavailable	40	\$3,569,683.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$3,569,683.88	100% 0	\$0.00	0	\$0.00	
31375BMA2	Unavailable	20	\$2,035,940.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,035,940.68	100% 0	\$0.00	0	\$0.00	
		$\perp$		$-\!$		$\longrightarrow$		
31375BMH7	Unavailable	40	\$3,473,667.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$3,473,667.80	100% 0	\$0.00	0	\$0.00	
31375BMY0	Unavailable	11	\$831,648.72	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$831,648.72	100% 0	\$0.00	0	\$0.00	
			· · · ·					
31375BVT1	Unavailable	143	\$15,631,536.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		143	\$15,631,536.42	100% 0	\$0.00	0	\$0.00	
		1						
31375BVV6	Unavailable	714	\$75,682,597.09	100% 0	\$0.00	NA 0	\$0.00	N
Total		714	\$75,682,597.09	100% 0	\$0.00	0	\$0.00	
		1					** 20	
31375BWE3	Unavailable	66	\$4,955,124.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		66	\$4,955,124.95	100% 0	\$0.00	0	\$0.00	
31375BWF0	Unavailable	51	\$3,938,756.31	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallaule	51	\$3,938,756.31	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	1
1 Utai		1	ψJ,230,130,2±	100 /0 0	φυ.υυ		Ψυ•υυ	
31375BWH6	Unavailable	39	\$2,978,500.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$2,978,500.00	100% 0	\$0.00	0		
31375BXF9	Unavailable	64	\$4,932,049.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		64	\$4,932,049.42	100% 0	\$0.00	0	\$0.00	
21275DVC7	Tinovoiloble	49	\$4,634,830.27	100% 0	\$0.00	NA 0	\$0.00	
31375BXG7 Total	Unavailable	49 49	\$4,634,830.27 \$4,634,830.27	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
1 Otai		+ 7/	<b>₱</b> 4,034,030.21	100 70 0	Φυ.υυ		Φυ.υυ	
31375BXM4	Unavailable	60	\$4,924,838.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		60	\$4,924,838.42	100% 0	\$0.00	0	\$0.00	
31375BXN2	Unavailable	21	\$1,410,382.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$1,410,382.06	100% 0	\$0.00	0	\$0.00	
		$\perp$		$\longrightarrow \!$		$\longrightarrow$		
31375CDA0	Unavailable	18	\$1,966,466.03	100% 0	\$0.00	NA 0	\$0.00	N

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	18	\$1,966,466.03	100% 0	\$0.00		0 \$0.00	
Unavailable	23	\$1,964,943.44	100% 0	\$0.00	NA	0 \$0.00	N
	23	\$1,964,943.44	100% 0	\$0.00		0 \$0.00	
	$\perp$						
Unavailable	17	\$1,471,874.40			NA		N
	17	\$1,471,874.40	100% 0	\$0.00		0 \$0.00	
Unavailable	10	\$1,011,757.95	100% 0	\$0.00	NA	0 \$0.00	N
	10	\$1,011,757.95	100% 0	\$0.00		0 \$0.00	
Unavailable	35	\$2,969,585.45	100% 0	\$0.00	NA	0 \$0.00	N
	35	\$2,969,585.45	100% 0	\$0.00	l	0 \$0.00	
Unavailable	43	\$3 878 790 43	100% 0	\$0.00	NA	0 \$0.00	N
Chavanaoic	43	\$3,878,790.43	100% 0	\$0.00	1 17 1	0 \$0.00	1
Unavailable	49	\$6,705,810.68	100% 0	\$0.00	NA	0 \$0.00	N
	49	\$6,705,810.68	100% 0	\$0.00		0 \$0.00	
	+ +	<b>** *** *** *** **</b>	10000	40.00	37.1	0 00	
Unavailable	1 1				NA	<del></del>	N
	41	\$5,623,107.45	100% 0	\$0.00		<u> </u>	
Unavailable	66	\$6,878,406.13	100% 0	\$0.00	NA	0 \$0.00	N
	66	\$6,878,406.13	100% 0	\$0.00		0 \$0.00	
Unavailable	21	\$2,708,750.00	100% 0	\$0.00	NA		N
	21	\$2,708,750.00	100% 0	\$0.00	l	0 \$0.00	
Unavailable	51	\$6,064,304.43	100% 0	\$0.00	NA	0 \$0.00	N
	51	\$6,064,304.43	100% 0	\$0.00		0 \$0.00	
Unavailable	51	\$5,632,260,13	100% 0	\$0.00	NA	0 \$0.00	N
	51	\$5,632,260.13	100% 0	\$0.00		0 \$0.00	
Unavailable	49	\$4,999 393 69	100% 0	\$0.00	NA	0 \$0.00	N
	49	\$4,999,393.69		\$0.00	1 12 1	0 \$0.00	1
		, ,					
Unavailable	51	\$5,014,029.64	100% 0	\$0.00	NA		N
	51	\$5,014,029.64	100% 0	\$0.00		0 \$0.00	
TT 11.1	1 22	Ф2 041 620 1=	10000	ΦΩ ΩΩ	374	0 40.00	
Unavailable	1 1				NA	1 1	N
	32	\$5,041,638.17	100% 0	\$0.00		<u>v \$0.00</u>	
Unavailable	50	\$5,547,358.30	100% 0	\$0.00	NA	0 \$0.00	N
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   23   23   23   23   23   23   24   25   25   25   25   25   25   25	Unavailable 23 \$1,964,943.44  23 \$1,964,943.44  Unavailable 17 \$1,471,874.40  Unavailable 10 \$1,011,757.95  Unavailable 35 \$2,969,585.45  Unavailable 43 \$3,878,790.43  Unavailable 49 \$6,705,810.68  Unavailable 41 \$5,623,107.45  Unavailable 42 \$2,708,750.00  Unavailable 51 \$6,064,304.43  Unavailable 51 \$5,632,260.13  Unavailable 49 \$4,999,393.69  Unavailable 49 \$4,999,393.69  Unavailable 51 \$5,014,029.64  Unavailable 51 \$5,014,029.64  Unavailable 51 \$5,014,029.64  Unavailable 51 \$5,014,029.64  Unavailable 51 \$5,014,029.64  Unavailable 32 \$3,041,638.17  32 \$3,041,638.17	Unavailable 23 \$1,964,943.44 100% 0  Unavailable 17 \$1,471,874.40 100% 0  17 \$1,471,874.40 100% 0  Unavailable 10 \$1,011,757.95 100% 0  Unavailable 35 \$2,969,585.45 100% 0  Unavailable 43 \$3,878,790.43 100% 0  Unavailable 43 \$3,878,790.43 100% 0  Unavailable 49 \$6,705,810.68 100% 0  Unavailable 41 \$5,623,107.45 100% 0  Unavailable 41 \$5,623,107.45 100% 0  Unavailable 43 \$2,708,750.00 100% 0  Unavailable 51 \$6,064,304.43 100% 0  Unavailable 51 \$6,064,304.43 100% 0  Unavailable 51 \$5,632,260.13 100% 0  Unavailable 51 \$5,632,260.13 100% 0  Unavailable 51 \$5,632,260.13 100% 0  Unavailable 51 \$5,632,260.13 100% 0  Unavailable 51 \$5,632,260.13 100% 0  Unavailable 51 \$5,632,260.13 100% 0  Unavailable 51 \$5,632,260.13 100% 0  Unavailable 51 \$5,632,260.13 100% 0  Unavailable 51 \$5,632,260.13 100% 0  Unavailable 51 \$5,632,260.13 100% 0  Unavailable 51 \$5,632,260.13 100% 0  Unavailable 51 \$5,632,260.13 100% 0  Unavailable 51 \$5,632,260.13 100% 0  Unavailable 51 \$5,632,260.13 100% 0  Unavailable 51 \$5,632,260.13 100% 0  Unavailable 32 \$3,041,638.17 100% 0	Unavailable   23   \$1,964,943.44   100% 0   \$0.00	Unavailable   23   \$1,964,943.44   100% 0   \$0.00   NA       23   \$1,964,943.44   100% 0   \$0.00   NA       Unavailable   17   \$1,471,874.40   100% 0   \$0.00   NA       Unavailable   10   \$1,011,757.95   100% 0   \$0.00   NA       Unavailable   10   \$1,011,757.95   100% 0   \$0.00   NA       Unavailable   35   \$2,969,585.45   100% 0   \$0.00   NA       Unavailable   43   \$3,878,790.43   100% 0   \$0.00   NA       Unavailable   43   \$3,878,790.43   100% 0   \$0.00   NA       Unavailable   49   \$6,705,810.68   100% 0   \$0.00   NA       Unavailable   41   \$5,623,107.45   100% 0   \$0.00   NA       Unavailable   41   \$5,623,107.45   100% 0   \$0.00   NA       Unavailable   41   \$5,623,107.45   100% 0   \$0.00   NA       Unavailable   21   \$2,708,750.00   100% 0   \$0.00   NA       Unavailable   51   \$6,064,304.43   100% 0   \$0.00   NA       Unavailable   51   \$6,664,304.43   100% 0   \$0.00   NA       Unavailable   51   \$5,632,260.13   100% 0   \$0.00   NA       Unavailable   51   \$5,014,029.64   100% 0   \$0.00   NA       Unavailable   51   \$5,014,029.64   100% 0   \$0.00   NA       Unavailable   51   \$5,014,029.64   100% 0   \$0.00   NA       Unavailable   51   \$3,041,638.17   100% 0   \$0.00   NA	Unavailable   23   \$1,964,943.44   100%   0   \$0.00   NA   0   \$0.00

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Total		50	\$5,547,358.30	100% 0	\$0.00	0	\$0.00	
31375CNK7	Unavailable	235	\$27,226,375.25	100% 0	\$0.00	NA 0	\$0.00	N
Total		235	\$27,226,375.25	100% 0	\$0.00	0	\$0.00	
31375CQ24	Unavailable	102	\$6,290,703.78	100% 0	\$0.00	NA 0		N
Total		102	\$6,290,703.78	100% 0	\$0.00	0	\$0.00	
31375CR80	Unavailable	22	\$3,046,588.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$3,046,588.00	100% 0	\$0.00	0	\$0.00	
31375CRM9	Unavailable	8	\$1,013,482.42	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallaule	8	\$1,013,482.42 \$1,013,482.42	100% 0	\$0.00 \$ <b>0.00</b>	NA 0	1	1
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31375CRT4	Unavailable	24	\$2,019,552.57	100% 0	\$0.00	NA 0	1	N
Total		24	\$2,019,552.57	100% 0	\$0.00	0	\$0.00	
31375CS48	Unavailable	16	\$1,065,856.07	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,065,856.07	100% 0	\$0.00	0	1	
21277712	** ** 11	62	02.010.741.15	10000	ф0,00	27.4	Φ0.00	
31375CUN3	Unavailable	63	\$3,919,741.15	100% 0	\$0.00	NA 0	1	N
Total		63	\$3,919,741.15	100% 0	\$0.00	0	\$0.00	
31375CXV2	Unavailable	422	\$44,871,230.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		422	\$44,871,230.80	100% 0	\$0.00	0		
		1		$\Box$				
31375CXW0	Unavailable	304	\$29,530,734.89	100% 0	\$0.00	NA 0	1	N
Total	+	304	\$29,530,734.89	100% 0	\$0.00	0	\$0.00	
31375CXX8	Unavailable	126	\$14,208,969.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		126	\$14,208,969.75	100% 0	\$0.00	0	\$0.00	
31375D2F9	Unavailable	181	\$25,874,517.64	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	181	\$25,874,517.64	100% 0	\$ <b>0.00</b>	0		1
31375D2K8	Unavailable	39	\$5,100,394.59	100% 0	\$0.00	NA 0	1	N
Total		39	\$5,100,394.59	100% 0	\$0.00	0	\$0.00	
31375D2L6	Unavailable	278	\$30,445,459.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		278	\$30,445,459.52	100% 0	\$0.00	0	\$0.00	
31375D2M4	Unavailable	115	\$12,378,173.39	100% 0	\$0.00	NA 0	1	
Total		115	\$12,378,173.39	100% 0	\$0.00	0	\$0.00	
31375D2N2	Unavailable	34	\$3,390,094,53	100%0	\$0.00	NA 0	\$0.00	N
31375D2N2	Unavailable	34	\$3,390,094.53	100% 0	\$0.00	NA 0	\$0.00	

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Total		34	\$3,390,094.53	100% 0	\$0.00	0	\$0.00	
			,					
31375D2S1	Unavailable	13	\$1,165,064.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,165,064.02	100% 0	\$0.00	0	\$0.00	
31375D2T9	Unavailable	28	\$2,656,200.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$2,656,200.76	100% 0	\$0.00	0	\$0.00	
31375D2V4	Unavailable	138	\$15,164,878.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		138	\$15,164,878.50	100% 0	\$0.00	0	\$0.00	
31375D2Y8	Unavailable	15	\$1,334,003.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,334,003.17	100% 0	\$0.00	0	\$0.00	
31375D3B7	Unavailable	14	\$1,808,376.79	100% 0	\$0.00	NA 0	\$0.00	N
Total	e na vanacio	14	\$1,808,376.79	100% 0	\$0.00	0	\$0.00	
31375D3D3	Unavailable	32	\$4,182,107.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$4,182,107.85	100% 0	\$0.00	0	\$0.00	
31375D3E1	Unavailable	206	\$22,556,911.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		206	\$22,556,911.42	100% 0	\$0.00	0	\$0.00	
31375D3F8	Unavailable	83	\$9,120,738.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		83	\$9,120,738.21	100% 0	\$0.00	0	\$0.00	
31375D3N1	Unavailable	14	\$1,418,142.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,418,142.31	100% 0	\$0.00	0	\$0.00	
31375D3Q4	Unavailable	282	\$30,758,500.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		282	\$30,758,500.85	100% 0	\$0.00	0	\$0.00	
31375D3R2	Unavailable	94	\$10,143,916.81	100% 0	\$0.00	NA 0	\$0.00	N
Total		94	\$10,143,916.81	100% 0	\$0.00	0	\$0.00	
31375D4A8	Unavailable	21	\$2,610,200.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$2,610,200.00	100% 0	\$0.00	0	\$0.00	
31375D4G5	Unavailable	21	\$2,846,075.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$2,846,075.45	100% 0	\$0.00	0	\$0.00	
2127504112	77 '1 1 1	4.1	Φ5 020 662 00	100%	Φ0.00	NAG	do 00	
31375D4H3	Unavailable	41	\$5,032,663.80	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		41	\$5,032,663.80	100% 0	\$0.00	0	\$0.00	
31375D4J9	Unavailable	168	\$17,578,468.04	100% 0	\$0.00	NA 0	\$0.00	N

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Total		168	\$17,578,468.04	100% 0	\$0.00	0	\$0.00	
			· , .					
31375D4R1	Unavailable	12	\$1,174,250.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,174,250.00	100% 0	\$0.00	0	\$0.00	
31375D4V2	Unavailable	248	\$26,025,932.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		248	\$26,025,932.63	100% 0	\$0.00	0	\$0.00	
31375D4W0	Unavailable	178	\$19,536,315.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		178	\$19,536,315.31	100% 0	\$0.00	0	\$0.00	
31375D5H2	Unavailable	182	\$19,679,568.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		182	\$19,679,568.75	100% 0	\$0.00	0	\$0.00	
31375D5J8	Unavailable	45	\$5,341,832.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		45	\$5,341,832.27	100% 0	\$0.00	0	\$0.00	
31375D5W9	Unavailable	76	\$9,764,533.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		76	\$9,764,533.95	100% 0	\$0.00	0	\$0.00	
31375D5X7	Unavailable	284	\$29,412,002.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		284	\$29,412,002.82	100% 0	\$0.00	0	\$0.00	
31375D5Y5	Unavailable	129	\$13,419,573.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		129	\$13,419,573.02	100% 0	\$0.00	0	\$0.00	
31375D5Z2	Unavailable	38	\$4,046,544.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$4,046,544.98	100% 0	\$0.00	0	\$0.00	
31375D6D0	Unavailable	32	\$3,205,388.77	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$3,205,388.77	100% 0	\$0.00	0	\$0.00	
31375D6E8	Unavailable	14	\$1,015,574.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,015,574.24	100% 0	\$0.00	0	\$0.00	
31375D6G3	Unavailable	59	\$6,878,967.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		59	\$6,878,967.39	100% 0	\$0.00	0	\$0.00	
31375D6J7	Unavailable	18	\$2,002,209.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$2,002,209.08	100% 0	\$0.00	0	\$0.00	
21255 (12)	**	1.0	ф1 <b>7</b> 0 1 222 12	100~10	40.00	<b>.</b>	ФС 22	
31375D6N8	Unavailable	13	\$1,594,802.48	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		13	\$1,594,802.48	100% 0	\$0.00	0	\$0.00	
31375D6P3	Unavailable	16	\$1,937,863.13	100% 0	\$0.00	NA 0	\$0.00	N

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Total		16	\$1,937,863.13	100% 0	\$0.00	0	\$0.00	
			,					
31375D6Y4	Unavailable	49	\$2,945,916.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		49	\$2,945,916.13	100% 0	\$0.00	0	\$0.00	
31375D7A5	Unavailable	38	\$2,981,382.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$2,981,382.71	100% 0	\$0.00	0	\$0.00	
31375D7E7	Unavailable	29	\$1,984,926.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		29	\$1,984,926.01	100% 0	\$0.00	0	\$0.00	
31375D7G2	Unavailable	37	\$2,976,382.83	100% 0	\$0.00	NA 0	\$0.00	N
Total	o na vanacio	37	\$2,976,382.83	100% 0	\$0.00	0	\$0.00	
31375D7J6	Unavailable	20	\$2,005,813.77	100% 0	\$0.00	NA 0	\$0.00	N
Total	o na vanacio	20	\$2,005,813.77	100% 0	\$0.00	0	\$0.00	
31375DDY6	Unavailable	19	\$977,078.15	100% 0	\$0.00	NA 0	\$0.00	N
Total	o na vanacio	19	\$977,078.15	100% 0	\$0.00	0	\$0.00	
31375DEJ8	Unavailable	15	\$1,501,981.66	100% 0	\$0.00	NA 0	\$0.00	N
Total	Спачанаете	15	\$1,501,981.66	100% 0	\$0.00	0	\$0.00	
31375DF57	Unavailable	107	\$10,545,086.71	100% 0	\$0.00	NA 0	\$0.00	N
Total	C HW , WHIWE IC	107	\$10,545,086.71	100% 0	\$0.00	0	\$0.00	
31375DG23	Unavailable	186	\$20,405,338.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		186	\$20,405,338.30	100% 0	\$0.00	0	\$0.00	
31375DG31	Unavailable	60	\$5,121,537.53	100% 0	\$0.00	NA 0	\$0.00	N
Total		60	\$5,121,537.53	100% 0	\$0.00	0	\$0.00	
31375DGZ0	Unavailable	95	\$11,144,164.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		95	\$11,144,164.48	100% 0	\$0.00	0	\$0.00	
31375DHA4	Unavailable	41	\$5,016,556.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		41	\$5,016,556.02	100% 0	\$0.00	0	\$0.00	
31375DHK2	Unavailable	63	\$7,124,553.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		63	\$7,124,553.41	100% 0	\$0.00	0	\$0.00	
31375DHL0	Unavailable	46	\$5,052,303.12	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaoic	46	\$5,052,303.12 \$5,052,303.12	100% 0	\$0.00 \$0.00	0	\$0.00	1
21255775		10	Φ. 4. 0.0.2. σ. 6. σ. σ. σ. σ. σ. σ. σ. σ. σ. σ. σ. σ. σ.	100~10	ф0.00		<b>AC 22</b>	
31375DHM8	Unavailable	40	\$4,092,686.65	100% 0	\$0.00	NA 0	\$0.00	N

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Total		40	\$4,092,686.65	100% 0	\$0.00	(	\$0.00	
			. , , ,				,	
31375DHP1	Unavailable	66	\$7,165,156.01	100% 0	\$0.00	NA (	\$0.00	N
Total		66	\$7,165,156.01	100% 0	\$0.00	(	\$0.00	
31375DHQ9	Unavailable	55	\$6,133,945.85	100% 0	\$0.00	NA (		N
Total		55	\$6,133,945.85	100% 0	\$0.00	(	\$0.00	
31375DJ38	Unavailable	241	\$27,142,909.42	100% 0	\$0.00	NA (	\$0.00	N
Total	Chavanasie	241	\$27,142,909.42	100% 0	\$0.00	(	1 1	
			<del>+</del>		7 000 0		7	
31375DJ46	Unavailable	27	\$2,956,510.80	100% 0	\$0.00	NA (	\$0.00	N
Total		27	\$2,956,510.80	100% 0	\$0.00	(	\$0.00	
21255771		20	<b>** ** * * * * * * * *</b>	10000	40.00	77.1		
31375DJF1	Unavailable	23	\$1,515,638.36	100% 0	\$0.00	NA (	1 1	N
Total		23	\$1,515,638.36	100% 0	\$0.00	- (	\$0.00	
31375DJJ3	Unavailable	84	\$8,105,889.33	100% 0	\$0.00	NA (	\$0.00	N
Total		84	\$8,105,889.33	100% 0	\$0.00	(	\$0.00	
			1 - 4 4		,			
31375DJT1	Unavailable	237	\$25,482,454.90	100% 0	\$0.00	NA (	\$0.00	N
Total		237	\$25,482,454.90	100% 0	\$0.00	(	\$0.00	
31375DKG7	Unavailable	19	\$1,999,022.60	100% 0	\$0.00	NA (		N
Total		19	\$1,999,022.60	100% 0	\$0.00	(	\$0.00	
212757720	** '1.11	2.1	#2 02 4 00 F 02	10000	ф0,00	27.4	φο οο	
31375DR39	Unavailable	21	\$2,934,995.92	100% 0	\$0.00	NA (		N
Total		21	\$2,934,995.92	100% 0	\$0.00		\$0.00	
31375DR47	Unavailable	45	\$5,860,174.60	100% 0	\$0.00	NA (	\$0.00	N
Total		45	\$5,860,174.60	100% 0	\$0.00	(		
31375DR70	Unavailable	162	\$19,514,456.76	100% 0	\$0.00	NA (	\$0.00	N
Total		162	\$19,514,456.76	100% 0	\$0.00	(	\$0.00	
31375DR96	Unavailable	50	\$5,858,959.19	100% 0	\$0.00	NA (	\$0.00	N
Total	Chavanaoic	50	\$5,858,959.19 \$5,858,959.19	100% 0	\$0.00	TVA (	9 \$0.00 9 \$0.00	1
- 5000			<i>\$2,020,727,117</i>	100 /0 0	ΨΟ•ΟΟ		φυ•υυ	
31375DSA2	Unavailable	79	\$9,757,477.80	100% 0	\$0.00	NA (	\$0.00	N
Total		79	\$9,757,477.80	100% 0	\$0.00	(	\$0.00	
		$\bot$						
31375DSB0	Unavailable	173	\$19,503,187.99	100% 0	\$0.00	NA (	1 1	N
Total		173	\$19,503,187.99	100% 0	\$0.00	(	\$0.00	
		10.5	<b></b>	10000	40.00			
31375DSD6	Unavailable	186	\$19,518,309.10	100% 0	\$0.00	NA (	\$0.00	N

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Total		186	\$19,518,309.10	100% 0	\$0.00	0	\$0.00	
31375DSE4	Unavailable	180	\$19,502,873.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		180	\$19,502,873.57	100% 0	\$0.00	0	\$0.00	
		-	·					
31375DSF1	Unavailable	97	\$9,760,873.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		97	\$9,760,873.84	100% 0	\$0.00	0	\$0.00	
31375DSH7	Unavailable	69	\$6,830,874.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		69	\$6,830,874.97	100% 0	\$0.00	0	\$0.00	
21275DC12	Umavailahla	113	\$11.702.444.50	100% 0	\$0.00	NIA O	\$0.00	N
31375DSJ3 <b>Total</b>	Unavailable	113	\$11,702,444.50 <b>\$11,702,444.50</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
Total		113	\$11,702,444.50	100% 0	φυ.υυ	U	\$0.00	
31375DSL8	Unavailable	33	\$2,935,302.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$2,935,302.75	100% 0	\$0.00	0	\$0.00	
212750071	TT	2.4	¢2.420.001.00	1000/ 0	\$0.00	NIA O	¢0.00	
31375DST1	Unavailable	34 <b>34</b>	\$3,420,091.96	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
Total		34	\$3,420,091.96	100% 0	φυ.υυ	U	\$0.00	
31375DSW4	Unavailable	29	\$1,964,855.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		29	\$1,964,855.41	100% 0	\$0.00	0	\$0.00	
			, ,					
31375DT86	Unavailable	27	\$2,768,127.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$2,768,127.28	100% 0	\$0.00	0	\$0.00	
242557774		0.0	\$11.000.1 <b>5</b> 0.01	10000	40.00	27.1.0	<b>.</b>	
31375DTX1	Unavailable	80	\$11,332,173.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		80	\$11,332,173.24	100% 0	\$0.00	0	\$0.00	
31375DTZ6	Unavailable	181	\$24,284,815.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		181	\$24,284,815.20	100% 0	\$0.00	0	\$0.00	
31375DU50	Unavailable	155	\$15,976,688.35	100% 0	\$0.00	NA 0	\$0.00	N
Total	+	155	\$15,976,688.35	100% 0	\$0.00	0	\$0.00	
31375DU68	Unavailable	411	\$46,612,241.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		411	\$46,612,241.67	100% 0	\$0.00	0	\$0.00	
2127501776	I I a a sua : 1 - 1. 1 -	77	\$10,022,605,72	10007.0	\$0.00	NT A	\$0.00	N 1
31375DU76 <b>Total</b>	Unavailable	77 <b>77</b>	\$10,032,605.72 <b>\$10,032,605.72</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
1 Otal		'	φ10,032,003.72	100 70 0	φυ.υυ		<b>\$0.00</b>	
31375DU92	Unavailable	447	\$44,679,388.61	100% 0	\$0.00	NA 0	\$0.00	N
Total		447	\$44,679,388.61	100% 0	\$0.00	0	\$0.00	_
31375DUA9	Unavailable	22	\$1,900,150.00	100% 0	\$0.00	NA 0	\$0.00	N

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Total		22	\$1,900,150.00	100% 0	\$0.00		0 \$0.00	
			¥2,5 00,12 0,00	20070	4000		φσισσ	
31375DUL5	Unavailable	48	\$4,984,330.96	100% 0	\$0.00	NA	0 \$0.00	N
Total		48	\$4,984,330.96	100% 0	\$0.00		0 \$0.00	
31375DUM3	Unavailable	66	\$7,031,222.24	100% 0	\$0.00	NA		N
Total		66	\$7,031,222.24	100% 0	\$0.00		0 \$0.00	
212557752	**		<b>**</b> *** *** ***	10000	<b>\$0.00</b>	27.1	0 00	
31375DUR2	Unavailable	27	\$2,988,325.32	100% 0	\$0.00	NA		N
Total		27	\$2,988,325.32	100% 0	\$0.00		0 \$0.00	
31375DUX9	Unavailable	15	\$1,015,074.37	100% 0	\$0.00	NA	0 \$0.00	N
Total		15	\$1,015,074.37	100% 0	\$0.00		0 \$0.00	
31375DUY7	Unavailable	12	\$1,011,665.45	100% 0	\$0.00	NA	0 \$0.00	N
Total		12	\$1,011,665.45	100% 0	\$0.00		0 \$0.00	
2127571174	77 '1 1 1	20	Ф2 022 021 06	10000	Φ0.00	NT A	0 00	
31375DUZ4	Unavailable	30	\$3,032,021.86	100% 0	\$0.00	NA		N
Total		30	\$3,032,021.86	100% 0	\$0.00		0 \$0.00	
31375DV34	Unavailable	31	\$3,792,416.63	100% 0	\$0.00	NA	0 \$0.00	N
Total	Chavanaoic	31	\$3,792,416.63	100% 0	\$0.00		0 \$0.00	
1000			φο,//2,110/00	100 / 0	φοισσ		φοισσ	
31375DV42	Unavailable	41	\$4,665,146.90	100% 0	\$0.00	NA	0 \$0.00	N
Total		41	\$4,665,146.90	100% 0	\$0.00		\$0.00	
31375DV75	Unavailable	27	\$2,260,016.46	100% 0	\$0.00	NA		N
Total		27	\$2,260,016.46	100% 0	\$0.00		0 \$0.00	
31375DVB6	Unavailable	943	\$91,314,755.22	100% 0	\$0.00	NA	0 \$0.00	N
Total	Unavanable	943	\$91,314,755.22 \$91,314,755.22	100% 0	\$0.00		0 \$0.00 0 \$0.00	I
lotai		743	\$71,31 <b>4</b> ,733.22	100 /6 0	Ψ0.00		Ψ0.00	
31375DVC4	Unavailable	2,637	\$290,398,394.50	100% 0	\$0.00	NA	0 \$0.00	N
Total		2,637	\$290,398,394.50	100% 0	\$0.00		0 \$0.00	
31375DVD2	Unavailable	417	\$51,974,824.10	100% 0	\$0.00	NA		N
Total		417	\$51,974,824.10	100% 0	\$0.00		0 \$0.00	
31375DVE0	Unavailable	65	\$7,972,599.74	100% 0	\$0.00	NA	0 \$0.00	N
Total	Chavanaoic	65	\$7,972,599.74	100% 0	\$0.00	1 1/2 1	0 \$0.00	1,
			, <i>y</i> = <del>y</del> =		, ,		7 3.30	
31375DVF7	Unavailable	48	\$5,112,988.44	100% 0	\$0.00	NA	0 \$0.00	N
Total		48	\$5,112,988.44	100% 0	\$0.00		\$0.00	
31375DVR1	Unavailable	10	\$1,015,000.00	100% 0	\$0.00	NA	\$0.00	N

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Total		10	\$1,015,000.00	100% 0	\$0.00	0	\$0.00	
31375DVT7	Unavailable	17	\$1,962,350.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,962,350.00	100% 0	\$0.00	0	\$0.00	
212750001	TT '1.11	26	¢2.045.701.12	10007 0	Φ0.00	NIAO	Φ0.00	
31375DWD1	Unavailable	36	\$3,945,701.13	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		36	\$3,945,701.13	100% 0	\$0.00	0	\$0.00	
31375DWE9	Unavailable	43	\$3,920,158.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$3,920,158.76	100% 0	\$0.00	0	\$0.00	
212750775	77 '1 1 1	0.1	¢0.006.615.10	10000	Φ0.00	NIA O	Φ0.00	
31375DXF5	Unavailable	81	\$8,906,615.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		81	\$8,906,615.12	100% 0	\$0.00	0	\$0.00	
31375DZ22	Unavailable	16	\$1,008,414.19	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,008,414.19	100% 0	\$0.00	0	\$0.00	
31375DZL0	Unavailable	80	\$9,899,783.37	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavallable	80	\$9,899,783.37	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00	1
Total		00	ψ,,0,7,,10,3.51	100 /0 0	φο.σσ		ψ0.00	
31375DZM8	Unavailable	80	\$9,912,142.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		80	\$9,912,142.70	100% 0	\$0.00	0	\$0.00	
31375DZP1	Unavailable	69	\$7,962,368.62	100% 0	\$0.00	NA 0	\$0.00	N
Total		69	\$7,962,368.62	100% 0	\$0.00	0	\$0.00	
31375DZV8	Unavailable	225	\$22,511,847.07	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaoic	225	\$22,511,847.07 \$22,511,847.07	100% 0	\$0.00	0	\$0.00	1
1000			Ψ22,811,017.07	100 /0 0	φοισσ		ψο.σο	
31375DZW6	Unavailable	85	\$10,679,084.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		85	\$10,679,084.43	100% 0	\$0.00	0	\$0.00	
21275D770	Unavailable	35	\$2,526,833.23	100% 0	\$0.00	NA 0	\$0.00	N
31375DZZ9 Total	Unavanable	35	\$2,526,833.23	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00	N
lotai		33	\$2,320,033.23	100 /6 0	φυ.υυ	U	φυ.υυ	
31375E2F7	Unavailable	236	\$27,093,089.07	100% 0	\$0.00	NA 0	\$0.00	N
Total		236	\$27,093,089.07	100% 0	\$0.00	0	\$0.00	
31375E2G5	Unavailable	124	\$12,572,715.13	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallaule	124	\$12,572,715.13 \$12,572,715.13	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00	11
		<del> </del> +	+,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-	20070	Ψ0.00		Ψ0.00	
31375E2H3	Unavailable	16	\$1,929,441.81	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,929,441.81	100% 0	\$0.00	0	\$0.00	
		1 1						
31375E2P5	Unavailable	48	\$5,863,461.57	100% 0	\$0.00	NA 0	\$0.00	N

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Total		48	\$5,863,461.57	100% 0	\$0.00	(	\$0.00	
		1 .5	***,**********************************	200700	4000		ψ 0.00	
31375E2Q3	Unavailable	312	\$35,065,124.51	100% 0	\$0.00	NA (	\$0.00	N
Total		312	\$35,065,124.51	100% 0	\$0.00	(	\$0.00	
31375E2R1	Unavailable	146	\$15,763,477.56	100% 0	\$0.00	NA (	1	N
Total		146	\$15,763,477.56	100% 0	\$0.00	(	\$0.00	
31375E2V2	Unavailable	144	\$15,891,992.41	100% 0	\$0.00	NA (	\$0.00	N
Total	Ollavaliable	144	\$15,891,992.41 \$15,891,992.41	100% 0	\$0.00	NA (	1 1	N
Total		177	φ13,071,772.41	100 // 0	Ψ0.00		φυ.υυ	
31375E2X8	Unavailable	51	\$5,324,965.99	100% 0	\$0.00	NA (	\$0.00	N
Total		51	\$5,324,965.99	100% 0	\$0.00	(	\$0.00	
31375E3G4	Unavailable	37	\$4,268,269.32	100% 0	\$0.00	NA (	1 1	N
Total		37	\$4,268,269.32	100% 0	\$0.00	(	\$0.00	
31375E3H2	Unavailable	69	\$8,528,852.00	100% 0	\$0.00	NA (	\$0.00	N
Total	Chavanaoie	69	\$8,528,852.00	100% 0	\$0.00	11/1	\$0.00	
1000		0,5	ψο,ε20,σε2.σσ	100 /0 0	φοισσ	Ì	φυ.συ	
31375E4A6	Unavailable	39	\$4,019,495.88	100% 0	\$0.00	NA (	\$0.00	N
Total		39	\$4,019,495.88	100% 0	\$0.00	(		
31375E4M0	Unavailable	8	\$500,199.63	100% 0	\$0.00	NA (	\$0.00	N
Total		8	\$500,199.63	100% 0	\$0.00	(	\$0.00	
31375E4S7	Unavailable	38	\$2,018,802.18	100% 0	\$0.00	NA (	1	N
Total		38	\$2,018,802.18	100% 0	\$0.00	(	\$0.00	
31375E4W8	Unavailable	91	\$9,895,405.97	100% 0	\$0.00	NA (	\$0.00	N
Total		91	\$9,895,405.97	100% 0	\$0.00	(		_
			,					
31375EAA9	Unavailable	17	\$1,987,001.21	100% 0	\$0.00	NA (	\$0.00	N
Total		17	\$1,987,001.21	100% 0	\$0.00	(	\$0.00	
21275EAD7	I In or - 11 - 1-1 -	50	¢4.070.941.27	10007 0	\$0.00	NT A	φο οο	x -
31375EAB7 Total	Unavailable	59 <b>59</b>	\$4,970,841.37 <b>\$4,970,841.37</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00	N
ı otal		39	φ+,7/0,041.3/	100%	φυ.υυ		<i>,</i> \$0.00	
31375EAD3	Unavailable	42	\$2,946,239.90	100% 0	\$0.00	NA (	\$0.00	N
Total		42	\$2,946,239.90	100% 0	\$0.00		\$0.00	
31375EAH4	Unavailable	41	\$2,985,567.86	100% 0	\$0.00	NA (	\$0.00	N
Total		41	\$2,985,567.86	100% 0	\$0.00	(	\$0.00	
	L							
31375EAM3	Unavailable	137	\$12,224,930.65	100% 0	\$0.00	NA (	\$0.00	N

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Total		137	\$12,224,930.65	100% 0	\$0.00	0	\$0.00	
31375EAQ4	Unavailable	365	\$34,307,237.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		365	\$34,307,237.11	100% 0	\$0.00	0	\$0.00	
31375EDW8	Unavailable	30	\$2,991,451.96	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanasie	30	\$2,991,451.96	100% 0	\$0.00	0	\$0.00	1,
1 0000			\$ <b>-</b> \$\$\$ <b>1</b> \$ <b>10 10</b> \$ <b>0</b>	100 70 0	φοισσ		φοτου	
31375EE64	Unavailable	14	\$1,406,061.07	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,406,061.07	100% 0	\$0.00	0	\$0.00	
31375EED9	Unavailable	182	\$25,685,719.12	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavallable	182	\$25,685,719.12	100% 0	\$0.00 \$0.00	0	\$0.00	1
Total		102	φ25,005,719.12	100 /6 0	φυ.υυ	<u> </u>	φυ.υυ	
31375EEP2	Unavailable	50	\$5,942,532.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		50	\$5,942,532.80	100% 0	\$0.00	0	\$0.00	
31375EER8	Unavailable	17	\$2,009,780.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$2,009,780.24	100% 0	\$0.00	0	\$0.00	
				100010	40.00		40.00	
31375EET4	Unavailable	30	\$2,999,577.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$2,999,577.22	100% 0	\$0.00	0	\$0.00	
31375EFA4	Unavailable	16	\$582,130.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$582,130.15	100% 0	\$0.00	0	\$0.00	
31375EFG1	Unavailable	31	\$2,994,806.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$2,994,806.01	100% 0	\$0.00	0	\$0.00	
31375EFK2	Unavailable	10	\$1,008,728.73	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanable	10	\$1,008,728.73	100% 0	\$0.00	0	\$0.00	1
Total		10	ψ1,000,7 <b>2</b> 0.72	100 /0 0	φοισσ		φοισσ	
31375EFY2	Unavailable	28	\$3,008,346.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$3,008,346.88	100% 0	\$0.00	0	\$0.00	
212755570	Unavailabla	22	¢1 000 512 07	10007 0	\$0.00	NIA O	\$0.00	N
31375EFZ9 Total	Unavailable	22 22	\$1,990,513.97 <b>\$1,990,513.97</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		22	\$1,990,313.97	100 % 0	φυ <b>.</b> υυ	U	<b>Φυ.υυ</b>	
31375EG96	Unavailable	20	\$2,453,570.58	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,453,570.58	100% 0	\$0.00	0	\$0.00	
31375EN98	Unavailable	28	\$2,946,677.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$2,946,677.48	100% 0	\$0.00	0	\$0.00	
		1	10.015	10011	40			_
31375ENL1	Unavailable	91	\$9,217,252.65	100% 0	\$0.00	NA 0	\$0.00	N

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Total		91	\$9,217,252.65	100% 0	\$0.00	0	\$0.00	
31375ENM9	Unavailable	851	\$91,387,808.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		851	\$91,387,808.05	100% 0	\$0.00	0	\$0.00	
31375ENP2	Unavailable	363	\$43,604,721.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		363	\$43,604,721.67	100% 0	\$0.00	0	\$0.00	
31375ENQ0	Unavailable	26	\$2,217,660.08	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	26	\$2,217,660.08	100% 0	\$0.00	0	\$0.00	1
10001		20	Ψ <b>2,217,000.00</b>	100 /0 0	φοιου		ψ0.00	
31375EP21	Unavailable	25	\$3,038,377.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$3,038,377.42	100% 0	\$0.00	0	\$0.00	
31375EP70	Unavailable	152	\$20,081,057.09	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaore	152	\$20,081,057.09	100% 0	\$0.00	0	\$0.00	1
31375EPA3	Unavailable	27	\$3,008,378.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$3,008,378.57	100% 0	\$0.00	0	\$0.00	
21275EDC0	Unavailabla	12	\$4.562.695.70	10007 0	\$0.00	NAO	\$0.00	N
31375EPC9 Total	Unavailable	43 43	\$4,562,685.70 <b>\$4,562,685.70</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		43	ψ <b>-1</b> ,502,005.70	100 /6 0	φυ.υυ		ψυ.υυ	
31375EPK1	Unavailable	16	\$1,999,174.51	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,999,174.51	100% 0	\$0.00	0	\$0.00	
31375EPL9	Unavailabla	75	\$0,000,000,06	100% 0	\$0.00	NAO	\$0.00	N
Total	Unavailable	75	\$8,882,229.06 \$8,882,229.06	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 \$ <b>0.00</b>	IN.
lotai		13	φο,σο2,227.σο	100 /6 0	Ψ0.00		φυ.υυ	
31375EPM7	Unavailable	486	\$43,233,980.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		486	\$43,233,980.75	100% 0	\$0.00	0	\$0.00	
31375ESL6	Unavailable	11	\$2,026,236.54	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ona variable	11	\$2,026,236.54	100% 0	\$0.00	0	\$0.00	1
31375ESM4	Unavailable	45	\$5,963,795.15	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	45	\$5,963,795.15 \$5,963,795.15	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	N
10441		73	ψυ,,700,170.10	100 /0 0	Ψυ•υυ		Ψ <b>0.00</b>	
31375ESN2	Unavailable	303	\$33,617,928.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		303	\$33,617,928.50	100% 0	\$0.00	0	\$0.00	
		1				$\longrightarrow \coprod$		
31375ESP7	Unavailable	257	\$23,333,637.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		257	\$23,333,637.76	100% 0	\$0.00	0	\$0.00	
31375ESR3	Unavailable	18	\$2,320,745.96	100% 0	\$0.00	NA 0	\$0.00	N
JIJIJESKS	Unavanabie	10	φ4,340,743.90	100%	φυ.υυ	UMPL	φυ.υυ	1

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Total		18	\$2,320,745.96	100% 0	\$0.00		0 \$0.00	
31375ESS1	Unavailable	25	\$3,785,143.19	100% 0	\$0.00	NA	0 \$0.00	N
Total		25	\$3,785,143.19	100% 0	\$0.00		0 \$0.00	
31375ETA9	Unavailable	14	\$1,806,460.33	100% 0	\$0.00	NA		N
Total		14	\$1,806,460.33	100% 0	\$0.00		\$0.00	
31375ETB7	Unavailable	126	\$15,717,819.00	100% 0	\$0.00	NA	0 \$0.00	N
Total		126	\$15,717,819.00	100% 0	\$0.00	ı	0 \$0.00	
31375ETC5	Unavailable	370	\$41,861,605.78	100% 0	\$0.00	NA	0 \$0.00	N
Total	C TAW V WITHOUT	370	\$41,861,605.78	100% 0	\$0.00	1 (1 1	0 \$0.00	-
31375ETD3	Unavailable	452	\$53,898,855.95	100% 0	\$0.00	NA	0 \$0.00	N
Total	Unavanable	452	\$53,898,855.95	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	N
lotai		432	φυυ,090,0υυ.9υ	100 /6 0	φυ.υυ		υ φυ.υυ	
31375ETE1	Unavailable	14	\$757,013.29	100% 0	\$0.00	NA	0 \$0.00	N
Total		14	\$757,013.29	100% 0	\$0.00		0 \$0.00	
31375EVP3	Unavailable	265	\$17,077,659.95	100% 0	\$0.00	NA		N
Total		265	\$17,077,659.95	100% 0	\$0.00		0 \$0.00	
31375EVQ1	Unavailable	323	\$22,693,275.18	100% 0	\$0.00	NA		N
Total		323	\$22,693,275.18	100% 0	\$0.00		0 \$0.00	
31375EVR9	Unavailable	596	\$44,833,969.54	100% 0	\$0.00	NA	0 \$0.00	N
Total	Onavanabic	<b>596</b>	\$44,833,969.54	100% 0	\$0.00		0 \$0.00	1
10441		270	Ψ11,023,303.21	100 /0 0	φο.σο		ΨΟίΟΟ	
31375EVS7	Unavailable	295	\$23,081,932.84	100% 0	\$0.00	NA	0 \$0.00	N
Total		295	\$23,081,932.84	100% 0	\$0.00		0 \$0.00	
31375EVT5	Unavailable	9	\$490,486.70	100% 0	\$0.00	NA		N
Total		9	\$490,486.70	100% 0	\$0.00		0 \$0.00	
31375EWL1	Unavailable	213	\$20,019,949.15	100% 0	\$0.00	NA	0 \$0.00	N
Total		213	\$20,019,949.15	100% 0	\$0.00		0 \$0.00	
31375EWS6	Unavailable	79	\$10,331,388.52	100% 0	\$0.00	NA	0 \$0.00	N
Total	Cita , unuoic	79	\$10,331,388.52	100% 0	\$0.00		0 \$0.00	1
			. , , ,		, 3		, , , , ,	
31375EWT4	Unavailable	75	\$9,351,998.06	100% 0	\$0.00	NA	0 \$0.00	N
Total		75	\$9,351,998.06	100% 0	\$0.00		0 \$0.00	
31375EWV9	Unavailable	291	\$32,947,601.85	100% 0	\$0.00	NA	0 \$0.00	N

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Total		291	\$32,947,601.85	100% 0	\$0.00	0	\$0.00	
31375EWW7	Unavailable	441	\$46,409,067.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		441	\$46,409,067.93	100% 0	\$0.00	0	\$0.00	
31375EWX5	Unavailable	84	\$6,551,245.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		84	\$6,551,245.15	100% 0	\$0.00	0	\$0.00	
31375EY21	Unavailable	71	\$6,810,360.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		71	\$6,810,360.12	100% 0	\$0.00	0	\$0.00	
31375EY70	Unavailable	45	\$6,382,278.81	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onu vanaore	45	\$6,382,278.81	100% 0	\$0.00	0	\$0.00	
31375EY96	Unavailable	335	\$36,525,616.83	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanable	335	\$36,525,616.83	100% 0	\$0.00	0	\$0.00	1)
31375EYB1	Unavailable	243	\$34,195,054.88	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaoic	243	\$34,195,054.88	100% 0	\$0.00 \$0.00	0	\$0.00	1
31375EYC9	Unavailable	16	\$1,967,719.12	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	16	\$1,967,719.12 \$1,967,719.12	100% 0	\$0.00 \$ <b>0.00</b>	0	\$0.00 \$0.00	1
2127557752	77 '1 1 1	52	Φ5 721 202 00	10000	¢0.00	NAO	Φ0.00	<b>.</b>
31375EYF2 Total	Unavailable	53 <b>53</b>	\$5,731,302.00 <b>\$5,731,302.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
31375EYJ4	Unavailable	408	\$43,734,279.33	100% 0	\$0.00	NA 0	\$0.00	N
Total		408	\$43,734,279.33	100% 0	\$0.00	0	\$0.00	
31375EYK1	Unavailable	157	\$18,027,354.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		157	\$18,027,354.47	100% 0	\$0.00	0	\$0.00	
31375EYZ8	Unavailable	195	\$21,450,247.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		195	\$21,450,247.69	100% 0	\$0.00	0	\$0.00	
31375EZ38	Unavailable	282	\$33,004,396.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		282	\$33,004,396.16	100% 0	\$0.00	0	\$0.00	
31375EZ95	Unavailable	84	\$7,825,981.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		84	\$7,825,981.45	100% 0	\$0.00	0	\$0.00	
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31375EZA2	Unavailable	113	\$12,024,428.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		113	\$12,024,428.86	100% 0	\$0.00	0	\$0.00	
31375EZB0	Unavailable	22	\$2,666,840.31	100% 0	\$0.00	NA 0	\$0.00	N

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Total		22	\$2,666,840.31	100% 0	\$0.00	0	\$0.00	
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31375EZG9	Unavailable	267	\$28,630,168.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		267	\$28,630,168.15	100% 0	\$0.00	0	\$0.00	
31375EZJ3	Unavailable	14	\$1,523,239.76	100% 0	\$0.00	NA 0	1	N
Total		14	\$1,523,239.76	100% 0	\$0.00	0	\$0.00	
31375EZM6	Unavailable	20	\$2,738,856.62	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavaliable	20	\$2,738,856.62	100% 0	\$0.00 <b>\$0.00</b>	NA 0	1 1	N
Total		20	φ2,130,030.02	100 /6 0	φυ.υυ		φυ.υυ	
31375EZN4	Unavailable	163	\$19,860,928.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		163	\$19,860,928.84	100% 0	\$0.00	0	\$0.00	
31375EZP9	Unavailable	319	\$34,747,765.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		319	\$34,747,765.75	100% 0	\$0.00	0	\$0.00	
31375EZR5	Unavailable	35	\$3,556,794.65	100% 0	\$0.00	NA 0		N
Total		35	\$3,556,794.65	100% 0	\$0.00	0	\$0.00	
31375EZU8	Unavailable	10	\$1,157,600.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	10	\$1,157,600.00 \$1,157,600.00	100% 0	\$0.00 <b>\$0.00</b>			N
Total		10	φ1,137,000.00	100 /6 0	φυ.υυ	0	φυ.υυ	
31375F2C1	Unavailable	32	\$1,449,067.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$1,449,067.50	100% 0	\$0.00	0	\$0.00	
31375F2D9	Unavailable	86	\$3,939,540.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		86	\$3,939,540.71	100% 0	\$0.00	0	\$0.00	
31375F2E7	Unavailable	93	\$4,330,776.19	100% 0	\$0.00	NA 0		N
Total		93	\$4,330,776.19	100% 0	\$0.00	0	\$0.00	
31375F2F4	Unavailable	66	\$3,186,632.86	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoie	66	\$3,186,632.86	100% 0	\$0.00	0	1	
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31375F2G2	Unavailable	35	\$1,650,828.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$1,650,828.85	100% 0	\$0.00	0	\$0.00	
31375F2H0	Unavailable	42	\$2,066,146.46	100% 0	\$0.00	NA 0	1	N
Total		42	\$2,066,146.46	100% 0	\$0.00	0	\$0.00	
212557275		1-5	<b>AT 703</b> 000 5	10000	<b>A</b> C 22			
31375F2X5	Unavailable	178	\$7,533,809.79	100% 0	\$0.00	NA 0	1	N
Total		178	\$7,533,809.79	100% 0	\$0.00	0	\$0.00	
21275E270	Unavailabla	200	\$12.920.604.24	1000/ 0	90.00	NI A	\$0.00	N.
31375F2Z0	Unavailable	298	\$12,830,694.34	100% 0	\$0.00	NA 0	\$0.00	N

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Total		298	\$12,830,694.34	100% 0	\$0.00	0	\$0.00	
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31375F3E6	Unavailable	25	\$1,222,443.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$1,222,443.23	100% 0	\$0.00	0	\$0.00	
31375F3F3	Unavailable	50	\$2,797,244.31	100% 0	\$0.00	NA 0		N
Total		50	\$2,797,244.31	100% 0	\$0.00	0	\$0.00	
31375F3W6	Unavailable	1,472	\$193,768,201.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		1,472	\$193,768,201.80	100% 0	\$0.00	0	t t	
31375F3X4	Unavailable	2,000	\$275,160,385.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		2,000	\$275,160,385.88	100% 0	\$0.00	0	\$0.00	
31375F3Z9	Unavailable	79	\$11,785,227.98	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavallable	<b>79</b>	\$11,785,227.98 \$11,785,227.98	100% 0	\$0.00	NA 0	\$0.00 \$0.00	1
lotai		17	Ψ11,705,227.90	100 /6 0	ψυ.υυ		ΨΟ.ΟΟ	
31375F4A3	Unavailable	1,566	\$222,043,428.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		1,566	\$222,043,428.32	100% 0	\$0.00	0	\$0.00	
31375F4B1	Unavailable	2,361	\$295,388,210.19	100% 0	\$0.00	NA 0	\$0.00	N
Total		2,361	\$295,388,210.19	100% 0	\$0.00	0	\$0.00	
212757460	** '111	20	<b>0.4.155.5</b> 00.40	10000	ф0.00	27.4.0	40.00	
31375F4C9	Unavailable	30	\$4,177,790.49	100% 0	\$0.00	NA 0		N
Total		30	\$4,177,790.49	100% 0	\$0.00	U	\$0.00	
31375F4E5	Unavailable	109	\$6,263,859.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		109	\$6,263,859.05	100% 0	\$0.00	0	\$0.00	
31375F4X3	Unavailable	72	\$11,528,049.05	100% 0	\$0.00	NA 0	1	N
Total		72	\$11,528,049.05	100% 0	\$0.00	0	\$0.00	
31375F4Y1	Unavailable	639	\$67,990,027.75	100% 0	\$0.00	NA 0	\$0.00	N
Total	2	639	\$67,990,027.75	100% 0	\$0.00	0	i i	1,
31375F4Z8	Unavailable	667	\$67,578,636.29	100% 0	\$0.00	NA 0		N
Total	+	667	\$67,578,636.29	100% 0	\$0.00	0	\$0.00	
31375FB56	Unavailable	17	\$2,048,500.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$2,048,500.00	100% 0	\$0.00	0	\$0.00	
31375FB80	Unavailable	32	\$2,951,129.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$2,951,129.93	100% 0	\$0.00	0	\$0.00	
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31375FBT4	Unavailable	43	\$5,104,354.30	100% 0	\$0.00	NA 0	\$0.00	N

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Total		43	\$5,104,354.30	100% 0	\$0.00	0	\$0.00	
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31375FC63	Unavailable	45	\$4,946,813.92	100% 0	\$0.00	NA 0	\$0.00	N
Total		45	\$4,946,813.92	100% 0	\$0.00	0	\$0.00	
31375FCG1	Unavailable	13	\$1,721,150.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,721,150.00	100% 0	\$0.00	0	\$0.00	
31375FCH9	Unavailable	17	\$1,133,644.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,133,644.43	100% 0	\$0.00	0	\$0.00	
31375FCJ5	Unavailable	39	\$4,976,884.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$4,976,884.80	100% 0	\$0.00	0	\$0.00	
31375FCS5	Unavailable	17	\$2,481,677.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallable	17	\$2,481,677.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$ <b>0.00</b>	1
lotai		17	Ψ2,401,077.00	100 /6 0	Ψ0.00	U	φ <b>υ.</b> υυ	
31375FD21	Unavailable	50	\$4,928,105.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		50	\$4,928,105.05	100% 0	\$0.00	0	\$0.00	
31375FD62	Unavailable	79	\$8,296,517.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		79	\$8,296,517.15	100% 0	\$0.00	0	\$0.00	
31375FDA3	Unavailable	25	\$2,983,650.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallable	25	\$2,983,650.00	100% 0	\$0.00 \$0.00	NA U	\$0.00 <b>\$0.00</b>	1
lotai		23	Ψ2,703,030.00	100 /6 0	Ψ0.00	U	Ψ0.00	
31375FDY1	Unavailable	15	\$1,966,510.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,966,510.34	100% 0	\$0.00	0	\$0.00	
31375FEU8	Unavailable	106	\$11,899,187.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		106	\$11,899,187.85	100% 0	\$0.00	0	\$0.00	
31375FG93	Unavailable	11	\$1,010,552.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,010,552.01	100% 0	\$0.00	0	\$0.00	
			*	100110	40.00		**	
31375FGH5	Unavailable	53	\$4,006,683.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		53	\$4,006,683.52	100% 0	\$0.00	U	\$0.00	
31375FGK8	Unavailable	32	\$2,005,335.33	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$2,005,335.33	100% 0	\$0.00	0	\$0.00	
31375FGL6	Unavailable	17	\$1,480,220.81	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,480,220.81	100% 0	\$0.00	0	\$0.00	
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31375FGM4	Unavailable	371	\$21,874,843.87	100% 0	\$0.00	NA 0	\$0.00	N

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Total		371	\$21,874,843.87	100% 0	\$0.00	0	\$0.00	
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31375FHE1	Unavailable	37	\$2,699,525.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		37	\$2,699,525.11	100% 0	\$0.00	0	\$0.00	
31375FHL5	Unavailable	158	\$20,359,941.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		158	\$20,359,941.90	100% 0	\$0.00	0	\$0.00	
31375FHM3	Unavailable	220	\$27,756,051.55	100% 0	\$0.00	NA 0	\$0.00	N
Total	ona vanaore	220	\$27,756,051.55	100% 0	\$0.00	0	\$0.00	
31375FHT8	Unavailable	12	\$1,010,258.58	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	12	\$1,010,258.58 \$1,010,258.58	100% 0	\$0.00 \$0.00	0	\$0.00	1
31375FJK5	Unavailable	346	\$37,906,808.80	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	346	\$37,906,808.80	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11
31375FJL3	Unavailable	251	\$25,945,079.06	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	251 251	\$25,945,079.06 \$25,945,079.06	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	IN
21275EV22	Thomailehle	25	¢2 205 771 01	1000/ 0	\$0.00	NIA	00.00	N
31375FK23 <b>Total</b>	Unavailable	35 <b>35</b>	\$3,295,771.91 <b>\$3,295,771.91</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
10001			φο,2>ο,771>1	100 / 0	Ψ0.00		ψ0.00	
31375FK31	Unavailable	33	\$3,268,595.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$3,268,595.44	100% 0	\$0.00	0	\$0.00	
31375FKA5	Unavailable	31	\$2,474,109.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$2,474,109.56	100% 0	\$0.00	0	\$0.00	
31375FKJ6	Unavailable	70	\$7,607,217.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		70	\$7,607,217.64	100% 0	\$0.00	0	\$0.00	
31375FKK3	Unavailable	191	\$19,543,918.62	100% 0	\$0.00	NA 0	\$0.00	N
Total		191	\$19,543,918.62	100% 0	\$0.00	0	\$0.00	
31375FKL1	Unavailable	285	\$25,790,335.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		285	\$25,790,335.60	100% 0	\$0.00	0	\$0.00	
31375FKM9	Unavailable	206	\$14,595,591.33	100% 0	\$0.00	NA 0	\$0.00	N
Total		206	\$14,595,591.33	100% 0	\$0.00	0	\$0.00	
31375FL55	Unavailable	127	\$16,111,365.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		127	\$16,111,365.24	100% 0	\$0.00	0	\$0.00	
31375FL63	Unavailable	239	\$28,105,906.88	100% 0	\$0.00	NA 0	\$0.00	N

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Total		239	\$28,105,906.88	100% 0	\$0.00	0	\$0.00	
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31375FL71	Unavailable	99	\$9,062,686.74	100% 0	\$0.00	NA 0	\$0.00	N
Total		99	\$9,062,686.74	100% 0	\$0.00	0	\$0.00	
31375FLB2	Unavailable	15	\$1,494,480.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,494,480.41	100% 0	\$0.00	0	\$0.00	
31375FLN6	Unavailable	44	\$5,443,871.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		44	\$5,443,871.86	100% 0	\$0.00	0	\$0.00	
31375FN20	Unavailable	58	\$5,023,050.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		58	\$5,023,050.71	100% 0	\$0.00	0	\$0.00	
31375FN46	Unavailable	33	\$2,418,323.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$2,418,323.69	100% 0	\$0.00	0	\$0.00	
31375FNM6	Unavailable	192	\$21,018,065.59	100% 0	\$0.00	NA 0	\$0.00	N
Total		192	\$21,018,065.59	100% 0	\$0.00	0	\$0.00	
31375FNN4	Unavailable	27	\$1,842,601.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$1,842,601.64	100% 0	\$0.00	0	\$0.00	
31375FNQ7	Unavailable	28	\$1,556,806.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$1,556,806.71	100% 0	\$0.00	0	\$0.00	
31375FNR5	Unavailable	23	\$2,017,618.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$2,017,618.93	100% 0	\$0.00	0	\$0.00	
31375FNT1	Unavailable	34	\$3,011,383.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		34	\$3,011,383.98	100% 0	\$0.00	0	\$0.00	
31375FP77	Unavailable	50	\$4,714,195.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		50	\$4,714,195.80	100% 0	\$0.00	0	\$0.00	
31375FP85	Unavailable	41	\$4,032,828.51	100% 0	\$0.00	NA 0	\$0.00	N
Total		41	\$4,032,828.51	100% 0	\$0.00	0	\$0.00	
31375FPL6	Unavailable	39	\$4,292,703.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$4,292,703.05	100% 0	\$0.00	0	\$0.00	
31375FPN2	Unavailabla	37	\$4,074,050.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavailable	37	\$4,074,050.00 \$4,074,050.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
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31375FRD2	Unavailable	132	\$11,600,455.14	100% 0	\$0.00	NA 0	\$0.00	N

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Total		132	\$11,600,455.14	100% 0	\$0.00	0	\$0.00	
31375FRE0	Unavailable	250	\$29,867,521.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		250	\$29,867,521.71	100% 0	\$0.00	0	\$0.00	
31375FRF7	Unavailable	239	\$29,659,177.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		239	\$29,659,177.44	100% 0	\$0.00	0	\$0.00	
31375FRG5	Unavailable	169	\$19,870,153.07	100% 0	\$0.00	NA 0	\$0.00	N
Total	ona variable	169	\$19,870,153.07	100% 0	\$0.00	0	\$0.00	
31375FT24	Unavailable	21	\$2,004,720.51	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	21	\$2,004,720.51 \$2,004,720.51	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	N
212750707	Lingueilahla	10	¢1 017 249 40	1000/ 0	¢0.00	NAO	00.00	N
31375FTS7 Total	Unavailable	19 <b>19</b>	\$1,017,248.40 <b>\$1,017,248.40</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
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31375FUE6	Unavailable	14	\$1,459,343.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,459,343.37	100% 0	\$0.00	0	\$0.00	
31375FUG1	Unavailable	79	\$9,316,659.13	100% 0	\$0.00	NA 0	\$0.00	N
Total	O MAY WING IS	79	\$9,316,659.13	100% 0	\$0.00	0	\$0.00	
31375FUH9	Unavailable	14	\$1,766,536.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,766,536.98	100% 0	\$0.00	0	\$0.00	
31375FUJ5	Unavailable	347	\$42,209,092.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		347	\$42,209,092.76	100% 0	\$0.00	0	\$0.00	
31375FUK2	Unavailable	53	\$6,098,495.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		53	\$6,098,495.60	100% 0	\$0.00	0	\$0.00	
31375FUL0	Unavailable	321	\$39,088,337.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		321	\$39,088,337.60	100% 0	\$0.00	0	\$0.00	
31375FUM8	Unavailable	80	\$11,324,731.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		80	\$11,324,731.85	100% 0	\$0.00	0	\$0.00	
31375FUN6	Unavailable	382	\$49,177,450.03	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	382	\$49,177,450.03	100% 0	\$0.00	0	\$0.00 \$0.00	1
31375FUP1	Unavailable	487	\$49,506,756.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		487	\$49,506,756.30	100% 0	\$0.00	0	\$0.00	
31375FUO9	Unavailable	349	\$41 476 649 62	100%0	\$0.00	NAO	\$0.00	N
31375FUQ9	Unavailable	349	\$41,476,649.62	100% 0	\$0.00	NA 0	\$0.00	N

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Total		349	\$41,476,649.62	100% 0	\$0.00	0	0 \$0.00	
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31375FUR7	Unavailable	233	\$30,757,497.39	100% 0	\$0.00	NA 0	1 1	N
Total		233	\$30,757,497.39	100% 0	\$0.00	0	90.00	
31375FVL9	Unavailable	9	\$957,307.00	100% 0	\$0.00	NA 0	0 \$0.00	N
Total	Onu , unucio	9	\$957,307.00	100% 0	\$0.00	0		
					4			
31375FZB7	Unavailable	111	\$8,077,529.12	100% 0	\$0.00	NA 0	0 \$0.00	N
Total		111	\$8,077,529.12	100% 0	\$0.00	0	0 \$0.00	
		+		$-\!$			1	
31375FZC5	Unavailable	43	\$3,880,987.65	100% 0	\$0.00	NA 0	1	N
Total		43	\$3,880,987.65	100% 0	\$0.00	0	90.00	
31375FZG6	Unavailable	14	\$1,265,207.12	100% 0	\$0.00	NA 0	0 \$0.00	N
Total	Ullavaliauic	14	\$1,265,207.12 \$1,265,207.12	100% 0	\$0.00 <b>\$0.00</b>	NA 0		
Total		+ + + + + + + + + + + + + + + + + + + +	Ψ1,203,201,12	100 /6 0	ψυ.υυ		<i>γ</i> ψυ•υυ	
31375FZK7	Unavailable	26	\$2,111,626.28	100% 0	\$0.00	NA 0	0 \$0.00	N
Total		26	\$2,111,626.28	100% 0	\$0.00	0	1	
31375FZL5	Unavailable	14	\$1,092,043.47	100% 0	\$0.00	NA 0	0 \$0.00	N
Total		14	\$1,092,043.47	100% 0	\$0.00	0	0 \$0.00	
		$\downarrow \downarrow \downarrow \downarrow$						
31375G5Z5	Unavailable	20	\$907,257.99	100% 0	\$0.00	NA 0		
Total		20	\$907,257.99	100% 0	\$0.00	0	0 \$0.00	
2:2553371		+ +	\$0.45.440.05	10000	<b>*</b> 2.00	77.4	, do 00	
31375GCF1	Unavailable	15	\$845,118.07	100% 0	\$0.00	NA 0	1 1	N
Total		15	\$845,118.07	100% 0	\$0.00	0	0 \$0.00	
31375GD29	Unavailable	328	\$22,153,337.19	100% 0	\$0.00	NA 0	0 \$0.00	N
Total	Onuvunuoio	328	\$22,153,337.19 \$22,153,337.19	100% 0	\$0.00	0		
10001			<del>+</del>		4		7	
31375GDG8	Unavailable	135	\$7,497,327.57	100% 0	\$0.00	NA 0	0 \$0.00	N
Total		135	\$7,497,327.57	100% 0	\$0.00	0		
		+		$-\!$			<del>                                     </del>	
31375GDH6	Unavailable	140	\$13,780,242.16	100% 0	\$0.00	NA 0	1 1	
Total	<del></del>	140	\$13,780,242.16	100% 0	\$0.00	0	90.00	
31375GDR4	Unavailable	221	\$13,328,137.96	100% 0	\$0.00	NA 0	0 \$0.00	N
Total	Ullavallaute	221	\$13,328,137.96	100% 0	\$0.00 \$0.00	0		
Total		+	ΨΙΟ,ΟΞΟ,ΙΟΙΙΟ	100 /0 0	ΨΟ•ΟΟ		γ ψοτος	
31375GDT0	Unavailable	216	\$19,457,962.63	100% 0	\$0.00	NA 0	0 \$0.00	N
Total		216	\$19,457,962.63	100% 0	\$0.00	0	1 1	
31375GDU7	Unavailable	1,545	\$86,517,057.67	100% 0	\$0.00	NA 0	0 \$0.00	N

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Total		1,545	\$86,517,057.67	100% 0	\$0.00	0	\$0.00	
31375GDW3	Unavailable	103	\$9,899,075.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		103	\$9,899,075.86	100% 0	\$0.00	0	\$0.00	
31375GDX1	Unavailable	100	\$5,496,230.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		100	\$5,496,230.39	100% 0	\$0.00	0	\$0.00	
31375GDZ6	Unavailable	204	\$18,167,360.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		204	\$18,167,360.42	100% 0	\$0.00	0	\$0.00	
31375GF84	Unavailable	43	\$5,305,122.07	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	43	\$5,305,122.07 \$5,305,122.07	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$0.00	1
21275002	T.T.,	161	¢10.025.270.10	1000/ 0	¢0.00	NAO	¢0.00	N
31375GF92 <b>Total</b>	Unavailable	161 <b>161</b>	\$18,935,278.18 <b>\$18,935,278.18</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
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31375GG26	Unavailable	142	\$15,245,271.10	100% 0	\$0.00	NA 0	\$0.00	N
Total		142	\$15,245,271.10	100% 0	\$0.00	0	\$0.00	
31375GGK6	Unavailable	144	\$15,332,978.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		144	\$15,332,978.84	100% 0	\$0.00	0	\$0.00	
21275CCN0	T	40	¢2.600.204.50	1000/ 0	¢0.00	NAO	¢0.00	N N
31375GGN0 Total	Unavailable	40 <b>40</b>	\$3,699,384.50 \$3,699,384.50	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
			. , ,					
31375GJR8	Unavailable	62	\$7,937,465.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		62	\$7,937,465.38	100% 0	\$0.00	0	\$0.00	
31375GLR5	Unavailable	22	\$2,950,768.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$2,950,768.63	100% 0	\$0.00	0	\$0.00	
31375GP26	Unavailable	32	\$2,956,948.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$2,956,948.41	100% 0	\$0.00	0	\$0.00	
31375GP42	Unavailable	50	\$4,573,649.12	100% 0	\$0.00	NA 0	\$0.00	N
Total	C na vanaoic	50	\$4,573,649.12	100% 0	\$0.00	0	\$0.00	1
21275CD50	Unavailable	20	¢1 922 160 92	1000/ 0	00.00	NA O	00.00	N1
31375GP59 <b>Total</b>	Unavailable	30 <b>30</b>	\$1,832,160.83 <b>\$1,832,160.83</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
1 otal		30	Ψ1,032,100.03	100 /0 0	ψ <b>υ.υυ</b>		φ <b>υ.υυ</b>	
31375GPY6	Unavailable	142	\$14,167,955.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		142	\$14,167,955.47	100% 0	\$0.00	0	\$0.00	
21275CLU 0	TT!1 1 1	226	¢17.042.552.04	10007.0	\$0.00	NT A CO	φο οο	<b>3</b> 3
31375GUL8	Unavailable	226	\$17,843,553.84	100% 0	\$0.00	NA 0	\$0.00	N

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Total		226	\$17,843,553.84	100% 0	\$0.00	0	\$0.00	
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31375GUS3	Unavailable	474	\$42,687,236.59	100% 0	\$0.00	NA 0	\$0.00	N
Total		474	\$42,687,236.59	100% 0	\$0.00	0	\$0.00	
31375GUU8	Unavailable	195	\$15,616,560.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		195	\$15,616,560.31	100% 0	\$0.00	0	\$0.00	
31375GUV6	Unavailable	127	\$8,698,597.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		127	\$8,698,597.52	100% 0	\$0.00	0	\$0.00	
31375GVE3	Unavailable	112	\$11,174,980.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		112	\$11,174,980.11	100% 0	\$0.00	0	\$0.00	
31375GVF0	Unavailable	387	\$36,664,143.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		387	\$36,664,143.60	100% 0	\$0.00	0	\$0.00	
31375GVG8	Unavailable	280	\$26,852,676.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		280	\$26,852,676.17	100% 0	\$0.00	0	\$0.00	
31375GVH6	Unavailable	74	\$5,809,209.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		74	\$5,809,209.54	100% 0	\$0.00	0	\$0.00	
31375GVK9	Unavailable	106	\$9,931,617.62	100% 0	\$0.00	NA 0	\$0.00	N
Total		106	\$9,931,617.62	100% 0	\$0.00	0	\$0.00	
31375GVL7	Unavailable	150	\$14,344,064.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		150	\$14,344,064.29	100% 0	\$0.00	0	\$0.00	
31375GVM5	Unavailable	80	\$7,326,146.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		80	\$7,326,146.90	100% 0	\$0.00	0	\$0.00	
31375GVN3	Unavailable	135	\$12,806,588.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		135	\$12,806,588.02	100% 0	\$0.00	0	\$0.00	
31375GVP8	Unavailable	37	\$3,163,899.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		37	\$3,163,899.70	100% 0	\$0.00	0	\$0.00	
31375GVR4	Unavailable	60	\$6,508,526.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		60	\$6,508,526.16	100% 0	\$0.00	0	\$0.00	
212750330	TT '1 1 1	22	¢0.500.550.04	10000	Φ0.00	DIA O	ΦΩ ΩΩ	,
31375GVS2	Unavailable	22	\$2,529,553.04	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$2,529,553.04	100% 0	\$0.00	0	\$0.00	
31375GVT0	Unavailable	25	\$2,493,588.23	100% 0	\$0.00	NA 0	\$0.00	N

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Total		25	\$2,493,588.23	100% 0	\$0.00		0 \$0.00	
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31375GVW3	Unavailable	244	\$17,266,327.72	100% 0	\$0.00	NA	0 \$0.00	N
Total		244	\$17,266,327.72	100% 0	\$0.00	l	0 \$0.00	
			40.500.50= 70		***			-
31375GY26	Unavailable	21	\$2,683,697.50	100% 0		NA		N
Total		21	\$2,683,697.50	100% 0	\$0.00		0 \$0.00	
31375GYT7	Unavailable	118	\$11,851,792.39	100% 0	\$0.00	NA	0 \$0.00	N
Total		118	\$11,851,792.39	100% 0			0 \$0.00	
			,					
31375GYV2	Unavailable	100	\$10,638,532.13	100% 0	\$0.00	NA	0 \$0.00	N
Total		100	\$10,638,532.13	100% 0	\$0.00	l	0 \$0.00	
31375GYW0	I In anni labla	6.1	\$6,737,825.48	100% 0	\$0.00	NIA	0 \$0.00	N
Total	Unavailable	64 <b>64</b>	\$6,737,825.48 \$6,737,825.48	100% 0	1	NA	0 \$0.00 0 \$0.00	N
lotai		04	\$0,737,623.46	100%	\$0.00		<u> </u>	
31369FV29	Unavailable	47	\$3,513,918.34	100% 0	\$0.00	NA	0 \$0.00	N
Total		47	\$3,513,918.34	100% 0	\$0.00		0 \$0.00	
31371FE99	Unavailable	4,804	\$499,807,638.07	100% 0	\$0.00	NA	0 \$0.00	N
Total		4,804	\$499,807,638.07	100% 0	\$0.00	ı	0 \$0.00	
31371FF23	Unavailable	1,496	\$173,942,400.91	100% 0	\$0.00	NA	0 \$0.00	N
Total	Ollavallable	1,496	\$173,942,400.91 \$173,942,400.91	100% 0	1	INA	0 \$0.00	
Total		1,470	Ψ173,742,400.71	100 /6 0	ψο.σο		Ψοιοο	
31371FFA5	Unavailable	2,525	\$236,404,380.79	100% 1	\$43,404.31	NA	0 \$0.00	N
Total		2,525	\$236,404,380.79	100% 1	\$43,404.31		0 \$0.00	
31371FFR8	Unavailable	710	\$71,093,386.47	100% 0		NA	_	N
Total		710	\$71,093,386.47	100% 0	\$0.00		90.00	
31371FHD7	Unavailable	392	\$47,709,336.09	100% 0	\$0.00	NA	0 \$0.00	N
Total	Chavanaore	392	\$47,709,336.09	100% 0			0 \$0.00	
			, ,		·			
31371FHH8	Unavailable	69	\$6,384,020.21	100% 0	\$0.00	NA	0 \$0.00	N
Total		69	\$6,384,020.21	100% 0	\$0.00		0 \$0.00	
212725050	TT 11.1	101	Φ10 057 F34 F1	100%	40.00	374	0 000	•
31373FQB9	Unavailable	101	\$10,057,734.51	100% 0		NA		
<u>Total</u>		101	\$10,057,734.51	100% 0	\$0.00		0 \$0.00	
31373XGL9	Unavailable	40	\$3,684,138.22	100% 0	\$0.00	NA	0 \$0.00	N
Total	Onavanaoic	40	\$3,684,138.22	100% 0			0 \$0.00 0 \$0.00	
2 3 4 1 2		10	Ψυ,000 1,1200.22	200 /0 0	Ψ0.00		Ψυ•υυ	
31373XM32	Unavailable	8	\$488,294.93	100% 0	\$0.00	NA	0 \$0.00	N

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Total		8	\$488,294.93	100% 0	\$0.00	0	\$0.00	
31374BL22	Unavailable	28	\$1,661,984.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$1,661,984.70	100% 0	\$0.00	0	\$0.00	
					* 2.00	77.10	40.00	
31374BNK0	Unavailable	43	\$5,067,983.29	100% 0	\$0.00	NA 0		N
Total		43	\$5,067,983.29	100% 0	\$0.00	0	\$0.00	
31374BNN4	Unavailable	23	\$2,060,820.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$2,060,820.68	100% 0	\$0.00	0	\$0.00	
31374BNQ7	Unavailable	40	\$3,732,143.33	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$3,732,143.33	100% 0	\$0.00	0	\$0.00	
31374D3Y8	Unavailable	12	\$1,490,222.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onuvanacio	12	\$1,490,222.00	100% 0	\$0.00	0	1	
10002		1 -	***************************************	200	40.00		7 ***	
31374EEU2	Unavailable	30	\$1,187,268.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$1,187,268.66	100% 0	\$0.00	0	\$0.00	
31374LUD6	Unavailable	4	\$269,363.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		4	\$269,363.24	100% 0	\$0.00	0	\$0.00	
		1						
31374MZW7	Unavailable	90	\$8,068,791.38	100% 0	\$0.00	NA 0		N
Total		90	\$8,068,791.38	100% 0	\$0.00	0	\$0.00	
2127421010	77 111		\$0.554.600.26	10000	<b>\$2.00</b>	N. A. O	Φ0.00	
31374NQL9	Unavailable	65	\$8,554,608.26	100% 0	\$0.00	NA 0	1 1	N
Total		65	\$8,554,608.26	100% 0	\$0.00	0	\$0.00	
31374PS65	Unavailable	18	\$1,082,310.94	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,082,310.94	100% 0	\$0.00	0		
31374PS81	Unavailable	13	\$883,904.49	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$883,904.49	100% 0	\$0.00	0	\$0.00	
31374PS99	Unavailable	13	\$817,545.42	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ond, minor	13	\$817,545.42	100% 0	\$0.00	0	1	
		<u> </u>						
31374Q6N0	Unavailable	22	\$1,205,846.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$1,205,846.66	100% 0	\$0.00	0	\$0.00	
31374QBR5	Unavailable	19	\$1,861,677.81	100% 0	\$0.00	NA 0	1	N
Total		19	\$1,861,677.81	100% 0	\$0.00	0	\$0.00	
- 12-12-22-22		22.4		1222	** 00	274.0	<b>*</b> 2.00	
31374QBS3	Unavailable	234	\$27,018,562.67	100% 0	\$0.00	NA 0	\$0.00	N

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Total		234	\$27,018,562.67	100% 0	\$0.00	0	\$0.00	
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31374QBY0	Unavailable	153	\$16,604,811.73	100% 0	\$0.00	NA 0	\$0.00	N
Total		153	\$16,604,811.73	100% 0	\$0.00	0	\$0.00	
31374RMR1	Unavailable	40	\$3,771,972.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$3,771,972.96	100% 0	\$0.00	0	\$0.00	
212745522	77 '111	111	фо 121 <i>(</i> 20 44)	10000	Φ0.00	N/A (0	Φ0.00	
31374SF22	Unavailable	111	\$8,131,620.44	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		111	\$8,131,620.44	100% 0	\$0.00	0	\$0.00	
31374UBD7	Unavailable	101	\$13,247,647.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		101	\$13,247,647.70	100% 0	\$0.00	0	\$0.00	
31374UBE5	Unavailable	185	\$21,972,305.50	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	185	\$21,972,305.50	100% 0	\$0.00	0	\$0.00	1
31374UHY5	Unavailable	118	\$11,764,153.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		118	\$11,764,153.85	100% 0	\$0.00	0	\$0.00	
31374UND4	Unavailable	30	\$3,508,179.55	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanabic	30	\$3,508,179.55	100% 0	\$0.00	0	\$0.00	1
Total		30	ψ3,300,177.33	100 /6 0	φο.οο		ψ0.00	
31374UVG8	Unavailable	30	\$1,440,529.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$1,440,529.57	100% 0	\$0.00	0	\$0.00	
31374UVH6	Unavailable	12	\$726,393.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$726,393.76	100% 0	\$0.00	0	\$0.00	-
212747274	** '111	26	\$4.015.60 <b>7.</b> 57	10000	Φ0.00	27.4.0	Φ0.00	
31374V2H6	Unavailable	36	\$4,915,627.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$4,915,627.57	100% 0	\$0.00	0	\$0.00	
31374V2J2	Unavailable	25	\$2,951,599.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$2,951,599.85	100% 0	\$0.00	0	\$0.00	
31374VM27	Unavailable	29	\$3,680,366.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		29	\$3,680,366.00	100% 0	\$0.00	0	\$0.00	1
31374VM43	Unavailable	42	\$4,903,930.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		42	\$4,903,930.00	100% 0	\$0.00	0	\$0.00	
212748/8450	I I a a 11 - 1.1 -	57	¢5 500 041 07	10007 0	\$0.00	NIA O	\$0.00	N 1
31374VM50	Unavailable	57	\$5,508,941.27	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		57	\$5,508,941.27	100% 0	\$0.00	0	\$0.00	
31374VMF8	Unavailable	32	\$4,499,784.44	100% 0	\$0.00	NA 0	\$0.00	N

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Total		32	\$4,499,784.44	100% 0	\$0.00	0	\$0.00	
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31374VMG6	Unavailable	97	\$11,804,848.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		97	\$11,804,848.96	100% 0	\$0.00	0	\$0.00	
31374VMH4	Unavailable	184	\$20,800,973.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		184	\$20,800,973.44	100% 0	\$0.00	0	\$0.00	
31374VMJ0	Unavailable	37	\$2,945,107.37	100% 0	\$0.00	NA 0	\$0.00	N
Total	C HWY WHIWE I	37	\$2,945,107.37	100% 0	\$0.00	0	\$0.00	
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31374VMK7	Unavailable	132	\$9,807,523.74	100% 0	\$0.00	NA 0	\$0.00	N
Total		132	\$9,807,523.74	100% 0	\$0.00	0	\$0.00	
2127477404	TT 111	21	ф <b>2 242 77</b> 0 04	10000	Φ0.00	NA O	Φ0.00	
31374VMQ4	Unavailable	21	\$2,243,779.94	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$2,243,779.94	100% 0	\$0.00	U	\$0.00	
31374VMR2	Unavailable	38	\$4,905,860.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$4,905,860.00	100% 0	\$0.00	0	\$0.00	
			,					
31374VMS0	Unavailable	61	\$4,952,103.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		61	\$4,952,103.27	100% 0	\$0.00	0	\$0.00	
					***	77.10	**	
31374VMU5	Unavailable	75	\$4,852,408.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		75	\$4,852,408.37	100% 0	\$0.00	0	\$0.00	
31374VMY7	Unavailable	46	\$4,908,505.36	100% 0	\$0.00	NA 0	\$0.00	N
Total	C HWY WITHOUT	46	\$4,908,505.36	100% 0	\$0.00	0	\$0.00	
			. , ,					
31374VN83	Unavailable	9	\$1,175,284.87	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,175,284.87	100% 0	\$0.00	0	\$0.00	
21274V/NIEO	I In available	106	\$0.002.002.20	100% 0	\$0.00	NI A O	\$0.00	N.1
31374VNE0 Total	Unavailable	106 <b>106</b>	\$9,803,003.30 <b>\$9,803,003.30</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
1 Otal		100	φ <i>Σ</i> ,συ <i>Σ</i> ,υυΣ.3U	100 /0 0	φυ.υυ		φ <b>υ.υυ</b>	
31374VNF7	Unavailable	82	\$8,848,328.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		82	\$8,848,328.00	100% 0	\$0.00	0	\$0.00	
31374VNH3	Unavailable	28	\$2,529,316.55	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$2,529,316.55	100% 0	\$0.00	0	\$0.00	
212547777	**	1	Φ <b>. 13</b> 0 00 7 00	100~	40.00	• • •	<b>\$0.05</b>	
31374VNK6	Unavailable	43	\$5,438,985.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$5,438,985.00	100% 0	\$0.00	0	\$0.00	
31374VNL4	Unavailable	50	\$4,900,471.00	100% 0	\$0.00	NA 0	\$0.00	N
013/4VINL4	Onavanable	30	Φ <del>4</del> ,900,4/1.00	100%	\$0.00	NΑU	\$0.00	N

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Total		50	\$4,900,471.00	100% 0	\$0.00	0	\$0.00	
								•
31374VNM2	Unavailable	73	\$8,180,100.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		73	\$8,180,100.00	100% 0	\$0.00	0	\$0.00	
31374VNS9	Unavailable	46	\$5,391,150.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallable	46	\$5,391,150.00 \$5,391,150.00	100% 0	\$0.00	0	\$0.00	1
lotai		40	\$5,571,150.00	100 /6 0	φυ.υυ	U	φυ.υυ	
31374VNU4	Unavailable	76	\$7,595,515.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		76	\$7,595,515.00	100% 0	\$0.00	0	\$0.00	
212517 2777		- 60	<b>** ***</b>	10000	40.00	27.1.0	40.00	
31374VNW0	Unavailable	60	\$4,533,935.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		60	\$4,533,935.11	100% 0	\$0.00	0	\$0.00	
31374VNY6	Unavailable	197	\$20,195,776.90	100% 0	\$0.00	NA 0	\$0.00	N
Total	- Chavanacio	197	\$20,195,776.90	100% 0	\$0.00	0	\$0.00	
			. , ,				·	
31374WZ70	Unavailable	130	\$17,758,660.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		130	\$17,758,660.18	100% 0	\$0.00	0	\$0.00	
31374WZ88	Unavailable	86	\$12,510,902.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		86	\$12,510,902.22	100% 0	\$0.00	0	\$0.00	
31374X5S5	Unavailable	72	\$8,004,255.54	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanable	72	\$8,004,255.54	100% 0	\$0.00	0	\$0.00	1,
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 1 0 0		7	
31374X5U0	Unavailable	6	\$410,202.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		6	\$410,202.98	100% 0	\$0.00	0	\$0.00	
2127477772	77 '1 1 1	22	Φ1 007 002 C0	10000	Φ0.00	NIA O	Φ0.00	
31374XDK3	Unavailable	22	\$1,997,893.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$1,997,893.68	100% 0	\$0.00	0	\$0.00	
31374XGM6	Unavailable	19	\$1,523,583.99	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,523,583.99	100% 0	\$0.00	0	\$0.00	
31374XGU8	Unavailable	24	\$2,029,862.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$2,029,862.08	100% 0	\$0.00	0	\$0.00	
31374Y2T4	Unavailable	76	\$7,608,391.84	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallaule	76	\$7,608,391.84	100% 0	\$0.00 \$ <b>0.00</b>	0	\$0.00 <b>\$0.00</b>	1
2 0001		70	Ψ1,000,071.04	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ	
31374Y2U1	Unavailable	124	\$10,161,463.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		124	\$10,161,463.95	100% 0	\$0.00	0	\$0.00	
31374YJQ2	Unavailable	134	\$13,010,713.29	100% 0	\$0.00	NA 0	\$0.00	N

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	134	\$13,010,713.29	100% 0	\$0.00		\$0.00	
				30 - 5 - 5			
Unavailable	74	\$8,121,317.39	100% 0	\$0.00	NA	\$0.00	N
	74	\$8,121,317.39	100% 0	\$0.00	0	\$0.00	
	4						
Unavailable					NA (	1 1	N
	46	\$4,496,207.88	100% 0	\$0.00		\$0.00	
 Unavailable	36	\$3,000,835,98	100% 0	\$0.00	NAC	\$0.00	N
						+	1
		+++++++++++++++++++++++++++++++++++++++		7 3 7 3		7 000	
Unavailable	17	\$2,032,476.17	100% 0	\$0.00	NA (	\$0.00	N
	17	\$2,032,476.17	100% 0	\$0.00	0	\$0.00	
** "111	0.7	Φ0.260.215.14	10000	40.00	27.4	Φ0.00	
Unavailable					NAC		N
	8/	\$8,200,315.14	100% 0	\$0.00		\$0.00	
Unavailable	80	\$7,040,039.22	100% 0	\$0.00	NA	\$0.00	N
	80	\$7,040,039.22	100% 0	\$0.00	C	\$0.00	
		·					
Unavailable	162	\$19,636,892.08	100% 0	\$0.00	NA (	\$0.00	N
	162	\$19,636,892.08	100% 0	\$0.00	0	\$0.00	
TT '1.11	25	Φ2 051 462 07	1000/ 0	Φ0.00	NIA C	Φ0.00	
Unavailable					NAU	1 1	N
	25	\$2,951,402.97	100%	\$0.00		\$0.00	
Unavailable	50	\$4,417,085.64	100% 0	\$0.00	NA	\$0.00	N
	50	\$4,417,085.64	100% 0	\$0.00	0	\$0.00	
Unavailable	9						N
	9	\$1,020,100.00	100% 0	\$0.00	0	\$0.00	
Unavailable	265	\$21,077,323,18	100% 0	00.02	NA C	00.02	N
Ollavaliable						1 1	1
	200	Ψ21,077,020.10	100 /6 0	ψο.σο		ΨΟ•ΟΟ	
Unavailable	273	\$21,609,139.27	100% 0	\$0.00	NA	\$0.00	N
	273	\$21,609,139.27	100% 0	\$0.00	0	\$0.00	
	$\bot$						
Unavailable	149	\$15,199,257.59	100% 0	\$0.00	NA (		N
	149	\$15,199,257.59	100% 0	\$0.00	0	\$0.00	
TT '1 11	117	¢14.006.027.55	1000	¢0.00	NTA C	Φ0.00	<b>3.</b> 7
Unavailable						+	N
	117	\$14,906,927.55	100% 0	\$0.00		\$0.00	
Unavailable	21	\$1,959,507.82	100% 0	\$0.00	NAC	\$0.00	N
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 74 \$8,121,317.39 74 \$8,121,317.39  Unavailable 46 \$4,496,207.88  46 \$4,496,207.88  Unavailable 36 \$3,000,835.98  Unavailable 17 \$2,032,476.17  Unavailable 87 \$8,260,315.14  87 \$8,260,315.14  Unavailable 80 \$7,040,039.22  80 \$7,040,039.22  Unavailable 162 \$19,636,892.08  Unavailable 25 \$2,951,462.97  Unavailable 50 \$4,417,085.64  Unavailable 9 \$1,020,100.00  Unavailable 9 \$1,020,100.00  Unavailable 265 \$21,077,323.18  Unavailable 273 \$21,609,139.27  Unavailable 149 \$15,199,257.59  Unavailable 149 \$15,199,257.59  Unavailable 149 \$15,199,257.59  Unavailable 149 \$15,199,257.59  Unavailable 149 \$15,199,257.59  Unavailable 149 \$15,199,257.59  Unavailable 149 \$15,199,257.59  Unavailable 149 \$15,199,257.59	Unavailable 74 \$8,121,317.39 100% 0 74 \$8,121,317.39 100% 0  Unavailable 46 \$4,496,207.88 100% 0 46 \$4,496,207.88 100% 0  Unavailable 36 \$3,000,835.98 100% 0  Unavailable 17 \$2,032,476.17 100% 0  17 \$2,032,476.17 100% 0  Unavailable 87 \$8,260,315.14 100% 0  Unavailable 80 \$7,040,039.22 100% 0  Unavailable 162 \$19,636,892.08 100% 0  Unavailable 162 \$19,636,892.08 100% 0  Unavailable 25 \$2,951,462.97 100% 0  Unavailable 50 \$4,417,085.64 100% 0  Unavailable 9 \$1,020,100.00 100% 0  Unavailable 9 \$1,020,100.00 100% 0  Unavailable 265 \$21,077,323.18 100% 0  Unavailable 265 \$21,077,323.18 100% 0  Unavailable 273 \$21,609,139.27 100% 0  Unavailable 273 \$21,609,139.27 100% 0  Unavailable 149 \$15,199,257.59 100% 0  Unavailable 149 \$15,199,257.59 100% 0  Unavailable 149 \$15,199,257.59 100% 0  Unavailable 149 \$15,199,257.59 100% 0  Unavailable 149 \$15,199,257.59 100% 0  Unavailable 149 \$15,199,257.59 100% 0	Unavailable 74 \$8,121,317.39 100% 0 \$0.00  74 \$8,121,317.39 100% 0 \$0.00  Unavailable 46 \$4,496,207.88 100% 0 \$0.00  46 \$4,496,207.88 100% 0 \$0.00  Unavailable 36 \$3,000,835.98 100% 0 \$0.00  Unavailable 17 \$2,032,476.17 100% 0 \$0.00  Unavailable 87 \$8,260,315.14 100% 0 \$0.00  Unavailable 87 \$8,260,315.14 100% 0 \$0.00  Unavailable 80 \$7,040,039.22 100% 0 \$0.00  Unavailable 162 \$19,636,892.08 100% 0 \$0.00  Unavailable 25 \$2,951,462.97 100% 0 \$0.00  Unavailable 50 \$4,417,085.64 100% 0 \$0.00  Unavailable 9 \$1,020,100.00 100% 0 \$0.00  Unavailable 9 \$1,020,100.00 100% 0 \$0.00  Unavailable 265 \$21,077,323.18 100% 0 \$0.00  Unavailable 273 \$21,609,139.27 100% 0 \$0.00  Unavailable 273 \$21,609,139.27 100% 0 \$0.00  Unavailable 273 \$21,609,139.27 100% 0 \$0.00  Unavailable 273 \$21,609,139.27 100% 0 \$0.00  Unavailable 273 \$21,609,139.27 100% 0 \$0.00  Unavailable 149 \$15,199,257.59 100% 0 \$0.00  Unavailable 149 \$15,199,257.59 100% 0 \$0.00  Unavailable 149 \$15,199,257.59 100% 0 \$0.00  Unavailable 149 \$15,199,257.59 100% 0 \$0.00  Unavailable 149 \$15,199,257.59 100% 0 \$0.00  Unavailable 149 \$15,199,257.59 100% 0 \$0.00  Unavailable 149 \$15,199,257.59 100% 0 \$0.00  Unavailable 149 \$15,199,257.59 100% 0 \$0.00  Unavailable 149 \$15,199,257.59 100% 0 \$0.00  Unavailable 149 \$15,199,257.59 100% 0 \$0.00  Unavailable 149 \$15,199,257.59 100% 0 \$0.00  Unavailable 149 \$15,199,257.59 100% 0 \$0.00  Unavailable 149 \$15,199,257.59 100% 0 \$0.00  Unavailable 149 \$15,199,257.59 100% 0 \$0.00	Unavailable 74 \$8,121,317.39 100% 0 \$0.00 NA (	Unavailable

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Total		21	\$1,959,507.82	100% 0	\$0.00	0	\$0.00	
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31375ATA7	Unavailable	87	\$9,612,990.81	100% 0	\$0.00	NA 0	\$0.00	N
Total		87	\$9,612,990.81	100% 0	\$0.00	0	\$0.00	
31375ATB5	Unavailable	88	\$9,075,772.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		88	\$9,075,772.35	100% 0	\$0.00	0	\$0.00	
31375AX79	Unavailable	17	\$1,977,020.27	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	17	\$1,977,020.27 \$1,977,020.27	100% 0	\$0.00	0	\$0.00	1
10441		17	ψ1,577,020.27	100 /6 0	φυ.συ		ΨΟίΟΟ	
31375AX87	Unavailable	17	\$1,966,127.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,966,127.97	100% 0	\$0.00	0	\$0.00	
					4.5.5.5			
31375BFM4	Unavailable	167	\$20,039,603.93	100% 0	\$0.00	NA 0	\$0.00	N
Total	+	167	\$20,039,603.93	100% 0	\$0.00	0	\$0.00	
31375BFN2	Unavailable	243	\$29,451,022.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		243	\$29,451,022.44	100% 0	\$0.00	0	\$0.00	
			. ,					
31375BFP7	Unavailable	71	\$9,838,905.59	100% 0	\$0.00	NA 0	\$0.00	N
Total		71	\$9,838,905.59	100% 0	\$0.00	0	\$0.00	
31375BFQ5	Unavailable	177	\$20,042,651.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		177	\$20,042,651.75	100% 0	\$0.00	0	\$0.00	
21275DED2	Unavailabla	202	¢10 000 745 07	100% 0	\$0.00	NAO	\$0.00	N
31375BFR3 Total	Unavailable	202	\$19,898,745.07 <b>\$19,898,745.07</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		202	\$19,090,7 <b>4</b> 3.07	100 /6 0	φυ.υυ	U	φυ.υυ	
31375BFS1	Unavailable	193	\$19,888,613.81	100% 0	\$0.00	NA 0	\$0.00	N
Total		193	\$19,888,613.81	100% 0	\$0.00	0	\$0.00	
31375BFT9	Unavailable	139	\$12,736,025.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		139	\$12,736,025.42	100% 0	\$0.00	0	\$0.00	
31375BFU6	Unavailable	54	\$5,579,811.05	100% 0	\$0.00	NA 0	\$0.00	N
Total	C Ha variable	54	\$5,579,811.05	100% 0	\$0.00	0	\$0.00	1
2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3			T- 12 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2		40.00		40.00	
31375BFW2	Unavailable	202	\$19,915,668.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		202	\$19,915,668.88	100% 0	\$0.00	0	\$0.00	
31375BFX0	Unavailable	200	\$20,095,121.04	100% 0	\$0.00	NA 0	\$0.00	N
Total		200	\$20,095,121.04	100% 0	\$0.00	0	\$0.00	
21275DEV0	TT 11 1 1	22	¢2,000,262,21	1000	¢0.00	NTA O	¢0.00	3.1
31375BFY8	Unavailable	23	\$2,009,363.31	100% 0	\$0.00	NA 0	\$0.00	N

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Total		23	\$2,009,363.31	100% 0	\$0.00		0 \$0.00	
			τ-,,-				<u> </u>	
31375BJQ1	Unavailable	263	\$27,774,237.85	100% 0	\$0.00	NA	0 \$0.00	N
Total		263	\$27,774,237.85	100% 0	\$0.00		0 \$0.00	
								_
31375BJS7	Unavailable	15	\$1,840,113.95	100% 0	\$0.00	NA	1	N
Total		15	\$1,840,113.95	100% 0	\$0.00		0 \$0.00	
31375BLN5	Unavailable	133	\$11,871,536.91	100% 0	\$0.00	NA	0 \$0.00	N
Total		133	\$11,871,536.91	100% 0	\$0.00		0 \$0.00	
			. , ,		·		·	
31375BND5	Unavailable	13	\$1,164,493.35	100% 0	\$0.00	NA	0 \$0.00	N
Total		13	\$1,164,493.35	100% 0	\$0.00		0 \$0.00	
21275DNE2	I In anni il albi a	0	¢1 011 400 00	10007.0	\$0.00	NTA (	0 00 00	N
31375BNE3 Total	Unavailable	9 <b>9</b>	\$1,011,400.00 <b>\$1,011,400.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	N
Total		9	\$1,011,400.00	100%0	\$0.00		<u> </u>	
31375BNG8	Unavailable	17	\$2,001,794.90	100% 0	\$0.00	NA	0 \$0.00	N
Total		17	\$2,001,794.90	100% 0	\$0.00		0 \$0.00	
			,					
31375BNM5	Unavailable	21	\$2,012,900.00	100% 0	\$0.00	NA	0 \$0.00	N
Total		21	\$2,012,900.00	100% 0	\$0.00		0 \$0.00	
			4= 02 ( 17 / 12	400040	+0.00			
31375BWP8	Unavailable	95	\$7,926,451.13	100% 0	\$0.00	NA		N
Total		95	\$7,926,451.13	100% 0	\$0.00		0 \$0.00	
31375BWR4	Unavailable	14	\$1,283,328.08	100% 0	\$0.00	NA	0 \$0.00	N
Total		14	\$1,283,328.08	100% 0	\$0.00	1,11	0 \$0.00	
			,				·	
31375BWS2	Unavailable	47	\$3,725,825.10	100% 0	\$0.00	NA	0 \$0.00	N
Total		47	\$3,725,825.10	100% 0	\$0.00		0 \$0.00	
31375BWT0	Unavailabla	49	\$4,060,467,08	100% 0	\$0.00	NA	0 \$0.00	N
Total	Unavailable	49	\$4,969,467.98 <b>\$4,969,467.98</b>	100% 0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00	N
Total		10	φ4,202,407.20	100 /6 0	φυ.υυ		υ φ <b>υ.υ</b> υ	
31375BWU7	Unavailable	35	\$2,461,638.93	100% 0	\$0.00	NA	0 \$0.00	N
Total		35	\$2,461,638.93	100% 0	\$0.00		0 \$0.00	
31375BWV5	Unavailable	48	\$4,977,239.65	100% 0	\$0.00	NA	1	N
Total		48	\$4,977,239.65	100% 0	\$0.00		0 \$0.00	
212557777	**		<b>0.4.0</b> (0.50 × 1.1.7)	100010	40.00		0 400	
31375BWX1	Unavailable	64	\$4,968,144.71	100% 0	\$0.00	NA	1 1	N
Total		64	\$4,968,144.71	100% 0	\$0.00		0 \$0.00	
31375BWZ6	Unavailable	53	\$5,017,150.88	100% 0	\$0.00	NA	0 \$0.00	N
DISTORMED	Onavanable	33	φυ,017,100.88	100%	φ <b>υ.</b> 00	INA	J \$0.00	1

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Total		53	\$5,017,150.88	100% 0	\$0.00		\$0.00	
					Т			
31375BXP7	Unavailable	54	\$4,914,850.13	100% 0	\$0.00	NA (	\$0.00	N
Total		54	\$4,914,850.13	100% 0	\$0.00	(	\$0.00	
			***************************************	40004	40.00			
31375BXQ5	Unavailable	60	\$4,951,882.61	100% 0	\$0.00	NA (		N
Total		60	\$4,951,882.61	100% 0	\$0.00		\$0.00	
31375BXR3	Unavailable	63	\$5,055,870.02	100% 0	\$0.00	NA (	\$0.00	N
Total		63	\$5,055,870.02	100% 0	\$0.00	(	1 1	
			, ,					
31375BXS1	Unavailable	29	\$3,009,296.16	100% 0	\$0.00	NA (	\$0.00	N
Total		29	\$3,009,296.16	100% 0	\$0.00	(	\$0.00	
21275CCW2	I In anno il albila	23	¢2 112 050 00	1000/ 0	\$0.00	NIA (	\$0.00	N
31375CCW3 Total	Unavailable	23	\$3,112,050.00 \$3,112,050.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	\$0.00 <b>\$0.00</b>	N
Total		23	\$3,112,030.00	100 % 0	\$0.00		J \$0.00	
31375CDH5	Unavailable	38	\$3,926,219.55	100% 0	\$0.00	NA (	\$0.00	N
Total		38	\$3,926,219.55	100% 0	\$0.00	(	\$0.00	
31375CDQ5	Unavailable	34	\$4,905,049.11	100% 0	\$0.00	NA (		N
Total		34	\$4,905,049.11	100% 0	\$0.00	(	\$0.00	
31375CHF5	Unavailable	61	\$8,412,645.65	100% 0	\$0.00	NA (	\$0.00	N
Total	Ullavallable	61	\$8,412,645.65	100% 0	\$0.00 \$0.00	NA	9 \$0.00 9 \$0.00	1
lotai		01	ψ0,412,043.03	100 / 0	ψ0.00		φυ.υυ	
31375CHG3	Unavailable	51	\$4,670,082.80	100% 0	\$0.00	NA (	\$0.00	N
Total		51	\$4,670,082.80	100% 0	\$0.00	(	\$0.00	
31375CNN1	Unavailable	14	\$1,379,739.45	100% 0	\$0.00	NA (		N
Total		14	\$1,379,739.45	100% 0	\$0.00	(	\$0.00	
31375CNR2	Unavailable	174	\$20,101,485.99	100% 0	\$0.00	NA (	\$0.00	N
Total	Chavanacie	174	\$20,101,485.99	100% 0	\$0.00	(	1	1
31375CNS0	Unavailable	82	\$9,608,661.09	100% 0	\$0.00	NA (		N
Total		82	\$9,608,661.09	100% 0	\$0.00	(	\$0.00	
21275CNILI5	T In arra 21 - 1- 1 -	20	¢2 560 125 07	1000/ 0	\$0.00	NT A	0 00	N.1
31375CNU5	Unavailable	39	\$3,560,125.97 \$3,560,125.97	100% 0 100% 0	\$0.00	NA (	\$0.00 <b>\$0.00</b>	N
Total		39	\$3,560,125.97	100% 0	\$0.00		<i>y</i> \$0.00	
31375CRA5	Unavailable	15	\$1,009,857.70	100% 0	\$0.00	NA (	\$0.00	N
Total	C Hu , unuoic	15	\$1,009,857.70	100% 0	\$0.00	1171	1 1	1
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,		7 2 1 2 0	
31375CSK2	Unavailable	15	\$2,008,247.63	100% 0	\$0.00	NA (	\$0.00	N

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Total		15	\$2,008,247.63	100% 0	\$0.00	0	\$0.00	
		<del>                                     </del>						
31375CSL0	Unavailable	10	\$1,005,600.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,005,600.00	100% 0	\$0.00	0	\$0.00	
31375CT54	Unavailable	13	\$1,456,050.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallaule	13	\$1,456,050.00 \$1,456,050.00	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	
luiai		10	Φ1, <del>1</del> 20,020.00	100 /0 0	ψυ•υυ		Ψυ•υυ	—
31375DCK7	Unavailable	126	\$14,709,429.25	100% 0	\$0.00	NA 0	\$0.00	N
Total		126	\$14,709,429.25	100% 0	\$0.00	0	\$0.00	
		$\bot$						!
31375DCS0	Unavailable	97	\$9,813,725.73	100% 0	\$0.00	NA 0	\$0.00	N
Total		97	\$9,813,725.73	100% 0	\$0.00	0	\$0.00	!
31375DCT8	Unavailable	64	\$5,890,570.75	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallaule	64	\$5,890,570.75 \$5,890,570.75	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	
Totai		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$5,070,570.75	100 /0 0	Φυ.υυ		Φυ.υυ	
31375DDB6	Unavailable	88	\$9,804,869.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		88	\$9,804,869.67	100% 0	\$0.00	0	\$0.00	
31375DE25	Unavailable	10	\$991,760.72	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$991,760.72	100% 0	\$0.00	0	\$0.00	
		1						
31375DE82	Unavailable	18	\$2,006,479.16	100% 0	\$0.00	NA 0		N
Total		18	\$2,006,479.16	100% 0	\$0.00	0	\$0.00	
		- 00	÷2 222 556 20	:00000	±2.00	7740	<b>*</b> 2.20	
31375DF81	Unavailable	88	\$9,832,556.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		88	\$9,832,556.30	100% 0	\$0.00	0	\$0.00	
31375DK44	Unavailable	176	\$19,692,101.84	100% 0	\$0.00	NA 0	\$0.00	N
Total	O Hu Tullicate	176	\$19,692,101.84	100% 0	\$0.00	0		
		† 1			***			
31375DK51	Unavailable	182	\$21,593,916.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		182	\$21,593,916.30	100% 0	\$0.00	0	\$0.00	
212757770	77 11.1.1	175	\$10,600,005,00	10000	<b>\$2.00</b>	3740	\$0.00	
31375DK69	Unavailable	175	\$19,629,285.29 \$10,629,285.29	100% 0	\$0.00	NA 0	\$0.00	N
Total	<del>                                      </del>	175	\$19,629,285.29	100% 0	\$0.00	0	\$0.00	
31375DK93	Unavailable	73	\$9,121,553.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		73	\$9,121,553.82	100% 0	\$0.00	0	\$0.00	
31375DKK8	Unavailable	200	\$24,530,062.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		200	\$24,530,062.01	100% 0	\$0.00	0	\$0.00	
		1						
31375DKL6	Unavailable	231	\$24,542,776.57	100% 0	\$0.00	NA 0	\$0.00	N

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Total		231	\$24,542,776.57	100% 0	\$0.00	0	\$0.00	
31375DKM4	Unavailable	202	\$24,583,291.86	100% 0	\$0.00	NA 0		N
Total		202	\$24,583,291.86	100% 0	\$0.00	0	\$0.00	
31375DKN2	Unavailable	180	\$19,775,419.11	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallault	180	\$19,775,419.11 \$19,775,419.11	100% 0	\$0.00 \$ <b>0.00</b>	0		1
lotai		100	\$17,110, <del>1</del> 17,11	100 /0 0	φυ.υυ	U	ψυ•υυ	
31375DKR3	Unavailable	123	\$13,806,794.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		123	\$13,806,794.66	100% 0	\$0.00	0	\$0.00	
		1 1						
31375DKS1	Unavailable	173	\$17,678,224.52	100% 0	\$0.00	NA 0		N
Total		173	\$17,678,224.52	100% 0	\$0.00	0	\$0.00	
31375DKT9	Unavailable	142	\$14,835,535.12	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaoie	142	\$14,835,535.12	100% 0	\$0.00	0		
Tom		<del> </del>	ΨΙΙΙΟΟΟΙΙΙΙΙΙ	100 /6	Ψ0•00	-	ΨΟ٠Ο	
31375DKU6	Unavailable	139	\$14,724,361.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		139	\$14,724,361.71	100% 0	\$0.00	0	\$0.00	
31375DKV4	Unavailable	129	\$14,704,501.42	100% 0	\$0.00	NA 0		N
Total		129	\$14,704,501.42	100% 0	\$0.00	0	\$0.00	
21275 DVW2	TTanadiable	227	\$24.526.447.25	1000/ 0	ΦΩ ΩΩ	NIA O	¢0.00	
31375DKW2 Total	Unavailable	227 <b>227</b>	\$24,526,447.35 <b>\$24,526,447.35</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0		N
10tai		221	\$44,54U, <del>11</del> 1.33	100 % 0	Φυ.υυ	U	Φυ.υυ	
31375DKX0	Unavailable	234	\$24,505,376.61	100% 0	\$0.00	NA 0	\$0.00	N
Total		234	\$24,505,376.61	100% 0	\$0.00	0		
31375DKY8	Unavailable	179	\$19,606,996.62	100% 0	\$0.00	NA 0		N
Total		179	\$19,606,996.62	100% 0	\$0.00	0	\$0.00	
21275DV75	Transilable	60	¢7 024 120 42	1000/ 0	¢0.00	NA O	00.02	
31375DKZ5 Total	Unavailable	60 <b>60</b>	\$7,924,120.43 <b>\$7,924,120.43</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0		N
1 Otai		00	\$1,724,120.43	100 % 0	<b>Φυ.υυ</b>	U	<b>Φ</b> υ.υυ	
31375DL68	Unavailable	123	\$15,229,253.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		123	\$15,229,253.60	100% 0	\$0.00	0		
		$\Box$						
31375DL92	Unavailable	122	\$15,182,261.73	100% 0	\$0.00	NA 0		N
Total		122	\$15,182,261.73	100% 0	\$0.00	0	\$0.00	
		10.6	* : = : = : = : = :		** 20		÷2.00	
31375DLJ0	Unavailable	106	\$13,174,345.24	100% 0	\$0.00	NA 0		N
Total		106	\$13,174,345.24	100% 0	\$0.00	0	\$0.00	
21275DLM2	Linavailabla	75	\$7,960,292,14	1000/ 0	\$0.00	NA O	\$0.00	
31375DLM3	Unavailable	75	\$7,869,383.14	100% 0	\$0.00	NA 0	\$0.00	N

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Total		75	\$7,869,383.14	100% 0	\$0.00		0 \$0.00	
31375DLN1	Unavailable	24	\$2,946,085.75	100% 0	\$0.00	NA		N
Total		24	\$2,946,085.75	100% 0	\$0.00		0 \$0.00	
31375DLR2	Unavailable	195	\$23,325,040.16	100% 0	\$0.00	NA		N
Total		195	\$23,325,040.16	100% 0	\$0.00	I	90.00	
31375DLS0	Unavailable	186	\$20,362,281.47	100% 0	\$0.00	NA	0 \$0.00	N
Total		186	\$20,362,281.47	100% 0	\$0.00		0 \$0.00	
31375DLX9	Unavailable	24	\$2,025,015,29	100% 0	\$0.00	NA	0 \$0.00	N
Total	Unavanable	24	\$3,035,915.28 <b>\$3,035,915.28</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	N
Total		24	φ3,033,913.26	100 % 0	φυ.υυ		<u> </u>	
31375DMB6	Unavailable	212	\$23,439,834.15	100% 0	\$0.00	NA	0 \$0.00	N
Total		212	\$23,439,834.15	100% 0	\$0.00		0 \$0.00	
31375E4Y4	Unavailable	98	\$11,085,948.04	100% 0	\$0.00	NA	0 \$0.00	N
Total	Ullavallable	98	\$11,085,948.04 \$11,085,948.04	100% 0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00	1
Total		70	\$11,000,940.04	100 % 0	φυ.υυ		<u> </u>	
31375E5A5	Unavailable	86	\$11,377,669.87	100% 0	\$0.00	NA	0 \$0.00	N
Total		86	\$11,377,669.87	100% 0	\$0.00		0 \$0.00	
31375E5D9	Unavailable	80	\$9,341,232.53	100% 0	\$0.00	NA	0 \$0.00	N
Total		80	\$9,341,232.53	100% 0	\$0.00	I	0 \$0.00	
31375E5E7	Unavailable	81	\$10,128,302.37	100% 0	\$0.00	NA		N
Total		81	\$10,128,302.37	100% 0	\$0.00		90.00	
31375E5G2	Unavailable	103	\$13,660,865.40	100% 0	\$0.00	NA	0 \$0.00	N
Total		103	\$13,660,865.40	100% 0	\$0.00		0 \$0.00	
31375E5H0	Unavailable	68	\$8,882,850.27	100% 0	\$0.00	NA	0 \$0.00	N
Total	Onavanaoic	68	\$8,882,850.27	100% 0	\$0.00	INA	0 \$0.00	11
Total		00	ψο,σο2,σοσ.27	100 /0 0	ψ <b>0.0</b> 0		Ψοίου	
31375E5J6	Unavailable	88	\$11,262,228.49	100% 0	\$0.00	NA		N
Total		88	\$11,262,228.49	100% 0	\$0.00		0 \$0.00	
31375E5N7	Unavailable	70	\$6,821,982.39	100% 0	\$0.00	NA	0 \$0.00	N
Total	C na , anaoic	70	\$6,821,982.39	100% 0	\$ <b>0.00</b>		0 \$0.00	1
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31375E5P2	Unavailable	107	\$10,032,453.97	100% 0	\$0.00	NA	0 \$0.00	N
Total		107	\$10,032,453.97	100% 0	\$0.00		0 \$0.00	
31375E5Q0	Unavailable	133	\$14,033,530.58	100% 0	\$0.00	NA	0 \$0.00	N

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Total		133	\$14,033,530.58	100% 0	\$0.00		\$0.00	
31375E5R8	Unavailable	170	\$15,548,285.02	100% 0	\$0.00	NA (		N
Total		170	\$15,548,285.02	100% 0	\$0.00	(	\$0.00	
212750506	Travailable	122	¢11 645 560 74	100% 0	\$0.00	NIA (	\$0.00	N
31375E5S6 <b>Total</b>	Unavailable	123 123	\$11,645,569.74 <b>\$11,645,569.74</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00	N
lotai		123	\$11,045,509.74	100% 0	\$0.00		\$0.00	
31375E5T4	Unavailable	72	\$7,580,858.67	100% 0	\$0.00	NA (	\$0.00	N
Total		72	\$7,580,858.67	100% 0	\$0.00	(	\$0.00	
31375EA68	Unavailable	30	\$2,049,224,09	100% 0	\$0.00	NA (	\$0.00	N
Total	Unavanable	30	\$2,948,334.08 <b>\$2,948,334.08</b>	100% 0	\$0.00 \$ <b>0.00</b>	NAC	\$0.00 \$0.00	N
Total		30	\$2,948,334.08	100% 0	\$0.00		\$0.00	
31375EA76	Unavailable	41	\$2,962,301.67	100% 0	\$0.00	NA (	\$0.00	N
Total		41	\$2,962,301.67	100% 0	\$0.00	(	\$0.00	
				100110	***			
31375EAJ0	Unavailable	31	\$2,945,929.05	100% 0	\$0.00	NA (		N
Total		31	\$2,945,929.05	100% 0	\$0.00	(	\$0.00	
31375EAK7	Unavailable	65	\$4,901,213.44	100% 0	\$0.00	NA (	\$0.00	N
Total	Chavanaoic	65	\$4,901,213.44	100% 0	\$0.00	(		1
			ψ 1,5 0 1,2 10 1 1 1	100 /6 0	Ψοιοο		φοισσ	
31375EAL5	Unavailable	52	\$4,970,372.68	100% 0	\$0.00	NA (	\$0.00	N
Total		52	\$4,970,372.68	100% 0	\$0.00	(	\$0.00	
			**********	100110	***			
31375EAR2	Unavailable	11	\$1,005,506.34	100% 0	\$0.00	NA (	1	N
Total		11	\$1,005,506.34	100% 0	\$0.00		\$0.00	
31375EAT8	Unavailable	39	\$2,950,011.88	100% 0	\$0.00	NA (	\$0.00	N
Total		39	\$2,950,011.88	100% 0	\$0.00	(		
31375EAW1	Unavailable	27	\$2,960,624.78	100% 0	\$0.00	NA (	1 1	N
Total		27	\$2,960,624.78	100% 0	\$0.00	(	\$0.00	
31375EAX9	Unavailable	37	\$2,949,578.28	100% 0	\$0.00	NA (	\$0.00	N
Total		37	\$2,949,578.28	100% 0	\$0.00		\$0.00	
31375EBA8	Unavailable	74	\$4,952,970.66	100% 0	\$0.00	NA (	1	N
Total		74	\$4,952,970.66	100% 0	\$0.00		\$0.00	
212757772	YY 11 1 1		Ф202 020 75	10000	Φ0.00	37.1		
31375EE72	Unavailable	8	\$383,838.76	100% 0	\$0.00	NA (	1 1	N
Total		8	\$383,838.76	100% 0	\$0.00	(	\$0.00	
31375EFN6	Unavailable	18	\$2,002,846.31	100% 0	\$0.00	NA (	\$0.00	N
013/31/11/10	Onavanabic	10	Ψ2,002,0π0.31	100700	ψυ.υυ	INA	φυ.υυ	1

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Total		18	\$2,002,846.31	100% 0	\$0.00	0	\$0.00	
			<del></del>		3			
31375EH20	Unavailable	24	\$2,985,267.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$2,985,267.00	100% 0	\$0.00	0	\$0.00	
		1 1						
31375EH46	Unavailable	51	\$3,976,615.10	100% 0	\$0.00	NA 0	\$0.00	N
Total		51	\$3,976,615.10	100% 0	\$0.00	0	\$0.00	
31375EH53	Unavailable	58	\$5,889,150.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoie	58	\$5,889,150.00	100% 0	\$0.00	0	\$0.00	1,
10001			φε,σσ>,12σσσ	10070	φσ.σσ		ψ0•00	
31375EHZ7	Unavailable	59	\$6,008,031.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		59	\$6,008,031.01	100% 0	\$0.00	0	\$0.00	
212557710		21	\$1.004 <b>=2</b> 4.40	10000	<b>.</b>	77.1.0	40.00	
31375EJA0	Unavailable	21	\$1,994,724.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$1,994,724.18	100% 0	\$0.00	0	\$0.00	
31375EJM4	Unavailable	11	\$1,017,850.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	e ila valiacio	11	\$1,017,850.00	100% 0	\$0.00	0	\$0.00	1,
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,		,	
31375ER29	Unavailable	263	\$26,768,458.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		263	\$26,768,458.32	100% 0	\$0.00	0	\$0.00	
31375ER37	Unavailable	424	\$38,643,977.62	100% 0	\$0.00	NA 0	\$0.00	N
Total		424	\$38,643,977.62	100% 0	\$0.00	0	\$0.00	
31375F2R8	Unavailable	191	\$7,044,943.28	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoie	191	\$7,044,943.28	100% 0	\$0.00	0	\$0.00	1,
10001		272	ψ 1 yo 1 1yo 10020	20070	Ψ 0 0 0		φ σ σ σ σ	
31375F2U1	Unavailable	214	\$9,274,680.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		214	\$9,274,680.79	100% 0	\$0.00	0	\$0.00	
31375F4H8	Unavailable	41	\$4,173,026.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		41	\$4,173,026.30	100% 0	\$0.00	0	\$0.00	
31375FBG2	Unavailable	61	\$5,908,949.33	100% 0	\$0.00	NA 0	\$0.00	N
Total		61	\$5,908,949.33	100% 0	\$0.00	0	\$0.00	1
31375FCD8	Unavailable	35	\$4,023,805.77	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$4,023,805.77	100% 0	\$0.00	0	\$0.00	
31375FCE6	Unavailable	61	\$7,044,372.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		61	\$7,044,372.48	100% 0	\$0.00	0	\$0.00	
21275FDH9	TT!1 1 1	50	¢7.011.455.15	1000/ 0	¢0.00	NTA O	ΦΩ ΩΩ	3.1
31375FDH8	Unavailable	59	\$7,011,455.16	100% 0	\$0.00	NA 0	\$0.00	N

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Total		59	\$7,011,455.16	100% 0	\$0.00	0	\$0.00	
31375FDM7	Unavailable	16	\$1,999,950.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,999,950.00	100% 0	\$0.00	0	\$0.00	
21275EDO8	Unavailable	86	\$9,988,864.83	100% 0	\$0.00	NA 0	\$0.00	N.
31375FDQ8 Total	Uliavaliable	86	\$9,988,864.83 \$ <b>9,988,864.83</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
10tai		00	\$7,700,007.05	100 % 0	<b>Φυ.υυ</b>	U	Φυ.υυ	
31375FDR6	Unavailable	94	\$12,322,952.14	100% 0	\$0.00	NA 0	\$0.00	N
Total		94	\$12,322,952.14	100% 0	\$0.00	0	\$0.00	
31375FDS4	Unavailable	72	\$7,998,463.33	100% 0	\$0.00	NA 0	\$0.00	N
Total		72	\$7,998,463.33	100% 0	\$0.00	0	\$0.00	
31375FDT2	Unavailable	91	\$9,897,065.98	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	91	\$9,897,065.98	100% 0	\$0.00	0	\$0.00	
Tom		<del>                                     </del>	Ψ,,ο,,,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,ο,	100 /6	ΨΟ•Ο		Ψυτυς	
31375FDV7	Unavailable	77	\$8,886,832.33	100% 0	\$0.00	NA 0	\$0.00	N
Total		77	\$8,886,832.33	100% 0	\$0.00	0	\$0.00	
31375FE38	Unavailable	26	\$2,479,861.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$2,479,861.31	100% 0	\$0.00	0	\$0.00	
31375FE46	Unavailable	84	\$8,711,267.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		84	\$8,711,267.34	100% 0	\$0.00	0	\$0.00	
21257772	, ,,		\$42.502.002.05	10000	<b>*</b> 2.00	27.4	<b>†0.00</b>	
31375FE53	Unavailable	554	\$62,792,022.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		554	\$62,792,022.05	100% 0	\$0.00	0	\$0.00	
31375FE61	Unavailable	82	\$7,546,721.03	100% 0	\$0.00	NA 0	\$0.00	N
Total	<u> </u>	82	\$7,546,721.03	100% 0	\$0.00	0		
		1 <u> </u>	. , ,					
31375FE79	Unavailable	19	\$1,249,018.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,249,018.90	100% 0	\$0.00	0	\$0.00	
31375FEG9	Unavailable	36	\$3,014,824.01	100% 0	\$0.00	NA 0	\$0.00	N
Total	Uliavaliaulo	36	\$3,014,824.01	100% 0	\$0.00 \$ <b>0.00</b>	0	\$0.00 <b>\$0.00</b>	11
lotai			Ψυουπουπουπ	100 /6 0	ψυ•υυ		ΨΟ•ΟΟ	
31375FEH7	Unavailable	21	\$1,961,083.87	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$1,961,083.87	100% 0	\$0.00	0	\$0.00	
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31375FEL8	Unavailable	21	\$2,029,920.36	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$2,029,920.36	100% 0	\$0.00	0	\$0.00	
		+ +					10.00	
31375FEP9	Unavailable	24	\$2,521,566.45	100% 0	\$0.00	NA 0	\$0.00	N

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Total		24	\$2,521,566.45	100% 0	\$0.00	0	\$0.00	
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31375FEX2	Unavailable	41	\$4,977,984.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		41	\$4,977,984.02	100% 0	\$0.00	0	\$0.00	
31375FFF0	Unavailable	221	\$27,656,547.37	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	221	\$27,656,547.37	100% 0	\$0.00	0	\$0.00	1
			<del>+</del>		7		7 0 0 0	
31375FFK9	Unavailable	95	\$11,485,758.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		95	\$11,485,758.97	100% 0	\$0.00	0	\$0.00	
31375FFM5	Unavailable	169	\$19,639,126.65	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallable	169	\$19,639,126.65	100% 0	\$0.00	0	\$0.00	1
lotai		102	ψ17,037,120.03	100 /6 0	ψ0.00		ψ0.00	
31375FFN3	Unavailable	52	\$5,232,954.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		52	\$5,232,954.00	100% 0	\$0.00	0	\$0.00	
31375FL97	Unavailable	11	\$1,529,390.77	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,529,390.77	100% 0	\$0.00	0	\$0.00	
2125777.550		-	<b>*** ** ** ** ** ** ** **</b>	100000	<b>\$0.00</b>	77.4	40.00	
31375FMG0	Unavailable	23	\$2,766,004.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$2,766,004.24	100% 0	\$0.00	0	\$0.00	
31375FN61	Unavailable	101	\$8,601,350.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		101	\$8,601,350.95	100% 0	\$0.00	0	\$0.00	
			****	100010	***	77.10	***	
31375FPE2	Unavailable	99	\$10,011,298.62	100% 0	\$0.00	NA 0	\$0.00	N
Total		99	\$10,011,298.62	100% 0	\$0.00	0	\$0.00	
31375FPF9	Unavailable	37	\$4,949,270.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		37	\$4,949,270.68	100% 0	\$0.00	0	\$0.00	
31375FPG7	Unavailable	295	\$32,079,428.11	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallable	295	\$32,079,428.11 \$32,079,428.11	100% 0	\$0.00 \$ <b>0.00</b>	0	\$0.00	1
lotai		293	φ32,079,420.11	100 /6 0	φυ.υυ		φυ.υυ	
31375FPH5	Unavailable	183	\$19,656,612.51	100% 0	\$0.00	NA 0	\$0.00	N
Total		183	\$19,656,612.51	100% 0	\$0.00	0	\$0.00	
31375FQA9	Unavailable	47	\$4,542,308.66	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	47	\$4,542,308.66 \$4,542,308.66	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	IN
1 Utai		+ + /	Ф <del>Т</del> ,3 <b>Т</b> 2,3 <b>U</b> 0. <b>U</b> U	100 70 0	φυ.υυ		φυ.υυ	
31375FQD3	Unavailable	51	\$4,606,992.83	100% 0	\$0.00	NA 0	\$0.00	N
Total	7	51	\$4,606,992.83	100% 0	\$0.00	0	\$0.00	
31375FQE1	Unavailable	42	\$3,950,693.35	100% 0	\$0.00	NA 0	\$0.00	N

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Total		42	\$3,950,693.35	100% 0	\$0.00		0 \$0.00	
31375FQG6	Unavailable	46	\$7,360,924.02	100% 0	\$0.00	NA		N
Total		46	\$7,360,924.02	100% 0	\$0.00		0 \$0.00	
31375FQJ0	Unavailable	28	\$4,936,077.09	100% 0	\$0.00	NA		N
Total		28	\$4,936,077.09	100% 0	\$0.00		90.00	
31375FR67	Unavailable	17	\$1,962,907.46	100% 0	\$0.00	NA	0 \$0.00	N
Total		17	\$1,962,907.46	100% 0	\$0.00		90.00	
31375FR83	Unavailable	35	\$3,923,186.11	100% 0	\$0.00	NA	0 \$0.00	N
Total		35	\$3,923,186.11	100% 0	\$0.00		0 \$0.00	
31375FSS8	Unavailable	22	\$2,465,748.09	100% 0	\$0.00	NA	0 \$0.00	N
Total	Chavanacie	22	\$2,465,748.09	100% 0	\$0.00	1 (11)	0 \$0.00	1
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31375FSU3	Unavailable	23	\$2,038,130.88	100% 0	\$0.00	NA	1 1	N
Total		23	\$2,038,130.88	100% 0	\$0.00		0 \$0.00	
31375FT32	Unavailable	88	\$9,962,713.55	100% 0	\$0.00	NA	0 \$0.00	N
Total		88	\$9,962,713.55	100% 0	\$0.00		0 \$0.00	
			Ź					
31375FT40	Unavailable	64	\$6,976,347.52	100% 0	\$0.00	NA	0 \$0.00	N
Total		64	\$6,976,347.52	100% 0	\$0.00		0 \$0.00	
21255555	** "		<b>***</b> • • • • • • • • • • • • • • • • • •	10000	40.00	27.1	0 40.00	
31375FT57	Unavailable	70	\$8,930,276.98	100% 0	\$0.00	NA	1	N
Total		70	\$8,930,276.98	100% 0	\$0.00		0 \$0.00	
31375FU97	Unavailable	16	\$2,217,848.47	100% 0	\$0.00	NA	0 \$0.00	N
Total		16	\$2,217,848.47	100% 0	\$0.00		0 \$0.00	
31375FVA3	Unavailable	29	\$3,193,770.00	100% 0	\$0.00	NA	0 \$0.00	N
Total	o na vanaore	29	\$3,193,770.00	100% 0	\$0.00	1111	0 \$0.00	1,
31375FVC9	Unavailable	29	\$2,969,074.46	100% 0	\$0.00	NA	0 \$0.00	N
Total	Unavanable	29	\$2,969,074.46 \$2,969,074.46	100% 0	\$0.00 <b>\$0.00</b>	INA	0 \$0.00 0 \$0.00	1
- Jour			Ψ29707907317170	100 /0 0	Ψυ•υυ		Ψυ•υυ	
31375FVV7	Unavailable	49	\$5,063,717.79	100% 0	\$0.00	NA	0 \$0.00	N
Total		49	\$5,063,717.79	100% 0	\$0.00		0 \$0.00	
		+	****	15				
31375FVW5	Unavailable	49	\$5,093,686.03	100% 0	\$0.00	NA	1 1	N
Total		49	\$5,093,686.03	100% 0	\$0.00		0 \$0.00	
31375FWD6	Unavailable	67	\$7,942,081.18	100% 0	\$0.00	NA	0 \$0.00	N
D13/31 W D0	Chavanauic	07	ψ1,274,001.10	100/00	ψυ.υυ	11/1	ψυ.υυ	1

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Total		67	\$7,942,081.18	100% 0	\$0.00		\$0.00	
31375FWM6	Unavailable	96	\$9,805,789.25	100% 0	\$0.00	NA	\$0.00	N
Total		96	\$9,805,789.25	100% 0	\$0.00		0 \$0.00	
31375FWQ7	Unavailable	137	\$12,088,078.24	100% 0	\$0.00	NA	1	N
Total		137	\$12,088,078.24	100% 0	\$0.00		\$0.00	
31375FWY0	Unavailable	22	\$1,638,500.00	100% 0	\$0.00	NA	0 \$0.00	N
Total		22	\$1,638,500.00	100% 0	\$0.00		0 \$0.00	
			,					
31375FY93	Unavailable	9	\$1,000,600.00	100% 0	\$0.00	NA	\$0.00	N
Total		9	\$1,000,600.00	100% 0	\$0.00		0 \$0.00	
212755727	I In anni labla	1 020	¢100 471 026 57	1000/ 0	00.00	NI A	0 \$0.00	N
31375FZ27 <b>Total</b>	Unavailable	1,838 <b>1,838</b>	\$198,471,036.57 <b>\$198,471,036.57</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>\$0.00</b>	N
Total		1,030	\$190,471,030.37	100 % 0	<b>\$0.00</b>		<u> </u>	
31375FZ35	Unavailable	1,296	\$157,569,306.27	100% 0	\$0.00	NA	\$0.00	N
Total		1,296	\$157,569,306.27	100% 0	\$0.00		\$0.00	
31375FZ43	Unavailable	172	\$21,583,378.17	100% 0	\$0.00	NA	0 \$0.00	N
Total		172	\$21,583,378.17	100% 0	\$0.00		0 \$0.00	
212755770	Linavailahla	207	\$22,617,705,09	10007 0	\$0.00	NI A	0 \$0.00	N
31375FZT8  Total	Unavailable	287 <b>287</b>	\$33,617,795.98 \$33,617,795.98	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	N
Total		207	φ33,017,773.70	100 /6 0	φυ.υυ		Ψ0.00	
31375FZV3	Unavailable	383	\$35,668,291.60	100% 0	\$0.00	NA	0 \$0.00	N
Total		383	\$35,668,291.60	100% 0	\$0.00		\$0.00	
31375FZW1	Unavailable	182	\$21,305,310.67	100% 0	\$0.00	NA		N
Total		182	\$21,305,310.67	100% 0	\$0.00		\$0.00	
31375FZX9	Unavailable	20	\$1,281,350.45	100% 0	\$0.00	NA	0 \$0.00	N
Total	Chavanaoic	20	\$1,281,350.45	100% 0	\$0.00		0 <b>\$0.00</b>	
31375FZZ4	Unavailable	453	\$44,946,048.86	100% 0	\$0.00	NA	\$0.00	N
Total		453	\$44,946,048.86	100% 0	\$0.00		\$0.00	
2127762 : 2	**	2.5	0.464.5	10000	40.00			
31375G2A3	Unavailable	80	\$8,461,772.11	100% 0	\$0.00	NA	1	N
Total		80	\$8,461,772.11	100% 0	\$0.00		\$0.00	
31375G2B1	Unavailable	50	\$4,878,841.29	100% 0	\$0.00	NA	0 \$0.00	N
Total	Chavanaoic	50	\$4,878,841.29	100% 0	\$0.00		0 \$0.00 0 \$0.00	1
- Juli		30	Ψ 1,070,071.27	100 /0 0	ΨΟ•ΟΟ		ΨΨ•ΦΦ	
31375G2F2	Unavailable	108	\$11,945,152.37	100% 0	\$0.00	NA	0 \$0.00	N

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Total		108	\$11,945,152.37	100% 0	\$0.00	0	\$0.00	
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31375G2G0	Unavailable	50	\$5,476,679.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		50	\$5,476,679.71	100% 0	\$0.00	0	\$0.00	
31375G2J4	Unavailable	37	\$3,880,355.46	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	37	\$3,880,355.46	100% 0	\$0.00	0	\$0.00	1
Total		37	ψ5,000,555.40	100 /6 0	ψ0.00		φ <b>υ.υυ</b>	
31375G2N5	Unavailable	18	\$1,857,094.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,857,094.93	100% 0	\$0.00	0	\$0.00	
31375G2T2	Unavailable	13	\$1,541,923.93	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavaliable	13	\$1,541,923.93 \$1,541,923.93	100% 0	\$0.00	0	\$0.00	1
Total		13	\$1,541,725.75	100 /6 0	φυ.υυ	U	φυ.υυ	
31375G3C8	Unavailable	14	\$1,286,964.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,286,964.35	100% 0	\$0.00	0	\$0.00	
		- 10		100110	***	77.10	***	
31375G3L8	Unavailable	48	\$5,112,509.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		48	\$5,112,509.39	100% 0	\$0.00	0	\$0.00	
31375G3N4	Unavailable	184	\$18,525,520.09	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoie	184	\$18,525,520.09	100% 0	\$0.00	0	\$0.00	
							, , , , ,	
31375G3Q7	Unavailable	25	\$2,006,254.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$2,006,254.32	100% 0	\$0.00	0	\$0.00	
			** *** ***	100010	+		***	
31375G3S3	Unavailable	38	\$3,613,718.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$3,613,718.64	100% 0	\$0.00	0	\$0.00	
31375G3Y0	Unavailable	160	\$17,632,465.65	100% 0	\$0.00	NA 0	\$0.00	N
Total		160	\$17,632,465.65	100% 0	\$0.00	0	\$0.00	
31375G3Z7	Unavailable	96	\$10,335,066.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		96	\$10,335,066.38	100% 0	\$0.00	0	\$0.00	
31375G4E3	Unavailable	13	\$1,412,661.70	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoie	13	\$1,412,661.70	100% 0	\$0.00	0	\$0.00	1,
			, -,,		7 0 0 0		7 3 3 3	
31375G4R4	Unavailable	83	\$9,065,011.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		83	\$9,065,011.15	100% 0	\$0.00	0	\$0.00	
31375G4S2	Unavailable	43	\$3,831,237.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$3,831,237.40	100% 0	\$0.00	0	\$0.00	
31375G4Y9	Unavailable	124	\$12,750,618.04	100% 0	\$0.00	NA 0	\$0.00	N1
p13/3U419	Onavanable	124	\$14,730,018.04	100%[0	φ <b>υ.</b> υυ	INAU	φυ.υυ	N

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Total		124	\$12,750,618.04	100% 0	\$0.00	0	\$0.00	
31375G4Z6	Unavailable	83	\$9,006,043.62	100% 0	\$0.00	NA 0	\$0.00	N
Total		83	\$9,006,043.62	100% 0	\$0.00	0	\$0.00	
31375G5E2	Unavailable	100	\$11,052,924.28	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaore	100	\$11,052,924.28 \$11,052,924.28	100% 0	\$0.00	0	\$0.00	
10001			ΨΙΙ,υυΖ,υΖιιΖυ	100 /0	ΨΟ•ΟΟ		ΨΟ•Ο	
31375G5F9	Unavailable	236	\$26,462,442.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		236	\$26,462,442.66	100% 0	\$0.00	0	\$0.00	
	, ,,	1.60	*10 500 150 05	10000	\$0.00	37.4.0	<u> </u>	
31375G5G7	Unavailable	169	\$18,732,472.87	100% 0	\$0.00	NA 0	\$0.00	N
Total		169	\$18,732,472.87	100% 0	\$0.00	0	\$0.00	
31375G5P7	Unavailable	12	\$1,492,002.63	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ona (analis	12	\$1,492,002.63	100% 0	\$0.00	0	\$0.00	
		† <u></u>						
31375G6E1	Unavailable	60	\$7,217,250.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		60	\$7,217,250.00	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
31375G6F8	Unavailable	33	\$4,030,750.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$4,030,750.00	100% 0	\$0.00	0	\$0.00	
212750606	T To associable	41	\$2,000,022,06	10007 0	ΦΩ ΩΩ	NIA O	φ <sub>0</sub> , 00	N
31375G6G6	Unavailable	41 41	\$3,980,923.96 <b>\$3,980,923.96</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		71	\$3,70U,743.7U	100 70 0	Φυ.υυ	U	φυ.υυ	
31375G6H4	Unavailable	12	\$1,265,500.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,265,500.00	100% 0	\$0.00	0	\$0.00	
31375G6W1	Unavailable	24	\$2,410,939.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$2,410,939.32	100% 0	\$0.00	0	\$0.00	
212550570	** '111	22	\$2.510.502.54	10000	<b>\$2.00</b>	>TA 0	\$0.00	
31375G6X9	Unavailable	33	\$3,519,792.74	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$3,519,792.74	100% 0	\$0.00	0	\$0.00	
31375GA22	Unavailable	121	\$12,008,870.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		121	\$12,008,870.05	100% 0	\$0.00	0	\$0.00	
31375GA48	Unavailable	97	\$9,003,659.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		97	\$9,003,659.30	100% 0	\$0.00	0	\$0.00	
				-				
31375GA55	Unavailable	208	\$20,005,466.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		208	\$20,005,466.98	100% 0	\$0.00	0	\$0.00	
		+ + +			+	- 7 .   0	***	
31375GA71	Unavailable	107	\$10,729,612.76	100% 0	\$0.00	NA 0	\$0.00	N

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Total		107	\$10,729,612.76	100% 0	\$0.00	0	\$0.00	
			. , , -					
31375GA89	Unavailable	191	\$19,503,397.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		191	\$19,503,397.31	100% 0	\$0.00	0	\$0.00	
21255405		0.0	<b>***</b>	10000	40.00	27.1	40.00	
31375GA97	Unavailable	89	\$9,760,705.58	100% 0	\$0.00	NA 0		N
Total		89	\$9,760,705.58	100% 0	\$0.00	0	\$0.00	
31375GAL0	Unavailable	14	\$1,017,060.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,017,060.95	100% 0	\$0.00	0	1 1	
31375GAS5	Unavailable	31	\$3,011,356.71	100% 0	\$0.00	NA 0	1	N
Total		31	\$3,011,356.71	100% 0	\$0.00	0	\$0.00	
31375GAT3	Unavailable	27	\$2,942,856.47	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavaliable	27	\$2,942,856.47	100% 0	\$0.00	IVA 0	\$0.00	1
lotai		21	Ψ2,742,030.47	100 /6 0	ψ0.00		ψο.ου	
31375GAY2	Unavailable	26	\$1,966,268.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$1,966,268.37	100% 0	\$0.00	0	\$0.00	
31375GAZ9	Unavailable	51	\$5,015,987.93	100% 0	\$0.00	NA 0		N
Total		51	\$5,015,987.93	100% 0	\$0.00	0	\$0.00	
31375GBA3	Unavailable	176	\$19,505,573.20	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavaliable	176	\$19,505,573.20 \$19,505,573.20	100% 0	\$0.00 \$0.00	NAO	\$0.00	1
lotai		170	ψ17,505,575.20	100 /6 0	ψ0.00		ψυ.υυ	
31375GBB1	Unavailable	84	\$8,778,747.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		84	\$8,778,747.24	100% 0	\$0.00	0	\$0.00	
31375GBC9	Unavailable	173	\$19,506,178.61	100% 0	\$0.00	NA 0	1	N
Total		173	\$19,506,178.61	100% 0	\$0.00	0	\$0.00	
31375GBD7	Unavailable	86	\$9,758,633.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		86	\$9,758,633.11	100% 0	\$0.00	0	1 1	
31375GBE5	Unavailable	47	\$5,854,466.45	100% 0	\$0.00	NA 0		N
Total		47	\$5,854,466.45	100% 0	\$0.00	0	\$0.00	
31375GBG0	Unavailable	156	\$19,519,859.68	100% 0	\$0.00	NA 0	\$0.00	N1
Total	Unavanable	156	\$19,519,859.68 \$19,519,859.68	100% 0	\$0.00 <b>\$0.00</b>	NA U	\$0.00 \$0.00	N
10441		150	Ψ17,017,007.00	100 /0 0	Ψυ•υυ		Ψυ•υυ	
31375GBH8	Unavailable	58	\$6,839,289.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		58	\$6,839,289.63	100% 0	\$0.00	0	1	
31375GBK1	Unavailable	89	\$12,005,138.72	100% 0	\$0.00	NA 0	\$0.00	N

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Total		89	\$12,005,138.72	100% 0	\$0.00	0	\$0.00	
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31375GBL9	Unavailable	71	\$9,023,968.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		71	\$9,023,968.84	100% 0	\$0.00	0	\$0.00	
31375GBM7	Unavailable	53	\$6,832,350.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		53	\$6,832,350.02	100% 0	\$0.00	0	\$0.00	
31375GBN5	Unavailable	44	\$5,853,924.66	100% 0	\$0.00	NA 0	\$0.00	N
Total	ona vanaore	44	\$5,853,924.66	100% 0	\$0.00	0	\$0.00	1
			+-,,-		7 000 0		7 3 7 3	
31375GGU4	Unavailable	77	\$9,992,940.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		77	\$9,992,940.31	100% 0	\$0.00	0	\$0.00	
2127777		0.6	\$10.00 <b>=</b> 201.5 <b>=</b>	10000	<b>\$0.00</b>	77.4	40.00	
31375GHA7	Unavailable	96	\$10,897,391.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		96	\$10,897,391.67	100% 0	\$0.00	<u> </u>	\$0.00	
31375GHV1	Unavailable	34	\$3,838,863.07	100% 0	\$0.00	NA 0	\$0.00	N
Total		34	\$3,838,863.07	100% 0	\$0.00	0	\$0.00	
			, ,				·	
31375GHZ2	Unavailable	19	\$1,491,797.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,491,797.27	100% 0	\$0.00	0	\$0.00	
31375GJ23	Unavailable	42	\$4,497,084.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		42	\$4,497,084.24	100% 0	\$0.00	0	\$0.00	
21275CI21	Unavailabla	27	¢2 101 000 70	100% 0	\$0.00	NA O	\$0.00	N
31375GJ31 <b>Total</b>	Unavailable	27 <b>27</b>	\$3,101,999.79 <b>\$3,101,999.79</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
lotai		21	φ3,101,222.12	100 /6 0	φυ.υυ	U	φυ.υυ	
31375GJQ0	Unavailable	6	\$342,629.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		6	\$342,629.32	100% 0	\$0.00	0	\$0.00	
31375GJW7	Unavailable	31	\$3,183,971.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$3,183,971.43	100% 0	\$0.00	0	\$0.00	
31375GJY3	Unavailable	33	\$3,405,030.32	100% 0	\$0.00	NA 0	\$0.00	N
Total	C na vanaoic	33	\$3,405,030.32	100% 0	\$0.00	0	\$0.00	1
			,,,		+ 3.00		40.00	
31375GUJ3	Unavailable	16	\$1,154,200.04	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,154,200.04	100% 0	\$0.00	0	\$0.00	
		$\sqcup$						
31375GVY9	Unavailable	52	\$3,961,435.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		52	\$3,961,435.29	100% 0	\$0.00	0	\$0.00	
21275CWI	TI '1 11	16	φ5 021 522 0 <del>2</del>	10007.0	¢0.00	NA	¢0.00	<b>3</b> . 1
31375GWL6	Unavailable	46	\$5,031,523.07	100% 0	\$0.00	NA 0	\$0.00	N

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Total		46	\$5,031,523.07	100% 0	\$0.00	0	\$0.00	
31375GWM4	Unavailable	38	\$2,539,021.04	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$2,539,021.04	100% 0	\$0.00	0	\$0.00	
2127707716	77 7111	40	\$4,000,000,07	10007.0	Φ0.00	NIA O	Φ0.00	
31375GWU6	Unavailable	48	\$4,909,900.87	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		48	\$4,909,900.87	100% 0	\$0.00	0	\$0.00	
31375GZ90	Unavailable	33	\$3,855,568.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$3,855,568.50	100% 0	\$0.00	0	\$0.00	
31375GZJ8	Unavailable	14	\$1,984,300.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,984,300.00	100% 0	\$0.00	0	\$0.00	
31375H4X9	Unavailable	21	\$3,233,058.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$3,233,058.95	100% 0	\$0.00	0	\$0.00	
31375H7A6	Unavailable	109	\$14,377,862.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		109	\$14,377,862.98	100% 0	\$0.00	0	\$0.00	
		$\perp$						
31375H7B4	Unavailable	19	\$3,081,510.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$3,081,510.00	100% 0	\$0.00	0	\$0.00	
31375H7E8	Unavailable	16	\$1,628,988.54	100% 0	\$0.00	NA 0	\$0.00	N
Total	Uliavaliaule	16	\$1,628,988.54	100% 0	\$0.00	0	\$0.00 \$0.00	1
1 Guil		+	Ψ1,020,2000	100 /0	ΨΟΨΟ		Ψ0.00	
31375H7G3	Unavailable	39	\$4,581,746.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$4,581,746.98	100% 0	\$0.00	0	\$0.00	
		$\perp$						
31375H7K4	Unavailable	19	\$2,440,518.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$2,440,518.00	100% 0	\$0.00	0	\$0.00	
31375H7L2	Unavailable	89	\$10,413,759.91	100% 0	\$0.00	NA 0	\$0.00	N
Total		89	\$10,413,759.91	100% 0	\$0.00	0	\$0.00	
31375HA20	Unavailable	58	\$6,142,786.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		58	\$6,142,786.67	100% 0	\$0.00	0	\$0.00	
31375HAM6	Unavailable	136	\$11,539,063.06	100% 0	\$0.00	NA 0	\$0.00	N
Total	34	136	\$11,539,063.06	100% 0	\$0.00	0	\$0.00	
31375HAP9	Unavailable	577	\$71,616,021.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		577	\$71,616,021.47	100% 0	\$0.00	0	\$0.00	
		++		$-\!\!-\!\!\!+\!\!\!\!+$		$\longrightarrow H$		
31375HAR5	Unavailable	52	\$5,738,884.41	100% 0	\$0.00	NA 0	\$0.00	N

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Total		52	\$5,738,884.41	100% 0	\$0.00	0	\$0.00	
			τ-7 /					
31375HC28	Unavailable	147	\$11,459,394.03	100% 0	\$0.00	NA 0	\$0.00	N
Total		147	\$11,459,394.03	100% 0	\$0.00	0	\$0.00	
31375HC36	Unavailable	49	\$4,438,842.72	100% 0	\$0.00	NA 0	1	N
Total		49	\$4,438,842.72	100% 0	\$0.00	0	\$0.00	
31375HD43	Unavailable	24	\$2,168,103.56	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanable	24	\$2,168,103.56	100% 0	\$0.00	0	1	1
1000			<i>\$2,100,100.00</i>	100 /6 0	φοισσ		φοιου	
31375HE34	Unavailable	93	\$6,625,929.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		93	\$6,625,929.96	100% 0	\$0.00	0	\$0.00	
31375HEW0	Unavailable	13	\$609,903.98	100% 0	\$0.00	NA 0	1	N
Total		13	\$609,903.98	100% 0	\$0.00	0	\$0.00	
31375HF33	Unavailable	93	\$9,808,206.29	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanable	93	\$9,808,206.29	100% 0	\$0.00	0	\$0.00	1
			+- ,,,,-		7 3 3 3		7	
31375HF58	Unavailable	131	\$15,751,542.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		131	\$15,751,542.79	100% 0	\$0.00	0	\$0.00	
31375HF66	Unavailable	84	\$9,916,081.62	100% 0	\$0.00	NA 0		N
Total		84	\$9,916,081.62	100% 0	\$0.00	0	\$0.00	
0107511574	TT '1 1 1	5.5	Φ. 007 000 00	10000	Φ0.00	NIA O	Φ0.00	
31375HF74 <b>Total</b>	Unavailable	55 <b>55</b>	\$6,887,000.80 <b>\$6,887,000.80</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
1 Otal		35	φυ,σο <i>1</i> ,υυυ.συ	100%	\$0.00	U	\$0.00	
31375HFB5	Unavailable	16	\$1,114,654.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,114,654.12	100% 0	\$0.00	0		
31375HFG4	Unavailable	72	\$9,008,277.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		72	\$9,008,277.32	100% 0	\$0.00	0	\$0.00	
21275HEU2	Unavailable	199	\$21.517.424.20	100% 0	\$0.00	NI A	\$0.00	N1
31375HFH2 Total	Unavailable	199 <b>199</b>	\$21,517,424.20 <b>\$21,517,424.20</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Juli		1//	Ψ21,011,727.20	100 /0 0	Ψυ•υυ		φυ•υυ	
31375HFJ8	Unavailable	157	\$15,344,567.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		157	\$15,344,567.85	100% 0	\$0.00	0		
31375HFM1	Unavailable	71	\$7,717,723.35	100% 0	\$0.00	NA 0	1	N
Total		71	\$7,717,723.35	100% 0	\$0.00	0	\$0.00	
21277772	**	400	<b>40.047.0</b> 55.77	10000	<b>\$0.00</b>		40.05	
31375HFN9	Unavailable	103	\$8,945,065.71	100% 0	\$0.00	NA 0	\$0.00	N

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Total		103	\$8,945,065.71	100% 0	\$0.00		\$0.00	
			1-7					
31375HFX7	Unavailable	38	\$3,976,389.39	100% 0	\$0.00	NA (	\$0.00	N
Total		38	\$3,976,389.39	100% 0	\$0.00	(	\$0.00	
2127511010	** ** ** **	20	<b>*** *** *** ** ** ** ** </b>	100000	<b>#0.00</b>	N. 4	φο οο	
31375HG40	Unavailable	20	\$2,453,747.06	100% 0	\$0.00	NA (	1	N
Total		20	\$2,453,747.06	100% 0	\$0.00		\$0.00	
31375HG65	Unavailable	10	\$1,018,951.06	100% 0	\$0.00	NA (	\$0.00	N
Total		10	\$1,018,951.06	100% 0	\$0.00	(	1 1	
31375HGR9	Unavailable	30	\$3,966,073.49	100% 0	\$0.00	NA (	\$0.00	N
Total		30	\$3,966,073.49	100% 0	\$0.00	(	\$0.00	
31375HGS7	Unavailable	37	\$4,995,645.95	100% 0	\$0.00	NA (	\$0.00	N
Total	Ollavallaule	37	\$4,995,645.95	100% 0	\$0.00	NA	\$0.00 \$0.00	1
Total		37	ψτ, 273, 0τ3.73	100 /6 0	ψ0.00		φυ.υυ	
31375HGU2	Unavailable	21	\$1,961,206.50	100% 0	\$0.00	NA (	\$0.00	N
Total		21	\$1,961,206.50	100% 0	\$0.00	(	\$0.00	
31375HGV0	Unavailable	12	\$1,485,520.00	100% 0	\$0.00	NA (		N
Total		12	\$1,485,520.00	100% 0	\$0.00		\$0.00	
31375HH72	Unavailable	16	\$1,483,891.44	100% 0	\$0.00	NA (	\$0.00	N
Total	Chavanable	16	\$1,483,891.44	100% 0	\$0.00	1171	\$0.00	1
		10	<del>41,100,001111</del>	20070	φοιοσ		φ φ φ φ φ φ φ	
31375НН98	Unavailable	43	\$3,775,048.58	100% 0	\$0.00	NA (	\$0.00	N
Total		43	\$3,775,048.58	100% 0	\$0.00	(	\$0.00	
21275111100	77 '1 1 1	102	Φ0 170 110 02	10000	Φ0.00	NIA (	φο οο	<b>.</b>
31375HHD9 <b>Total</b>	Unavailable	103 103	\$9,172,118.83 <b>\$9,172,118.83</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (		N
1 Otal		103	\$9,172,110.03	100% 0	\$0.00		<i>\$</i> 0.00	
31375HHF4	Unavailable	10	\$1,014,756.66	100% 0	\$0.00	NA (	\$0.00	N
Total		10	\$1,014,756.66	100% 0	\$0.00	(	\$0.00	
			44.000.000.00	100110	***			
31375HHH0	Unavailable	21	\$1,888,823.18	100% 0	\$0.00	NA (		N
Total		21	\$1,888,823.18	100% 0	\$0.00	(	\$0.00	
31375ННК3	Unavailable	377	\$42,584,261.92	100% 0	\$0.00	NA (	\$0.00	N
Total		377	\$42,584,261.92	100% 0	\$0.00	(		
31375ННМ9	Unavailable	90	\$11,829,976.58	100% 0	\$0.00	NA (	\$0.00	N
Total		90	\$11,829,976.58	100% 0	\$0.00	(	\$0.00	
31375HHN7	Unavailable	23	\$2,196,991.95	100% 0	\$0.00	NA (	\$0.00	N

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Total		23	\$2,196,991.95	100% 0	\$0.00	0	\$0.00	
31375HHR8	Unavailable	225	\$23,032,751.19	100% 0	\$0.00	NA 0	\$0.00	N
Total		225	\$23,032,751.19	100% 0	\$0.00	0	\$0.00	
		1 1						
31375HHS6	Unavailable	931	\$103,752,353.69	100% 0	\$0.00	NA 0		N
Total		931	\$103,752,353.69	100% 0	\$0.00	0	\$0.00	
31375HHU1	Unavailable	225	\$28,124,085.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		225	\$28,124,085.35	100% 0	\$0.00	0	1	
31375НЈ21	Unavailable	46	\$5,014,768.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		46	\$5,014,768.60	100% 0	\$0.00	0	\$0.00	
31375HJ88	Unavailable	464	\$50,430,621.31	100% 0	\$0.00	NA 0	\$0.00	N
Total	Uliavaliaulo	464	\$50,430,621.31	100% 0	\$0.00	0	1	1
1 Otal		707	Φ <b>Ͻ</b> Ψ,ͲϽΨ,Ψ <b>Δ</b> Ι,ΟΙ	100 /6 0	ψυ.υυ		φ0.00	
31375НЈ96	Unavailable	315	\$29,681,469.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		315	\$29,681,469.30	100% 0	\$0.00	0	1	
31375НЈА3	Unavailable	17	\$2,025,792.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$2,025,792.71	100% 0	\$0.00	0	\$0.00	
31375HJS4	Unavailable	64	\$7,856,048.63	100% 0	\$0.00	NA 0		N
Total		64	\$7,856,048.63	100% 0	\$0.00	0	\$0.00	
			* · · · · · · · · · · · · · · · · · · ·	10000	± 2, 0.0	37.10	40.00	
31375HJV7	Unavailable	32	\$4,144,550.00	100% 0	\$0.00	NA 0	1	N
Total		32	\$4,144,550.00	100% 0	\$0.00	0	\$0.00	
31375HJW5	Unavailable	28	\$3,581,950.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$3,581,950.00	100% 0	\$0.00	0		
31375HJZ8	Unavailable	108	\$11,999,016.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		108	\$11,999,016.69	100% 0	\$0.00	0	\$0.00	
31375HKF0	Unavailable	401	\$43,553,910.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		401	\$43,553,910.29	100% 0	\$0.00	0		
31375НКН6	Unavailable	300	\$31,439,156.43	100% 0	\$0.00	NA 0		N
Total		300	\$31,439,156.43	100% 0	\$0.00	0	\$0.00	
		1						
31375HKJ2	Unavailable	517	\$65,255,905.51	100% 0	\$0.00	NA 0	1	N
Total		517	\$65,255,905.51	100% 0	\$0.00	0	\$0.00	
212751117372	77	10	Φ1 000 02 C C1	100%	Φ0.00	7740	40.00	
31375HKW3	Unavailable	12	\$1,008,926.61	100% 0	\$0.00	NA 0	\$0.00	N

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Total		12	\$1,008,926.61	100% 0	\$0.00	0	\$0.00	
			ŕ					
31375HL77	Unavailable	31	\$3,962,411.87	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$3,962,411.87	100% 0	\$0.00	0	\$0.00	
31375HLE2	Unavailable	38	\$4,900,843.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$4,900,843.56	100% 0	\$0.00	0	\$0.00	
31375HLG7	Unavailable	23	\$2,010,939.51	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$2,010,939.51	100% 0	\$0.00	0	\$0.00	
31375HLJ1	Unavailable	19	\$2,000,750.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$2,000,750.00	100% 0	\$0.00	0	\$0.00	
31375HLT9	Unavailable	20	\$2,024,850.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,024,850.00	100% 0	\$0.00	0	\$0.00	
31375HLW2	Unavailable	18	\$2,003,800.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$2,003,800.00	100% 0	\$0.00	0	\$0.00	
31375HM35	Unavailable	41	\$3,001,215.53	100% 0	\$0.00	NA 0	\$0.00	N
Total		41	\$3,001,215.53	100% 0	\$0.00	0	\$0.00	
31375HMV3	Unavailable	157	\$15,391,914.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		157	\$15,391,914.08	100% 0	\$0.00	0	\$0.00	
31375HMX9	Unavailable	22	\$2,010,013.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$2,010,013.86	100% 0	\$0.00	0	\$0.00	
31375HN26	Unavailable	24	\$1,899,750.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$1,899,750.00	100% 0	\$0.00	0	\$0.00	
31375HNG5	Unavailable	9	\$1,011,403.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,011,403.27	100% 0	\$0.00	0	\$0.00	
31375HNH3	Unavailable	38	\$3,434,778.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$3,434,778.82	100% 0	\$0.00	0	\$0.00	
31375HNZ3	Unavailable	24	\$2,877,050.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$2,877,050.00	100% 0	\$0.00	0	\$0.00	
2127511022	TT '1 11	27	¢1 076 700 60	100%	ΦΩ ΩΩ	NIA O	фо оо	, ,
31375HR22	Unavailable	27	\$1,976,780.62	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		27	\$1,976,780.62	100% 0	\$0.00	0	\$0.00	
31375HRM8	Unavailable	12	\$1,013,500.00	100% 0	\$0.00	NA 0	\$0.00	N

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Total		12	\$1,013,500.00	100% 0	\$0.00	0	\$0.00	
		$\perp$						
31375HRQ9	Unavailable	98	\$9,749,821.42	100% 0	\$0.00	NA 0	t t	N
Total		98	\$9,749,821.42	100% 0	\$0.00	0	\$0.00	
31375HU93	Unavailable	50	\$5,033,160.29	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallaule	<b>50</b>	\$5,033,160.29 \$5,033,160.29	100% 0	\$0.00 <b>\$0.00</b>	NA 0		
lotai		+	Φυ,θυυ,100.2	100 /0 0	Ψυ•υυ		Ψ0.00	
31375HV27	Unavailable	99	\$12,041,608.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		99	\$12,041,608.79	100% 0	\$0.00	0		
		$\perp$		$\longrightarrow \downarrow \downarrow$				
31375HVB7	Unavailable	44	\$4,909,860.00	100% 0	\$0.00	NA 0		N
Total		44	\$4,909,860.00	100% 0	\$0.00	0	\$0.00	
31375HVD3	Unavailable	31	\$4,060,928.49	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$4,060,928.49	100% 0	\$0.00	0	1	
		12			± 2 22		+ 2 20	
31375HVH4	Unavailable	12	\$1,007,400.00	100% 0	\$0.00	NA 0		N
Total		12	\$1,007,400.00	100% 0	\$0.00	0	\$0.00	
212751IVINI1	Timeroilabla		Φ7 122 107 06	1000/-0	ΦΩ ΩΩ	NIA O	\$0.00	
31375HVN1	Unavailable	66	\$7,123,107.96 \$7,123,107.96	100% 0 100% 0	\$0.00	NA 0 0	t t	N
Total		66	\$7,123,107.96	100% 0	\$0.00		\$0.00	
31375HVP6	Unavailable	15	\$1,019,019.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,019,019.13	100% 0	\$0.00	0		
31375HVQ4	Unavailable	386	\$41,515,781.53	100% 0	\$0.00	NA 0	t t	N
Total		386	\$41,515,781.53	100% 0	\$0.00	0	\$0.00	
31375HVZ4	Unavailable	235	\$29,455,939.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		235	\$29,455,939.84	100% 0	\$0.00	0		
		$\Box$				$=\downarrow$		
31375HW34	Unavailable	16	\$1,976,896.34	100% 0	\$0.00	NA 0		
Total		16	\$1,976,896.34	100% 0	\$0.00	0	\$0.00	
31375HW42	Unavailable	36	\$3,930,155.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$3,930,155.48	100% 0	\$0.00	0		
		10	1: 2== 210 76		±2.00		\$2.20	
31375HW59	Unavailable	18	\$1,977,218.76	100% 0	\$0.00	NA 0		N
Total		18	\$1,977,218.76	100% 0	\$0.00	0	\$0.00	
31375HWA8	Unavailable	15	\$822,491.89	100% 0	\$0.00	NA 0	\$0.00	N
Total	Uliavaliauic	15	\$822,491.89	100% 0	\$0.00 \$0.00	NA 0	1	
Total		15	Φ022, 771.07	100 /0 0	Φυ.υυ		φυ.υυ	
31375HZ49	Unavailable	51	\$5,086,890.00	100% 0	\$0.00	NA 0	\$0.00	N

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Total		51	\$5,086,890.00	100% 0	\$0.00	0	\$0.00	
31375HZV9	Unavailable	36	\$3,443,633.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$3,443,633.27	100% 0	\$0.00	0	\$0.00	
31375HZW7	Unavailable	31	\$2,387,427.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$2,387,427.66	100% 0	\$0.00	0	\$0.00	
31375J2A7	Unavailable	108	\$3,359,145.36	100% 0	\$0.00	NA 0	\$0.00	N
Total		108	\$3,359,145.36	100% 0	\$0.00	0	\$0.00	
31375J2D1	Unavailable	86	\$4,423,995.37	100% 0	\$0.00	NA 0	\$0.00	N
Total	ona vanaore	86	\$4,423,995.37	100% 0	\$0.00	0	\$0.00	
31375JA67	Unavailable	101	\$11,976,550.93	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaoic	101	\$11,976,550.93	100% 0	\$0.00	0	\$0.00	1
31375JA75	Unavailable	141	\$14,884,962.20	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanadic	141	\$14,884,962.20	100% 0	\$0.00 \$0.00	0	\$0.00	1
31375JAA8	Unavailable	311	\$33,661,246.53	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	311	\$33,661,246.53	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$0.00	11
31375JAE0	Unavailable	17	\$1,926,874.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,926,874.90	100% 0	\$0.00	0	\$0.00	
31375JAF7	Unavailable	17	\$1,927,962.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,927,962.93	100% 0	\$0.00	0	\$0.00	
31375JAN0	Unavailable	248	\$29,134,054.58	100% 0	\$0.00	NA 0	\$0.00	N
Total		248	\$29,134,054.58	100% 0	\$0.00	0	\$0.00	
31375JAP5	Unavailable	446	\$45,437,396.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		446	\$45,437,396.18	100% 0	\$0.00	0	\$0.00	
31375JAQ3	Unavailable	102	\$9,649,950.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		102	\$9,649,950.31	100% 0	\$0.00	0	\$0.00	
31375JB74	Unavailable	242	\$28,151,019.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		242	\$28,151,019.27	100% 0	\$0.00	0	\$0.00	
31375JBD1	Unavailable	8	\$1,020,252.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$1,020,252.00	100% 0	\$0.00	0	\$0.00	
31375JBE9	Unavailable	65	\$7,186,250.00	100% 0	\$0.00	NA 0	\$0.00	N

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Total		65	\$7,186,250.00	100% 0	\$0.00	0	\$0.00	
			,					
31375JBF6	Unavailable	38	\$3,480,436.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$3,480,436.69	100% 0	\$0.00	0	\$0.00	
31375JBN9	Unavailable	17	\$2,178,886.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$2,178,886.00	100% 0	\$0.00	0	\$0.00	
31375JBQ2	Unavailable	9	\$1,020,771.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,020,771.35	100% 0	\$0.00	0	\$0.00	
31375JBU3	Unavailable	243	\$27,118,962.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		243	\$27,118,962.08	100% 0	\$0.00	0	\$0.00	
31375JBV1	Unavailable	72	\$8,356,622.75	100% 0	\$0.00	NA 0	\$0.00	N
Total	G MAY WANGE	72	\$8,356,622.75	100% 0	\$0.00	0	\$0.00	
31375JC32	Unavailable	261	\$28,065,284.08	100% 0	\$0.00	NA 0	\$0.00	N
Total	G MAY WANGE TO	261	\$28,065,284.08	100% 0	\$0.00	0	\$0.00	
31375JCH1	Unavailable	305	\$34,092,915.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		305	\$34,092,915.70	100% 0	\$0.00	0	\$0.00	_
31375JCJ7	Unavailable	129	\$13,862,170.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		129	\$13,862,170.18	100% 0	\$0.00	0	\$0.00	
31375JCQ1	Unavailable	30	\$3,223,580.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$3,223,580.00	100% 0	\$0.00	0	\$0.00	
31375JCS7	Unavailable	62	\$7,842,204.07	100% 0	\$0.00	NA 0	\$0.00	N
Total		62	\$7,842,204.07	100% 0	\$0.00	0	\$0.00	
31375JCT5	Unavailable	444	\$49,263,368.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		444	\$49,263,368.57	100% 0	\$0.00	0	\$0.00	
31375JCU2	Unavailable	179	\$20,848,369.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		179	\$20,848,369.24	100% 0	\$0.00	0	\$0.00	
31375JCV0	Unavailable	42	\$3,911,918.74	100% 0	\$0.00	NA 0	\$0.00	N
Total		42	\$3,911,918.74	100% 0	\$0.00	0	\$0.00	
31375JDP2	Unavailable	41	\$4,504,345.36	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	41	\$4,504,345.36	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	11
31375JDR8	Unavailable	52	\$6,451,526.73	100% 0	\$0.00	NA 0	\$0.00	N

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Total		52	\$6,451,526.73	100% 0	\$0.00	0	\$0.00	
			1-7					
31375JEC0	Unavailable	44	\$4,925,550.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		44	\$4,925,550.00	100% 0	\$0.00	0	\$0.00	
31375JES5	Unavailable	31	\$3,211,144.14	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$3,211,144.14	100% 0	\$0.00	0	\$0.00	
31375JH29	Unavailable	13	\$1,019,600.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	13	\$1,019,600.00	100% 0	\$0.00	0	\$0.00	
31375JH37	Unavailable	11	\$1,012,550.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	11	\$1,012,550.00 \$1,012,550.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1
31375JHT0	Unavailable	9	\$1,380,900.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanable	9	\$1,380,900.00	100% 0	\$0.00 \$0.00	0	\$0.00	1
31375JJW1	Unavailable	5	\$628,995.83	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanable	5	\$628,995.83	100% 0	\$0.00 \$0.00	0	\$0.00	1
31375JK82	Unavailable	54	\$5,488,549.18	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	54	\$5,488,549.18	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$0.00	1
31375JLL2	Unavailable	17	\$2,025,483.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$2,025,483.93	100% 0	\$0.00	0	\$0.00	
31375JNE6	Unavailable	20	\$2,091,386.09	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,091,386.09	100% 0	\$0.00	0	\$0.00	
31375JNF3	Unavailable	35	\$1,946,522.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$1,946,522.02	100% 0	\$0.00	0	\$0.00	
31375JSJ0	Unavailable	283	\$32,338,787.91	100% 0	\$0.00	NA 0	\$0.00	N
Total		283	\$32,338,787.91	100% 0	\$0.00	0	\$0.00	
31375JSK7	Unavailable	137	\$14,658,721.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		137	\$14,658,721.42	100% 0	\$0.00	0	\$0.00	
31375JSL5	Unavailable	31	\$3,184,439.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$3,184,439.29	100% 0	\$0.00	0	\$0.00	
2125755	**	225	#26.22.1.222.5=	100~10	Φ0.00	N. 10	ФС 22	
31375JSS0	Unavailable	227	\$26,234,980.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		227	\$26,234,980.57	100% 0	\$0.00	0	\$0.00	
31375JST8	Unavailable	60	\$6,341,833.07	100% 0	\$0.00	NA 0	\$0.00	N

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Total		60	\$6,341,833.07	100% 0	\$0.00	0	\$0.00	
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31375JSU5	Unavailable	16	\$1,703,699.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,703,699.98	100% 0	\$0.00	0	\$0.00	
31375JTC4	Unavailable	262	\$29,872,374.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		262	\$29,872,374.60	100% 0	\$0.00	0	\$0.00	
31375JTD2	Unavailable	57	\$7,213,740.72	100% 0	\$0.00	NA 0	\$0.00	
Total	Unavanable	57	\$7,213,740.72 \$7,213,740.72	100% 0	\$0.00	0	\$0.00 <b>\$0.00</b>	N
Total		37	\$1,213,740.72	100 /6 0	φυ.υυ	0	φυ.υυ	
31375JTJ9	Unavailable	242	\$27,266,609.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		242	\$27,266,609.24	100% 0	\$0.00	0	\$0.00	
31375JTK6	Unavailable	67	\$6,745,758.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		67	\$6,745,758.47	100% 0	\$0.00	0	\$0.00	
31375JV56	Unavailable	143	\$4,538,266.42	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanasie	143	\$4,538,266.42	100% 0	\$0.00	0	\$0.00	
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31375JVN7	Unavailable	83	\$3,588,030.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		83	\$3,588,030.29	100% 0	\$0.00	0	\$0.00	
31375JVP2	Unavailable	328	\$15,326,416.99	100% 0	\$0.00	NA 0	\$0.00	N
Total		328	\$15,326,416.99	100% 0	\$0.00	0	\$0.00	
		_	****	400440	+		40.00	
31375JVS6	Unavailable	5	\$414,304.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		5	\$414,304.82	100% 0	\$0.00	U	\$0.00	
31375JVW7	Unavailable	75	\$2,417,122.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		75	\$2,417,122.17	100% 0	\$0.00	0		
31375JVX5	Unavailable	218	\$9,546,367.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		218	\$9,546,367.68	100% 0	\$0.00	0	\$0.00	
31375JWG1	Unavailable	10	\$545,539.03	100% 0	\$0.00	NIA O	\$0.00	N
Total	Unavanable	10	\$545,539.03 \$545,539.03	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
10441		10	ψυτυςυυσιυσ	100 /0 0	φυ.υυ		ψ <b>υ.υυ</b>	
31375JXF2	Unavailable	79	\$3,777,870.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		79	\$3,777,870.66	100% 0	\$0.00	0	\$0.00	
31375JXG0	Unavailable	51	\$2,084,066.49	100% 0	\$0.00	NA 0		N
Total		51	\$2,084,066.49	100% 0	\$0.00	0	\$0.00	
24257777			44.000.000.00	10051	<b>AC 22</b>		** 0 0 -	
31375JXH8	Unavailable	10	\$1,080,300.00	100% 0	\$0.00	NA 0	\$0.00	N

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Total		10	\$1,080,300.00	100% 0	\$0.00	0	\$0.00	
31375KF28	Unavailable	195	\$21,910,006.72	100% 0	\$0.00	NA 0	\$0.00	N
Total		195	\$21,910,006.72	100% 0	\$0.00	0	\$0.00	
31375KF36	Unavailable	79	\$8,477,742.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		79	\$8,477,742.41	100% 0	\$0.00	0	\$0.00	
31375KFY8	Unavailable	432	\$26,352,035.49	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	432	\$26,352,035.49	100% 0	\$0.00	0	\$0.00	1
			449 - 2045 - 04	100110	40.00		<b>+</b> 0.00	
31375KFZ5	Unavailable	328	\$40,738,167.91	100% 0	\$0.00	NA 0	\$0.00	N
Total		328	\$40,738,167.91	100% 0	\$0.00	U	\$0.00	
31369C7G2	Unavailable	170	\$14,994,471.77	100% 0	\$0.00	NA 0	\$0.00	N
Total		170	\$14,994,471.77	100% 0	\$0.00	0	\$0.00	
31369FV78	Unavailable	127	\$11,870,768.64	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	127	\$11,870,768.64	100% 0	\$0.00	0	\$0.00	1
31369FV94	Unavailable	72	\$8,385,017.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		72	\$8,385,017.45	100% 0	\$0.00	0	\$0.00	
31371FGC0	Unavailable	3,664	\$377,129,769.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		3,664	\$377,129,769.68	100% 0	\$0.00	0	\$0.00	
31371FGD8	Unavailable	1,390	\$125,129,429.37	100% 0	\$0.00	NA 0	\$0.00	N
Total	e na vanaore	1,390	\$125,129,429.37	100% 0	\$0.00	0	\$0.00	
31371FGU0	Unavailable	2,134	\$253,278,065.99	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavallable	2,134	\$253,278,065.99 \$253,278,065.99	100% 0	\$0.00	0	\$0.00	11
31371FHR6	Unavailable	333	\$32,242,525.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		333	\$32,242,525.02	100% 0	\$0.00	0	\$0.00	
31371FHY1	Unavailable	1,134	\$143,594,083.51	100% 0	\$0.00	NA 0	\$0.00	N
Total		1,134	\$143,594,083.51	100% 0	\$0.00	0	\$0.00	
31371FJE3	Unavailable	515	\$69,292,125.68	100% 0	\$0.00	NA 0	\$0.00	N
Total	O Ha vanaoic	515	\$69,292,125.68	100% 0	\$0.00	0	\$0.00	1
31371FJR4	Unavailable	75	\$5,419,249.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		75	\$5,419,249.08	100% 0	\$0.00	0	\$0.00	
31371FJT0	Unavailable	183	\$23,386,308.50	100% 0	\$0.00	NA 0	\$0.00	N
513/11.310	Unavanable	103	\$45,500,500.3U	100%	φυ.υυ	INAU	φ0.00	1

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Total		183	\$23,386,308.50	100% 0	\$0.00	0	\$0.00	
		1.4	\$1.000 00 <b>7</b> 00	10000	<b>*</b> 2.00	774.0	<b>*2.00</b>	
31373EF65	Unavailable	14	\$1,233,937.92	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,233,937.92	100% 0	\$0.00	0	\$0.00	
31373NE74	Unavailable	398	\$41,766,706.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		398	\$41,766,706.50	100% 0	\$0.00	0	\$0.00	
31374BNS3	Unavailable	32	\$3,828,613.58	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$3,828,613.58	100% 0	\$0.00	0	\$0.00	
212747466	77 '111	20	Φ2 000 01 C 02	10000	Φ0.00	NA	Φ0.00	
31374D4G6	Unavailable	20	\$2,009,816.02	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		20	\$2,009,816.02	100% 0	\$0.00	0	\$0.00	
31374NQQ8	Unavailable	43	\$5,572,204.58	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$5,572,204.58	100% 0	\$0.00	0	\$0.00	
31374NQS4	Unavailable	265	\$34,397,191.15	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanable	265	\$34,397,191.15	100% 0	\$0.00	0	\$0.00	1
			\$C 1,65 7,15 1110	100 / 0	φσσσ		φοισσ	
31374NQV7	Unavailable	46	\$4,869,133.53	100% 0	\$0.00	NA 0	\$0.00	N
Total		46	\$4,869,133.53	100% 0	\$0.00	0	\$0.00	
31374P4C8	Unavailable	14	\$1,119,825.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,119,825.50	100% 0	\$0.00	0	\$0.00	
212710272	** '111	10	форо обо <b>то</b>	10000	ФО ОО	N. 4 O	40.00	
31374Q3Y9	Unavailable	12	\$893,953.72	100% 0 100% 0	\$0.00	NA 0 0	\$0.00	N
Total		12	\$893,953.72	100% 0	\$0.00	U	\$0.00	
31374Q5F8	Unavailable	8	\$569,870.04	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$569,870.04	100% 0	\$0.00	0	\$0.00	
31374QS89	Unavailable	29	\$1,970,852.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		29	\$1,970,852.02	100% 0	\$0.00	0	\$0.00	
31374SF48	Unavailable	17	\$1,528,394.45	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanaule	17	\$1,528,394.45	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1
		1/	Ψ190209077670	100 /0 0	ΨΟ•ΟΟ		ψυ•υυ	
31374UBN5	Unavailable	76	\$9,060,956.25	100% 0	\$0.00	NA 0	\$0.00	N
Total		76	\$9,060,956.25	100% 0	\$0.00	0	\$0.00	
31374UH41	Unavailable	54	\$4,505,454.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		54	\$4,505,454.37	100% 0	\$0.00	0	\$0.00	
31374UNG7	Unavailable	43	\$4,624,132.07	100% 0	\$0.00	NA 0	\$0.00	N

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Total		43	\$4,624,132.07	100% 0	\$0.00	0	\$0.00	
			,					
31374UNH5	Unavailable	54	\$4,663,228.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		54	\$4,663,228.16	100% 0	\$0.00	0	\$0.00	
31374UVS2	Unavailable	14	\$843,845.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$843,845.40	100% 0	\$0.00	0	\$0.00	_
31374X5X4	Unavailable	90	\$10,320,314.54	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	90	\$10,320,314.54	100% 0	\$0.00	0	\$0.00	1
Total		70	ψ10,520,514.54	100 /6 0	ψ0.00		φυ.υυ_	
31374X5Y2	Unavailable	24	\$2,239,284.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$2,239,284.52	100% 0	\$0.00	0	\$0.00	
31374XDL1	Unavailable	30	\$3,008,634.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$3,008,634.06	100% 0	\$0.00	0	\$0.00	
				100110	***		***	
31374XG53	Unavailable	20	\$2,013,235.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,013,235.35	100% 0	\$0.00	0	\$0.00	
31374XG87	Unavailable	9	\$1,017,750.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,017,750.00	100% 0	\$0.00	0	\$0.00	
						-		
31374YA57	Unavailable	22	\$2,457,676.81	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$2,457,676.81	100% 0	\$0.00	0	\$0.00	
31374YJS8	Unavailable	23	\$2,568,054.26	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$2,568,054.26	100% 0	\$0.00	0	\$0.00	
31374YJT6	Unavailable	165	\$15,078,179.81	100% 0	\$0.00	NA 0	\$0.00	N
Total		165	\$15,078,179.81	100% 0	\$0.00	0	\$0.00	
31374YJU3	Unavailable	129	\$13,164,489.74	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	129	\$13,164,489.74	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1
212747070	TT	24	¢1,000,775,22	10007 0	\$0.00	NTA O	фО ОО	
31374YQX9 Total	Unavailable	24 24	\$1,998,765.32 <b>\$1,998,765.32</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
1 Otal		24	φ1,990,/03.32	100% 0	φυ.υυ		<b>Φυ.υυ</b>	
31375AQ85	Unavailable	264	\$32,070,063.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		264	\$32,070,063.93	100% 0	\$0.00	0	\$0.00	
31375ARA9	Unavailable	49	\$4,674,391.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		49	\$4,674,391.82	100% 0	\$0.00	0	\$0.00	
31375ARK7	Unavailable	156	\$19,636,067.81	100% 0	\$0.00	NA 0	\$0.00	N

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Total		156	\$19,636,067.81	100% 0	\$0.00	0	\$0.00	
212551770	** '111	10	\$1,000,00 <b>5,0</b> 7	10000	<b>*</b> 0.00	27.4	<b>*</b> 2.00	•
31375AYE3	Unavailable	10	\$1,008,835.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,008,835.27	100% 0	\$0.00	0	\$0.00	
31375BKE6	Unavailable	87	\$10,531,970.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		87	\$10,531,970.22	100% 0	\$0.00	0	\$0.00	
31375BKF3	Unavailable	210	\$21,811,179.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		210	\$21,811,179.93	100% 0	\$0.00	0	\$0.00	
2127504.01	77 11.1	20	Φ2 021 107 07	10000	Φ0.00	NA	Φ0.00	
31375BKG1	Unavailable	20	\$2,021,187.87	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,021,187.87	100% 0	\$0.00	0	\$0.00	
31375BKH9	Unavailable	13	\$1,790,743.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,790,743.13	100% 0	\$0.00	0	\$0.00	
31375BLQ8	Unavailable	27	\$3,001,023.57	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	27	\$3,001,023.57	100% 0	\$0.00	0	\$0.00	1
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31375BNU7	Unavailable	8	\$522,450.55	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$522,450.55	100% 0	\$0.00	0	\$0.00	
31375CHM0	Unavailable	37	\$5,213,770.12	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanasie	37	\$5,213,770.12	100% 0	\$0.00	0	\$0.00	1
31375CHN8	Unavailable	23	\$2,851,082.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$2,851,082.38	100% 0	\$0.00	0	\$0.00	
31375CN27	Unavailable	193	\$25,051,441.65	100% 0	\$0.00	NA 0	\$0.00	N
Total		193	\$25,051,441.65	100% 0	\$0.00	0	\$0.00	
31375CN35	Unavailable	125	\$16,361,266.29	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	125	\$16,361,266.29	100% 0	\$0.00	0	\$0.00	
21275CN74	I Imaria il alcia	55	\$7.521.000.12	1000/ 0	\$0.00	NIA O	\$0.00	N.1
31375CNZ4 Total	Unavailable	55 <b>55</b>	\$7,531,092.13 <b>\$7,531,092.13</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
ı viai		33	φ1,331,074.13	100 70 0	φυ.υυ		φυ.υυ	
31375DCW1	Unavailable	176	\$19,626,549.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		176	\$19,626,549.44	100% 0	\$0.00	0	\$0.00	
		1 1						
31375DCX9	Unavailable	51	\$5,882,410.81	100% 0	\$0.00	NA 0	\$0.00	N
Total		51	\$5,882,410.81	100% 0	\$0.00	0	\$0.00	
31375DCY7	Unavailable	112	\$10,786,195.89	100% 0	\$0.00	NA 0	\$0.00	N

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Total		112	\$10,786,195.89	100% 0	\$0.00	0	\$0.00	
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31375DDD2	Unavailable	65	\$6,864,049.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		65	\$6,864,049.15	100% 0	\$0.00	0	\$0.00	
21275DM26	Unavailabla	156	¢10 041 405 77	100% 0	\$0.00	NA 0	\$0.00	<u> </u>
31375DM26 <b>Total</b>	Unavailable	156 <b>156</b>	\$19,841,485.77 <b>\$19,841,485.77</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
lotai		130	φ12,041,403.77	100 // 0	Ψ0.00		ψ0.00	
31375DM59	Unavailable	243	\$25,401,636.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		243	\$25,401,636.98	100% 0	\$0.00	0	\$0.00	
2127577102	** '11	176	#20 222 046 00	10000	Φ0.00	27.4.0	<b>#0.00</b>	
31375DM83	Unavailable	176	\$20,322,946.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		176	\$20,322,946.98	100% 0	\$0.00	0	\$0.00	
31375DMN0	Unavailable	185	\$19,648,222.77	100% 0	\$0.00	NA 0	\$0.00	N
Total	e navanacio	185	\$19,648,222.77	100% 0	\$0.00	0	\$0.00	
			,					
31375DMQ3	Unavailable	259	\$29,444,514.83	100% 0	\$0.00	NA 0	\$0.00	N
Total		259	\$29,444,514.83	100% 0	\$0.00	0	\$0.00	
31375DMR1	Unavailable	191	\$21,685,632.55	100% 0	\$0.00	NA 0	\$0.00	N
Total		191	\$21,685,632.55	100% 0	\$0.00	0	\$0.00	
31375DMS9	Unavailable	219	\$21,640,388.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		219	\$21,640,388.38	100% 0	\$0.00	0	\$0.00	
			. , ,				·	
31375DMU4	Unavailable	242	\$29,442,346.94	100% 0	\$0.00	NA 0	\$0.00	N
Total		242	\$29,442,346.94	100% 0	\$0.00	0	\$0.00	
31375DMV2	Unavailable	166	\$18,650,059.60	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	166	\$18,650,059.60	100% 0	\$0.00	0	\$0.00	1
Total		100	ψ10,020,027.00	100 /0 0	φοισσ		ψ0.00	
31375DMY6	Unavailable	161	\$19,696,662.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		161	\$19,696,662.64	100% 0	\$0.00	0	\$0.00	
2125575		105	422 500 115 15	100710	40.00	77.10	\$0.00	
31375DMZ3	Unavailable	197	\$22,589,145.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		197	\$22,589,145.47	100% 0	\$0.00	0	\$0.00	
31375DNB5	Unavailable	129	\$14,706,448.51	100% 0	\$0.00	NA 0	\$0.00	N
Total		129	\$14,706,448.51	100% 0	\$0.00	0	\$0.00	
31375DNC3	Unavailable	100	\$9,811,267.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		100	\$9,811,267.08	100% 0	\$0.00	0	\$0.00	
31375DND1	Unavailable	225	\$23,564,818.65	100% 0	\$0.00	NA 0	\$0.00	N

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Total		225	\$23,564,818.65	100% 0	\$0.00	0	\$0.00	
31375DNE9	Unavailable	172	\$20,229,014.92	100% 0	\$0.00	NA 0	\$0.00	N
Total		172	\$20,229,014.92	100% 0	\$0.00	0	\$0.00	
31375DNF6	Unavailable	17	\$2,017,491.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$2,017,491.71	100% 0	\$0.00	0	\$0.00	
31375DNG4	Unavailable	125	\$15,268,949.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		125	\$15,268,949.97	100% 0	\$0.00	0	\$0.00	
31375DNR0	Unavailable	180	\$20,389,306.57	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallable	180	\$20,389,306.57 \$20,389,306.57	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	N
2127572100	** '111	170	Ф20 226 150 17	10000	Φ0.00	NA 0	Φ0.00	
31375DNS8 Total	Unavailable	170 170	\$20,236,159.17 <b>\$20,236,159.17</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
			<del>+</del>		7 000 0		7 0000	
31375DNT6	Unavailable	137	\$14,749,332.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		137	\$14,749,332.96	100% 0	\$0.00	0	\$0.00	
31375DNU3	Unavailable	71	\$7,109,931.87	100% 0	\$0.00	NA 0	\$0.00	N
Total	C11W + W11WC13	71	\$7,109,931.87	100% 0	\$0.00	0	\$0.00	
31375DNV1	Unavailable	29	\$2,971,432.68	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavaliable	29	\$2,971,432.68	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$0.00	IN
			*******	100110	40.00		***	
31375DNW9	Unavailable	175	\$20,389,276.07	100% 0	\$0.00	NA 0	\$0.00	N
Total		175	\$20,389,276.07	100% 0	\$0.00	0	\$0.00	
31375DNX7	Unavailable	25	\$2,981,886.04	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$2,981,886.04	100% 0	\$0.00	0	\$0.00	
31375DPA5	Unavailable	84	\$9,840,337.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		84	\$9,840,337.01	100% 0	\$0.00	0	\$0.00	
31375DPC1	Unavailable	100	\$9,810,292.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		100	\$9,810,292.06	100% 0	\$0.00	0	\$0.00	
31375E5V9	Unavailable	81	\$10,707,665.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		81	\$10,707,665.57	100% 0	\$0.00	0	\$0.00	
31375E5W7	Unavailable	94	\$11,677,717.55	100% 0	\$0.00	NA 0	\$0.00	N
Total		94	\$11,677,717.55	100% 0	\$0.00	0	\$0.00	
31375E5X5	Unavailable	109	\$12,717,791.50	100% 0	\$0.00	NA 0	\$0.00	N

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Total		109	\$12,717,791.50	100% 0	\$0.00	0	\$0.00	
31375E6A4	Unavailable	90	\$10,304,124.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		90	\$10,304,124.75	100% 0	\$0.00	0	\$0.00	
31375E6D8	Unavailable	100	\$10,287,188.62	100% 0	\$0.00	NA 0	\$0.00	N
Total		100	\$10,287,188.62	100% 0	\$0.00	0	\$0.00	
31375E6E6	Unavailable	102	\$10,569,933.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		102	\$10,569,933.44	100% 0	\$0.00	0	\$0.00	
31375E6G1	Unavailable	102	\$10,506,890.58	100% 0	\$0.00	NA 0	\$0.00	N
Total		102	\$10,506,890.58	100% 0	\$0.00	0	\$0.00	
31375Е6Н9	Unavailable	99	\$10,907,339.36	100% 0	\$0.00	NA 0	\$0.00	N
Total	o navanao re	99	\$10,907,339.36	100% 0	\$0.00	0	\$0.00	1,
31375E6J5	Unavailable	114	\$10,479,860.24	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	114	\$10,479,860.24	100% 0	\$0.00	0	\$0.00	1
31375E6K2	Unavailable	127	\$11,323,290.47	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	127	\$11,323,290.47 \$11,323,290.47	100% 0	\$0.00 \$ <b>0.00</b>	0	\$0.00 \$0.00	IN
31375E6L0	Unavailable	104	\$12,454,232.26	100% 0	\$0.00	NA 0	\$0.00	N
Total		104	\$12,454,232.26	100% 0	\$0.00	0	\$0.00	
31375E6N6	Unavailable	105	\$10,429,390.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		105	\$10,429,390.97	100% 0	\$0.00	0	\$0.00	
31375E6P1	Unavailable	66	\$8,555,842.87	100% 0	\$0.00	NA 0	\$0.00	N
Total		66	\$8,555,842.87	100% 0	\$0.00	0	\$0.00	
31375E6Q9	Unavailable	128	\$16,107,286.04	100% 0	\$0.00	NA 0	\$0.00	N
Total		128	\$16,107,286.04	100% 0	\$0.00	0	\$0.00	
31375E6S5	Unavailable	129	\$16,589,080.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		129	\$16,589,080.27	100% 0	\$0.00	0	\$0.00	
31375E6W6	Unavailable	86	\$10,029,792.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		86	\$10,029,792.88	100% 0	\$0.00	0	\$0.00	
31375EJ36	Unavailable	42	\$5,012,050.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		42	\$5,012,050.00	100% 0	\$0.00	0	\$0.00	
31375EJ69	Unavailable	49	\$6,063,450.00	100% 0	\$0.00	NA 0	\$0.00	N

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Total		49	\$6,063,450.00	100% 0	\$0.00		\$0.00	
			+ 0,000,000		7		7 3333	
31375EJP7	Unavailable	43	\$4,910,548.10	100% 0	\$0.00	NA	\$0.00	N
Total		43	\$4,910,548.10	100% 0	\$0.00		0 \$0.00	
31375EJR3	Unavailable	33	\$2,957,590.10	100% 0	\$0.00	NA	1	N
Total		33	\$2,957,590.10	100% 0	\$0.00		0 \$0.00	
31375EJT9	Unavailable	44	\$4,945,535.14	100% 0	\$0.00	NA	0 \$0.00	N
Total	C HWY WHIWE I	44	\$4,945,535.14	100% 0	\$0.00		0 \$0.00	
			. ,				·	
31375EJX0	Unavailable	57	\$7,097,522.45	100% 0	\$0.00	NA	0.00	N
Total		57	\$7,097,522.45	100% 0	\$0.00		0 \$0.00	
21275EIV0	I In anni il alala	26	¢2 002 121 20	1000/ 0	00.00	NI A	0 \$0.00	N
31375EJY8 Total	Unavailable	26 <b>26</b>	\$3,002,131.29 <b>\$3,002,131.29</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>\$0.00</b>	N
Total		20	\$3,002,131.29	100 % 0	<b>\$0.00</b>		<u> </u>	
31375FF52	Unavailable	109	\$12,150,357.41	100% 0	\$0.00	NA	\$0.00	N
Total		109	\$12,150,357.41	100% 0	\$0.00		\$0.00	
			·					
31375FF86	Unavailable	128	\$14,188,059.15	100% 0	\$0.00	NA	\$0.00	N
Total		128	\$14,188,059.15	100% 0	\$0.00		0 \$0.00	
212757772	** '111	25	Φ2 0.57 0.62 <b>7</b> 0	10000	Φ0.00	27.4	2 40.00	
31375FFS2	Unavailable	27	\$2,857,062.78	100% 0	\$0.00	NA		N
Total		27	\$2,857,062.78	100% 0	\$0.00		0 \$0.00	
31375FFU7	Unavailable	389	\$45,279,494.60	100% 0	\$0.00	NA	0 \$0.00	N
Total		389	\$45,279,494.60	100% 0	\$0.00		\$0.00	
31375FQ27	Unavailable	23	\$2,101,007.69	100% 0	\$0.00	NA		N
Total		23	\$2,101,007.69	100% 0	\$0.00		\$0.00	
31375FQN1	Unavailable	51	\$4,488,319.57	100% 0	\$0.00	NA	0 \$0.00	N
Total	Onavanable	51	\$4,488,319.57	100% 0	\$0.00		0 <b>\$0.00</b>	1
10001			ψ 1, 100,e1>1e7	100 /6 0	Ψοισο		φοισο	
31375FQR2	Unavailable	52	\$4,261,364.61	100% 0	\$0.00	NA	\$0.00	N
Total		52	\$4,261,364.61	100% 0	\$0.00		\$0.00	
		$\downarrow \downarrow \downarrow$						
31375FQS0	Unavailable	50	\$3,562,059.11	100% 0	\$0.00	NA		N
Total		50	\$3,562,059.11	100% 0	\$0.00		\$0.00	
21275EOV2	T In anno 21 - 1- 1 -	47	¢5 106 526 67	1000/ 0	\$0.00	NT A	0 00	74.7
31375FQV3	Unavailable	47	\$5,186,536.67 \$5,186,536.67	100% 0	\$0.00	NA	1 1	N
Total		47	\$5,186,536.67	100% 0	\$0.00		\$0.00	
31375FQX9	Unavailable	21	\$1,979,253.15	100% 0	\$0.00	NA	0 \$0.00	N

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Total		21	\$1,979,253.15	100% 0	\$0.00	0	\$0.00	
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31375FQZ4	Unavailable	56	\$7,105,296.99	100% 0	\$0.00	NA 0	\$0.00	N
Total		56	\$7,105,296.99	100% 0	\$0.00	0	\$0.00	
				100010	***		+0.00	
31375FS41	Unavailable	24	\$2,940,343.92	100% 0	\$0.00	NA 0		N
Total	+	24	\$2,940,343.92	100% 0	\$0.00	0	\$0.00	
31375FS66	Unavailable	8	\$1,012,232.49	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$1,012,232.49	100% 0	\$0.00	0	\$0.00	
			, ,					
31375FS74	Unavailable	9	\$1,014,303.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,014,303.90	100% 0	\$0.00	0	\$0.00	
21275EW05	Unavailabla	87	\$9.500.410.22	1000/ 0	\$0.00	NA O	00.00	N
31375FW95 <b>Total</b>	Unavailable	87	\$8,500,410.22 \$8,500,410.22	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
lotai		67	\$0,500,410.22	100 % 0	\$0.00	U	\$0.00	
31375FXF0	Unavailable	35	\$3,309,050.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$3,309,050.00	100% 0	\$0.00	0	\$0.00	
31375FXH6	Unavailable	34	\$2,822,471.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		34	\$2,822,471.57	100% 0	\$0.00	0	\$0.00	
21275EVD0	TT!1.1.1.	06	¢0.249.062.20	1000/ 0	\$0.00	NIA O	¢0.00	N
31375FXP8 Total	Unavailable	96 <b>96</b>	\$9,248,063.30 <b>\$9,248,063.30</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		70	\$7,240,003.30	100 % 0	φυ.υυ	U	φυ.υυ	
31375FXQ6	Unavailable	56	\$6,281,550.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		56	\$6,281,550.00	100% 0	\$0.00	0	\$0.00	
31375G6Q4	Unavailable	64	\$7,393,800.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		64	\$7,393,800.00	100% 0	\$0.00	0	\$0.00	
31375G6R2	Unavailable	70	\$8,060,005.06	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	70	\$8,060,005.06	100% 0	\$0.00	0	\$0.00	1
10001			\$ 5,0 0 0,0 0 <b>0</b> 0 0	10070	Ψ 0.00	, ,	Ψ 0100	
31375G6Y7	Unavailable	60	\$6,375,848.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		60	\$6,375,848.08	100% 0	\$0.00	0	\$0.00	
31375G6Z4	Unavailable	115	\$13,150,792.99	100% 0	\$0.00	NA 0	\$0.00	N
Total		115	\$13,150,792.99	100% 0	\$0.00	0	\$0.00	
31375G7A8	Unavailable	70	\$8,046,225.70	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallaule	70	\$8,046,225.70	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	1
I Otal		70	φυ,υπυ,223.70	100 /0 0	ψ <b>υ.υυ</b>		φυ.υυ	
31375G7B6	Unavailable	71	\$7,973,725.47	100% 0	\$0.00	NA 0	\$0.00	N

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Total		71	\$7,973,725.47	100% 0	\$0.00	0	\$0.00	
			+-,,		7 3 3 3		7 0000	
31375GGJ9	Unavailable	13	\$1,213,397.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,213,397.02	100% 0	\$0.00	0	\$0.00	
31375GV29	Unavailable	56	\$4,994,538.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		56	\$4,994,538.37	100% 0	\$0.00	0	\$0.00	
31375GV45	Unavailable	53	\$4,997,942.65	100% 0	\$0.00	NA 0	\$0.00	N
Total		53	\$4,997,942.65	100% 0	\$0.00	0	\$0.00	
31375GV60	Unavailable	60	\$4,950,529.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		60	\$4,950,529.12	100% 0	\$0.00	0	\$0.00	
31375GV78	Unavailable	61	\$4,967,306.82	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	61	\$4,967,306.82	100% 0	\$0.00	0	\$0.00	11
Total		01	ψ1,507,200.02	100 /6 0	ΨΟ•ΟΟ		φοιου	
31375GV94	Unavailable	87	\$7,893,052.73	100% 0	\$0.00	NA 0	\$0.00	N
Total		87	\$7,893,052.73	100% 0	\$0.00	0	\$0.00	
31375GW51	Unavailable	15	\$1,245,983.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,245,983.02	100% 0	\$0.00	0	\$0.00	
31375GW69	Unavailable	53	\$4,963,192.76	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanable	53	\$4,963,192.76	100% 0	\$0.00	0	\$0.00	1
			ψ 1,5 00,15 <b>21</b> 7 0	100 /0 0	ΨΟΙΟΟ		φο.σσ	
31375GWB8	Unavailable	18	\$2,017,295.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$2,017,295.76	100% 0	\$0.00	0	\$0.00	
2127503406	77 '1 1 1	0.4	ф. 90.6 9 <b>7.6 25</b>	10000	Φ0.00	NIAO	¢0.00	
31375GWC6 Total	Unavailable	84 <b>84</b>	\$6,896,876.25 <b>\$6,896,876.25</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		04	\$0,090,070.25	100%	\$0.00	U	\$0.00	
31375GWD4	Unavailable	51	\$4,930,605.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		51	\$4,930,605.86	100% 0	\$0.00	0	\$0.00	
21275CWE2	I Imperoilable	20	¢2 010 016 12	1000/ 0	\$0.00	NIA	\$0.00	N.1
31375GWE2 Total	Unavailable	20 20	\$2,018,916.13 <b>\$2,018,916.13</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
10441		20	Ψ2,010,/10.13	100 /0 0	φυ.υυ		φυ.υυ	
31375GWF9	Unavailable	31	\$2,995,563.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$2,995,563.54	100% 0	\$0.00	0	\$0.00	
31375GWH5	Unavailable	24	\$3,018,001.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$3,018,001.75	100% 0	\$0.00	0	\$0.00	
2127500000	77 2111	20	Φ2 012 00 <i>C</i> 22	100%	Φ0.00	NIA C	Φ0.00	* *
31375GWK8	Unavailable	20	\$2,012,896.23	100% 0	\$0.00	NA 0	\$0.00	N

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Total		20	\$2,012,896.23	100% 0	\$0.00	0	\$0.00	
			. ,		·		·	
31375GWY8	Unavailable	51	\$4,993,221.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		51	\$4,993,221.71	100% 0	\$0.00	0	\$0.00	
31375GWZ5	Unavailable	51	\$4,996,643.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		51	\$4,996,643.71	100% 0	\$0.00	0	\$0.00	
31375H5B6	Unavailable	11	\$1,064,279.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,064,279.44	100% 0	\$0.00	0	\$0.00	
31375HA87	Unavailable	51	\$6,129,382.04	100% 0	\$0.00	NA 0	\$0.00	N
Total		51	\$6,129,382.04	100% 0	\$0.00	0	\$0.00	
31375HB29	Unavailable	26	\$3,090,945.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$3,090,945.00	100% 0	\$0.00	0	\$0.00	
31375HBY9	Unavailable	9	\$1,000,298.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,000,298.75	100% 0	\$0.00	0	\$0.00	
31375HC44	Unavailable	28	\$1,979,958.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$1,979,958.41	100% 0	\$0.00	0	\$0.00	
31375HC69	Unavailable	130	\$11,703,627.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		130	\$11,703,627.30	100% 0	\$0.00	0	\$0.00	
31375HD92	Unavailable	53	\$5,290,450.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		53	\$5,290,450.18	100% 0	\$0.00	0	\$0.00	
31375HDC5	Unavailable	263	\$23,440,581.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		263	\$23,440,581.31	100% 0	\$0.00	0	\$0.00	
31375HDD3	Unavailable	285	\$22,582,077.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		285	\$22,582,077.88	100% 0	\$0.00	0	\$0.00	
31375HEE0	Unavailable	24	\$2,420,168.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$2,420,168.30	100% 0	\$0.00	0	\$0.00	
31375НЕЈ9	Unavailable	57	\$6,020,152.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		57	\$6,020,152.66	100% 0	\$0.00	0	\$0.00	
21275HVV0	Unavailabla	104	\$12.962.251.07	100% 0	\$0.00	NIA O	\$0.00	N
31375HKK9 Total	Unavailable	104 <b>104</b>	\$12,863,251.97 <b>\$12,863,251.97</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
ı otai		104	φ12,003,231.97	100 70 0	φυ.υυ		φυ.υυ	
31375HKL7	Unavailable	261	\$24,658,371.75	100% 0	\$0.00	NA 0	\$0.00	N

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Total		261	\$24,658,371.75	100% 0	\$0.00	0	\$0.00	
31375HNL4	Unavailable	86	\$9,945,839.36	100% 0	\$0.00	NA 0	\$0.00	N
Total		86	\$9,945,839.36	100% 0	\$0.00	0	\$0.00	
31375HNM2	Unavailable	69	\$8,956,795.46	100% 0	\$0.00	NA 0	\$0.00	N
Total		69	\$8,956,795.46	100% 0	\$0.00	0	\$0.00	
31375HP32	Unavailable	116	\$15,297,752.46	100% 0	\$0.00	NA 0	\$0.00	N
Total		116	\$15,297,752.46	100% 0	\$0.00	0	\$0.00	
31375HP40	Unavailable	87	\$7,662,486.82	100% 0	\$0.00	NA 0	\$0.00	N
Total	ona vanaore	87	\$7,662,486.82	100% 0	\$0.00	0	\$0.00	
31375HP57	Unavailable	100	\$7,635,243.93	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	100	\$7,635,243.93	100% 0	\$0.00	0	\$0.00	1
31375HP73	Unavailable	52	\$5,099,950.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanable	52	\$5,099,950.00	100% 0	\$0.00 \$0.00	0	\$0.00	1
31375HPX6	Unavailable	122	\$15,168,667.44	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	122	\$15,168,667.44	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$0.00	11
31375HPY4	Unavailable	164	\$19,347,716.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		164	\$19,347,716.37	100% 0	\$0.00	0	\$0.00	
31375HPZ1	Unavailable	128	\$13,549,111.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		128	\$13,549,111.42	100% 0	\$0.00	0	\$0.00	
31375HQA5	Unavailable	83	\$10,333,664.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		83	\$10,333,664.13	100% 0	\$0.00	0	\$0.00	
31375HQB3	Unavailable	29	\$3,401,200.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		29	\$3,401,200.00	100% 0	\$0.00	0	\$0.00	
31375HQE7	Unavailable	152	\$13,907,869.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		152	\$13,907,869.82	100% 0	\$0.00	0	\$0.00	
31375HQF4	Unavailable	33	\$2,770,987.61	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$2,770,987.61	100% 0	\$0.00	0	\$0.00	
31375HQQ0	Unavailable	93	\$9,410,745.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		93	\$9,410,745.56	100% 0	\$0.00	0	\$0.00	
31375HQS6	Unavailable	62	\$6,526,788.63	100% 0	\$0.00	NA 0	\$0.00	N

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Total		62	\$6,526,788.63	100% 0	\$0.00	0	\$0.00	
		$\Box$						
31375HQT4	Unavailable	106	\$12,474,275.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		106	\$12,474,275.00	100% 0	\$0.00	0	\$0.00	
2127540111	Unovoilable	129	¢11/15/1625/33	100% 0	\$0.00	NA 0	\$0.00	N
31375HQU1 Total	Unavailable	129	\$14,154,625.33 <b>\$14,154,625.33</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
Total		129	\$14,134,023.33	100 % 0	<b>\$0.00</b>		φυ.υυ	
31375HQV9	Unavailable	35	\$5,021,300.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$5,021,300.00	100% 0	\$0.00	0	\$0.00	
			***********	100110	***	77.10	***	
31375HS47	Unavailable	92	\$9,941,644.51	100% 0	\$0.00	NA 0	\$0.00	N
Total		92	\$9,941,644.51	100% 0	\$0.00	0	\$0.00	
31375HS70	Unavailable	36	\$2,980,676.06	100% 0	\$0.00	NA 0	\$0.00	N
Total	- Chavanacio	36	\$2,980,676.06	100% 0	\$0.00	0	\$0.00	
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31375HS88	Unavailable	69	\$8,064,757.04	100% 0	\$0.00	NA 0	\$0.00	N
Total		69	\$8,064,757.04	100% 0	\$0.00	0	\$0.00	
2127511071	77 '1 1 1	2.4	ф2 02 4 07 C C2	10000	Φ0.00	NA	Φ0.00	
31375HSB1	Unavailable	34	\$3,924,076.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		34	\$3,924,076.63	100% 0	\$0.00	0	\$0.00	
31375HSC9	Unavailable	60	\$4,957,560.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		60	\$4,957,560.56	100% 0	\$0.00	0	\$0.00	
31375HSD7	Unavailable	40	\$2,973,562.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$2,973,562.40	100% 0	\$0.00	0	\$0.00	
31375HSF2	Unavailabla	12	\$4.016.707.63	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavailable	43 43	\$4,916,797.63 <b>\$4,916,797.63</b>	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	N
lotai		73	φ+,>10,7>7.03	100 /6 0	Ψ0.00		Ψ0.00	
31375HSM7	Unavailable	37	\$2,941,885.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		37	\$2,941,885.43	100% 0	\$0.00	0	\$0.00	
31375HSN5	Unavailable	29	\$2,949,184.10	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	29	\$2,949,184.10 \$2,949,184.10	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	1
1 0441			Ψ29777,107.10	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31375HSP0	Unavailable	47	\$4,951,613.59	100% 0	\$0.00	NA 0	\$0.00	N
Total		47	\$4,951,613.59	100% 0	\$0.00	0	\$0.00	
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31375HSU9	Unavailable	41	\$4,990,813.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		41	\$4,990,813.20	100% 0	\$0.00	0	\$0.00	
212751103375	TT	20	¢1.000.200.00	10007.0	\$0.00	NTA O	φο oo	
31375HSW5	Unavailable	29	\$1,969,399.00	100% 0	\$0.00	NA 0	\$0.00	N

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Total		29	\$1,969,399.00	100% 0	\$0.00		0 \$0.00	
							1220	
31375HSZ8	Unavailable	49	\$4,917,778.14	100% 0	\$0.00	NA	0 \$0.00	N
Total		49	\$4,917,778.14	100% 0	\$0.00		0 \$0.00	
31375HTA2	Unavailable	36	\$2,973,067.86	100% 0	\$0.00	NA		N
Total		36	\$2,973,067.86	100% 0	\$0.00		0 \$0.00	
212751200	TT '1.11	10	¢1 002 000 00	10007 0	Φ0.00	D.T.A.	0 00	
31375J2S8	Unavailable	19	\$1,983,800.00	100% 0	\$0.00	NA		N
Total		19	\$1,983,800.00	100% 0	\$0.00		90.00	
31375J2T6	Unavailable	151	\$16,351,835.94	100% 0	\$0.00	NA	0 \$0.00	N
Total		151	\$16,351,835.94	100% 0	\$0.00		0 \$0.00	
			,					
31375J7M6	Unavailable	35	\$3,928,868.93	100% 0	\$0.00	NA	0 \$0.00	N
Total		35	\$3,928,868.93	100% 0	\$0.00		0 \$0.00	
31375JE30	Unavailable	36	\$5,036,776.76	100% 0	\$0.00	NA		N
Total		36	\$5,036,776.76	100% 0	\$0.00		0 \$0.00	
31375JE48	Unavailable	35	\$4,944,433.48	100% 0	\$0.00	NA	0 \$0.00	N
Total	Unavanable	35	\$4,944,433.48 \$4,944,433.48	100% 0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00	N
Total		33	φ <del>4</del> ,2 <del>44</del> ,433.40	100 /6 0	φυ.υυ		U \$0.00	
31375JEZ9	Unavailable	35	\$3,998,406.67	100% 0	\$0.00	NA	0 \$0.00	N
Total		35	\$3,998,406.67	100% 0	\$0.00		0 \$0.00	
31375JFG0	Unavailable	40	\$3,891,095.01	100% 0	\$0.00	NA	0 \$0.00	N
Total		40	\$3,891,095.01	100% 0	\$0.00		0 \$0.00	
2127515110	TT '1.11	127	¢16.067.700.16	10007 0	Φ0.00	D.T.A.	0 00	
31375JFH8 Total	Unavailable	137 137	\$16,867,708.16 <b>\$16,867,708.16</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	N
lotai		137	\$10,007,700.10	100%	\$0.00		<u> </u>	
31375JFK1	Unavailable	135	\$15,134,989.71	100% 0	\$0.00	NA	0 \$0.00	N
Total		135	\$15,134,989.71	100% 0	\$0.00		0 \$0.00	
31375JFM7	Unavailable	125	\$13,878,993.81	100% 0	\$0.00	NA	0 \$0.00	N
Total		125	\$13,878,993.81	100% 0	\$0.00		0 \$0.00	
212751575	77 17 1		Φ0. <b>53.</b> 4.0.45.45	10000	40.00	***	0 40.00	· ·
31375JFN5	Unavailable	78	\$9,524,846.11	100% 0	\$0.00	NA		N
Total		78	\$9,524,846.11	100% 0	\$0.00		90.00	
31375JHD5	Unavailable	68	\$5,793,303.91	100% 0	\$0.00	NA	0 \$0.00	N
Total	Chavanauic	68	\$5,793,303.91 \$5,793,303.91	100% 0	\$0.00		0 \$0.00 0 \$0.00	1
2001		00	Ψυ,17υ,000.71	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ	
31375JJC5	Unavailable	29	\$3,012,527.23	100% 0	\$0.00	NA	0 \$0.00	N

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Total		29	\$3,012,527.23	100% 0	\$0.00	0	\$0.00	
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31375JJF8	Unavailable	9	\$1,379,057.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,379,057.29	100% 0	\$0.00	0	\$0.00	
31375JK74	Unavailable	41	\$4,919,676.84	100% 0	\$0.00	NA 0	1	N
Total		41	\$4,919,676.84	100% 0	\$0.00	0	\$0.00	
31375JLQ1	Unavailable	32	\$2,943,961.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$2,943,961.60	100% 0	\$0.00	0	1 1	
31375JNK2	Unavailable	42	\$4,910,675.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		42	\$4,910,675.12	100% 0	\$0.00	0	\$0.00	
31375JNL0	Unavailable	64	\$6,088,538.04	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	64	\$6,088,538.04	100% 0	\$0.00	1171 0	\$0.00	1
10001			ψο,σσο,εεσισ :	100 / 0	φοισσ		φοιου	
31375JNQ9	Unavailable	53	\$5,967,429.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		53	\$5,967,429.23	100% 0	\$0.00	0	\$0.00	
31375JNS5	Unavailable	20	\$2,026,562.54	100% 0	\$0.00	NA 0		N
Total		20	\$2,026,562.54	100% 0	\$0.00	0	\$0.00	
31375JQA1	Unavailable	91	\$9,800,943.80	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanable	91	\$9,800,943.80	100% 0	\$0.00	11710	\$0.00	1
10001		71	ψ <b>3,000,3 12.0</b> 0	100 / 0	φοισσ		φοιου	
31375JQM5	Unavailable	35	\$3,921,926.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$3,921,926.27	100% 0	\$0.00	0	\$0.00	
21257275			<b>***</b> 0.6 <b>*</b> 10 <b>*</b> 10	10000	40.00	27.4	40.00	
31375JSB7	Unavailable	32	\$2,062,105.48	100% 0	\$0.00	NA 0		N
Total		32	\$2,062,105.48	100% 0	\$0.00	0	\$0.00	
31375JT75	Unavailable	59	\$6,323,702.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		59	\$6,323,702.70	100% 0	\$0.00	0	\$0.00	
21275 ITO1	Unavailable	57	\$6 200 420 94	100% 0	00.02	NI A	\$0.00	N.1
31375JT91 <b>Total</b>	Unavanable	57 <b>57</b>	\$6,390,439.84 <b>\$6,390,439.84</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 \$0.00	N
1 otal		31	ψυ,υ,υ, τυ, ιυτ	100 /0 0	Ψυ•υυ		φυ.συ	
31375JTR1	Unavailable	14	\$1,121,230.10	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,121,230.10	100% 0	\$0.00	0	\$0.00	
31375JTS9	Unavailable	20	\$2,196,170.45	100% 0	\$0.00	NA 0	1	N
Total		20	\$2,196,170.45	100% 0	\$0.00	0	\$0.00	
212557777	**	1 44 1	#1 <b>2</b> 00 <b>7</b> 100 5 5	100~	ΦC 22	• • • •	40.00	
31375JTU4	Unavailable	114	\$12,905,109.26	100% 0	\$0.00	NA 0	\$0.00	N

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Total		114	\$12,905,109.26	100% 0	\$0.00	0	\$0.00	
31375JTV2	Unavailable	434	\$48,988,236.91	100% 0	\$0.00	NA 0	\$0.00	N
Total		434	\$48,988,236.91	100% 0	\$0.00	0	\$0.00	
31375JTW0	Unavailable	102	\$10,856,268.52	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallaule	102	\$10,856,268.52	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	
luai		102	\$10,000,200,02	100 /0 0	ψυ•υυ		ψυ•υυ	
31375JUA6	Unavailable	241	\$28,006,108.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		241	\$28,006,108.43	100% 0	\$0.00	0	\$0.00	
212577702	77	14	\$1.416.721.04	100010	00.00	2740	<b>\$0.00</b>	N
31375JUC2	Unavailable	14	\$1,416,731.94 \$1,416,731.94	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,416,731.94	100% 0	\$0.00	0	\$0.00	
31375JUE8	Unavailable	29	\$3,531,358.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		29	\$3,531,358.00	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
31375JUK4	Unavailable	195	\$21,930,795.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		195	\$21,930,795.95	100% 0	\$0.00	0	\$0.00	
			1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -		t 2 2 2 2	- 10	<b>*</b> 0.00	
31375JUL2	Unavailable	61	\$6,310,362.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		61	\$6,310,362.31	100% 0	\$0.00	0	\$0.00	
31375JUQ1	Unavailable	72	\$7,847,918.53	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onu, and	72	\$7,847,918.53	100% 0	\$0.00	0	\$0.00	
31375JUR9	Unavailable	311	\$35,081,531.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		311	\$35,081,531.96	100% 0	\$0.00	0	\$0.00	
						- 7 1 10	to 00	
31375JUX6	Unavailable	68	\$8,238,081.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		68	\$8,238,081.15	100% 0	\$0.00	0	\$0.00	
31375JUY4	Unavailable	285	\$31,717,129.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		285	\$31,717,129.80	100% 0	\$0.00	0	\$0.00	
31375JUZ1	Unavailable	120	\$15,119,605.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		120	\$15,119,605.64	100% 0	\$0.00	0	\$0.00	
2127511100	Travailable	120	¢49.546.065.21	10007-0	00.00	NA O	20.00	
31375JVD9 Total	Unavailable	439 <b>439</b>	\$48,546,065.21 \$48,546,065.21	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		737	\$40,340,003.21	100 /0 0	Φυ.υυ		φυ.υυ	
31375JWB2	Unavailable	73	\$5,572,980.38	100% 0	\$0.00	NA 0	\$0.00	N
Total	<u> </u>	73	\$5,572,980.38	100% 0	\$0.00	0	\$0.00	
	<u> </u>	$\dagger$				-		
31375JWC0	Unavailable	57	\$5,483,350.98	100% 0	\$0.00	NA 0	\$0.00	N

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Total		57	\$5,483,350.98	100% 0	\$0.00	0	\$0.00	
			. , . ,		,		,	
31375JWP1	Unavailable	62	\$3,714,417.91	100% 0	\$0.00	NA 0	\$0.00	N
Total		62	\$3,714,417.91	100% 0	\$0.00	0	\$0.00	
		1						
31375JX21	Unavailable	46	\$4,998,503.26	100% 0	\$0.00	NA 0	\$0.00	N
Total		46	\$4,998,503.26	100% 0	\$0.00	0	\$0.00	
31375JXE5	Unavailable	15	\$985,391.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$985,391.35	100% 0	\$0.00	0	\$0.00	
31375JYB0	Unavailable	59	\$6,083,001.91	100% 0	\$0.00	NA 0	\$0.00	N
Total		59	\$6,083,001.91	100% 0	\$0.00	0	\$0.00	
31375JYD6	Unavailable	84	\$7,838,383.90	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallable	84	\$7,838,383.90	100% 0	\$0.00 \$0.00	NA 0	\$0.00 <b>\$0.00</b>	1
Total		04	ψ1,030,303.70	100 /6 0	ψ0.00		ψ0.00	
31375JYF1	Unavailable	43	\$3,991,236.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$3,991,236.52	100% 0	\$0.00	0	\$0.00	
31375JYG9	Unavailable	33	\$3,263,157.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$3,263,157.13	100% 0	\$0.00	0	\$0.00	
31375JYH7	Unavailable	36	\$4,436,498.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$4,436,498.64	100% 0	\$0.00	0	\$0.00	
31375JYK0	Unavailable	54	\$5,026,122.47	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaero	54	\$5,026,122.47	100% 0	\$0.00	0	\$0.00	
			. , ,		·		·	
31375JYL8	Unavailable	84	\$7,007,787.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		84	\$7,007,787.15	100% 0	\$0.00	0	\$0.00	
2127513/1/6	TT	4.1	¢5 002 707 70	1000/ 0	\$0.00	NIA O	¢0.00	N
31375JYM6 Total	Unavailable	41 41	\$5,093,797.78 \$5,093,797.78	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
lotai		41	\$5,095,797.76	100 % 0	\$0.00	U	<b>\$0.00</b>	
31375JZU7	Unavailable	14	\$1,021,671.46	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,021,671.46	100% 0	\$0.00	0	\$0.00	_
31375K2B2	Unavailable	66	\$7,868,916.61	100% 0	\$0.00	NA 0	\$0.00	N
Total		66	\$7,868,916.61	100% 0	\$0.00	0	\$0.00	
			<b>.</b>	100111	**			
31375K2H9	Unavailable	26	\$3,962,549.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$3,962,549.13	100% 0	\$0.00	0	\$0.00	
31375K2O0	Unavailabla	10	\$907,677.30	100% 0	\$0.00	NIA O	\$0.00	N1
31375K2Q9	Unavailable	19	φ907,077. <b>3</b> 0	100%	\$0.00	NA 0	\$0.00	N

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	19	\$907,677.30	100% 0	\$0.00	0	\$0.00	
		·					
Unavailable	69	\$7,151,077.71	100% 0	\$0.00	NA 0	\$0.00	N
	69	\$7,151,077.71	100% 0	\$0.00	0	\$0.00	
Unavailable	28	\$2.942.058.79	100% 0	\$0.00	NA 0	\$0.00	N
O May and a control of the control o	28	\$2,942,058.79	100% 0	\$0.00	0	\$0.00	
		*	100110	40.00		40.00	
Unavailable				·			N
	52	\$6,258,123.95	100% 0	\$0.00	0	\$0.00	
Unavailable	58	\$5,505,243.60	100% 0	\$0.00	NA 0	\$0.00	N
	58	\$5,505,243.60	100% 0	\$0.00	0	\$0.00	
Unavailable	58	\$5,071,201,00	100% 0	00.02	NAO	00.02	N
Ollavallable					0		11
		7-7-1-7-1-1		7 3 3 3 3		7 3 3 3	
Unavailable	135	\$16,400,162.07	100% 0	\$0.00	NA 0	\$0.00	N
	135	\$16,400,162.07	100% 0	\$0.00	0	\$0.00	
	120	*	100110	40.00		40.00	
Unavailable							N
	420	\$42,165,028.29	100% 0	\$0.00	0	\$0.00	
Unavailable	134	\$13,747,403.60	100% 0	\$0.00	NA 0	\$0.00	N
	134	\$13,747,403.60	100% 0	\$0.00	0	\$0.00	
Unavailable	47	\$4 910 853 11	100% 0	\$0.00	NAO	\$0.00	N
Chavanaoic							1
		, ,,		,		,	
Unavailable	18	\$1,749,982.98	100% 0	\$0.00	NA 0	\$0.00	N
	18	\$1,749,982.98	100% 0	\$0.00	0	\$0.00	
Unavailable	31	\$3,330,547,75	100% 0	\$0.00	NA 0	\$0.00	N
	31	\$3,330,547.75	100% 0	\$0.00	0	\$0.00	
Unavailabla	40	\$2,075,224,46	100%-0	00.02	NAO	90.00	N
Unavanable							N
	<del>  •</del>	Ψυ, νιυ, μυτιπυ	100 /0 0	Ψυ•υυ		ΨΟ•ΟΟ	
Unavailable	420	\$33,904,296.08	100% 0	\$0.00	NA 0	\$0.00	N
	420	\$33,904,296.08	100% 0	\$0.00	0	\$0.00	
	$\perp$						
Unavailable	1 1						N
<del></del>	1,140	\$104,260,148.00	100% 0	\$0.00	0	\$0.00	
Unavailable	534	\$49,448,366.52	100% 0	\$0.00	NA 0	\$0.00	N
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   69   69   69   69	Unavailable 69 \$7,151,077.71 69 \$7,151,077.71 Unavailable 28 \$2,942,058.79 28 \$2,942,058.79 Unavailable 52 \$6,258,123.95 52 \$6,258,123.95 Unavailable 58 \$5,505,243.60 Unavailable 58 \$5,505,243.60 Unavailable 58 \$5,971,201.90 58 \$5,971,201.90 Unavailable 135 \$16,400,162.07 Unavailable 420 \$42,165,028.29 Unavailable 134 \$13,747,403.60 Unavailable 47 \$4,910,853.11 Unavailable 47 \$4,910,853.11 Unavailable 18 \$1,749,982.98 Unavailable 49 \$3,330,547.75 Unavailable 49 \$3,975,234.46 Unavailable 49 \$3,975,234.46 Unavailable 49 \$33,975,234.46 Unavailable 420 \$33,904,296.08 Unavailable 1,140 \$104,260,148.00 Unavailable 1,140 \$104,260,148.00 Unavailable 1,140 \$104,260,148.00 Unavailable 1,140 \$104,260,148.00	Unavailable 69 \$7,151,077.71 100% 0 69 \$7,151,077.71 100% 0 Unavailable 28 \$2,942,058.79 100% 0 28 \$2,942,058.79 100% 0 Unavailable 52 \$6,258,123.95 100% 0  Unavailable 58 \$5,505,243.60 100% 0  Unavailable 58 \$5,505,243.60 100% 0  Unavailable 58 \$5,971,201.90 100% 0  Unavailable 135 \$16,400,162.07 100% 0  Unavailable 135 \$16,400,162.07 100% 0  Unavailable 420 \$42,165,028.29 100% 0  Unavailable 134 \$13,747,403.60 100% 0  Unavailable 134 \$13,747,403.60 100% 0  Unavailable 134 \$13,747,403.60 100% 0  Unavailable 134 \$13,747,403.60 100% 0  Unavailable 135 \$16,400,162.07 100% 0  Unavailable 134 \$13,747,403.60 100% 0  Unavailable 134 \$13,747,403.60 100% 0  Unavailable 47 \$4,910,853.11 100% 0  Unavailable 31 \$3,330,547.75 100% 0  Unavailable 31 \$3,330,547.75 100% 0  Unavailable 49 \$3,975,234.46 100% 0  Unavailable 420 \$33,904,296.08 100% 0  Unavailable 420 \$33,904,296.08 100% 0  Unavailable 420 \$33,904,296.08 100% 0  Unavailable 1,140 \$104,260,148.00 100% 0  Unavailable 1,140 \$104,260,148.00 100% 0	Unavailable 69 \$7,151,077.71 100% 0 \$0.00 69 \$7,151,077.71 100% 0 \$0.00 Unavailable 28 \$2,942,058.79 100% 0 \$0.00 28 \$2,942,058.79 100% 0 \$0.00 Unavailable 52 \$6,258,123.95 100% 0 \$0.00 52 \$6,258,123.95 100% 0 \$0.00 Unavailable 58 \$5,505,243.60 100% 0 \$0.00 58 \$5,505,243.60 100% 0 \$0.00 Unavailable 58 \$5,505,243.60 100% 0 \$0.00  Unavailable 58 \$5,971,201.90 100% 0 \$0.00  Unavailable 135 \$16,400,162.07 100% 0 \$0.00  Unavailable 420 \$42,165,028.29 100% 0 \$0.00  Unavailable 134 \$13,747,403.60 100% 0 \$0.00  Unavailable 134 \$13,747,403.60 100% 0 \$0.00  Unavailable 134 \$13,747,403.60 100% 0 \$0.00  Unavailable 134 \$13,747,403.60 100% 0 \$0.00  Unavailable 134 \$13,747,403.60 100% 0 \$0.00  Unavailable 134 \$13,747,403.60 100% 0 \$0.00  Unavailable 13 \$1,749,982.98 100% 0 \$0.00  Unavailable 147 \$4,910,853.11 100% 0 \$0.00  Unavailable 158 \$1,749,982.98 100% 0 \$0.00  Unavailable 18 \$1,749,982.98 100% 0 \$0.00  Unavailable 49 \$3,975,234.46 100% 0 \$0.00  Unavailable 49 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Unavailable 135 \$16,400,162.07 100% 0 \$0.00 NA 0 \$0.00  Unavailable 420 \$42,165,028.29 100% 0 \$0.00 NA 0 \$0.00  Unavailable 420 \$42,165,028.29 100% 0 \$0.00 NA 0 \$0.00  Unavailable 134 \$13,747,403.60 100% 0 \$0.00 NA 0 \$0.00  Unavailable 138 \$1,749,982.98 100% 0 \$0.00 NA 0 \$0.00  Unavailable 148 \$1,749,982.98 100% 0 \$0.00 NA 0 \$0.00  Unavailable 149 \$3,975,234.46 100% 0 \$0.00 NA 0 \$0.00  Unavailable 140 \$3,975,234.46 100% 0 \$0.00 NA 0 \$0.00  Unavailable 140 \$3,975,234.46 100% 0 \$0.00 NA 0 \$0.00  Unavailable 140 \$3,975,234.46 100% 0 \$0.00 NA 0 \$0.00  Unavailable 440 \$3,975,234.46 100% 0 \$0.00 NA 0 \$0.00  Unavailable 440 \$3,975,234.46 100% 0 \$0.00 NA 0 \$0.00  Unavailable 440 \$3,975,234.46 100% 0 \$0.00 NA 0 \$0.00  Unavailable 440 \$3,975,234.46 100% 0 \$0.00 NA 0 \$0.00  Unavailable 440 \$3,975,234.46 100% 0 \$0.00 NA 0 \$0.00  Unavailable 440 \$3,975,234.46 100% 0 \$0.00 NA 0 \$0.00  Unavailable 440 \$3,975,234.46 100% 0 \$0.00 NA 0 \$0.00  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Total		534	\$49,448,366.52	100% 0	\$0.00	0	\$0.00	
31375K5K9	Unavailable	1,116	\$61,874,938.33	100% 0	\$0.00	NA 0	\$0.00	N
Total		1,116	\$61,874,938.33	100% 0	\$0.00	0	\$0.00	
31375K5L7	Unavailable	425	\$31,377,111.87	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavallaule	425	\$31,377,111.87 \$31,377,111.87	100% 0	\$0.00	0	\$0.00	1
Total		125	ψ51,577,111.07	100 /0 0	Ψ0.00		ψ0.00	
31375K6G7	Unavailable	6	\$259,614.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		6	\$259,614.42	100% 0	\$0.00	0	\$0.00	
31375K6K8	Unavailable	638	\$50,999,733.09	100% 0	\$0.00	NA 0	\$0.00	N
Total		638	\$50,999,733.09	100% 0	\$0.00	0	\$0.00	
31375K6M4	Unavailable	36	\$2,387,300.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$2,387,300.85	100% 0	\$0.00	0	\$0.00	
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31375K6N2	Unavailable	105	\$11,112,547.49	100% 0	\$0.00	NA 0	\$0.00	N
Total		105	\$11,112,547.49	100% 0	\$0.00	0	\$0.00	
			**********	100010	40.00		+0.00	
31375K6P7	Unavailable	33	\$2,805,018.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$2,805,018.31	100% 0	\$0.00	0	\$0.00	
31375K6Q5	Unavailable	98	\$10,912,121.84	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	98	\$10,912,121.84	100% 0	\$0.00	0	\$0.00	1
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31375K6R3	Unavailable	168	\$18,968,350.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		168	\$18,968,350.47	100% 0	\$0.00	0	\$0.00	
21275V691	Unavailabla	211	\$22,001,425,42	10007 0	00.02	NAO	00.00	N
31375K6S1 <b>Total</b>	Unavailable	211 211	\$22,091,425.43 <b>\$22,091,425.43</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
lotai		211	\$22,091,423.43	100 /6 0	φυ.υυ	U	φυ.υυ	
31375K6Y8	Unavailable	14	\$1,500,686.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,500,686.08	100% 0	\$0.00	0	\$0.00	
31375KAA5	Unavailable	12	\$1,991,710.62	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallable	12	\$1,991,710.62 \$1,991,710.62	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00	1
Total		12	\$1,771,710.02	100 /6 0	Ψ0.00	UU	Ψ0.00	
31375KAK3	Unavailable	11	\$1,009,035.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,009,035.00	100% 0	\$0.00	0	\$0.00	
		$\bot$						
31375KDG9	Unavailable	17	\$1,961,887.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,961,887.93	100% 0	\$0.00	0	\$0.00	
21275117	TT '1 11	17	¢1.0 <i>C7.4</i> 12.20	10000	фо оо	NTA O	ΦΩ ΩΩ	
31375KDH7	Unavailable	17	\$1,967,412.39	100% 0	\$0.00	NA 0	\$0.00	N

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Total		17	\$1,967,412.39	100% 0	\$0.00		\$0.00	
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31375KDM6	Unavailable	20	\$1,964,773.17	100% 0	\$0.00	NA	0 \$0.00	N
Total		20	\$1,964,773.17	100% 0	\$0.00		0 \$0.00	
31375KDQ7	Unavailable	18	\$2,038,985.35	100% 0	\$0.00	NA	1	N
Total		18	\$2,038,985.35	100% 0	\$0.00		0 \$0.00	
31375KDT1	Unavailable	8	\$1,004,500.00	100% 0	\$0.00	NA	0 \$0.00	N
Total	e na vanaere	8	\$1,004,500.00	100% 0	\$0.00		0 \$0.00	
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31375KE45	Unavailable	46	\$5,011,434.07	100% 0	\$0.00	NA	\$0.00	N
Total		46	\$5,011,434.07	100% 0	\$0.00		\$0.00	
212751/152	77 111	27	ΦA 051 665 10	10000	Φ0.00	NT A	φ	
31375KE52	Unavailable	37	\$4,951,665.18	100% 0	\$0.00	NA	1 1	N
Total		37	\$4,951,665.18	100% 0	\$0.00		\$0.00	
31375KE86	Unavailable	35	\$3,973,323.35	100% 0	\$0.00	NA	\$0.00	N
Total		35	\$3,973,323.35	100% 0	\$0.00		0 \$0.00	
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31375KE94	Unavailable	32	\$3,517,651.99	100% 0	\$0.00	NA	\$0.00	N
Total		32	\$3,517,651.99	100% 0	\$0.00		0 \$0.00	
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31375KEE3	Unavailable	16	\$2,007,868.52	100% 0	\$0.00	NA		N
Total		16	\$2,007,868.52	100% 0	\$0.00	9	0 \$0.00	
31375KEV5	Unavailable	20	\$2,088,331.63	100% 0	\$0.00	NA	0 \$0.00	N
Total	Chavanaore	20	\$2,088,331.63	100% 0	\$0.00	1111	0 \$0.00	1,
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31375KEY9	Unavailable	31	\$2,764,149.73	100% 0	\$0.00	NA	\$0.00	N
Total		31	\$2,764,149.73	100% 0	\$0.00		\$0.00	
212577762		0.2	\$11.001.0 <b>72.2</b> 0	10000	<b>.</b>	27.1		
31375KF69	Unavailable	82	\$11,091,973.30	100% 0	\$0.00	NA	1 1	N
Total		82	\$11,091,973.30	100% 0	\$0.00		\$0.00	
31375KF77	Unavailable	164	\$20,775,964.83	100% 0	\$0.00	NA	0 \$0.00	N
Total		164	\$20,775,964.83	100% 0	\$0.00		\$0.00	
31375KF85	Unavailable	269	\$30,933,229.69	100% 0	\$0.00	NA	\$0.00	N
Total		269	\$30,933,229.69	100% 0	\$0.00		0 \$0.00	
				16-11		_		
31375KF93	Unavailable	58	\$6,106,315.86	100% 0	\$0.00	NA	1 1	N
Total		58	\$6,106,315.86	100% 0	\$0.00		\$0.00	
31375KG35	Unovoilabla	577	\$75 902 651 22	100% 0	90.00	NT A	0 00	N1
010/08/000	Unavailable	311	\$75,802,651.32	100%[0	\$0.00	NA	0 \$0.00	N

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Total		577	\$75,802,651.32	100% 0	\$0.00	0	\$0.00	
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31375KGA9	Unavailable	27	\$2,031,280.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$2,031,280.60	100% 0	\$0.00	0	\$0.00	
31375KGB7	Unavailable	19	\$1,475,015.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,475,015.21	100% 0	\$0.00	0	\$0.00	
31375KGC5	Unavailable	122	\$14,557,476.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		122	\$14,557,476.68	100% 0	\$0.00	0	\$0.00	
31375KGD3	Unavailable	80	\$8,563,034.87	100% 0	\$0.00	NA 0	\$0.00	N
Total		80	\$8,563,034.87	100% 0	\$0.00	0	\$0.00	
31375KGU5	Unavailable	46	\$4,522,916.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		46	\$4,522,916.34	100% 0	\$0.00	0	\$0.00	
31375KGV3	Unavailable	68	\$6,597,459.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		68	\$6,597,459.50	100% 0	\$0.00	0	\$0.00	
31375KGW1	Unavailable	60	\$5,411,346.87	100% 0	\$0.00	NA 0	\$0.00	N
Total		60	\$5,411,346.87	100% 0	\$0.00	0	\$0.00	
31375KGX9	Unavailable	2,338	\$255,063,792.46	100% 0	\$0.00	NA 0	\$0.00	N
Total		2,338	\$255,063,792.46	100% 0	\$0.00	0	\$0.00	
31375KGZ4	Unavailable	1,270	\$154,518,265.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		1,270	\$154,518,265.02	100% 0	\$0.00	0	\$0.00	
31375KHC4	Unavailable	389	\$43,866,777.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		389	\$43,866,777.40	100% 0	\$0.00	0	\$0.00	
31375KHE0	Unavailable	399	\$50,667,556.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		399	\$50,667,556.50	100% 0	\$0.00	0	\$0.00	
31375KHF7	Unavailable	8	\$1,075,831.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$1,075,831.43	100% 0	\$0.00	0	\$0.00	
31375KHG5	Unavailable	216	\$28,671,554.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		216	\$28,671,554.39	100% 0	\$0.00	0	\$0.00	
212751/124	Havrailahla	£ 1	\$4,000,062,06	10007 0	\$0.00	NI A O	\$0.00	N1
31375KJ24 <b>Total</b>	Unavailable	51 <b>51</b>	\$4,882,263.86 <b>\$4,882,263.86</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
ı viai		51	φ <del>1</del> ,002,203.00	100 70 0	φυ.υυ		φυ.υυ	
31375KJ32	Unavailable	68	\$6,358,086.53	100% 0	\$0.00	NA 0	\$0.00	N

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Total		68	\$6,358,086.53	100% 0	\$0.00	0	\$0.00	
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31375KJ40	Unavailable	106	\$9,755,416.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		106	\$9,755,416.13	100% 0	\$0.00	0	\$0.00	
31375KJ57	Unavailable	97	\$9,752,823.50	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallable	97	\$9,752,823.50 \$9,752,823.50	100% 0	\$0.00	0	\$0.00 <b>\$0.00</b>	
Total		77	ψ,,132,023.30	100 /6 0	φυ.υυ		ψ0.00	
31375KJ65	Unavailable	103	\$9,762,202.14	100% 0	\$0.00	NA 0	\$0.00	N
Total		103	\$9,762,202.14	100% 0	\$0.00	0	\$0.00	
212751/172	TT '1.11	0.5	Φ0.761.140.10	10000	Φ0.00	NIAO	¢0.00	
31375KJ73	Unavailable	95	\$9,761,148.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		95	\$9,761,148.18	100% 0	\$0.00	0	\$0.00	
31375KJ81	Unavailable	102	\$9,754,834.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		102	\$9,754,834.20	100% 0	\$0.00	0	\$0.00	
31375KJQ1	Unavailable	25	\$1,963,905.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$1,963,905.96	100% 0	\$0.00	0	\$0.00	
31375KJT5	Unavailable	20	\$1,962,620.61	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$1,962,620.61	100% 0	\$0.00	0	\$0.00	
31375KJV0	Unavailable	13	\$1,478,913.37	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	13	\$1,478,913.37	100% 0	\$0.00	0	\$0.00	
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31375KJX6	Unavailable	10	\$1,022,013.91	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,022,013.91	100% 0	\$0.00	0	\$0.00	
31375KJY4	Unavailable	26	\$1,958,169.31	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallable	26	\$1,958,169.31	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	
Total		20	\$1,930,109.31	100 /6 0	φυ.υυ	U	φυ.υυ	
31375KJZ1	Unavailable	31	\$2,934,720.58	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$2,934,720.58	100% 0	\$0.00	0	\$0.00	
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31375KK89	Unavailable	35	\$4,886,742.49	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$4,886,742.49	100% 0	\$0.00	0	\$0.00	
31375KKA4	Unavailable	90	\$9,759,196.54	100% 0	\$0.00	NA 0	\$0.00	N
Total	C Ha , all all all	90	\$9,759,196.54	100% 0	\$0.00	0	\$0.00	1
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31375KKB2	Unavailable	178	\$19,509,318.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		178	\$19,509,318.95	100% 0	\$0.00	0	\$0.00	
31375KKC0	Unavailable	96	\$10,251,022.10	100% 0	\$0.00	NA 0	\$0.00	N

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Total		96	\$10,251,022.10	100% 0	\$0.00	0	\$0.00	
31375KKE6	Unavailable	171	\$19,515,806.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		171	\$19,515,806.40	100% 0	\$0.00	0	\$0.00	
31375KKF3	Unavailable	180	\$19,503,656.04	100% 0	\$0.00	NA 0	\$0.00	N
Total		180	\$19,503,656.04	100% 0	\$0.00	0	\$0.00	
31375KKJ5	Unavailable	179	\$19,509,608.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		179	\$19,509,608.37	100% 0	\$0.00	0	\$0.00	
31375KKK2	Unavailable	173	\$19,505,273.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		173	\$19,505,273.93	100% 0	\$0.00	0	\$0.00	
31375KKN6	Unavailable	165	\$19,511,907.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		165	\$19,511,907.45	100% 0	\$0.00	0	\$0.00	
31375KKR7	Unavailable	82	\$10,239,966.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		82	\$10,239,966.38	100% 0	\$0.00	0	\$0.00	
31375KKU0	Unavailable	30	\$4,009,494.61	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaore	30	\$4,009,494.61	100% 0	\$0.00	0	\$0.00	•
31375KN37	Unavailable	23	\$3,093,819.40	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	23	\$3,093,819.40	100% 0	\$0.00	0	\$0.00	1
31375KN60	Unavailable	32	\$3,299,515.65	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanable	32	\$3,299,515.65	100% 0	\$0.00	0	\$ <b>0.00</b>	1
31375KN78	Unavailable	29	\$3,397,637.12	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	29	\$3,397,637.12	100% 0	\$0.00	0	\$0.00	
31375KN86	Unavailable	32	\$3,381,832.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$3,381,832.69	100% 0	\$0.00	0	\$0.00	
31375KP50	Unavailable	64	\$5,145,663.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		64	\$5,145,663.60	100% 0	\$0.00	0	\$0.00	_
31375KP68	Unavailable	15	\$1,474,254.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,474,254.21	100% 0	\$0.00	0	\$0.00	
31375KPR2	Unavailable	15	\$1,982,932.72	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaule	15	\$1,982,932.72 \$1,982,932.72	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$0.00	1
			42.672.1	1000	40.0-	,	*	
31375KPX9	Unavailable	38	\$3,959,148.07	100% 0	\$0.00	NA 0	\$0.00	N

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Total		38	\$3,959,148.07	100% 0	\$0.00	0	\$0.00	
			,					
31375KQA8	Unavailable	133	\$16,949,757.36	100% 0	\$0.00	NA 0	\$0.00	N
Total		133	\$16,949,757.36	100% 0	\$0.00	0	\$0.00	
31375KQG5	Unavailable	316	\$34,426,511.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		316	\$34,426,511.85	100% 0	\$0.00	0	\$0.00	_
31375KQH3	Unavailable	66	\$9,834,888.12	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallable	66	\$9,834,888.12	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00	1
Total		00	ψ2,034,000.12	100 /6 0	Ψ0.00		φυ.υυ_	
31375KQJ9	Unavailable	312	\$35,018,602.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		312	\$35,018,602.67	100% 0	\$0.00	0	\$0.00	
31375KQK6	Unavailable	216	\$20,088,042.27	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	216	\$20,088,042.27	100% 0	\$0.00	0	\$0.00	1
31375KQM2	Unavailable	50	\$5,038,727.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		50	\$5,038,727.57	100% 0	\$0.00	0	\$0.00	
31375KQN0	Unavailable	202	\$22,632,181.56	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoie	202	\$22,632,181.56	100% 0	\$0.00	0	\$0.00	1
			<del>+</del>		7 0000		7	
31375KQQ3	Unavailable	99	\$9,977,125.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		99	\$9,977,125.86	100% 0	\$0.00	0	\$0.00	
31375KR25	Unavailable	82	\$9,873,533.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	o na vanacio	82	\$9,873,533.00	100% 0	\$0.00	0	\$0.00	-
212577772		0.4	\$10.0 <b>72</b> .000.60	100710	40.00	37.1.0	40.00	
31375KRZ2	Unavailable	84	\$10,072,808.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		84	\$10,072,808.60	100% 0	\$0.00	0	\$0.00	
31375KSE8	Unavailable	27	\$2,230,380.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$2,230,380.95	100% 0	\$0.00	0	\$0.00	
31375KSG3	Unavailable	495	\$58,979,767.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		495	\$58,979,767.40	100% 0	\$0.00	0	\$0.00	_
212751/01 2	77 1111	70	ФД 2Д2 Д2Д 22	100%	Φ0.00	NIA O	ΦΩ ΩΩ	
31375KSL2	Unavailable	72	\$7,372,787.32 \$7,372,787.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		72	\$7,372,787.32	100% 0	\$0.00	0	\$0.00	
31375KSM0	Unavailable	23	\$1,936,640.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$1,936,640.54	100% 0	\$0.00	0	\$0.00	
			,					
31375KSX6	Unavailable	22	\$1,912,416.37	100% 0	\$0.00	NA 0	\$0.00	N

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Total		22	\$1,912,416.37	100% 0	\$0.00	0	\$0.00	
			,					
31375KSY4	Unavailable	40	\$3,007,482.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$3,007,482.80	100% 0	\$0.00	0	\$0.00	
31375KSZ1	Unavailable	36	\$3,038,565.51	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$3,038,565.51	100% 0	\$0.00	0	\$0.00	
31375KT72	Unavailable	18	\$1,021,581.65	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,021,581.65	100% 0	\$0.00	0	\$0.00	
31375KT98	Unavailable	24	\$2,386,644.90	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	24	\$2,386,644.90	100% 0	\$0.00	0	\$0.00	1
31375KTP2	Unavailable	783	\$86,787,501.02	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanasie	783	\$86,787,501.02	100% 0	\$0.00	0	\$0.00	1)
31375KTQ0	Unavailable	1,143	\$140,318,625.65	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	1,143	\$140,318,625.65	100% 0	\$0.00 \$0.00	0	\$0.00	1
31375KTR8	Unavailable	195	\$25,319,382.78	100% 0	\$0.00	NA 0	\$0.00	N
Total	Oliavaliable	195	\$25,319,382.78 \$25,319,382.78	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$0.00	11
31375KTU1	Unavailable	130	\$13,955,479.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		130	\$13,955,479.76	100% 0	\$0.00	0	\$0.00	
31375KTV9	Unavailable	212	\$24,765,187.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		212	\$24,765,187.57	100% 0	\$0.00	0	\$0.00	
31375KU47	Unavailable	13	\$1,005,732.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,005,732.35	100% 0	\$0.00	0	\$0.00	
31375KUB1	Unavailable	27	\$2,907,579.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$2,907,579.38	100% 0	\$0.00	0	\$0.00	
31375KVD6	Unavailable	118	\$14,926,312.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		118	\$14,926,312.97	100% 0	\$0.00	0	\$0.00	
31375KVM6	Unavailable	33	\$3,934,967.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$3,934,967.88	100% 0	\$0.00	0	\$0.00	
212557777	**	100	<b>**</b>	100~	40.00	N. 101	ФС 22	
31375KVN4	Unavailable	130	\$14,754,294.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		130	\$14,754,294.41	100% 0	\$0.00	0	\$0.00	
31375KVP9	Unavailable	59	\$7,008,110.28	100% 0	\$0.00	NA 0	\$0.00	N

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Total		59	\$7,008,110.28	100% 0	\$0.00	0	\$0.00	
31375KW94	Unavailable	115	\$13,648,299.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		115	\$13,648,299.44	100% 0	\$0.00	0	\$0.00	
31375KWB9	Unavailable	14	\$1,815,423.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,815,423.39	100% 0	\$0.00	0	\$0.00	
31375KWD5	Unavailable	112	\$12,101,527.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		112	\$12,101,527.13	100% 0	\$0.00	0	\$0.00	
31375KWE3	Unavailable	336	\$37,970,131.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		336	\$37,970,131.31	100% 0	\$0.00	0	\$0.00	
31375KWU7	Unavailable	28	\$3,416,870.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$3,416,870.00	100% 0	\$0.00	0	\$0.00	
31375KWV5	Unavailable	17	\$2,032,250.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$2,032,250.00	100% 0	\$0.00	0	\$0.00	
31375KWW3	Unavailable	106	\$11,793,374.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		106	\$11,793,374.52	100% 0	\$0.00	0	\$0.00	
31375KWX1	Unavailable	219	\$24,866,185.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		219	\$24,866,185.05	100% 0	\$0.00	0	\$0.00	
31375KWZ6	Unavailable	22	\$3,118,633.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$3,118,633.86	100% 0	\$0.00	0	\$0.00	
31375KX51	Unavailable	26	\$2,520,419.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$2,520,419.34	100% 0	\$0.00	0	\$0.00	
31375KX77	Unavailable	53	\$6,614,417.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		53	\$6,614,417.76	100% 0	\$0.00	0	\$0.00	
31375KXG7	Unavailable	113	\$12,599,395.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		113	\$12,599,395.93	100% 0	\$0.00	0	\$0.00	
31375KXH5	Unavailable	45	\$5,055,172.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		45	\$5,055,172.11	100% 0	\$0.00	0	\$0.00	
31375KXQ5	Unavailable	11	\$1,421,300.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaule	11	\$1,421,300.00 \$1,421,300.00	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$0.00	1
31375KYE1	Unavailable	69	\$7,857,727.96	100% 0	\$0.00	NA 0	\$0.00	N

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Total		69	\$7,857,727.96	100% 0	\$0.00	0	\$0.00	
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31375KYF8	Unavailable	106	\$11,750,971.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		106	\$11,750,971.71	100% 0	\$0.00	0	\$0.00	
31375KYG6	Unavailable	95	\$9,458,067.73	100% 0	\$0.00	NA 0	\$0.00	N
Total		95	\$9,458,067.73	100% 0	\$0.00	0	\$0.00	
31375KYH4	Unavailable	138	\$14,560,716.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		138	\$14,560,716.02	100% 0	\$0.00	0	\$0.00	
31375KYJ0	Unavailable	54	\$5,761,638.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		54	\$5,761,638.71	100% 0	\$0.00	0	\$0.00	
31375KYK7	Unavailable	146	\$15,771,129.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		146	\$15,771,129.76	100% 0	\$0.00	0	\$0.00	
31375KYL5	Unavailable	110	\$11,646,812.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		110	\$11,646,812.39	100% 0	\$0.00	0	\$0.00	
31375KYM3	Unavailable	106	\$10,840,523.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		106	\$10,840,523.85	100% 0	\$0.00	0	\$0.00	
31375KYN1	Unavailable	82	\$9,481,889.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		82	\$9,481,889.64	100% 0	\$0.00	0	\$0.00	
31375KYP6	Unavailable	120	\$11,051,624.94	100% 0	\$0.00	NA 0	\$0.00	N
Total		120	\$11,051,624.94	100% 0	\$0.00	0	\$0.00	
31375KYQ4	Unavailable	98	\$9,306,772.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		98	\$9,306,772.68	100% 0	\$0.00	0	\$0.00	
31375KYR2	Unavailable	131	\$13,120,413.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		131	\$13,120,413.48	100% 0	\$0.00	0	\$0.00	
31375LAD7	Unavailable	13	\$2,010,661.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$2,010,661.12	100% 0	\$0.00	0	\$0.00	
31375LAE5	Unavailable	11	\$1,496,583.33	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,496,583.33	100% 0	\$0.00	0	\$0.00	
212751 414	I In avoil als la	10	\$1,012,074,70	10007 0	\$0.00	NIA O	00.00	N1
31375LAJ4 <b>Total</b>	Unavailable	10 <b>10</b>	\$1,013,974.72 <b>\$1,013,974.72</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
ı viai		10	ф1, <del>013,7/4./2</del>	100 70 0	φυ.υυ		φυ.υυ	
31375LAL9	Unavailable	133	\$16,445,554.44	100% 0	\$0.00	NA 0	\$0.00	N

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Total		133	\$16,445,554.44	100% 0	\$0.00		0 \$0.00	
31375LAM7	Unavailable	80	\$8,367,191.08	100% 0	\$0.00	NA	0 \$0.00	N
Total		80	\$8,367,191.08	100% 0	\$0.00		0 \$0.00	
31375LAU9	Unavailable	24	\$2,000,971.61	100% 0	\$0.00	NA		N
Total		24	\$2,000,971.61	100% 0	\$0.00		90.00	
31375LAY1	Unavailable	12	\$1,007,569.29	100% 0	\$0.00	NA	0 \$0.00	N
Total		12	\$1,007,569.29	100% 0	\$0.00		0 \$0.00	
31375LD44	Unavailable	11	\$1,425,700.00	100% 0	\$0.00	NA	0 \$0.00	N
Total		11	\$1,425,700.00	100% 0	\$0.00		0 \$0.00	
31375LDL6	Unavailable	384	\$40,140,986.77	100% 0	\$0.00	NA	0 \$0.00	N
Total	C Hu v u Huore	384	\$40,140,986.77	100% 0	\$0.00	1111	0 \$0.00	1,
31375LDM4	Unavailable	382	\$40.217.222.06	100% 0	\$0.00	NI A	0 \$0.00	N
Total	Unavanable	382	\$40,317,332.96 <b>\$40,317,332.96</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	N
Total		362	<b>Φ40,317,332.90</b>	100%	<b>\$0.00</b>		<u> </u>	
31375LDN2	Unavailable	726	\$80,743,529.41	100% 0	\$0.00	NA	0 \$0.00	N
Total		726	\$80,743,529.41	100% 0	\$0.00		0 \$0.00	
			·					
31375LDR3	Unavailable	9	\$1,007,785.35	100% 0	\$0.00	NA	0 \$0.00	N
Total		9	\$1,007,785.35	100% 0	\$0.00	I	0 \$0.00	
31375LDS1	Unavailable	12	\$1,005,420.57	100% 0	\$0.00	NA		N
Total		12	\$1,005,420.57	100% 0	\$0.00		90.00	
31375LDV4	Unavailable	43	\$5,078,334.50	100% 0	\$0.00	NA	0 \$0.00	N
Total		43	\$5,078,334.50	100% 0	\$0.00		0 \$0.00	
31375LDW2	Unavailable	60	\$7,584,318.85	100% 0	\$0.00	NA	0 \$0.00	N
Total		60	\$7,584,318.85	100% 0	\$0.00	1 (1 1	0 \$0.00	
31375LEA9	Unavailable	10	\$1,380,716.72	100% 0	\$0.00	NA	0 \$0.00	N
Total	C Ha v allable	10	\$1,380,716.72	100% 0	\$ <b>0.00</b>	11/1	0 \$0.00 0 \$0.00	
			* 2,2 0 0,1 1 0 1 1 <b>2</b>	20070	Ψ0.00		Ψ Ψ Ψ Ψ Ψ	
31375LED3	Unavailable	96	\$12,429,397.19	100% 0	\$0.00	NA	0 \$0.00	N
Total		96	\$12,429,397.19	100% 0	\$0.00		0 \$0.00	
							_	
31375LF75	Unavailable	230	\$28,494,100.54	100% 0	\$0.00	NA	1	
Total		230	\$28,494,100.54	100% 0	\$0.00		90.00	
31375LFZ3	Unavailable	10	\$1,003,360.27	100% 0	\$0.00	NA	0 \$0.00	N
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Total		10	\$1,003,360.27	100% 0	\$0.00	0	\$0.00	
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31375LHM0	Unavailable	58	\$5,004,672.33	100% 0	\$0.00	NA 0	\$0.00	N
Total		58	\$5,004,672.33	100% 0	\$0.00	0	\$0.00	
31375LHP3	Unavailable	118	\$9,874,594.25	100% 0	\$0.00	NA 0	\$0.00	N
Total Total	Chavanaoic	118	\$9,874,594.25	100% 0	\$0.00	0	\$0.00	1
			. ,		·		·	
31375LHU2	Unavailable	97	\$9,921,404.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		97	\$9,921,404.11	100% 0	\$0.00	0	\$0.00	
31375LMP7	Unavailable	29	\$3,206,224.76	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	29	\$3,206,224.76	100% 0	\$0.00	0	\$0.00	1
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31375LN35	Unavailable	90	\$10,196,282.74	100% 0	\$0.00	NA 0	\$0.00	N
Total		90	\$10,196,282.74	100% 0	\$0.00	0	\$0.00	
31375LND3	Unavailable	39	\$5,003,935.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$5,003,935.22	100% 0	\$0.00	0	\$0.00	
31375LNL5	Unavailable	27	\$2,462,122.17	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallable	27	\$2,462,122.17 \$2,462,122.17	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00	11
Total		1 2	Ψ2,402,122.17	100 /6 0	φο.σσ		ψο.σσ	
31375LNM3	Unavailable	8	\$1,007,150.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$1,007,150.00	100% 0	\$0.00	0	\$0.00	
31375LNU5	Unavailable	219	\$26,275,298.04	100% 0	\$0.00	NA 0	\$0.00	N
Total		219	\$26,275,298.04	100% 0	\$0.00	0	\$0.00	
31375LNW1	Unavailable	93	\$8,022,180.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		93	\$8,022,180.75	100% 0	\$0.00	0	\$0.00	
31375LP82	Unavailable	60	\$5,437,993.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		60	\$5,437,993.30	100% 0	\$0.00	0	\$0.00	
31375LPE9	Unavailable	35	\$4,820,314.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$4,820,314.50	100% 0	\$0.00	0	\$0.00	_
31375LPF6	Unavailable	118	\$12,939,488.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		118	\$12,939,488.70	100% 0	\$0.00	0	\$0.00	
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31375LPH2	Unavailable	73	\$9,743,004.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		73	\$9,743,004.29	100% 0	\$0.00	0	\$0.00	
212751 024	T To associate 1, 1 -	1.5	\$2,002,650,00	10007 0	\$0.00	NIAO	φ <sub>0</sub> 00	N.
31375LQ24	Unavailable	15	\$2,002,650.00	100% 0	\$0.00	NA 0	\$0.00	N

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Total		15	\$2,002,650.00	100% 0	\$0.00	0	\$0.00	
			,					
31375LQ81	Unavailable	20	\$1,872,653.10	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$1,872,653.10	100% 0	\$0.00	0	\$0.00	
31375LQV0	Unavailable	213	\$25,295,402.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		213	\$25,295,402.02	100% 0	\$0.00	0	\$0.00	
31375LQW8	Unavailable	103	\$11,116,848.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		103	\$11,116,848.69	100% 0	\$0.00	0	\$0.00	
31375LQX6	Unavailable	16	\$1,565,616.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,565,616.76	100% 0	\$0.00	0	\$0.00	
31375LR23	Unavailable	47	\$2,353,744.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		47	\$2,353,744.97	100% 0	\$0.00	0	\$0.00	
31375LRB3	Unavailable	30	\$1,924,937.62	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$1,924,937.62	100% 0	\$0.00	0	\$0.00	
31375LRM9	Unavailable	7	\$629,645.25	100% 0	\$0.00	NA 0	\$0.00	N
Total		7	\$629,645.25	100% 0	\$0.00	0	\$0.00	
31375LRR8	Unavailable	14	\$1,207,368.65	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,207,368.65	100% 0	\$0.00	0	\$0.00	
31375LRY3	Unavailable	40	\$2,924,891.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$2,924,891.95	100% 0	\$0.00	0	\$0.00	
31375LRZ0	Unavailable	33	\$2,060,361.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$2,060,361.13	100% 0	\$0.00	0	\$0.00	
31375LS55	Unavailable	11	\$1,418,100.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,418,100.00	100% 0	\$0.00	0	\$0.00	
31375LSA4	Unavailable	8	\$1,010,246.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$1,010,246.71	100% 0	\$0.00	0	\$0.00	
31375LSV8	Unavailable	42	\$5,120,638.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		42	\$5,120,638.27	100% 0	\$0.00	0	\$0.00	
21275I SV2	Havailahla	1.6	\$1,622,005,27	10007 0	\$0.00	NI A IO	\$0.00	N1
31375LSY2	Unavailable	16	\$1,632,985.37 \$1,632,985.37	100% 0	\$0.00	NA 0	\$0.00 <b>\$0.00</b>	N
Total		16	\$1,632,985.37	100% 0	\$0.00		<b>\$0.00</b>	
31375LSZ9	Unavailable	110	\$11,205,932.71	100% 0	\$0.00	NA 0	\$0.00	N

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Total		110	\$11,205,932.71	100% 0	\$0.00	0	\$0.00	
31375LT70	Unavailable	24	\$2,252,154.33	100% 0	\$0.00	NA 0		N
Total		24	\$2,252,154.33	100% 0	\$0.00	0	\$0.00	
212751 706	TT '1.11	(0)	ΦC 077 040 50	10007 0	Φ0.00	NIA O	Φ0.00	
31375LT96	Unavailable	68	\$6,977,848.58	100% 0	\$0.00	NA 0		N
<u>Total</u>		68	\$6,977,848.58	100% 0	\$0.00	U	\$0.00	
31375LTB1	Unavailable	62	\$7,123,623.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		62	\$7,123,623.57	100% 0	\$0.00	0	\$0.00	
212751 7772	TT '1 1 1	10	¢1.166.000.00	10000	Φ0.00	NIA O	¢0.00	
31375LTT2	Unavailable	12	\$1,166,900.00	100% 0	\$0.00	NA 0		N
Total		12	\$1,166,900.00	100% 0	\$0.00	0	\$0.00	
31375LTU9	Unavailable	75	\$7,794,980.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		75	\$7,794,980.64	100% 0	\$0.00	0		
				$\longrightarrow \coprod$				
31375LU52	Unavailable	50	\$6,224,693.43	100% 0	\$0.00	NA 0		N
Total		50	\$6,224,693.43	100% 0	\$0.00	0	\$0.00	
31375LU94	Unavailable	13	\$1,236,502.56	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanabic	13	\$1,236,502.56	100% 0	\$0.00	0		1
10001		10	ψ1,200,202.00	100 /0 0	ψ0.00		φο.σσ	
31375LUN3	Unavailable	154	\$17,519,081.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		154	\$17,519,081.67	100% 0	\$0.00	0	\$0.00	
31375LUP8	Unavailable	65	\$6,534,017.52	100% 0	\$0.00	NA 0		N
Total		65	\$6,534,017.52	100% 0	\$0.00	0	\$0.00	
31375LUW3	Unavailable	18	\$2,384,113.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$2,384,113.70	100% 0	\$0.00	0		
31375LVB8	Unavailable	103	\$11,189,405.76	100% 0	\$0.00	NA 0		N
Total		103	\$11,189,405.76	100% 0	\$0.00	0	\$0.00	
31375LVP7	Unavailable	52	\$5,548,745.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		52	\$5,548,745.56	100% 0	\$0.00	0		- 1
31375LWB7	Unavailable	95	\$10,956,170.43	100% 0	\$0.00	NA 0		N
Total		95	\$10,956,170.43	100% 0	\$0.00	0	\$0.00	
				100111	***			
31375LWC5	Unavailable	64	\$5,946,581.74	100% 0	\$0.00	NA 0		N
Total		64	\$5,946,581.74	100% 0	\$0.00	0	\$0.00	
31375LWN1	Unavailable	18	\$2,253,501.54	100% 0	\$0.00	NA 0	\$0.00	N
DISISENNI	Onavanable	10	φ4,433,301.34	100%[0]	φ <b>υ.</b> 00	INAIU	φυ.υυ	1

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Total		18	\$2,253,501.54	100% 0	\$0.00	0	\$0.00	
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31375LWP6	Unavailable	22	\$1,983,451.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$1,983,451.08	100% 0	\$0.00	0	\$0.00	
31375LWQ4	Unavailable	30	\$2,759,991.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$2,759,991.20	100% 0	\$0.00	0	\$0.00	
31375MAE3	Unavailable	17	\$1,305,365.74	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,305,365.74	100% 0	\$0.00	0	\$0.00	
31375MAF0	Unavailable	29	\$2,474,751.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		29	\$2,474,751.16	100% 0	\$0.00	0	\$0.00	
31375ME82	Unavailable	102	\$9,565,564.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		102	\$9,565,564.85	100% 0	\$0.00	0	\$0.00	
31375ME90	Unavailable	37	\$4,415,020.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		37	\$4,415,020.13	100% 0	\$0.00	0	\$0.00	
31375MF73	Unavailable	39	\$4,183,802.36	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$4,183,802.36	100% 0	\$0.00	0	\$0.00	
31375MFJ7	Unavailable	18	\$2,001,500.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$2,001,500.00	100% 0	\$0.00	0	\$0.00	
31375MFX6	Unavailable	14	\$2,025,550.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$2,025,550.00	100% 0	\$0.00	0	\$0.00	
31375МЈН7	Unavailable	28	\$2,154,758.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$2,154,758.52	100% 0	\$0.00	0	\$0.00	
31375MP56	Unavailable	9	\$1,004,335.73	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,004,335.73	100% 0	\$0.00	0	\$0.00	
31375MR96	Unavailable	17	\$1,159,435.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,159,435.60	100% 0	\$0.00	0	\$0.00	
31375MZK2	Unavailable	21	\$3,055,731.73	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$3,055,731.73	100% 0	\$0.00	0	\$0.00	
21275M770	I Inqualishia	17	\$502.511.00	10007 0	\$0.00	NI A O	90.00	N1
31375MZZ9 Total	Unavailable	17 <b>17</b>	\$592,511.90 <b>\$592,511.90</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
ı viai		1/	φ394,311.90	100 70 0	φυ.υυ		φυ.υυ	
31375NKV2	Unavailable	34	\$1,495,121.59	100% 0	\$0.00	NA 0	\$0.00	N

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Total		34	\$1,495,121.59	100% 0	\$0.00	0	\$0.00	
31375NKW0	Unavailable	32	\$1,824,610.04	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$1,824,610.04	100% 0	\$0.00	0	\$0.00	
31365EG23	Unavailable	313	\$29,098,875.73	100% 0	\$0.00	NA 0	\$0.00	N
Total		313	\$29,098,875.73	100% 0	\$0.00	0	\$0.00	
31369C7K3	Unavailable	101	\$9,219,762.49	100% 0	\$0.00	NA 0	\$0.00	N
Total		101	\$9,219,762.49	100% 0	\$0.00	0	\$0.00	
31369FWG7	Unavailable	29	\$3,515,305.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		29	\$3,515,305.64	100% 0	\$0.00	0	\$0.00	
31369FWJ1	Unavailable	53	\$4,000,685.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		53	\$4,000,685.80	100% 0	\$0.00	0	\$0.00	
31369FWL6	Unavailable	16	\$2,007,750.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$2,007,750.00	100% 0	\$0.00	0	\$0.00	
31371FGY2	Unavailable	3,840	\$390,436,241.81	100% 0	\$0.00	NA 0	\$0.00	N
Total		3,840	\$390,436,241.81	100% 0	\$0.00	0	\$0.00	
31371FGZ9	Unavailable	1,016	\$96,511,862.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		1,016	\$96,511,862.22	100% 0	\$0.00	0	\$0.00	
31371FH21	Unavailable	667	\$82,171,974.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		667	\$82,171,974.32	100% 0	\$0.00	0	\$0.00	
31371FHE5	Unavailable	3,097	\$360,209,946.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		3,097	\$360,209,946.97	100% 0	\$0.00	0	\$0.00	
31371FJS2	Unavailable	368	\$37,552,269.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		368	\$37,552,269.68	100% 0	\$0.00	0	\$0.00	
31371FK92	Unavailable	27	\$3,922,317.72	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$3,922,317.72	100% 0	\$0.00	0	\$0.00	
31371FKN1	Unavailable	35	\$2,361,282.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$2,361,282.01	100% 0	\$0.00	0	\$0.00	
21272NE92	I Inorraliable	212	\$24.261.400.50	1000/10	\$0.00	NAO	\$0.00	N.
31373NE82	Unavailable	313	\$34,361,498.59 \$34,361,408.50	100% 0	\$0.00	NA 0 0	\$0.00	N
Total		313	\$34,361,498.59	100% 0	\$0.00	U	\$0.00	
31373NE90	Unavailable	18	\$2,002,219.05	100% 0	\$0.00	NA 0	\$0.00	N

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Total		18	\$2,002,219.05	100% 0	\$0.00	0	\$0.00	
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31373NFA6	Unavailable	243	\$24,834,847.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		243	\$24,834,847.44	100% 0	\$0.00	0	\$0.00	
31373WAL7	Unavailable	467	\$57,759,425.49	100% 0	\$0.00	NA 0	\$0.00	N
Total		467	\$57,759,425.49	100% 0	\$0.00	0	\$0.00	
31374D4J0	Unavailable	18	\$2,008,780.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$2,008,780.98	100% 0	\$0.00	0	\$0.00	
31374D4K7	Unavailable	11	\$1,332,252.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,332,252.01	100% 0	\$0.00	0	\$0.00	
31374LUF1	Unavailable	5	\$330,378.53	100% 0	\$0.00	NA 0	\$0.00	N
Total	o na · anaero	5	\$330,378.53	100% 0	\$0.00	0	\$0.00	
31374NNC2	Unavailable	11	\$1,015,500.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	o na · anaero	11	\$1,015,500.00	100% 0	\$0.00	0	\$0.00	
31374NQ39	Unavailable	87	\$10,875,537.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		87	\$10,875,537.34	100% 0	\$0.00	0	\$0.00	
31374NQW5	Unavailable	53	\$7,108,814.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		53	\$7,108,814.11	100% 0	\$0.00	0	\$0.00	
31374NQX3	Unavailable	99	\$11,736,645.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		99	\$11,736,645.41	100% 0	\$0.00	0	\$0.00	
31374NQY1	Unavailable	59	\$5,829,105.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		59	\$5,829,105.37	100% 0	\$0.00	0	\$0.00	
31374P4E4	Unavailable	19	\$1,824,707.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,824,707.08	100% 0	\$0.00	0	\$0.00	
31374P4H7	Unavailable	14	\$1,353,740.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,353,740.18	100% 0	\$0.00	0	\$0.00	
31374UH74	Unavailable	19	\$2,039,444.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$2,039,444.38	100% 0	\$0.00	0	\$0.00	
31374UNL6	Unavailable	36	\$3,687,387.08	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	36	\$3,687,387.08	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	1
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31374UNM4	Unavailable	43	\$4,610,383.33	100% 0	\$0.00	NA 0	\$0.00	N

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Total		43	\$4,610,383.33	100% 0	\$0.00	0	\$0.00	
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31374X6C9	Unavailable	12	\$934,923.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$934,923.70	100% 0	\$0.00	0	\$0.00	
31374X6D7	Unavailable	16	\$1,297,582.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,297,582.56	100% 0	\$0.00	0	\$0.00	
31374XM64	Unavailable	61	\$4,799,469.72	100% 0	\$0.00	NA 0	\$0.00	N
Total		61	\$4,799,469.72	100% 0	\$0.00	0	\$0.00	
31374XM80	Unavailable	39	\$3,784,395.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$3,784,395.71	100% 0	\$0.00	0	\$0.00	
31374Y3U0	Unavailable	9	\$1,005,218.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,005,218.29	100% 0	\$0.00	0	\$0.00	
31374YJ33	Unavailable	21	\$1,557,609.52	100% 0	\$0.00	NA 0	\$0.00	N
Total	O MAY WING TO	21	\$1,557,609.52	100% 0	\$0.00	0	\$0.00	
31374YJY5	Unavailable	214	\$20,631,535.57	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ona variable	214	\$20,631,535.57	100% 0	\$0.00	0	\$0.00	
31374YJZ2	Unavailable	152	\$15,008,545.74	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	152	\$15,008,545.74	100% 0	\$0.00	0	\$0.00	
31375BN60	Unavailable	9	\$1,014,306.80	100% 0	\$0.00	NA 0	\$0.00	N
Total	e ma vanaore	9	\$1,014,306.80	100% 0	\$0.00	0	\$0.00	
31375BN94	Unavailable	16	\$2,004,700.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$2,004,700.00	100% 0	\$0.00	0	\$0.00	
31375CH24	Unavailable	11	\$1,082,200.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,082,200.00	100% 0	\$0.00	0	\$0.00	
31375DC27	Unavailable	153	\$16,663,479.74	100% 0	\$0.00	NA 0	\$0.00	N
Total		153	\$16,663,479.74	100% 0	\$0.00	0	\$0.00	
31375DC35	Unavailable	225	\$25,484,226.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		225	\$25,484,226.95	100% 0	\$0.00	0	\$0.00	
31375DC43	Unavailable	80	\$7,841,588.87	100% 0	\$0.00	NA 0	\$0.00	N
Total	Oliavaliable	80	\$7,841,588.87 \$7,841,588.87	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	1
			<b>A#</b> 002 515 5	10000	40.5	,	*	
31375DDE0	Unavailable	50	\$5,882,613.35	100% 0	\$0.00	NA 0	\$0.00	N

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Total		50	\$5,882,613.35	100% 0	\$0.00	0	\$0.00	
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31375DFS7	Unavailable	1,453	\$146,500,727.09	100% 0	\$0.00	NA 0	\$0.00	N
Total		1,453	\$146,500,727.09	100% 0	\$0.00	0	\$0.00	
31375DGH0	Unavailable	207	\$22,429,892.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		207	\$22,429,892.52	100% 0	\$0.00	0	\$0.00	
31375DGK3	Unavailable	69	\$7,900,696.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		69	\$7,900,696.63	100% 0	\$0.00	0	\$0.00	
31375DNZ2	Unavailable	199	\$25,058,387.89	100% 0	\$0.00	NA 0	\$0.00	N
Total		199	\$25,058,387.89	100% 0	\$0.00	0	\$0.00	
31375DP23	Unavailable	38	\$4,904,567.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$4,904,567.01	100% 0	\$0.00	0	\$0.00	
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31375DPH0	Unavailable	195	\$24,502,504.55	100% 0	\$0.00	NA 0	\$0.00	N
Total		195	\$24,502,504.55	100% 0	\$0.00	0	\$0.00	
31375DPK3	Unavailable	166	\$19,638,674.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		166	\$19,638,674.45	100% 0	\$0.00	0	\$0.00	
31375DPL1	Unavailable	219	\$24,524,959.07	100% 0	\$0.00	NA 0	\$0.00	N
Total		219	\$24,524,959.07	100% 0	\$0.00	0	\$0.00	
31375DPQ0	Unavailable	197	\$24,669,528.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		197	\$24,669,528.38	100% 0	\$0.00	0	\$0.00	
31375DPS6	Unavailable	400	\$54,948,124.81	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	400	\$54,948,124.81	100% 0	\$0.00	0	\$0.00	
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31375DPU1	Unavailable	213	\$24,549,889.19	100% 0	\$0.00	NA 0	\$0.00	N
Total		213	\$24,549,889.19	100% 0	\$0.00	0	\$0.00	
31375DPV9	Unavailable	188	\$19,705,275.73	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanadie	188	\$19,705,275.73 \$19,705,275.73	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	IN .
- 0001		100	Ψ±291009210010	100 /0 0	Ψυ•υυ	<u> </u>	ΨΟ•ΟΟ	
31375DPW7	Unavailable	159	\$19,633,695.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		159	\$19,633,695.76	100% 0	\$0.00	0	\$0.00	
31375DPX5	Unavailable	210	\$21,374,815.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		210	\$21,374,815.90	100% 0	\$0.00	0	\$0.00	
21275DDV2	TT	225	\$22.42C.0CC.20	10007.0	\$0.00	NTA C	¢0.00	
31375DPY3	Unavailable	225	\$23,436,966.39	100% 0	\$0.00	NA 0	\$0.00	N

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Total		225	\$23,436,966.39	100% 0	\$0.00	0	\$0.00	
31375DPZ0	Unavailable	98	\$9,923,087.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		98	\$9,923,087.28	100% 0	\$0.00	0	\$0.00	
31375DQC0	Unavailable	214	\$24,437,682.55	100% 0	\$0.00	NA 0	\$0.00	N
Total		214	\$24,437,682.55	100% 0	\$0.00	0	\$0.00	
31375DQD8	Unavailable	126	\$15,208,867.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		126	\$15,208,867.68	100% 0	\$0.00	0	\$0.00	
31375DQF3	Unavailable	134	\$14,251,450.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		134	\$14,251,450.84	100% 0	\$0.00	0	\$0.00	
31375DQH9	Unavailable	22	\$3,059,156.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$3,059,156.95	100% 0	\$0.00	0	\$0.00	
31375DQJ5	Unavailable	121	\$13,256,569.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		121	\$13,256,569.30	100% 0	\$0.00	0	\$0.00	
31375DQK2	Unavailable	93	\$11,212,553.22	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ona variable	93	\$11,212,553.22	100% 0	\$0.00	0	\$0.00	
31375DQL0	Unavailable	81	\$9,161,974.93	100% 0	\$0.00	NA 0	\$0.00	N
Total Total	Chavanaoic	81	\$9,161,974.93	100% 0	\$0.00	0	\$0.00	1
31375DQS5	Unavailable	25	\$3,039,461.50	100% 0	\$0.00	NA 0	\$0.00	N
Total Total	Chavanable	25	\$3,039,461.50	100% 0	\$0.00	0	\$0.00	1
31375DQU0	Unavailable	220	\$25,486,836.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		220	\$25,486,836.98	100% 0	\$0.00	0	\$0.00	
31375DYQ0	Unavailable	26	\$2,027,085.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$2,027,085.66	100% 0	\$0.00	0	\$0.00	
31375EJ93	Unavailable	42	\$5,088,753.07	100% 0	\$0.00	NA 0	\$0.00	N
Total		42	\$5,088,753.07	100% 0	\$0.00	0	\$0.00	
31375EKA8	Unavailable	47	\$5,095,557.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		47	\$5,095,557.15	100% 0	\$0.00	0	\$0.00	
31375EKJ9	Unavailable	47	\$5,092,271.77	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaule	47	\$5,092,271.77 \$5,092,271.77	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$0.00	1
31375EL33	Unavailable	19	\$1,515,662.40	100% 0	\$0.00	NA 0	\$0.00	N

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Total		19	\$1,515,662.40	100% 0	\$0.00	(	\$0.00	
31375EL41	Unavailable	11	\$1,002,891.20	100% 0	\$0.00	NA (	\$0.00	N
Total		11	\$1,002,891.20	100% 0	\$0.00	(	\$0.00	
		$\downarrow \qquad \downarrow$						
31375FX45	Unavailable	42	\$5,088,387.04	100% 0	\$0.00	NA (	1	N
Total		42	\$5,088,387.04	100% 0	\$0.00	(	\$0.00	
31375FXY9	Unavailable	48	\$5,096,423.15	100% 0	\$0.00	NA (	\$0.00	N
Total	Onu , unucit	48	\$5,096,423.15	100% 0	\$0.00	(	1 1	-
10001		1	<del>*************************************</del>	200.2	*****		7	
31375FXZ6	Unavailable	138	\$12,845,468.80	100% 0	\$0.00	NA (	\$0.00	N
Total		138	\$12,845,468.80	100% 0	\$0.00	(	\$0.00	
2127557770	77	25	ф2 027 249 <b>с</b> 0	10007.0	ΦΩ ΩΩ	NIA (	\$0.00	N
31375FYX0	Unavailable	25	\$3,027,248.69	100% 0	\$0.00	NA (	1 1	N
Total		25	\$3,027,248.69	100% 0	\$0.00		\$0.00	
31375FYZ5	Unavailable	31	\$3,026,359.24	100% 0	\$0.00	NA (	\$0.00	N
Total		31	\$3,026,359.24	100% 0	\$0.00	(	\$0.00	
31375GSC1	Unavailable	9	\$1,007,048.62	100% 0	\$0.00	NA (	\$0.00	N
Total		9	\$1,007,048.62	100% 0	\$0.00	(	\$0.00	
		1 25			± 2, 0,0		÷0.00	
31375H5K6	Unavailable	37	\$5,043,172.55	100% 0	\$0.00	NA (		N
Total		37	\$5,043,172.55	100% 0	\$0.00	<u> </u>	\$0.00	
31375H5M2	Unavailable	40	\$5,057,121.07	100% 0	\$0.00	NA (	\$0.00	N
Total	Onu variable	40	\$5,057,121.07	100% 0	\$0.00	(	\$0.00	
		<u> </u>						
31375H5P5	Unavailable	19	\$2,154,625.10	100% 0	\$0.00	NA (	\$0.00	N
Total		19	\$2,154,625.10	100% 0	\$0.00	(	\$0.00	
							***	
31375H5Q3	Unavailable	16	\$1,704,207.40	100% 0	\$0.00	NA (	1 1	N
Total		16	\$1,704,207.40	100% 0	\$0.00	(	\$0.00	
31375H5R1	Unavailable	42	\$4,865,670.92	100% 0	\$0.00	NA (	\$0.00	N
Total		42	\$4,865,670.92	100% 0	\$0.00	(	\$0.00	
			, ,					
31375H5S9	Unavailable	12	\$1,081,870.91	100% 0	\$0.00	NA (	\$0.00	N
Total		12	\$1,081,870.91	100% 0	\$0.00	(	\$0.00	
		$\downarrow \downarrow \downarrow$						
31375H5Y6	Unavailable	18	\$2,003,745.92	100% 0	\$0.00	NA (	1 1	N
Total		18	\$2,003,745.92	100% 0	\$0.00	(	\$0.00	
21275HCD9	Unavailabla	7	¢1 019 450 00	1000/ 0	\$0.00	NI A	\$0.00	<b>N</b> 1
31375HCB8	Unavailable	7	\$1,018,450.00	100% 0	\$0.00	NA (	\$0.00	N

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Total		7	\$1,018,450.00	100% 0	\$0.00		\$0.00	
			, -, · 20, 10 0100		40.00		¥ 0.00	
31375HCD4	Unavailable	8	\$1,014,050.00	100% 0	\$0.00	NA (	\$0.00	N
Total		8	\$1,014,050.00	100% 0	\$0.00	0	\$0.00	
31375HCE2	Unavailable	30	\$3,432,350.00	100% 0	\$0.00	NA (	1	N
Total		30	\$3,432,350.00	100% 0	\$0.00	0	\$0.00	
2127511000	TT '1.1.1	10	¢1 142 062 00	10007 0	Φ0.00	NIA C	Φ0.00	
31375HCF9 Total	Unavailable	10 10	\$1,143,862.09 <b>\$1,143,862.09</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	1	N
Total		10	\$1,143,002.09	100 % 0	φυ.υυ		<b>\$0.00</b>	
31375HCM4	Unavailable	22	\$2,541,100.00	100% 0	\$0.00	NA	\$0.00	N
Total	C HWY WHIWE IS	22	\$2,541,100.00	100% 0	\$0.00	0	\$0.00	
					·			
31375HDE1	Unavailable	237	\$19,789,948.64	100% 0	\$0.00	NA (	\$0.00	N
Total		237	\$19,789,948.64	100% 0	\$0.00	0	\$0.00	
31375HDF8	Unavailable	240	\$20,176,916.13	100% 0	\$0.00	NA		N
Total		240	\$20,176,916.13	100% 0	\$0.00	0	\$0.00	
21275110.07	TT '1.1.1	02	ΦΩ 477 202 72	10007 0	Φ0.00	NIA C	φο οο	
31375HDG6	Unavailable	83	\$8,477,292.73	100% 0	\$0.00	NA 0		N
Total		83	\$8,477,292.73	100% 0	\$0.00	U	\$0.00	
31375HDH4	Unavailable	169	\$14,583,914.93	100% 0	\$0.00	NA	\$0.00	N
Total		169	\$14,583,914.93	100% 0	\$0.00	0	\$0.00	
			. , ,		·		·	
31375HDJ0	Unavailable	91	\$6,571,457.01	100% 0	\$0.00	NA	\$0.00	N
Total		91	\$6,571,457.01	100% 0	\$0.00	0	\$0.00	
31375HE42	Unavailable	12	\$1,016,375.17	100% 0	\$0.00	NAC		N
Total		12	\$1,016,375.17	100% 0	\$0.00	0	\$0.00	
31375HE59	Unavailable	13	\$1,000,853.35	100% 0	\$0.00	NAC	\$0.00	N
Total	Chavanable	13	\$1,000,853.35	100% 0	\$0.00	0	1	
			+ -,		7 0 0 0		7	
31375HEQ3	Unavailable	67	\$7,027,505.39	100% 0	\$0.00	NA	\$0.00	N
Total		67	\$7,027,505.39	100% 0	\$0.00	0	\$0.00	
31375HZX5	Unavailable	31	\$1,689,793.58	100% 0	\$0.00	NA		N
Total		31	\$1,689,793.58	100% 0	\$0.00	0	\$0.00	
			410.10:	100111	4			
31375J2W9	Unavailable	108	\$10,434,237.14	100% 0	\$0.00	NA (	1	N
Total		108	\$10,434,237.14	100% 0	\$0.00	0	\$0.00	
2127512V7	T Tenano : 1 - 1- 1 -	50	¢6 400 705 15	1000/ 0	¢0.00	NT A	\$0.00	*
31375J2X7	Unavailable	56	\$6,490,785.15	100% 0	\$0.00	NA (	\$0.00	N

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Total		56	\$6,490,785.15	100% 0	\$0.00	0	\$0.00	
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31375J2Z2	Unavailable	30	\$2,571,307.91	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$2,571,307.91	100% 0	\$0.00	0	\$0.00	
		<u> </u>						_
31375JFQ8	Unavailable	45	\$5,809,495.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		45	\$5,809,495.20	100% 0	\$0.00	0	\$0.00	
31375JFR6	Unavailable	158	\$19,146,122.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		158	\$19,146,122.02	100% 0	\$0.00	0	\$0.00	
31375JFS4	Unavailable	141	\$16,260,838.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		141	\$16,260,838.88	100% 0	\$0.00	0	\$0.00	
31375JKR0	Unavailable	20	\$2,956,481.25	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	20	\$2,956,481.25	100% 0	\$0.00 \$0.00	0	\$0.00	1
			<i>4_3200</i> , 1010_0	20070	φοτο σ		φοισσ	
31375JLT5	Unavailable	11	\$1,012,914.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,012,914.71	100% 0	\$0.00	0	\$0.00	
31375JLU2	Unavailable	21	\$2,030,966.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$2,030,966.42	100% 0	\$0.00	0	\$0.00	
31375JPY0	Unavailable	184	\$19,602,571.69	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	184	\$19,602,571.69	100% 0	\$0.00	0	\$0.00	1
			. , ,		·		·	
31375JPZ7	Unavailable	162	\$16,660,573.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		162	\$16,660,573.08	100% 0	\$0.00	0	\$0.00	
31375JWU0	Unavailabla	120	\$7,063,584.07	100% 0	\$0.00	NA O	\$0.00	N
Total	Unavailable	129 <b>129</b>	\$7,063,584.07 \$7,063,584.07	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
lotai		127	φ1,003,304.01	100 /6 0	φυ.υυ		φυ.υυ	
31375JWV8	Unavailable	102	\$6,176,668.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		102	\$6,176,668.31	100% 0	\$0.00	0	\$0.00	
2127517/04	TT 21 1 1		¢1.016.519.25	1000	¢0.00	DIA O	<b>\$0.00</b>	34.1
31375JXS4 Total	Unavailable	7 <b>7</b>	\$1,016,518.35 <b>\$1,016,518.35</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
1 Otal		+ '	φ1,010,310.33	100%	φυ.υυ	U	φυ.υυ	
31375JXT2	Unavailable	14	\$1,983,023.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,983,023.79	100% 0	\$0.00	0	\$0.00	
31375JY87	Unavailable	55	\$4,919,856.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		55	\$4,919,856.20	100% 0	\$0.00	0	\$0.00	
2127513/05	77 '3 1 1	1.5	¢1 510 603 00	1000	ф0,00	D.T.A. CO	Φ0.00	3.3
31375JY95	Unavailable	15	\$1,518,602.89	100% 0	\$0.00	NA 0	\$0.00	N

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Total		15	\$1,518,602.89	100% 0	\$0.00	0	\$0.00	
31375JYR5	Unavailable	36	\$3,022,842.09	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$3,022,842.09	100% 0	\$0.00	0	\$0.00	
31375JYS3	Unavailable	118	\$10,329,777.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		118	\$10,329,777.86	100% 0	\$0.00	0	\$0.00	
31375JYV6	Unavailable	64	\$6,024,818.88	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	64	\$6,024,818.88	100% 0	\$0.00	0	\$0.00	1
2425577774			#0.022.0 <b>2</b> 4.0 <b>2</b>	100710	40.00	27.10	40.00	
31375JYW4 <b>Total</b>	Unavailable	74 <b>74</b>	\$9,033,974.95 <b>\$9,033,974.95</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
Total		74	Ψ,033,774.73	100 /6 0	ΨΟ.ΟΟ		ψ <b>0.00</b>	
31375JYY0	Unavailable	78	\$10,197,195.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		78	\$10,197,195.88	100% 0	\$0.00	0	\$0.00	
31375K7M3	Unavailable	17	\$2,034,950.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$2,034,950.00	100% 0	\$0.00	0	\$0.00	
31375KA23	Unavailable	38	\$4,072,934.51	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$4,072,934.51	100% 0	\$0.00	0	\$0.00	
31375KA31	Unavailable	27	\$3,045,059.91	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$3,045,059.91	100% 0	\$0.00	0	\$0.00	
31375KA56	Unavailable	33	\$3,043,277.17	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	33	\$3,043,277.17	100% 0	\$0.00	0	\$0.00	1
21275VOT7	TT	210	¢24.000.420.55	1000 0	¢0.00	NIAO	¢0.00	N
31375KQT7 Total	Unavailable	318 <b>318</b>	\$34,890,438.55 <b>\$34,890,438.55</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
		310	ψυτιου σιτυσιου	100 /0 0	Ψ <b>υ•υυ</b>		Ψ <b>0.00</b>	
31375KQU4	Unavailable	319	\$34,947,845.61	100% 0	\$0.00	NA 0	\$0.00	N
Total		319	\$34,947,845.61	100% 0	\$0.00	0	\$0.00	
31375KQV2	Unavailable	39	\$4,010,911.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$4,010,911.80	100% 0	\$0.00	0	\$0.00	
212751/03/0	I In available	240	¢20 024 747 70	10007.0	\$0.00	NAO	00.00	N1
31375KQW0 Total	Unavailable	248 248	\$28,034,747.79 <b>\$28,034,747.79</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
2 0001		2-10	Ψ=0,00 τ,1 τ1.17	100 /0 0	ΨΟ•ΟΟ		ψ0•00	
31375KQY6	Unavailable	173	\$19,301,691.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		173	\$19,301,691.70	100% 0	\$0.00	0	\$0.00	
2127511122	**	100	φ1 <b>π</b> ( <b>2</b> 0 <b>π</b> 20 00	100~10	Φ0.00	N. 10	<b>#</b> C 00	
31375KUC9	Unavailable	109	\$15,629,598.09	100% 0	\$0.00	NA 0	\$0.00	N

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Total		109	\$15,629,598.09	100% 0	\$0.00	0	\$0.00	
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31375KUD7	Unavailable	49	\$6,325,365.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		49	\$6,325,365.63	100% 0	\$0.00	0	\$0.00	
2125577775		1.51	<b>***</b>	10000	40.00	77.4	40.00	
31375KUE5	Unavailable	164	\$21,919,949.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		164	\$21,919,949.05	100% 0	\$0.00	0	\$0.00	
31375KUG0	Unavailable	41	\$3,507,074.81	100% 0	\$0.00	NA 0	\$0.00	N
Total		41	\$3,507,074.81	100% 0	\$0.00	0	\$0.00	
31375KUH8	Unavailable	53	\$5,517,685.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		53	\$5,517,685.85	100% 0	\$0.00	0	\$0.00	
31375KY27	Unavailable	96	\$10,834,940.29	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavallable	96	\$10,834,940.29	100% 0	\$0.00	0	\$0.00 \$0.00	11
Total		70	Ψ10,054,240.22	100 /6 0	ψ0.00		ψ0.00	
31375KY43	Unavailable	108	\$11,785,529.09	100% 0	\$0.00	NA 0	\$0.00	N
Total		108	\$11,785,529.09	100% 0	\$0.00	0	\$0.00	
31375KY50	Unavailable	95	\$10,445,013.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		95	\$10,445,013.02	100% 0	\$0.00	0	\$0.00	
31375KY76	Unavailable	106	\$11,908,940.06	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanable	106	\$11,908,940.06	100% 0	\$0.00	0	\$0.00	1,
			+ <i>yy</i> -		7		7 3 3 3 3	
31375KY84	Unavailable	95	\$10,858,244.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		95	\$10,858,244.64	100% 0	\$0.00	0	\$0.00	
212751/202	T.T.,	20	Φ2 702 555 25	1000/ 0	¢0.00	NIA O	¢0.00	N
31375KY92 <b>Total</b>	Unavailable	20 <b>20</b>	\$2,702,555.35 <b>\$2,702,555.35</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		20	\$2,102,333.33	100 70 0	φυ.υυ		φυ.υυ	
31375KYV3	Unavailable	110	\$11,827,818.94	100% 0	\$0.00	NA 0	\$0.00	N
Total		110	\$11,827,818.94	100% 0	\$0.00	0	\$0.00	
21275111111	77	100	ф11 <b>2</b> 62 01 <b>7</b> 17	100%	ф0,00	N. 1 C	<b>#0.00</b>	* *
31375KYW1	Unavailable	102	\$11,263,815.45 \$11,263,815.45	100% 0 100% 0	\$0.00	NA 0	\$0.00 <b>\$0.00</b>	N
Total		102	\$11,263,815.45	100%	\$0.00	0	<b>\$0.00</b>	
31375KYY7	Unavailable	100	\$10,760,105.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		100	\$10,760,105.79	100% 0	\$0.00	0	\$0.00	
31375KZA8	Unavailable	135	\$15,162,893.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		135	\$15,162,893.90	100% 0	\$0.00	0	\$0.00	
2125775		101	<b>410.555</b> 010.55	100~	<b>#</b> 0.00	<b>.</b>	<b>#</b> 0.00	
31375KZB6	Unavailable	101	\$12,575,018.66	100% 0	\$0.00	NA 0	\$0.00	N

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Total		101	\$12,575,018.66	100% 0	\$0.00		0 \$0.00	
31375KZE0	Unavailable	94	\$10,519,555.29	100% 0	\$0.00	NA	0 \$0.00	N
Total		94	\$10,519,555.29	100% 0	\$0.00		0 \$0.00	
		1						
31375KZF7	Unavailable	71	\$8,887,077.25	100% 0	\$0.00	NA		N
Total		71	\$8,887,077.25	100% 0	\$0.00	I	90.00	
31375KZG5	Unavailable	104	\$11,957,697.07	100% 0	\$0.00	NA	0 \$0.00	N
Total		104	\$11,957,697.07	100% 0	\$0.00	ı	0 \$0.00	
31375KZJ9	Unavailable	63	\$7,399,082.18	100% 0	\$0.00	NA	0 \$0.00	N
Total		63	\$7,399,082.18	100% 0	\$0.00		0 \$0.00	
31375KZK6	Unavailable	128	\$14,124,491.22	100% 0	\$0.00	NA	0 \$0.00	N
Total	Onavanaoic	128	\$14,124,491.22	100% 0	\$0.00	IVA	0 \$0.00	1
2 0 0 0 0		120	Ψ1 1,12 1,12 1,12	20070	φοισσ		0 4000	
31375KZL4	Unavailable	109	\$10,662,302.33	100% 0	\$0.00	NA	0 \$0.00	N
Total		109	\$10,662,302.33	100% 0	\$0.00		0 \$0.00	
31375KZM2	Unavailable	112	\$11,159,151.50	100% 0	\$0.00	NA		N
Total		112	\$11,159,151.50	100% 0	\$0.00	l	0 \$0.00	
31375KZN0	Unavailable	103	\$10,916,810.69	100% 0	\$0.00	NA	0 \$0.00	N
Total	Chavanaoic	103	\$10,916,810.69	100% 0	\$0.00	1171	0 \$0.00	1,
			+ - 0,r - 0,0 - 000 r		7		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
31375KZP5	Unavailable	93	\$10,880,280.45	100% 0	\$0.00	NA	0 \$0.00	N
Total		93	\$10,880,280.45	100% 0	\$0.00		0 \$0.00	
31375KZR1	Unavailable	93	\$10,897,483.27	100% 0	\$0.00	NA	0 \$0.00	N
Total	Chavanaoic	93	\$10,897,483.27	100% 0	\$0.00		0 \$0.00	
			,					
31375KZT7	Unavailable	100	\$10,908,917.76	100% 0	\$0.00	NA	0 \$0.00	N
Total		100	\$10,908,917.76	100% 0	\$0.00		0 \$0.00	
31375KZU4	Unavailable	112	\$12,165,921.67	100% 0	\$0.00	NA	0 \$0.00	N
Total		112	\$12,165,921.67	100% 0	\$0.00		0 \$0.00	
31375LDB8	Unavailable	18	\$2,039,617.79	100% 0	\$0.00	NA	0 \$0.00	N
Total	Onavanauic	18	\$2,039,617.79 \$2,039,617.79	100% 0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00	1
		13	Ψ=,000,017.17	200 /0 0	ΨΟίΟΟ		ΨΟίδΟ	
31375LE50	Unavailable	110	\$12,296,950.84	100% 0	\$0.00	NA	0 \$0.00	N
Total		110	\$12,296,950.84	100% 0	\$0.00		0 \$0.00	
31375LE76	Unavailable	375	\$42,235,458.58	100% 0	\$0.00	NA	0 \$0.00	N

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Total		375	\$42,235,458.58	100% 0	\$0.00	0	\$0.00	
31375LE84	Unavailable	250	\$27,371,934.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		250	\$27,371,934.06	100% 0	\$0.00	0	\$0.00	
		$\downarrow \qquad \downarrow$						
31375LE92	Unavailable	25	\$2,564,259.62	100% 0	\$0.00	NA 0		N
Total		25	\$2,564,259.62	100% 0	\$0.00	0	\$0.00	
31375LEL5	Unavailable	66	\$7,022,010.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		66	\$7,022,010.75	100% 0	\$0.00	0	1	
31375LEM3	Unavailable	35	\$4,064,657.71	100% 0	\$0.00	NA 0		N
Total		35	\$4,064,657.71	100% 0	\$0.00	0	\$0.00	
31375LER2	Unavailable	21	\$2,039,129.92	100% 0	\$0.00	NA 0	\$0.00	N
Total	Charanacic	21	\$2,039,129.92	100% 0	\$0.00	0	1	-
		1 -	<b>*-,</b>	200	44		7	
31375LFD2	Unavailable	25	\$2,617,955.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$2,617,955.41	100% 0	\$0.00	0	\$0.00	
31375LFH3	Unavailable	22	\$2,019,607.93	100% 0	\$0.00	NA 0	1	N
Total		22	\$2,019,607.93	100% 0	\$0.00	0	\$0.00	
		1						
31375LFJ9	Unavailable	38	\$4,971,315.93	100% 0	\$0.00	NA 0		N
Total		38	\$4,971,315.93	100% 0	\$0.00	0	\$0.00	
212751 (250	Thousilable	17	ΦE 000 255 22	100% 0	\$0.00	NA O	\$0.00	N
31375LG58 <b>Total</b>	Unavailable	47 <b>47</b>	\$5,098,355.22 \$5,098,355.22	100% 0	\$0.00 <b>\$0.00</b>	NA 0		N
Total		<del>  "</del> /	\$3,U70,333.44	100 % 0	Φυ.υυ	V	Φ0.00	
31375LG66	Unavailable	37	\$4,032,555.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	<b>S</b>	37	\$4,032,555.00	100% 0	\$0.00	0		
31375LGX7	Unavailable	47	\$5,057,408.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		47	\$5,057,408.31	100% 0	\$0.00	0	\$0.00	
31375LGY5	Unavailable	109	\$10,104,118.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		109	\$10,104,118.70	100% 0	\$0.00	0	1	
			, , , , , , ,					
31375LGZ2	Unavailable	43	\$5,046,618.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$5,046,618.13	100% 0	\$0.00	0	\$0.00	
		$\downarrow \downarrow \downarrow$						
31375LH24	Unavailable	23	\$1,989,236.20	100% 0	\$0.00	NA 0	1	N
Total		23	\$1,989,236.20	100% 0	\$0.00	0	\$0.00	
212751 1140	TT '1 11	50	ΦE 042 245 27	1000	¢0.00	NTA O	Φ0.00	
31375LH40	Unavailable	53	\$5,043,345.27	100% 0	\$0.00	NA 0	\$0.00	N

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Total		53	\$5,043,345.27	100% 0	\$0.00	0	\$0.00	
			ŕ					
31375LH57	Unavailable	46	\$4,962,197.91	100% 0	\$0.00	NA 0	\$0.00	N
Total		46	\$4,962,197.91	100% 0	\$0.00	0	\$0.00	
31375LH81	Unavailable	56	\$5,103,106.23	100% 0	\$0.00	NA 0	\$0.00	N
Total	O TAN I WATER OF	56	\$5,103,106.23	100% 0	\$0.00	0	\$0.00	
212751 1100	TT	47	¢4 027 015 10	1000/ 0	\$0.00	NIA O	¢0.00	N
31375LHW8	Unavailable	47 <b>47</b>	\$4,927,915.10	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
Total		4/	\$4,927,915.10	100% 0	\$0.00	U	\$0.00	
31375LHY4	Unavailable	51	\$4,941,364.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		51	\$4,941,364.23	100% 0	\$0.00	0	\$0.00	
31375LHZ1	Unavailable	122	\$9,928,314.31	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	122	\$9,928,314.31	100% 0	\$0.00	0	\$0.00	1
			. , ,				·	
31375LL94	Unavailable	12	\$1,159,445.36	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,159,445.36	100% 0	\$0.00	0	\$0.00	
212751 2160	TT 111	675	#00 111 044 05	10000	Φ0.00	<b>N</b> A 0	Φ0.00	
31375LN68	Unavailable	675	\$80,111,844.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		675	\$80,111,844.05	100% 0	\$0.00	0	\$0.00	
31375LN76	Unavailable	252	\$30,190,007.25	100% 0	\$0.00	NA 0	\$0.00	N
Total		252	\$30,190,007.25	100% 0	\$0.00	0	\$0.00	
31375LPA7	Unavailable	250	\$30,592,713.95	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	250	\$30,592,713.95	100% 0	\$0.00	0	\$0.00	1
31375LPB5	Unavailable	129	\$15,014,755.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		129	\$15,014,755.52	100% 0	\$0.00	0	\$0.00	
31375LQB4	Unavailable	49	\$5,117,884.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		49	\$5,117,884.32	100% 0	\$0.00	0	\$0.00	
31375LQC2	Unavailable	19	\$1,299,328.30	100% 0	\$0.00	NA 0	\$0.00	N
Total	J , WANG 10	19	\$1,299,328.30	100% 0	\$0.00	0	\$0.00	-
31375LSU0	Unavailable	43	\$4,136,203.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$4,136,203.40	100% 0	\$0.00	0	\$0.00	
212751 VII (	I I a a s - 21 - 1-1 -	170	¢25 001 759 26	1000 0	\$0.00	NIAO	\$0.00	<b>3.1</b>
31375LVL6	Unavailable	178	\$25,001,758.26	100% 0	\$0.00	NA 0	\$0.00	N
Total		178	\$25,001,758.26	100% 0	\$0.00	0	\$0.00	
31375LVY8	Unavailable	186	\$21,320,882.89	100% 0	\$0.00	NA 0	\$0.00	N

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Total		186	\$21,320,882.89	100% 0	\$0.00	0	\$0.00	
31375LVZ5	Unavailable	53	\$5,972,229.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		53	\$5,972,229.00	100% 0	\$0.00	0	\$0.00	
		1						
31375LW68	Unavailable	43	\$4,907,878.37	100% 0	\$0.00	NA 0		N
Total		43	\$4,907,878.37	100% 0	\$0.00	0	\$0.00	
31375LW84	Unavailable	43	\$4,937,374.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$4,937,374.44	100% 0	\$0.00	0	1	
212751 W/02	T.T. a.v.a.:1 a.k.l.a	20	¢2 022 792 09	10007 0	ΦΩ ΩΩ	NIA O	¢0.00	N
31375LW92	Unavailable	30	\$3,023,783.98	100% 0	\$0.00	NA 0		N
Total		30	\$3,023,783.98	100% 0	\$0.00	0	\$0.00	
31375LX83	Unavailable	88	\$9,823,036.09	100% 0	\$0.00	NA 0	\$0.00	N
Total		88	\$9,823,036.09	100% 0	\$0.00	0	1	
		2.1	\$2.044. <b>255</b> .00	10000	<b>*2.00</b>	37.4.0	40.00	
31375LX91	Unavailable	24	\$2,944,255.09	100% 0	\$0.00	NA 0	1	N
Total		24	\$2,944,255.09	100% 0	\$0.00	0	\$0.00	
31375LXA8	Unavailable	31	\$3,009,198.01	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavallaole	31	\$3,009,198.01	100% 0	\$0.00	0	1	1
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31375LXU4	Unavailable	191	\$20,342,855.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		191	\$20,342,855.13	100% 0	\$0.00	0		
31375LXW0	Unavailable	25	\$2,547,761.41	100% 0	\$0.00	NA 0	1	N
Total		25	\$2,547,761.41	100% 0	\$0.00	0	\$0.00	
31375LXY6	Unavailable	34	\$4,075,680.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		34	\$4,075,680.24	100% 0	\$0.00	0		_
31375LYB5	Unavailable	191	\$20,909,357.45	100% 0	\$0.00	NA 0		N
Total		191	\$20,909,357.45	100% 0	\$0.00	0	\$0.00	
31375LYK5	Unavailable	177	\$21,924,387.61	100% 0	\$0.00	NA 0	\$0.00	N
Total		177	\$21,924,387.61	100% 0	\$0.00	0	i i	
31375LYL3	Unavailable	107	\$10,688,783.17	100% 0	\$0.00	NA 0	i i	N
Total		107	\$10,688,783.17	100% 0	\$0.00	0	\$0.00	
2125517755	** ***	251	<b>440.5</b> 00.415.11	100~	40.00		40.00	
31375LYM1	Unavailable	364	\$40,798,446.14	100% 0	\$0.00	NA 0	1	N
Total		364	\$40,798,446.14	100% 0	\$0.00	0	\$0.00	
31375LYN9	Unavailable	35	\$4,035,436.16	100% 0	\$0.00	NA 0	\$0.00	N
J13/3L1117	Chavanaoic	33	ψτ,022,720.10	100700	ψυ.υυ	11/10	ψ0.00	1,

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Total		35	\$4,035,436.16	100% 0	\$0.00	0	\$0.00	
31375LYQ2	Unavailable	15	\$2,037,107.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$2,037,107.38	100% 0	\$0.00	0	\$0.00	
31375M2K8	Unavailable	68	\$8,826,937.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		68	\$8,826,937.82	100% 0	\$0.00	0	\$0.00	
31375M2Q5	Unavailable	43	\$3,582,696.53	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$3,582,696.53	100% 0	\$0.00	0	\$0.00	
31375M2S1	Unavailable	19	\$1,537,203.63	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	19	\$1,537,203.63	100% 0	\$0.00	0	\$0.00	1
31375M2U6	Unavailable	15	\$1,021,807.69	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoie	15	\$1,021,807.69	100% 0	\$0.00	0	\$ <b>0.00</b>	1
31375M2Y8	Unavailable	24	\$3,069,839.45	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	24	\$3,069,839.45	100% 0	\$0.00 \$0.00	0	\$0.00	1
31375M2Z5	Unavailable	10	\$1,024,822.85	100% 0	\$0.00	NAO	\$0.00	N
Total	Unavanable	10	\$1,024,822.85 \$1,024,822.85	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
31375M3F8	Unavailable	39	\$5,121,495.81	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$5,121,495.81	100% 0	\$0.00	0	\$0.00	
31375M5A7	Unavailable	34	\$4,095,421.53	100% 0	\$0.00	NA 0	\$0.00	N
Total		34	\$4,095,421.53	100% 0	\$0.00	0	\$0.00	
31375M5B5	Unavailable	56	\$7,170,107.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		56	\$7,170,107.43	100% 0	\$0.00	0	\$0.00	
31375M5F6	Unavailable	8	\$1,014,219.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$1,014,219.34	100% 0	\$0.00	0	\$0.00	
31375M6R9	Unavailable	56	\$6,370,668.51	100% 0	\$0.00	NA 0	\$0.00	N
Total		56	\$6,370,668.51	100% 0	\$0.00	0	\$0.00	
31375M6S7	Unavailable	60	\$7,095,810.03	100% 0	\$0.00	NA 0	\$0.00	N
Total		60	\$7,095,810.03	100% 0	\$0.00	0	\$0.00	_
31375M6V0	Unavailable	45	\$5,095,400.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		45	\$5,095,400.00	100% 0	\$0.00	0	\$0.00	
31375MF57	Unavailable	9	\$1,007,750.00	100% 0	\$0.00	NA 0	\$0.00	N

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Total		9	\$1,007,750.00	100% 0	\$0.00	0	\$0.00	
31375MGJ6	Unavailable	34	\$4,958,945.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		34	\$4,958,945.84	100% 0	\$0.00	0	\$0.00	
31375MHA4	Unavailable	173	\$20,199,380.10	100% 0	\$0.00	NA 0	\$0.00	N
Total		173	\$20,199,380.10	100% 0	\$0.00	0	\$0.00	
31375MHB2	Unavailable	207	\$22,092,340.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		207	\$22,092,340.90	100% 0	\$0.00	0	\$0.00	
31375MHE6	Unavailable	165	\$16,151,139.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		165	\$16,151,139.39	100% 0	\$0.00	0	\$0.00	
31375MHF3	Unavailable	178	\$18,344,131.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		178	\$18,344,131.16	100% 0	\$0.00	0	\$0.00	
31375MHG1	Unavailable	182	\$19,530,923.49	100% 0	\$0.00	NA 0	\$0.00	N
Total		182	\$19,530,923.49	100% 0	\$0.00	0	\$0.00	
31375МНЈ5	Unavailable	179	\$19,719,716.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		179	\$19,719,716.24	100% 0	\$0.00	0	\$0.00	
31375MHK2	Unavailable	84	\$11,169,973.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		84	\$11,169,973.22	100% 0	\$0.00	0	\$0.00	
31375MHL0	Unavailable	98	\$12,707,598.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		98	\$12,707,598.21	100% 0	\$0.00	0	\$0.00	
31375MHM8	Unavailable	119	\$14,875,337.04	100% 0	\$0.00	NA 0	\$0.00	N
Total		119	\$14,875,337.04	100% 0	\$0.00	0	\$0.00	
31375MHP1	Unavailable	126	\$8,306,533.36	100% 0	\$0.00	NA 0	\$0.00	N
Total		126	\$8,306,533.36	100% 0	\$0.00	0	\$0.00	
31375MHQ9	Unavailable	179	\$17,548,450.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		179	\$17,548,450.78	100% 0	\$0.00	0	\$0.00	
31375MHS5	Unavailable	47	\$5,099,645.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		47	\$5,099,645.00	100% 0	\$0.00	0	\$0.00	
21275141172	I I marrail al-1 a	50	¢5 000 925 00	10007 0	\$0.00	NI A IO	\$0.00	N1
31375MHT3	Unavailable	59 50	\$5,099,835.00 \$5,000,835.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		59	\$5,099,835.00	100% 0	\$0.00	U	\$0.00	
31375MHW6	Unavailable	145	\$15,200,649.58	100% 0	\$0.00	NA 0	\$0.00	N

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Total		145	\$15,200,649.58	100% 0	\$0.00	0	\$0.00	
31375MJR5	Unavailable	20	\$1,972,154.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$1,972,154.24	100% 0	\$0.00	0	\$0.00	
31375MJV6	Unavailable	19	\$2,006,975.65	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$2,006,975.65	100% 0	\$0.00	0	\$0.00	
31375ML50	Unavailable	12	\$728,312.89	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$728,312.89	100% 0	\$0.00	0	\$0.00	
31375MLD3	Unavailable	24	\$2,022,912.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$2,022,912.41	100% 0	\$0.00	0	\$0.00	
31375MN41	Unavailable	11	\$478,723.55	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	11	\$478,723.55	100% 0	\$0.00	0	\$0.00	1,
31375MPX5	Unavailable	13	\$1,019,451.20	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaoic	13	\$1,019,451.20	100% 0	\$0.00	0	\$0.00	1
31375MQD8	Unavailable	10	\$1,019,800.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavallable	10	\$1,019,800.00 \$1,019,800.00	100% 0	\$0.00 \$ <b>0.00</b>	0	\$0.00 \$ <b>0.00</b>	11
31375MQQ9	Unavailable	28	\$3,432,700.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$3,432,700.00	100% 0	\$0.00	0	\$0.00	
31375MR21	Unavailable	11	\$1,005,478.73	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,005,478.73	100% 0	\$0.00	0	\$0.00	
31375MR54	Unavailable	23	\$2,201,570.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$2,201,570.95	100% 0	\$0.00	0	\$0.00	
31375MS46	Unavailable	15	\$1,373,454.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,373,454.75	100% 0	\$0.00	0	\$0.00	
31375MS61	Unavailable	92	\$9,872,493.55	100% 0	\$0.00	NA 0	\$0.00	N
Total		92	\$9,872,493.55	100% 0	\$0.00	0	\$0.00	
31375MS79	Unavailable	162	\$17,090,538.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		162	\$17,090,538.27	100% 0	\$0.00	0	\$0.00	
31375MSA2	Unavailable	19	\$1,334,827.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,334,827.38	100% 0	\$0.00	0	\$0.00	
31375MSD6	Unavailable	3,974	\$355,089,253.25	100% 0	\$0.00	NA 0	\$0.00	N

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Total		3,974	\$355,089,253.25	100% 0	\$0.00	0	\$0.00	
31375MSE4	Unavailable	2,339	\$257,080,869.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		2,339	\$257,080,869.76	100% 0	\$0.00	0	\$0.00	
31375MSN4	Unavailable	115	\$15,121,471.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		115	\$15,121,471.01	100% 0	\$0.00	0	\$0.00	
31375MSP9	Unavailable	91	\$9,168,754.89	100% 0	\$0.00	NA 0	\$0.00	N
Total		91	\$9,168,754.89	100% 0	\$0.00	0	\$0.00	
21275MSO7	I In anni labla	22	¢2.725.219.95	10007 0	\$0.00	NIA O	\$0.00	N
31375MSQ7 Total	Unavailable	33 33	\$3,725,318.85 <b>\$3,725,318.85</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
31375MSV6	Unavailable	149	\$14,909,483.51	100% 0	\$0.00	NA 0	\$0.00	N
Total		149	\$14,909,483.51	100% 0	\$0.00	0	\$0.00	
31375MT94	Unavailable	30	\$3,653,016.61	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$3,653,016.61	100% 0	\$0.00	0	\$0.00	
31375MTF0	Unavailabla	177	\$18,915,717.76	100% 0	\$0.00	NAO	\$0.00	N
Total	Unavailable	177	\$18,915,717.76	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 \$ <b>0.00</b>	N
Total		1//	φ10,713,717.70	100 /6 0	φυ.υυ		φυ.υυ	
31375MTH6	Unavailable	41	\$3,870,474.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		41	\$3,870,474.37	100% 0	\$0.00	0	\$0.00	
31375MTY9	Unavailable	23	\$3,105,700.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$3,105,700.39	100% 0	\$0.00	0	\$0.00	
31375MTZ6	Unavailable	135	\$15,105,753.09	100% 0	\$0.00	NA 0	\$0.00	N
Total	Спачанавте	135	\$15,105,753.09	100% 0	\$0.00	0	\$0.00	
31375MU27	Unavailable	198	\$23,919,308.05	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	198	\$23,919,308.05 \$23,919,308.05	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1
21275) #1//2	77		Φ5 000 205 C2	100%	Φ0.00	NAO	Φ0.00	
31375MU68 <b>Total</b>	Unavailable	55 <b>55</b>	\$5,989,385.03 <b>\$5,989,385.03</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
ı viai		55	φυ,707,303.03	100700	φυ.υυ		φυ.υυ	
31375MU92	Unavailable	387	\$49,790,630.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		387	\$49,790,630.32	100% 0	\$0.00	0	\$0.00	
212757 774 2	** ** ** **	0.5	#10.050.500.00	100%	Φ0.00	N. 1. 0	Φ0.00	
31375MUA9	Unavailable	96	\$10,058,588.99	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		96	\$10,058,588.99	100% 0	\$0.00	0	\$0.00	
31375MUB7	Unavailable	297	\$40,052,239.26	100% 0	\$0.00	NA 0	\$0.00	N

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Total		297	\$40,052,239.26	100% 0	\$0.00	0	\$0.00	
31375MUG6	Unavailable	170	\$18,094,445.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		170	\$18,094,445.21	100% 0	\$0.00	0	\$0.00	
31375MUH4	Unavailable	175	\$18,075,728.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		175	\$18,075,728.34	100% 0	\$0.00	0	\$0.00	
31375MUM3	Unavailable	10	\$1,214,250.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,214,250.00	100% 0	\$0.00	0	\$0.00	
31375MUT8	Unavailable	42	\$5,197,109.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		42	\$5,197,109.95	100% 0	\$0.00	0	\$0.00	
31375MUV3	Unavailable	196	\$20,786,751.06	100% 0	\$0.00	NA 0	\$0.00	N
Total	CHW WHAT	196	\$20,786,751.06	100% 0	\$0.00	0	\$0.00	
31375MUZ4	Unavailable	217	\$25,624,443.50	100% 0	\$0.00	NA 0	\$0.00	N
Total	O TAW T WITH COLOR	217	\$25,624,443.50	100% 0	\$0.00	0	\$0.00	
31375MV26	Unavailable	8	\$1,180,376.25	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onu vanuore	8	\$1,180,376.25	100% 0	\$0.00	0	\$0.00	
31375MV42	Unavailable	20	\$2,670,656.82	100% 0	\$0.00	NA 0	\$0.00	N
Total	O TAW WILLIAM TO	20	\$2,670,656.82	100% 0	\$0.00	0	\$0.00	
31375MV59	Unavailable	79	\$10,775,177.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		79	\$10,775,177.57	100% 0	\$0.00	0	\$0.00	
31375MV67	Unavailable	45	\$6,226,260.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		45	\$6,226,260.84	100% 0	\$0.00	0	\$0.00	
31375MV83	Unavailable	75	\$10,409,042.09	100% 0	\$0.00	NA 0	\$0.00	N
Total		75	\$10,409,042.09	100% 0	\$0.00	0	\$0.00	
31375MVD2	Unavailable	101	\$11,163,024.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		101	\$11,163,024.90	100% 0	\$0.00	0	\$0.00	
31375MVE0	Unavailable	114	\$12,196,378.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		114	\$12,196,378.71	100% 0	\$0.00	0	\$0.00	
21255 6775	**		ф <u>а</u> <b>5</b> 2 5 22 5 5 5	100~10	40.00	<b>N</b>	<b>#</b> 0.00	
31375MVF7	Unavailable	34	\$3,536,897.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		34	\$3,536,897.35	100% 0	\$0.00	0	\$0.00	
31375MVR1	Unavailable	40	\$3,804,559.68	100% 0	\$0.00	NA 0	\$0.00	N

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Total		40	\$3,804,559.68	100% 0	\$0.00		\$0.00	
			1-77					
31375MW41	Unavailable	865	\$92,446,347.82	100% 0	\$0.00	NA		N
Total		865	\$92,446,347.82	100% 0	\$0.00		\$0.00	
212751 91150	** " 11	7.50	Φ.CO. <b>3</b> 00. <b>3</b> 00. <b>3</b> 00.	10000	Φ0.00	27.4	2 40.00	
31375MW58	Unavailable	559	\$60,783,290.76	100% 0	\$0.00	NA	1	N
Total		559	\$60,783,290.76	100% 0	\$0.00		\$0.00	
31375MWA7	Unavailable	161	\$21,105,858.81	100% 0	\$0.00	NA	0 \$0.00	N
Total		161	\$21,105,858.81	100% 0	\$0.00		0 \$0.00	
		0.0	\$14.044. <b>227</b> .64	10000	40.00	27.1		
31375MWB5	Unavailable	80	\$11,844,327.61	100% 0	\$0.00	NA	1	N
Total		80	\$11,844,327.61	100% 0	\$0.00		0 \$0.00	
31375MWC3	Unavailable	124	\$16,432,985.68	100% 0	\$0.00	NA	0 \$0.00	N
Total	Chavanaore	124	\$16,432,985.68	100% 0	\$0.00	1,11	0 \$0.00	1
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31375MWE9	Unavailable	64	\$9,357,716.87	100% 0	\$0.00	NA	\$0.00	N
Total		64	\$9,357,716.87	100% 0	\$0.00		\$0.00	
31375MWK5	Unavailable	128	\$11,584,082.08	100% 0	\$0.00	NA		N
Total		128	\$11,584,082.08	100% 0	\$0.00		0 \$0.00	
31375MWM1	Unavailable	81	\$7,213,453.13	100% 0	\$0.00	NA (	0 \$0.00	N
Total	Chavanaore	81	\$7,213,453.13	100% 0	\$0.00	1,11	0 \$0.00	1
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31375MWN9	Unavailable	262	\$27,084,542.79	100% 0	\$0.00	NA	\$0.00	N
Total		262	\$27,084,542.79	100% 0	\$0.00		\$0.00	
31375MWR0	Unavailable	25	¢2 264 690 42	100% 0	00.00	NIA (	20.00	N
Total	Unavailable	25 <b>25</b>	\$2,264,680.43 \$2,264,680.43	100% 0	\$0.00 <b>\$0.00</b>	NA		N
Total		23	\$2,204,000.43	100 % 0	φυ.υυ		υ φυ.υυ	
31375MWT6	Unavailable	111	\$11,081,759.37	100% 0	\$0.00	NA	0 \$0.00	N
Total		111	\$11,081,759.37	100% 0	\$0.00		\$0.00	
31375MWV1	Unavailable	96	\$10,234,657.88	100% 0	\$0.00	NA (	0 \$0.00	N1
Total	Unavanaule	96	\$10,234,657.88 \$10,234,657.88	100% 0	\$0.00 <b>\$0.00</b>	NA (	0 <b>\$0.00</b>	N
Jotai		70	Ψ10,20 <b>1,0</b> 0	100 /0 0	φυ.υυ		υ φυ.υυ	
31375MWY5	Unavailable	28	\$2,156,260.42	100% 0	\$0.00	NA (	0 \$0.00	N
Total		28	\$2,156,260.42	100% 0	\$0.00		\$0.00	
31375MWZ2	Unavailable	126	\$10,930,073.10	100% 0	\$0.00	NA	1 1	N
Total		126	\$10,930,073.10	100% 0	\$0.00		0 \$0.00	
21275 071 6	**	700	Φ.Ε.Π. 1.0.Σ. 1.Ε.Ω. C.Ε.	100~0	Φ0.00		2 40.00	
31375MXA6	Unavailable	538	\$57,185,153.67	100% 0	\$0.00	NA	0 \$0.00	N

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Total		538	\$57,185,153.67	100% 0	\$0.00	0	\$0.00	
31375MXB4	Unavailable	1,235	\$138,814,677.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		1,235	\$138,814,677.02	100% 0	\$0.00	0	\$0.00	
31375MXC2	Unavailable	637	\$80,087,791.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		637	\$80,087,791.60	100% 0	\$0.00	0	\$0.00	
31375MXD0	Unavailable	114	\$13,251,754.10	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	114	\$13,251,754.10	100% 0	\$0.00	0	\$0.00	1
21275NAVE5	T.T.,	10	¢007.715.21	1000/ 0	¢0.00	NAO	¢0.00	N
31375MXF5 Total	Unavailable	10 10	\$997,715.31 <b>\$997,715.31</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
31375MYY3 Total	Unavailable	33 33	\$3,992,066.40 \$3,992,066.40	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		33	\$3,992,000.40	100 % 0	φυ.υυ	0	φυ.υυ	
31375MZ22	Unavailable	9	\$1,006,393.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,006,393.48	100% 0	\$0.00	0	\$0.00	
31375MZ30	Unavailable	19	\$2,008,976.55	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	19	\$2,008,976.55	100% 0	\$0.00	0	\$0.00	1
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31375MZ97	Unavailable	16	\$1,991,250.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,991,250.00	100% 0	\$0.00	0	\$0.00	
31375MZC0	Unavailable	45	\$4,999,042.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		45	\$4,999,042.80	100% 0	\$0.00	0	\$0.00	
31375MZR7	Unavailable	75	\$8,955,124.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		75	\$8,955,124.68	100% 0	\$0.00	0	\$0.00	
31375N3Y5	Unavailable	24	\$1,957,122.19	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	24	\$1,957,122.19	100% 0	\$0.00	0	\$0.00	1
31375N3Z2	Unavailable	568	\$72,012,388.90	100% 0	\$0.00	NA 0	\$0.00	N
Total	Oliavaliaule	568	\$72,012,388.90 \$72,012,388.90	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	1
				16-11	4			
31375N7E5	Unavailable	47	\$5,108,623.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		47	\$5,108,623.05	100% 0	\$0.00	0	\$0.00	
31375N7F2	Unavailable	123	\$14,268,592.95	100% 0	\$0.00	NA 0	\$0.00	N
Total	Cha ( anabic	123	\$14,268,592.95	100% 0	\$0.00	0	\$0.00	1
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31375N7G0	Unavailable	31	\$3,546,121.17	100% 0	\$0.00	NA 0	\$0.00	N

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Total		31	\$3,546,121.17	100% 0	\$0.00	0	\$0.00	
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31375NAA9	Unavailable	16	\$784,187.58	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$784,187.58	100% 0	\$0.00	0	\$0.00	
31375NAE1	Unavailable	43	\$5,000,654.42	100% 0	\$0.00	NA 0	\$0.00	N
Total	O MAY WANGED	43	\$5,000,654.42	100% 0	\$0.00	0	\$0.00	
31375NAR2	Unavailable	178	\$20,591,405.15	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	178	\$20,591,405.15	100% 0	\$0.00	0	\$0.00	1
31375NAS0	Unavailable	106	\$12,023,641.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		106	\$12,023,641.63	100% 0	\$0.00	0	\$0.00	
31375NAT8	Unavailable	27	\$2,395,457.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$2,395,457.40	100% 0	\$0.00	0	\$0.00	
31375NAU5	Unavailable	16	\$2,021,685.98	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	16	\$2,021,685.98 \$2,021,685.98	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	1
Total		10	\$2,021,003.90	100 /0 0	φυ.υυ		φυ.υυ	
31375NB26	Unavailable	25	\$3,033,958.46	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$3,033,958.46	100% 0	\$0.00	0	\$0.00	
31375NB34	Unavailable	87	\$10,068,799.35	100% 0	\$0.00	NA 0	\$0.00	N
Total	o navanacio	87	\$10,068,799.35	100% 0	\$0.00	0	\$0.00	
21275ND01	Thomaileble	61	\$6.006.265.21	1000/ 0	\$0.00	NIA O	00.00	N
31375NB91 <b>Total</b>	Unavailable	61 <b>61</b>	\$6,896,365.21 <b>\$6,896,365.21</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
lotai		UI	ψ0,070,303.21	100 /6 0	Ψ0.00		φυ.υυ	
31375NC66	Unavailable	42	\$4,936,370.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		42	\$4,936,370.95	100% 0	\$0.00	0	\$0.00	
31375NC74	Unavailable	40	\$3,677,491.10	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$3,677,491.10	100% 0	\$0.00	0	\$0.00	
31375NCF6	Unavailable	86	\$10,064,924.65	100% 0	\$0.00	NA 0	\$0.00	N
Total	C na vanaoic	86	\$10,064,924.65	100% 0	\$0.00	0	\$0.00	1
2125757		125	<b>#14.022.050.5</b>	100~	40.00	N. 101	<b>AC 00</b>	
31375NCR0	Unavailable	135	\$14,833,868.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		135	\$14,833,868.17	100% 0	\$0.00	0	\$0.00	
31375NCS8	Unavailable	42	\$5,013,750.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	42	\$5,013,750.00	100% 0	\$0.00	0	\$0.00	1
			1 - 1		, 2130		7 3 3 0	
31375NCZ2	Unavailable	40	\$4,995,200.00	100% 0	\$0.00	NA 0	\$0.00	N

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Total		40	\$4,995,200.00	100% 0	\$0.00	0	\$0.00	
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31375NE49	Unavailable	42	\$3,054,072.46	100% 0	\$0.00	NA 0	\$0.00	N
Total		42	\$3,054,072.46	100% 0	\$0.00	0	\$0.00	
31375NE56	Unavailable	57	\$5,087,425.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		57	\$5,087,425.00	100% 0	\$0.00	0	\$0.00	
31375NE64	Unavailable	48	\$5,051,457.51	100% 0	\$0.00	NA 0	\$0.00	N
Total		48	\$5,051,457.51	100% 0	\$0.00	0	\$0.00	
31375NE80	Unavailable	51	\$5,079,326.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		51	\$5,079,326.84	100% 0	\$0.00	0	\$0.00	
31375NEE7	Unavailable	36	\$3,021,588.07	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$3,021,588.07	100% 0	\$0.00	0	\$0.00	
31375NEH0	Unavailable	20	\$2,030,896.19	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,030,896.19	100% 0	\$0.00	0	\$0.00	
31375NEJ6	Unavailable	44	\$5,050,687.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		44	\$5,050,687.15	100% 0	\$0.00	0	\$0.00	
31375NEK3	Unavailable	46	\$4,997,807.33	100% 0	\$0.00	NA 0	\$0.00	N
Total		46	\$4,997,807.33	100% 0	\$0.00	0	\$0.00	
31375NEN7	Unavailable	41	\$5,092,539.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		41	\$5,092,539.50	100% 0	\$0.00	0	\$0.00	
31375NEP2	Unavailable	36	\$3,038,251.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$3,038,251.15	100% 0	\$0.00	0	\$0.00	
31375NEW7	Unavailable	48	\$5,053,600.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		48	\$5,053,600.00	100% 0	\$0.00	0	\$0.00	
31375NEX5	Unavailable	29	\$3,030,316.77	100% 0	\$0.00	NA 0	\$0.00	N
Total		29	\$3,030,316.77	100% 0	\$0.00	0	\$0.00	
31375NEY3	Unavailable	45	\$4,960,600.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		45	\$4,960,600.00	100% 0	\$0.00	0	\$0.00	
21275N126	TT	140	¢15 102 020 00	100%	ΦΩ ΩΩ	NIA O	фо оо	
31375NJ36	Unavailable	148	\$15,102,928.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		148	\$15,102,928.00	100% 0	\$0.00	0	\$0.00	
31375NMS7	Unavailable	37	\$3,544,781.13	100% 0	\$0.00	NA 0	\$0.00	N

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Total		37	\$3,544,781.13	100% 0	\$0.00	0	\$0.00	
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31375NPN5	Unavailable	63	\$5,810,670.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		63	\$5,810,670.22	100% 0	\$0.00	0	\$0.00	
31375NPP0	Unavailable	146	\$17,568,658.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		146	\$17,568,658.00	100% 0	\$0.00	0	\$0.00	
31375NPQ8	Unavailable	795	\$90,212,519.54	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanasie	795	\$90,212,519.54	100% 0	\$0.00	0	\$0.00	1
			+ · · · · · · · · · · · · · · · · · · ·		7 0 0 0		7 ****	
31375NPR6	Unavailable	326	\$42,764,705.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		326	\$42,764,705.13	100% 0	\$0.00	0	\$0.00	
212577721			<b>** ** ** ** ** ** ** **</b>	10000	<b>.</b>	27.1.0	40.00	
31375NPS4	Unavailable	77	\$10,160,235.26	100% 0	\$0.00	NA 0	\$0.00	N
Total		77	\$10,160,235.26	100% 0	\$0.00	U	\$0.00	
31375NPX3	Unavailable	344	\$38,744,926.92	100% 0	\$0.00	NA 0	\$0.00	N
Total		344	\$38,744,926.92	100% 0	\$0.00	0	\$0.00	
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31375NPY1	Unavailable	156	\$21,371,321.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		156	\$21,371,321.70	100% 0	\$0.00	0	\$0.00	
31375PB21	Unavailable	403	\$50,394,447.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		403	\$50,394,447.97	100% 0	\$0.00	0	\$0.00	
2125555	** '111	10	φ1. <b>555</b> .004.60	10000	Φ0.00	27.4.0	<b>#0.00</b>	
31375PB54	Unavailable	18	\$1,757,894.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,757,894.60	100% 0	\$0.00	U	\$0.00	
31375PB62	Unavailable	21	\$3,059,436.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$3,059,436.21	100% 0	\$0.00	0	\$0.00	
31375PB96	Unavailable	38	\$5,336,545.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$5,336,545.57	100% 0	\$0.00	0	\$0.00	
31375PBF2	Unavailable	16	\$1,011,439.94	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanauic	16	\$1,011,439.94 \$1,011,439.94	100% 0	\$0.00	111710	\$0.00	1
10001		10	ψ19U119T37•7T	100 /0 0	Ψ0.00		ΨΟ•ΟΟ	
31375PBG0	Unavailable	13	\$1,004,687.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,004,687.12	100% 0	\$0.00	0	\$0.00	
31375PBH8	Unavailable	11	\$1,472,939.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,472,939.42	100% 0	\$0.00	0	\$0.00	
	<u></u>	+		1671				
31375PBP0	Unavailable	10	\$1,273,882.96	100% 0	\$0.00	NA 0	\$0.00	N

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Total		10	\$1,273,882.96	100% 0	\$0.00	0	\$0.00	
31375PBS4	Unavailable	52	\$4,257,372.99	100% 0	\$0.00	NA 0	\$0.00	N
Total		52	\$4,257,372.99	100% 0	\$0.00	0	\$0.00	
31375PBT2	Unavailable	48	\$5,043,307.01	100% 0	\$0.00	NA 0	\$0.00	N
Total	O MAY WING IS	48	\$5,043,307.01	100% 0	\$0.00	0	\$0.00	
			4.050.55	100110	40.00		+0.00	
31375PBV7	Unavailable	58	\$4,969,273.94	100% 0	\$0.00	NA 0	\$0.00	N
Total		58	\$4,969,273.94	100% 0	\$0.00	0	\$0.00	
31375PBX3	Unavailable	267	\$27,836,767.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		267	\$27,836,767.52	100% 0	\$0.00	0	\$0.00	
31375PBZ8	Unavailable	644	\$73,018,623.49	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanable	644	\$73,018,623.49	100% 0	\$0.00	0	\$0.00	1
10001			ψ/ <b>0,</b> 010,0 <b>2</b> 0112	100 /0 0	φοισσ		ΨΟΦΟ	
31375PCA2	Unavailable	72	\$10,995,065.33	100% 0	\$0.00	NA 0	\$0.00	N
Total		72	\$10,995,065.33	100% 0	\$0.00	0	\$0.00	
31375PCC8	Unavailable	12	\$1,014,084.74	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,014,084.74	100% 0	\$0.00	0	\$0.00	
31375PCH7	Unavailable	72	\$7,494,290.77	100% 0	\$0.00	NA 0	\$0.00	N
Total		72	\$7,494,290.77	100% 0	\$0.00	0	\$0.00	
31375PCJ3	Unavailable	47	\$4,483,716.24	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavaliable	47	\$4,483,716.24	100% 0	\$0.00	0	\$0.00	11
10001			ψ 1,100,710.21	100 /0 0	Ψ0.00		ΨΟΦΟ	
31375PDA1	Unavailable	25	\$3,040,828.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$3,040,828.00	100% 0	\$0.00	0	\$0.00	
31375PDH6	Unavailable	43	\$5,013,275.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	o na variao ie	43	\$5,013,275.00	100% 0	\$0.00	0	\$0.00	1
21275777		10	φ4.0π1.452.02	10000	00.00	37.4.0	40.00	
31375PDL7	Unavailable	43	\$4,051,463.82	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		43	\$4,051,463.82	100% 0	\$0.00	0	\$0.00	
31375PE28	Unavailable	104	\$10,417,350.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		104	\$10,417,350.00	100% 0	\$0.00	0	\$0.00	
31375PE44	Unavailable	56	\$5,008,882.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		56	\$5,008,882.32	100% 0	\$0.00	0	\$0.00	
31375PEF9	Unavailable	11	\$1,015,749.82	100% 0	\$0.00	NA 0	\$0.00	N
D13/3FEF3	Uliavaliable	1 11	\$1,013,749.82	100%[0]	φυ.υυ	UARI	φυ.υυ	1

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Total		11	\$1,015,749.82	100% 0	\$0.00	0	\$0.00	
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31375РЕН5	Unavailable	13	\$915,568.81	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$915,568.81	100% 0	\$0.00	0	\$0.00	
		1 -						_
31375PES1	Unavailable	58	\$5,899,010.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		58	\$5,899,010.00	100% 0	\$0.00	0	\$0.00	
31375PET9	Unavailable	75	\$7,524,457.12	100% 0	\$0.00	NA 0	\$0.00	N
Total	e na vanaere	75	\$7,524,457.12	100% 0	\$0.00	0	\$0.00	
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31375PF92	Unavailable	12	\$1,005,774.73	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,005,774.73	100% 0	\$0.00	0	\$0.00	
21275DC75	I In anni il albi a	77	¢0 170 670 61	1000/ 0	\$0.00	NAO	\$0.00	N
31375PG75 <b>Total</b>	Unavailable	77 <b>77</b>	\$9,179,670.61 <b>\$9,179,670.61</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		11	\$9,179,070.01	100 % 0	φυ.υυ	U	\$0.00	
31375PGB6	Unavailable	10	\$1,000,803.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,000,803.29	100% 0	\$0.00	0	\$0.00	
31375PGD2	Unavailable	17	\$2,000,309.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$2,000,309.39	100% 0	\$0.00	0	\$0.00	
31375PGQ3	Unavailable	65	\$8,489,400.78	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	65	\$8,489,400.78	100% 0	\$0.00	0	\$0.00	1
Total			ψο,105,100.70	100 /6 0	φοισσ		φυ.υυ	
31375PGR1	Unavailable	253	\$26,748,700.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		253	\$26,748,700.47	100% 0	\$0.00	0	\$0.00	
		1.55	h1= 255 = 12 0=	10000	<b>.</b>	77.1.0	40.00	
31375PGT7	Unavailable	166	\$17,366,742.87	100% 0	\$0.00	NA 0	\$0.00	N
Total		166	\$17,366,742.87	100% 0	\$0.00	0	\$0.00	
31375PGW0	Unavailable	24	\$2,527,552.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$2,527,552.52	100% 0	\$0.00	0	\$0.00	
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31375PGY6	Unavailable	18	\$2,054,691.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$2,054,691.64	100% 0	\$0.00	0	\$0.00	
31375PHY5	Unavailable	15	\$2,006,150.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$2,006,150.00	100% 0	\$0.00	0	\$0.00	
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31375PJ31	Unavailable	16	\$2,510,750.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$2,510,750.00	100% 0	\$0.00	0	\$0.00	
31375PJB3	Unavailable	215	\$23,939,410.42	100% 0	\$0.00	NA 0	\$0.00	N

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Total		215	\$23,939,410.42	100% 0	\$0.00	0	\$0.00	
31375PJX5	Unavailable	10	\$1,512,450.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,512,450.00	100% 0	\$0.00	0	\$0.00	
31375PKY1	Unavailable	34	\$2,258,049.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		34	\$2,258,049.24	100% 0	\$0.00	0	\$0.00	
31375PKZ8	Unavailable	20	\$960,671.89	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$960,671.89	100% 0	\$0.00	0	\$0.00	
31375PN36	Unavailable	44	\$3,898,666.55	100% 0	\$0.00	NA 0	\$0.00	N
Total		44	\$3,898,666.55	100% 0	\$0.00	0	\$0.00	
31375PNK8	Unavailable	76	\$9,927,811.87	100% 0	\$0.00	NA 0	\$0.00	N
Total		76	\$9,927,811.87	100% 0	\$0.00	0	\$0.00	
31375PNN2	Unavailable	109	\$13,392,717.15	100% 0	\$0.00	NA 0	\$0.00	N
Total	ona vanaore	109	\$13,392,717.15	100% 0	\$0.00	0	\$0.00	
31375PNU6	Unavailable	27	\$3,498,849.19	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	27	\$3,498,849.19	100% 0	\$0.00	0	\$0.00	1
21275DNIV4	Thereitable	177	¢21 429 006 70	1000/ 0	\$0.00	NAO	00.00	N
31375PNV4 <b>Total</b>	Unavailable	177	\$21,438,996.79 <b>\$21,438,996.79</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
2125577772	** '111	11	¢1.040.001.70	10000	Φ0.00	27.4	Φ0.00	
31375PNW2	Unavailable	11 <b>11</b>	\$1,049,981.72	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
Total		11	\$1,049,981.72	100% 0	\$0.00	U	\$0.00	
31375PNZ5	Unavailable	22	\$3,095,119.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$3,095,119.48	100% 0	\$0.00	0	\$0.00	
31375PP42	Unavailable	302	\$40,025,647.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		302	\$40,025,647.64	100% 0	\$0.00	0	\$0.00	
31375PP59	Unavailable	38	\$4,822,396.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$4,822,396.21	100% 0	\$0.00	0	\$0.00	
31375PP67	Unavailable	80	\$8,737,924.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		80	\$8,737,924.24	100% 0	\$0.00	0	\$0.00	
		$\bot$						
31375PP75	Unavailable	44	\$4,574,508.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		44	\$4,574,508.37	100% 0	\$0.00	0	\$0.00	
31375PPX8	Unavailable	10	\$1,011,454.04	100% 0	\$0.00	NA 0	\$0.00	N

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Total		10	\$1,011,454.04	100% 0	\$0.00	0	\$0.00	
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31375PPY6	Unavailable	40	\$5,070,988.61	100% 0	\$0.00	NA 0	1	N
Total		40	\$5,070,988.61	100% 0	\$0.00	0	\$0.00	
212757025	** '111	200	<b>\$40,100,622.76</b>	10000	Φ0.00	N. 4 . 0	Φ0.00	
31375PQ25	Unavailable	308	\$40,180,633.76	100% 0	\$0.00	NA 0	1	N
Total		308	\$40,180,633.76	100% 0	\$0.00	0	\$0.00	
31375PQ41	Unavailable	40	\$4,800,149.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$4,800,149.70	100% 0	\$0.00	0	\$0.00	
31375PQ58	Unavailable	190	\$19,585,471.92	100% 0	\$0.00	NA 0		N
Total		190	\$19,585,471.92	100% 0	\$0.00	0	\$0.00	
31375PQF6	Unavailable	148	\$20,019,823.35	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	148	\$20,019,823.35	100% 0	\$0.00	0	\$0.00	1,
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31375PQG4	Unavailable	22	\$1,821,467.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$1,821,467.05	100% 0	\$0.00	0	\$0.00	
31375PQK5	Unavailable	256	\$29,181,912.78	100% 0	\$0.00	NA 0		N
Total		256	\$29,181,912.78	100% 0	\$0.00	0	\$0.00	
31375PQL3	Unavailable	339	\$35,710,940.36	100% 0	\$0.00	NA 0	\$0.00	N
Total		339	\$35,710,940.36	100% 0	\$0.00	0	\$0.00	
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31375PQP4	Unavailable	107	\$12,455,177.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		107	\$12,455,177.37	100% 0	\$0.00	0	\$0.00	
2127500112	TT1-1-1-	100	¢10.722.111.22	10007.0	\$0.00	NIA O	\$0.00	N
31375PQU3 Total	Unavailable	180 <b>180</b>	\$18,732,111.23 <b>\$18,732,111.23</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0		N
Total		100	\$10,732,111.23	100 % 0	φυ.υυ	U	φυ.υυ	
31375PQV1	Unavailable	207	\$21,319,208.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		207	\$21,319,208.76	100% 0	\$0.00	0	\$0.00	
21275DDE0	Unavailable	150	\$16,291,343.88	100% 0	\$0.00	NI A	<u></u>	<b>N</b> 1
31375PRE8 Total	Unavanable	150 <b>150</b>	\$16,291,343.88 \$16,291,343.88	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
1 Otal		130	Ψ±U9#7±9343.00	100 /0 0	φυ.υυ	<u>U</u>	φυ.υυ	
31375PRF5	Unavailable	155	\$15,503,182.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		155	\$15,503,182.95	100% 0	\$0.00	0		
31375PRG3	Unavailable	32	\$3,363,407.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$3,363,407.38	100% 0	\$0.00	0	\$0.00	
			<b>4.</b> 222 5 - : -	4000	**		4	_
31375PRJ7	Unavailable	19	\$1,883,034.70	100% 0	\$0.00	NA 0	\$0.00	N

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Total		19	\$1,883,034.70	100% 0	\$0.00	0	\$0.00	
31375PRM0	Unavailable	373	\$34,876,132.46	100% 0	\$0.00	NA 0	\$0.00	N
Total		373	\$34,876,132.46	100% 0	\$0.00	0	\$0.00	
31375PRS7	Unavailable	273	\$29,393,439.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		273	\$29,393,439.70	100% 0	\$0.00	0	\$0.00	
31375PRT5	Unavailable	305	\$30,343,563.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		305	\$30,343,563.68	100% 0	\$0.00	0	\$0.00	
31375PSC1	Unavailable	295	\$35,156,862.45	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ond variable	295	\$35,156,862.45	100% 0	\$0.00	0	\$0.00	1,
31375PSD9	Unavailable	176	\$21,276,461.48	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaole	176	\$21,276,461.48	100% 0	\$0.00	0	\$0.00	1,
31375PSE7	Unavailable	44	\$4,466,181.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		44	\$4,466,181.50	100% 0	\$0.00	0	\$0.00	1,
31375PSV9	Unavailable	48	\$5,481,493.31	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ona vanaore	48	\$5,481,493.31	100% 0	\$0.00	0	\$0.00	1,
31375PSW7	Unavailable	44	\$4,638,307.99	100% 0	\$0.00	NA 0	\$0.00	N
Total	0.1141.441.4401.0	44	\$4,638,307.99	100% 0	\$0.00	0	\$0.00	
31375PT30	Unavailable	22	\$1,583,849.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$1,583,849.71	100% 0	\$0.00	0	\$0.00	
31375PT55	Unavailable	55	\$3,663,225.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		55	\$3,663,225.47	100% 0	\$0.00	0	\$0.00	
31375PU38	Unavailable	406	\$47,445,273.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		406	\$47,445,273.76	100% 0	\$0.00	0	\$0.00	
31375PUC8	Unavailable	198	\$22,433,526.77	100% 0	\$0.00	NA 0	\$0.00	N
Total		198	\$22,433,526.77	100% 0	\$0.00	0	\$0.00	
31375PUE4	Unavailable	359	\$41,209,173.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		359	\$41,209,173.95	100% 0	\$0.00	0	\$0.00	
2127501121	TT '1 1 1	10	¢2.562.650.45	10000	Φ0.00	NTA O	<b>#0.00</b>	
31375PUF1	Unavailable	18	\$2,563,670.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$2,563,670.45	100% 0	\$0.00	0	\$0.00	
31375PUW4	Unavailable	190	\$20,876,698.58	100% 0	\$0.00	NA 0	\$0.00	N

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Total		190	\$20,876,698.58	100% 0	\$0.00	0	\$0.00	
31375PVN3	Unavailable	25	\$4,228,945.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$4,228,945.66	100% 0	\$0.00	0	\$0.00	
31375PW51	Unavailable	56	\$7,101,882.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		56	\$7,101,882.35	100% 0	\$0.00	0	\$0.00	
31375PWA0	Unavailable	26	\$2,008,239.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$2,008,239.27	100% 0	\$0.00	0	\$0.00	
31375PWQ5	Unavailable	9	\$1,360,447.89	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,360,447.89	100% 0	\$0.00	0	\$0.00	
31375PXG6	Unavailable	336	\$42,644,622.97	100% 0	\$0.00	NA 0	\$0.00	N
Total	o navanaore	336	\$42,644,622.97	100% 0	\$0.00	0	\$0.00	1,
31375PXH4	Unavailable	104	\$12,938,393.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		104	\$12,938,393.34	100% 0	\$0.00	0	\$0.00	1,
31375PXT8	Unavailable	13	\$1,515,757.24	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	13	\$1,515,757.24	100% 0	\$0.00	0	\$0.00	1
31375PY83	Unavailable	37	\$2,723,287.20	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	37	\$2,723,287.20	100% 0	\$0.00 \$0.00	0	\$0.00	1
31375PZC3	Unavailable	134	\$15,702,655.31	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	134	\$15,702,655.31	100% 0	\$0.00	0	\$0.00	1
31375PZD1	Unavailable	11	\$1,115,197.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,115,197.42	100% 0	\$0.00	0	\$0.00	
31375PZF6	Unavailable	53	\$6,521,914.36	100% 0	\$0.00	NA 0	\$0.00	N
Total		53	\$6,521,914.36	100% 0	\$0.00	0	\$0.00	
31375Q4B7	Unavailable	19	\$3,402,455.03	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$3,402,455.03	100% 0	\$0.00	0	\$0.00	
31375Q5B6	Unavailable	460	\$45,331,570.59	100% 0	\$0.00	NA 0	\$0.00	N
Total		460	\$45,331,570.59	100% 0	\$0.00	0	\$0.00	
212750504	77 15 1 1	0.5	ФО 122 772 07	10000	00.00	<b>3</b> 7.4.0	Φ0.00	
31375Q5C4	Unavailable	85	\$8,122,772.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		85	\$8,122,772.05	100% 0	\$0.00	0	\$0.00	
31375Q5D2	Unavailable	178	\$15,642,228.60	100% 0	\$0.00	NA 0	\$0.00	N

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Total		178	\$15,642,228.60	100% 0	\$0.00	0	\$0.00	
31375Q5E0	Unavailable	254	\$21,630,919.89	100% 0	\$0.00	NA 0	\$0.00	N
Total		254	\$21,630,919.89	100% 0	\$0.00	0	\$0.00	
31375O5F7	Unavailable	164	\$15,085,916.03	100% 0	\$0.00	NA 0	\$0.00	N
31375Q5F7 <b>Total</b>	Unavanable	164	\$15,085,916.03	100% 0	\$0.00	0	\$0.00	1
Total		104	Ψ13,003,710.03	100 /6 0	ψ0.00		Ψ0.00	
31375Q5G5	Unavailable	101	\$9,357,829.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		101	\$9,357,829.93	100% 0	\$0.00	0	\$0.00	
31375Q5H3	Unavailable	753	\$78,609,163.91	100% 0	\$0.00	NA 0	\$0.00	N
Total		753	\$78,609,163.91	100% 0	\$0.00	0	\$0.00	
31375Q5J9	Unavailable	110	\$11,350,323.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		110	\$11,350,323.82	100% 0	\$0.00	0	\$0.00	
31375Q5K6	Unavailable	1,217	\$113,441,066.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		1,217	\$113,441,066.44	100% 0	\$0.00	0	\$0.00	
		150	4.0	100010	+	7710	**	
31375Q5L4	Unavailable	450	\$39,470,917.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		450	\$39,470,917.23	100% 0	\$0.00	0	\$0.00	
31375Q5M2	Unavailable	88	\$9,513,549.19	100% 0	\$0.00	NA 0	\$0.00	N
Total		88	\$9,513,549.19	100% 0	\$0.00	0	\$0.00	
31375Q5N0	Unavailable	69	\$8,995,030.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		69	\$8,995,030.00	100% 0	\$0.00	0	\$0.00	
31375QDQ4	Unavailable	46	\$5,000,150.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	46	\$5,000,150.00	100% 0	\$0.00	0	\$0.00	1
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31375QGQ1	Unavailable	13	\$1,009,564.62	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,009,564.62	100% 0	\$0.00	0	\$0.00	
31375QGS7	Unavailable	17	\$1,081,605.36	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	17	\$1,081,605.36	100% 0	\$0.00	0	\$0.00	1
		1	7-7-2-7-0-10-0		7 3,000		+ 0.00	
31375QHA5	Unavailable	13	\$980,263.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$980,263.30	100% 0	\$0.00	0	\$0.00	
31375QHL1	Unavailable	19	\$2,039,463.99	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$2,039,463.99	100% 0	\$0.00	0	\$0.00	
31375QLP7	Unavailable	63	\$9,432,018.79	100% 0	\$0.00	NA 0	\$0.00	N
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Total		63	\$9,432,018.79	100% 0	\$0.00	0	\$0.00	
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31375QLR3	Unavailable	111	\$12,745,242.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		111	\$12,745,242.78	100% 0	\$0.00	0	\$0.00	
31375QLS1	Unavailable	514	\$67,527,613.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		514	\$67,527,613.80	100% 0	\$0.00	0	\$0.00	
212750) (D7	77 11.1	4.4	ф2 000 401 <b>с</b> 7	10000	Φ0.00	N/A (0)	Φ0.00	
31375QMB7	Unavailable	44	\$3,909,491.67	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		44	\$3,909,491.67	100% 0	\$0.00	0	\$0.00	
31375QMM3	Unavailable	20	\$2,000,200.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,000,200.00	100% 0	\$0.00	0	\$0.00	
31375QNB6	Unavailable	13	\$1,333,122.41	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	13	\$1,333,122.41	100% 0	\$0.00	0	\$0.00	1
31375QNC4	Unavailable	52	\$3,960,313.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		52	\$3,960,313.88	100% 0	\$0.00	0	\$0.00	
31375QNE0	Unavailable	80	\$6,807,116.15	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallable	80	\$6,807,116.15	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00	1
lotai		30	φυ,συ7,110.13	100 /6 0	φυ.υυ		φυ.υυ	
31375QNK6	Unavailable	235	\$4,360,805.87	100% 0	\$0.00	NA 0	\$0.00	N
Total		235	\$4,360,805.87	100% 0	\$0.00	0	\$0.00	
31375QNM2	Unavailable	98	\$3,025,174.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		98	\$3,025,174.52	100% 0	\$0.00	0	\$0.00	-
31375QP24	Unavailable	71	\$6,087,391.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		71	\$6,087,391.32	100% 0	\$0.00	0	\$0.00	
31375QP32	Unavailable	58	\$4,127,134.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		58	\$4,127,134.44	100% 0	\$0.00	0	\$0.00	
31375QP40	Unavailable	142	\$10,876,844.17	100% 0	\$0.00	NA 0	\$0.00	N
Total	- In variable	142	\$10,876,844.17	100% 0	\$0.00 \$0.00	0	\$0.00	1
31375QPM0	Unavailable	30	\$1,892,700.55	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$1,892,700.55	100% 0	\$0.00	0	\$0.00	
313750000	Unavailabla	229	\$12.855.640.91	100% 0	\$0.00	NA O	\$0.00	N
31375QQ98	Unavailable	229	\$12,855,649.81 <b>\$12,855,649.81</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		449	φ12,055,049.81	100%	φυ.υυ		φυ.υυ	
31375QQF4	Unavailable	141	\$11,438,888.06	100% 0	\$0.00	NA 0	\$0.00	N

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Total		141	\$11,438,888.06	100% 0	\$0.00	0	\$0.00	
31375QQH0	Unavailable	92	\$9,936,441.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		92	\$9,936,441.60	100% 0	\$0.00	0	\$0.00	
31375QQK3	Unavailable	65	\$6,690,694.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		65	\$6,690,694.50	100% 0	\$0.00	0	\$0.00	
31375QQL1	Unavailable	399	\$39,017,400.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		399	\$39,017,400.47	100% 0	\$0.00	0	\$0.00	
31375QQP2	Unavailable	101	\$9,321,205.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		101	\$9,321,205.90	100% 0	\$0.00	0	\$0.00	
31375QQQ0	Unavailable	366	\$34,155,242.08	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanasie	366	\$34,155,242.08	100% 0	\$0.00	0	\$0.00	1,
31375QQR8	Unavailable	295	\$28,635,752.92	100% 0	\$0.00	NA 0	\$0.00	N
Total Total	Chavanasie	295	\$28,635,752.92	100% 0	\$0.00	0	\$0.00	1
31375QQS6	Unavailable	49	\$6,152,158.65	100% 0	\$0.00	NA 0	\$0.00	N
Total	Oliavaliable	49	\$6,152,158.65	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$ <b>0.00</b>	11
31375QQU1	Unavailable	136	\$11,921,479.19	100% 0	\$0.00	NA 0	\$0.00	N
Total		136	\$11,921,479.19	100% 0	\$0.00	0	\$0.00	
31375QQV9	Unavailable	44	\$5,521,945.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		44	\$5,521,945.50	100% 0	\$0.00	0	\$0.00	
31375QRA4	Unavailable	126	\$4,251,186.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		126	\$4,251,186.86	100% 0	\$0.00	0	\$0.00	
31375QRB2	Unavailable	1,705	\$119,917,117.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		1,705	\$119,917,117.00	100% 0	\$0.00	0	\$0.00	
31375QRC0	Unavailable	1,685	\$107,852,488.87	100% 0	\$0.00	NA 0	\$0.00	N
Total		1,685	\$107,852,488.87	100% 0	\$0.00	0	\$0.00	
31375QS96	Unavailable	221	\$22,450,288.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		221	\$22,450,288.97	100% 0	\$0.00	0	\$0.00	
31375QSQ8	Unavailable	44	\$3,515,411.09	100% 0	\$0.00	NA 0	\$0.00	N
Total		44	\$3,515,411.09	100% 0	\$0.00	0	\$0.00	
31375QSS4	Unavailable	143	\$12,242,295.64	100% 0	\$0.00	NA 0	\$0.00	N

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Total		143	\$12,242,295.64	100% 0	\$0.00	0	\$0.00	
31375QST2	Unavailable	232	\$22,549,449.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		232	\$22,549,449.97	100% 0	\$0.00	0	\$0.00	
31375QSU9	Unavailable	283	\$27,902,376.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		283	\$27,902,376.24	100% 0	\$0.00	0	\$0.00	
31375QSV7	Unavailable	202	\$20,268,934.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		202	\$20,268,934.12	100% 0	\$0.00	0	\$0.00	
31375QSW5	Unavailable	81	\$8,698,561.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		81	\$8,698,561.93	100% 0	\$0.00	0	\$0.00	
31375QTA2	Unavailable	95	\$10,385,266.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		95	\$10,385,266.40	100% 0	\$0.00	0	\$0.00	1
31375QV27	Unavailable	19	\$2,425,135.91	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	19	\$2,425,135.91	100% 0	\$0.00	0	\$0.00	1
31375QVP6	Unavailable	20	\$2,223,157.07	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavaliable	20	\$2,223,157.07 \$2,223,157.07	100% 0	\$0.00 \$ <b>0.00</b>	0	\$0.00 \$0.00	1
31375QVW1	Unavailable	35	\$3,885,048.61	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$3,885,048.61	100% 0	\$0.00	0	\$0.00	
31375QWA8	Unavailable	35	\$3,793,186.87	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$3,793,186.87	100% 0	\$0.00	0	\$0.00	
31375QWM2	Unavailable	178	\$25,014,940.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		178	\$25,014,940.66	100% 0	\$0.00	0	\$0.00	
31375QWS9	Unavailable	38	\$4,447,462.92	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$4,447,462.92	100% 0	\$0.00	0	\$0.00	
31375QYJ7	Unavailable	10	\$1,024,579.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,024,579.23	100% 0	\$0.00	0	\$0.00	
31375RF56	Unavailable	38	\$2,666,379.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$2,666,379.00	100% 0	\$0.00	0	\$0.00	
31375RF64	Unavailable	15	\$1,109,476.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,109,476.45	100% 0	\$0.00	0	\$0.00	
31375RGU0	Unavailable	213	\$16,482,322.76	100% 0	\$0.00	NA 0	\$0.00	N

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Total		213	\$16,482,322.76	100% 0	\$0.00	0	\$0.00	
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31371FH39	Unavailable	2,679	\$305,521,611.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		2,679	\$305,521,611.41	100% 0	\$0.00	0	\$0.00	
31371FH47	Unavailable	3,536	\$361,001,948.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		3,536		100% 0	\$0.00	0	\$0.00	
31371FH54	Unavailable	2,403	\$252,970,261.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		2,403	\$252,970,261.24	100% 0	\$0.00	0	\$0.00	
31371FJN3	Unavailable	773	\$94,975,981.59	100% 0	\$0.00	NA 0	\$0.00	N
Total	O.W. W.	773	\$94,975,981.59	100% 0	\$0.00	0	\$0.00	-
		000	**** <b>*</b> *** <b>**</b> *** <b>*</b>	10000	<b>*2.00</b>	374.0	20.00	
31371FKE1	Unavailable	908	\$92,541,450.09	100% 0	\$0.00	NA 0	\$0.00	N
Total		908	\$92,541,450.09	100% 0	\$0.00	0	\$0.00	
31371FKQ4	Unavailable	203	\$27,857,482.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		203	\$27,857,482.23	100% 0	\$0.00	0	\$0.00	
			,					
31371FKS0	Unavailable	31	\$3,850,044.26	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$3,850,044.26	100% 0	\$0.00	0	\$0.00	
31371FLA8	Unavailable	188	\$19,290,181.80	100% 0	\$0.00	NA 0	\$0.00	N
Total	Cha vanasie	188	\$19,290,181.80	100% 0	\$0.00	0	\$0.00	1
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31373NFC2	Unavailable	412	\$40,799,015.94	100% 0	\$0.00	NA 0	\$0.00	N
Total		412	\$40,799,015.94	100% 0	\$0.00	0	\$0.00	
31373NFF5	Unavailable	74	\$6,515,042.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		74		100% 0	\$0.00	0	\$0.00	
212742477	** " 11	10	\$1.402.464. <b>25</b>	100%	фо оо	27.4	Φ0.00	
31374MZZ0	Unavailable	18	\$1,493,464.25	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,493,464.25	100% 0	\$0.00	0	\$0.00	
31374NQ54	Unavailable	319	\$40,166,885.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		319	\$40,166,885.50	100% 0	\$0.00	0	\$0.00	
21274NO62	Unavailabla	125	\$15.566.246.00	100% 0	00.02	NA O	\$0.00	N
31374NQ62 <b>Total</b>	Unavailable	125	\$15,566,246.99 <b>\$15,566,246.99</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
I Utai		123	φ13,300, <b>240.99</b>	100 70 0	φυ.υυ		φυ.υυ	
31374UB88	Unavailable	7	\$1,007,332.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		7	\$1,007,332.48	100% 0	\$0.00	0	\$0.00	
31374UCA2	Unavailable	27	\$2,549,072.73	100% 0	\$0.00	NA 0	\$0.00	N

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Total		27	\$2,549,072.73	100% 0	\$0.00	0	\$0.00	
31374UNP7	Unavailable	54	\$5,789,511.25	100% 0	\$0.00	NA 0	\$0.00	N
Total		54	\$5,789,511.25	100% 0	\$0.00	0	\$0.00	
					** 20		÷2.00	
31374UNQ5	Unavailable	88	\$8,854,665.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		88	\$8,854,665.42	100% 0	\$0.00	0	\$0.00	
31374X6G0	Unavailable	11	\$962,292.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$962,292.13	100% 0	\$0.00	0	\$0.00	
31374X6H8	Unavailable	16	\$1,192,115.91	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	16	\$1,192,115.91	100% 0	\$0.00	0	\$0.00	1
Total		10	φ1,172,113.71	100 // 0	φυ.υυ	<u>U</u>	Ψ0.00	
31374X6K1	Unavailable	61	\$6,041,494.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		61	\$6,041,494.56	100% 0	\$0.00	0	\$0.00	
21274VII20	Thought	23	¢2.029.475.02	100% 0	\$0.00	NIA O	\$0.00	N
31374XH29 <b>Total</b>	Unavailable	23	\$2,028,475.02 \$2,028,475.02	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
lotai		23	\$2,020,473.02	100 /6 0	φυ.υυ	U	φ <b>υ.υυ</b>	
31374XH45	Unavailable	9	\$1,006,760.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,006,760.29	100% 0	\$0.00	0	\$0.00	
31374XNC0	Unavailable	13	\$1,002,364.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,002,364.71	100% 0	\$0.00	0	\$0.00	
212748/NEC	T.I.,	<i>E</i> 1	¢4 022 692 07	1000/ 0	\$0.00	NIA O	¢0.00	N
31374XNE6 Total	Unavailable	51 <b>51</b>	\$4,922,682.97 <b>\$4,922,682.97</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
Total		31	\$4,922,002.91	100 % 0	φυ.υυ	U	φυ.υυ	
31374XNH9	Unavailable	52	\$4,494,266.62	100% 0	\$0.00	NA 0	\$0.00	N
Total		52	\$4,494,266.62	100% 0	\$0.00	0	· · · · · · · · · · · · · · · · · · ·	
31375CH65	Unavailable	16	\$1,249,764.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,249,764.96	100% 0	\$0.00	0	\$0.00	
31375CSS5	Unavailable	48	\$5,080,554.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		48	\$5,080,554.82	100% 0	\$0.00	0	\$0.00	
31375DGP2	Unavailable	43	\$4,589,100.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$4,589,100.00	100% 0	\$0.00	0	\$0.00	
212755 333	77	20	ф2 051 100 <b>5</b> -	10000	<b>40.00</b>	37.1.0	<b>\$0.00</b>	
31375DGQ0	Unavailable	38	\$3,051,400.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$3,051,400.75	100% 0	\$0.00	0	\$0.00	
31375DHB2	Unavailable	116	\$15,528,662.23	100% 0	\$0.00	NA 0	\$0.00	N
010/001102	O Ha v anabie	110	φ15,520,002.25	100700	Ψ0.00	11/10	Ψ0.00	1

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Total		116	\$15,528,662.23	100% 0	\$0.00		0 \$0.00	
31375EK59	Unavailable	68	\$7,043,013.87	100% 0	\$0.00	NA	1	N
Total		68	\$7,043,013.87	100% 0	\$0.00		0 \$0.00	
212555401	** '111	40	<b>\$4.012.202.54</b>	10000	Φ0.00	27.4	0 40.00	
31375EK91	Unavailable	49	\$4,913,203.54	100% 0	\$0.00	NA	1	N
Total		49	\$4,913,203.54	100% 0	\$0.00		90.00	
31375EKV2	Unavailable	61	\$6,116,747.62	100% 0	\$0.00	NA	0 \$0.00	N
Total		61	\$6,116,747.62	100% 0	\$0.00		0 \$0.00	
31375ELB5	Unavailable	61	\$6,109,775.00	100% 0	\$0.00	NA	0 \$0.00	N
Total		61	\$6,109,775.00	100% 0	\$0.00		0 \$0.00	
31375ELE9	Unavailable	32	\$3,038,500.00	100% 0	\$0.00	NA	0 \$0.00	N
Total	Ullavallable	32	\$3,038,500.00	100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	1
lotai		32	ψ3,030,300.00	100 /6 0	φυ.υυ		Ψ0.00	
31375EMB4	Unavailable	12	\$1,012,485.48	100% 0	\$0.00	NA	0 \$0.00	N
Total		12	\$1,012,485.48	100% 0	\$0.00		0 \$0.00	
31375GU38	Unavailable	16	\$1,777,237.60	100% 0	\$0.00	NA	0 \$0.00	N
Total		16	\$1,777,237.60	100% 0	\$0.00		0 \$0.00	
31375GU46	Unavailable	49	\$6,953,982.42	100% 0	\$0.00	NA	0 \$0.00	N
Total	Ullavallable	49	\$6,953,982.42 \$6,953,982.42	100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	N
lotai		+	ψ0,733,702.42	100 /6 0	φυ.υυ		Ψ0.00	
31375GU53	Unavailable	68	\$9,261,683.31	100% 0	\$0.00	NA	0 \$0.00	N
Total		68	\$9,261,683.31	100% 0	\$0.00		\$0.00	
31375H6E9	Unavailable	45	\$5,032,554.78	100% 0	\$0.00	NA	<del>- 1</del>	N
Total		45	\$5,032,554.78	100% 0	\$0.00		90.00	
31375H6F6	Unavailable	9	\$1,015,518.09	100% 0	\$0.00	NA	0 \$0.00	N
Total	C Hu , uHuO10	9	\$1,015,518.09	100% 0	\$0.00		0 \$0.00	1
			. ,					
31375H6K5	Unavailable	39	\$5,028,311.25	100% 0	\$0.00	NA		N
Total		39	\$5,028,311.25	100% 0	\$0.00		0 \$0.00	
2127511(3)/0	TT 11	4.4	Φ5 001 470 05	1000	ΦΩ ΩΩ	NT A	0 00	3.7
31375H6W9	Unavailable	44	\$5,001,472.25 \$5,001,472.25	100% 0 100% 0	\$0.00	NA	0 \$0.00 0 <b>\$0.00</b>	N
Total		44	\$5,001,472.25	100%0	\$0.00		v \$0.00	
31375H6X7	Unavailable	47	\$5,027,411.39	100% 0	\$0.00	NA	0 \$0.00	N
Total	C Hu , unuoic	47	\$5,027,411.39	100% 0	\$0.00		0 <b>\$0.00</b>	1
		† '	Ψυ,υπ, 111.07	100 /0 0	Ψ0.00		ΨΟ.ΟΟ	
31375HDQ4	Unavailable	253	\$20,705,063.58	100% 0	\$0.00	NA	0 \$0.00	N

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Total		253	\$20,705,063.58	100% 0	\$0.00	0	\$0.00	
31375HDR2	Unavailable	87	\$7,888,528.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		87	\$7,888,528.84	100% 0	\$0.00	0	\$0.00	
31375HDS0	Unavailable	234	\$20,784,424.53	100% 0	\$0.00	NA 0	\$0.00	N
Total		234	\$20,784,424.53	100% 0	\$0.00	0	\$0.00	
31375HDT8	Unavailable	150	\$12,961,436.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		150	\$12,961,436.64	100% 0	\$0.00	0	\$0.00	
31375HDU5	Unavailable	112	\$9,052,716.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		112	\$9,052,716.96	100% 0	\$0.00	0	\$0.00	
31375HDW1	Unavailable	139	\$11,892,997.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		139	\$11,892,997.13	100% 0	\$0.00	0	\$0.00	
31375HDX9	Unavailable	113	\$10,293,881.53	100% 0	\$0.00	NA 0	\$0.00	N
Total		113	\$10,293,881.53	100% 0	\$0.00	0	\$0.00	
31375HYN8	Unavailable	52	\$5,084,692.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		52	\$5,084,692.79	100% 0	\$0.00	0	\$0.00	
31375HYU2	Unavailable	44	\$5,005,565.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		44	\$5,005,565.52	100% 0	\$0.00	0	\$0.00	
31375HYW8	Unavailable	52	\$5,554,372.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		52	\$5,554,372.68	100% 0	\$0.00	0	\$0.00	
31375JLY4	Unavailable	29	\$3,058,887.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		29	\$3,058,887.57	100% 0	\$0.00	0	\$0.00	
31375JP46	Unavailable	128	\$15,299,613.46	100% 0	\$0.00	NA 0	\$0.00	N
Total		128	\$15,299,613.46	100% 0	\$0.00	0	\$0.00	
31375JP61	Unavailable	15	\$1,018,581.92	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,018,581.92	100% 0	\$0.00	0	\$0.00	
31375JQT0	Unavailable	176	\$19,378,194.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		176	\$19,378,194.02	100% 0	\$0.00	0	\$0.00	
21275 11122	TY '1 1 1	101	ФС <b>22</b> 0 04 <b>7</b> 06	100%	Φ0.00	NAG	Φ0.00	, .
31375JW22	Unavailable	101	\$6,238,845.86	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		101	\$6,238,845.86	100% 0	\$0.00	0	\$0.00	
31375JWZ9	Unavailable	124	\$6,608,343.81	100% 0	\$0.00	NA 0	\$0.00	N

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Total		124	\$6,608,343.81	100% 0	\$0.00		\$0.00	
			T ~ 7~ ~ - 7-		Т			
31375KNX1	Unavailable	36	\$4,051,413.94	100% 0	\$0.00	NA (	\$0.00	N
Total		36	\$4,051,413.94	100% 0	\$0.00	(	\$0.00	
31375KQ34	Unavailable	512	\$50,117,780.97	100% 0	\$0.00	NA (	1	N
Total		512	\$50,117,780.97	100% 0	\$0.00	(	\$0.00	
31375KQ59	Unavailable	472	\$54,884,406.80	100% 0	\$0.00	NA (	\$0.00	N
Total		472	\$54,884,406.80	100% 0	\$0.00	(	1	
			. , ,		·			
31375KQ75	Unavailable	23	\$2,021,940.84	100% 0	\$0.00	NA (	\$0.00	N
Total		23	\$2,021,940.84	100% 0	\$0.00	(	\$0.00	
212751/072	77 '1 11	70	ф10.120.270.02	10000	Φ0.00	N. 4. (	Φ0.00	
31375KQZ3	Unavailable	72	\$10,129,270.93	100% 0	\$0.00	NA (	1 1	N
Total		72	\$10,129,270.93	100% 0	\$0.00		\$0.00	
31375L2B0	Unavailable	209	\$24,466,182.44	100% 0	\$0.00	NA (	\$0.00	N
Total		209	\$24,466,182.44	100% 0	\$0.00	(	\$0.00	
			, ,					
31375L2G9	Unavailable	15	\$2,029,145.22	100% 0	\$0.00	NA (	\$0.00	N
Total		15	\$2,029,145.22	100% 0	\$0.00	(	\$0.00	
			42.025.042.02	100010	40.00			
31375L2J3	Unavailable	20	\$2,036,812.02	100% 0	\$0.00	NA (	1	N
Total		20	\$2,036,812.02	100% 0	\$0.00		\$0.00	
31375L2N4	Unavailable	134	\$14,826,055.19	100% 0	\$0.00	NA (	\$0.00	N
Total		134	\$14,826,055.19	100% 0	\$0.00	(	\$0.00	
					·			
31375L2X2	Unavailable	16	\$1,469,546.47	100% 0	\$0.00	NA (		N
Total		16	\$1,469,546.47	100% 0	\$0.00		\$0.00	
31375LHD0	Unavailable	114	\$10,190,095.29	100% 0	\$0.00	NA (	\$0.00	N
Total	Ullavallable	114	\$10,190,095.29 \$10,190,095.29	100% 0	\$0.00 \$0.00	NA (	1	N
1 0141		114	Ψ <b>1</b> 0,170,073.47	100 /0 0	φυ.υυ		φυ.υυ	
31375LHE8	Unavailable	32	\$2,512,047.02	100% 0	\$0.00	NA	\$0.00	N
Total		32	\$2,512,047.02	100% 0	\$0.00		\$0.00	
31375LHF5	Unavailable	60	\$5,096,135.13	100% 0	\$0.00	NA (	1	N
Total		60	\$5,096,135.13	100% 0	\$0.00	(	\$0.00	
212751 1162	TT	50	Φ5 050 C70 C7	1000	¢0.00	DT A	φο οο	<b>3.</b> 1
31375LHG3	Unavailable	50	\$5,059,679.27	100% 0	\$0.00	NA (	1 1	N
Total		50	\$5,059,679.27	100% 0	\$0.00	(	\$0.00	
31375LHH1	Unavailable	104	\$10,186,380.09	100% 0	\$0.00	NA (	\$0.00	N
D13/3LIIII	Chavanabic	104	ψ10,100,300.09	100 /0 0	ψυ.υυ	1417	η ψυ.υυ	1

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	104	\$10,186,380.09	100% 0	\$0.00	0	\$0.00	
	106	†::: 100 <b>250</b> 60	1222	÷0.00		***	
Unavailable	1 1	· · · · · ·					N
	106	\$10,190,373.60	100% 0	\$0.00	U	\$0.00	
Unavailable	62	\$5,095,664.15	100% 0	\$0.00	NA 0	\$0.00	N
	62	\$5,095,664.15	100% 0	\$0.00	0	\$0.00	
Unavailable	95	\$10,187,015.99	100% 0	\$0.00	NA 0	\$0.00	N
	95	\$10,187,015.99	100% 0	\$0.00	0	\$0.00	
I I i lob lo	1 22	¢1 792 077 54	1000/ 0	ΦΩ ΩΩ	NAO	\$0.00	N
Unavailable	+ +						N
		\$1,700,07100 I		φσσσ		φστσσ	
Unavailable	19	\$1,419,203.30		\$0.00	NA 0	\$0.00	N
	19	\$1,419,203.30	100% 0	\$0.00	0	\$0.00	
Unavailable	283	\$30,587,523.65	100% 0	\$0.00	NA 0	\$0.00	N
	283	\$30,587,523.65	100% 0	\$0.00	0	\$0.00	
Unavailable	180	\$21 333 477 00	100% 0	90.00	NAO	00.02	N
Ullavallable							11
	10)	Ψ21,333,477.77	100 / 0	ψ <b>0.0</b> 0		ψο.σσ	
Unavailable	178	\$20,375,430.13	100% 0	\$0.00	NA 0	\$0.00	N
	178	\$20,375,430.13	100% 0	\$0.00	0	\$0.00	
Unavailable	245	\$25,465,112.38	100% 0	\$0.00	NA 0	\$0.00	N
	245	\$25,465,112.38	100% 0	\$0.00	0	\$0.00	
Unavailable	228	\$25 477 866 70	100% 0	\$0.00	NA 0	\$0.00	N
Chavanaore	228	\$25,477,866.70	100% 0	\$0.00	0	\$0.00	1
TT '111	1.40	Φ10.242.620.72	10000	Φ0.00	27.4	Φ0.00	
Unavailable						·	N
	142	\$10,343,030.73	100%	<b>Φυ.υυ</b>	U U	\$ <b>0.00</b>	
Unavailable	199	\$23,454,919.52	100% 0	\$0.00	NA 0	\$0.00	N
	199	\$23,454,919.52	100% 0	\$0.00	0	\$0.00	
Unavailable	199	\$23,449,705.08	100% 0	\$0.00	NA 0	\$0.00	N
	199	\$23,449,705.08	100% 0	\$0.00	0	\$0.00	
Unavailable	129	\$15,291,662.55	100% 0	\$0.00	NA 0	\$0.00	N
	129	\$15,291,662.55	100% 0	\$0.00	0	\$0.00	
Unavailable	140	\$15,220,048.03	100% 0	\$0.00	NA 0	\$0.00	N
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   106   10	Unavailable 106 \$10,190,373.60  Unavailable 62 \$5,095,664.15  62 \$5,095,664.15  Unavailable 95 \$10,187,015.99  Unavailable 122 \$1,783,077.54  Unavailable 19 \$1,419,203.30  Unavailable 283 \$30,587,523.65  283 \$30,587,523.65  Unavailable 189 \$21,333,477.99  Unavailable 178 \$20,375,430.13  Unavailable 245 \$25,465,112.38  Unavailable 228 \$25,477,866.70  Unavailable 142 \$18,343,630.73  Unavailable 199 \$23,454,919.52  Unavailable 199 \$23,449,705.08  Unavailable 199 \$23,449,705.08  Unavailable 199 \$23,449,705.08  Unavailable 199 \$23,449,705.08  Unavailable 199 \$23,449,705.08  Unavailable 199 \$23,449,705.08  Unavailable 199 \$23,449,705.08  Unavailable 199 \$23,449,705.08  Unavailable 199 \$23,449,705.08	Unavailable 106 \$10,190,373.60 100% 0  Unavailable 62 \$5,095,664.15 100% 0  62 \$5,095,664.15 100% 0  Unavailable 95 \$10,187,015.99 100% 0  Unavailable 22 \$1,783,077.54 100% 0  Unavailable 19 \$1,419,203.30 100% 0  Unavailable 283 \$30,587,523.65 100% 0  Unavailable 189 \$21,333,477.99 100% 0  Unavailable 189 \$21,333,477.99 100% 0  Unavailable 178 \$20,375,430.13 100% 0  Unavailable 245 \$25,465,112.38 100% 0  Unavailable 245 \$25,465,112.38 100% 0  Unavailable 245 \$25,465,112.38 100% 0  Unavailable 245 \$25,465,112.38 100% 0  Unavailable 248 \$25,477,866.70 100% 0  Unavailable 142 \$18,343,630.73 100% 0  Unavailable 142 \$18,343,630.73 100% 0  Unavailable 199 \$23,454,919.52 100% 0  Unavailable 199 \$23,454,919.52 100% 0  Unavailable 199 \$23,454,919.52 100% 0  Unavailable 199 \$23,449,705.08 100% 0  Unavailable 199 \$23,449,705.08 100% 0  Unavailable 199 \$23,449,705.08 100% 0  Unavailable 199 \$23,449,705.08 100% 0  Unavailable 199 \$23,449,705.08 100% 0  Unavailable 199 \$23,449,705.08 100% 0  Unavailable 199 \$23,449,705.08 100% 0	Unavailable	Unavailable	Unavailable

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Total		140	\$15,220,048.03	100% 0	\$0.00	0	\$0.00	
								_
31375LZB4	Unavailable	142	\$15,284,369.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		142	\$15,284,369.84	100% 0	\$0.00	0	\$0.00	
								_
31375LZC2	Unavailable	140	\$15,289,962.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		140	\$15,289,962.37	100% 0	\$0.00	0	\$0.00	
31375LZD0	Unavailable	227	\$24,388,647.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		227	\$24,388,647.96	100% 0	\$0.00	0	\$0.00	
31375LZE8	Unavailable	173	\$23,440,876.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		173	\$23,440,876.54	100% 0	\$0.00	0	\$0.00	
31375LZN8	Unavailable	179	\$20,386,667.23	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallable	179	\$20,386,667.23	100% 0	\$0.00	NA U	\$0.00 <b>\$0.00</b>	1
lotai		117	φ20,300,007.23	100 /6 0	ψυ.υυ	U	Ψ0.00	
31375LZP3	Unavailable	175	\$20,291,742.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		175	\$20,291,742.67	100% 0	\$0.00	0	\$0.00	
31375LZV0	Unavailable	341	\$44,219,429.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		341	\$44,219,429.57	100% 0	\$0.00	0	\$0.00	
31375LZW8	Unavailable	331	\$45,181,622.59	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	331	\$45,181,622.59	100% 0	\$0.00	0	\$ <b>0.00</b>	1
		001	ψ 10,101,0 <b>22.</b> 05	100 /6 0	Ψ0.00		ΨΟ•ΟΟ	
31375LZX6	Unavailable	491	\$69,788,171.77	100% 0	\$0.00	NA 0	\$0.00	N
Total		491	\$69,788,171.77	100% 0	\$0.00	0	\$0.00	
		10	0.5 101 511 50	10000	40.00	27.1.0	<b>\$0.00</b>	
31375LZY4	Unavailable	48	\$5,421,511.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		48	\$5,421,511.78	100% 0	\$0.00	0	\$0.00	
31375M7C1	Unavailable	110	\$12,949,218.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		110	\$12,949,218.22	100% 0	\$0.00	0	\$0.00	
2127514DF7	TT '1.1.1	1.6	¢1,000,050,00	10000	Φ0.00	NIA O	ΦΩ ΩΩ	
31375MDF7 <b>Total</b>	Unavailable	16 <b>16</b>	\$1,009,850.00 <b>\$1,009,850.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		10	φ1,009,030.00	100 /6 0	φυ.υυ	U	φυ.υυ	
31375MM67	Unavailable	55	\$5,096,195.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		55	\$5,096,195.75	100% 0	\$0.00	0	\$0.00	
31375MM75	Unavailable	69	\$7,139,860.19	100% 0	\$0.00	NA 0	\$0.00	N
Total		69	\$7,139,860.19	100% 0	\$0.00	0	\$0.00	
21275141492	TT	102	¢10 100 51 606	10007	¢0.00	NTA C	ቀለ ለለ	<b>.</b>
31375MM83	Unavailable	103	\$10,199,516.06	100% 0	\$0.00	NA 0	\$0.00	N

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Total		103	\$10,199,516.06	100% 0	\$0.00	0	\$0.00	
31375MMR1	Unavailable	179	\$20,393,855.44	100% 0	\$0.00	NA 0	1 1	N
Total		179	\$20,393,855.44	100% 0	\$0.00	0	\$0.00	
		11.5	÷		** 20		+0.00	
31375MMX8	Unavailable	116	\$9,808,648.80	100% 0	\$0.00	NA 0		N
Total		116	\$9,808,648.80	100% 0	\$0.00	0	\$0.00	
31375MMY6	Unavailable	76	\$7,138,212.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		76	\$7,138,212.50	100% 0	\$0.00	0	\$0.00	
31375MMZ3	Unavailable	91	\$6,868,115.18	100% 0	\$0.00	NA 0	\$0.00	N
Total	Uliavaliaule	91	\$6,868,115.18	100% 0	\$0.00 <b>\$0.00</b>	NA 0	1	N
1 Otal		71	φυ,ουο,113.10	100 /0 0	φυ.υυ		φυ•υυ	
31375MNE9	Unavailable	53	\$4,902,835.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		53	\$4,902,835.32	100% 0	\$0.00	0	\$0.00	
21275) (NIIO	77 '1 1 1	50	Φ5 000 070 00	10000	Φ0.00	NIA O	Φ0.00	
31375MNJ8	Unavailable	58 <b>58</b>	\$5,099,970.00	100% 0 100% 0	\$0.00	NA 0	1 1	N
Total		30	\$5,099,970.00	100% U	\$0.00	U	\$0.00	
31375MNK5	Unavailable	44	\$5,097,255.69	100% 0	\$0.00	NA 0	\$0.00	N
Total	34	44	\$5,097,255.69	100% 0	\$0.00	0	1 1	
31375MNP4	Unavailable	127	\$12,238,248.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		127	\$12,238,248.00	100% 0	\$0.00	0	\$0.00	
		17	÷= 200 <b>750</b> 00	: 22 ~ 0	÷0.00	7740	<b>*0.00</b>	
31375MNQ2	Unavailable	47	\$5,099,552.00	100% 0	\$0.00	NA 0	1 1	N
Total		47	\$5,099,552.00	100% 0	\$0.00	0	\$0.00	
31375MNR0	Unavailable	35	\$2,289,835.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$2,289,835.00	100% 0	\$0.00	0		
31375MNS8	Unavailable	53	\$6,119,915.23	100% 0	\$0.00	NA 0		N
Total		53	\$6,119,915.23	100% 0	\$0.00	0	\$0.00	
31375MQ71	Unavailable	22	\$2,592,450.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$2,592,450.00	100% 0	\$0.00	0	1	
212575	**		<b>42</b> 000 <b>45</b> 100	100~	40.00		400	
31375MQT3	Unavailable	29	\$3,989,224.96	100% 0	\$0.00	NA 0		N
Total		29	\$3,989,224.96	100% 0	\$0.00	0	\$0.00	
31375MQX4	Unavailable	34	\$4,959,383.83	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanauic	34	\$4,959,383.83 \$4,959,383.83	100% 0	\$0.00	0		
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		34	¥ 1,707,000.00	200 /0 0	Ψ0.00		Ψ0.00	
31375MXK4	Unavailable	237	\$31,002,581.44	100% 0	\$0.00	NA 0	\$0.00	N

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Total		237	\$31,002,581.44	100% 0	\$0.00	0	\$0.00	
			,					
31375MXL2	Unavailable	154	\$17,060,578.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		154	\$17,060,578.38	100% 0	\$0.00	0	\$0.00	
31375MXM0	Unavailable	68	\$8,279,250.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		68	\$8,279,250.35	100% 0	\$0.00	0	\$0.00	_
31375MZY2	Unavailable	34	\$3,899,892.96	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	34	\$3,899,892.96	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00	1
Total		34	ψ5,077,072.70	100 /6 0	φυ.υυ		Ψ0.00	
31375N4G3	Unavailable	46	\$5,097,822.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		46	\$5,097,822.02	100% 0	\$0.00	0	\$0.00	
31375N4Q1	Unavailable	39	\$4,078,125.83	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	39	\$4,078,125.83	100% 0	\$0.00	0	\$0.00	
31375N4R9	Unavailable	117	\$13,259,862.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		117	\$13,259,862.68	100% 0	\$0.00	0	\$0.00	
31375N4U2	Unavailable	25	\$3,058,604.44	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaoic	25	\$3,058,604.44	100% 0	\$0.00	0	\$0.00	1
10001		1 20	ψ2,020,00 11 1	100 /6 0	φο.σο		ΨΟ•ΟΟ	
31375N4V0	Unavailable	95	\$10,197,450.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		95	\$10,197,450.70	100% 0	\$0.00	0	\$0.00	
31375N4X6	Unavailable	29	\$3,059,620.49	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanabic	29	\$3,059,620.49	100% 0	\$0.00	0	\$0.00	1
10001			ψο,σοο,σοσσιο	100 /6 0	φοισσ		ΨΟ•ΟΟ	
31375N5B3	Unavailable	49	\$5,099,518.74	100% 0	\$0.00	NA 0	\$0.00	N
Total		49	\$5,099,518.74	100% 0	\$0.00	0	\$0.00	
31375NBN0	Unavailable	31	\$3,056,290.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$3,056,290.18	100% 0	\$0.00	0	\$0.00	
31375NJ93	Unavailable	107	\$10,444,743.52	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaule	107	\$10,444,743.52 \$10,444,743.52	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00	1
		107	+, · · · · · · · · · ·	200 /0 0	Ψ0.00		Ψ0400	
31375NKB6	Unavailable	106	\$10,975,530.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		106	\$10,975,530.02	100% 0	\$0.00	0	\$0.00	
		1 1						
31375NKC4	Unavailable	103	\$9,755,430.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		103	\$9,755,430.95	100% 0	\$0.00	0	\$0.00	
31375NKD2	Unavailable	97	\$9,739,735.78	100% 0	\$0.00	NA 0	\$0.00	N
D13131111122	Onavanauic	21	ψυ,130,133.10	100 /00	φυισσ	TAND	ψυ.υυ	1

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Total		97	\$9,739,735.78	100% 0	\$0.00	0	\$0.00	
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31375NP21	Unavailable	84	\$10,824,654.51	100% 0	\$0.00	NA 0	\$0.00	N
Total		84	\$10,824,654.51	100% 0	\$0.00	0	\$0.00	
31375PAB2	Unavailable	20	\$2,035,394.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,035,394.40	100% 0	\$0.00	0	\$0.00	
31375PCY0	Unavailable	28	\$3,056,131.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$3,056,131.34	100% 0	\$0.00	0	\$0.00	
31375PDP8	Unavailable	16	\$2,025,756.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$2,025,756.32	100% 0	\$0.00	0	\$0.00	
31375PE36	Unavailable	47	\$5,097,171.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		47	\$5,097,171.31	100% 0	\$0.00	0	\$0.00	
31375PFC5	Unavailable	95	\$9,139,350.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		95	\$9,139,350.38	100% 0	\$0.00	0	\$0.00	
31375PFK7	Unavailable	91	\$9,816,363.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		91	\$9,816,363.80	100% 0	\$0.00	0	\$0.00	
31375PFM3	Unavailable	53	\$5,097,536.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		53	\$5,097,536.35	100% 0	\$0.00	0	\$0.00	
31375PFR2	Unavailable	77	\$8,038,840.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		77	\$8,038,840.00	100% 0	\$0.00	0	\$0.00	
31375PFS0	Unavailable	65	\$6,345,835.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		65	\$6,345,835.00	100% 0	\$0.00	0	\$0.00	
31375PLE4	Unavailable	60	\$4,001,159.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		60	\$4,001,159.24	100% 0	\$0.00	0	\$0.00	
31375PLF1	Unavailable	23	\$2,510,031.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$2,510,031.75	100% 0	\$0.00	0	\$0.00	
31375PLG9	Unavailable	17	\$1,997,574.19	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,997,574.19	100% 0	\$0.00	0	\$0.00	
21275DI M6	Unavailabla	12	\$1,052,902,12	100% 0	\$0.00	NIA O	\$0.00	N1
31375PLM6 Total	Unavailable	13 13	\$1,053,803.12 <b>\$1,053,803.12</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
1 Juli		13	Ψ1,000,000.12	100 /0 0	Ψυ•υυ		φυ•υυ	
31375PPK6	Unavailable	14	\$1,009,986.48	100% 0	\$0.00	NA 0	\$0.00	N

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Total		14	\$1,009,986.48	100% 0	\$0.00	0	\$0.00	
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31375PQZ2	Unavailable	19	\$2,356,044.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$2,356,044.05	100% 0	\$0.00	0	\$0.00	
31375PWX0	Unavailable	17	\$2,006,874.74	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$2,006,874.74	100% 0	\$0.00	0	\$0.00	
31375PX35	Unavailable	60	\$5,072,652.14	100% 0	\$0.00	NA 0	\$0.00	N
Total		60	\$5,072,652.14	100% 0	\$0.00	0	\$0.00	
31375PX92	Unavailable	47	\$4,803,596.43	100% 0	\$0.00	NA 0	\$0.00	N
Total	O HA VALLAGE	47	\$4,803,596.43	100% 0	\$0.00	0	\$0.00	
31375PYA8	Unavailable	49	\$5,014,071.74	100% 0	\$0.00	NA 0	\$0.00	N
Total		49	\$5,014,071.74	100% 0	\$0.00	0	\$0.00	
31375PYB6	Unavailable	49	\$4,157,616.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		49	\$4,157,616.40	100% 0	\$0.00	0	\$0.00	
31375PZJ8	Unavailable	71	\$7,572,708.89	100% 0	\$0.00	NA 0	\$0.00	N
Total		71	\$7,572,708.89	100% 0	\$0.00	0	\$0.00	
31375PZS8	Unavailable	225	\$27,939,141.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		225	\$27,939,141.08	100% 0	\$0.00	0	\$0.00	
31375PZT6	Unavailable	26	\$2,776,678.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$2,776,678.76	100% 0	\$0.00	0	\$0.00	
31375Q3F9	Unavailable	31	\$4,049,042.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$4,049,042.24	100% 0	\$0.00	0	\$0.00	
31375Q3H5	Unavailable	30	\$3,048,063.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$3,048,063.56	100% 0	\$0.00	0	\$0.00	
31375Q3J1	Unavailable	40	\$4,995,157.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$4,995,157.08	100% 0	\$0.00	0	\$0.00	
31375Q3Z5	Unavailable	9	\$380,361.04	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$380,361.04	100% 0	\$0.00	0	\$0.00	
31375Q4X9	Unavailable	12	\$660,880.56	100% 0	\$0.00	NA 0	\$0.00	N
Total	Oliavaliable	12	\$660,880.56	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	1
31375Q5Q3	Unavailable	79	\$9,013,931.72	100% 0	\$0.00	NA 0	\$0.00	N

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Total		79	\$9,013,931.72	100% 0	\$0.00	0	\$0.00	
			,					
31375Q5V2	Unavailable	108	\$11,674,714.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		108	\$11,674,714.47	100% 0	\$0.00	0	\$0.00	
31375Q5W0	Unavailable	102	\$11,958,103.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		102	\$11,958,103.00	100% 0	\$0.00	0	\$0.00	
31375Q5X8	Unavailable	103	\$11,769,069.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		103	\$11,769,069.21	100% 0	\$0.00	0	\$0.00	
31375Q5Y6	Unavailable	120	\$13,448,341.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		120	\$13,448,341.67	100% 0	\$0.00	0	\$0.00	
31375Q5Z3	Unavailable	133	\$13,810,280.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		133	\$13,810,280.43	100% 0	\$0.00	0	\$0.00	
31375Q6A7	Unavailable	101	\$10,993,296.51	100% 0	\$0.00	NA 0	\$0.00	N
Total		101	\$10,993,296.51	100% 0	\$0.00	0	\$0.00	
31375Q6C3	Unavailable	117	\$14,177,932.92	100% 0	\$0.00	NA 0	\$0.00	N
Total		117	\$14,177,932.92	100% 0	\$0.00	0	\$0.00	
31375Q6D1	Unavailable	97	\$10,991,873.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		97	\$10,991,873.90	100% 0	\$0.00	0	\$0.00	
31375Q6E9	Unavailable	83	\$10,553,750.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		83	\$10,553,750.06	100% 0	\$0.00	0	\$0.00	
31375Q6F6	Unavailable	88	\$11,003,131.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		88	\$11,003,131.02	100% 0	\$0.00	0	\$0.00	
31375Q6G4	Unavailable	80	\$10,124,646.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		80	\$10,124,646.82	100% 0	\$0.00	0	\$0.00	
31375Q6H2	Unavailable	98	\$11,367,687.26	100% 0	\$0.00	NA 0	\$0.00	N
Total		98	\$11,367,687.26	100% 0	\$0.00	0	\$0.00	
31375Q6J8	Unavailable	113	\$13,853,371.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		113	\$13,853,371.12	100% 0	\$0.00	0	\$0.00	
31375Q6K5	Unavailable	124	\$14,340,124.89	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	124	\$14,340,124.89 \$14,340,124.89	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	11
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31375Q6L3	Unavailable	88	\$9,884,288.46	100% 0	\$0.00	NA 0	\$0.00	N

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Total		88	\$9,884,288.46	100% 0	\$0.00	0	\$0.00	
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31375Q6N9	Unavailable	90	\$12,503,474.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		90	\$12,503,474.02	100% 0	\$0.00	0	\$0.00	
31375Q6Q2	Unavailable	135	\$13,075,917.89	100% 0	\$0.00	NA 0	\$0.00	N
Total	O MAY WING IS	135	\$13,075,917.89	100% 0	\$0.00	0	\$0.00	_
31375Q6V1	Unavailable	79	\$9,732,669.98	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallable	79	\$9,732,669.98	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00	1
Total		1 1)	\$7,732,007.70	100 /6 0	ψ0.00		φυ.υυ	
31375Q6W9	Unavailable	84	\$10,126,043.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		84	\$10,126,043.93	100% 0	\$0.00	0	\$0.00	
31375Q6X7	Unavailable	107	\$12,058,829.31	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaore	107	\$12,058,829.31	100% 0	\$0.00	0	\$0.00	
31375Q6Y5	Unavailable	99	\$11,158,229.94	100% 0	\$0.00	NA 0	\$0.00	N
Total		99	\$11,158,229.94	100% 0	\$0.00	0	\$0.00	
31375Q7A6	Unavailable	59	\$5,779,980.01	100% 0	\$0.00	NA 0	\$0.00	N
Total	o na vanacio	59	\$5,779,980.01	100% 0	\$0.00	0	\$0.00	-
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31375Q7C2	Unavailable	94	\$10,519,369.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		94	\$10,519,369.29	100% 0	\$0.00	0	\$0.00	
31375Q7E8	Unavailable	60	\$6,539,929.09	100% 0	\$0.00	NA 0	\$0.00	N
Total		60	\$6,539,929.09	100% 0	\$0.00	0	\$0.00	_
31375Q7F5	Unavailable	99	\$10,826,763.44	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallable	99	\$10,826,763.44 \$10,826,763.44	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00	1
lotai		1 1	ψ10,020,703.44	100 /6 0	φο.οο		ψ0.00	
31375Q7G3	Unavailable	115	\$13,456,905.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		115	\$13,456,905.23	100% 0	\$0.00	0	\$0.00	
31375Q7H1	Unavailable	92	\$10,009,895.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		92	\$10,009,895.82	100% 0	\$0.00	0	\$0.00	_
212750777	77 11 11	0.7	ф10 001 2 <b>7</b> 0 1 <b>7</b>	100%	Φ0.00	NIA O	Φ0.00	
31375Q7J7	Unavailable	87 <b>87</b>	\$10,991,270.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		87	\$10,991,270.17	100% 0	\$0.00	0	\$0.00	
31375Q7K4	Unavailable	110	\$11,418,619.58	100% 0	\$0.00	NA 0	\$0.00	N
Total	C Ha , allaoic	110	\$11,418,619.58	100% 0	\$0.00	0	\$0.00	1
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31375Q7M0	Unavailable	69	\$7,497,241.92	100% 0	\$0.00	NA 0	\$0.00	N

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Total		69	\$7,497,241.92	100% 0	\$0.00	0	\$0.00	
31375QDE1	Unavailable	88	\$10,221,117.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		88	\$10,221,117.84	100% 0	\$0.00	0	\$0.00	
31375QDF8	Unavailable	95	\$10,238,419.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		95	\$10,238,419.64	100% 0	\$0.00	0	\$0.00	
31375QDV3	Unavailable	76	\$10,154,900.03	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	76	\$10,154,900.03	100% 0	\$0.00	0	\$0.00	1
31375QDW1	Unavailable	56	\$7,128,672.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		56	\$7,128,672.32	100% 0	\$0.00	0	\$0.00	
31375QF66	Unavailable	19	\$2,045,842.51	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$2,045,842.51	100% 0	\$0.00	0	\$0.00	
21275OET6	Unavailable	55	\$7,134,514.72	100% 0	\$0.00	NA 0	\$0.00	N
31375QFT6 Total	Ullavallable	55	\$7,134,514.72 \$7,134,514.72	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$0.00	- 1
Otai		33	\$7,134,314.72	100%	\$0.00	U	φυ.υυ	
31375QFV1	Unavailable	28	\$3,063,623.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$3,063,623.29	100% 0	\$0.00	0	\$0.00	
31375QFY5	Unavailable	28	\$3,069,620.33	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$3,069,620.33	100% 0	\$0.00	0	\$0.00	
2127501121	I In anni labla	140	¢12.729.541.25	10007 0	\$0.00	NIA O	\$0.00	N
31375QH31	Unavailable	149 <b>149</b>	\$13,738,541.25 <b>\$13,738,541.25</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
Total		149	\$13,736,541.25	100%	\$0.00	U	\$0.00	
31375QH49	Unavailable	12	\$1,502,235.94	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,502,235.94	100% 0	\$0.00	0	\$0.00	
31375QH72	Unavailable	19	\$2,008,382.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$2,008,382.18	100% 0	\$0.00	0	\$0.00	
31375QH80	Unavailable	24	\$2,467,810.83	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	24	\$2,467,810.83	100% 0	\$0.00	0	\$0.00	1
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31375QHR8	Unavailable	31	\$3,099,082.03	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$3,099,082.03	100% 0	\$0.00	0	\$0.00	
212750107	TT '1 11	(0)	¢( (00 000 01	10000	¢0.00	NIA	<b>\$0.00</b>	
31375QJ96	Unavailable	69	\$6,608,900.21	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		69	\$6,608,900.21	100% 0	\$0.00	0	\$0.00	
31375QL51	Unavailable	27	\$3,016,540.90	100% 0	\$0.00	NA 0	\$0.00	N

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Total		27	\$3,016,540.90	100% 0	\$0.00	0	\$0.00	
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31375QL77	Unavailable	80	\$10,032,608.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		80	\$10,032,608.93	100% 0	\$0.00	0	\$0.00	
31375QL93	Unavailable	23	\$2,023,247.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$2,023,247.52	100% 0	\$0.00	0	\$0.00	
31375QMG6	Unavailable	32	\$2,217,535.60	100% 0	\$0.00	NA 0	\$0.00	N
Total Total	Chavanaore	32	\$2,217,535.60	100% 0	\$0.00	0	\$0.00	
21275ODE(	TT	0	¢1 014 011 01	1000/ 0	¢0.00	NAO	¢0.00	N)
31375QRE6 Total	Unavailable	8 8	\$1,014,811.81 <b>\$1,014,811.81</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
2125 OFF	** ***	10	Φ1.02.C.402.44	10000	Φ0.00	27.4	<b>#0.00</b>	
31375QTD6 Total	Unavailable	19 <b>19</b>	\$1,936,402.44 <b>\$1,936,402.44</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
1000		1)	Ψ1,230,102.11	100 /6 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31375QTF1	Unavailable	15	\$1,475,814.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,475,814.63	100% 0	\$0.00	0	\$0.00	
31375QTS3	Unavailable	20	\$1,962,750.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$1,962,750.00	100% 0	\$0.00	0	\$0.00	
212750177	Unavailable	258	\$27.211.974.67	100% 0	\$0.00	NA 0	\$0.00	N
31375QU77 <b>Total</b>	Ollavaliable	258	\$27,211,874.67 <b>\$27,211,874.67</b>	100% 0	\$0.00 \$ <b>0.00</b>	0	\$0.00 \$ <b>0.00</b>	N
31375QU85	Unavailable	434	\$46,913,289.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		434	\$46,913,289.95	100% 0	\$0.00	0	\$0.00	
31375QUY8	Unavailable	66	\$5,832,035.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		66	\$5,832,035.18	100% 0	\$0.00	0	\$0.00	
31375QV84	Unavailable	22	\$2,693,741.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$2,693,741.80	100% 0	\$0.00	0	\$0.00	
31375QVC5	Unavailable	408	\$41,460,625.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		408	\$41,460,625.01	100% 0	\$0.00	0	\$0.00	
31375QVD3	Unavailable	11	\$1,073,504.61	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	11	\$1,073,504.61	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1
31375QW75	Unavailable	152	\$19,995,342.83	100% 0	\$0.00	NA 0	\$0.00	N
Total		152	\$19,995,342.83	100% 0	\$0.00	0	\$0.00	
31375QW83	Unavailable	115	\$15,037,556.62	100% 0	\$0.00	NA 0	\$0.00	N

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Total		115	\$15,037,556.62	100% 0	\$0.00	0	\$0.00	
31375QWB6	Unavailable	79	\$10,065,149.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		79	\$10,065,149.52	100% 0	\$0.00	0	\$0.00	
31375QX25	Unavailable	101	\$12,077,718.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		101	\$12,077,718.52	100% 0	\$0.00	0	\$0.00	
31375QX33	Unavailable	310	\$40,103,180.61	100% 0	\$0.00	NA 0	\$0.00	N
Total		310	\$40,103,180.61	100% 0	\$0.00	0	\$0.00	
31375QXA7	Unavailable	60	\$6,751,447.86	100% 0	\$0.00	NA 0	\$0.00	N
Total	Cha vanaore	60	\$6,751,447.86	100% 0	\$0.00	0	\$0.00	
31375QXJ8	Unavailable	45	\$5,442,486.44	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	45	\$5,442,486.44	100% 0	\$0.00	0	\$0.00	1,
31375QXK5	Unavailable	286	\$33,325,665.51	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavaliable	286	\$33,325,665.51	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$0.00	11
2127507/12	** '111	222	Ф25, 402, 200, 26	10000	Φ0.00	<b>N</b> A 0	Φ0.00	
31375QXL3	Unavailable	333	\$35,483,200.36	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
Total		333	\$35,483,200.36	100% 0	\$0.00	U	\$0.00	
31375QXM1	Unavailable	96	\$9,371,507.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		96	\$9,371,507.78	100% 0	\$0.00	0	\$0.00	
31375QXN9	Unavailable	19	\$1,647,146.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,647,146.66	100% 0	\$0.00	0	\$0.00	
31375QXZ2	Unavailable	111	\$15,241,081.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		111	\$15,241,081.57	100% 0	\$0.00	0	\$0.00	
31375QY24	Unavailable	25	\$3,347,089.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$3,347,089.71	100% 0	\$0.00	0	\$0.00	
31375QY32	Unavailable	27	\$3,243,970.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$3,243,970.80	100% 0	\$0.00	0	\$0.00	
31375QY40	Unavailable	28	\$3,453,377.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$3,453,377.35	100% 0	\$0.00	0	\$0.00	
31375QY73	Unavailable	35	\$3,887,361.25	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$3,887,361.25	100% 0	\$0.00	0	\$0.00	
31375QYK4	Unavailable	9	\$810,521.80	100% 0	\$0.00	NA 0	\$0.00	N

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Total		9	\$810,521.80	100% 0	\$0.00	0	\$0.00	
31375QZA5	Unavailable	31	\$3,121,517.26	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$3,121,517.26	100% 0	\$0.00	0	\$0.00	
31375R2Q4	Unavailable	13	\$1,018,260.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,018,260.67	100% 0	\$0.00	0	\$0.00	
31375R4E9	Unavailable	13	\$1,013,779.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,013,779.02	100% 0	\$0.00	0	\$0.00	
31375R4R0	Unavailable	20	\$2,055,266.10	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,055,266.10	100% 0	\$0.00	0	\$0.00	
31375R5E8	Unavailable	20	\$804,149.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$804,149.23	100% 0	\$0.00	0	\$0.00	
31375R5F5	Unavailable	67	\$3,723,243.10	100% 0	\$0.00	NA 0	\$0.00	N
Total		67	\$3,723,243.10	100% 0	\$0.00	0	\$0.00	
31375R5G3	Unavailable	39	\$1,928,024.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$1,928,024.75	100% 0	\$0.00	0	\$0.00	
31375R7F3	Unavailable	26	\$3,053,676.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$3,053,676.45	100% 0	\$0.00	0	\$0.00	
31375R7K2	Unavailable	17	\$2,036,818.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$2,036,818.57	100% 0	\$0.00	0	\$0.00	
31375RA77	Unavailable	92	\$10,019,239.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		92	\$10,019,239.79	100% 0	\$0.00	0	\$0.00	
31375RA85	Unavailable	72	\$8,009,705.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		72	\$8,009,705.47	100% 0	\$0.00	0	\$0.00	
31375RAB8	Unavailable	66	\$7,368,205.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		66	\$7,368,205.05	100% 0	\$0.00	0	\$0.00	
31375RAK8	Unavailable	30	\$4,026,200.51	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$4,026,200.51	100% 0	\$0.00	0	\$0.00	
31375RAL6	Unavailable	83	\$9,992,523.72	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaule	83	\$9,992,523.72 \$9,992,523.72	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	1
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31375RAN2	Unavailable	45	\$5,021,863.54	100% 0	\$0.00	NA 0	\$0.00	N

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Total		45	\$5,021,863.54	100% 0	\$0.00	0	\$0.00	
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31375RAU6	Unavailable	27	\$3,053,203.51	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$3,053,203.51	100% 0	\$0.00	0	\$0.00	
31375RAV4	Unavailable	60	\$6,997,111.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		60	\$6,997,111.50	100% 0	\$0.00	0	\$0.00	
31375RB35	Unavailable	43	\$5,021,299.94	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$5,021,299.94	100% 0	\$0.00	0	\$0.00	
31375RBD3	Unavailable	14	\$2,039,718.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$2,039,718.35	100% 0	\$0.00	0	\$0.00	
31375RBG6	Unavailable	11	\$1,002,763.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,002,763.30	100% 0	\$0.00	0	\$0.00	
31375RBK7	Unavailable	90	\$10,062,233.09	100% 0	\$0.00	NA 0	\$0.00	N
Total		90	\$10,062,233.09	100% 0	\$0.00	0	\$0.00	
31375RBM3	Unavailable	10	\$1,019,851.61	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,019,851.61	100% 0	\$0.00	0	\$0.00	
31375RBP6	Unavailable	192	\$24,987,132.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		192	\$24,987,132.78	100% 0	\$0.00	0	\$0.00	
31375RF80	Unavailable	8	\$1,016,210.62	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$1,016,210.62	100% 0	\$0.00	0	\$0.00	
31375RGA4	Unavailable	144	\$17,815,026.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		144	\$17,815,026.05	100% 0	\$0.00	0	\$0.00	
31375RGH9	Unavailable	23	\$2,017,108.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$2,017,108.69	100% 0	\$0.00	0	\$0.00	
31375RGP1	Unavailable	31	\$4,558,149.09	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$4,558,149.09	100% 0	\$0.00	0	\$0.00	
31375RGQ9	Unavailable	102	\$13,342,160.14	100% 0	\$0.00	NA 0	\$0.00	N
Total		102	\$13,342,160.14	100% 0	\$0.00	0	\$0.00	
21275DCV2	T. Language 21 - 1. 1 -	200	¢44.249.947.22	10007 0	\$0.00	NIAIO	\$0.00	<b>.</b> .
31375RGY2	Unavailable	389	\$44,348,847.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		389	\$44,348,847.22	100% 0	\$0.00		\$0.00	
31375RH39	Unavailable	159	\$20,485,527.16	100% 0	\$0.00	NA 0	\$0.00	N

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Total		159	\$20,485,527.16	100% 0	\$0.00	0	\$0.00	
31375RH47	Unavailable	174	\$20,494,790.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		174	\$20,494,790.47	100% 0	\$0.00	0	\$0.00	
31375RH62	Unavailable	169	\$20,496,316.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		169	\$20,496,316.17	100% 0	\$0.00	0	\$0.00	
31375RH70	Unavailable	90	\$10,245,514.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		90	\$10,245,514.47	100% 0	\$0.00	0	\$0.00	
31375RH88	Unavailable	180	\$20,491,441.99	100% 0	\$0.00	NA 0	\$0.00	N
Total	O TAW + WAT WE TE	180	\$20,491,441.99	100% 0	\$0.00	0	\$0.00	
31375RH96	Unavailable	177	\$20,482,640.55	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoie	177	\$20,482,640.55	100% 0	\$0.00	0	\$0.00	1,
31375RHR6	Unavailable	16	\$2,494,353.34	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	16	\$2,494,353.34	100% 0	\$0.00	0	\$0.00	1
31375RHS4	Unavailable	270	\$30,029,028.61	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	270	\$30,029,028.61	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$0.00	1
31375RHT2	Unavailable	20	\$1,986,216.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$1,986,216.06	100% 0	\$0.00	0	\$0.00	
31375RHW5	Unavailable	10	\$1,019,078.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,019,078.23	100% 0	\$0.00	0	\$0.00	
31375RHX3	Unavailable	8	\$1,010,325.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$1,010,325.80	100% 0	\$0.00	0	\$0.00	
31375RJ29	Unavailable	34	\$2,629,224.92	100% 0	\$0.00	NA 0	\$0.00	N
Total		34	\$2,629,224.92	100% 0	\$0.00	0	\$0.00	
31375RJ37	Unavailable	34	\$2,829,048.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		34	\$2,829,048.56	100% 0	\$0.00	0	\$0.00	
31375RJC7	Unavailable	191	\$20,496,612.99	100% 0	\$0.00	NA 0	\$0.00	N
Total		191	\$20,496,612.99	100% 0	\$0.00	0	\$0.00	
31375RJE3	Unavailable	196	\$20,496,064.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		196	\$20,496,064.42	100% 0	\$0.00	0	\$0.00	
31375RJG8	Unavailable	186	\$20,485,718.01	100% 0	\$0.00	NA 0	\$0.00	N

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Total		186	\$20,485,718.01	100% 0	\$0.00	0	\$0.00	
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31375RJH6	Unavailable	199	\$20,492,652.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		199	\$20,492,652.38	100% 0	\$0.00	0	\$0.00	
2125577		405	<b>***</b>	10000	<b>\$0.00</b>	37.4.0	40.00	
31375RJJ2	Unavailable	187	\$20,495,211.14	100% 0	\$0.00	NA 0		N
Total		187	\$20,495,211.14	100% 0	\$0.00	0	\$0.00	
31375RJK9	Unavailable	186	\$20,492,063.59	100% 0	\$0.00	NA 0	\$0.00	N
Total		186	\$20,492,063.59	100% 0	\$0.00	0	\$0.00	
31375RJL7	Unavailable	116	\$13,321,176.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		116	\$13,321,176.79	100% 0	\$0.00	0	\$0.00	
31375RJP8	Unavailable	67	\$6,144,825.37	100% 0	\$0.00	NA 0	\$0.00	N
Total	C HW ( WHO I C	67	\$6,144,825.37	100% 0	\$0.00	0	\$0.00	
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31375RJS2	Unavailable	71	\$6,556,615.03	100% 0	\$0.00	NA 0	\$0.00	N
Total		71	\$6,556,615.03	100% 0	\$0.00	0	\$0.00	
31375RJT0	Unavailable	11	\$1,023,732.09	100% 0	\$0.00	NA 0	i i	N
Total		11	\$1,023,732.09	100% 0	\$0.00	0	\$0.00	
31375RJU7	Unavailable	22	\$2,124,858.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$2,124,858.75	100% 0	\$0.00	0	\$0.00	
31375RJY9	Unavailable	35	\$3,068,687.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$3,068,687.64	100% 0	\$0.00	0	\$0.00	
31375RL75	Unavailable	106	\$13,799,491.40	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	106	\$13,799,491.40	100% 0	\$0.00	0		1
1 0001		100	Ψ10,:>>,:>10:10	20070	Ψ 0.00		φσσσ	
31375RL91	Unavailable	51	\$6,973,089.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		51	\$6,973,089.82	100% 0	\$0.00	0	\$0.00	
31375RMG4	Unavailable	338	\$34,807,619.90	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanauic	338	\$34,807,619.90 \$34,807,619.90	100% 0	\$0.00	0	\$0.00 \$0.00	1
		220	+- ·,00/,01/0/	200,00	40.00		Ψ3•00	
31375RMH2	Unavailable	299	\$31,954,262.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		299	\$31,954,262.52	100% 0	\$0.00	0	\$0.00	
31375RMJ8	Unavailable	189	\$22,186,660.65	100% 0	\$0.00	NA 0		N
Total		189	\$22,186,660.65	100% 0	\$0.00	0	\$0.00	
21275DMD4	Unavailabla	56	\$4.405.562.00	100% 0	\$0.00	NIA O	\$0.00	N1
31375RMP4	Unavailable	56	\$4,405,562.92	100%[0	\$0.00	NA 0	\$0.00	N

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Total		56	\$4,405,562.92	100% 0	\$0.00	0	\$0.00	
			, .					
31375RNF5	Unavailable	53	\$5,063,007.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		53	\$5,063,007.35	100% 0	\$0.00	0	\$0.00	
31375RNK4	Unavailable	56	\$5,094,935.51	100% 0	\$0.00	NA 0	\$0.00	N
Total		56	\$5,094,935.51	100% 0	\$0.00	0	\$0.00	
31375RPV8	Unavailable	51	\$5,085,746.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		51	\$5,085,746.75	100% 0	\$0.00	0	\$0.00	
212750726	T.T.,	21	¢4.011.102.05	1000/ 0	¢0.00	NIA O	¢0.00	N
31375RT36	Unavailable	31	\$4,911,103.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$4,911,103.05	100% 0	\$0.00	0	\$0.00	
31375RU67	Unavailable	19	\$2,015,901.53	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$2,015,901.53	100% 0	\$0.00	0	\$0.00	
2127501150	77 '1 1 1	27	Ф2 044 605 61	10000	Φ0.00	NIA O	Φ0.00	•
31375RUE0	Unavailable	37	\$3,044,685.61	100% 0	\$0.00	NA 0	\$0.00	N
Total		37	\$3,044,685.61	100% 0	\$0.00	0	\$0.00	
31375RUJ9	Unavailable	27	\$1,960,061.46	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$1,960,061.46	100% 0	\$0.00	0	\$0.00	
			, ,				·	
31375RUS9	Unavailable	44	\$4,966,958.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		44	\$4,966,958.41	100% 0	\$0.00	0	\$0.00	
212557177	** '111	2.5	#2.000. <b>7</b> 20.21	10000	Φ0.00	N. 4 O	Φ0.00	
31375RUT7	Unavailable	35	\$3,008,730.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$3,008,730.31	100% 0	\$0.00	0	\$0.00	
31375RVB5	Unavailable	27	\$1,988,309.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$1,988,309.95	100% 0	\$0.00	0	\$0.00	
						-		
31375RVD1	Unavailable	25	\$2,015,699.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$2,015,699.50	100% 0	\$0.00	0	\$0.00	
31375RVH2	Unavailable	28	\$3,028,683.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$3,028,683.98	100% 0	\$0.00	0	\$0.00	
212750340	I Jeannii 1.1.1.	26	\$2,010,510,00	10007 0	\$0.00	NI A O	\$0.00	<b>N</b> 1
31375RVJ8 Total	Unavailable	36 <b>36</b>	\$3,010,519.00 <b>\$3,010,519.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
1 Utai		30	φ3,010,319.00	100 70 0	φυ.υυ		φυ.υυ	
31375RVK5	Unavailable	18	\$1,970,245.62	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,970,245.62	100% 0	\$0.00	0	\$0.00	_
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31375S3N8	Unavailable	17	\$1,995,587.34	100% 0	\$0.00	NA 0	\$0.00	N

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	17	\$1,995,587.34	100% 0	\$0.00	0	\$0.00	
Unavailable	234	\$25,499,901.06	100% 0	\$0.00	NA 0	\$0.00	N
	234	\$25,499,901.06	100% 0	\$0.00	0	\$0.00	
Unavailable	331	\$35.699,918.55	100% 0	\$0.00	NA 0	\$0.00	N
	331	\$35,699,918.55	100% 0	\$0.00	0	\$0.00	
Unavailable	32	\$3 497 310 00	100%0	\$0.00	NA 0	\$0.00	N
Onavariacie	32	\$3,497,310.00	100% 0	\$0.00	0	\$0.00	1
		***********	100110	40.00	77.10	40.00	
Unavailable							N
	12	\$1,115,906.81	100% 0	\$0.00		\$0.00	
Unavailable	24	\$2,258,947.04	100% 0	\$0.00	NA 0	\$0.00	N
	24	\$2,258,947.04	100% 0	\$0.00	0	\$0.00	
Unavailable	600	\$66 312 474 92	100% 0	\$0.00	NA 0	\$0.00	N
Onavariable	600	\$66,312,474.92	100% 0	\$0.00	0	\$0.00	1
Unavailable	137	\$13,538,497.36	100% 0	\$0.00	NA 0	\$0.00	N
	137	\$13,538,497.36	100% 0	\$0.00	0	\$0.00	
Unavailable	17	\$2,011,953.25	100% 0	\$0.00	NA 0	\$0.00	N
	17	\$2,011,953.25	100% 0	\$0.00	0	\$0.00	
Unavailable	22	\$3.054.455.84	100% 0	\$0.00	NA 0	\$0.00	N
	22	\$3,054,455.84	100% 0	\$0.00	0	\$0.00	_
Unavailable	61	\$6.421.583.40	100% 0	00.02	NA O	00.02	N
Chavanaoic	61	\$6,421,583.40	100% 0	\$0.00	0	\$0.00	1
		**********	100110	40.00	77.10	40.00	
Unavailable		· · · · · ·		1			N
	00	\$6,952,167.25	100%	\$0.00		\$0.00	
Unavailable	1,419	\$173,342,244.25	100% 0	\$0.00	NA 0	\$0.00	N
	1,419	\$173,342,244.25	100% 0	\$0.00	0	\$0.00	
Unavailable	8	\$1,032.624.89	100% 0	\$0.00	NA 0	\$0.00	N
	8	\$1,032,624.89	100% 0	\$0.00	0	\$0.00	_
Unavailable	50	\$5,056,101.29	100% 0	\$0.00	NA 0	\$0.00	N
	50	\$5,056,101.29	100% 0	\$0.00	0	\$0.00	
Unavailable	20	\$2,046,650,00	100%0	\$0.00	NAO	\$0.00	N
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   234   234   234     234       231       331	Unavailable 234 \$25,499,901.06 234 \$25,499,901.06  Unavailable 331 \$35,699,918.55  331 \$35,699,918.55  Unavailable 32 \$3,497,310.00  Unavailable 12 \$1,115,906.81  12 \$1,115,906.81  Unavailable 24 \$2,258,947.04  24 \$2,258,947.04  Unavailable 600 \$66,312,474.92  600 \$66,312,474.92  Unavailable 137 \$13,538,497.36  Unavailable 17 \$2,011,953.25  17 \$2,011,953.25  Unavailable 22 \$3,054,455.84  Unavailable 61 \$6,421,583.40  Unavailable 88 \$8,952,187.23  Unavailable 1,419 \$173,342,244.25  Unavailable 8 \$1,032,624.89  Unavailable 8 \$1,032,624.89  Unavailable 50 \$5,056,101.29  Unavailable 50 \$5,056,101.29  Unavailable 50 \$5,056,101.29  Unavailable 50 \$5,056,101.29	Unavailable 234 \$25,499,901.06 100% 0  Unavailable 331 \$35,699,918.55 100% 0  Unavailable 32 \$3,497,310.00 100% 0  Unavailable 12 \$1,115,906.81 100% 0  Unavailable 12 \$1,115,906.81 100% 0  Unavailable 24 \$2,258,947.04 100% 0  Unavailable 600 \$66,312,474.92 100% 0  Unavailable 137 \$13,538,497.36 100% 0  Unavailable 14 \$2,011,953.25 100% 0  Unavailable 17 \$2,011,953.25 100% 0  Unavailable 22 \$3,054,455.84 100% 0  Unavailable 61 \$6,421,583.40 100% 0  Unavailable 61 \$6,421,583.40 100% 0  Unavailable 88 \$8,952,187.23 100% 0  Unavailable 13,419 \$173,342,244.25 100% 0  Unavailable 14,419 \$173,342,244.25 100% 0  Unavailable 15,419 \$173,342,244.25 100% 0  Unavailable 8 \$1,032,624.89 100% 0  Unavailable 8 \$1,032,624.89 100% 0  Unavailable 8 \$1,032,624.89 100% 0  Unavailable 50 \$5,056,101.29 100% 0	Unavailable 234 \$25,499,901.06 100% 0 \$0.00  Unavailable 331 \$35,699,918.55 100% 0 \$0.00  Unavailable 32 \$3,497,310.00 100% 0 \$0.00  Unavailable 12 \$1,115,906.81 100% 0 \$0.00  Unavailable 24 \$2,258,947.04 100% 0 \$0.00  Unavailable 600 \$66,312,474.92 100% 0 \$0.00  Unavailable 137 \$13,538,497.36 100% 0 \$0.00  Unavailable 137 \$13,538,497.36 100% 0 \$0.00  Unavailable 14 \$2,011,953.25 100% 0 \$0.00  Unavailable 15 \$3,054,455.84 100% 0 \$0.00  Unavailable 61 \$6,421,583.40 100% 0 \$0.00  Unavailable 61 \$6,421,583.40 100% 0 \$0.00  Unavailable 88 \$8,952,187.23 100% 0 \$0.00  Unavailable 88 \$8,952,187.23 100% 0 \$0.00  Unavailable 88 \$8,952,187.23 100% 0 \$0.00  Unavailable 88 \$8,952,187.23 100% 0 \$0.00  Unavailable 88 \$8,952,187.23 100% 0 \$0.00  Unavailable 88 \$8,952,187.23 100% 0 \$0.00  Unavailable 88 \$8,952,187.23 100% 0 \$0.00  Unavailable 88 \$8,952,187.23 100% 0 \$0.00  Unavailable 88 \$8,952,187.23 100% 0 \$0.00  Unavailable 88 \$8,952,187.23 100% 0 \$0.00  Unavailable 88 \$8,952,187.23 100% 0 \$0.00  Unavailable 88 \$8,952,187.23 100% 0 \$0.00  Unavailable 88 \$8,952,187.23 100% 0 \$0.00  Unavailable 88 \$1,032,624.89 100% 0 \$0.00  Unavailable 8 \$1,032,624.89 100% 0 \$0.00  Unavailable 8 \$1,032,624.89 100% 0 \$0.00  Unavailable 50 \$5,056,101.29 100% 0 \$0.00  Unavailable 50 \$5,056,101.29 100% 0 \$0.00	Unavailable   234   \$25,499,901.06   100%   0   \$0.00   NA   0	Unavailable 234 \$25,499,901.06 100% 0 \$0.00 NA 0 \$0.00  Unavailable 331 \$35,699,918.55 100% 0 \$0.00 NA 0 \$0.00  Unavailable 32 \$3,497,310.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 12 \$1,115,906.81 100% 0 \$0.00 NA 0 \$0.00  Unavailable 24 \$2,258,947.04 100% 0 \$0.00 NA 0 \$0.00  Unavailable 600 \$66,312,474.92 100% 0 \$0.00 NA 0 \$0.00  Unavailable 137 \$13,538,497.36 100% 0 \$0.00 NA 0 \$0.00  Unavailable 137 \$13,538,497.36 100% 0 \$0.00 NA 0 \$0.00  Unavailable 137 \$2,011,953.25 100% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$2,011,953.25 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$6,421,583.40 100% 0 \$0.00 NA 0 \$0.00  Unavailable 17 \$2,011,953.25 100% 0 \$0.00 NA 0 \$0.00  Unavailable 61 \$6,421,583.40 100% 0 \$0.00 NA 0 \$0.00  Unavailable 61 \$6,421,583.40 100% 0 \$0.00 NA 0 \$0.00  Unavailable 88 \$8,952,187.23 100% 0 \$0.00 NA 0 \$0.00  Unavailable 88 \$8,952,187.23 100% 0 \$0.00 NA 0 \$0.00  Unavailable 88 \$8,952,187.23 100% 0 \$0.00 NA 0 \$0.00  Unavailable 88 \$8,952,187.23 100% 0 \$0.00 NA 0 \$0.00  Unavailable 88 \$8,952,187.23 100% 0 \$0.00 NA 0 \$0.00  Unavailable 88 \$8,952,187.23 100% 0 \$0.00 NA 0 \$0.00  Unavailable 88 \$8,952,187.23 100% 0 \$0.00 NA 0 \$0.00  Unavailable 88 \$8,952,187.23 100% 0 \$0.00 NA 0 \$0.00  Unavailable 88 \$8,952,187.23 100% 0 \$0.00 NA 0 \$0.00  Unavailable 88 \$1,032,624.89 100% 0 \$0.00 NA 0 \$0.00  Unavailable 8 \$1,032,624.89 100% 0 \$0.00 NA 0 \$0.00  Unavailable 8 \$1,032,624.89 100% 0 \$0.00 NA 0 \$0.00  Unavailable 50 \$5,056,101.29 100% 0 \$0.00 NA 0 \$0.00  Unavailable 50 \$5,056,101.29 100% 0 \$0.00 NA 0 \$0.00  Unavailable 50 \$5,056,101.29 100% 0 \$0.00 NA 0 \$0.00  Unavailable 50 \$5,056,101.29 100% 0 \$0.00 NA 0 \$0.00  Unavailable 50 \$5,056,101.29 100% 0 \$0.00 NA 0 \$0.00  Unavailable 50 \$5,056,101.29 100% 0 \$0.00 NA 0 \$0.00

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Total		20	\$2,046,650.00	100% 0	\$0.00	0	\$0.00	
31375SB25	Unavailable	99	\$10,970,866.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		99	\$10,970,866.96	100% 0	\$0.00	0	\$0.00	
31375SB33	Unavailable	131	\$15,602,421.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		131	\$15,602,421.97	100% 0	\$0.00	0	\$0.00	
31375SBD1	Unavailable	29	\$3,487,154.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		29	\$3,487,154.71	100% 0	\$0.00	0	\$0.00	
31375SBF6	Unavailable	8	\$1,002,458.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$1,002,458.00	100% 0	\$0.00	0	\$0.00	
31375SBJ8	Unavailable	14	\$1,526,591.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,526,591.00	100% 0	\$0.00	0	\$0.00	
31375SBL3	Unavailable	23	\$1,640,228.04	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$1,640,228.04	100% 0	\$0.00	0	\$0.00	
31375SBM1	Unavailable	141	\$11,700,318.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		141	\$11,700,318.78	100% 0	\$0.00	0	\$0.00	
31375SBN9	Unavailable	139	\$14,289,253.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		139	\$14,289,253.01	100% 0	\$0.00	0	\$0.00	
31375SBP4	Unavailable	309	\$32,687,705.72	100% 0	\$0.00	NA 0	\$0.00	N
Total		309	\$32,687,705.72	100% 0	\$0.00	0	\$0.00	
31375SBQ2	Unavailable	72	\$8,129,524.74	100% 0	\$0.00	NA 0	\$0.00	N
Total		72	\$8,129,524.74	100% 0	\$0.00	0	\$0.00	
31375SBT6	Unavailable	42	\$4,090,621.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		42	\$4,090,621.80	100% 0	\$0.00	0	\$0.00	
31375SBW9	Unavailable	47	\$3,989,104.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		47	\$3,989,104.35	100% 0	\$0.00	0	\$0.00	
31375SC32	Unavailable	104	\$12,123,646.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		104	\$12,123,646.82	100% 0	\$0.00	0	\$0.00	
21255555	**	20	<b>40.161.101.5</b> 1	100~10	Φ0.00	N. 10	<b>AC 00</b>	
31375SC57	Unavailable	39	\$3,164,401.74	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$3,164,401.74	100% 0	\$0.00	0	\$0.00	
31375SCD0	Unavailable	28	\$4,107,544.99	100% 0	\$0.00	NA 0	\$0.00	N

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Total		28	\$4,107,544.99	100% 0	\$0.00	0	\$0.00	
31375SCK4	Unavailable	77	\$7,751,562.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		77	\$7,751,562.66	100% 0	\$0.00	0	\$0.00	
31375SCS7	Unavailable	123	\$9,992,695.57	100% 0	\$0.00	NA 0		N
Total		123	\$9,992,695.57	100% 0	\$0.00	0	\$0.00	
31375SCT5	Unavailable	157	\$15,265,643.31	100% 0	\$0.00	NA 0	\$0.00	N
Total	5	157	\$15,265,643.31	100% 0	\$0.00	0	1	
	<u></u>							
31375SCV0	Unavailable	82	\$10,176,210.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		82	\$10,176,210.57	100% 0	\$0.00	0	\$0.00	
31375SCX6	Unavailable	47	\$4,044,852.29	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	47	\$4,044,852.29	100% 0	\$0.00	0	1	1
lotai		7/	φ+,0++,052.27	100 // 0	φυ.υυ	U	φυ.υυ	
31375SDA5	Unavailable	20	\$1,517,151.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$1,517,151.68	100% 0	\$0.00	0	t t	
31375SE71	Unavailable	26	\$2,827,012.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$2,827,012.48	100% 0	\$0.00	0	\$0.00	
31375SEC0	Unavailable	305	\$35,928,724.88	100% 0	\$0.00	NA 0		N
Total		305	\$35,928,724.88	100% 0	\$0.00	0	\$0.00	
2125555	**	2.42	\$2.5 and \$2.5 and	10000	40.00	27.4.0	40.00	
31375SED8	Unavailable	242	\$25,304,786.82	100% 0	\$0.00	NA 0	1	N
Total		242	\$25,304,786.82	100% 0	\$0.00	0	\$0.00	
31375SEE6	Unavailable	73	\$7,591,152.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		73	\$7,591,152.20	100% 0	\$0.00	0		
31375SEK2	Unavailable	68	\$7,305,425.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		68	\$7,305,425.21	100% 0	\$0.00	0	\$0.00	
31375SET3	Unavailable	30	\$3,440,230.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$3,440,230.68	100% 0	\$0.00	0	1	_
31375ЅНН6	Unavailable	11	\$1,275,816.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,275,816.93	100% 0	\$0.00	0	\$0.00	
31375SHJ2	Unavailable	62	\$5,992,074.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		62	\$5,992,074.44	100% 0	\$0.00	0	\$0.00	
31375SHK9	Unavailable	24	\$2,602,893.00	100% 0	\$0.00	NA 0	\$0.00	N

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Total		24	\$2,602,893.00	100% 0	\$0.00	0	\$0.00	
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31375SJ35	Unavailable	194	\$25,206,360.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		194	\$25,206,360.60	100% 0	\$0.00	0	\$0.00	
31375SJ84	Unavailable	145	\$16,394,060.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		145	\$16,394,060.05	100% 0	\$0.00	0	\$0.00	
31375SJ92	Unavailable	206	\$22,606,107.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		206	\$22,606,107.71	100% 0	\$0.00	0	\$0.00	
			. ,		·		·	
31375SJR2	Unavailable	110	\$13,550,790.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		110	\$13,550,790.12	100% 0	\$0.00	0	\$0.00	
212750100	T.T., '1-1-1-	120	¢14245.000.50	1000/ 0	¢0.00	NIA O	¢0.00	N
31375SJS0	Unavailable	139 <b>139</b>	\$14,345,600.58 <b>\$14,345,600.58</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		139	\$14,545,000.58	100%	\$0.00	U	\$0.00	
31375SK25	Unavailable	121	\$12,377,299.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		121	\$12,377,299.00	100% 0	\$0.00	0	\$0.00	
			, ,					
31375SK90	Unavailable	289	\$33,276,664.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		289	\$33,276,664.52	100% 0	\$0.00	0	\$0.00	
			A. 105 122 51		+0.00	77.10	**	
31375SKJ8	Unavailable	41	\$5,486,133.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		41	\$5,486,133.64	100% 0	\$0.00	0	\$0.00	
31375SKK5	Unavailable	366	\$43,515,138.20	100% 0	\$0.00	NA 0	\$0.00	N
Total	o na vanacio	366	\$43,515,138.20	100% 0	\$0.00	0	\$0.00	
31375SKL3	Unavailable	175	\$18,237,351.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		175	\$18,237,351.57	100% 0	\$0.00	0	\$0.00	
31375SKM1	Linavailahla	51	¢4 797 224 54	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavailable	51	\$4,787,324.54 <b>\$4,787,324.54</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
1 Otal		31	φ <del>τ</del> , / O / ,324.34	100 /0 0	φυ.υυ		φυ.υυ	
31375SKX7	Unavailable	15	\$1,594,505.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,594,505.00	100% 0	\$0.00	0	\$0.00	
31375SKZ2	Unavailable	236	\$26,048,121.35	100% 0	\$0.00	NA 0		N
Total		236	\$26,048,121.35	100% 0	\$0.00	0	\$0.00	
212555			<b>**</b>	10000	# A		ا - مد	_
31375SL24	Unavailable	15	\$1,010,489.70	100% 0	\$0.00	NA 0		N
Total		15	\$1,010,489.70	100% 0	\$0.00	0	\$0.00	
31375SL32	Unavailable	409	\$46,965,754.63	100% 0	\$0.00	NA 0	\$0.00	N
013/38L34	Uliavailable	409	φ <del>4</del> υ,9υ3,734.03	100%	\$0.00	NΑU	\$0.00	N

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31375SL99 <b>Total</b>	Unavailable							
<del>                                     </del>	Unavailable							
Total	<del> </del>	15	\$1,568,249.45	100% 0	\$0.00	NA		N
		15	\$1,568,249.45	100% 0	\$0.00		0 \$0.00	
		1						
31375SLA6	Unavailable	316	\$33,167,220.84	100% 0	\$0.00	NA		N
Total		316	\$33,167,220.84	100% 0	\$0.00		90.00	
31375SLB4	Unavailable	197	\$21,643,844.99	100% 0	\$0.00	NA	0 \$0.00	N
Total		197	\$21,643,844.99	100% 0	\$0.00		0 \$0.00	
31375SLN8	Unavailable	14	\$1,567,100.47	100% 0	\$0.00	NA	0 \$0.00	N
Total		14	\$1,567,100.47	100% 0	\$0.00		0 \$0.00	
31375SLP3	Unavailable	9	\$1,129,245.00	100% 0	\$0.00	NA	0 \$0.00	N
Total		9	\$1,129,245.00	100% 0	\$0.00	1111	0 \$0.00	1,
2127501 775	77 '1 1 1	112	¢10.710.070.00	10000	¢0.00	D.T.A	0 00 00	N
31375SLT5	Unavailable	113	\$12,712,270.22	100% 0	\$0.00	NA	_	N
Total		113	\$12,712,270.22	100% 0	\$0.00		0 \$0.00	
31375SLU2	Unavailable	195	\$22,297,513.02	100% 0	\$0.00	NA	0 \$0.00	N
Total		195	\$22,297,513.02	100% 0	\$0.00		0 \$0.00	
			,					
31375SLW8	Unavailable	12	\$1,241,591.85	100% 0	\$0.00	NA	0 \$0.00	N
Total		12	\$1,241,591.85	100% 0	\$0.00		0 \$0.00	
212772151		1.5	<b>\$2.020.662.00</b>	10000	40.00	37.1	0 000	
31375SM64	Unavailable	16	\$2,039,662.98	100% 0	\$0.00	NA		N
Total		16	\$2,039,662.98	100% 0	\$0.00		90.00	
31375SM72	Unavailable	91	\$10,091,266.53	100% 0	\$0.00	NA	0 \$0.00	N
Total		91	\$10,091,266.53	100% 0	\$0.00		0 \$0.00	
31375SMC1	Unavailable	29	\$2,012,577.25	100% 0	\$0.00	NA	0 \$0.00	N
Total	O Mary Williams 10	29	\$2,012,577.25	100% 0	\$0.00	2 (1 2	0 \$0.00	
31375SMD9	Unavailable	25	\$2,005,517.52	100% 0	\$0.00	NA	0 \$0.00	N
Total	Chavanaule	25	\$2,005,517.52	100% 0	\$0.00	11/1	0 \$0.00 0 \$0.00	1
			Ψ=9000901100H	200 /0 0	Ψ0.00		Ψυισυ	
31375SME7	Unavailable	15	\$1,005,751.51	100% 0	\$0.00	NA	0 \$0.00	N
Total		15	\$1,005,751.51	100% 0	\$0.00		0 \$0.00	
		1 1						
31375SMF4	Unavailable	15	\$1,005,271.95	100% 0	\$0.00	NA		N
Total		15	\$1,005,271.95	100% 0	\$0.00		0 \$0.00	
31375SMH0	Unavailable	12	\$1,001,500.00	100% 0	\$0.00	NA	0 \$0.00	N

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Total		12	\$1,001,500.00	100% 0	\$0.00	0	\$0.00	
31375SMJ6	Unavailable	14	\$1,313,337.62	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,313,337.62	100% 0	\$0.00	0	\$0.00	
31375SN22	Unavailable	110	\$12,873,818.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		110	\$12,873,818.06	100% 0	\$0.00	0	\$0.00	
31375SN30	Unavailable	141	\$16,560,364.40	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	141	\$16,560,364.40	100% 0	\$0.00	0	\$0.00	1
212756N140	77 '1 1 1	1.57	ф17.4 <i>6</i> 7.925.20	10000	¢0.00	NAO	Φ0.00	
31375SN48 <b>Total</b>	Unavailable	157 <b>157</b>	\$17,467,825.30 <b>\$17,467,825.30</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
			¥11,101,0 <b>201</b> 0					
31375SN55	Unavailable	155	\$16,016,854.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		155	\$16,016,854.16	100% 0	\$0.00	0	\$0.00	
31375SNA4	Unavailable	27	\$3,057,873.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$3,057,873.38	100% 0	\$0.00	0	\$0.00	
31375SP20	Unavailable	118	\$15,126,387.76	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	118	\$15,126,387.76	100% 0	\$0.00 \$0.00	0	\$0.00	1
31375SP61	Unavailable	57	\$6,103,225.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		57	\$6,103,225.78	100% 0	\$0.00	0	\$0.00	
31375SP87	Unavailable	143	\$16,582,656.83	100% 0	\$0.00	NA 0	\$0.00	N
Total		143	\$16,582,656.83	100% 0	\$0.00	0	\$0.00	
31375SPK0	Unavailable	76	\$9,165,978.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		76	\$9,165,978.70	100% 0	\$0.00	0	\$0.00	
31375SPX2	Unavailable	23	\$3,056,988.43	100% 0	\$0.00	NA 0	\$0.00	N
Total Total	Onavanaoic	23	\$3,056,988.43	100% 0	\$0.00	0	\$0.00	1
212755020	T.T., a	227	¢22 220 500 0C	10007 0	¢0.00	NAO	\$0.00	<b>.</b> .
31375SQ29 <b>Total</b>	Unavailable	237 237	\$23,338,589.86 \$23,338,589.86	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
- Cui		231	Ψ23,230,307.00	100 /0 0	ΨΟ•ΟΟ		Ψ <b>0.00</b>	
31375SQ37	Unavailable	19	\$2,381,133.36	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$2,381,133.36	100% 0	\$0.00	0	\$0.00	
212757052	**		ф7.022.001.00	100~0	Φ0.00	<b>N</b>	<b>#</b> 0.00	
31375SQS2	Unavailable	72	\$7,922,081.00	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		72	\$7,922,081.00	100% 0	\$0.00	0	\$0.00	
31375SQY9	Unavailable	100	\$12,884,260.13	100% 0	\$0.00	NA 0	\$0.00	N

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Total		100	\$12,884,260.13	100% 0	\$0.00	0	\$0.00	
		(10)	± 5 : <b>=</b> 50 <b>=</b> 40 <b>=</b> 0	1222	** **	374.0	*2.00	
31375SQZ6	Unavailable	618	\$64,769,540.28	100% 0	\$0.00	NA 0	1 1	N
Total		618	\$64,769,540.28	100% 0	\$0.00	0	\$0.00	
31375SRZ5	Unavailable	16	\$1,975,599.59	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,975,599.59	100% 0	\$0.00	0		
		$\Box$						
31375SSS0	Unavailable	40	\$3,995,129.49	100% 0	\$0.00	NA 0	1	N
Total		40	\$3,995,129.49	100% 0	\$0.00	0	\$0.00	
31375STM2	Unavailable	6	\$1,016,790.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavaliaule	6 6	\$1,016,790.00 \$1,016,790.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0	1	N
1 Otal	+		φ1,010,770.00	100 /0 0	Φυ.υυ		φυ.υυ	
31375SVJ6	Unavailable	105	\$10,049,502.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		105	\$10,049,502.43	100% 0	\$0.00	0		
		$\Box$						
31375SVN7	Unavailable	194	\$19,354,930.85	100% 0	\$0.00	NA 0	1	N
Total		194	\$19,354,930.85	100% 0	\$0.00	0	\$0.00	
21222210		12	21 221 456 04	12000	*2.20	374.0	<b>\$0.00</b>	
31375SVV9	Unavailable	12	\$1,001,456.94	100% 0	\$0.00	NA 0	1 1	N
Total		12	\$1,001,456.94	100% 0	\$0.00	0	\$0.00	
31375SWB2	Unavailable	27	\$2,920,856.57	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onuvanaoie	27	\$2,920,856.57	100% 0	\$0.00	0		
		1	*-y	20075	*****		7	
31375T3A4	Unavailable	27	\$1,412,655.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$1,412,655.43	100% 0	\$0.00	0	\$0.00	
		1 1						
31375T3E6	Unavailable	68	\$11,549,306.02	100% 0	\$0.00	NA 0		N
Total		68	\$11,549,306.02	100% 0	\$0.00	0	\$0.00	
31375T3F3	Unavailable	46	\$7,184,993.72	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavailaul	46	\$7,184,993.72 \$7,184,993.72	100% 0	\$0.00	0		
1 Ottal		1 1	Ψ1910-19220112	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31375T3G1	Unavailable	11	\$1,852,785.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,852,785.42	100% 0	\$0.00	0	1	
		$\prod$						
31375T5R5	Unavailable	10	\$1,125,196.77	100% 0	\$0.00	NA 0	1	N
Total		10	\$1,125,196.77	100% 0	\$0.00	0	\$0.00	
		140	÷= <b>7=</b> 0 01 <b>0</b> 60	1222	<b>*</b> 0.00		\$2.00	
31375T5W4	Unavailable	148	\$7,578,912.63	100% 0	\$0.00	NA 0	1	N
Total		148	\$7,578,912.63	100% 0	\$0.00	0	\$0.00	
31375T5X2	Unavailable	73	\$3,419,276.51	100% 0	\$0.00	NA 0	\$0.00	
5157313A2	Ullavallaule	13	\$3,417,470.31	100%[0]	<b>Φ</b> 0.00	INAIU	φυ.υυ	N

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Total		73	\$3,419,276.51	100% 0	\$0.00	0	\$0.00	
			. , ,		·			
31375T5Y0	Unavailable	67	\$3,637,322.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		67	\$3,637,322.67	100% 0	\$0.00	0	\$0.00	
31375T6C7	Unavailable	119	\$13,490,589.25	100% 0	\$0.00	NA 0	\$0.00	N
Total	o navanaore	119	\$13,490,589.25	100% 0	\$0.00	0	\$0.00	1
31375T6D5	Unavailable	191	\$20,740,210.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		191	\$20,740,210.95	100% 0	\$0.00	0	\$0.00	
31375T6F0	Unavailable	25	\$2,798,116.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$2,798,116.70	100% 0	\$0.00	0	\$0.00	
2127577(D.4	77 11.1	00	Φ0.260.024.60	10000	Φ0.00	NA	Φ0.00	
31375T6R4	Unavailable	89	\$9,360,024.60	100% 0	\$0.00	NA 0	\$0.00 <b>\$0.00</b>	N
<u>Total</u>		89	\$9,360,024.60	100% 0	\$0.00	0	\$0.00	
31375T6S2	Unavailable	57	\$6,756,327.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		57	\$6,756,327.54	100% 0	\$0.00	0	\$0.00	
31375T7E2	Unavailable	276	\$35,123,811.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		276	\$35,123,811.43	100% 0	\$0.00	0	\$0.00	
31375T7F9	Unavailable	64	\$8,100,735.74	100% 0	\$0.00	NA 0	\$0.00	N
Total		64	\$8,100,735.74	100% 0	\$0.00	0	\$0.00	
0107577115	TT 111	240	ф <b>27.</b> 120. 000. 61	10000	Φ0.00	NIA O	Φ0.00	
31375T7H5	Unavailable	240	\$27,129,909.61	100% 0	\$0.00	NA 0 0	\$0.00	N
Total		240	\$27,129,909.61	100% 0	\$0.00	0	\$0.00	
31375T7J1	Unavailable	86	\$9,956,077.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		86	\$9,956,077.37	100% 0	\$0.00	0	\$0.00	
31375TA32	Unavailable	27	\$3,000,777.69	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallable	27	\$3,000,777.69	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00	1
			1-1		7 - 00 0		7 0000	
31375TAW8	Unavailable	78	\$9,934,465.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		78	\$9,934,465.02	100% 0	\$0.00	0	\$0.00	
31375TAY4	Unavailable	47	\$4,960,143.05	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	47	\$4,960,143.05	100% 0	\$0.00	0	\$0.00 \$0.00	1
			. , . ,					
31375TAZ1	Unavailable	42	\$4,074,005.83	100% 0	\$0.00	NA 0	\$0.00	N
Total		42	\$4,074,005.83	100% 0	\$0.00	0	\$0.00	
31375TBE7	Unavailable	98	\$12,549,455.89	100% 0	\$0.00	NA 0	\$0.00	N

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Total		98	\$12,549,455.89	100% 0	\$0.00		0 \$0.00	
31375TDA3	Unavailable	9	\$1,018,807.80	100% 0	\$0.00	NA	0 \$0.00	N
Total		9	\$1,018,807.80	100% 0	\$0.00		0 \$0.00	
31375TDC9	Unavailable	140	\$16,393,753.52	100% 0	\$0.00	NA		N
Total		140	\$16,393,753.52	100% 0	\$0.00		90.00	
31375TDD7	Unavailable	25	\$2,881,973.60	100% 0	\$0.00	NA	0 \$0.00	N
Total		25	\$2,881,973.60	100% 0	\$0.00		0 \$0.00	
31375TDQ8	Unavailable	55	\$6,541,999.02	100% 0	\$0.00	NA	0 \$0.00	N
Total		55	\$6,541,999.02	100% 0	\$0.00		0 \$0.00	
31375TDT2	Unavailable	12	\$1,008,300.00	100% 0	\$0.00	NA	0 \$0.00	N
Total	onu vanaore	12	\$1,008,300.00	100% 0	\$0.00	1111	0 \$0.00	1,
31375TE20	Unavailable	214	\$13,514,687.94	100% 0	\$0.00	NI A	0 \$0.00	N
Total	Unavanable	214	\$13,514,687.94 \$13,514,687.94	100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	N
Total		214	\$13,314,007.94	100%	<b>\$0.00</b>		<u> </u>	
31375TE38	Unavailable	548	\$26,422,044.57	100% 0	\$0.00	NA	0 \$0.00	N
Total		548	\$26,422,044.57	100% 0	\$0.00		\$0.00	
31375TE53	Unavailable	260	\$10,680,995.20	100% 0	\$0.00	NA		
Total		260	\$10,680,995.20	100% 0	\$0.00		0 \$0.00	
21275775(1	77 '1 11	100	Φ4 020 572 10	1000/ 0	ΦΩ ΩΩ	NT A	0 00	N
31375TE61 <b>Total</b>	Unavailable	128 128	\$4,828,573.19 <b>\$4,828,573.19</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N
Total		120	φ4,020,373.19	100 70 0	φυ.υυ	<u>'</u>	<u> </u>	
31375TEJ3	Unavailable	390	\$40,726,832.24	100% 0	\$0.00	NA	0 \$0.00	N
Total		390	\$40,726,832.24	100% 0	\$0.00		0 \$0.00	
2125555		206	<b>***</b>	10000	40.00	27.1	0 40.00	
31375TEP9	Unavailable	206	\$20,830,305.29	100% 0	\$0.00	NA		
Total		206	\$20,830,305.29	100% 0	\$0.00		90.00	
31375TEQ7	Unavailable	41	\$3,417,443.39	100% 0	\$0.00	NA	_	
Total		41	\$3,417,443.39	100% 0	\$0.00		90.00	
31375TES3	Unavailable	19	\$1,489,584.19	100% 0	\$0.00	NA	0 \$0.00	N
Total		19	\$1,489,584.19	100% 0	\$0.00		0 \$0.00	
31375TET1	Unavailable	10	\$1,016,800.00	100% 0	\$0.00	NA	0 \$0.00	N
Total		10	\$1,016,800.00	100% 0	\$0.00		0 \$0.00	
2127577051	TT 11.1	1.5	#1 00 4 COO OF	10000	<b>#</b> 0.00	3.7.4	0 40.00	
31375TG51	Unavailable	15	\$1,994,680.97	100% 0	\$0.00	NA	0 \$0.00	N

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Total		15	\$1,994,680.97	100% 0	\$0.00	(	\$0.00	
31375TGZ5	Unavailable	11	\$1,001,864.81	100% 0	\$0.00	NA (	\$0.00	N
Total		11	\$1,001,864.81	100% 0	\$0.00	(	\$0.00	
31375THD3	Unavailable	232	\$29,979,377.80	100% 0	\$0.00	NA (		N
Total		232	\$29,979,377.80	100% 0	\$0.00	(	\$0.00	
31375THF8	Unavailable	106	\$14,095,564.47	100% 0	\$0.00	NA (	\$0.00	N
Total	Chavanaoie	106	\$14,095,564.47	100% 0	\$0.00	(	1 1	1
10001		100	Ψ11,0>0,00	100 / 0	φοισσ		φοιου	
31375THG6	Unavailable	23	\$2,012,607.33	100% 0	\$0.00	NA (	\$0.00	N
Total		23	\$2,012,607.33	100% 0	\$0.00	(	\$0.00	
210777771		101	<b>**</b>	10000	40.00	37.1		
31375THH4	Unavailable	101	\$12,848,360.91	100% 0	\$0.00	NA (	1 1	N
Total		101	\$12,848,360.91	100% 0	\$0.00	- (	\$0.00	
31375TJ25	Unavailable	209	\$27,868,801.01	100% 0	\$0.00	NA (	\$0.00	N
Total		209	\$27,868,801.01	100% 0	\$0.00	(	\$0.00	
			. , ,					
31375TJ33	Unavailable	217	\$27,001,009.58	100% 0	\$0.00	NA (	\$0.00	N
Total		217	\$27,001,009.58	100% 0	\$0.00	(	\$0.00	
31375TJ41	Unavailable	65	\$6,437,327.10	100% 0	\$0.00	NA (		N
Total		65	\$6,437,327.10	100% 0	\$0.00	(	\$0.00	
31375TJZ2	Unavailable	8	\$1,067,350.00	100% 0	\$0.00	NA (	\$0.00	N
Total	Chavanaoie	8	\$1,067,350.00	100% 0	\$0.00	(	\$0.00	1
			+ -,		7		7	
31375TK31	Unavailable	21	\$2,422,026.43	100% 0	\$0.00	NA (	\$0.00	N
Total		21	\$2,422,026.43	100% 0	\$0.00	(	\$0.00	
31375TK49	Unavailable	98	\$10,537,711.43	100% 0	\$0.00	NA (	1 1	N
Total		98	\$10,537,711.43	100% 0	\$0.00	(	\$0.00	
31375TK64	Unavailable	93	\$9,699,529.33	100% 0	\$0.00	NA (	\$0.00	N
Total		93	\$9,699,529.33	100% 0	\$0.00	(	\$0.00	-
31375TKL1	Unavailable	189	\$18,671,082.32	100% 0	\$0.00	NA (	\$0.00	N
Total		189	\$18,671,082.32	100% 0	\$0.00	(	\$0.00	
31375TKM9	Unavailable	83	\$9,047,267.21	100% 0	\$0.00	NA (	1 1	N
Total		83	\$9,047,267.21	100% 0	\$0.00	(	\$0.00	
2127577 (2	TT	1.77	\$2.04 <i>C</i> .07C.00	1000	¢0.00	NT A	0 00	<b>3.</b> 1
31375TL63	Unavailable	17	\$2,046,676.00	100% 0	\$0.00	NA (	\$0.00	N

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Total		17	\$2,046,676.00	100% 0	\$0.00		0 \$0.00	
			. , ,				,	
31375TL97	Unavailable	22	\$2,377,150.00	100% 0	\$0.00	NA	0 \$0.00	N
Total		22	\$2,377,150.00	100% 0	\$0.00		0 \$0.00	
31375TLF3	Unavailable	181	\$18,632,928.50	100% 0	\$0.00	NA	1	N
Total		181	\$18,632,928.50	100% 0	\$0.00		0 \$0.00	
31375TLU0	Unavailable	251	\$26,342,121.95	100% 0	\$0.00	NA	0 \$0.00	N
Total		251	\$26,342,121.95	100% 0	\$0.00		0 \$0.00	
31375TLV8	Unavailable	85	\$8,439,185.38	100% 0	\$0.00	NA	0 \$0.00	N
Total		85	\$8,439,185.38	100% 0	\$0.00		0 \$0.00	
31375TM47	Unavailable	32	\$3,885,660.81	100% 0	\$0.00	NA	0 \$0.00	N
Total	Onavanable	32	\$3,885,660.81	100% 0	\$0.00	INA	0 \$0.00 0 \$0.00	1
Total		32	ψ3,003,000.01	100 /6 0	ψ0.00		Ψυ.υυ	
31375TM70	Unavailable	182	\$19,379,233.26	100% 0	\$0.00	NA	0 \$0.00	N
Total		182	\$19,379,233.26	100% 0	\$0.00		0 \$0.00	
31375TM88	Unavailable	126	\$12,774,056.91	100% 0	\$0.00	NA	0 \$0.00	N
Total		126	\$12,774,056.91	100% 0	\$0.00		0 \$0.00	
31375TMC9	Unavailable	133	\$14,353,089.69	100% 0	\$0.00	NA	0 \$0.00	N
Total	Onavanable	133	\$14,353,089.69 \$14,353,089.69	100% 0	\$0.00	INA	0 \$0.00 0 \$0.00	11
Total		133	Ψ14,333,007.07	100 /6 0	ψ0.00		φοίσο	
31375TME5	Unavailable	113	\$11,087,483.91	100% 0	\$0.00	NA	0 \$0.00	N
Total		113	\$11,087,483.91	100% 0	\$0.00		0 \$0.00	
31375TML9	Unavailable	235	\$31,084,294.86	100% 0	\$0.00	NA	<del>- 1</del>	N
Total		235	\$31,084,294.86	100% 0	\$0.00		90.00	
31375TMR6	Unavailable	218	\$23,720,568.03	100% 0	\$0.00	NA	0 \$0.00	N
Total		218	\$23,720,568.03	100% 0	\$0.00		0 \$0.00	
21275TD (X/2	77 '111	2.1	ф2 <b>75</b> 4 040 25	100%	Φ0.00	374	0 40.00	3.1
31375TMX3	Unavailable	34 <b>34</b>	\$3,754,840.35 \$3,754,840.35	100% 0 100% 0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	N
Total		34	\$3,754,840.35	100%	\$0.00		v \$0.00	
31375TN38	Unavailable	17	\$965,600.00	100% 0	\$0.00	NA	0 \$0.00	N
Total		17	\$965,600.00	100% 0	\$0.00		\$0.00	
31375TN46	Unavailable	1,184	\$113,839,307.99	100% 0	\$0.00	NA	1 1	N
Total		1,184	\$113,839,307.99	100% 0	\$0.00		0 \$0.00	
2127577752	**	0.4.5	фо.с. <b>27</b> 2 <b>-</b> 11 - 1	100~0	40.00		0 000	
31375TN53	Unavailable	913	\$96,379,711.74	100% 0	\$0.00	NA	0 \$0.00	N

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Total		913	\$96,379,711.74	100% 0	\$0.00	0	\$0.00	
			. , ,					
31375TN61	Unavailable	1,014	\$97,279,362.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		1,014	\$97,279,362.82	100% 0	\$0.00	0	\$0.00	
31375TN79	Unavailable	889	\$94,482,774.96	100% 0	\$0.00	NA 0		N
Total	+	889	\$94,482,774.96	100% 0	\$0.00	0	\$0.00	
31375TN95	Unavailable	627	\$68,643,794.95	100% 0	\$0.00	NA 0	\$0.00	N
Total	Cha (anacio	627	\$68,643,794.95	100% 0	\$0.00	0	1 1	
			. , ,		·		·	
31375TNA2	Unavailable	84	\$10,077,029.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		84	\$10,077,029.50	100% 0	\$0.00	0	\$0.00	
2127577112	77 '1 1 1	107	Φ15 044 CO2 40	10000	Φ0.00	NA	Φ0.00	
31375TNJ3	Unavailable	137	\$15,844,602.40	100% 0	\$0.00	NA 0	1 1	N
Total		137	\$15,844,602.40	100% 0	\$0.00	U	\$0.00	
31375TNR5	Unavailable	59	\$5,935,583.99	100% 0	\$0.00	NA 0	\$0.00	N
Total		59	\$5,935,583.99	100% 0	\$0.00	0	\$0.00	
			,					
31375TNU8	Unavailable	9	\$1,507,505.49	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,507,505.49	100% 0	\$0.00	0	\$0.00	
31375TNW4	Unavailable	51	\$6,067,645.57	100% 0	\$0.00	NA 0		N
Total		51	\$6,067,645.57	100% 0	\$0.00	0	\$0.00	
31375TNY0	Unavailable	5	\$425,358.86	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallaule	5	\$425,358.86	100% 0	\$0.00 <b>\$0.00</b>	NAU	\$0.00 \$0.00	N
lotai			Ψ-120,000.00	100 / 0	ψοισσ		Ψ <b>0.00</b>	
31375TPE2	Unavailable	490	\$49,014,154.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		490	\$49,014,154.43	100% 0	\$0.00	0	\$0.00	
31375TPF9	Unavailable	801	\$78,174,961.76	100% 0	\$0.00	NA 0	1 1	N
Total		801	\$78,174,961.76	100% 0	\$0.00	0	\$0.00	
31375TPG7	Unavailable	418	\$38,294,789.46	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	418	\$38,294,789.46	100% 0	\$0.00 \$0.00	114	\$0.00	1
		113	+,, 1, 0, 110	20070	40.00		ΨΟ.ΟΟ	
31375TRD2	Unavailable	26	\$1,343,781.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$1,343,781.82	100% 0	\$0.00	0	\$0.00	
31375TTJ7	Unavailable	29	\$2,996,550.00	100% 0	\$0.00	NA 0	1 1	N
Total		29	\$2,996,550.00	100% 0	\$0.00	0	\$0.00	
2125555	** **		<b>#2.122.5</b>	10000	<b>\$0.00</b>		4.0.0.	
31375TTQ1	Unavailable	21	\$2,132,350.00	100% 0	\$0.00	NA 0	\$0.00	N

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Total		21	\$2,132,350.00	100% 0	\$0.00		\$0.00	
			T-7 - 7-					
31375TTT5	Unavailable	19	\$2,025,700.00	100% 0	\$0.00	NA (	\$0.00	N
Total		19	\$2,025,700.00	100% 0	\$0.00	(	\$0.00	
								_
31375TUE6	Unavailable	100	\$11,996,957.78	100% 0	\$0.00	NA (	1	N
Total		100	\$11,996,957.78	100% 0	\$0.00	(	\$0.00	
31375TUF3	Unavailable	183	\$20,196,665.94	100% 0	\$0.00	NA (	\$0.00	N
Total		183	\$20,196,665.94	100% 0	\$0.00	(	1	1
			<del>+</del>		7 3 3 3		7 333 3	
31375TVA3	Unavailable	430	\$49,995,830.44	100% 0	\$0.00	NA (	\$0.00	N
Total		430	\$49,995,830.44	100% 0	\$0.00	(	\$0.00	
31375TWP9	Unavailable	30	\$1,390,847.35	100% 0	\$0.00	NA (	1 1	N
Total		30	\$1,390,847.35	100% 0	\$0.00		\$0.00	
31375TY69	Unavailable	40	\$5,063,353.57	100% 0	\$0.00	NA (	\$0.00	N
Total		40	\$5,063,353.57	100% 0	\$0.00	(	\$0.00	1
			, , , , , , , , , , , , , , , , , , , ,					
31375UA21	Unavailable	100	\$11,281,554.80	100% 0	\$0.00	NA (	\$0.00	N
Total		100	\$11,281,554.80	100% 0	\$0.00	(	\$0.00	
31375UA39	Unavailable	278	\$30,953,208.04	100% 0	\$0.00	NA (		N
Total		278	\$30,953,208.04	100% 0	\$0.00	(	\$0.00	
31375UA47	Unavailable	177	\$17,925,813.32	100% 0	\$0.00	NA (	\$0.00	N
Total	Ullavallable	177	\$17,925,813.32 \$17,925,813.32	100% 0	\$0.00 \$0.00	NA	\$0.00	1
Total		1//	Ψ17,723,013.32	100 / 0	ψ0.00		φυ.υυ	
31375UA54	Unavailable	54	\$5,583,598.05	100% 0	\$0.00	NA (	\$0.00	N
Total		54	\$5,583,598.05	100% 0	\$0.00	(	1	
31375UAF2	Unavailable	19	\$1,619,579.77	100% 0	\$0.00	NA (	1 1	N
Total		19	\$1,619,579.77	100% 0	\$0.00		\$0.00	
31375UAL9	Unavailable	63	\$6,891,956.35	100% 0	\$0.00	NA (	\$0.00	N
Total	Chavanauic	63	\$6,891,956.35	100% 0	\$0.00 \$0.00	1177	\$0.00	1
			+ 5,57 1,7 0 0 0 0	200,00	Ψ0.00		φυ.υυ	
31375UAM7	Unavailable	208	\$22,731,650.29	100% 0	\$0.00	NA (	\$0.00	N
Total		208	\$22,731,650.29	100% 0	\$0.00		\$0.00	
31375UAN5	Unavailable	202	\$21,955,772.43	100% 0	\$0.00	NA (	1 1	N
Total		202	\$21,955,772.43	100% 0	\$0.00	(	\$0.00	
21275114 DO	T.T., a	50	¢5 010 412 07	1000/ 0	\$0.00	NT A	φο οο	N.
31375UAP0	Unavailable	50	\$5,010,413.97	100% 0	\$0.00	NA (	\$0.00	N

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Total		50	\$5,010,413.97	100% 0	\$0.00	0	\$0.00	
			. ,		·			
31375UAV7	Unavailable	20	\$2,449,581.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,449,581.12	100% 0	\$0.00	0	\$0.00	
31375UBC8	Unavailable	29	\$3,192,772.55	100% 0	\$0.00	NA 0	\$0.00	N
Total		29	\$3,192,772.55	100% 0	\$0.00	0	\$0.00	
31375UC29	Unavailable	112	\$5,523,475.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		112	\$5,523,475.12	100% 0	\$0.00	0	\$0.00	
31375UC37	Unavailable	199	\$10,696,254.06	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	199	\$10,696,254.06	100% 0	\$0.00	0	\$0.00	1
31375UC45	Unavailable	37	\$2,119,627.47	100% 0	\$0.00	NA 0	\$0.00	N
Total	o na vanaore	37	\$2,119,627.47	100% 0	\$0.00	0	\$0.00	1
31375UCW3	Unavailable	228	\$16,489,600.21	100% 0	\$0.00	NA 0	\$0.00	N
Total	o na vanaore	228	\$16,489,600.21	100% 0	\$0.00	0	\$0.00	1
31375UCY9	Unavailable	33	\$1,945,495.62	100% 0	\$0.00	NA 0	\$0.00	N
Total	O na vanao re	33	\$1,945,495.62	100% 0	\$0.00	0	\$0.00	1
31375UCZ6	Unavailable	153	\$7,572,456.44	100% 0	\$0.00	NA 0	\$0.00	N
Total	0.1141.411.4101.0	153	\$7,572,456.44	100% 0	\$0.00	0	\$0.00	
31375UDB8	Unavailable	5	\$263,111.61	100% 0	\$0.00	NA 0	\$0.00	N
Total		5	\$263,111.61	100% 0	\$0.00	0	\$0.00	
31375UDG7	Unavailable	318	\$10,980,793.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		318	\$10,980,793.78	100% 0	\$0.00	0	\$0.00	
31375UDH5	Unavailable	100	\$3,890,671.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		100	\$3,890,671.20	100% 0	\$0.00	0	\$0.00	
31375UDJ1	Unavailable	153	\$5,260,837.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		153	\$5,260,837.70	100% 0	\$0.00	0	\$0.00	
31375UDK8	Unavailable	544	\$23,613,067.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		544	\$23,613,067.64	100% 0	\$0.00	0	\$0.00	
212751101.6	TT '1 11	501	¢16.052.005.16	100%	ΦΩ ΩΩ	NIA O	φο οο	
31375UDL6	Unavailable	501	\$16,853,005.16 \$16,853,005.16	100% 0	\$0.00	NA 0 0	\$0.00	N
Total		501	\$16,853,005.16	100% 0	\$0.00		\$0.00	
31375UDM4	Unavailable	139	\$3,848,813.03	100% 0	\$0.00	NA 0	\$0.00	N

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Total		139	\$3,848,813.03	100% 0	\$0.00	0	\$0.00	
			1-7					
31375UDN2	Unavailable	164	\$3,589,898.87	100% 0	\$0.00	NA	1	N
Total		164	\$3,589,898.87	100% 0	\$0.00	0	\$0.00	
31375UDP7	Unavailable	85	\$1,942,880.03	100% 0	\$0.00	NA C	1	N
Total		85	\$1,942,880.03	100% 0	\$0.00		\$0.00	
31375UDQ5	Unavailable	24	\$1,197,934.70	100% 0	\$0.00	NAC	\$0.00	N
Total		24	\$1,197,934.70	100% 0	\$0.00	0	1	
			,					
31375UJ71	Unavailable	14	\$1,550,262.85	100% 0	\$0.00	NA	\$0.00	N
Total		14	\$1,550,262.85	100% 0	\$0.00	0	\$0.00	
2127511107	77 '1 1 1	25	Ф2 502 252 14	10000	¢0.00	NIA C	Φ0.00	
31375UJR7	Unavailable	35	\$3,582,253.14 <b>\$3,582,253.14</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		35	\$3,362,233.14	100% 0	\$0.00	U	\$0.00	
31375UJT3	Unavailable	187	\$5,215,242.60	100% 0	\$0.00	NAC	\$0.00	N
Total		187	\$5,215,242.60	100% 0	\$0.00	0	\$0.00	
31375UMB8	Unavailable	102	\$11,288,842.66	100% 0	\$0.00	NA	\$0.00	N
Total		102	\$11,288,842.66	100% 0	\$0.00	0	\$0.00	
2127511022	77 '1 1 1	25	Φ2 020 220 <i>(</i> 5	1000/ 0	Φ0.00	NIA C	Φ0.00	N 1
31375UR23 <b>Total</b>	Unavailable	25 <b>25</b>	\$2,028,328.65	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
1 Otal		25	\$2,028,328.65	100% 0	\$0.00	U	\$0.00	
31375UR31	Unavailable	193	\$17,515,094.67	100% 0	\$0.00	NAC	\$0.00	N
Total		193	\$17,515,094.67	100% 0	\$0.00	0	\$0.00	
31375UR56	Unavailable	36	\$4,222,315.03	100% 0	\$0.00	NA		N
Total		36	\$4,222,315.03	100% 0	\$0.00	0	\$0.00	
31375UR64	Unavailable	166	\$19,551,861.81	100% 0	\$0.00	NAC	\$0.00	N
Total	Chavanaoic	166	\$19,551,861.81	100% 0	\$0.00	0	1	
			<del>+                                  </del>		7 3 3 3		7 3 3 3	
31375UR98	Unavailable	140	\$17,083,141.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		140	\$17,083,141.76	100% 0	\$0.00	0	\$0.00	
2125519	**	0.0	<b>0.00₹200</b> 51	100~	<b>AC 00</b>	***	40.00	
31375USA4	Unavailable	80	\$8,805,308.64	100% 0	\$0.00	NA 0	1	N
Total		80	\$8,805,308.64	100% 0	\$0.00		\$0.00	
31375USC0	Unavailable	27	\$1,920,466.53	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallaule	27	\$1,920,466.53	100% 0	\$0.00 <b>\$0.00</b>	NA C	1	1
1 0141		21	Ψ1,740,400.33	100 /0 0	ψυ.υυ		φυ.υυ	
31375VCT8	Unavailable	40	\$3,568,871.68	100% 0	\$0.00	NA	\$0.00	N

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Total		40	\$3,568,871.68	100% 0	\$0.00		\$0.00	
31375VH22	Unavailable	32	\$2,622,826.49	100% 0	\$0.00	NA (	\$0.00	N
Total		32	\$2,622,826.49	100% 0	\$0.00	0	\$0.00	
		-	* : < : <	122210	<b>*</b> 0.00	37.4	<b>*</b> 0.00	•
31375VHW6	Unavailable	56	\$4,649,455.32	100% 0	\$0.00	NA (	1	N
Total		56	\$4,649,455.32	100% 0	\$0.00		\$0.00	
31375VHX4	Unavailable	27	\$2,501,581.61	100% 0	\$0.00	NA	\$0.00	N
Total		27	\$2,501,581.61	100% 0	\$0.00	0	\$0.00	
31371FJ86	Unavailable	373	\$45,844,342.33	100% 0	\$0.00	NA (	1	N
Total		373	\$45,844,342.33	100% 0	\$0.00	0	\$0.00	
31371FJ94	Unavailable	3,809	\$405,820,421.58	100% 0	\$0.00	NA	\$0.00	N
Total	Chavanaoic	3,809	\$405,820,421.58	100% 0	\$0.00	NA C	\$0.00	1
Total		3,007	ψ 100,020,121.00	100 / 0	ΨΟισσ		φοιου	
31371FJU7	Unavailable	1,272	\$147,980,572.47	100% 0	\$0.00	NA (	\$0.00	N
Total		1,272	\$147,980,572.47	100% 0	\$0.00	0	\$0.00	
31371FJV5	Unavailable	2,717	\$298,605,964.13	100% 0	\$0.00	NA (		N
Total		2,717	\$298,605,964.13	100% 0	\$0.00		\$0.00	
31371FKY7	Unavailable	2,017	\$200,822,064.76	100% 0	\$0.00	NA	\$0.00	N
Total	Chavanaoic	2,017	\$200,822,064.76	100% 0	\$0.00	1171	\$0.00	1
			+		7 0 0 0 0		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
31371FLH3	Unavailable	570	\$66,687,157.04	100% 0	\$0.00	NA (	\$0.00	N
Total		570	\$66,687,157.04	100% 0	\$0.00	0	\$0.00	
31371FLU4	Unavailable	492	\$67,328,001.16	100% 0	\$0.00	NIA C	\$0.00	N
Total	Unavanable	492	\$67,328,001.16 \$67,328,001.16	100% 0	\$0.00 <b>\$0.00</b>	NA 0		1
lotai		4)2	ψ07,320,001.10	100 /6 0	φυ.υυ		φυ.υυ	
31371FMM1	Unavailable	26	\$3,304,046.76	100% 0	\$0.00	NA	\$0.00	N
Total		26	\$3,304,046.76	100% 0	\$0.00	0	\$0.00	
212720000	T.L. arrailable	6	\$254 427 77	1000/ 0	\$0.00	NIA C	\$0.00	N
31373QSP2 Total	Unavailable	6 6	\$254,427.77 <b>\$254,427.77</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00	N
lotai		0	φ <i>23</i> <b>-,-</b> 21.11	100 /6 0	φυ.υυ		φυ.υυ	
31374D4S0	Unavailable	13	\$1,504,150.00	100% 0	\$0.00	NA	\$0.00	N
Total		13	\$1,504,150.00	100% 0	\$0.00	0	\$0.00	
31374D4T8	Unavailable	18	\$2,005,653.61	100% 0	\$0.00	NAC	1	N
Total		18	\$2,005,653.61	100% 0	\$0.00	0	\$0.00	
21274NDD6	TT '111	100	Φ11 C50 425 05	1000	Φ0.00	NT A C	φο οο	38.7
31374NRD6	Unavailable	103	\$11,658,435.97	100% 0	\$0.00	NA (	\$0.00	N

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Total		103	\$11,658,435.97	100% 0	\$0.00	0	\$0.00	
31374NRE4	Unavailable	139	\$17,842,262.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		139	\$17,842,262.13	100% 0	\$0.00	0	\$0.00	
21274) [DE1	TT '1 1 1	0.4	Φ12 240 000 05	1000	<b>#0.00</b>	NIA O	Φ0.00	
31374NRF1	Unavailable	94	\$12,249,898.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		94	\$12,249,898.05	100% 0	\$0.00	0	\$0.00	
31374T7E3	Unavailable	15	\$1,684,394.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,684,394.06	100% 0	\$0.00	0	\$0.00	
31374UNS1	Unavailable	48	\$4,954,192.89	100% 0	\$0.00	NA 0	\$0.00	N
Total		48	\$4,954,192.89	100% 0	\$0.00	0	\$0.00	
31374UNT9	Unavailable	32	\$2,847,037.61	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$2,847,037.61	100% 0	\$0.00	0	\$0.00	
			, ,					
31374VGT5	Unavailable	9	\$2,538,908.81	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$2,538,908.81	100% 0	\$0.00	0	\$0.00	
2127171670		10	<b>47</b> 04 000 06	10000	40.00	27.1.0	<b>\$0.00</b>	
31374X6P0	Unavailable	12	\$781,809.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$781,809.86	100% 0	\$0.00	0	\$0.00	
31374XH78	Unavailable	24	\$2,013,914.57	100% 0	\$0.00	NA 0	\$0.00	N
Total	o na vanacio	24	\$2,013,914.57	100% 0	\$0.00	0	\$0.00	-
			, ,					
31374XH86	Unavailable	25	\$2,011,770.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$2,011,770.67	100% 0	\$0.00	0	\$0.00	
31374XH94	Unavailable	19	\$1,002,295.08	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallable	19	\$1,002,295.08	100% 0	\$0.00 \$0.00	0		1
Total		1	Ψ1,002,220.00	100 /0 0	ΨΟ.ΟΟ		ψ <b>0.00</b>	
31374XJH4	Unavailable	34	\$2,508,650.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		34	\$2,508,650.71	100% 0	\$0.00	0	\$0.00	
31374XNS5	Unavailable	40	\$3,613,788.70	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	40	\$3,613,788.70	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
1 otal		70	Ψυ,010,700.70	100 /0 0	Ψυ.υυ		Ψ <b>0.00</b>	
31374Y4C9	Unavailable	16	\$1,498,311.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,498,311.80	100% 0	\$0.00	0	\$0.00	
31375CYL3	Unavailable	57	\$5,046,008.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		57	\$5,046,008.57	100% 0	\$0.00	0	\$0.00	
2127503/NO	TT	110	\$7.265.040.04	10007.0	\$0.00	NIAO	ቀለ ለለ	
31375CYN9	Unavailable	118	\$7,265,849.04	100% 0	\$0.00	NA 0	\$0.00	N

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Total		118	\$7,265,849.04	100% 0	\$0.00		0 \$0.00	
			, ,					
31375ELX7	Unavailable	20	\$2,487,495.45	100% 0	\$0.00	NA	0 \$0.00	N
Total		20	\$2,487,495.45	100% 0	\$0.00		0 \$0.00	
212556316		1.7	\$1.0 <b>72</b> .122.05	10000	<b>\$0.00</b>	27.1	0 40.00	
31375GSJ6	Unavailable	15	\$1,972,123.96	100% 0	\$0.00	NA	1	N
Total		15	\$1,972,123.96	100% 0	\$0.00		90.00	
31375GU87	Unavailable	57	\$7,357,711.23	100% 0	\$0.00	NA	0 \$0.00	N
Total		57	\$7,357,711.23	100% 0	\$0.00		0 \$0.00	
31375H6Y5	Unavailable	45	\$5,521,600.76	100% 0	\$0.00	NA	1	N
Total		45	\$5,521,600.76	100% 0	\$0.00		0 \$0.00	
31375H6Z2	Unavailable	58	\$6,021,270.20	100% 0	\$0.00	NA	0 \$0.00	N
Total	Chavanaoic	58	\$6,021,270.20	100% 0	\$0.00	11/21	0 \$0.00	1,
Total		- 20	ψ0,021,270.20	100 /0 0	ψο.σο		φοισσ	
31375J3G3	Unavailable	59	\$6,203,704.47	100% 0	\$0.00	NA	0 \$0.00	N
Total		59	\$6,203,704.47	100% 0	\$0.00		0 \$0.00	
31375Ј3Н1	Unavailable	20	\$2,417,887.28	100% 0	\$0.00	NA		N
Total		20	\$2,417,887.28	100% 0	\$0.00		0 \$0.00	
31375JL73	Unavailable	80	\$8,157,866.54	100% 0	\$0.00	NA	0 \$0.00	N
Total	Chavanaoic	80	\$8,157,866.54	100% 0	\$0.00	11/1	0 \$0.00	1,
2 0002			ψο,227,0000	20070	φοιοσ		φ φ φ φ φ φ φ φ φ	
31375JL81	Unavailable	9	\$1,016,793.13	100% 0	\$0.00	NA	0 \$0.00	N
Total		9	\$1,016,793.13	100% 0	\$0.00		0 \$0.00	
212751160	77 111	27	Ф2.055.220.62	10000	Φ0.00	NT A	φ	
31375JMD9 <b>Total</b>	Unavailable	27	\$3,055,320.63 \$3,055,320.63	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	<del>- 1</del>	N
Total		27	\$3,055,320.05	100% 0	\$0.00		<u> </u>	
31375JME7	Unavailable	29	\$3,052,615.63	100% 0	\$0.00	NA	0 \$0.00	N
Total		29	\$3,052,615.63	100% 0	\$0.00		0 \$0.00	
		1.7.1	4.5.4.50.5.5.5	100110	***			
31375JQH6	Unavailable	156	\$17,168,226.67	100% 0	\$0.00	NA		N
Total		156	\$17,168,226.67	100% 0	\$0.00		90.00	
31375JW71	Unavailable	119	\$7,209,252.51	100% 0	\$0.00	NA	0 \$0.00	N
Total		119	\$7,209,252.51	100% 0	\$0.00		0 \$0.00	
31375KMW4	Unavailable	13	\$1,327,465.11	100% 0	\$0.00	NA	0 \$0.00	N
Total		13	\$1,327,465.11	100% 0	\$0.00		0 \$0.00	
		1		-				
31375KNM5	Unavailable	18	\$2,009,728.48	100% 0	\$0.00	NA	0 \$0.00	N

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Total		18	\$2,009,728.48	100% 0	\$0.00	0	\$0.00	
31375KRA7	Unavailable	208	\$24,645,850.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		208	\$24,645,850.66	100% 0	\$0.00	0	\$0.00	
		1					4	
31375KRB5	Unavailable	170	\$18,489,207.94	100% 0	\$0.00	NA 0		N
Total		170	\$18,489,207.94	100% 0	\$0.00	0	\$0.00	
31375KRC3	Unavailable	66	\$8,685,310.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		66	\$8,685,310.93	100% 0	\$0.00	0	\$0.00	
212751 250	77	272	#20.720.205.60	10007 0	ΦΩ ΩΩ	NIA O	ф <b>л</b> 00	N
31375L3F0	Unavailable	273	\$29,729,305.60	100% 0	\$0.00	NA 0		N
Total		273	\$29,729,305.60	100% 0	\$0.00	0	\$0.00	
31375L3G8	Unavailable	216	\$24,839,041.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		216	\$24,839,041.47	100% 0	\$0.00	0		
31375L3Q6	Unavailable	184	\$20,176,646.99	100% 0	\$0.00	NA 0		N
Total		184	\$20,176,646.99	100% 0	\$0.00	0	\$0.00	
212751 202	Thoughlabla	205	\$20.262.240.54	10007.0	ΦΩ ΩΩ	NA O	¢0.00	N
31375L3S2	Unavailable	295 <b>295</b>	\$30,263,240.54 \$30,263,240.54	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0		N
Total		293	\$3U,2U3,24U.34	100%	\$0.00	U	Φυ.υυ	
31375L3T0	Unavailable	165	\$22,171,906.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		165	\$22,171,906.28	100% 0	\$0.00	0		
31375L3U7	Unavailable	263	\$30,260,126.94	100% 0	\$0.00	NA 0		N
Total		263	\$30,260,126.94	100% 0	\$0.00	0	\$0.00	
31375L3V5	Unavailable	183	\$20,171,427.25	100% 0	\$0.00	NA 0	\$0.00	N
Total	o na vanacio	183	\$20,171,427.25	100% 0	\$0.00	0		-
31375L3X1	Unavailable	217	\$25,224,699.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		217	\$25,224,699.86	100% 0	\$0.00	0	\$0.00	
31375L3Y9	Unavailable	74	\$10,084,527.61	100% 0	\$0.00	NA 0	\$0.00	N
Total		74	\$10,084,527.61	100% 0	\$0.00	0		
31375L3Z6	Unavailable	254	\$30,271,752.84	100% 0	\$0.00	NA 0		N
Total		254	\$30,271,752.84	100% 0	\$0.00	0	\$0.00	
212751 4	77 11 11	222	Ф25 205 525 65	100%	Φ0.00	374.0	40.00	
31375L4A0	Unavailable	222	\$25,205,527.95	100% 0	\$0.00	NA 0		N
Total	+	222	\$25,205,527.95	100% 0	\$0.00	0	\$0.00	
31375L4B8	Unavailable	137	\$15,134,217.63	100% 0	\$0.00	NA 0	\$0.00	N
51313LTD0	Chavanaoic	137	Ψ13,137,217.03	100700	ψυ.υυ	11/10	ψ0.00	1,

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Total		137	\$15,134,217.63	100% 0	\$0.00	0	\$0.00	
			,					
31375L4R3	Unavailable	259	\$26,198,514.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		259	\$26,198,514.24	100% 0	\$0.00	0	\$0.00	
31375L4T9	Unavailable	191	\$20,186,964.53	100% 0	\$0.00	NA 0	\$0.00	N
Total		191	\$20,186,964.53	100% 0	\$0.00	0	\$0.00	
31375L4W2	Unavailable	45	\$5,528,870.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		45	\$5,528,870.97	100% 0	\$0.00	0	\$0.00	
31375L4Y8	Unavailable	275	\$30,276,137.27	100% 0	\$0.00	NA 0	\$0.00	N
Total	ona variable	275	\$30,276,137.27	100% 0	\$0.00	0	\$0.00	
31375L4Z5	Unavailable	266	\$30,287,628.06	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	266	\$30,287,628.06	100% 0	\$0.00	0	\$0.00	1
31375L5C5	Unavailable	44	\$5,042,793.05	100% 0	\$0.00	NA 0	\$0.00	N
Total	o na variable	44	\$5,042,793.05	100% 0	\$0.00	0	\$0.00	1
31375L5D3	Unavailable	229	\$25,212,632.84	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	229	\$25,212,632.84	100% 0	\$0.00	0	\$0.00	1
31375L5E1	Unavailable	214	\$22,199,677.35	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	214	\$22,199,677.35	100% 0	\$0.00	0	\$0.00	1
31375L5F8	Unavailable	135	\$15,620,675.98	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	135	\$15,620,675.98	100% 0	\$0.00	0	\$0.00	1
31375L5N1	Unavailable	43	\$5,033,462.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$5,033,462.34	100% 0	\$0.00	0	\$0.00	
31375L5P6	Unavailable	291	\$31,285,551.73	100% 0	\$0.00	NA 0	\$0.00	N
Total		291	\$31,285,551.73	100% 0	\$0.00	0	\$0.00	
31375L5X9	Unavailable	369	\$40,376,828.25	100% 0	\$0.00	NA 0	\$0.00	N
Total		369	\$40,376,828.25	100% 0	\$0.00	0	\$0.00	
31375L5Y7	Unavailable	192	\$19,802,794.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		192	\$19,802,794.23	100% 0	\$0.00	0	\$0.00	
31375L5Z4	Unavailable	187	\$19,836,759.33	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ciiavaiiauie	187	\$19,836,759.33	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$0.00	1
212757 5 1 2	**		ΦΕ 022 172 7	1000	40.00		40.00	
31375L6A8	Unavailable	51	\$5,033,459.50	100% 0	\$0.00	NA 0	\$0.00	N

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Total		51	\$5,033,459.50	100% 0	\$0.00		\$0.00	
			T-77					
31375L6C4	Unavailable	298	\$30,281,140.76	100% 0	\$0.00	NA (	\$0.00	N
Total		298	\$30,281,140.76	100% 0	\$0.00	(	\$0.00	
			***	40004	40.00			
31375L6F7	Unavailable	94	\$10,093,557.04	100% 0	\$0.00	NA (		N
Total		94	\$10,093,557.04	100% 0	\$0.00	- (	\$0.00	
31375L6H3	Unavailable	24	\$2,513,910.34	100% 0	\$0.00	NA (	\$0.00	N
Total		24	\$2,513,910.34	100% 0	\$0.00	(	1	
			, ,					
31375MCQ4	Unavailable	11	\$1,004,215.57	100% 0	\$0.00	NA (	\$0.00	N
Total		11	\$1,004,215.57	100% 0	\$0.00	(	\$0.00	
21275MDW0	I In annail abla	1.5	¢1 007 070 22	1000/ 0	\$0.00	NIA (	\$0.00	N
31375MDW0 Total	Unavailable	15 15	\$1,007,070.32 <b>\$1,007,070.32</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00	N
Total		15	\$1,007,070.32	100 % 0	\$0.00		, \$0.00	
31375MRL9	Unavailable	19	\$1,995,600.00	100% 0	\$0.00	NA (	\$0.00	N
Total		19	\$1,995,600.00	100% 0	\$0.00	(	\$0.00	
31375MRP0	Unavailable	14	\$1,982,222.87	100% 0	\$0.00	NA (	\$0.00	N
Total		14	\$1,982,222.87	100% 0	\$0.00	(	\$0.00	
31375MX24	Unavailable	135	\$16,468,791.45	100% 0	\$0.00	NA (	\$0.00	N
Total	Onavanable	135	\$16,468,791.45	100% 0	\$0.00 \$0.00	NA (	\$0.00	11
lotai		133	ψ10,400,771.43	100 / 0	ψ0.00		φυ.υυ	
31375MXR9	Unavailable	32	\$3,469,376.04	100% 0	\$0.00	NA (	\$0.00	N
Total		32	\$3,469,376.04	100% 0	\$0.00	0	\$0.00	
31375MXV0	Unavailable	292	\$32,551,275.42	100% 0	\$0.00	NA (		N
Total		292	\$32,551,275.42	100% 0	\$0.00	0	\$0.00	
31375MXW8	Unavailable	195	\$22,898,834.34	100% 0	\$0.00	NA (	\$0.00	N
Total	C NAT ALIAS IS	195	\$22,898,834.34	100% 0	\$0.00	(	1	
			. ,					
31375MXX6	Unavailable	65	\$8,517,120.17	100% 0	\$0.00	NA (		N
Total		65	\$8,517,120.17	100% 0	\$0.00	0	\$0.00	
21275N5E7	TT	7.5	¢0.007.644.40	1000	¢0.00	NT A	φο οο	7k.7
31375N5E7	Unavailable	75 <b>75</b>	\$9,087,644.40 <b>\$9,087,644.40</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00	N
Total		/5	\$7,007,0 <del>44.4</del> 0	100% 0	φυ.υυ		<i>y</i>	
31375N5F4	Unavailable	61	\$7,068,749.90	100% 0	\$0.00	NA (	\$0.00	N
Total	2 / 44.40.10	61	\$7,068,749.90	100% 0	\$0.00	(	1	1,
			, , , , , , , , , , , , , , , , , , , ,				, , , , , ,	
31375NDR9	Unavailable	28	\$3,492,875.00	100% 0	\$0.00	NA (	\$0.00	N

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	28	\$3,492,875.00	100% 0	\$0.00		\$0.00	
		T-7 - 7					
Unavailable	18	\$1,997,472.92	100% 0	\$0.00	NA	\$0.00	N
	18	\$1,997,472.92	100% 0	\$0.00		0 \$0.00	
	++						
Unavailable	6				NA	1 1	N
	6	\$461,088.31	100% 0	\$0.00	(	90.00	
Unavailable	103	\$10 965 307 63	100% 0	\$0.00	NA	\$0.00	N
Chavanaoic						1	1
	100	ψ10,500,501.00	100 /6 0	ψ0.00		φο.σο	
Unavailable	108	\$10,222,603.11	100% 0	\$0.00	NA	0 \$0.00	N
	108	\$10,222,603.11	100% 0	\$0.00		\$0.00	
** " 11	105	\$10.0 <b>5</b> 1.50 <b>.5</b> 1	10000	Φ0.00	27.4	2 40.00	
Unavailable	+ +				NA		N
	107	\$10,9/1,/62./4	100% 0	\$0.00		<u> </u>	
Unavailable	106	\$10,661,042,16	100% 0	\$0.00	NA	\$0.00	N
	106			\$0.00		0 \$0.00	
		,					
Unavailable	88	\$9,639,854.36	100% 0	\$0.00	NA	\$0.00	N
	88	\$9,639,854.36	100% 0	\$0.00		0 \$0.00	
** "111		Φ0.0 <b>50</b> .000. <b>01</b>	10000	Φ0.00	27.4	2 40.00	
Unavailable	-t				NA	1 1	N
	80	\$8,852,000.21	100% 0	\$0.00		<u> </u>	
Unavailable	45	\$3,532,265,57	100% 0	\$0.00	NA	0 \$0.00	N
	45	\$3,532,265.57	100% 0	\$0.00		\$0.00	
Unavailable	17	\$1,422,810.28	100% 0	\$0.00			N
	17	\$1,422,810.28	100% 0	\$0.00		\$0.00	
Unavailabla	19/	\$22,654,126,82	100% 0	00.02	NIA (	00.02	N
Unavanable	1 1					1 1	1
	104	Ψ22,007,120.02	100 /0 0	φυ.υυ		υ ψυ.υυ	
Unavailable	155	\$15,264,137.01	100% 0	\$0.00	NA	0 \$0.00	N
	155	\$15,264,137.01	100% 0	\$0.00		\$0.00	
	+						
Unavailable	101	\$10,605,923.39	100% 0	\$0.00		1	N
	101	\$10,605,923.39	100% 0	\$0.00		\$0.00	
TTe:1-1-1-	174	¢15 512 002 21	1000/ 0	\$0.00	NT A	0 00	N.1
Unavailable	-t	1				1	N
	1/4	\$15,513,962.21	100% 0	20.00		v \$0.00	
Unavailable	22	\$2,120,794.27	100% 0	\$0.00	NA	0 \$0.00	N
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   6	Unavailable 18 \$1,997,472.92  Unavailable 6 \$461,088.31  Unavailable 103 \$10,965,307.63  Unavailable 108 \$10,222,603.11  Unavailable 107 \$10,971,762.74  Unavailable 106 \$10,661,042.16  Unavailable 88 \$9,639,854.36  Unavailable 80 \$8,852,000.21  Unavailable 45 \$3,532,265.57  Unavailable 17 \$1,422,810.28  Unavailable 184 \$22,654,126.82  Unavailable 155 \$15,264,137.01  Unavailable 101 \$10,605,923.39  Unavailable 101 \$10,605,923.39  Unavailable 174 \$15,513,962.21  Unavailable 174 \$15,513,962.21  Unavailable 174 \$15,513,962.21	Unavailable 18 \$1,997,472.92 100% 0  18 \$1,997,472.92 100% 0  Unavailable 6 \$461,088.31 100% 0  6 \$461,088.31 100% 0  Unavailable 103 \$10,965,307.63 100% 0  Unavailable 108 \$10,222,603.11 100% 0  Unavailable 107 \$10,971,762.74 100% 0  Unavailable 106 \$10,661,042.16 100% 0  Unavailable 106 \$10,661,042.16 100% 0  Unavailable 88 \$9,639,854.36 100% 0  Unavailable 88 \$9,639,854.36 100% 0  Unavailable 80 \$8,852,000.21 100% 0  Unavailable 45 \$3,532,265.57 100% 0  Unavailable 45 \$3,532,265.57 100% 0  Unavailable 17 \$1,422,810.28 100% 0  Unavailable 17 \$1,422,810.28 100% 0  Unavailable 184 \$22,654,126.82 100% 0  Unavailable 155 \$15,264,137.01 100% 0  Unavailable 155 \$15,264,137.01 100% 0  Unavailable 155 \$15,264,137.01 100% 0  Unavailable 155 \$15,264,137.01 100% 0  Unavailable 174 \$15,513,962.21 100% 0  Unavailable 174 \$15,513,962.21 100% 0  Unavailable 174 \$15,513,962.21 100% 0	Unavailable	Unavailable	Unavailable

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Total		22	\$2,120,794.27	100% 0	\$0.00	0	\$0.00	
			,					
31375PLR5	Unavailable	36	\$2,993,646.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$2,993,646.60	100% 0	\$0.00	0	\$0.00	
31375PLS3	Unavailable	37	\$2,229,649.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		37	\$2,229,649.66	100% 0	\$0.00	0	\$0.00	
31375PLU8	Unavailable	24	\$1,996,886.62	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$1,996,886.62	100% 0	\$0.00	0	\$0.00	
31375PZ82	Unavailable	259	\$29,612,223.78	100% 0	\$0.00	NA 0	\$0.00	N
Total	O HW + WHW E I	259	\$29,612,223.78	100% 0	\$0.00	0	\$0.00	
31375Q4Q4	Unavailable	16	\$1,501,666.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,501,666.63	100% 0	\$0.00	0	\$0.00	
31375QJG0	Unavailable	197	\$15,911,546.50	100% 0	\$0.00	NA 0	\$0.00	N
Total	O TAN WITHOUT	197	\$15,911,546.50	100% 0	\$0.00	0	\$0.00	
31375QJJ4	Unavailable	258	\$21,543,685.51	100% 0	\$0.00	NA 0	\$0.00	N
Total		258	\$21,543,685.51	100% 0	\$0.00	0	\$0.00	
31375QJL9	Unavailable	85	\$5,999,943.91	100% 0	\$0.00	NA 0	\$0.00	N
Total		85	\$5,999,943.91	100% 0	\$0.00	0	\$0.00	
31375QJN5	Unavailable	161	\$15,037,936.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		161	\$15,037,936.42	100% 0	\$0.00	0	\$0.00	
31375QJP0	Unavailable	65	\$6,437,788.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		65	\$6,437,788.12	100% 0	\$0.00	0	\$0.00	
31375QJV7	Unavailable	22	\$2,510,451.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$2,510,451.60	100% 0	\$0.00	0	\$0.00	
31375QKF0	Unavailable	229	\$21,836,336.83	100% 0	\$0.00	NA 0	\$0.00	N
Total		229	\$21,836,336.83	100% 0	\$0.00	0	\$0.00	
31375QKH6	Unavailable	305	\$29,152,398.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		305	\$29,152,398.35	100% 0	\$0.00	0	\$0.00	
212750UD0	T. Language 21 - 1. 1 -	16	¢1 001 600 00	10007 0	\$0.00	NIA	\$0.00	N 1
31375QUB8	Unavailable	16	\$1,981,600.00	100% 0	\$0.00	NA 0 0	\$0.00 <b>\$0.00</b>	N
Total		16	\$1,981,600.00	100% 0	\$0.00		φυ. <b>υ</b> υ	
31375QUC6	Unavailable	9	\$1,161,650.00	100% 0	\$0.00	NA 0	\$0.00	N

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	9	\$1,161,650.00	100% 0	\$0.00	0	\$0.00	
		T = 7 = 7 = 2 = 2		T			
Unavailable	58	\$6,789,376.04	100% 0	\$0.00	NAC	\$0.00	N
	58	\$6,789,376.04	100% 0	\$0.00	0	\$0.00	
Unavailable					NA C	1 1	N
	47	\$4,793,459.86	100% 0	\$0.00	0	\$0.00	
Unavailable	31	\$3.027.949.48	100% 0	\$0.00	NAC	\$0.00	N
	31			\$0.00		+	
		. , ,		·			
Unavailable	23	\$2,014,094.78	100% 0	\$0.00	NA	\$0.00	N
	23	\$2,014,094.78	100% 0	\$0.00	0	\$0.00	
77 '1 1 1	10	¢1 057 470 20	1000/ 0	Φ0.00	NIA C	Φ0.00	
Unavailable	+ +				NAC		N
	12	\$1,057,472.39	100% 0	\$0.00	- 0	\$0.00	
Unavailable	93	\$10,494,075.85	100% 0	\$0.00	NA	\$0.00	N
	93	\$10,494,075.85	100% 0	\$0.00	0	\$0.00	
Unavailable	102	\$10,765,844.69	100% 0	\$0.00	NA 0	\$0.00	N
	102	\$10,765,844.69	100% 0	\$0.00	0	\$0.00	
** ** ** **	15	фо <b>го ото</b> от	10000	Φ0.00	N. 4. C	ф0.00	
Unavailable					NAC	1 1	N
	1/	\$858,972.95	100% 0	\$0.00	- 0	\$0.00	
Unavailable	25	\$2,015,460.31	100% 0	\$0.00	NAC	\$0.00	N
	25	\$2,015,460.31		\$0.00	0	\$0.00	
Unavailable	114	\$10,083,897.65	100% 0	\$0.00		1	N
	114	\$10,083,897.65	100% 0	\$0.00	0	\$0.00	
Unavailahla	21	\$2,010,234,07	100%0	\$0.00	NΛ	00.02	N
Unavanauic	1 1					1 1	1
	<del></del>	Ψ=,·-,·-,	100 /0 0	Ψ3•00		ΨΟ•ΟΟ	
Unavailable	56	\$4,998,697.87	100% 0	\$0.00	NA	\$0.00	N
	56	\$4,998,697.87	100% 0	\$0.00	0	\$0.00	
	$\downarrow \downarrow \downarrow$						
Unavailable	108	\$9,977,517.22	100% 0	\$0.00	NA 0		N
	108	\$9,977,517.22	100% 0	\$0.00	0	\$0.00	
T	100	¢10 101 072 02	1000/ 0	¢0.00	NI A	\$0.00	N.1
Unavailable	+ +					+	N
	108	\$10,101,073.83	100% 0	\$0.00	0	20.00	
Unavailable	57	\$5,042,697.91	100% 0	\$0.00	NAC	\$0.00	N
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   58   58   58   58	Unavailable 58 \$6,789,376.04  Unavailable 47 \$4,793,459.86  Unavailable 31 \$3,027,949.48  Unavailable 23 \$2,014,094.78  Unavailable 12 \$1,057,472.39  Unavailable 93 \$10,494,075.85  Unavailable 102 \$10,765,844.69  Unavailable 17 \$858,972.95  Unavailable 17 \$858,972.95  Unavailable 19 \$2,015,460.31  Unavailable 11 \$10,083,897.65  Unavailable 21 \$2,019,234.97  Unavailable 56 \$4,998,697.87  Unavailable 108 \$9,977,517.22  Unavailable 108 \$10,101,073.83  Unavailable 108 \$10,101,073.83  Unavailable 108 \$10,101,073.83  Unavailable 108 \$10,101,073.83	Unavailable 58 \$6,789,376.04 100% 0  58 \$6,789,376.04 100% 0  Unavailable 47 \$4,793,459.86 100% 0  47 \$4,793,459.86 100% 0  Unavailable 31 \$3,027,949.48 100% 0  Unavailable 23 \$2,014,094.78 100% 0  Unavailable 12 \$1,057,472.39 100% 0  Unavailable 93 \$10,494,075.85 100% 0  Unavailable 102 \$10,765,844.69 100% 0  Unavailable 102 \$10,765,844.69 100% 0  Unavailable 17 \$858,972.95 100% 0  Unavailable 25 \$2,015,460.31 100% 0  Unavailable 14 \$10,083,897.65 100% 0  Unavailable 15 \$2,015,460.31 100% 0  Unavailable 16 \$2,015,460.31 100% 0  Unavailable 17 \$858,972.95 100% 0  Unavailable 25 \$2,015,460.31 100% 0  Unavailable 26 \$2,015,460.31 100% 0  Unavailable 17 \$10,083,897.65 100% 0  Unavailable 19 \$2,019,234.97 100% 0  Unavailable 21 \$2,019,234.97 100% 0  Unavailable 56 \$4,998,697.87 100% 0  Unavailable 108 \$9,977,517.22 100% 0  Unavailable 108 \$9,977,517.22 100% 0  Unavailable 108 \$9,977,517.22 100% 0  Unavailable 108 \$9,977,517.22 100% 0  Unavailable 108 \$9,977,517.22 100% 0	Unavailable 58 \$6,789,376.04 100% 0 \$0.00  10 \$8,6789,376.04 100% 0 \$0.00  10 Unavailable 47 \$4,793,459.86 100% 0 \$0.00  10 Unavailable 31 \$3,027,949.48 100% 0 \$0.00  11 \$31 \$3,027,949.48 100% 0 \$0.00  12 \$2,014,094.78 100% 0 \$0.00  13 \$2,014,094.78 100% 0 \$0.00  14 \$1,057,472.39 100% 0 \$0.00  15 \$10,494,075.85 100% 0 \$0.00  16 \$10 \$10,765,844.69 100% 0 \$0.00  17 \$858,972.95 100% 0 \$0.00  18 \$10,494,075.85 100% 0 \$0.00  19 \$10,765,844.69 100% 0 \$0.00  10 \$102 \$10,765,844.69 100% 0 \$0.00  11 \$858,972.95 100% 0 \$0.00  12 \$2,015,460.31 100% 0 \$0.00  13 \$10,083,897.65 100% 0 \$0.00  14 \$10,083,897.65 100% 0 \$0.00  15 \$2,015,460.31 100% 0 \$0.00  16 \$14 \$10,083,897.65 100% 0 \$0.00  17 \$858,972.95 100% 0 \$0.00  18 \$2,015,460.31 100% 0 \$0.00  19 \$2,015,460.31 100% 0 \$0.00  10 Unavailable 114 \$10,083,897.65 100% 0 \$0.00  114 \$10,083,897.65 100% 0 \$0.00  115 \$2,019,234.97 100% 0 \$0.00  116 \$2,019,234.97 100% 0 \$0.00  117 \$2,019,234.97 100% 0 \$0.00  118 \$10,101,073.83 100% 0 \$0.00  108 \$9,977,517.22 100% 0 \$0.00  108 \$9,977,517.22 100% 0 \$0.00  108 \$9,977,517.22 100% 0 \$0.00  108 \$9,977,517.22 100% 0 \$0.00  108 \$9,977,517.22 100% 0 \$0.00  108 \$9,977,517.22 100% 0 \$0.00  108 \$9,977,517.22 100% 0 \$0.00  108 \$9,977,517.22 100% 0 \$0.00  108 \$9,977,517.22 100% 0 \$0.00	Unavailable 58 \$6,789,376.04 100% 0 \$0.00 NA (	Unavailable   58   \$6,789,376.04   100%   0   \$0.00   NA   0   \$0.00

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Total		57	\$5,042,697.91	100% 0	\$0.00	0	\$0.00	
31375RNS7	Unavailable	52	\$5,042,772.99	100% 0	\$0.00	NA 0	\$0.00	N
Total		52	\$5,042,772.99	100% 0	\$0.00	0	\$0.00	
31375RNT5	Unavailable	59	\$6,037,057.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		59	\$6,037,057.52	100% 0	\$0.00	0	\$0.00	
31375RNY4	Unavailable	112	\$10,053,579.17	100% 0	\$0.00	NA 0	\$0.00	N.
Total	Unavanable	112	\$10,053,579.17 \$10,053,579.17	100% 0	\$0.00	0	\$0.00	N
lotai		112	\$10,033,373.17	100 /6 0	φυ.υυ		φυ.υυ	
31375RP55	Unavailable	25	\$1,990,953.81	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$1,990,953.81	100% 0	\$0.00	0	\$0.00	
31375RPD8	Unavailable	12	\$1,005,786.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,005,786.24	100% 0	\$0.00	0	\$0.00	
31375RPK2	Unavailable	39	\$3,027,054.52	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	39	\$3,027,054.52	100% 0	\$0.00	NA 0	\$0.00	1
lotai		39	φ3,021,034.32	100 /6 0	φυ.υυ		φυ.υυ	
31375RPN6	Unavailable	52	\$5,045,632.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		52	\$5,045,632.00	100% 0	\$0.00	0	\$0.00	
			,					
31375RPP1	Unavailable	20	\$2,017,675.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,017,675.06	100% 0	\$0.00	0	\$0.00	
31375RPQ9	Unavailable	50	\$4,027,297.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		50	\$4,027,297.86	100% 0	\$0.00	0	\$0.00	
31375RPR7	Unavailable	115	\$10,096,670.17	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	115	\$10,096,670.17	100% 0	\$0.00	0	\$0.00	1,
			<del>+</del>		7 0 0 0		7 ****	
31375RPT3	Unavailable	48	\$3,951,595.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		48	\$3,951,595.28	100% 0	\$0.00	0	\$0.00	
21275DDV2	** ***	1.5	<b>#2</b> 014 600 00	100%	ФО ОО	N. 1 C	<b>#</b> 0.00	•
31375RPY2	Unavailable	17	\$2,014,600.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$2,014,600.00	100% 0	\$0.00	U	\$0.00	
31375RT93	Unavailable	12	\$1,378,677.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,378,677.64	100% 0	\$0.00	0	\$0.00	
31375RVT6	Unavailable	56	\$5,042,958.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		56	\$5,042,958.30	100% 0	\$0.00	0	\$0.00	
		1						
31375S3V0	Unavailable	467	\$45,789,027.66	100% 0	\$0.00	NA 0	\$0.00	N

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Total		467	\$45,789,027.66	100% 0	\$0.00	0	\$0.00	
31375S3Y4	Unavailable	452	\$48,795,084.10	100% 0	\$0.00	NA 0	\$0.00	N
Total		452	\$48,795,084.10	100% 0	\$0.00	0	\$0.00	
31375S3Z1	Unavailable	37	\$4,528,793.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		37	\$4,528,793.47	100% 0	\$0.00	0	\$0.00	
31375SAP5	Unavailable	21	\$2,027,244.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$2,027,244.13	100% 0	\$0.00	0	\$0.00	
31375SDG2	Unavailable	126	\$15,033,171.38	100% 0	\$0.00	NA 0	\$0.00	N
Total	ona vanaore	126	\$15,033,171.38	100% 0	\$0.00	0	\$0.00	
31375SDH0	Unavailable	75	\$8,973,786.13	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	75	\$8,973,786.13	100% 0	\$0.00	0	\$0.00	1
31375SDJ6	Unavailable	71	\$9,261,307.78	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	71	\$9,261,307.78	100% 0	\$0.00 \$0.00	0	\$0.00	1
31375SDK3	Unavailabla	58	\$5,011,292.52	100% 0	\$0.00	NAO	\$0.00	N
Total	Unavailable	58	\$5,011,292.52 \$5,011,292.52	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
			1.7.					
31375SDL1	Unavailable	54	\$4,952,852.61	100% 0	\$0.00	NA 0	\$0.00	N
Total		54	\$4,952,852.61	100% 0	\$0.00	0	\$0.00	
31375SDX5	Unavailable	146	\$11,914,944.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		146	\$11,914,944.35	100% 0	\$0.00	0	\$0.00	
31375SEA4	Unavailable	28	\$2,513,047.25	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$2,513,047.25	100% 0	\$0.00	0	\$0.00	
31375SF70	Unavailable	79	\$8,651,991.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		79	\$8,651,991.68	100% 0	\$0.00	0	\$0.00	
31375SFL9	Unavailable	55	\$5,764,647.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		55	\$5,764,647.00	100% 0	\$0.00	0	\$0.00	
31375SFZ8	Unavailable	35	\$3,588,602.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$3,588,602.57	100% 0	\$0.00	0	\$0.00	_
31375SGB0	Unavailable	46	\$5,110,405.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		46	\$5,110,405.82	100% 0	\$0.00	0	\$0.00	
31375SGN4	Unavailable	65	\$7,407,845.43	100% 0	\$0.00	NA 0	\$0.00	N

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Total		65	\$7,407,845.43	100% 0	\$0.00	0	\$0.00	
			. , , ,					
31375SGP9	Unavailable	37	\$3,814,052.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		37	\$3,814,052.05	100% 0	\$0.00	0	\$0.00	
31375SGZ7	Unavailable	56	\$5,537,263.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		56	\$5,537,263.16	100% 0	\$0.00	0	\$0.00	
31375SS84	Unavailable	58	\$6,078,871.93	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanasie	58	\$6,078,871.93	100% 0	\$0.00	0	\$0.00	
			+ 0,01 0,01 -11 0		7 0 1 0 0		7 3 3 3	
31375SUG3	Unavailable	17	\$1,057,791.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,057,791.32	100% 0	\$0.00	0	\$0.00	
2125555	** '11	0.2	<b>\$12</b> 000 00 <b>7</b> 00	100%	Φ0.00	N. 4 O	Φ0.00	
31375SZF0	Unavailable	83	\$12,900,097.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		83	\$12,900,097.00	100% 0	\$0.00	U	\$0.00	
31375T2C1	Unavailable	100	\$9,968,087.46	100% 0	\$0.00	NA 0	\$0.00	N
Total		100	\$9,968,087.46	100% 0	\$0.00	0	\$0.00	
			·					
31375T2D9	Unavailable	98	\$10,019,108.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		98	\$10,019,108.78	100% 0	\$0.00	0	\$0.00	
			440.007.770.50	100110	***		40.00	
31375T2F4	Unavailable	84	\$10,085,579.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		84	\$10,085,579.63	100% 0	\$0.00	0	\$0.00	
31375T4M7	Unavailable	42	\$4,979,208.25	100% 0	\$0.00	NA 0	\$0.00	N
Total		42	\$4,979,208.25	100% 0	\$0.00	0	\$0.00	
			. , ,				·	
31375T4Y1	Unavailable	246	\$20,125,616.59	100% 0	\$0.00	NA 0	\$0.00	N
Total		246	\$20,125,616.59	100% 0	\$0.00	0	\$0.00	
21275774770	** '11	244	#10.60 <b>2</b> .001.04	10000	Φ0.00	N. 4 O	40.00	
31375T4Z8	Unavailable	244	\$19,682,981.04	100% 0	\$0.00	NA 0	\$0.00	N
Total		244	\$19,682,981.04	100% 0	\$0.00	0	\$0.00	
31375T5A2	Unavailable	242	\$18,569,235.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		242	\$18,569,235.11	100% 0	\$0.00	0	\$0.00	
31375T5B0	Unavailable	130	\$10,096,227.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		130	\$10,096,227.50	100% 0	\$0.00	0	\$0.00	
			410.777	15-1	4			
31375T5D6	Unavailable	86	\$10,099,951.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		86	\$10,099,951.86	100% 0	\$0.00	0	\$0.00	
212757512	I Imarrail alala	27	\$2.052.425.00	1000/ 0	\$0.00	NI A	00.00	N1
31375T5J3	Unavailable	27	\$2,953,425.00	100% 0	\$0.00	NA 0	\$0.00	N

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Total		27	\$2,953,425.00	100% 0	\$0.00		0 \$0.00	
			, .					
31375TBJ6	Unavailable	23	\$1,922,183.61	100% 0	\$0.00	NA	0 \$0.00	N
Total		23	\$1,922,183.61	100% 0	\$0.00		0 \$0.00	
<u> </u>		1						
31375TE46	Unavailable	751	\$22,030,118.59	100% 0	\$0.00	NA		N
Total		751	\$22,030,118.59	100% 0	\$0.00		90.00	
31375THK7	Unavailable	205	\$26,893,220.51	100% 0	\$0.00	NA	0 \$0.00	N
Total		205	\$26,893,220.51	100% 0	\$0.00	ı	0 \$0.00	
31375THL5	Unavailable	252	\$33,427,575.82	100% 0	\$0.00	NA	0 \$0.00	N
Total	Chavanaoic	252	\$33,427,575.82	100% 0	\$ <b>0.00</b>	1171	0 \$0.00	1
31375THM3	Unavailable	84	\$10,281,806.21	100% 0	\$0.00	NA		N
Total		84	\$10,281,806.21	100% 0	\$0.00		90.00	
31375THQ4	Unavailable	56	\$4,597,119.40	100% 0	\$0.00	NA	0 \$0.00	N
Total		56	\$4,597,119.40	100% 0	\$0.00		0 \$0.00	
31375TR59	Unavailable	23	\$1,567,232.38	100% 0	\$0.00	NA		N
Total		23	\$1,567,232.38	100% 0	\$0.00		90.00	
31375TTU2	Unavailable	13	\$1,404,609.08	100% 0	\$0.00	NA	0 \$0.00	N
Total		13	\$1,404,609.08	100% 0	\$0.00		0 \$0.00	
31375TTV0	Unavailable	17	\$1,604,542.30	100% 0	\$0.00	NA		N
Total		17	\$1,604,542.30	100% 0	\$0.00	ı	90.00	
31375TVS4	Unavailable	82	\$10,000,749.90	100% 0	\$0.00	NA	0 \$0.00	N
Total		82	\$10,000,749.90	100% 0	\$0.00		0 \$0.00	
31375TVT2	Umayailahla	88	\$9,947,488.36	100% 0	\$0.00	NIA	0 \$0.00	N
Total	Unavailable	88	\$9,947,488.36 \$9,947,488.36	100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	
1 otal		00	Ψ2,271,700.30	100 /0 0	φυ.υυ		φυ.υυ	
31375TVX3	Unavailable	48	\$5,029,209.57	100% 0	\$0.00	NA		
Total		48	\$5,029,209.57	100% 0	\$0.00		90.00	
31375TW38	Unavailable	519	\$59,081,895.52	100% 0	\$0.00	NA	0 \$0.00	N
Total		519	\$59,081,895.52	100% 0	\$0.00		0 \$0.00	
31375TW53	Unavailable	302	\$28,977,749.61	100% 0	\$0.00	NA		
Total		302	\$28,977,749.61	100% 0	\$0.00		0 \$0.00	
31375TW79	Unavailable	420	\$40,370,059.03	100% 0	\$0.00	NA	0 \$0.00	Ni
D13/31 W /9	Onavanable	420	φ <del>4</del> υ,57υ,039.03	100% 0	φυ.υυ	INA	սլ ֆՍ.ՍՍ	N

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Total		420	\$40,370,059.03	100% 0	\$0.00	0	\$0.00	
31375TW87	Unavailable	1,453	\$155,464,962.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		1,453	\$155,464,962.95	100% 0	\$0.00	0	\$0.00	
		1 1						
31375TWV6	Unavailable	134	\$18,181,269.92	100% 0	\$0.00	NA 0		N
Total		134	\$18,181,269.92	100% 0	\$0.00	0	\$0.00	
31375TWW4	Unavailable	351	\$45,866,815.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		351	\$45,866,815.37	100% 0	\$0.00	0	1	
31375TWX2	Unavailable	87	\$11,820,031.99	100% 0	\$0.00	NA 0		N
Total		87	\$11,820,031.99	100% 0	\$0.00	0	\$0.00	
31375TZG6	Unavailable	57	\$5,110,224.49	100% 0	\$0.00	NA 0	\$0.00	N
Total	O IIII ( III III II II II II II II II II	57	\$5,110,224.49	100% 0	\$0.00	0	1	
					Т * · · ·			
31375TZP6	Unavailable	27	\$3,039,303.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$3,039,303.48	100% 0	\$0.00	0	\$0.00	
		$\bot$						
31375TZU5	Unavailable	46	\$5,091,556.55	100% 0	\$0.00	NA 0	1	N
Total		46	\$5,091,556.55	100% 0	\$0.00	0	\$0.00	
							40.00	
31375U2D6	Unavailable	24	\$2,444,121.55	100% 0	\$0.00	NA 0		N
Total		24	\$2,444,121.55	100% 0	\$0.00	0	\$0.00	
2127511254	Unovoilabla	161	\$17.706.126.22	100% 0	\$0.00	NA 0	\$0.00	N
31375U2E4 <b>Total</b>	Unavailable	161	\$17,706,136.23 <b>\$17,706,136.23</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0		N
10tai		101	Φ17,700,130.23	100 /6 0	ψυ.υυ	U	φυ.υυ	
31375U2R5	Unavailable	152	\$16,980,378.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		152	\$16,980,378.63	100% 0	\$0.00	0		_
		<u> </u>			<u> </u>			
31375U2S3	Unavailable	183	\$18,720,390.46	100% 0	\$0.00	NA 0	\$0.00	N
Total		183	\$18,720,390.46	100% 0	\$0.00	0	\$0.00	
31375U2T1	Unavailable	38	\$4,048,664.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$4,048,664.79	100% 0	\$0.00	0	i i	
			. , ,					
31375U3G8	Unavailable	192	\$19,596,016.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		192	\$19,596,016.27	100% 0	\$0.00	0	\$0.00	
31375U3R4	Unavailable	32	\$3,345,398.84	100% 0	\$0.00	NA 0	1	N
Total		32	\$3,345,398.84	100% 0	\$0.00	0	\$0.00	
212751122	** ***		014442624	100~	40.00		40.00	
31375U3S2	Unavailable	137	\$14,443,934.76	100% 0	\$0.00	NA 0	\$0.00	N

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Total		137	\$14,443,934.76	100% 0	\$0.00	0	\$0.00	
31375U3T0	Unavailable	174	\$18,450,933.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		174	\$18,450,933.32	100% 0	\$0.00	0	\$0.00	
31375U3U7	Unavailable	57	\$5,849,305.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		57	\$5,849,305.60	100% 0	\$0.00	0	\$0.00	
31375U3W3	Unavailable	17	\$1,967,791.98	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaore	17	\$1,967,791.98	100% 0	\$0.00	0	\$0.00	1
212751123/1	Thomaileble	62	\$7,662,005,16	10007 0	\$0.00	NIA O	\$0.00	N
31375U3X1 <b>Total</b>	Unavailable	63 <b>63</b>	\$7,663,995.16 <b>\$7,663,995.16</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
31375U4D4 <b>Total</b>	Unavailable	86 <b>86</b>	\$13,544,058.63 <b>\$13,544,058.63</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		00	\$13,344,036.03	100 % 0	φυ.υυ	0	φυ.υυ	
31375U4N2	Unavailable	33	\$3,726,838.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$3,726,838.31	100% 0	\$0.00	0	\$0.00	
31375U6C4	Unavailable	97	\$8,758,181.14	100% 0	\$0.00	NA 0	\$0.00	N
Total		97	\$8,758,181.14	100% 0	\$0.00	0	\$0.00	_
2127511470	I In anni labla	0	¢1 062 259 12	10007 0	\$0.00	NIA O	\$0.00	N
31375UAZ8 Total	Unavailable	9 <b>9</b>	\$1,063,258.13 <b>\$1,063,258.13</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
			, ,					
31375UBE4	Unavailable	27	\$3,100,814.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$3,100,814.13	100% 0	\$0.00	0	\$0.00	
31375UBF1	Unavailable	109	\$11,385,881.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		109	\$11,385,881.79	100% 0	\$0.00	0	\$0.00	
31375UBG9	Unavailable	75	\$7,097,623.19	100% 0	\$0.00	NA 0	\$0.00	N
Total		75	\$7,097,623.19	100% 0	\$0.00	0	\$0.00	
31375UBS3	Unavailable	49	\$5,091,135.12	100% 0	\$0.00	NA 0	\$0.00	N
Total	S Hu , unuoio	49	\$5,091,135.12	100% 0	\$0.00	0	\$0.00	1
31375UBT1	Unavailable	248	\$26,090,405.76	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	248	\$26,090,405.76 \$26,090,405.76	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	1
		1 .3	*=0,0×0,100110	20070	4000		40.00	
31375UBU8	Unavailable	206	\$21,450,839.92	100% 0	\$0.00	NA 0	\$0.00	N
Total		206	\$21,450,839.92	100% 0	\$0.00	0	\$0.00	
31375UD36	Unavailable	141	\$15,149,540.34	100% 0	\$0.00	NA 0	\$0.00	N
01010000	Onavanauic	141	ψ15,147,540.54	100/00	Ψ0.00	TAV	φυ.υυ	1

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	141	\$15,149,540.34	100% 0	\$0.00	0	\$0.00	
Unavailable	17	\$2,018,900.74	100% 0	\$0.00	NA 0	\$0.00	N
	17	\$2,018,900.74	100% 0	\$0.00	0	\$0.00	
Unavailable	157	\$17,164,084.82	100% 0	\$0.00	NA 0	\$0.00	N
	157	\$17,164,084.82	100% 0	\$0.00	0	\$0.00	
Unavailable	25	\$3,029,780.00	100% 0	\$0.00	NA 0	\$0.00	N
	25	\$3,029,780.00	100% 0	\$0.00	0	\$0.00	
Unavailable	39	\$4.039.798.93	100% 0	\$0.00	NA 0	\$0.00	N
Chavanaore	39	\$4,039,798.93	100% 0	\$0.00	0	\$0.00	1,
Unavailable	17	\$2,015,368,57	100% 0	\$0.00	NA 0	\$0.00	N
Chavanaoic	17	\$2,015,368.57	100% 0	\$0.00	0	\$0.00	1
Unavailable	70	\$7,001,824,85	100% 0	\$0.00	NA 0	\$0.00	N
Chavanaoic	70	\$7,001,824.85 \$7,001,824.85	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1
Linavailabla	12	\$1.044.590.70	100% 0	00.02	NA O	00.02	N
Unavanable	13	\$1,044,589.79 \$1,044,589.79	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	N
		, ,					
Unavailable	121	\$10,367,005.00	100% 0	\$0.00	NA 0	\$0.00	N
	121	\$10,367,005.00	100% 0	\$0.00	0	\$0.00	
Unavailable	135	\$13,877,056.00	100% 0	\$0.00	NA 0	\$0.00	N
	135	\$13,877,056.00	100% 0	\$0.00	0	\$0.00	
Unavailable	40	\$4,023,565.00	100% 0	\$0.00	NA 0	\$0.00	N
	40	\$4,023,565.00	100% 0	\$0.00	0	\$0.00	
Unavailable	27	\$3,047,367.28	100% 0	\$0.00	NA 0	\$0.00	N
	27	\$3,047,367.28	100% 0	\$0.00	0	\$0.00	
Unavailable	152	\$14,623,254.45	100% 0	\$0.00	NA 0	\$0.00	N
	152	\$14,623,254.45	100% 0	\$0.00	0	\$0.00	
Unavailable	211	\$21,762,501.19	100% 0	\$0.00	NA 0	\$0.00	N
	211	\$21,762,501.19	100% 0	\$0.00	0	\$0.00	
Unavailable	50	\$6,243,883.99	100% 0	\$0.00	NA 0	\$0.00	N
	50	\$6,243,883.99	100% 0	\$0.00	0	\$0.00	
Unavailable	413	\$50,087,046.09	100% 0	\$0.00	NA 0	\$0.00	N
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 17 \$2,018,900.74  17 \$2,018,900.74  Unavailable 157 \$17,164,084.82  Unavailable 25 \$3,029,780.00  25 \$3,029,780.00  Unavailable 39 \$4,039,798.93  Unavailable 17 \$2,015,368.57  Unavailable 70 \$7,001,824.85  70 \$7,001,824.85  Unavailable 13 \$1,044,589.79  Unavailable 121 \$10,367,005.00  Unavailable 135 \$13,877,056.00  Unavailable 40 \$4,023,565.00  Unavailable 27 \$3,047,367.28  Unavailable 152 \$14,623,254.45  Unavailable 211 \$21,762,501.19  Unavailable 211 \$21,762,501.19  Unavailable 211 \$21,762,501.19  Unavailable 50 \$6,243,883.99  Unavailable 50 \$6,243,883.99  Unavailable 50 \$6,243,883.99  Unavailable 50 \$6,243,883.99  Unavailable 50 \$6,243,883.99	Unavailable 17 \$2,018,900.74 100% 0  17 \$2,018,900.74 100% 0  Unavailable 157 \$17,164,084.82 100% 0  157 \$17,164,084.82 100% 0  Unavailable 25 \$3,029,780.00 100% 0  Unavailable 39 \$4,039,798.93 100% 0  Unavailable 17 \$2,015,368.57 100% 0  Unavailable 70 \$7,001,824.85 100% 0  Unavailable 13 \$1,044,589.79 100% 0  Unavailable 13 \$1,044,589.79 100% 0  Unavailable 121 \$10,367,005.00 100% 0  Unavailable 13 \$1,044,589.79 100% 0  Unavailable 14 \$10,367,005.00 100% 0  Unavailable 15 \$13,877,056.00 100% 0  Unavailable 15 \$13,877,056.00 100% 0  Unavailable 27 \$3,047,367.28 100% 0  Unavailable 27 \$3,047,367.28 100% 0  Unavailable 152 \$14,623,254.45 100% 0  Unavailable 152 \$14,623,254.45 100% 0  Unavailable 21 \$21,762,501.19 100% 0  Unavailable 21 \$21,762,501.19 100% 0  Unavailable 50 \$6,243,883.99 100% 0  Unavailable 50 \$6,243,883.99 100% 0	Unavailable 17 \$2,018,900.74 100% 0 \$0.00  17 \$2,018,900.74 100% 0 \$0.00  Unavailable 157 \$17,164,084.82 100% 0 \$0.00  157 \$17,164,084.82 100% 0 \$0.00  Unavailable 25 \$3,029,780.00 100% 0 \$0.00  Unavailable 39 \$4,039,798.93 100% 0 \$0.00  Unavailable 17 \$2,015,368.57 100% 0 \$0.00  Unavailable 17 \$2,015,368.57 100% 0 \$0.00  Unavailable 70 \$7,001,824.85 100% 0 \$0.00  Unavailable 13 \$1,044,589.79 100% 0 \$0.00  Unavailable 13 \$1,044,589.79 100% 0 \$0.00  Unavailable 121 \$10,367,005.00 100% 0 \$0.00  Unavailable 135 \$13,877,056.00 100% 0 \$0.00  Unavailable 40 \$4,023,565.00 100% 0 \$0.00  Unavailable 40 \$4,023,565.00 100% 0 \$0.00  Unavailable 27 \$3,047,367.28 100% 0 \$0.00  Unavailable 27 \$3,047,367.28 100% 0 \$0.00  Unavailable 27 \$3,047,367.28 100% 0 \$0.00  Unavailable 152 \$14,623,254.45 100% 0 \$0.00  Unavailable 152 \$14,623,254.45 100% 0 \$0.00  Unavailable 152 \$14,623,254.45 100% 0 \$0.00  Unavailable 211 \$21,762,501.19 100% 0 \$0.00  Unavailable 211 \$21,762,501.19 100% 0 \$0.00  Unavailable 211 \$21,762,501.19 100% 0 \$0.00  Unavailable 211 \$21,762,501.19 100% 0 \$0.00  Unavailable 211 \$21,762,501.19 100% 0 \$0.00  Unavailable 50 \$6,243,883.99 100% 0 \$0.00  Unavailable 50 \$6,243,883.99 100% 0 \$0.00	Unavailable	Unavailable

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Total		413	\$50,087,046.09	100% 0	\$0.00	0	\$0.00	
		$\downarrow \downarrow \downarrow$		$\longrightarrow \downarrow \downarrow$				
31375UKR5	Unavailable	168	\$17,180,965.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		168	\$17,180,965.00	100% 0	\$0.00	0	\$0.00	
31375UKS3	Unavailable	173	\$19,034,656.61	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	173	\$19,034,656.61	100% 0	\$0.00	0	\$0.00 \$0.00	
Total		+	Ψ17,00 1,00 0.02	100 /0	ΨΟ•ΟΟ		ΨΟ•Ο	
31375UKT1	Unavailable	123	\$14,254,328.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		123	\$14,254,328.06	100% 0	\$0.00	0	\$0.00	
		4						
31375UKW4	Unavailable	245	\$20,297,147.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		245	\$20,297,147.37	100% 0	\$0.00	0	\$0.00	
31375USG1	Unavailable	50	\$6,015,734.39	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	50	\$6,015,734.39	100% 0	\$0.00	0	\$0.00	
10		1 1	Ψυγυτέγιο πέν	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31375USQ9	Unavailable	14	\$1,451,884.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,451,884.18	100% 0	\$0.00	0	\$0.00	
31375UV77	Unavailable	20	\$2,012,456.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,012,456.35	100% 0	\$0.00	0	\$0.00	
		$\perp$				H		
31375UVN2	Unavailable	58	\$5,035,027.03	100% 0	\$0.00	NA 0	\$0.00	N
Total		58	\$5,035,027.03	100% 0	\$0.00	0	\$0.00	
		+-+		-		$\longrightarrow H$		
31375UVQ5	Unavailable	47	\$5,041,586.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		47	\$5,041,586.84	100% 0	\$0.00	0	\$0.00	
31375UVV4	Unavailable	35	\$4,009,580.30	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaore	35	\$4,009,580.30	100% 0	\$0.00	0	\$0.00	
T Court		+	Ψιμονμοσιο	100 /0	ΨΟ•Ο		ΨΟΨΟ	
31375UVX0	Unavailable	24	\$2,011,184.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$2,011,184.13	100% 0	\$0.00	0	\$0.00	
21275170172	77 1.1.1.	12	\$1,002,726,50	10000	Φ0.00	274.0	ΦΩ ΩΩ	
31375UWD3	Unavailable	12	\$1,003,736.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,003,736.50	100% 0	\$0.00	0	\$0.00	
31375UWF8	Unavailable	55	\$5,040,871.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		55	\$5,040,871.43	100% 0	\$0.00	0	\$0.00	
31375UWK7	Unavailable	26	\$2,013,191.09	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$2,013,191.09	100% 0	\$0.00	0	\$0.00	
		$\downarrow \downarrow \downarrow$						
31375UXP5	Unavailable	79	\$8,000,027.55	100% 0	\$0.00	NA 0	\$0.00	N

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Total		79	\$8,000,027.55	100% 0	\$0.00	0	\$0.00	
		,,,			+000	<u> </u>	40.00	
31375UXS9	Unavailable	50	\$4,029,980.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		50	\$4,029,980.47	100% 0	\$0.00	0	\$0.00	
31375UXV2	Unavailable	157	\$16,589,589.92	100% 0	\$0.00	NA 0	1	N
Total		157	\$16,589,589.92	100% 0	\$0.00	0	\$0.00	
31375UXY6	Unavailable	52	\$4,316,075.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallable	52	\$4,316,075.00	100% 0	\$0.00 \$0.00	0	1	11
Total		32	φ4,510,075.00	100 /6 0	Ψ0.00	U	φυ.υυ	
31375UZ24	Unavailable	155	\$17,337,867.10	100% 0	\$0.00	NA 0	\$0.00	N
Total		155	\$17,337,867.10	100% 0	\$0.00	0	\$0.00	
		1.10	***********	100110	***		40.00	
31375UZ32	Unavailable	148	\$14,602,590.55	100% 0	\$0.00	NA 0	1 1	N
Total		148	\$14,602,590.55	100% 0	\$0.00	0	\$0.00	
31375UZG3	Unavailable	35	\$3,429,103.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$3,429,103.96	100% 0	\$0.00	0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,			
31375UZK4	Unavailable	31	\$3,303,564.77	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$3,303,564.77	100% 0	\$0.00	0	\$0.00	
31375UZN8	Unavailable	164	\$18,393,299.55	100% 0	\$0.00	NA 0		N
Total		164	\$18,393,299.55	100% 0	\$0.00	0	\$0.00	
212511502	** '1.1	175	\$10.102. <b>7</b> 66. <b>22</b>	10000	Φ0.00	77.4.0	ф0.00	
31375UZP3	Unavailable	175	\$18,193,566.22	100% 0	\$0.00	NA 0	1	N
Total		175	\$18,193,566.22	100% 0	\$0.00	U	\$0.00	
31375V2B8	Unavailable	28	\$3,013,750.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$3,013,750.00	100% 0	\$0.00	0		
31375V2H5	Unavailable	46	\$5,028,800.00	100% 0	\$0.00	NA 0	1 1	N
Total		46	\$5,028,800.00	100% 0	\$0.00	0	\$0.00	
31375V2L6	Unavailable	21	\$2,016,050.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavallaule	21	\$2,016,050.00 \$2,016,050.00	100% 0	\$0.00 \$0.00	NA U	\$0.00 \$0.00	
- Umi		41	Ψ=,010,020.00	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31375V2P7	Unavailable	23	\$2,498,746.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$2,498,746.00	100% 0	\$0.00	0	\$0.00	
31375V4M2	Unavailable	27	\$2,034,212.21	100% 0	\$0.00	NA 0	1 1	N
Total		27	\$2,034,212.21	100% 0	\$0.00	0	\$0.00	
21275314114	TT '11	27	Φ <b>2</b> 014 644 44	10007.0	φο οο	NT A O	φο οο	*
31375V4U4	Unavailable	27	\$2,814,644.44	100% 0	\$0.00	NA 0	\$0.00	N

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Total		27	\$2,814,644.44	100% 0	\$0.00	0	\$0.00	
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31375VAE3	Unavailable	29	\$3,610,318.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		29	\$3,610,318.37	100% 0	\$0.00	0	\$0.00	
212577026		1.1	<b>47.024.604.02</b>	10000	40.00	27.1	40.00	
31375VB36	Unavailable	44	\$5,034,694.92	100% 0	\$0.00	NA 0	\$0.00	N
Total		44	\$5,034,694.92	100% 0	\$0.00	0	\$0.00	
31375VB77	Unavailable	48	\$5,022,306.10	100% 0	\$0.00	NA 0	\$0.00	N
Total		48	\$5,022,306.10	100% 0	\$0.00	0	\$0.00	
2122212212		0.0	40.010.111.50	10070	40.00	77.10	40.00	
31375VBY8	Unavailable	98	\$9,910,111.53	100% 0	\$0.00	NA 0	\$0.00	N
Total		98	\$9,910,111.53	100% 0	\$0.00	0	\$0.00	
31375VCW1	Unavailable	75	\$6,458,243.46	100% 0	\$0.00	NA 0	\$0.00	N
Total		75	\$6,458,243.46	100% 0	\$0.00	0	\$0.00	
31375VD91	Unavailable	15	\$1,506,004.86	100% 0	\$0.00	NAO	00.02	N
Total	Unavanable	15 15	\$1,506,004.86	100% 0	\$0.00 \$ <b>0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
lotai		13	\$1,500,004.00	100 % 0	φυ.υυ		\$0.00	
31375VEB5	Unavailable	26	\$3,476,002.62	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$3,476,002.62	100% 0	\$0.00	0	\$0.00	
31375VEE9	Unavailable	30	\$3,232,681.07	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$3,232,681.07	100% 0	\$0.00	0	\$0.00	
31375VEF6	Unavailable	39	\$4,361,419.86	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaoic	39	\$4,361,419.86	100% 0	\$0.00	0	\$0.00	1
Total			ψ4,501,417.00	100 /0 0	ψοισσ		ψ0.00	
31375VER0	Unavailable	51	\$6,037,401.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		51	\$6,037,401.42	100% 0	\$0.00	0	\$0.00	
212751750	** '111	10	¢1.202.546.02	100%	Φ0.00	NY 4 (0)	<b>#0.00</b>	
31375VES8	Unavailable	10	\$1,383,546.92	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		10	\$1,383,546.92	100% 0	\$0.00	0	\$0.00	
31375VF24	Unavailable	19	\$2,017,995.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$2,017,995.48	100% 0	\$0.00	0	\$0.00	
31375VFF5	Unavailable	21	\$2,000,818.89	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	21	\$2,000,818.89	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	1
- Otal		21	Ψ2,000,010.02	100 /0 0	Ψ <b>υ.υυ</b>		Ψυ.υυ	
31375VFR9	Unavailable	36	\$2,094,209.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$2,094,209.13	100% 0	\$0.00	0	\$0.00	
		<u> </u>		100:15	***		<b>A</b>	_
31375VFT5	Unavailable	29	\$1,421,795.03	100% 0	\$0.00	NA 0	\$0.00	N

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Total		29	\$1,421,795.03	100% 0	\$0.00	0	\$0.00	
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31375VFZ1	Unavailable	16	\$2,014,553.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$2,014,553.85	100% 0	\$0.00	0	\$0.00	
			***********	40004	40.00		+0.00	
31375VH63	Unavailable	66	\$9,157,405.06	100% 0	\$0.00	NA 0	\$0.00	N
Total	+	66	\$9,157,405.06	100% 0	\$0.00	0	\$0.00	
31375VHT3	Unavailable	32	\$3,515,703.73	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$3,515,703.73	100% 0	\$0.00	0	\$0.00	
			,					
31375VHU0	Unavailable	98	\$9,922,567.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		98	\$9,922,567.76	100% 0	\$0.00	0	\$0.00	
212751120	TT '1 11	124	φ15 <b>2</b> 06 0 <b>7</b> 1 66	10000	¢0.00	NIA O	Φ0.00	<b>.</b>
31375VJ20	Unavailable	134 134	\$15,296,871.66 \$15,206,871.66	100% 0	\$0.00	NA 0	\$0.00 <b>\$0.00</b>	N
Total		134	\$15,296,871.66	100% 0	\$0.00	U	\$0.00	
31375VJ38	Unavailable	82	\$9,175,589.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		82	\$9,175,589.41	100% 0	\$0.00	0	\$0.00	
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31375VJ46	Unavailable	45	\$5,097,688.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		45	\$5,097,688.15	100% 0	\$0.00	0	\$0.00	
31375VJ53	Unavailable	210	\$20,391,535.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		210	\$20,391,535.15	100% 0	\$0.00	0	\$0.00	
212753/161	T.I. available	106	\$10,097,052.26	10007 0	\$0.00	NAO	\$0.00	N
31375VJ61 <b>Total</b>	Unavailable	106 <b>106</b>	\$10,097,032.26 \$10,097,052.26	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
lotai		100	\$10,097,032.20	100 /6 0	φυ.υυ		φυ.υυ	
31375VJE4	Unavailable	84	\$10,196,763.65	100% 0	\$0.00	NA 0	\$0.00	N
Total		84	\$10,196,763.65	100% 0	\$0.00	0	\$0.00	
31375VJJ3	Unavailable	69	\$7,533,369.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		69	\$7,533,369.60	100% 0	\$0.00	0	\$0.00	
31375VJP9	Unavailable	117	\$14,279,512.09	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanaule	117	\$14,279,512.09 \$14,279,512.09	100% 0	\$0.00 <b>\$0.00</b>	NA O	\$0.00 <b>\$0.00</b>	1
Juli		11/	Ψ1792179312007	100 /0 0	ψυ•υυ		Ψ <b>0.00</b>	
31375VJS3	Unavailable	190	\$20,395,838.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		190	\$20,395,838.37	100% 0	\$0.00	0	\$0.00	
31375VJT1	Unavailable	140	\$15,293,784.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		140	\$15,293,784.35	100% 0	\$0.00	0	\$0.00	
		1	410.15					
31375VJU8	Unavailable	82	\$10,125,502.26	100% 0	\$0.00	NA 0	\$0.00	N

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Total		82	\$10,125,502.26	100% 0	\$0.00	0	\$0.00	
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31375VJV6	Unavailable	170	\$20,398,790.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		170	\$20,398,790.57	100% 0	\$0.00	0	\$0.00	
31375VJX2	Unavailable	93	\$11,724,261.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		93	\$11,724,261.39	100% 0	\$0.00	0	\$0.00	
31375VJY0	Unavailable	79	\$8,148,052.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		79	\$8,148,052.67	100% 0	\$0.00	0	\$0.00	
			,					
31375VJZ7	Unavailable	198	\$20,387,896.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		198	\$20,387,896.84	100% 0	\$0.00	0	\$0.00	
31375VKC6	Unavailable	63	\$6,113,850.63	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallable	63	\$6,113,850.63	100% 0	\$0.00	NAU	\$0.00	1
Total		0.5	φυ,113,030.03	100 /6 0	φυ.υυ		ψ0.00	
31375VKH5	Unavailable	17	\$1,469,403.72	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,469,403.72	100% 0	\$0.00	0	\$0.00	
31375VLM3	Unavailable	66	\$7,126,998.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		66	\$7,126,998.13	100% 0	\$0.00	0	\$0.00	
31375VM34	Unavailable	37	\$4,012,533.21	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	37	\$4,012,533.21	100% 0	\$0.00	0	\$0.00	1
10001		1 07	ψ 1,012,000.21	100 /6 0	ΨΟΙΟΟ		φοιου	
31375VM67	Unavailable	47	\$4,536,152.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		47	\$4,536,152.79	100% 0	\$0.00	0	\$0.00	
			** ***	100110	***		***	
31375VM83	Unavailable	22	\$2,030,761.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$2,030,761.71	100% 0	\$0.00	0	\$0.00	
31375VMF7	Unavailable	131	\$4,756,272.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		131	\$4,756,272.29	100% 0	\$0.00	0	\$0.00	
31375VMJ9	Unavailable	67	\$5,093,668.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		67	\$5,093,668.56	100% 0	\$0.00	0	\$0.00	
31375VMU4	Unavailable	34	\$4,507,288.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		34	\$4,507,288.66	100% 0	\$0.00	0	\$0.00	
31375VMY6	Unavailable	52	\$5,099,499.77	100% 0	\$0.00	NA 0	\$0.00	N
Total		52	\$5,099,499.77	100% 0	\$0.00	0	\$0.00	
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31375VPN7	Unavailable	58	\$7,024,408.85	100% 0	\$0.00	NA 0	\$0.00	N

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Total		58	\$7,024,408.85	100% 0	\$0.00	0	\$0.00	
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31375VPR8	Unavailable	28	\$3,025,442.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$3,025,442.98	100% 0	\$0.00	0	\$0.00	
31375VPU1	Unavailable	24	\$2,979,543.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$2,979,543.57	100% 0	\$0.00	0	\$0.00	
31375VR96	Unavailable	83	\$10,071,233.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		83	\$10,071,233.68	100% 0	\$0.00	0	\$0.00	
31375VRM7	Unavailable	20	\$2,005,826.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,005,826.23	100% 0	\$0.00	0	\$0.00	
31375VRZ8	Unavailable	26	\$2,516,688.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$2,516,688.86	100% 0	\$0.00	0	\$0.00	
31375VS20	Unavailable	381	\$37,031,637.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		381	\$37,031,637.47	100% 0	\$0.00	0	\$0.00	
31375VS38	Unavailable	190	\$19,506,699.26	100% 0	\$0.00	NA 0	\$0.00	N
Total		190	\$19,506,699.26	100% 0	\$0.00	0	\$0.00	
31375VS53	Unavailable	747	\$84,922,840.53	100% 0	\$0.00	NA 0	\$0.00	N
Total		747	\$84,922,840.53	100% 0	\$0.00	0	\$0.00	
31375VS61	Unavailable	175	\$22,036,830.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		175	\$22,036,830.40	100% 0	\$0.00	0	\$0.00	
31375VS79	Unavailable	34	\$4,502,494.25	100% 0	\$0.00	NA 0	\$0.00	N
Total		34	\$4,502,494.25	100% 0	\$0.00	0	\$0.00	
31375VSD6	Unavailable	61	\$6,552,518.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		61	\$6,552,518.95	100% 0	\$0.00	0	\$0.00	
31375VSE4	Unavailable	42	\$5,009,156.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		42	\$5,009,156.34	100% 0	\$0.00	0	\$0.00	
31375VSK0	Unavailable	30	\$3,782,289.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$3,782,289.30	100% 0	\$0.00	0	\$0.00	
31375VSL8	Unavailable	25	\$3,390,231.46	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaule	25	\$3,390,231.46	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	1
31375VSM6	Unavailable	104	\$14,018,483.00	100% 0	\$0.00	NA 0	\$0.00	N

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Total		104	\$14,018,483.00	100% 0	\$0.00	0	\$0.00	
31375VSW4	Unavailable	24	\$1,929,171.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$1,929,171.71	100% 0	\$0.00	0	\$0.00	
31375VSX2	Unavailable	41	\$3,943,859.04	100% 0	\$0.00	NA 0	\$0.00	N
Total		41	\$3,943,859.04	100% 0	\$0.00	0	\$0.00	
31375VSZ7	Unavailable	134	\$12,239,386.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		134	\$12,239,386.13	100% 0	\$0.00	0	\$0.00	
31375VT29	Unavailable	110	\$11,638,976.13	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	110	\$11,638,976.13	100% 0	\$0.00	0	\$0.00	1
31375VT52	Unavailable	58	\$4,804,032.20	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanable	58	\$4,804,032.20	100% 0	\$0.00 \$0.00	0	\$0.00	1
31375VTB9	Unavailable	54	\$6,306,535.12	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaoic	54	\$6,306,535.12	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1
31375VTD5	Unavailabla	87	\$11,905,019.78	100% 0	\$0.00	NAO	\$0.00	N
Total	Unavailable	87	\$11,905,019.78 \$11,905,019.78	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
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31375VTE3	Unavailable	67	\$9,582,804.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		67	\$9,582,804.20	100% 0	\$0.00	0	\$0.00	
31375VTJ2	Unavailable	110	\$11,028,048.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		110	\$11,028,048.78	100% 0	\$0.00	0	\$0.00	
31375VTK9	Unavailable	88	\$9,110,753.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		88	\$9,110,753.16	100% 0	\$0.00	0	\$0.00	
31375VTL7	Unavailable	48	\$5,603,977.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		48	\$5,603,977.93	100% 0	\$0.00	0	\$0.00	
31375VTN3	Unavailable	101	\$11,131,297.33	100% 0	\$0.00	NA 0	\$0.00	N
Total		101	\$11,131,297.33	100% 0	\$0.00	0	\$0.00	
31375VTQ6	Unavailable	36	\$4,762,296.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$4,762,296.39	100% 0	\$0.00	0	\$0.00	
31375VTR4	Unavailable	159	\$18,225,535.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		159	\$18,225,535.64	100% 0	\$0.00	0	\$0.00	
31375VTS2	Unavailable	24	\$2,754,566.29	100% 0	\$0.00	NA 0	\$0.00	N

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Total		24	\$2,754,566.29	100% 0	\$0.00	0	\$0.00	
31375VTX1	Unavailable	49	\$4,850,385.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		49	\$4,850,385.44	100% 0	\$0.00	0	\$0.00	
		1						
31375VTY9	Unavailable	35	\$4,050,672.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$4,050,672.78	100% 0	\$0.00	0	\$0.00	
31375VTZ6	Unavailable	195	\$17,736,154.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		195	\$17,736,154.70	100% 0	\$0.00	0	\$0.00	
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31375VUG6	Unavailable	104	\$11,230,039.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		104	\$11,230,039.78	100% 0	\$0.00	0	\$0.00	
31375VUH4	Unavailable	54	\$6,973,347.52	100% 0	\$0.00	NA 0	\$0.00	N
Total	O Hu v unide 10	54	\$6,973,347.52	100% 0	\$0.00	0	\$0.00	
			1-7					
31375VUJ0	Unavailable	96	\$10,129,844.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		96	\$10,129,844.02	100% 0	\$0.00	0	\$0.00	
					÷2.20		±2.00	
31375VUK7	Unavailable	470	\$48,876,265.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		470	\$48,876,265.82	100% 0	\$0.00	0	\$0.00	
31375VUL5	Unavailable	480	\$49,961,983.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		480	\$49,961,983.13	100% 0	\$0.00	0	\$0.00	
			, ,					
31375VUM3	Unavailable	512	\$50,393,093.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		512	\$50,393,093.31	100% 0	\$0.00	0	\$0.00	
31375VUP6	Unavailable	214	\$21,222,534.29	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	214	\$21,222,534.29	100% 0	\$0.00	0	\$0.00	1
			. , ,		·		·	
31375VV26	Unavailable	102	\$11,300,491.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		102	\$11,300,491.06	100% 0	\$0.00	0	\$0.00	
31375VV34	Unavailable	132	\$13,561,589.92	100% 0	\$0.00	NA 0	\$0.00	N
Total	o na canaore	132	\$13,561,589.92	100% 0	\$0.00	0	\$0.00	- 1
			, , , , , , , , , , , , , , , , , , ,					
31375VV42	Unavailable	97	\$10,316,391.91	100% 0	\$0.00	NA 0	\$0.00	N
Total		97	\$10,316,391.91	100% 0	\$0.00	0	\$0.00	
			410		4			
31375VV59	Unavailable	99	\$10,523,237.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		99	\$10,523,237.42	100% 0	\$0.00	0	\$0.00	
31375VV67	Unavailable	95	\$9,306,341.17	100% 0	\$0.00	NA 0	\$0.00	N
013134401	Onavanable	93	φ <b>7,300,341.1</b> /	100%[0]	φ <b>υ.</b> υυ	INAIU	φυ.υυ	1

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Total		95	\$9,306,341.17	100% 0	\$0.00	0	\$0.00	
			,					
31375VV75	Unavailable	112	\$10,718,130.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		112	\$10,718,130.68	100% 0	\$0.00	0	\$0.00	
31375VV91	Unavailable	61	\$6,305,387.62	100% 0	\$0.00	NA 0	\$0.00	N
Total		61	\$6,305,387.62	100% 0	\$0.00	0	\$0.00	
31375VVG5	Unavailable	112	\$11,783,509.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		112	\$11,783,509.98	100% 0	\$0.00	0	\$0.00	
31375VVH3	Unavailable	105	\$11,946,435.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		105	\$11,946,435.40	100% 0	\$0.00	0	\$0.00	
31375VVJ9	Unavailable	107	\$11,601,155.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		107	\$11,601,155.84	100% 0	\$0.00	0	\$0.00	
31375VVK6	Unavailable	91	\$10,793,627.99	100% 0	\$0.00	NA 0	\$0.00	N
Total		91	\$10,793,627.99	100% 0	\$0.00	0	\$0.00	
31375VVL4	Unavailable	105	\$11,532,083.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		105	\$11,532,083.35	100% 0	\$0.00	0	\$0.00	
31375VVM2	Unavailable	95	\$10,315,333.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		95	\$10,315,333.70	100% 0	\$0.00	0	\$0.00	
31375VVP5	Unavailable	66	\$7,635,155.53	100% 0	\$0.00	NA 0	\$0.00	N
Total		66	\$7,635,155.53	100% 0	\$0.00	0	\$0.00	
31375VVQ3	Unavailable	83	\$10,165,327.51	100% 0	\$0.00	NA 0	\$0.00	N
Total		83	\$10,165,327.51	100% 0	\$0.00	0	\$0.00	
31375VVR1	Unavailable	74	\$8,079,167.81	100% 0	\$0.00	NA 0	\$0.00	N
Total		74	\$8,079,167.81	100% 0	\$0.00	0	\$0.00	
31375VVS9	Unavailable	89	\$9,874,503.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		89	\$9,874,503.67	100% 0	\$0.00	0	\$0.00	
31375VVT7	Unavailable	101	\$10,885,522.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		101	\$10,885,522.45	100% 0	\$0.00	0	\$0.00	
21275717114	TY 11.1	00	Φ0.00ζ.007.0ζ	100%	Φ0.00	NIA O	Φ0.00	
31375VVU4	Unavailable	80	\$8,096,887.96	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		80	\$8,096,887.96	100% 0	\$0.00	0	\$0.00	
31375VVV2	Unavailable	117	\$11,509,917.09	100% 0	\$0.00	NA 0	\$0.00	N

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Total		117	\$11,509,917.09	100% 0	\$0.00	0	\$0.00	
31375VVW0	Unavailable	98	\$10,399,762.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		98	\$10,399,762.45	100% 0	\$0.00	0	\$0.00	
31375VVX8	Unavailable	98	\$9,871,707.49	100% 0	\$0.00	NA 0	\$0.00	N
Total		98	\$9,871,707.49	100% 0	\$0.00	0	\$0.00	
31375VVY6	Unavailable	105	\$12,033,545.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		105	\$12,033,545.90	100% 0	\$0.00	0	\$0.00	
31375VVZ3	Unavailable	120	\$13,336,606.78	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onu vanaore	120	\$13,336,606.78	100% 0	\$0.00	0	\$0.00	
31375VW25	Unavailable	100	\$9,831,767.94	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaore	100	\$9,831,767.94	100% 0	\$0.00	0	\$0.00	1
31375VW33	Unavailable	115	\$11,532,540.53	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onuvaria e r	115	\$11,532,540.53	100% 0	\$0.00	0	\$0.00	
31375VW41	Unavailable	661	\$83,701,705.01	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanable	661	\$83,701,705.01	100% 0	\$0.00	0	\$0.00	1
31375VW66	Unavailable	15	\$1,503,763.67	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanabic	15	\$1,503,763.67	100% 0	\$0.00	0	\$0.00	1
31375VWA7	Unavailable	76	\$7,954,594.64	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanable	76	\$7,954,594.64	100% 0	\$0.00	0	\$0.00	1
31375VWD1	Unavailable	24	\$3,157,934.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$3,157,934.64	100% 0	\$0.00	0	\$0.00	
31375VWG4	Unavailable	36	\$3,939,162.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$3,939,162.98	100% 0	\$0.00	0	\$0.00	
31375VWH2	Unavailable	106	\$11,207,261.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		106	\$11,207,261.48	100% 0	\$0.00	0	\$0.00	
31375VX32	Unavailable	13	\$1,342,296.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,342,296.13	100% 0	\$0.00	0	\$0.00	
212753/3/00	I I a a	40	¢4.462.259.07	10007 0	\$0.00	NIAIO	\$0.00	N 1
31375VX99 <b>Total</b>	Unavailable	40 40	\$4,463,358.07 <b>\$4,463,358.07</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
1 Utai		40	φ <del>4,4</del> υ3,33δ.07	100% 0	φυ.υυ		φυ.υυ	
31375VXF5	Unavailable	56	\$6,053,154.89	100% 0	\$0.00	NA 0	\$0.00	N

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Total		56	\$6,053,154.89	100% 0	\$0.00	0	\$0.00	
			τ ~ ) ,		3			
31375VXG3	Unavailable	51	\$5,023,838.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		51	\$5,023,838.90	100% 0	\$0.00	0	\$0.00	
31375VXY4	Unavailable	57	\$5,548,886.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		57	\$5,548,886.63	100% 0	\$0.00	0	\$0.00	
31375VZ63	Unavailable	102	\$10,096,700.55	100% 0	\$0.00	NA 0	\$0.00	N
Total		102	\$10,096,700.55	100% 0	\$0.00	0	\$0.00	
31375W6V8	Unavailable	118	\$9,604,311.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		118	\$9,604,311.86	100% 0	\$0.00	0	\$0.00	
31375W6W6	Unavailable	7	\$1,013,237.89	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	7	\$1,013,237.89	100% 0	\$0.00	0	\$0.00	11
10001		1	ψ1,010,201.05	100 /6 0	ψ0.00		ψ0.00	
31375WA50	Unavailable	221	\$22,858,065.77	100% 0	\$0.00	NA 0	\$0.00	N
Total		221	\$22,858,065.77	100% 0	\$0.00	0	\$0.00	
31375WA68	Unavailable	178	\$17,577,748.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		178	\$17,577,748.54	100% 0	\$0.00	0	\$0.00	
31375WBB6	Unavailable	38	\$3,637,819.62	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	38	\$3,637,819.62	100% 0	\$0.00	0	\$0.00	1
10001			φε,σεν,στοισ	100 /6 0	ψ0.00		φυ.υυ	
31375WBC4	Unavailable	21	\$2,002,940.19	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$2,002,940.19	100% 0	\$0.00	0	\$0.00	
			44 004 4= 00	100110	***		***	
31375WBG5	Unavailable	9	\$1,001,173.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,001,173.00	100% 0	\$0.00	0	\$0.00	
31375WBQ3	Unavailable	71	\$7,355,728.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		71	\$7,355,728.00	100% 0	\$0.00	0	\$0.00	
		+						
31375WED9	Unavailable	45	\$5,025,426.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		45	\$5,025,426.11	100% 0	\$0.00	0	\$0.00	
31375WEF4	Unavailable	47	\$4,999,858.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		47	\$4,999,858.57	100% 0	\$0.00	0	\$0.00	
31375WEZ0	Unavailable	17	\$1,978,360.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,978,360.88	100% 0	\$0.00	0	\$0.00	
31375WFM8	Unavailable	21	\$2,503,597.04	100% 0	\$0.00	NA 0	\$0.00	N

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Unavailable Unavailable	32 <b>32</b>	\$3,537,661.54 <b>\$3,537,661.54</b>	100% 0	\$0.00	NA 0	\$0.00	N
	1 1			\$0.00	NA 0	\$0.00	N
Unavailable	32	\$3,537,661.54				ψ0.00	1,
Unavailable		1-,20.,001.01	100% 0	\$0.00	0	\$0.00	
Unavailable	(0	Φ7. 521. 044.27	10007.0	Φ0.00	NIA O	ΦΩ ΩΩ	
	68	\$7,521,844.27	100% 0	\$0.00	NA 0 0	\$0.00	N
+	68	\$7,521,844.27	100% 0	\$0.00	U	\$0.00	
Unavailable	12	\$1,012,437.50	100% 0	\$0.00	NA 0	\$0.00	N
	12	\$1,012,437.50	100% 0	\$0.00	0	\$0.00	
Linovoiloblo	1.4	¢1 012 855 00	1000/ 0	00.02	NAO	00.02	N
Ullavallable							N
	1 1	\$1,012,033.00	100 /6 0	φυ.υυ		φυ.υυ_	
Unavailable	16	\$1,512,408.51	100% 0	\$0.00	NA 0	\$0.00	N
	16	\$1,512,408.51	100% 0	\$0.00	0	\$0.00	
Linavailable	15	\$1,010,094,90	100%0	\$0.00	NAO	\$0.00	N
Chavanabic	+ +						1
	10	ψ1,010,05 <b>10</b> ,0	100 /6 0	ΨΟΙΟΟ		φοισσ	
Unavailable	79	\$9,074,861.24	100% 0	\$0.00	NA 0	\$0.00	N
	79	\$9,074,861.24	100% 0	\$0.00	0	\$0.00	
		*****		***		40.00	
Unavailable	1 1						N
+	34	\$4,112,817.03	100% 0	\$0.00	U	\$0.00	
Unavailable	29	\$3,058,279.47	100% 0	\$0.00	NA 0	\$0.00	N
	29	\$3,058,279.47	100% 0	\$0.00	0	\$0.00	
	1 1						
Unavailable	1 1						N
	85	\$10,211,412.19	100% 0	\$0.00	U	\$0.00	
Unavailable	279	\$33,575,722.76	100% 0	\$0.00	NA 0	\$0.00	N
	279	\$33,575,722.76	100% 0	\$0.00	0	\$0.00	
** '1 1 1	02	ФД 051 202 Д2	10000	Φ0.00	NA	Φ0.00	
Unavailable	1 1						N
	92	\$1,931,362.12	100 70 0	φυ.υυ		<b>\$0.00</b>	
Unavailable	29	\$3,024,950.00	100% 0	\$0.00	NA 0	\$0.00	N
	29	\$3,024,950.00	100% 0	\$0.00	0	\$0.00	
**		<b>A.</b> C	10001	<b>.</b>		40	_
Unavailable	1 1						N
+	19	\$2,011,950.00	100% 0	\$0.00	0	\$0.00	
Unavailable	84	\$10,609,954.01	100% 0	\$0.00	NA 0	\$0.00	N
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 14  Unavailable 16  Unavailable 15  Unavailable 79  Unavailable 34  Unavailable 29  Unavailable 85  Unavailable 85  Unavailable 92  Unavailable 279  Unavailable 279  Unavailable 279  Unavailable 279  Unavailable 92  Unavailable 92  Unavailable 92	Unavailable 14 \$1,012,855.00  Unavailable 16 \$1,512,408.51  Unavailable 15 \$1,010,094.90  Unavailable 79 \$9,074,861.24  Unavailable 34 \$4,112,817.63  Unavailable 29 \$3,058,279.47  Unavailable 85 \$10,211,412.19  Unavailable 279 \$33,575,722.76  Unavailable 29 \$33,575,722.76  Unavailable 29 \$3,058,279.47  Unavailable 279 \$33,575,722.76  Unavailable 29 \$3,058,279.47  Unavailable 279 \$33,575,722.76  Unavailable 29 \$3,024,950.00  Unavailable 29 \$3,024,950.00  Unavailable 19 \$2,011,950.00  Unavailable 19 \$2,011,950.00  Unavailable 19 \$2,011,950.00	12	12	12	12   \$1,012,437.50   100% 0   \$0.00   0   \$0.00

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Total		84	\$10,609,954.01	100% 0	\$0.00	[	0 \$0.00	
			<del></del>					
31375WUB5	Unavailable	10	\$1,168,662.54	100% 0	\$0.00	NA	0 \$0.00	N
Total		10	\$1,168,662.54	100% 0	\$0.00	(	0 \$0.00	
31375WUE9	Unavailable	27	\$3,113,587.17	100% 0	\$0.00	NA		N
Total		27	\$3,113,587.17	100% 0	\$0.00	(	0 \$0.00	
31375WUS8	Unavailable	229	\$22,994,226.70	100% 0	\$0.00	NA	0 \$0.00	N
Total		229	\$22,994,226.70	100% 0	\$0.00		0 \$0.00	
			·		·		·	
31375WUU3	Unavailable	45	\$4,834,086.86	100% 0	\$0.00	NA	0 \$0.00	N
Total		45	\$4,834,086.86	100% 0	\$0.00	(	0 \$0.00	
2127533340	T.T.,	12	¢1 127 (16 71	10007.0	¢0.00	NT A	0 \$0.00	N
31375WV40	Unavailable	13 13	\$1,127,616.71 <b>\$1,127,616.71</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N
Total		13	\$1,127,010.71	100% 0	\$0.00	'	<u>u şu.uu</u>	
31375WV57	Unavailable	23	\$1,939,781.84	100% 0	\$0.00	NA	0 \$0.00	N
Total		23	\$1,939,781.84	100% 0	\$0.00		0 \$0.00	
			,					
31375WV73	Unavailable	27	\$3,360,335.71	100% 0	\$0.00	NA	0 \$0.00	N
Total		27	\$3,360,335.71	100% 0	\$0.00	(	0 \$0.00	
			44.200.405.20	100010	**			
31375WVM0	Unavailable	11	\$1,290,406.73	100% 0	\$0.00	NA		N
Total		11	\$1,290,406.73	100% 0	\$0.00	1	0 \$0.00	
31375WVN8	Unavailable	17	\$2,092,044.39	100% 0	\$0.00	NA	0 \$0.00	N
Total		17	\$2,092,044.39	100% 0	\$0.00	1,112	0 \$0.00	
			. ,				·	
31375WWM9	Unavailable	76	\$9,696,289.17	100% 0	\$0.00	NA		N
Total		76	\$9,696,289.17	100% 0	\$0.00		0 \$0.00	
21275WWD2	I Inavoitable	20	\$2 671 141 20	100% 0	\$0.00	NT A	0 00	<b>N</b> 1
31375WWP2 Total	Unavailable	29 <b>29</b>	\$2,671,141.20 \$2,671,141.20	100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N
1 Otal		29	Ψ <b>ω,</b> Ψ / 1,1 <b>11.</b> ΔU	100 /0 0	φυ.υυ		υ φυ.υυ	
31375WX48	Unavailable	36	\$4,030,825.32	100% 0	\$0.00	NA	0 \$0.00	N
Total		36	\$4,030,825.32	100% 0	\$0.00		0 \$0.00	
31375WXK2	Unavailable	64	\$10,009,104.61	100% 0	\$0.00	NA		N
Total		64	\$10,009,104.61	100% 0	\$0.00		0 \$0.00	
212557777	** ***		<b>01.010.15</b>	10001	40.00		0 000	
31375WXT3	Unavailable	31	\$1,243,468.10	100% 0	\$0.00	NA	1 1	N
Total		31	\$1,243,468.10	100% 0	\$0.00	(	0 \$0.00	
31375WXU0	Unavailable	27	\$1,464,423.45	100% 0	\$0.00	NA	0 \$0.00	N
DISTRACT	Onavanable	21	\$1,404,423.43	100% 0	ΦU.UU	INA	υ <u></u> Φ0.00	N

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Total		27	\$1,464,423.45	100% 0	\$0.00		\$0.00	
			T-7 - 7					
31375WYK1	Unavailable	38	\$4,032,234.83	100% 0	\$0.00	NA (		N
Total		38	\$4,032,234.83	100% 0	\$0.00		\$0.00	
							<u> </u>	
31375WYL9	Unavailable	121	\$14,030,175.82	100% 0	\$0.00	NA	1	N
Total		121	\$14,030,175.82	100% 0	\$0.00		0 \$0.00	
31375WYM7	Unavailable	217	\$23,932,146.48	100% 0	\$0.00	NA (	0 \$0.00	N
Total		217	\$23,932,146.48	100% 0	\$0.00		0 \$0.00	
			. ,		·		·	
31375WYN5	Unavailable	32	\$2,498,691.70	100% 0	\$0.00	NA	0.00	N
Total		32	\$2,498,691.70	100% 0	\$0.00	(	\$0.00	
21275337746	77 '1 11	576	Φ50 404 251 42	10000	Φ0.00	NIA (	φο οο	
31375WZ46	Unavailable	576 <b>576</b>	\$59,404,251.42 <b>\$59,404,251.42</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	\$0.00 <b>\$0.00</b>	N
Total		5/0	\$59,404,251.42	100% 0	\$0.00	<u> </u>	<u> </u>	
31375X2M0	Unavailable	59	\$5,915,843.86	100% 0	\$0.00	NA	\$0.00	N
Total		59	\$5,915,843.86	100% 0	\$0.00		\$0.00	
31375X2Q1	Unavailable	16	\$841,097.96	100% 0	\$0.00	NA	0 \$0.00	N
Total		16	\$841,097.96	100% 0	\$0.00		0 \$0.00	
2127532 4 5	77 '1 11		ф7. 462. 220. 22	10007 0	Φ0.00	NIA (	φο οο	
31375X3A5	Unavailable	66 <b>66</b>	\$7,462,329.23 <b>\$7,462,329.23</b>	100% 0 100% 0	\$0.00	NA	0 \$0.00 <b>\$0.00</b>	N
Total		00	\$1,402,329.23	100%	\$0.00	<u> </u>	<u> </u>	
31375X3U1	Unavailable	102	\$7,646,656.82	100% 0	\$0.00	NA	0 \$0.00	N
Total		102	\$7,646,656.82	100% 0	\$0.00		\$0.00	
31375X3Z0	Unavailable	46	\$1,982,008.07	100% 0	\$0.00	NA		N
Total		46	\$1,982,008.07	100% 0	\$0.00		\$0.00	
31375X4W6	Unavailable	91	\$9,582,759.00	100% 0	\$0.00	NA (	0 \$0.00	N
Total	Chavanaoic	91	\$9,582,759.00	100% 0	\$0.00		0 \$0.00	1,
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31375XAY5	Unavailable	84	\$10,070,784.33	100% 0	\$0.00	NA (	\$0.00	N
Total		84	\$10,070,784.33	100% 0	\$0.00		\$0.00	
21275VD01	77 '111	25	Φ4 100 <b>25</b> 0 40	10000	Φ0.00	27.4	2 40.00	7.7
31375XB81	Unavailable	37	\$4,188,250.49	100% 0	\$0.00	NA	1	N
Total		37	\$4,188,250.49	100% 0	\$0.00		\$0.00	
31375XFY0	Unavailable	28	\$3,445,063.08	100% 0	\$0.00	NA (	0 \$0.00	N
Total	O Ha vallable	28	\$3,445,063.08	100% 0	\$0.00		0 <b>\$0.00</b>	1
2 0 002			Ψε,	100 /0 0	Ψ0.00		φυισυ	
31375XLJ6	Unavailable	100	\$11,534,364.94	100% 0	\$0.00	NA (	\$0.00	N

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Total		100	\$11,534,364.94	100% 0	\$0.00	0	\$0.00	
31375XLU1	Unavailable	174	\$10,759,491.03	100% 0	\$0.00	NA 0	\$0.00	N
Total		174	\$10,759,491.03	100% 0	\$0.00	0	\$0.00	
31375XLZ0	Unavailable	62	\$6,447,462.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		62	\$6,447,462.68	100% 0	\$0.00	0	\$0.00	
31375XMH9	Unavailable	43	\$3,920,214.25	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$3,920,214.25	100% 0	\$0.00	0	\$0.00	
31375XMJ5	Unavailable	37	\$3,746,784.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		37	\$3,746,784.85	100% 0	\$0.00	0	\$0.00	
31375XN88	Unavailable	17	\$1,590,822.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,590,822.20	100% 0	\$0.00	0	\$0.00	
31375XNG0	Unavailable	61	\$5,373,970.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		61	\$5,373,970.90	100% 0	\$0.00	0	\$0.00	
31375XNK1	Unavailable	15	\$1,689,437.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,689,437.28	100% 0	\$0.00	0	\$0.00	
31375XNU9	Unavailable	25	\$2,919,907.46	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$2,919,907.46	100% 0	\$0.00	0	\$0.00	
31375XNW5	Unavailable	35	\$3,403,008.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$3,403,008.23	100% 0	\$0.00	0	\$0.00	
31375XPP8	Unavailable	113	\$11,716,898.83	100% 0	\$0.00	NA 0	\$0.00	N
Total		113	\$11,716,898.83	100% 0	\$0.00	0	\$0.00	
31375XV30	Unavailable	44	\$1,475,880.53	100% 0	\$0.00	NA 0	\$0.00	N
Total		44	\$1,475,880.53	100% 0	\$0.00	0	\$0.00	
31375XVD8	Unavailable	19	\$1,341,886.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,341,886.38	100% 0	\$0.00	0	\$0.00	
31375XVF3	Unavailable	332	\$28,819,253.33	100% 0	\$0.00	NA 0	\$0.00	N
Total		332	\$28,819,253.33	100% 0	\$0.00	0	\$0.00	
21275 VVIII0	Unavailabla	470	\$40,040,624,67	10007 0	00.02	NA O	00.00	N1
31375XVH9 Total	Unavailable	479 <b>479</b>	\$40,940,634.67 <b>\$40,940,634.67</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
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31375XVK2	Unavailable	319	\$28,912,079.50	100% 0	\$0.00	NA 0	\$0.00	N

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Total		319	\$28,912,079.50	100% 0	\$0.00	0	\$0.00	
		$\Box$						
31375XVN6	Unavailable	186		100% 0	\$0.00	NA 0	\$0.00	N
Total		186	\$15,483,660.34	100% 0	\$0.00	0	\$0.00	
31375XVQ9	Unavailable	196	\$14,770,944.45	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavailauic	196	·	100% 0	\$0.00	0	\$0.00 <b>\$0.00</b>	1
Total		170	Ψ17,110,2777.70	100 /0 0	Ψυ•υυ		Ψυ•υυ	
31375YFC6	Unavailable	111	\$11,528,317.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		111	\$11,528,317.76	100% 0	\$0.00	0	\$0.00	
31365EGT4	Unavailable	524	\$50,014,254.17	100% 0	\$0.00	NA 0	\$0.00	N
Total	<del></del>	524	\$50,014,254.17	100% 0	\$0.00	0	\$0.00	
31371FKV3	Unavailable	346	\$41,474,743.55	100% 0	\$0.00	NA 0	\$0.00	N
Total	Oliu, without	346	\$41,474,743.55	100% 0	\$0.00	0	\$0.00	
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31371FKW1	Unavailable	1,220	\$142,840,598.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		1,220	\$142,840,598.48	100% 0	\$0.00	0	\$0.00	
31371FKX9	Unavailable	4,222	\$456,600,018.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		4,222	\$456,600,018.45	100% 0	\$0.00	0	\$0.00	
31371FLG5	Unavailable	2,837	\$275,672,994.55	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavailaule	2,837	\$275,672,994.55	100% 0	\$0.00	0	\$0.00 \$0.00	1
Tom			Ψ210,012,271100	100 /0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31371FLJ9	Unavailable	740	\$73,760,858.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		740	\$73,760,858.32	100% 0	\$0.00	0	\$0.00	
			,	$\longrightarrow \!$		$-\!$		
31371FM74	Unavailable	70	·	100% 0	\$0.00	NA 0	\$0.00	N
Total		70	\$7,961,844.75	100% 0	\$0.00	0	\$0.00	
31371FML3	Unavailable	300	\$40,171,543.15	100% 0	\$0.00	NA 0	\$0.00	N
Total	Uliu vulluoi c	300	·	100% 0	\$0.00	0	\$0.00	
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31371FNA6	Unavailable	152	\$18,342,789.49	100% 0	\$0.00	NA 0	\$0.00	N
Total		152	\$18,342,789.49	100% 0	\$0.00	0	\$0.00	
		1	15.55.50.55		- to no		±2.00	
31372WNK6	Unavailable	28	\$3,562,585.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$3,562,585.76	100% 0	\$0.00	0	\$0.00	
31374D4X9	Unavailable	25	\$3,008,836.66	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallauic	25	\$3,008,836.66	100% 0	\$0.00	0	\$0.00 <b>\$0.00</b>	1
lotai		40	φ <i>3</i> ,000,050.00	100 /0 0	Φυ.υυ		φυ.υυ	
31374D4Y7	Unavailable	29	\$3,019,192.25	100% 0	\$0.00	NA 0	\$0.00	N

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Total		29	\$3,019,192.25	100% 0	\$0.00	0	\$0.00	
			1-77					
31374D5A8	Unavailable	26	\$3,010,035.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$3,010,035.68	100% 0	\$0.00	0	\$0.00	
212741 2017	TT '1.1.1	2	¢65,050,60	1000/ 0	ΦΩ ΩΩ	NIA O	Φ0.00	<b>N</b> 1
31374L2M7	Unavailable	2	\$65,958.69	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		2	\$65,958.69	100% 0	\$0.00	0	\$0.00	
31374LUJ3	Unavailable	6	\$426,942.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		6	\$426,942.00	100% 0	\$0.00	0	\$0.00	
31374LUK0	Unavailable	6	\$380,295.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		6	\$380,295.76	100% 0	\$0.00	0	\$0.00	
31374T4C0	Unavailable	31	\$3,918,950.24	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallaule	31	\$3,918,950.24 \$3,918,950.24	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00	1.4
1 Ottai			Ψο,ν10,νου.	100 /0 0	ΨΟ•ΟΟ	Ť	ΨΟ•Ο	
31374X6S4	Unavailable	9	\$671,290.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$671,290.20	100% 0	\$0.00	0	\$0.00	
31374XJ27	Unavailable	17	\$1,491,602.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,491,602.56	100% 0	\$0.00	0	\$0.00	
31374XJR2	Unavailable	27	\$1,987,883.08	100% 0	\$0.00	NA 0	\$0.00	N
Total	Uliavaliaule	27	\$1,987,883.08 \$1,987,883.08	100% 0	\$0.00 <b>\$0.00</b>	NA U	\$0.00 <b>\$0.00</b>	11
lotai			φ1,707,003.00	100 /0 0	φυ•υυ		Ψυ•υυ	
31374XJV3	Unavailable	32	\$3,529,215.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$3,529,215.13	100% 0	\$0.00	0	\$0.00	
		$\perp$						
31374XNV8	Unavailable	32	\$2,974,849.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$2,974,849.12	100% 0	\$0.00	0	\$0.00	
31375B6L6	Unavailable	133	\$14,811,180.15	100% 0	\$0.00	NA 0	\$0.00	N
Total	Charanasic	133	\$14,811,180.15	100% 0	\$0.00	0	\$0.00	-
31375B6M4	Unavailable	58	\$6,860,892.73	100% 0	\$0.00	NA 0	\$0.00	N
Total		58	\$6,860,892.73	100% 0	\$0.00	0	\$0.00	
2127503/02	rr 11.1.1.	7.4	ΦC 050 772 24	10000 0	<b>\$0.00</b>	NIA O	ΦΩ ΩΩ	
31375CYQ2	Unavailable	74	\$6,852,773.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		74	\$6,852,773.24	100% 0	\$0.00	0	\$0.00	
31375CYR0	Unavailable	92	\$6,310,021.76	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanable	92	\$6,310,021.76	100% 0	\$0.00	0	\$0.00	1,
Total		1 2	ψ0,510,021.70	100 /0 0	ψυ.υυ		Ψ0.00	
31375DPT4	Unavailable	20	\$1,882,762.52	100% 0	\$0.00	NA 0	\$0.00	N

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Total		20	\$1,882,762.52	100% 0	\$0.00		0 \$0.00	
31375FMM7	Unavailable	23	\$2,590,457.08	100% 0	\$0.00	NA		N
Total		23	\$2,590,457.08	100% 0	\$0.00		0 \$0.00	
31375JXD7	Unavailable	78	\$4,756,637.09	100% 0	\$0.00	NA		N
Total		78	\$4,756,637.09	100% 0	\$0.00		90.00	
31375L6R1	Unavailable	272	\$29,708,710.54	100% 0	\$0.00	NA	0 \$0.00	N
Total		272	\$29,708,710.54	100% 0	\$0.00		0 \$0.00	
31375L6S9	Unavailable	256	\$27,259,335.42	100% 0	\$0.00	NA	0 \$0.00	N
Total		256	\$27,259,335.42	100% 0	\$0.00		0 \$0.00	
31375L6T7	Unavailable	235	\$24,770,562.10	100% 0	\$0.00	NA	0 \$0.00	N
Total	Chavanaore	235	\$24,770,562.10	100% 0	\$0.00	1111	0 \$0.00	1
31375L6U4	Unavailable	287	\$30,292,899.52	100% 0	\$0.00	NA	0 \$0.00	N
Total	Ullavallable	287	\$30,292,899.52 \$30,292,899.52	100% 0	\$0.00 \$0.00	INA	0 \$0.00 0 \$0.00	1
Total		207	φ30,272,077.32	100 /6 0	ψ0.00		Ψυ.υυ	
31375L6X8	Unavailable	9	\$1,112,495.27	100% 0	\$0.00	NA	0 \$0.00	N
Total		9	\$1,112,495.27	100% 0	\$0.00		0 \$0.00	
31375L6Z3	Unavailable	251	\$24,784,640.37	100% 0	\$0.00	NA	0 \$0.00	N
Total		251	\$24,784,640.37	100% 0	\$0.00		0 \$0.00	
31375MEB5	Unavailable	17	\$1,005,713.79	100% 0	\$0.00	NA		N
Total		17	\$1,005,713.79	100% 0	\$0.00		90.00	
31375MEG4	Unavailable	16	\$1,006,100.00	100% 0	\$0.00	NA	0 \$0.00	N
Total		16	\$1,006,100.00	100% 0	\$0.00		0 \$0.00	
31375MX73	Unavailable	121	\$12,309,077.26	100% 0	\$0.00	NA	0 \$0.00	N
Total		121	\$12,309,077.26	100% 0	\$0.00		0 \$0.00	
31375MX81	Unavailable	423	\$47,126,615.51	100% 0	\$0.00	NA	0 \$0.00	N
Total		423	\$47,126,615.51	100% 0	\$0.00		0 \$0.00	
31375MYF4	Unavailable	128	\$14,987,966.69	100% 0	\$0.00	NA	0 \$0.00	N
Total	Onavanaoic	128	\$14,987,966.69	100% 0	\$0.00		0 \$0.00	1
		120	¥2.500,00000	200,00	Ψ.0.00		Ψ0.00	
31375MYH0	Unavailable	15	\$1,801,409.00	100% 0	\$0.00	NA	0 \$0.00	N
Total		15	\$1,801,409.00	100% 0	\$0.00		0 \$0.00	
31375MYK3	Unavailable	37	\$4,050,874.65	100% 0	\$0.00	NA	0 \$0.00	N

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Total		37	\$4,050,874.65	100% 0	\$0.00		\$0.00	
			τ -7 , ·					
31375NH61	Unavailable	10	\$820,862.70	100% 0	\$0.00	NA (	\$0.00	N
Total		10	\$820,862.70	100% 0	\$0.00		\$0.00	
								_
31375PL20	Unavailable	28	\$1,982,982.26	100% 0	\$0.00	NA		N
Total		28	\$1,982,982.26	100% 0	\$0.00	(	\$0.00	
31375PL38	Unavailable	59	\$3,491,145.49	100% 0	\$0.00	NA (	\$0.00	N
Total	C HWY WHIWE I	59	\$3,491,145.49	100% 0	\$0.00		\$0.00	
			. , ,					
31375PLZ7	Unavailable	68	\$5,021,101.64	100% 0	\$0.00	NA	\$0.00	N
Total		68	\$5,021,101.64	100% 0	\$0.00		\$0.00	
2127701712	** ** ** **	102	¢10.000.000. <b>7</b> 0	10000	Φ0.00	27.4	φο οο	
31375QKN3	Unavailable	103	\$10,969,899.73	100% 0	\$0.00	NA	1 1	N
Total		103	\$10,969,899.73	100% 0	\$0.00		\$0.00	
31375QKP8	Unavailable	196	\$19,585,924.52	100% 0	\$0.00	NA	\$0.00	N
Total		196	\$19,585,924.52	100% 0	\$0.00		\$0.00	
			·					
31375QKU7	Unavailable	11	\$1,063,408.57	100% 0	\$0.00	NA	\$0.00	N
Total		11	\$1,063,408.57	100% 0	\$0.00		\$0.00	
			4.5.0.7.1.00.01	400040	+0.00			
31375QU36	Unavailable	89	\$6,835,408.01	100% 0	\$0.00	NA		N
Total		89	\$6,835,408.01	100% 0	\$0.00		\$0.00	
31375QUL6	Unavailable	25	\$2,972,849.45	100% 0	\$0.00	NA	\$0.00	N
Total	C HWY WITHOUT	25	\$2,972,849.45	100% 0	\$0.00	1,11	\$0.00	
			,		•			
31375QUS1	Unavailable	15	\$1,993,269.76	100% 0	\$0.00	NA		N
Total		15	\$1,993,269.76	100% 0	\$0.00		\$0.00	
212750722	I In available	62	¢6 017 112 00	100% 0	\$0.00	NT A	\$0.00	<b>N</b> 1
31375QZ23 <b>Total</b>	Unavailable	63 <b>63</b>	\$6,817,113.80 <b>\$6,817,113.80</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	\$0.00 <b>\$0.00</b>	N
1 Otal		03	φυ,σ17,113.60	100 /0 0	φυ.υυ		σ φυ.υυ	
31375QZ31	Unavailable	109	\$9,587,664.19	100% 0	\$0.00	NA	\$0.00	N
Total		109	\$9,587,664.19	100% 0	\$0.00		\$0.00	
31375RHJ4	Unavailable	81	\$6,729,048.49	100% 0	\$0.00	NA		N
Total		81	\$6,729,048.49	100% 0	\$0.00		\$0.00	
2125577771	**	1	<b>44</b> 000 (10 10	100010	40.00			
31375RHK1	Unavailable	13	\$1,008,110.42	100% 0	\$0.00	NA	1 1	N
Total		13	\$1,008,110.42	100% 0	\$0.00		\$0.00	
31375RHP0	Unavailable	9	\$445,772.52	100% 0	\$0.00	NA (	\$0.00	N
DIDIDIKHTU	Onavanable	9	φ <del>44</del> 3,112.32	100%	φ <b>υ.</b> 00	INA	J \$U.UU	N

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Total		9	\$445,772.52	100% 0	\$0.00	0	\$0.00	
31375RQC9	Unavailable	11	\$1,002,728.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,002,728.88	100% 0	\$0.00	0	\$0.00	
31375RQD7	Unavailable	42	\$4,022,956.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		42	\$4,022,956.35	100% 0	\$0.00	0	\$0.00	
31375SQ60	Unavailable	22	\$2,004,579.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$2,004,579.27	100% 0	\$0.00	0	\$0.00	
31375TBS6	Unavailable	15	\$1,708,518.03	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,708,518.03	100% 0	\$0.00	0	\$0.00	
31375THT8	Unavailable	57	\$5,038,580.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		57	\$5,038,580.95	100% 0	\$0.00	0	\$0.00	
31375THU5	Unavailable	41	\$2,936,187.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		41	\$2,936,187.82	100% 0	\$0.00	0	\$0.00	
31375THW1	Unavailable	236	\$31,890,238.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		236	\$31,890,238.39	100% 0	\$0.00	0	\$0.00	
31375THX9	Unavailable	149	\$17,353,079.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		149	\$17,353,079.22	100% 0	\$0.00	0	\$0.00	
31375TSE9	Unavailable	31	\$4,499,591.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$4,499,591.93	100% 0	\$0.00	0	\$0.00	
31375U6K6	Unavailable	47	\$5,039,501.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		47	\$5,039,501.98	100% 0	\$0.00	0	\$0.00	
31375U6Q3	Unavailable	45	\$5,045,207.73	100% 0	\$0.00	NA 0	\$0.00	N
Total		45	\$5,045,207.73	100% 0	\$0.00	0	\$0.00	
31375U6Z3	Unavailable	49	\$5,033,453.51	100% 0	\$0.00	NA 0	\$0.00	N
Total		49	\$5,033,453.51	100% 0	\$0.00	0	\$0.00	
31375U7C3	Unavailable	22	\$2,013,750.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$2,013,750.00	100% 0	\$0.00	0	\$0.00	
212751770	TT '1 11	00	¢10.266.227.50	100%	ΦΩ ΩΩ	NIA	¢0.00	
31375U7E9	Unavailable	90	\$10,366,237.58	100% 0	\$0.00	NA 0	\$0.00	N
Total		90	\$10,366,237.58	100% 0	\$0.00	0	\$0.00	
31375U7F6	Unavailable	133	\$12,369,283.06	100% 0	\$0.00	NA 0	\$0.00	N

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Total		133	\$12,369,283.06	100% 0	\$0.00	0	\$0.00	
31375UEH4	Unavailable	148	\$16,158,588.93	100% 0	\$0.00	NA C	\$0.00	N
Total		148	\$16,158,588.93	100% 0	\$0.00	0	\$0.00	
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31375UEJ0	Unavailable	77	\$8,079,666.54	100% 0	\$0.00	NA C	1	N
Total		77	\$8,079,666.54	100% 0	\$0.00	0	\$0.00	
31375UEK7	Unavailable	21	\$2,019,014.43	100% 0	\$0.00	NA 0	\$0.00	N
Total	e navanaere	21	\$2,019,014.43	100% 0	\$0.00	0	1	
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31375UK53	Unavailable	42	\$5,104,453.04	100% 0	\$0.00	NA	\$0.00	N
Total		42	\$5,104,453.04	100% 0	\$0.00	0	\$0.00	
21275111 (0	T.T.,	1.67	¢12.000.420.12	1000/ 0	\$0.00	NIA C	Φ0.00	N
31375UL60 <b>Total</b>	Unavailable	167 <b>167</b>	\$12,989,430.12 <b>\$12,989,430.12</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		107	\$12,969,430.12	100 % 0	<b>\$0.00</b>	U	\$0.00	
31375UL78	Unavailable	103	\$7,209,706.79	100% 0	\$0.00	NAC	\$0.00	N
Total		103	\$7,209,706.79	100% 0	\$0.00	0	\$0.00	
31375ULX1	Unavailable	172	\$19,818,394.22	100% 0	\$0.00	NA	\$0.00	N
Total		172	\$19,818,394.22	100% 0	\$0.00	0	\$0.00	
31375UMC6	Unavailable	65	\$6,486,292.16	100% 0	\$0.00	NAC	\$0.00	N
Total	Onavanabic	65	\$6,486,292.16	100% 0	\$0.00 \$0.00	NA C	\$0.00	11
Total		0.5	ψ0,400,272.10	100 /6 0	ψ0.00		ψο.σο	
31375UMD4	Unavailable	129	\$13,711,899.70	100% 0	\$0.00	NAC	\$0.00	N
Total		129	\$13,711,899.70	100% 0	\$0.00	0	\$0.00	
31375UME2	Unavailable	134	\$10,099,717.47	100% 0	\$0.00	NA 0		N
Total		134	\$10,099,717.47	100% 0	\$0.00	0	\$0.00	
31375UMF9	Unavailable	75	\$7,049,826.58	100% 0	\$0.00	NA	\$0.00	N
Total		75	\$7,049,826.58	100% 0	\$0.00	0	1	
212517165	** " 11	70	Φ.C. 20.5, 42.1, 12.	100000	40.00	N. 1. C	Φ0.00	
31375UMG7	Unavailable	73 <b>73</b>	\$6,295,431.13 <b>\$6,295,431.13</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		/3	Φ0,295,451.15	100% 0	<b>\$0.00</b>	U	\$0.00	
31375UMJ1	Unavailable	16	\$2,012,616.39	100% 0	\$0.00	NA	\$0.00	N
Total		16	\$2,012,616.39	100% 0	\$0.00	0	\$0.00	
31375UMK8	Unavailable	170	\$17,464,153.63	100% 0	\$0.00	NA 0	1	N
Total		170	\$17,464,153.63	100% 0	\$0.00	0	\$0.00	
212751741	TT '1 1	146	¢12 202 202 00	1000	<b>#0.00</b>	D.T.A.	φο οο	3.7
31375UML6	Unavailable	146	\$12,393,303.00	100% 0	\$0.00	NA 0	\$0.00	N

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Total		146	\$12,393,303.00	100% 0	\$0.00	0	\$0.00	
31375UMR3	Unavailable	121	\$10,764,640.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		121	\$10,764,640.00	100% 0	\$0.00	0	\$0.00	
31375UMW2	Unavailable	50	\$3,238,375.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		50	\$3,238,375.00	100% 0	\$0.00	0	\$0.00	
31375UMX0	Unavailable	12	\$1,211,150.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,211,150.00	100% 0	\$0.00	0	\$0.00	
31375UMZ5	Unavailable	37	\$5,044,600.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	37	\$5,044,600.00	100% 0	\$0.00 \$0.00	0	\$0.00	1
31375US22	Unavailable	52	\$6,020,150.03	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavaliable	52	\$6,020,150.03	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$0.00	11
2127511040	** '111	27	Φ2.504.102.15	10000	Φ0.00	<b>N</b> A 0	Φ0.00	
31375US48 <b>Total</b>	Unavailable	27 <b>27</b>	\$2,504,182.15 <b>\$2,504,182.15</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
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31375US63	Unavailable	24	\$1,984,520.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$1,984,520.76	100% 0	\$0.00	0	\$0.00	
31375US89	Unavailable	28	\$2,975,150.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$2,975,150.54	100% 0	\$0.00	0	\$0.00	
31375US97	Unavailable	9	\$1,017,083.10	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,017,083.10	100% 0	\$0.00	0	\$0.00	
31375USX4	Unavailable	20	\$2,002,073.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,002,073.24	100% 0	\$0.00	0	\$0.00	
31375UTB1	Unavailable	19	\$1,635,350.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,635,350.00	100% 0	\$0.00	0	\$0.00	
31375UTC9	Unavailable	21	\$2,344,202.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$2,344,202.96	100% 0	\$0.00	0	\$0.00	
31375UTP0	Unavailable	68	\$7,204,172.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		68	\$7,204,172.80	100% 0	\$0.00	0	\$0.00	
31375UTU9	Unavailable	13	\$1,346,350.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,346,350.00	100% 0	\$0.00	0	\$0.00	
31375UW50	Unavailable	17	\$1,996,997.98	100% 0	\$0.00	NA 0	\$0.00	N

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Total		17	\$1,996,997.98	100% 0	\$0.00		0 \$0.00	
31375UX26	Unavailable	75	\$6,931,507.11	100% 0	\$0.00	NA	0 \$0.00	N
Total		75	\$6,931,507.11	100% 0	\$0.00		0 \$0.00	
		1 1						
31375UX67	Unavailable	28	\$3,020,050.52	100% 0	\$0.00	NA		1
Total		28	\$3,020,050.52	100% 0	\$0.00		<u> </u>	
31375UX83	Unavailable	44	\$3,029,974.26	100% 0	\$0.00	NA	0 \$0.00	N
Total		44	\$3,029,974.26	100% 0	\$0.00		0 \$0.00	
31375UYA7	Unavailable	15	\$1,225,200.00	100% 0	\$0.00	NA	0 \$0.00	N
Total	Onavanaore	15	\$1,225,200.00 \$1,225,200.00	100% 0	\$0.00 \$0.00	1411	0 \$0.00 0 \$0.00	
					÷2.00	- 7.1	20.00	
31375V2Q5	Unavailable	62	\$7,061,893.52	100% 0	\$0.00	NA		
Total		62	\$7,061,893.52	100% 0	\$0.00		90.00	
31375V2S1	Unavailable	44	\$4,951,957.92	100% 0	\$0.00	NA	0 \$0.00	N
Total		44	\$4,951,957.92	100% 0	\$0.00	_	0 \$0.00	
31375V2V4	Unavailable	72	\$6,949,731.68	100% 0	\$0.00	NA		1
Total		72	\$6,949,731.68	100% 0	\$0.00		0 \$0.00	
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31375V3C5	Unavailable	45	\$4,035,700.00	100% 0	\$0.00	NA		
Total		45	\$4,035,700.00	100% 0	\$0.00		0 \$0.00	
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31375V3D3 <b>Total</b>	Unavailable	13 13	\$1,008,045.61 <b>\$1,008,045.61</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	
1 Otai		13	\$1,008,045.01	100% 0	<b>\$0.00</b>		<u> </u>	
31375V3G6	Unavailable	17	\$2,015,150.00	100% 0	\$0.00	NA	0 \$0.00	N
Total		17	\$2,015,150.00	100% 0	\$0.00		0 \$0.00	
			* * * * * * * * * * * * * * * * * * * *	100110	** **			
31375VAH6	Unavailable	34	\$4,541,589.94	100% 0	\$0.00	NA		
Total		34	\$4,541,589.94	100% 0	\$0.00		90.00	
31375VAJ2	Unavailable	108	\$13,862,370.65	100% 0	\$0.00	NA		
Total		108	\$13,862,370.65	100% 0	\$0.00	l	<u>0</u> \$0.00	
31375VEU3	Unavailable	220	\$29,251,616.10	100% 0	\$0.00	NA	0 \$0.00	N
Total		220	\$29,251,616.10	100% 0	\$0.00		0 \$0.00	
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31375VGG2	Unavailable	12	\$1,007,016.14	100% 0	\$0.00	NA	0 \$0.00	N
Total		12	\$1,007,016.14	100% 0	\$0.00		0 \$0.00	
		1 1						
31375VGH0	Unavailable	20	\$2,010,972.20	100% 0	\$0.00	NA	0 \$0.00	N

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Total		20	\$2,010,972.20	100% 0	\$0.00	0	\$0.00	
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31375VGL1	Unavailable	8	\$1,005,648.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$1,005,648.32	100% 0	\$0.00	0	\$0.00	
31375VGM9	Unavailable	22	\$2,012,656.17	100% 0	\$0.00	NA 0	1	N
Total		22	\$2,012,656.17	100% 0	\$0.00	0	\$0.00	
31375VL76	Unavailable	244	\$25,498,084.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		244	\$25,498,084.80	100% 0	\$0.00	0	\$0.00	
31375VL84	Unavailable	191	\$20,398,746.72	100% 0	\$0.00	NA 0	1	N
Total		191	\$20,398,746.72	100% 0	\$0.00	0	\$0.00	
31375VL92	Unavailable	129	\$15,299,188.49	100% 0	\$0.00	NA 0	\$0.00	N
Total	- Chavanacio	129	\$15,299,188.49	100% 0	\$0.00	0	\$0.00	
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31375VLS0	Unavailable	82	\$10,197,127.53	100% 0	\$0.00	NA 0	\$0.00	N
Total		82	\$10,197,127.53	100% 0	\$0.00	0	\$0.00	
31375VLT8	Unavailable	76	\$9,177,238.39	100% 0	\$0.00	NA 0	1	N
Total		76	\$9,177,238.39	100% 0	\$0.00	0	\$0.00	
31375VLU5	Unavailable	162	\$18,356,464.63	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	162	\$18,356,464.63	100% 0	\$0.00	0	\$0.00	11
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31375VLW1	Unavailable	147	\$18,359,389.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		147	\$18,359,389.02	100% 0	\$0.00	0	\$0.00	
31375VLY7	Unavailable	40	\$5,099,797.32	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaoic	40	\$5,099,797.32	100% 0	\$0.00	0		1
Total		1 10	ψυ,0000,1011.02	100 /6 0	ΨΟ.ΟΟ		ψυ.υυ	
31375VLZ4	Unavailable	110	\$12,238,660.89	100% 0	\$0.00	NA 0	\$0.00	N
Total		110	\$12,238,660.89	100% 0	\$0.00	0	\$0.00	
31375VMA8	Unavailable	156	\$18,357,291.80	100% 0	\$0.00	NI A O	\$0.00	N1
Total	Ullavallault	156	\$18,357,291.80 \$18,357,291.80	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 \$ <b>0.00</b>	N
2000		130	Ψ±0,001,2011.00	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ	
31375VNF6	Unavailable	26	\$3,004,010.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$3,004,010.68	100% 0	\$0.00	0	\$0.00	
31375VQ48	Unavailable	106	\$11,281,836.58	100% 0	\$0.00	NA 0	1 1	N
Total		106	\$11,281,836.58	100% 0	\$0.00	0	\$0.00	
21275110.55		1	φ10.052.522.53	100~	фс 22	**.	40.00	
31375VQ55	Unavailable	114	\$10,353,623.63	100% 0	\$0.00	NA 0	\$0.00	N

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Total		114	\$10,353,623.63	100% 0	\$0.00	0	\$0.00	
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31375VQ63	Unavailable	108	\$9,960,892.92	100% 0	\$0.00	NA 0	\$0.00	N
Total		108	\$9,960,892.92	100% 0	\$0.00	0	\$0.00	
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31375VQW6	Unavailable	92	\$9,526,712.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		92	\$9,526,712.90	100% 0	\$0.00	0	\$0.00	
31375VT78	Unavailable	205	\$19,761,751.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		205	\$19,761,751.86	100% 0	\$0.00	0	\$0.00	
31375VUR2	Unavailable	388	\$41,384,663.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		388	\$41,384,663.35	100% 0	\$0.00	0	\$0.00	
31375VUS0	Unavailable	541	\$52,979,611.39	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	541	\$52,979,611.39	100% 0	\$0.00	0	\$0.00	1
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31375VUU5	Unavailable	27	\$2,839,534.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$2,839,534.86	100% 0	\$0.00	0	\$0.00	
31375VUV3	Unavailable	58	\$5,033,670.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		58	\$5,033,670.05	100% 0	\$0.00	0	\$0.00	
31375VWL3	Unavailable	101	\$10,119,054.85	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	101	\$10,119,054.85	100% 0	\$0.00 \$0.00	0	\$0.00	1
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31375VWN9	Unavailable	143	\$13,808,876.14	100% 0	\$0.00	NA 0	\$0.00	N
Total		143	\$13,808,876.14	100% 0	\$0.00	0	\$0.00	
			***	100110	***		40.00	
31375VWP4	Unavailable	97	\$10,047,830.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		97	\$10,047,830.98	100% 0	\$0.00	0	\$0.00	
31375VWQ2	Unavailable	98	\$9,830,321.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		98	\$9,830,321.21	100% 0	\$0.00	0	\$0.00	
31375VWS8	Unavailable	99	\$10,472,521.19	100% 0	\$0.00	NA 0	\$0.00	N
Total		99	\$10,472,521.19	100% 0	\$0.00	0	\$0.00	
31375VWV1	Unavailable	123	\$12,962,083.33	100% 0	\$0.00	NA 0	\$0.00	N
Total	O Ha vallable	123	\$12,962,083.33	100% 0	\$ <b>0.00</b>	0	\$0.00	1
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31375VWW9	Unavailable	10	\$1,154,736.36	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,154,736.36	100% 0	\$0.00	0	\$0.00	
31375VWX7	Unavailable	83	\$9,164,273.74	100% 0	\$0.00	NA 0	\$0.00	N

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Total		83	\$9,164,273.74	100% 0	\$0.00	0	\$0.00	
31375VWY5	Unavailable	104	\$12,289,275.77	100% 0	\$0.00	NA 0	\$0.00	N
Total		104	\$12,289,275.77	100% 0	\$0.00	0	\$0.00	
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31375VWZ2	Unavailable	58	\$5,755,444.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		58	\$5,755,444.27	100% 0	\$0.00	0	\$0.00	
31375VYA5	Unavailable	35	\$4,006,603.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$4,006,603.37	100% 0	\$0.00	0	\$0.00	
31375W4D0	Unavailable	42	\$5,048,764.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		42	\$5,048,764.44	100% 0	\$0.00	0	\$0.00	_
31375W4E8	Unavailable	18	\$2,011,469.99	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	18	\$2,011,469.99	100% 0	\$0.00	0	\$0.00	1
31375W4H1	Unavailable	98	\$8,005,112.09	100% 0	\$0.00	NA 0	\$0.00	N
Total		98	\$8,005,112.09	100% 0	\$0.00	0	\$0.00	
31375W4K4	Unavailable	94	\$11,098,732.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		94	\$11,098,732.17	100% 0	\$0.00	0	\$0.00	
31375W4M0	Unavailable	41	\$4,997,204.55	100% 0	\$0.00	NA 0	\$0.00	N
Total		41	\$4,997,204.55	100% 0	\$0.00	0	\$0.00	
31375W4N8	Unavailable	139	\$13,068,848.91	100% 0	\$0.00	NA 0	\$0.00	N
Total		139	\$13,068,848.91	100% 0	\$0.00	0	\$0.00	
31375W4P3	Unavailable	54	\$4,010,671.93	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	54	\$4,010,671.93	100% 0	\$0.00	0	\$0.00	1
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31375W4Q1	Unavailable	121	\$13,997,868.03	100% 0	\$0.00	NA 0	\$0.00	N
Total		121	\$13,997,868.03	100% 0	\$0.00	0	\$0.00	
31375W4R9	Unavailable	57	\$5,034,507.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		57	\$5,034,507.63	100% 0	\$0.00	0	\$0.00	
31375W4S7	Unavailable	50	\$4,026,842.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		50	\$4,026,842.70	100% 0	\$0.00	0	\$0.00	
31375W4T5	Unavailable	58	\$5,049,219.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		58	\$5,049,219.47	100% 0	\$0.00	0	\$0.00	
31375W4W8	Unavailable	9	\$1,003,907.42	100% 0	\$0.00	NA 0	\$0.00	N
J1313 11 T 11 U	Chavanabic	1 1	Ψ1,003,701.72	100700	ψυ.υυ	11/10	φυισσ	1,

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Total		9	\$1,003,907.42	100% 0	\$0.00	0	\$0.00	
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31375WAQ4	Unavailable	12	\$990,734.49	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$990,734.49	100% 0	\$0.00	0	\$0.00	
31375WAV3	Unavailable	9	\$989,277.34	100% 0	\$0.00	NA 0	1	N
Total		9	\$989,277.34	100% 0	\$0.00	0	\$0.00	
31375WBS9	Unavailable	35	\$3,925,397.01	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaoic	35	\$3,925,397.01 \$3,925,397.01	100% 0	\$0.00	0	i i	1
Total		33	ψ5,725,571.01	100 /6 0	ψ0.00	0	ΨΟ.ΟΟ	
31375WBT7	Unavailable	198	\$20,977,647.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		198	\$20,977,647.23	100% 0	\$0.00	0	\$0.00	
31375WBU4	Unavailable	382	\$37,856,825.16	100% 0	\$0.00	NA 0	1 1	N
Total		382	\$37,856,825.16	100% 0	\$0.00	0	\$0.00	
31375WBV2	Unavailable	165	\$15,299,922.05	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	165	\$15,299,922.05	100% 0	\$0.00	0	\$0.00	1,
1 0001		100	ψ 10 <b>,</b> 2 > > <b>,</b> 2 = 1000	20070	φοισο		4000	
31375WBY6	Unavailable	75	\$8,190,171.26	100% 0	\$0.00	NA 0	\$0.00	N
Total		75	\$8,190,171.26	100% 0	\$0.00	0	\$0.00	
31375WEN7	Unavailable	27	\$3,019,737.11	100% 0	\$0.00	NA 0	1	N
Total		27	\$3,019,737.11	100% 0	\$0.00	0	\$0.00	
21275111201	77 '1 1 1	1.5	φ1 <b>(24 100 00</b>	10000	Φ0.00	NIA O	Φ0.00	
31375WK91	Unavailable	15	\$1,634,100.00	100% 0	\$0.00	NA 0	1	N
Total		15	\$1,634,100.00	100% 0	\$0.00	U	\$0.00	
31375WKP5	Unavailable	75	\$8,816,682.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		75	\$8,816,682.45	100% 0	\$0.00	0		
31375WKQ3	Unavailable	19	\$1,950,380.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,950,380.98	100% 0	\$0.00	0	\$0.00	
21275WKV0	Unavailable	16	\$5 1A0 15A 6A	100% 0	00.02	NI A O	\$0.00	N1
31375WKX8 Total	Unavanable	46 <b>46</b>	\$5,148,154.64 <b>\$5,148,154.64</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
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31375WLM1	Unavailable	30	\$3,147,555.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$3,147,555.13	100% 0	\$0.00	0	\$0.00	
31375WNM9	Unavailable	9	\$1,003,997.29	100% 0	\$0.00	NA 0	1 1	N
Total		9	\$1,003,997.29	100% 0	\$0.00	0	\$0.00	
2127542225	TT '1 1 1		Φ1 O1 4 427 72	10000	фо oo	374	40.00	3.7
31375WNN7	Unavailable	9	\$1,014,427.72	100% 0	\$0.00	NA 0	\$0.00	N

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Total		9	\$1,014,427.72	100% 0	\$0.00	0	\$0.00	
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31375WP47	Unavailable	34	\$3,519,935.18	100% 0	\$0.00	NA C	\$0.00	N
Total		34	\$3,519,935.18	100% 0	\$0.00	0	\$0.00	
31375WPA3	Unavailable	22	\$2,023,897.18	100% 0	\$0.00	NA C	1	N
Total		22	\$2,023,897.18	100% 0	\$0.00	0	\$0.00	
31375WPB1	Unavailable	35	\$4,020,814.18	100% 0	\$0.00	NA 0	\$0.00	N
Total	Cha variable	35	\$4,020,814.18	100% 0	\$0.00	0	1 1	1
			+ -,,		7 3 7 3		7	
31375WPM7	Unavailable	229	\$18,556,956.68	100% 0	\$0.00	NA	\$0.00	N
Total		229	\$18,556,956.68	100% 0	\$0.00	0	\$0.00	
31375WPN5	Unavailable	294	\$20,139,640.75	100% 0	\$0.00	NA C	1	N
Total		294	\$20,139,640.75	100% 0	\$0.00	0	\$0.00	
31375WPQ8	Unavailable	203	\$17,087,498.88	100% 0	\$0.00	NAC	\$0.00	N
Total	Chavanaore	203	\$17,087,498.88	100% 0	\$0.00	0	\$0.00	1,
			+,,		7 3 3 3		7	
31375WS36	Unavailable	17	\$2,968,049.00	100% 0	\$0.00	NA	\$0.00	N
Total		17	\$2,968,049.00	100% 0	\$0.00	0	\$0.00	
31375WS44	Unavailable	34	\$6,646,631.24	100% 0	\$0.00	NA C		N
Total		34	\$6,646,631.24	100% 0	\$0.00	0	\$0.00	
2127533051	TT '1 1 1	26	Ф2 (20 220 21	10000	Φ0.00	NTA C	Φ0.00	
31375WS51	Unavailable	26	\$3,628,330.21	100% 0	\$0.00	NAC	1	N
Total		26	\$3,628,330.21	100% 0	\$0.00	U	\$0.00	
31375WS69	Unavailable	33	\$4,716,505.94	100% 0	\$0.00	NA	\$0.00	N
Total		33	\$4,716,505.94	100% 0	\$0.00	0		
31375WS77	Unavailable	155	\$21,826,410.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		155	\$21,826,410.27	100% 0	\$0.00	0	\$0.00	
31375WVF5	Unavailable	119	\$14,972,054.24	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallaule	119	\$14,972,034.24 \$14,972,054.24	100% 0	\$0.00 \$0.00	INA	\$0.00 \$0.00	1
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31375WVK4	Unavailable	54	\$7,021,341.73	100% 0	\$0.00	NA 0	\$0.00	N
Total		54	\$7,021,341.73	100% 0	\$0.00	0	\$0.00	
31375WX89	Unavailable	19	\$2,012,159.49	100% 0	\$0.00	NA 0	1	N
Total		19	\$2,012,159.49	100% 0	\$0.00	0	\$0.00	
			<b>**</b>	1000	**			_
31375WYC9	Unavailable	30	\$2,982,040.43	100% 0	\$0.00	NA 0	\$0.00	N

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Total		30	\$2,982,040.43	100% 0	\$0.00	0	\$0.00	
31375WYZ8	Unavailable	117	\$11,573,597.10	100% 0	\$0.00	NA 0	\$0.00	N
Total		117	\$11,573,597.10	100% 0	\$0.00	0	\$0.00	
21275W/712	Unavailabla	06	\$16 249 627 46	100% 0	00.02	NAO	00.00	N
31375WZJ3 Total	Unavailable	96 <b>96</b>	\$16,248,637.46 <b>\$16,248,637.46</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
lotai		70	\$10,240,037.40	100 % 0	φυ.υυ		<b>\$0.00</b>	
31375WZK0	Unavailable	382	\$71,307,860.87	100% 0	\$0.00	NA 0	\$0.00	N
Total		382	\$71,307,860.87	100% 0	\$0.00	0	\$0.00	
		1						
31375WZL8	Unavailable	802	\$133,968,031.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		802	\$133,968,031.00	100% 0	\$0.00	0	\$0.00	
31375WZP9	Unavailable	50	\$9,410,160.10	100% 0	\$0.00	NA 0	\$0.00	N
Total		50	\$9,410,160.10	100% 0	\$0.00	0	\$0.00	
31375X2E8	Unavailable	504	\$61,460,874.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		504	\$61,460,874.96	100% 0	\$0.00	0	\$0.00	
31375X2F5	Unavailable	857	\$100,755,266.97	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	857	\$100,755,266.97	100% 0	\$0.00 \$0.00	0	\$0.00 <b>\$0.00</b>	1
Total		057	Ψ100,733,200.27	100 /6 0	ψ0.00		φυ.υυ	
31375X2G3	Unavailable	779	\$92,165,502.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		779	\$92,165,502.41	100% 0	\$0.00	0	\$0.00	
31375X2H1	Unavailable	611	\$71,172,673.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		611	\$71,172,673.06	100% 0	\$0.00	0	\$0.00	
31375X2J7	Unavailable	592	\$70,526,172.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		592	\$70,526,172.78	100% 0	\$0.00	0	\$0.00	
31375X2K4	Unavailable	504	\$56,468,980.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		504	\$56,468,980.38	100% 0	\$0.00	0	\$0.00	
31375X2R9	Unavailable	12	\$559,905.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$559,905.57	100% 0	\$0.00	0	\$0.00	
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31375X2V0	Unavailable	10	\$982,320.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$982,320.34	100% 0	\$0.00	0	\$0.00	
31375X4H9	Unavailable	34	\$3,374,746.35	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanaule	34	\$3,374,746.35	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	1
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31375X4K2	Unavailable	35	\$3,422,368.95	100% 0	\$0.00	NA 0	\$0.00	N

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Total		35	\$3,422,368.95	100% 0	\$0.00	0	\$0.00	
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31375X4U0	Unavailable	15	\$851,723.89	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$851,723.89	100% 0	\$0.00	0	\$0.00	
31375X6F1	Unavailable	16	\$1,004,765.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,004,765.84	100% 0	\$0.00	0	\$0.00	
31375X6K0	Unavailable	11	\$1,012,781.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,012,781.43	100% 0	\$0.00	0	\$0.00	
31375XA25	Unavailable	79	\$9,936,205.46	100% 0	\$0.00	NA 0	\$0.00	N
Total		79	\$9,936,205.46	100% 0	\$0.00	0	\$0.00	
31375XCM9	Unavailable	51	\$4,655,924.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		51	\$4,655,924.63	100% 0	\$0.00	0	\$0.00	
31375XCN7	Unavailable	112	\$10,742,937.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		112	\$10,742,937.37	100% 0	\$0.00	0	\$0.00	
31375XCP2	Unavailable	106	\$10,767,956.99	100% 0	\$0.00	NA 0	\$0.00	N
Total		106	\$10,767,956.99	100% 0	\$0.00	0	\$0.00	
31375XCQ0	Unavailable	19	\$2,154,108.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$2,154,108.32	100% 0	\$0.00	0	\$0.00	
31375XD22	Unavailable	48	\$5,000,608.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		48	\$5,000,608.01	100% 0	\$0.00	0	\$0.00	
31375XD30	Unavailable	60	\$6,101,371.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		60	\$6,101,371.64	100% 0	\$0.00	0	\$0.00	
31375XDZ9	Unavailable	17	\$1,518,524.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,518,524.93	100% 0	\$0.00	0	\$0.00	
31375XEC9	Unavailable	12	\$725,761.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$725,761.18	100% 0	\$0.00	0	\$0.00	
31375XGW3	Unavailable	49	\$5,981,895.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		49	\$5,981,895.86	100% 0	\$0.00	0	\$0.00	
212757/07/1	TT '1 11	50	¢7.601.207.20	100%	ΦΩ ΩΩ	NAG	<b>\$0.00</b>	
31375XGX1	Unavailable	58	\$7,681,387.39	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		58	\$7,681,387.39	100% 0	\$0.00	0	\$0.00	
31375XJG5	Unavailable	138	\$14,983,011.82	100% 0	\$0.00	NA 0	\$0.00	N

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Total		138	\$14,983,011.82	100% 0	\$0.00		0 \$0.00	
31375XJH3	Unavailable	68	\$7,039,760.53	100% 0	\$0.00	NA		
Total		68	\$7,039,760.53	100% 0	\$0.00		0 \$0.00	
212557777		1.1	<b>\$7.040.040.44</b>	100000	40.00	27.	0 40.00	
31375XJJ9	Unavailable	44	\$5,042,918.44	100% 0	\$0.00	NA		
Total		44	\$5,042,918.44	100% 0	\$0.00		90.00	
31375XJR1	Unavailable	91	\$9,998,831.97	100% 0	\$0.00	NA	0 \$0.00	N
Total		91	\$9,998,831.97	100% 0	\$0.00		0 \$0.00	
31375XK99	Unavailable	89	\$9,912,960.33	100% 0	\$0.00	NA	0 \$0.00	N
Total	Chavanaore	89	\$9,912,960.33	100% 0	\$0.00	11/1	<b>0</b> \$0.00	
2125577701	** " 111	40	<b>\$4.001.002.44</b>	10000	фо.00	27.4	0 40.00	
31375XKQ1	Unavailable	40	\$4,991,282.44	100% 0	\$0.00	NA	1	
Total		40	\$4,991,282.44	100% 0	\$0.00		90.00	
31375XLK3	Unavailable	34	\$2,650,799.57	100% 0	\$0.00	NA	0 \$0.00	N
Total		34	\$2,650,799.57	100% 0	\$0.00		0 \$0.00	
31375XLL1	Unavailable	35	\$2,549,681.25	100% 0	\$0.00	NA		
Total		35	\$2,549,681.25	100% 0	\$0.00		0 \$0.00	
31375XLR8	Unavailable	40	\$4,290,213.21	100% 0	\$0.00	NA		
Total		40	\$4,290,213.21	100% 0	\$0.00		90.00	
31375XQD4	Unavailable	38	\$4,029,645.98	100% 0	\$0.00	NA	0 \$0.00	N
Total	Unavanable	38	\$4,029,645.98	100% 0	\$0.00 \$ <b>0.00</b>		0 \$0.00 0 \$0.00	
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31375XR35	Unavailable	175	\$21,204,879.95	100% 0	\$0.00	NA	0 \$0.00	N
Total		175	\$21,204,879.95	100% 0	\$0.00		0 \$0.00	
31375XR68	Unavailable	228	\$25,231,706.94	100% 0	\$0.00	NA		
Total		228	\$25,231,706.94	100% 0	\$0.00		<u> </u>	
31375XR76	Unavailable	189	\$20,179,906.72	100% 0	\$0.00	NA	0 \$0.00	N
Total		189	\$20,179,906.72	100% 0	\$0.00		0 \$0.00	
31375XR84	Unavailable	188	\$20 177 095 04	10007 0	\$0.00	NT A	0 00.00	N1
Total	Unavailable	188	\$20,177,985.94 <b>\$20,177,985.94</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
1 Utai		100	φ4υ,177,303.34	100 70 0	φυ.υυ		<u>v                                    </u>	
31375XRU5	Unavailable	214	\$24,798,002.14	100% 0	\$0.00	NA	0 \$0.00	N
Total	2	214	\$24,798,002.14	100% 0	\$0.00	1,11	0 \$0.00	
							1,2,00	
31375XRV3	Unavailable	49	\$5,978,500.87	100% 0	\$0.00	NA	0 \$0.00	N

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Total		49	\$5,978,500.87	100% 0	\$0.00	0	\$0.00	
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31375XRW1	Unavailable	235	\$26,237,676.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		235	\$26,237,676.86	100% 0	\$0.00	0	\$0.00	
31375XRY7	Unavailable	219	\$22,204,585.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		219	\$22,204,585.97	100% 0	\$0.00	0	\$0.00	
31375XSB6	Unavailable	226	\$24,238,024.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		226	\$24,238,024.28	100% 0	\$0.00	0	\$0.00	
31375XSK6	Unavailable	217	\$23,228,930.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		217	\$23,228,930.45	100% 0	\$0.00	0	\$0.00	
31375XSL4	Unavailable	208	\$25,134,643.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		208	\$25,134,643.70	100% 0	\$0.00	0	\$0.00	
31375XSN0	Unavailable	45	\$5,578,709.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		45	\$5,578,709.82	100% 0	\$0.00	0	\$0.00	
31375XSU4	Unavailable	254	\$30,289,549.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		254	\$30,289,549.28	100% 0	\$0.00	0	\$0.00	
31375XSV2	Unavailable	239	\$25,238,274.72	100% 0	\$0.00	NA 0	\$0.00	N
Total		239	\$25,238,274.72	100% 0	\$0.00	0	\$0.00	
31375XSZ3	Unavailable	174	\$20,113,003.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		174	\$20,113,003.80	100% 0	\$0.00	0	\$0.00	
31375XTA7	Unavailable	50	\$4,997,396.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		50	\$4,997,396.30	100% 0	\$0.00	0	\$0.00	
31375XTG4	Unavailable	210	\$20,198,048.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		210	\$20,198,048.54	100% 0	\$0.00	0	\$0.00	
31375XU56	Unavailable	199	\$17,102,368.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		199	\$17,102,368.90	100% 0	\$0.00	0	\$0.00	
31375XU72	Unavailable	854	\$101,877,327.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		854	\$101,877,327.39	100% 0	\$0.00	0	\$0.00	
21275VI 100	TT '1 1 1	70	¢0.162.500.40	100%	ΦΩ ΩΩ	NIAO	<b>\$0.00</b>	
31375XU80	Unavailable	70	\$9,163,599.48	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		70	\$9,163,599.48	100% 0	\$0.00	0	\$0.00	
31375XWM7	Unavailable	12	\$1,013,384.77	100% 0	\$0.00	NA 0	\$0.00	N

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Total		906	\$87,773,326.05	100% 0	\$0.00		\$0.00	
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31375YDP9	Unavailable	270	\$27,431,762.49	100% 0	\$0.00	NA (	\$0.00	N
Total		270	\$27,431,762.49	100% 0	\$0.00		\$0.00	
31375YDQ7	Unavailable	37	\$4,041,353.00	100% 0	\$0.00	NA		N
Total	+	37	\$4,041,353.00	100% 0	\$0.00		\$0.00	
31375YDT1	Unavailable	40	\$4,020,326.32	100% 0	\$0.00	NA (	\$0.00	N
Total		40	\$4,020,326.32	100% 0	\$0.00		\$0.00	
			,					
31375YDX2	Unavailable	7	\$1,000,154.92	100% 0	\$0.00	NA	\$0.00	N
Total		7	\$1,000,154.92	100% 0	\$0.00	(	\$0.00	
212757/505	TT '1 1 1	(1	Φ5 770 C20 24	10000	Φ0.00	NIA (	φο οο	<b>.</b>
31375YF85	Unavailable	61 <b>61</b>	\$5,770,632.24 \$5,770,632.24	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	\$0.00 <b>\$0.00</b>	N
Total		01	\$5,770,632.24	100%	\$0.00	<u> </u>	\$0.00	
31375YFP7	Unavailable	20	\$2,349,523.43	100% 0	\$0.00	NA	\$0.00	N
Total		20	\$2,349,523.43	100% 0	\$0.00		\$0.00	
			,					
31375YFQ5	Unavailable	93	\$10,162,157.89	100% 0	\$0.00	NA	\$0.00	N
Total		93	\$10,162,157.89	100% 0	\$0.00	(	\$0.00	
			4	40004	40.00			
31375YFW2	Unavailable	17	\$2,213,824.63	100% 0	\$0.00	NA		N
Total		17	\$2,213,824.63	100% 0	\$0.00		\$0.00	
31375YG27	Unavailable	145	\$16,153,344.35	100% 0	\$0.00	NA	\$0.00	N
Total		145	\$16,153,344.35	100% 0	\$0.00	1,11	\$0.00	
			. ,					
31375YG35	Unavailable	300	\$30,651,355.90	100% 0	\$0.00	NA		N
Total		300	\$30,651,355.90	100% 0	\$0.00		\$0.00	
21275VC42	Unavailabla	100	\$11,031,708.87	100% 0	\$0.00	NA (	\$0.00	N
31375YG43 <b>Total</b>	Unavailable	108 <b>108</b>	\$11,031,708.87 \$11,031,708.87	100% 0	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	N
1 Otal		100	Ψ11,031,700.07	100 /0 0	φυ.υυ		σ φυ.υυ	
31375YGJ0	Unavailable	14	\$1,718,225.34	100% 0	\$0.00	NA	\$0.00	N
Total		14	\$1,718,225.34	100% 0	\$0.00	(	1	
31375YGS0	Unavailable	162	\$18,076,853.39	100% 0	\$0.00	NA		N
Total		162	\$18,076,853.39	100% 0	\$0.00		\$0.00	
212551775	** ** **	400	h11 010 111 1	10000	40.00			
31375YH59	Unavailable	100	\$11,910,161.19	100% 0	\$0.00	NA (	1 1	N
Total		100	\$11,910,161.19	100% 0	\$0.00	(	\$0.00	
31375YH91	Unavailabla	148	\$14 962 021 90	100% 0	00.02	NI A	0 00	N1
16111111	Unavailable	148	\$14,863,031.89	100%[0	\$0.00	NA	\$0.00	N

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Total		148	\$14,863,031.89	100% 0	\$0.00	0	\$0.00	
31375YHE0	Unavailable	153	\$16,676,694.99	100% 0	\$0.00	NA 0	\$0.00	N
Total		153	\$16,676,694.99	100% 0	\$0.00	0	\$0.00	
31375YHR1	Unavailable	33	\$2,838,470.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$2,838,470.64	100% 0	\$0.00	0	\$0.00	
31375YHW0	Unavailable	61	\$6,125,873.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		61	\$6,125,873.66	100% 0	\$0.00	0	\$0.00	
31375YJF5	Unavailable	15	\$2,004,017.13	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	15	\$2,004,017.13	100% 0	\$0.00	0	\$0.00	1)
31375YJG3	Unavailable	40	\$5,002,428.36	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	40	\$5,002,428.36	100% 0	\$0.00	0	\$0.00	1
31375YJM0	Unavailable	123	\$15,007,169.54	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	123	\$15,007,169.54	100% 0	\$0.00 \$0.00	0	\$0.00	1
31375YJQ1	Unavailable	54	\$5,001,997.15	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavaliable	54	\$5,001,997.15 \$5,001,997.15	100% 0	\$0.00 \$ <b>0.00</b>	0	\$0.00 \$0.00	1
31375YJS7	Unavailable	29	\$2,996,776.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		29	\$2,996,776.22	100% 0	\$0.00	0	\$0.00	
31375YKC0	Unavailable	16	\$2,015,012.04	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$2,015,012.04	100% 0	\$0.00	0	\$0.00	
31375YLR6	Unavailable	57	\$7,492,323.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		57	\$7,492,323.01	100% 0	\$0.00	0	\$0.00	
31375YLT2	Unavailable	59	\$6,709,442.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		59	\$6,709,442.34	100% 0	\$0.00	0	\$0.00	
31375YLU9	Unavailable	50	\$6,050,635.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		50	\$6,050,635.34	100% 0	\$0.00	0	\$0.00	
31375YM38	Unavailable	27	\$2,995,496.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$2,995,496.28	100% 0	\$0.00	0	\$0.00	
		1 1						
31375YM95	Unavailable	36	\$2,994,207.55	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$2,994,207.55	100% 0	\$0.00	0	\$0.00	
31375YMW4	Unavailable	16	\$1,009,950.00	100% 0	\$0.00	NA 0	\$0.00	N

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Total		16	\$1,009,950.00	100% 0	\$0.00	0	\$0.00	
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31375YMX2	Unavailable	19	\$2,018,005.81	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$2,018,005.81	100% 0	\$0.00	0	\$0.00	
31375YMY0	Unavailable	16	\$2,006,796.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$2,006,796.88	100% 0	\$0.00	0	\$0.00	
31375YNB9	Unavailable	39	\$4,994,166.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$4,994,166.08	100% 0	\$0.00	0	\$0.00	
31375YQC4	Unavailable	32	\$3,056,760.58	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$3,056,760.58	100% 0	\$0.00	0	\$0.00	
31375YQR1	Unavailable	13	\$1,327,931.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,327,931.31	100% 0	\$0.00	0	\$0.00	
31375YS24	Unavailable	21	\$2,549,147.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$2,549,147.79	100% 0	\$0.00	0	\$0.00	
31375YS57	Unavailable	10	\$1,018,179.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,018,179.80	100% 0	\$0.00	0	\$0.00	
31375YS73	Unavailable	21	\$1,527,047.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$1,527,047.67	100% 0	\$0.00	0	\$0.00	
31375YS99	Unavailable	46	\$4,076,767.59	100% 0	\$0.00	NA 0	\$0.00	N
Total		46	\$4,076,767.59	100% 0	\$0.00	0	\$0.00	
31375YSG3	Unavailable	235	\$25,499,046.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		235	\$25,499,046.80	100% 0	\$0.00	0	\$0.00	
31375YSH1	Unavailable	181	\$20,392,131.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		181	\$20,392,131.47	100% 0	\$0.00	0	\$0.00	
31375YSM0	Unavailable	131	\$13,256,453.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		131	\$13,256,453.17	100% 0	\$0.00	0	\$0.00	
31375YSN8	Unavailable	209	\$20,390,657.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		209	\$20,390,657.16	100% 0	\$0.00	0	\$0.00	
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31375YSP3	Unavailable	166	\$16,319,226.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		166	\$16,319,226.40	100% 0	\$0.00	0	\$0.00	
31375YSR9	Unavailable	104	\$10,198,001.59	100% 0	\$0.00	NA 0	\$0.00	N

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Total		104	\$10,198,001.59	100% 0	\$0.00	(	\$0.00	
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31375YST5	Unavailable	59	\$6,118,494.09	100% 0	\$0.00	NA (	\$0.00	N
Total		59	\$6,118,494.09	100% 0	\$0.00	(	\$0.00	
31375YTD9	Unavailable	45	\$3,058,912.79	100% 0	\$0.00	NA (	1	N
Total		45	\$3,058,912.79	100% 0	\$0.00	(	\$0.00	
31375YU88	Unavailable	19	\$1,988,376.81	100% 0	\$0.00	NA (	\$0.00	N
Total		19	\$1,988,376.81	100% 0	\$0.00	(	1	
31375YUT2	Unavailable	103	\$10,001,816.75	100% 0	\$0.00	NA (	\$0.00	N
Total		103	\$10,001,816.75	100% 0	\$0.00	(	\$0.00	
31375YUU9	Unavailable	141	\$12,891,396.69	100% 0	\$0.00	NA (	\$0.00	N
Total	Ullavallable	141	\$12,891,396.69 \$12,891,396.69	100% 0	\$0.00	NA (	\$0.00	N
lotai		171	Ψ12,071,370.07	100 /6 0	Ψ0.00		φυ.υυ	
31375YVC8	Unavailable	17	\$1,994,050.00	100% 0	\$0.00	NA (	\$0.00	N
Total		17	\$1,994,050.00	100% 0	\$0.00	(	\$0.00	
31375YVP9	Unavailable	35	\$3,817,611.26	100% 0	\$0.00	NA (	1	N
Total		35	\$3,817,611.26	100% 0	\$0.00	(	\$0.00	
31375YVQ7	Unavailable	247	\$27,437,590.09	100% 0	\$0.00	NA (	\$0.00	N
Total	Chavanaoic	247	\$27,437,590.09	100% 0	\$0.00	IVA (	\$0.00	1
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31375YVR5	Unavailable	595	\$66,557,490.33	100% 0	\$0.00	NA (	\$0.00	N
Total		595	\$66,557,490.33	100% 0	\$0.00	(	\$0.00	
2127577762	TT 111	220	Ф22 122 600 07	10000	Φ0.00	NIA (	Φ0.00	
31375YVS3 Total	Unavailable	329 <b>329</b>	\$33,133,608.97 <b>\$33,133,608.97</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (		N
Total		329	\$33,133,006.97	100% 0	\$0.00		<b>50.00</b>	
31375YVZ7	Unavailable	365	\$38,507,706.97	100% 0	\$0.00	NA (	\$0.00	N
Total		365	\$38,507,706.97	100% 0	\$0.00	(	\$0.00	
			0.007.004.7	10000	40.00			
31375YWB9	Unavailable	84	\$8,695,894.30	100% 0	\$0.00	NA (		N
Total		84	\$8,695,894.30	100% 0	\$0.00		\$0.00	
31375YWC7	Unavailable	104	\$11,977,774.49	100% 0	\$0.00	NA (	\$0.00	N
Total		104	\$11,977,774.49	100% 0	\$0.00	(	\$0.00	
31376A7E2	Unavailable	59	\$3,388,377.83	100% 0	\$0.00	NA (	\$0.00	N
Total		59	\$3,388,377.83	100% 0	\$0.00	(	\$0.00	
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31376AA24	Unavailable	119	\$8,987,610.77	100% 0	\$0.00	NA (	\$0.00	N

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Total		119	\$8,987,610.77	100% 0	\$0.00	0	\$0.00	
31376AA73	Unavailable	31	\$2,843,410.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$2,843,410.20	100% 0	\$0.00	0	\$0.00	
212761177	** '111	1.5	<b>#2.014.506.22</b>	10000	Φ0.00	N. 1. 0	<b>#0.00</b>	
31376AAJ7	Unavailable	15	\$2,014,506.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$2,014,506.32	100% 0	\$0.00	0	\$0.00	
31376AAN8	Unavailable	21	\$2,217,311.73	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$2,217,311.73	100% 0	\$0.00	0	\$0.00	
31376AB23	Unavailable	197	\$22,689,966.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		197	\$22,689,966.15	100% 0	\$0.00	0	\$0.00	
31376AB49	Unavailable	334	\$42,006,326.73	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanasie	334	\$42,006,326.73	100% 0	\$0.00	0	\$0.00	
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31376AB56	Unavailable	37	\$4,529,927.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		37	\$4,529,927.28	100% 0	\$0.00	0	\$0.00	
31376AB64	Unavailable	91	\$11,096,244.46	100% 0	\$0.00	NA 0	\$0.00	N
Total		91	\$11,096,244.46	100% 0	\$0.00	0	\$0.00	
31376ABE7	Unavailable	45	\$3,614,469.12	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanacie	45	\$3,614,469.12	100% 0	\$0.00	0	\$0.00	
31376ABF4	Unavailable	499	\$49,242,116.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		499	\$49,242,116.24	100% 0	\$0.00	0	\$0.00	
31376ABG2	Unavailable	177	\$18,652,629.60	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallable	177	\$18,652,629.60	100% 0	\$0.00	0	\$0.00 \$0.00	1
Total		1,,,	Ψ10,032,022.00	100 /6 0	ψο.οο		ψ <b>0.00</b>	
31376ABH0	Unavailable	287	\$29,761,063.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		287	\$29,761,063.37	100% 0	\$0.00	0	\$0.00	
21276 A D I 6	I Inavailable	712	\$70,440,452,10	100% 0	\$0.00	NA 0	<u></u> ያለ በሰ	N
31376ABJ6 Total	Unavailable	712	\$79,440,453.12 <b>\$79,440,453.12</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
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31376ABK3	Unavailable	196	\$23,696,508.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		196	\$23,696,508.22	100% 0	\$0.00	0	\$0.00	
31376ABL1	Unavailable	168	\$20,986,529.33	100% 0	\$0.00	NA 0	\$0.00	N
Total		168	\$20,986,529.33	100% 0	\$0.00	0	\$0.00	
21276 A D O O	I I a a s - 21 - 1-1 -	E.C.	¢7.014.569.24	1000 0	\$0.00	NTA O	ድር ርር	<b>,</b>
31376ABQ0	Unavailable	56	\$7,014,568.24	100% 0	\$0.00	NA 0	\$0.00	N

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Total		56	\$7,014,568.24	100% 0	\$0.00	0	\$0.00	
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31376ABX5	Unavailable	57	\$6,574,103.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		57	\$6,574,103.35	100% 0	\$0.00	0	\$0.00	
31376ABZ0	Unavailable	245	\$27,243,070.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		245	\$27,243,070.38	100% 0	\$0.00	0	\$0.00	
31376AF29	Unavailable	20	\$2,007,787.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,007,787.39	100% 0	\$0.00	0	\$0.00	
31376AFR4	Unavailable	25	\$2,492,007.59	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$2,492,007.59	100% 0	\$0.00	0	\$0.00	
31376AFT0	Unavailable	16	\$1,752,740.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,752,740.00	100% 0	\$0.00	0	\$0.00	
31376AGX0	Unavailable	132	\$11,574,047.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		132	\$11,574,047.13	100% 0	\$0.00	0	\$0.00	
31376AHQ4	Unavailable	15	\$2,016,638.14	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$2,016,638.14	100% 0	\$0.00	0	\$0.00	
31376AKS6	Unavailable	189	\$22,564,165.51	100% 0	\$0.00	NA 0	\$0.00	N
Total		189	\$22,564,165.51	100% 0	\$0.00	0	\$0.00	
31376AKT4	Unavailable	444	\$46,708,968.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		444	\$46,708,968.57	100% 0	\$0.00	0	\$0.00	
31376AKU1	Unavailable	377	\$36,479,864.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		377	\$36,479,864.67	100% 0	\$0.00	0	\$0.00	
31376AMG0	Unavailable	20	\$2,014,832.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,014,832.79	100% 0	\$0.00	0	\$0.00	
31376AMU9	Unavailable	128	\$15,619,155.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		128	\$15,619,155.43	100% 0	\$0.00	0	\$0.00	
31376AMW5	Unavailable	40	\$5,029,942.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$5,029,942.41	100% 0	\$0.00	0	\$0.00	
21276 ANII 9	II	(0	\$7.744.166.06	10007 0	\$0.00	NIA	\$0.00	N 1
31376ANL8	Unavailable	60	\$7,744,166.96 \$7,744,166.96	100% 0	\$0.00	NA 0 0	\$0.00	N
Total		60	\$7,744,166.96	100% 0	\$0.00		\$0.00	
31376APA0	Unavailable	11	\$1,000,259.11	100% 0	\$0.00	NA 0	\$0.00	N

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Total		11	\$1,000,259.11	100% 0	\$0.00		\$0.00	
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31376APK8	Unavailable	16	\$1,002,719.75	100% 0	\$0.00	NA	0 \$0.00	N
Total		16	\$1,002,719.75	100% 0	\$0.00		\$0.00	
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31376APL6	Unavailable	32	\$2,972,295.22	100% 0	\$0.00	NA	1	N
Total		32	\$2,972,295.22	100% 0	\$0.00		0 \$0.00	
31376APS1	Unavailable	59	\$4,058,277.52	100% 0	\$0.00	NA	0 \$0.00	N
Total	C AW + WARWO 10	59	\$4,058,277.52	100% 0	\$0.00		0 \$0.00	
			. , ,		·			
31376APT9	Unavailable	77	\$7,180,140.74	100% 0	\$0.00	NA	0.00	N
Total		77	\$7,180,140.74	100% 0	\$0.00		\$0.00	
212764 002	YY 111	0.4	Φ0.050.045.44	10000	Φ0.00	NT A	φο οο	
31376AQ92	Unavailable	94	\$9,852,245.44	100% 0	\$0.00	NA	1 1	N
Total		94	\$9,852,245.44	100% 0	\$0.00		\$0.00	
31376AR26	Unavailable	82	\$8,135,712.76	100% 0	\$0.00	NA	\$0.00	N
Total		82	\$8,135,712.76	100% 0	\$0.00		0 \$0.00	
			·					
31376ARC4	Unavailable	39	\$5,051,473.14	100% 0	\$0.00	NA	\$0.00	N
Total		39	\$5,051,473.14	100% 0	\$0.00		0 \$0.00	
			4.0-1.001-6	100010	+0.00			
31376ARL4	Unavailable	73	\$6,071,694.76	100% 0	\$0.00	NA		N
Total		73	\$6,071,694.76	100% 0	\$0.00		0 \$0.00	
31376ARY6	Unavailable	83	\$9,928,829.24	100% 0	\$0.00	NA	0 \$0.00	N
Total	Chavanaoic	83	\$9,928,829.24	100% 0	\$0.00	1111	0 \$0.00	1,
			1. 9		, , , , ,			
31376AS82	Unavailable	129	\$12,980,298.81	100% 0	\$0.00	NA	\$0.00	N
Total		129	\$12,980,298.81	100% 0	\$0.00		\$0.00	
21276 A T22	I In anno il albilo	105	¢10 200 102 15	100% 0	\$0.00	NIA (	2 \$0.00	N
31376AT32 <b>Total</b>	Unavailable	105 <b>105</b>	\$10,288,183.15 <b>\$10,288,183.15</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	\$0.00 <b>\$0.00</b>	N
Total		103	φ10,200,103.13	100 /6 0	φυ.υυ		υ φυ.υυ	
31376ATA6	Unavailable	70	\$4,386,423.70	100% 0	\$0.00	NA	\$0.00	N
Total		70	\$4,386,423.70	100% 0	\$0.00		\$0.00	
31376AUR7	Unavailable	14	\$1,457,669.27	100% 0	\$0.00	NA		N
Total		14	\$1,457,669.27	100% 0	\$0.00		\$0.00	
21276 A 1112	YY 11 1 1	105	Φ12.117.107.21	10000	Φ0.00	374	2 40.00	
31376AUU0	Unavailable	107	\$13,117,105.31	100% 0	\$0.00	NA	1 1	N
Total		107	\$13,117,105.31	100% 0	\$0.00		\$0.00	
31376AUV8	Unavailable	302	\$31,908,301.35	100% 0	\$0.00	NA	0 \$0.00	N
D13/0AU V 8	Onavanable	302	\$51,908,3U1.33	100%	Φ0.00	INA	J \$0.00	1

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Total		302	\$31,908,301.35	100% 0	\$0.00	0	\$0.00	
31376AVG0	Unavailable	21	\$1,148,817.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$1,148,817.90	100% 0	\$0.00	0	\$0.00	
31376AVL9	Unavailable	151	\$17,578,842.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		151	\$17,578,842.00	100% 0	\$0.00	0	\$0.00	
31376AXA1	Unavailable	218	\$20,400,093.99	100% 0	\$0.00	NA 0	\$0.00	N
Total		218	\$20,400,093.99	100% 0	\$0.00	0	\$0.00	
31376AY36	Unavailable	639	\$61,261,290.76	100% 0	\$0.00	NA 0	\$0.00	N
Total	e navazue s	639	\$61,261,290.76	100% 0	\$0.00	0	\$0.00	
31376AY51	Unavailable	278	\$24,354,268.80	100% 0	\$0.00	NA 0	\$0.00	N
Total	e navanacis	278	\$24,354,268.80	100% 0	\$0.00	0	\$0.00	
31376AY77	Unavailable	111	\$10,275,086.02	100% 0	\$0.00	NA 0	\$0.00	N
Total	e navazue s	111	\$10,275,086.02	100% 0	\$0.00	0	\$0.00	
31376AY85	Unavailable	70	\$5,957,208.61	100% 0	\$0.00	NA 0	\$0.00	N
Total	e navanaci	70	\$5,957,208.61	100% 0	\$0.00	0	\$0.00	
31376AY93	Unavailable	25	\$2,215,308.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$2,215,308.56	100% 0	\$0.00	0	\$0.00	
31376AYT9	Unavailable	382	\$41,390,713.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		382	\$41,390,713.70	100% 0	\$0.00	0	\$0.00	
31376AYV4	Unavailable	1,417	\$152,745,496.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		1,417	\$152,745,496.52	100% 0	\$0.00	0	\$0.00	
31376AYX0	Unavailable	1,335	\$138,924,432.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		1,335	\$138,924,432.78	100% 0	\$0.00	0	\$0.00	
31376AYZ5	Unavailable	1,387	\$140,800,568.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		1,387	\$140,800,568.96	100% 0	\$0.00	0	\$0.00	
31376AZ43	Unavailable	28	\$1,269,504.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$1,269,504.40	100% 0	\$0.00	0	\$0.00	
212764777	77		Φ5 205 5 17 53	10000	<b>#</b> 0.00	374.0	40.00	
31376AZB7	Unavailable	51	\$5,285,547.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		51	\$5,285,547.63	100% 0	\$0.00	0	\$0.00	
31376AZQ4	Unavailable	20	\$1,655,862.20	100% 0	\$0.00	NA 0	\$0.00	N

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Total		20	\$1,655,862.20	100% 0	\$0.00	0	\$0.00	
			,					
31376AZS0	Unavailable	36	\$3,084,356.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$3,084,356.44	100% 0	\$0.00	0	\$0.00	
31376AZV3	Unavailable	20	\$1,727,490.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$1,727,490.79	100% 0	\$0.00	0	\$0.00	
31376B3H7	Unavailable	111	\$12,767,818.83	100% 0	\$0.00	NA 0	\$0.00	N
Total		111	\$12,767,818.83	100% 0	\$0.00	0	\$0.00	
31376B3J3	Unavailable	206	\$23,806,541.28	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	206	\$23,806,541.28	100% 0	\$0.00	0	\$0.00	1
31376B3L8	Unavailable	14	\$1,660,353.78	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	14	\$1,660,353.78	100% 0	\$0.00 \$0.00	0	\$0.00	1
31376B3S3	Unavailable	12	\$1,046,561.59	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanable	12	\$1,046,561.59	100% 0	\$0.00 \$ <b>0.00</b>	0	\$0.00 \$0.00	IN
31376B3X2	Unavailable	117	\$12,535,996.12	100% 0	\$0.00	NAO	\$0.00	N
Total	Unavailable	117	\$12,535,996.12 \$12,535,996.12	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
31376B3Z7	Unavailable	18	\$2,415,148.73	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$2,415,148.73	100% 0	\$0.00	0	\$0.00	
31376B5C6	Unavailable	34	\$1,913,031.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		34	\$1,913,031.45	100% 0	\$0.00	0	\$0.00	
31376B5D4	Unavailable	101	\$11,185,732.77	100% 0	\$0.00	NA 0	\$0.00	N
Total		101	\$11,185,732.77	100% 0	\$0.00	0	\$0.00	
31376B5F9	Unavailable	8	\$915,093.33	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$915,093.33	100% 0	\$0.00	0	\$0.00	
31376B5P7	Unavailable	30	\$3,145,861.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$3,145,861.42	100% 0	\$0.00	0	\$0.00	
31376B5S1	Unavailable	25	\$3,033,285.58	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$3,033,285.58	100% 0	\$0.00	0	\$0.00	
2125555	**	1	h10.252.123.53	100710	40.00		<b>AC 22</b>	
31376B5Z5	Unavailable	154	\$18,362,130.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		154	\$18,362,130.93	100% 0	\$0.00	0	\$0.00	
31376B6A9	Unavailable	188	\$21,056,969.94	100% 0	\$0.00	NA 0	\$0.00	N

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Total		188	\$21,056,969.94	100% 0	\$0.00	0	\$0.00	
31376B6B7	Unavailable	136	\$14,103,188.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		136	\$14,103,188.11	100% 0	\$0.00	0	\$0.00	
31376B6D3	Unavailable	182	\$20,687,426.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		182	\$20,687,426.35	100% 0	\$0.00	0	\$0.00	
31376B6E1	Unavailable	374	\$39,319,259.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		374	\$39,319,259.54	100% 0	\$0.00	0	\$0.00	
31376B6F8	Unavailable	546	\$56,883,299.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		546	\$56,883,299.96	100% 0	\$0.00	0	\$0.00	
31376BAT3	Unavailable	293	\$30,189,452.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		293	\$30,189,452.88	100% 0	\$0.00	0	\$0.00	
31376BZ58	Unavailable	217	\$24,359,465.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		217	\$24,359,465.80	100% 0	\$0.00	0	\$0.00	
31376BZ74	Unavailable	18	\$1,777,077.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,777,077.75	100% 0	\$0.00	0	\$0.00	
31376BZ82	Unavailable	14	\$1,421,750.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,421,750.00	100% 0	\$0.00	0	\$0.00	
31376BZK5	Unavailable	14	\$1,902,418.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,902,418.64	100% 0	\$0.00	0	\$0.00	
31376BZP4	Unavailable	82	\$8,541,997.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		82	\$8,541,997.85	100% 0	\$0.00	0	\$0.00	
31376CBT0	Unavailable	11	\$1,568,869.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,568,869.76	100% 0	\$0.00	0	\$0.00	
31376CBU7	Unavailable	213	\$32,980,822.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		213	\$32,980,822.08	100% 0	\$0.00	0	\$0.00	
31376CC69	Unavailable	91	\$8,996,262.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		91	\$8,996,262.63	100% 0	\$0.00	0	\$0.00	
212766677	77 11 11	27.5	\$20.254.50¢.¢0	10000	Φ0.00	NTA O	Φ0.00	,
31376CC77	Unavailable	275	\$29,254,596.69	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		275	\$29,254,596.69	100% 0	\$0.00	0	\$0.00	
31376CC85	Unavailable	460	\$49,869,277.62	100% 0	\$0.00	NA 0	\$0.00	N

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Total		460	\$49,869,277.62	100% 0	\$0.00	0	\$0.00	
		$\perp$		$-\!$	$\longrightarrow$			
31376CCH5	Unavailable	100	\$8,980,501.65	100% 0	\$0.00	NA 0	1	N
Total		100	\$8,980,501.65	100% 0	\$0.00	0	\$0.00	
31376ССТ9	Unavailable	174	\$20,354,215.86	100% 0	\$0.00	NA 0	\$0.00	N
Total	Uliavaliaule	174	\$20,354,215.86	100% 0	\$0.00	0		1
1 Otal		1/7	920,334,213.00	100 /0 0	φυ.υυ		ψυ.υυ	
31376CDA9	Unavailable	38	\$4,317,692.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$4,317,692.24	100% 0	\$0.00	0	\$0.00	
		$\Box$						
31376CEG5	Unavailable	94	\$10,719,779.81	100% 0	\$0.00	NA 0	\$0.00	N
Total		94	\$10,719,779.81	100% 0	\$0.00	0	\$0.00	
21276CEI0	Travailable	25	\$2.460.262.06	10007-0	\$0.00	NA O	\$0.00	
31376CEJ9 Total	Unavailable	35 <b>35</b>	\$3,469,363.06 <b>\$3,469,363.06</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	1	N
1 Otai	<del></del>	35	<u>\$3,407,303.00</u>	100% 0	\$0.00	U	\$0.00	——
31376CET7	Unavailable	52	\$7,004,909.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		52	\$7,004,909.60	100% 0	\$0.00	0		
31376CJ62	Unavailable	232	\$25,342,288.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		232	\$25,342,288.40	100% 0	\$0.00	0	\$0.00	
		$\perp$						
31376CKD5	Unavailable	119	\$10,761,498.06	100% 0	\$0.00	NA 0		N
Total		119	\$10,761,498.06	100% 0	\$0.00	0	\$0.00	
				$\!$	$\longrightarrow$		<u> </u>	
31376CKJ2	Unavailable	19	\$1,376,577.62	100% 0	\$0.00	NA 0	1 1	N
Total		19	\$1,376,577.62	100% 0	\$0.00	0	\$0.00	
31376CLQ5	Unavailable	42	\$4,997,543.03	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavanaoic	42	\$4,997,543.03 \$4,997,543.03	100% 0	\$0.00	0		
Total		+	Ψτ922190 .0.00	100 /0 0	ΨΟ•ΟΟ		ψοτου	
31376CMA9	Unavailable	36	\$3,395,125.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$3,395,125.44	100% 0	\$0.00	0		
		$\perp$						
31376CQ23	Unavailable	51	\$1,013,072.92	100% 0	\$0.00	NA 0		N
Total		51	\$1,013,072.92	100% 0	\$0.00	0	\$0.00	
212760064	Travailable	50	\$2.401.703.66	10007-0	90.00	NA O	\$0.00	
31376CQ64 <b>Total</b>	Unavailable	50 <b>50</b>	\$2,401,793.66 <b>\$2,401,793.66</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0		N
10tai	+	30	\$4,401,793.00	100 70 0	\$0.00		Φυ.υυ	
31376CQ98	Unavailable	52	\$3,180,979.69	100% 0	\$0.00	NA 0	\$0.00	N
Total	O Havanaoic	52	\$3,180,979.69	100% 0	\$0.00	0	1 1	
1 Otal		+	ψυ,100,27,70	100 /0 0	ΨΟ•ΟΟ		ΨΟ•Ο	
31376CRB2	Unavailable	47	\$2,961,113.04	100% 0	\$0.00	NA 0	\$0.00	N

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Total		47	\$2,961,113.04	100% 0	\$0.00	0	\$0.00	
			<u>,                                     </u>					
31376CRD8	Unavailable	137	\$6,440,808.81	100% 0	\$0.00	NA 0	\$0.00	N
Total		137	\$6,440,808.81	100% 0	\$0.00	0	\$0.00	
31376CRE6	Unavailable	243	\$7,915,594.27	100% 0	\$0.00	NA 0	\$0.00	N
Total	O Havanaero	243	\$7,915,594.27	100% 0	\$0.00	0	\$0.00	-
31376CRJ5	Unavailable	31	\$2,290,244.50	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallaule	31	\$2,290,244.50	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00	1
Total		31	Ψ2,270,244.50	100 /0 0	Ψ0.00		φυ.υυ	
31376CS62	Unavailable	185	\$15,194,768.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		185	\$15,194,768.84	100% 0	\$0.00	0	\$0.00	
31376CS70	Unavailable	75	\$5,057,393.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		75	\$5,057,393.80	100% 0	\$0.00	0	\$0.00	
31376CS88	Unavailable	354	\$27,990,505.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		354	\$27,990,505.38	100% 0	\$0.00	0	\$0.00	
212760006	I I ! . 1. 1 .	220	Φ24 007 155 02	1000/ 0	\$0.00	NIA O	\$0.00	N
31376CS96	Unavailable	329 <b>329</b>	\$24,087,155.03 \$24,087,155.03	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
Total		329	\$24,087,155.03	100% 0	\$0.00		\$0.00	
31376CTA2	Unavailable	50	\$3,715,794.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		50	\$3,715,794.12	100% 0	\$0.00	0	\$0.00	
31376CTB0	Unavailable	221	\$14,191,449.10	100% 0	\$0.00	NA 0	\$0.00	N
Total	<u> </u>	221	\$14,191,449.10	100% 0	\$0.00	0	\$0.00	
31376CTC8	Unavailable	191	\$13,464,999.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		191	\$13,464,999.75	100% 0	\$0.00	0	\$0.00	
31376CTD6	Unavailable	54	\$2,725,139.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		54	\$2,725,139.18	100% 0	\$0.00	0	\$0.00	
31376CTF1	Unavailable	207	\$12,670,551.95	100% 0	\$0.00	NA 0	\$0.00	N
Total	S III , MIMOIO	207	\$12,670,551.95	100% 0	\$0.00	0	\$0.00	
31376CTJ3	Unavailable	50	\$3,579,192.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		50	\$3,579,192.32	100% 0	\$0.00	0	\$0.00	
31371FLV2	Unavailable	1,142	\$138,350,075.70	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	1,142	\$138,350,075.70 \$138,350,075.70	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	N
I Utai		1,142	φ130,330,073.7V	100 70 0	φυ.υυ		φυ.υυ	
31371FLW0	Unavailable	3,477	\$387,643,314.14	100% 0	\$0.00	NA 0	\$0.00	N

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Total		3,477	\$387,643,314.14	100% 0	\$0.00	0	\$0.00	
31371FLX8	Unavailable	4,420	\$417,018,676.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		4,420	\$417,018,676.05	100% 0	\$0.00	0	\$0.00	
31371FM58	Unavailable	265	\$35,054,964.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		265	\$35,054,964.80	100% 0	\$0.00	0	\$0.00	
31371FM90	Unavailable	187	\$24,419,492.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		187	\$24,419,492.95	100% 0	\$0.00	0	\$0.00	
31371FMA7	Unavailable	1,395	\$140,298,825.34	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanable	1,395	\$140,298,825.34	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1
31371FN99	Unavailable	201	\$22,703,550.14	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavallable	201	\$22,703,550.14 \$22,703,550.14	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	1
21271END 4	TY., '1-1-1-	104	\$21.057.02 <i>(</i> .54	1000/ 0	¢0.00	NAO	¢0.00	N
31371FNB4 Total	Unavailable	184 <b>184</b>	\$21,057,026.54 <b>\$21,057,026.54</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
31371FPN6	Unavailable	56	\$6,541,668.87	100% 0	\$0.00	NA 0	\$0.00	N
Total		56	\$6,541,668.87	100% 0	\$0.00	0	\$0.00	
31374D5H3	Unavailable	43	\$5,029,228.25	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$5,029,228.25	100% 0	\$0.00	0	\$0.00	
31374X6T2	Unavailable	30	\$2,805,299.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$2,805,299.27	100% 0	\$0.00	0	\$0.00	
31374X6U9	Unavailable	16	\$1,453,950.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,453,950.23	100% 0	\$0.00	0	\$0.00	
31374XJ92	Unavailable	19	\$2,017,537.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$2,017,537.68	100% 0	\$0.00	0	\$0.00	
31374XKC3	Unavailable	18	\$2,017,715.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$2,017,715.82	100% 0	\$0.00	0	\$0.00	·
31374XNY2	Unavailable	34	\$3,072,997.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		34	\$3,072,997.31	100% 0	\$0.00	0	\$0.00	•
212750/07	77 '111		ф7 <b>С</b> 14 400 45	100%	Φ0.00	NIA O	Φ0.00	
31375B6P7	Unavailable	67	\$7,614,480.45	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		67	\$7,614,480.45	100% 0	\$0.00	0	\$0.00	
31375B6Q5	Unavailable	69	\$7,660,687.94	100% 0	\$0.00	NA 0	\$0.00	N

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Total		69	\$7,660,687.94	100% 0	\$0.00	0	\$0.00	
31375B6R3	Unavailable	70	\$7,859,419.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		70	\$7,859,419.84	100% 0	\$0.00	0	\$0.00	
31375B6T9	Unavailable	63	\$6,876,015.99	100% 0	\$0.00	NA 0	\$0.00	N
Total		63	\$6,876,015.99	100% 0	\$0.00	0	\$0.00	
212770 (116	** " 111	1.1	φ5.015.054.44	100%	ф0,00	27.4	Φ0.00	
31375B6U6	Unavailable	44	\$5,015,974.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		44	\$5,015,974.44	100% 0	\$0.00	0	\$0.00	
31375B6Y8	Unavailable	87	\$9,700,961.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		87	\$9,700,961.18	100% 0	\$0.00	0	\$0.00	
31375B6Z5	Unavailable	76	\$9,051,767.12	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallable	76	\$9,051,767.12	100% 0	\$0.00	0	\$0.00	1
Total		1 70	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6 0	ψοισσ		ψ <b>0.0</b> 0	
31375B7A9	Unavailable	97	\$9,655,566.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		97	\$9,655,566.41	100% 0	\$0.00	0	\$0.00	
31375CYS8	Unavailable	183	\$13,916,848.49	100% 0	\$0.00	NA 0	\$0.00	N
Total		183	\$13,916,848.49	100% 0	\$0.00	0	\$0.00	
31375CYT6	Unavailable	48	\$4,191,447.83	100% 0	\$0.00	NA 0	\$0.00	N
Total		48	\$4,191,447.83	100% 0	\$0.00	0	\$0.00	
31375J3K4	Unavailable	105	\$12,394,079.01	100% 0	\$0.00	NA 0	\$0.00	N
Total	+	105	\$12,394,079.01	100% 0	\$0.00	0	\$0.00	
31375J3L2	Unavailable	100	\$9,629,173.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		100	\$9,629,173.02	100% 0	\$0.00	0	\$0.00	
31375MYL1	Unavailable	266	\$32,621,014.08	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavallable	266	\$32,621,014.08	100% 0	\$0.00	0	\$0.00	1
			, ,					
31375MYN7	Unavailable	68	\$6,618,989.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		68	\$6,618,989.85	100% 0	\$0.00	0	\$0.00	
31375MYV9	Unavailable	41	\$3,393,132.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		41	\$3,393,132.57	100% 0	\$0.00	0	\$0.00	
			, ,					
31375NJE2	Unavailable	10	\$1,005,850.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,005,850.00	100% 0	\$0.00	0	\$0.00	
31375PHX7	Unavailable	8	\$1,005,311.54	100% 0	\$0.00	NA 0	\$0.00	N

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Total		8	\$1,005,311.54	100% 0	\$0.00	0	\$0.00	
31375PJE7	Unavailable	37	\$2,751,253.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		37	\$2,751,253.22	100% 0	\$0.00	0	\$0.00	
		1						
31375PMF0	Unavailable	13	\$1,002,721.05	100% 0	\$0.00	NA 0		N
Total		13	\$1,002,721.05	100% 0	\$0.00	0	\$0.00	
31375PMG8	Unavailable	27	\$2,113,940.46	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$2,113,940.46	100% 0	\$0.00	0	\$0.00	
31375PMJ2	Unavailable	13	\$1,505,633.81	100% 0	\$0.00	NA 0	\$0.00	N
Total	Uliavaliaule	13	\$1,505,633.81	100% 0	\$0.00	0	i i	1
1 Utai		15	Ф1,505,05.01	100 /6 0	ψυ.υυ		ΨΟ•ΟΟ	
31375QK45	Unavailable	37	\$4,133,378.81	100% 0	\$0.00	NA 0	\$0.00	N
Total		37	\$4,133,378.81	100% 0	\$0.00	0		
31375QK52	Unavailable	104	\$10,093,522.76	100% 0	\$0.00	NA 0		N
Total		104	\$10,093,522.76	100% 0	\$0.00	0	\$0.00	
31375QK86	Unavailable	34	\$3,200,099.75	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallaule	34	\$3,200,099.75 \$3,200,099.75	100% 0	\$0.00	0		1
lotai		3-1	Ψυς Δυσς συνοίο	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31375QKV5	Unavailable	22	\$2,722,554.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$2,722,554.54	100% 0	\$0.00	0		
31375QKW3	Unavailable	51	\$5,957,839.04	100% 0	\$0.00	NA 0		N
Total		51	\$5,957,839.04	100% 0	\$0.00	0	\$0.00	
31375QLC6	Unavailable	82	\$7,223,595.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		82	\$7,223,595.57	100% 0	\$0.00	0		_
31375QLE2	Unavailable	76	\$7,665,129.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		76	\$7,665,129.06	100% 0	\$0.00	0	\$0.00	
31375QZ72	Unavailable	50	\$5,997,245.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		50	\$5,997,245.08	100% 0	\$0.00	0		
31375QZ80	Unavailable	97	\$9,160,130.29	100% 0	\$0.00	NA 0		N
Total		97	\$9,160,130.29	100% 0	\$0.00	0	\$0.00	
212758672	TTe:1-1-1-	20	\$4,027,752,64	10007 0	\$0.00	NIAO	¢0.00	N.1
31375S6T2	Unavailable	39	\$4,037,752.64 \$4,037,752.64	100% 0	\$0.00	NA 0		N
Total		39	\$4,037,752.64	100% 0	\$0.00	0	\$0.00	
31375SZL7	Unavailable	246	\$36,845,501.97	100% 0	\$0.00	NA 0	\$0.00	N
313/5SZL/	Unavailable	246	\$36,845,501.97	100%[0]	\$0.00	NA <sub>[0]</sub>	\$0.00	

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Total		246	\$36,845,501.97	100% 0	\$0.00	0	\$0.00	
31375TH35	Unavailable	14	\$1,773,702.19	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,773,702.19	100% 0	\$0.00	0	\$0.00	
31375TH43	Unavailable	192	\$26,484,675.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		192	\$26,484,675.21	100% 0	\$0.00	0	\$0.00	
31375TH50	Unavailable	235	\$26,716,192.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		235	\$26,716,192.42	100% 0	\$0.00	0	\$0.00	
31375THZ4	Unavailable	54	\$4,227,659.73	100% 0	\$0.00	NA 0	\$0.00	N
Total		54	\$4,227,659.73	100% 0	\$0.00	0	\$0.00	
31375U7J8	Unavailable	50	\$5,045,760.71	100% 0	\$0.00	NA 0	\$0.00	N
Total	O TAN WITHOUT	50	\$5,045,760.71	100% 0	\$0.00	0	\$0.00	
31375U7K5	Unavailable	106	\$10,094,539.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		106	\$10,094,539.57	100% 0	\$0.00	0	\$0.00	
31375U7L3	Unavailable	50	\$5,044,897.49	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	50	\$5,044,897.49	100% 0	\$0.00	0	\$0.00	1
31375UE27	Unavailable	16	\$2.019.202.69	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	16	\$2,018,302.68 <b>\$2,018,302.68</b>	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	N
2125517125	** '111	40	\$4.050.coo.oo	10000	Φ0.00	N. 4 C	<b>#0.00</b>	
31375UN35	Unavailable	49	\$4,950,600.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		49	\$4,950,600.00	100% 0	\$0.00	0	\$0.00	
31375UN68	Unavailable	50	\$5,596,000.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		50	\$5,596,000.00	100% 0	\$0.00	0	\$0.00	
31375UN84	Unavailable	40	\$5,046,508.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$5,046,508.02	100% 0	\$0.00	0	\$0.00	
31375UNB7	Unavailable	2	\$83,396.07	100% 0	\$0.00	NA 0	\$0.00	N
Total		2	\$83,396.07	100% 0	\$0.00	0	\$0.00	
31375UNF8	Unavailable	66	\$7,754,760.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		66	\$7,754,760.69	100% 0	\$0.00	0	\$0.00	
31375UNG6	Unavailable	136	\$12,442,835.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		136	\$12,442,835.32	100% 0	\$0.00	0	\$0.00	
31375UNH4	Unavailable	51	\$4,950,082.89	100% 0	\$0.00	NA 0	\$0.00	N

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Total		51	\$4,950,082.89	100% 0	\$0.00	0	\$0.00	
			. , .,				,	
31375UNM3	Unavailable	63	\$7,460,814.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		63	\$7,460,814.38	100% 0	\$0.00	0	\$0.00	
31375UNN1	Unavailable	32	\$2,440,226.26	100% 0	\$0.00	NA 0	1	N
Total		32	\$2,440,226.26	100% 0	\$0.00	0	\$0.00	
31375UNR2	Unavailable	16	\$2,019,900.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$2,019,900.00	100% 0	\$0.00	0	1 1	
			, ,					
31375UNT8	Unavailable	108	\$9,901,008.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		108	\$9,901,008.31	100% 0	\$0.00	0	\$0.00	
21275LINI74	I Imaria ilabila	31	¢2.500.252.09	1000/ 0	\$0.00	NIA O	\$0.00	N
31375UNZ4 Total	Unavailable	31	\$2,500,252.98 <b>\$2,500,252.98</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 \$ <b>0.00</b>	N
Total		31	\$2,300,232.90	100 70 0	\$0.00	U	\$ <b>0.00</b>	
31375UPA7	Unavailable	149	\$15,146,345.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		149	\$15,146,345.00	100% 0	\$0.00	0	\$0.00	
31375UPF6	Unavailable	161	\$15,059,039.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		161	\$15,059,039.00	100% 0	\$0.00	0	\$0.00	
212751101 2	TT '1.11	22	¢4 020 000 10	1000/ 0	Φ0.00	NIA O	Φ0.00	<b>N</b> 1
31375UPL3 Total	Unavailable	32 32	\$4,038,899.18 <b>\$4,038,899.18</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		32	\$4,038,899.18	100%	\$0.00	U	\$0.00	
31375UT88	Unavailable	69	\$6,172,507.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		69	\$6,172,507.29	100% 0	\$0.00	0	\$0.00	
31375V3M3	Unavailable	43	\$4,035,193.50	100% 0	\$0.00	NA 0		N
Total		43	\$4,035,193.50	100% 0	\$0.00	0	\$0.00	
31375V3N1	Unavailable	121	\$12,088,498.81	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	121	\$12,088,498.81	100% 0	\$0.00	0	1	1
			ψ1 <b>2</b> ,000,12001	10070	φ σ σ σ		Ψ 000	
31375V3P6	Unavailable	69	\$8,072,901.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		69	\$8,072,901.18	100% 0	\$0.00	0	\$0.00	
		1 1						
31375V3Q4	Unavailable	25	\$2,010,136.61	100% 0	\$0.00	NA 0		N
Total		25	\$2,010,136.61	100% 0	\$0.00	0	\$0.00	
31375V3S0	Unavailable	115	\$12,105,103.84	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	115	\$12,105,103.84 \$12,105,103.84	100% 0	\$0.00		1	1
I Viai		113	φ12,103,103.04	100 70 0	φυ.υυ	U	φυ.υυ	
31375VAM5	Unavailable	119	\$12,673,360.56	100% 0	\$0.00	NA 0	\$0.00	N

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Total		119	\$12,673,360.56	100% 0	\$0.00	0	\$0.00	
31375VAP8	Unavailable	229	\$28,897,447.09	100% 0	\$0.00	NA 0	\$0.00	N
Total		229	\$28,897,447.09	100% 0	\$0.00	0	\$0.00	
31375VE25	Unavailable	133	\$18,602,084.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		133	\$18,602,084.35	100% 0	\$0.00	0	\$0.00	
31375VEW9	Unavailable	82	\$10,313,067.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		82	\$10,313,067.16	100% 0	\$0.00	0	\$0.00	
31375VEX7	Unavailable	88	\$10,163,298.91	100% 0	\$0.00	NA 0	\$0.00	N
Total		88	\$10,163,298.91	100% 0	\$0.00	0	\$0.00	
31375VEZ2	Unavailable	121	\$16,018,595.03	100% 0	\$0.00	NA 0	\$0.00	N
Total		121	\$16,018,595.03	100% 0	\$0.00	0	\$0.00	
31375VGX5	Unavailable	27	\$3,025,111.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$3,025,111.76	100% 0	\$0.00	0	\$0.00	
31375VGY3	Unavailable	10	\$1,004,440.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,004,440.70	100% 0	\$0.00	0	\$0.00	
31375VU27	Unavailable	289	\$30,015,955.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		289	\$30,015,955.02	100% 0	\$0.00	0	\$0.00	
31375VU43	Unavailable	288	\$28,627,555.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		288	\$28,627,555.20	100% 0	\$0.00	0	\$0.00	
31375VU50	Unavailable	40	\$3,968,360.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$3,968,360.00	100% 0	\$0.00	0	\$0.00	
31375VUZ4	Unavailable	466	\$48,776,999.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		466	\$48,776,999.47	100% 0	\$0.00	0	\$0.00	
31375VYD9	Unavailable	24	\$2,499,562.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$2,499,562.85	100% 0	\$0.00	0	\$0.00	
31375VYF4	Unavailable	79	\$8,447,591.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		79	\$8,447,591.27	100% 0	\$0.00	0	\$0.00	
31375VYG2	Unavailable	16	\$1,509,896.10	100% 0	\$0.00	NA 0	\$0.00	N
Total	CiiavaiiaUic	16	\$1,509,896.10 \$1,509,896.10	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$0.00	1
31375VYP2	Unavailable	47	\$5,045,296.76	100% 0	\$0.00	NA 0	\$0.00	N

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Total		47	\$5 M5 206 76	100% 0	\$0.00	0	\$0.00	
1 Otal		41	\$5,045,296.76	100 70 0	φυ.υυ	<b>U</b>	<b>Φ0.00</b>	
31375W2M2	Unavailable	16	\$1,000,291.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,000,291.75	100% 0	\$0.00	0	\$0.00	
31375W5B3	Unavailable	12	\$1,000,625.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,000,625.41	100% 0	\$0.00	0	\$0.00	
21275W5D0	Unavailable	112	¢10,049,575,60	1000/ 0	\$0.00	NAO	\$0.00	N.
31375W5D9 <b>Total</b>	Unavanable	112	\$10,048,575.69 <b>\$10,048,575.69</b>	100% 0 100% 0	\$0.00	NA 0	\$0.00	N
Total		112	\$10,040,373.09	100 % 0	φυ.υυ	U	φυ.υυ	
31375W5H0	Unavailable	91	\$7,982,895.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		91	\$7,982,895.96	100% 0	\$0.00	0	\$0.00	
			** ** ** ** ** **	100110	40.00		***	
31375W5J6	Unavailable	99	\$9,047,470.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		99	\$9,047,470.63	100% 0	\$0.00	0	\$0.00	
31375W5P2	Unavailable	108	\$10,002,394.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		108	\$10,002,394.71	100% 0	\$0.00	0	\$0.00	
			1 1/11 /				,	
31375W5Q0	Unavailable	27	\$2,584,933.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$2,584,933.90	100% 0	\$0.00	0	\$0.00	
21275W5D0	T.T.,	7.4	¢0,000,664,14	1000/ 0	¢0.00	NIAO	¢0.00	N.
31375W5R8 <b>Total</b>	Unavailable	74 <b>74</b>	\$9,000,664.14 <b>\$9,000,664.14</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
lotai		/4	\$9,000,004.14	100%	φυ.υυ	U	\$0.00	
31375WB67	Unavailable	68	\$7,139,990.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		68	\$7,139,990.60	100% 0	\$0.00	0	\$0.00	
21275WDW0	I In anni labla	201	¢20,600,019,22	1000/ 0	00.00	NAO	00.00	N.
31375WBW0 Total	Unavailable	281 <b>281</b>	\$29,600,018.33 <b>\$29,600,018.33</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		201	\$29,000,010.33	100 % 0	φυ.υυ	U	φυ.υυ	
31375WLV1	Unavailable	154	\$16,230,989.03	100% 0	\$0.00	NA 0	\$0.00	N
Total		154	\$16,230,989.03	100% 0	\$0.00	0	\$0.00	
31375WLW9	Unavailable	66	\$6,010,502.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		66	\$6,010,502.50	100% 0	\$0.00	0	\$0.00	
21275334 375	TT 111	0.5	ФО 247 200 02	1000	Φ0.00	NIA O	Φ0.00	
31375WLY5	Unavailable	95	\$9,347,289.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		95	\$9,347,289.93	100% 0	\$0.00	0	\$0.00	
31375WP88	Unavailable	163	\$13,112,503.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		163	\$13,112,503.97	100% 0	\$0.00	0	\$0.00	
31375WP96	Unavailable	263	\$18,900,782.86	100% 0	\$0.00	NA 0	\$0.00	N

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Total		263	\$18,900,782.86	100% 0	\$0.00	0	\$0.00	
31375WQB0	Unavailable	92	\$6,960,235.03	100% 0	\$0.00	NA 0	\$0.00	N
Total		92	\$6,960,235.03	100% 0	\$0.00	0	\$0.00	
31375X2S7	Unavailable	18	\$1,052,077.58	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,052,077.58	100% 0	\$0.00	0	\$0.00	
31375XBP3	Unavailable	115	\$15,167,001.99	100% 0	\$0.00	NA 0	\$0.00	N
Total		115	\$15,167,001.99	100% 0	\$0.00	0	\$0.00	
31375XEE5	Unavailable	62	\$8,306,545.01	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onu vunuoro	62	\$8,306,545.01	100% 0	\$0.00	0	\$0.00	
31375XJ34	Unavailable	84	\$10,014,623.18	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	84	\$10,014,623.18	100% 0	\$0.00	0	\$0.00	1,
31375XJ42	Unavailable	43	\$4,977,558.48	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavaliable	43	\$4,977,558.48	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$0.00	18
2127577 54	** ** 1.1	70	Φ4.060.104.05	10000	Φ0.00	NA 0	Φ0.00	
31375XLF4	Unavailable	59	\$4,968,194.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		59	\$4,968,194.05	100% 0	\$0.00	0	\$0.00	
31375XLG2	Unavailable	89	\$9,960,334.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		89	\$9,960,334.20	100% 0	\$0.00	0	\$0.00	
31375XQ77	Unavailable	43	\$6,052,138.07	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$6,052,138.07	100% 0	\$0.00	0	\$0.00	
31375XQ85	Unavailable	13	\$1,503,637.04	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,503,637.04	100% 0	\$0.00	0	\$0.00	
31375XT25	Unavailable	193	\$21,705,926.14	100% 0	\$0.00	NA 0	\$0.00	N
Total		193	\$21,705,926.14	100% 0	\$0.00	0	\$0.00	
31375XT33	Unavailable	277	\$30,284,820.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		277	\$30,284,820.40	100% 0	\$0.00	0	\$0.00	
31375XT58	Unavailable	189	\$20,196,458.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		189	\$20,196,458.05	100% 0	\$0.00	0	\$0.00	
31375XTT6	Unavailable	266	\$30,295,064.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		266	\$30,295,064.05	100% 0	\$0.00	0	\$0.00	
31375XTU3	Unavailable	275	\$30,297,632.87	100% 0	\$0.00	NA 0	\$0.00	N

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Total		275	\$30,297,632.87	100% 0	\$0.00		0 \$0.00	
31375XTV1	Unavailable	228	\$25,230,815.72	100% 0	\$0.00	NA		N
Total		228	\$25,230,815.72	100% 0	\$0.00		0 \$0.00	
		10.5					+0.00	
31375XTW9	Unavailable	195	\$20,180,241.61	100% 0	\$0.00	NA		N
Total		195	\$20,180,241.61	100% 0	\$0.00	l	90.00	
31375XUA5	Unavailable	235	\$25,239,244.55	100% 0	\$0.00	NA	0 \$0.00	N
Total		235	\$25,239,244.55	100% 0	\$0.00		0 \$0.00	
31375XUE7	Unavailable	245	\$25,240,193.87	100% 0	\$0.00	NA	0 \$0.00	N
Total	Chavanable	245	\$25,240,193.87 \$25,240,193.87	100% 0	\$ <b>0.00</b>	IVA	0 \$0.00 0 \$0.00	1
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31375XUK3	Unavailable	89	\$10,087,195.80	100% 0	\$0.00	NA	0 \$0.00	N
Total		89	\$10,087,195.80	100% 0	\$0.00	I	90.00	
31375XUL1	Unavailable	75	\$10,094,702.83	100% 0	\$0.00	NA	0 \$0.00	N
Total	0	75	\$10,094,702.83	100% 0	\$0.00		0 \$0.00	
			,					
31375XUM9	Unavailable	241	\$25,755,858.20	100% 0	\$0.00	NA	0 \$0.00	N
Total		241	\$25,755,858.20	100% 0	\$0.00		0 \$0.00	
		4						
31375XUP2	Unavailable	305	\$30,274,963.29	100% 0	\$0.00	NA		
Total		305	\$30,274,963.29	100% 0	\$0.00		0 \$0.00	
31375XUQ0	Unavailable	139	\$14,914,484.76	100% 0	\$0.00	NA	0 \$0.00	N
Total	Onavanabic	139	\$14,914,484.76	100% 0	\$0.00		0 \$0.00 0 \$0.00	
10441		10)	ψ1 1,51 1,10 1170	100 /0 0	φο.σο		Ψ0.00	
31375XUT4	Unavailable	249	\$30,289,659.97	100% 0	\$0.00	NA	0 \$0.00	N
Total		249	\$30,289,659.97	100% 0	\$0.00		0 \$0.00	
2127571111	TT '1.1.1	101	Φ20 107 557 40	1000/ 0	¢0.00	N. A.	φο φο	<b>.</b>
31375XUU1	Unavailable	181 <b>181</b>	\$20,197,557.48 <b>\$20,197,557.48</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
Total		101	\$20,197,337.46	100 % 0	<b>Φ0.</b> 00	ľ	<u> </u>	
31375XUV9	Unavailable	235	\$25,196,598.61	100% 0	\$0.00	NA	0 \$0.00	N
Total		235	\$25,196,598.61	100% 0	\$0.00		0 \$0.00	
31375XUX5	Unavailable	213	\$20,828,634.11	100% 0	\$0.00	NA	0 \$0.00	N
Total	Unavanauic	213	\$20,828,634.11 \$20,828,634.11	100% 0	\$0.00	11/1	0 \$0.00 0 \$0.00	
- 5001			Ψ=0,0±0,00π.11	200 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31375Y6D4	Unavailable	29	\$3,479,907.29	100% 0	\$0.00	NA	0 \$0.00	N
Total		29	\$3,479,907.29	100% 0	\$0.00		0 \$0.00	
31375Y6E2	Unavailable	52	\$6,026,600.07	100% 0	\$0.00	NA	0 \$0.00	N

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Total		52	\$6,026,600.07	100% 0	\$0.00		\$0.00	
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31375YDY0	Unavailable	8	\$1,007,148.26	100% 0	\$0.00	NA (	\$0.00	N
Total		8	\$1,007,148.26	100% 0	\$0.00	(	\$0.00	
		1		$\longrightarrow \coprod$				
31375YH67	Unavailable	36	\$5,026,832.68	100% 0	\$0.00	NA (		N
Total		36	\$5,026,832.68	100% 0	\$0.00	(	\$0.00	
31375YH75	Unavailable	240	\$30,014,191.24	100% 0	\$0.00	NA (	\$0.00	N
Total	Chavanaoie	240	\$30,014,191.24	100% 0	\$0.00	1111	1 1	1,
			φο σχου τίμου τίνου τ	100 70 0	φουσ		φ φ φ φ φ φ φ	
31375YJ40	Unavailable	145	\$15,032,930.89	100% 0	\$0.00	NA (	\$0.00	N
Total		145	\$15,032,930.89	100% 0	\$0.00	(	\$0.00	
31375YJ73	Unavailable	29	\$2,985,556.90	100% 0	\$0.00	NA (	1 1	N
Total		29	\$2,985,556.90	100% 0	\$0.00		\$0.00	
31375YLB1	Unavailable	11	\$1,006,762.60	100% 0	\$0.00	NA (	\$0.00	N
Total		11	\$1,006,762.60	100% 0	\$0.00	1111	0 \$0.00	1,
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31375YN60	Unavailable	25	\$3,008,803.50	100% 0	\$0.00	NA (	\$0.00	N
Total		25	\$3,008,803.50	100% 0	\$0.00	(	\$0.00	
31375YNP8	Unavailable	51	\$4,991,673.60	100% 0	\$0.00	NA (		N
Total		51	\$4,991,673.60	100% 0	\$0.00	(	\$0.00	
31375YNQ6	Unavailable	57	\$5,036,149.17	100% 0	\$0.00	NA (	0 \$0.00	N
Total	Ullavallable	57	\$5,036,149.17 \$5,036,149.17	100% 0	\$0.00	NA	9 \$0.00 9 \$0.00	11
Total		37	ψ5,050,147.17	100 /6 0	Ψ0.00		φυ.υυ	
31375YNT0	Unavailable	32	\$2,989,781.20	100% 0	\$0.00	NA (	\$0.00	N
Total		32	\$2,989,781.20	100% 0	\$0.00	(		
31375YWE3	Unavailable	61	\$7,717,930.81	100% 0	\$0.00	NA (	1 1	N
Total		61	\$7,717,930.81	100% 0	\$0.00	(	\$0.00	
31375YWF0	Unavailable	170	\$17,655,403.58	100% 0	\$0.00	NA (	\$0.00	N
Total	Chavanaoic	170	\$17,655,403.58	100% 0	\$0.00	11/1	\$0.00 \$0.00	1
		1.3	, = 1, 5 = 2, 1 = 2, 1		+ 0.00		4000	
31376A7J1	Unavailable	85	\$4,865,971.44	100% 0	\$0.00	NA (	\$0.00	N
Total		85	\$4,865,971.44	100% 0	\$0.00	(	\$0.00	
31376ACM8	Unavailable	38	\$5,045,047.61	100% 0	\$0.00	NA (	1 1	N
Total		38	\$5,045,047.61	100% 0	\$0.00	(	\$0.00	
212761000	TT 14.4	7.0	фс 264 244 24	100%	Φ0.00	374		
31376ACQ9	Unavailable	53	\$6,364,214.81	100% 0	\$0.00	NA (	\$0.00	N

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	53	\$6,364,214.81	100% 0	\$0.00	0	\$0.00	
	$\perp$						
Unavailable	91	\$10,098,507.38					N
	91	\$10,098,507.38	100% 0	\$0.00	0	\$0.00	
Unavailable	33	\$2,666,550.68	100% 0	\$0.00	NA 0	\$0.00	N
	33	\$2,666,550.68	100% 0	\$0.00	0	\$0.00	
Unavailable	37	\$3,073,191.67	100% 0	\$0.00	NA 0	\$0.00	N
	37	\$3,073,191.67	100% 0	\$0.00	0	\$0.00	
Unavailable	150	\$17 338 061 74	100% 0	\$0.00	NAO	\$0.00	N
Chavanaoic	159	\$17,338,061.74	100% 0	\$0.00 \$0.00	0	\$0.00	1
Unovoilable		\$1,010,064,14	1000/ 0	\$0.00	NA O	00.02	N
Unavanable	9	\$1,019,064.14 \$1,019,064.14	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	N
Unavailable	10	\$1,011,159.56	100% 0	\$0.00	NA 0	\$0.00	N
	10	\$1,011,159.56	100% 0	\$0.00	0	\$0.00	
Unavailable	33	\$4,160,476.64	100% 0	\$0.00	NA 0	\$0.00	N
	33	\$4,160,476.64	100% 0	\$0.00	0	\$0.00	
Unavailable	16	\$1 019 343 85	100% 0	\$0.00	NA 0	\$0.00	N
	16	\$1,019,343.85	100% 0	\$0.00	0	\$0.00	-
Unavailable	104	\$10 177 311 60	100% 0	\$0.00	NAO	00.02	N
Onavanabic	104	\$10,177,311.69	100% 0	\$0.00 \$0.00	0	\$0.00	11
T	102	¢10 170 722 00	1000/ 0	¢0.00	NIAO	¢0.00	N
Unavailable							N
Unavailable							N
	53	\$5,099,373.46	100% 0	\$0.00	0	\$0.00	
Unavailable	120	\$11,074,500.26	100% 0	\$0.00	NA 0	\$0.00	N
	120	\$11,074,500.26	100% 0	\$0.00	0	\$0.00	
Unavailable	44	\$3,277,653.11	100% 0	\$0.00	NA 0	\$0.00	N
	44	\$3,277,653.11	100% 0	\$0.00	0	\$0.00	
Unavailable	98	\$9,929,418.48	100% 0	\$0.00	NA 0	\$0.00	N
	98	\$9,929,418.48	100% 0	\$0.00	0	\$0.00	
Unavailable	27	\$1,993,089.52	100% 0	\$0.00	NA 0	\$0.00	N
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable       91         91       91         Unavailable       33         Unavailable       37         Unavailable       159         Unavailable       9         Unavailable       10         Unavailable       16         Unavailable       16         Unavailable       104         Unavailable       103         Unavailable       53         Unavailable       120         Unavailable       44         Unavailable       98         Unavailable       98	Unavailable         91         \$10,098,507.38           91         \$10,098,507.38           Unavailable         33         \$2,666,550.68           Unavailable         37         \$3,073,191.67           Unavailable         159         \$17,338,061.74           Unavailable         9         \$1,019,064.14           Unavailable         9         \$1,019,064.14           Unavailable         10         \$1,011,159.56           Unavailable         33         \$4,160,476.64           Unavailable         33         \$4,160,476.64           Unavailable         16         \$1,019,343.85           Unavailable         104         \$10,177,311.69           Unavailable         103         \$10,179,723.06           Unavailable         53         \$5,099,373.46           Unavailable         120         \$11,074,500.26           Unavailable         44         \$3,277,653.11           Unavailable         98         \$9,929,418.48           98         \$9,929,418.48           98         \$9,929,418.48	Unavailable 91 \$10,098,507.38 100% 0 91 \$10,098,507.38 100% 0  Unavailable 33 \$2,666,550.68 100% 0  Unavailable 37 \$3,073,191.67 100% 0  Unavailable 159 \$17,338,061.74 100% 0  Unavailable 9 \$1,019,064.14 100% 0  Unavailable 10 \$1,011,159.56 100% 0  Unavailable 10 \$1,011,159.56 100% 0  Unavailable 33 \$4,160,476.64 100% 0  Unavailable 16 \$1,019,343.85 100% 0  Unavailable 16 \$1,019,343.85 100% 0  Unavailable 10 \$10,177,311.69 100% 0  Unavailable 10 \$10,177,311.69 100% 0  Unavailable 103 \$10,177,311.69 100% 0  Unavailable 104 \$10,177,311.69 100% 0  Unavailable 105 \$1,019,343.85 100% 0  Unavailable 106 \$1,019,343.85 100% 0  Unavailable 107,77,311.69 100% 0  Unavailable 108 \$10,177,311.69 100% 0  Unavailable 109 \$1,017,731.69 100% 0  Unavailable 109 \$1,017,733.46 100% 0  Unavailable 120 \$11,074,500.26 100% 0  Unavailable 120 \$11,074,500.26 100% 0  Unavailable 44 \$3,277,653.11 100% 0  Unavailable 98 \$9,929,418.48 100% 0	Unavailable 91 \$10,098,507.38 100% 0 \$0.00  91 \$10,098,507.38 100% 0 \$0.00  Unavailable 33 \$2,666,550.68 100% 0 \$0.00  Unavailable 37 \$3,073,191.67 100% 0 \$0.00  37 \$3,073,191.67 100% 0 \$0.00  Unavailable 159 \$17,338,061.74 100% 0 \$0.00  Unavailable 9 \$1,019,064.14 100% 0 \$0.00  Unavailable 10 \$1,011,159.56 100% 0 \$0.00  Unavailable 33 \$4,160,476.64 100% 0 \$0.00  Unavailable 33 \$4,160,476.64 100% 0 \$0.00  Unavailable 16 \$1,019,343.85 100% 0 \$0.00  Unavailable 10 \$10,177,311.69 100% 0 \$0.00  Unavailable 10 \$10,177,311.69 100% 0 \$0.00  Unavailable 104 \$10,177,311.69 100% 0 \$0.00  Unavailable 105 \$10,179,723.06 100% 0 \$0.00  Unavailable 106 \$1,0177,311.69 100% 0 \$0.00  Unavailable 107 \$10,177,311.69 100% 0 \$0.00  Unavailable 108 \$10,179,723.06 100% 0 \$0.00  Unavailable 109 \$10,179,723.06 100% 0 \$0.00	Unavailable   91   \$10,098,507.38   100%   0   \$0.00   NA   0	Unavailable   91   \$10,098,507.38   100% 0   \$0.00   NA 0   \$0.00

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Total		27	\$1,993,089.52	100% 0	\$0.00	0	\$0.00	
31376C6Z2	Unavailable	22	\$1,869,850.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$1,869,850.00	100% 0	\$0.00	0	\$0.00	
31376C7E8	Unavailable	123	\$13,059,974.59	100% 0	\$0.00	NA 0	\$0.00	N
Total	Спачанавіс	123	\$13,059,974.59	100% 0	\$0.00	0	\$0.00	1
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31376CA46	Unavailable	75	\$9,000,007.03	100% 0	\$0.00	NA 0	\$0.00	N
Total		75	\$9,000,007.03	100% 0	\$0.00	0	\$0.00	
31376CAZ7	Unavailable	45	\$4,982,493.80	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	45	\$4,982,493.80	100% 0	\$0.00	0	\$0.00	1
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31376CBE3	Unavailable	25	\$1,439,226.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$1,439,226.71	100% 0	\$0.00	0	\$0.00	
31376CBF0	Unavailable	20	\$1,232,183.89	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	20	\$1,232,183.89	100% 0	\$0.00	0	\$0.00 \$0.00	1
Total		1 20	ψ1,232,103.07	100 /6 0	ψ0.00		ψοισσ	
31376СВН6	Unavailable	35	\$2,512,910.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$2,512,910.75	100% 0	\$0.00	0	\$0.00	
		+						
31376CBJ2	Unavailable	128	\$6,973,055.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		128	\$6,973,055.41	100% 0	\$0.00	0	\$0.00	
31376CBK9	Unavailable	170	\$9,068,262.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		170	\$9,068,262.84	100% 0	\$0.00	0	\$0.00	
		$\perp$						
31376CBL7	Unavailable	156	\$7,932,744.33	100% 0	\$0.00	NA 0	\$0.00	N
Total		156	\$7,932,744.33	100% 0	\$0.00	0	\$0.00	
31376CBM5	Unavailable	145	\$6,848,541.26	100% 0	\$0.00	NA 0	\$0.00	N
Total		145	\$6,848,541.26	100% 0	\$0.00	0	\$0.00	
21276CCD4	TT	25	¢2 000 640 57	1000/10	\$0.00	NTA O	¢0.00	*
31376CCD4	Unavailable	25 <b>25</b>	\$2,808,640.57 <b>\$2,808,640.57</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
Total		25	φ4,000,040.57	100%	φυ.υυ		φυ.υυ	
31376CCF9	Unavailable	43	\$4,693,096.26	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$4,693,096.26	100% 0	\$0.00	0	\$0.00	
		$\perp$						
31376CCL6	Unavailable	6	\$676,524.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		6	\$676,524.68	100% 0	\$0.00	0	\$0.00	
2127(CD25	TT '1 1 1	4.1	ΦE 002 120 05	10000	<b>\$0.00</b>	DIA O	φο οο	
31376CD35	Unavailable	41	\$5,023,139.87	100% 0	\$0.00	NA 0	\$0.00	N

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Total		41	\$5,023,139.87	100% 0	\$0.00	0	\$0.00	
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31376CD43	Unavailable	79	\$9,998,476.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		79	\$9,998,476.66	100% 0	\$0.00	0	\$0.00	
31376CDW1	Unavailable	82	\$9,966,222.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		82	\$9,966,222.96	100% 0	\$0.00	0	\$0.00	
31376CDX9	Unavailable	79	\$9,962,710.58	100% 0	\$0.00	NA 0	\$0.00	N
Total		79	\$9,962,710.58	100% 0	\$0.00	0	\$0.00	
31376CE75	Unavailable	19	\$1,691,339.84	100% 0	\$0.00	NA 0	\$0.00	N
Total	<b>514</b> · H-110 - 2	19	\$1,691,339.84	100% 0	\$0.00	0	\$0.00	
		20	*2 227 000 00	10000	<b>*</b> • • • • • • • • • • • • • • • • • • •	77.4.0	*0.00	
31376CF33	Unavailable	30	\$3,027,800.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$3,027,800.00	100% 0	\$0.00	0	\$0.00	
31376CF74	Unavailable	27	\$3,015,684.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$3,015,684.00	100% 0	\$0.00	0	\$0.00	
31376CF82	Unavailable	18	\$1,991,270.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,991,270.00	100% 0	\$0.00	0	\$0.00	
31376CFG4	Unavailable	24	\$2,420,191.36	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$2,420,191.36	100% 0	\$ <b>0.00</b>	0	\$0.00	
31376CFK5	Unavailable	20	\$2,299,277.74	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,299,277.74	100% 0	\$0.00	0	\$0.00	
31376CGC2	Unavailable	25	\$2,872,210.73	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$2,872,210.73	100% 0	\$0.00	0	\$0.00	
2127670174	77 11.1.1.	10	\$1.406.511.20	10000	<b>\$0.00</b>	N/A O	Φ0.00	
31376CGK4	Unavailable	18 18	\$1,486,511.30 <b>\$1,486,511.30</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
Total		10	\$1,400,511.30	100%	\$0.00		<b>Φ</b> υ.υυ	
31376CH64	Unavailable	303	\$32,087,174.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		303	\$32,087,174.35	100% 0	\$0.00	0	\$0.00	
31376CH72	Unavailable	743	\$81,335,041.51	100% 0	\$0.00	NA 0	\$0.00	N
Total	O Hu v u Huo I C	743	\$81,335,041.51	100% 0	\$0.00	0	\$0.00	
31376CH80	Unavailable	177	\$23,592,175.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		177	\$23,592,175.69	100% 0	\$0.00	0	\$0.00	
						$-\!$		
31376CJ96	Unavailable	37	\$4,020,330.61	100% 0	\$0.00	NA 0	\$0.00	N

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Total		37	\$4,020,330.61	100% 0	\$0.00	0	\$0.00	
			,					
31376CJC9	Unavailable	242	\$25,495,485.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		242	\$25,495,485.35	100% 0	\$0.00	0	\$0.00	
31376CJF2	Unavailable	223	\$25,549,709.62	100% 0	\$0.00	NA 0	\$0.00	N
Total	S TAN Y MATERIAL TO	223	\$25,549,709.62	100% 0	\$0.00	0	\$0.00	
212760100	TY '1 1 1	204	ф27.066.620.70	10000	Φ0.00	<b>N</b> A 0	Φ0.00	
31376CJG0	Unavailable	304	\$37,866,638.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		304	\$37,866,638.78	100% 0	\$0.00	0	\$0.00	
31376СЈН8	Unavailable	35	\$4,336,110.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$4,336,110.97	100% 0	\$0.00	0	\$0.00	
31376CJM7	Unavailable	7	\$445,840.71	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	7	\$445,840.71	100% 0	\$0.00	0	\$0.00	1
31376CJN5	Unavailable	18	\$1,712,662.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,712,662.24	100% 0	\$0.00	0	\$0.00	
31376CK45	Unavailable	155	\$15,541,016.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		155	\$15,541,016.15	100% 0	\$0.00	0	\$0.00	
31376CK52	Unavailable	322	\$34,215,245.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		322	\$34,215,245.06	100% 0	\$0.00	0	\$0.00	
31376CK60	Unavailable	38	\$4,640,162.52	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	38	\$4,640,162.52	100% 0	\$0.00	0	\$0.00	1
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31376CK78	Unavailable	54	\$6,731,480.46	100% 0	\$0.00	NA 0	\$0.00	N
Total		54	\$6,731,480.46	100% 0	\$0.00	0	\$0.00	
31376CK86	Unavailable	93	\$7,223,526.50	100% 0	\$0.00	NA 0	\$0.00	N
Total	C na vanaoic	93	\$7,223,526.50	100% 0	\$0.00	0	\$0.00	1
2127603.12	77	1.5	ф1 <b>5</b> 04 000 0 <b>5</b>	10000	<b>#</b> 0.00	<b>3</b> 7.4.0	<b>#0.00</b>	
31376CSA3	Unavailable	15	\$1,504,900.87	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,504,900.87	100% 0	\$0.00	0	\$0.00	
31376CSB1	Unavailable	14	\$1,432,093.92	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,432,093.92	100% 0	\$0.00	0	\$0.00	
31376CSG0	Unavailable	107	\$8,350,887.91	100% 0	\$0.00	NA 0	\$0.00	N
Total		107	\$8,350,887.91	100% 0	\$0.00	0	\$0.00	
31376CSH8	Unavailable	36	\$3,005,224.61	100% 0	\$0.00	NA 0	\$0.00	N
D13/0C3U0	Uliavaliaule	30	\$5,005,224.01	100%[0]	φ <b>υ.</b> 00	INAU	φυ.υυ	1

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Total		36	\$3,005,224.61	100% 0	\$0.00	0	\$0.00	
31376CZA5	Unavailable	26	\$2,330,096.81	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$2,330,096.81	100% 0	\$0.00	0	\$0.00	
		1	,					
31376CZE7	Unavailable	203	\$18,825,242.37	100% 0	\$0.00	NA 0		N
Total		203	\$18,825,242.37	100% 0	\$0.00	0	\$0.00	
31376CZF4	Unavailable	112	\$8,228,462.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		112	\$8,228,462.30	100% 0	\$0.00	0	\$0.00	
212767270	77 111	1.1	#1 001 215 00	10007.0	<b>\$0.00</b>	NA	Φ0.00	
31376D2F8	Unavailable	11	\$1,001,315.98	100% 0	\$0.00	NA 0		N
Total		11	\$1,001,315.98	100% 0	\$0.00	0	\$0.00	
31376D2G6	Unavailable	24	\$2,504,905.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$2,504,905.24	100% 0	\$0.00	0	1	
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31376D2H4	Unavailable	449	\$50,336,976.53	100% 0	\$0.00	NA 0	\$0.00	N
Total		449	\$50,336,976.53	100% 0	\$0.00	0	\$0.00	
		1			3 - 20			
31376D2J0	Unavailable	265	\$27,671,312.35	100% 0	\$0.00	NA 0	1	N
Total		265	\$27,671,312.35	100% 0	\$0.00	0	\$0.00	
31376D2L5	Unavailable	10	\$1,009,267.77	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanacie	10	\$1,009,267.77	100% 0	\$0.00	0		1
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31376D2M3	Unavailable	16	\$1,986,928.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,986,928.88	100% 0	\$0.00	0	\$0.00	
31376D2P6	Unavailable	26	\$3,015,038.20	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	26	\$3,015,038.20	100% 0	\$0.00 \$ <b>0.00</b>	NA 0		N
Total		20	\$5,015,050.20	100 /6 0	φυ.υυ	U	φυ.υυ	
31376D2Q4	Unavailable	15	\$1,994,967.65	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,994,967.65	100% 0	\$0.00	0		
31376D2S0	Unavailable	8	\$1,009,900.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	8	\$1,009,900.00 \$1,009,900.00	100% 0	\$ <b>0.00</b>	0	1	1
Total			Ψ1,000,000.00	100 /0 0	ψ0.00	Ů	ψυ.υυ	
31376D2T8	Unavailable	26	\$2,975,547.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$2,975,547.56	100% 0	\$0.00	0	\$0.00	
		$\bot$						
31376D2U5	Unavailable	8	\$1,003,499.33	100% 0	\$0.00	NA 0	1	N
Total		8	\$1,003,499.33	100% 0	\$0.00	0	\$0.00	
21276D2C4	Unavailahla	109	\$12 202 770 72	100% 0	\$0.00	NIA O	\$0.00	N1
31376D3C4	Unavailable	109	\$13,293,779.72	100%[0]	\$0.00	NA 0	20.00	N

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Total		109	\$13,293,779.72	100% 0	\$0.00		\$0.00	
			. , ,					
31376D3D2	Unavailable	408	\$46,519,438.79	100% 0	\$0.00	NA	\$0.00	N
Total		408	\$46,519,438.79	100% 0	\$0.00		90.00	
2125(227)		403	<b>** ** ** ** ** **</b>	10000	<b>\$0.00</b>	27.1		
31376D3E0	Unavailable	403	\$41,981,157.41	100% 0	\$0.00	NA	1	N
Total		403	\$41,981,157.41	100% 0	\$0.00		\$0.00	
31376D3F7	Unavailable	23	\$2,068,392.16	100% 0	\$0.00	NA	0 \$0.00	N
Total		23	\$2,068,392.16	100% 0	\$0.00		0 \$0.00	
212567255		0.0	<b>47</b> 00 4 <b>202</b> 0 4	10000	40.00	27.1		
31376D3G5	Unavailable	83	\$7,984,383.04	100% 0	\$0.00	NA	1	N
Total		83	\$7,984,383.04	100% 0	\$0.00		0 \$0.00	
31376D3J9	Unavailable	9	\$1,044,990.06	100% 0	\$0.00	NA	0 \$0.00	N
Total		9	\$1,044,990.06	100% 0	\$0.00		0 \$0.00	
31376D3L4	Unavailable	26	\$3,000,850.00	100% 0	\$0.00	NA	\$0.00	N
Total		26	\$3,000,850.00	100% 0	\$0.00	(	0 \$0.00	
31376D3P5	Unavailable	16	\$1,836,200.00	100% 0	\$0.00	NA		N
Total		16	\$1,836,200.00	100% 0	\$0.00		90.00	
31376D4D1	Unavailable	12	\$727,278.64	100% 0	\$0.00	NA (	0 \$0.00	N
Total	C HW + WILWOID	12	\$727,278.64	100% 0	\$0.00	1,111	0 \$0.00	
			. ,					
31376D4W9	Unavailable	28	\$3,015,830.00	100% 0	\$0.00	NA	\$0.00	N
Total		28	\$3,015,830.00	100% 0	\$0.00	(	\$0.00	
2127(D(V))	TT:11-1-1-	20	¢4.002.476.75	10007.0	¢0.00	NIA (	0 \$0.00	N
31376D6V9 <b>Total</b>	Unavailable	38 38	\$4,882,476.75 <b>\$4,882,476.75</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA		N
Total		30	\$4,002,470.73	100 % 0	\$0.00		υ φυ.υυ	
31376D6Z0	Unavailable	55	\$5,622,759.42	100% 0	\$0.00	NA	0 \$0.00	N
Total		55	\$5,622,759.42	100% 0	\$0.00		\$0.00	
31376DA85	Unavailable	63	\$6,022,920.70	100% 0	\$0.00	NA (	0 \$0.00	N1
Total	Unavanaule	63	\$6,022,920.70 \$6,022,920.70	100% 0	\$0.00 <b>\$0.00</b>	INA	0 <b>\$0.00</b>	N
1 Otal		03	φυ,υ22,720.70	100 /0 0	ψ <b>υ.υυ</b>		υ φυ.υυ	
31376DB35	Unavailable	35	\$4,014,418.49	100% 0	\$0.00	NA	\$0.00	N
Total		35	\$4,014,418.49	100% 0	\$0.00		\$0.00	
31376DB43	Unavailable	40	\$5,046,558.72	100% 0	\$0.00	NA	\$0.00	N
Total		40	\$5,046,558.72	100% 0	\$0.00		0 \$0.00	
		1	410.01	10000				
31376DCM2	Unavailable	93	\$10,015,361.72	100% 0	\$0.00	NA	\$0.00	N

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Total		93	\$10,015,361.72	100% 0	\$0.00	0	\$0.00	
31376DCR1	Unavailable	48	\$4,998,419.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		48	\$4,998,419.67	100% 0	\$0.00	0	\$0.00	
31376DD25	Unavailable	639	\$62,611,504.91	100% 0	\$0.00	NA 0	\$0.00	N
Total		639	\$62,611,504.91	100% 0	\$0.00	0	\$0.00	
31376DD41	Unavailable	535	\$53,417,809.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		535	\$53,417,809.11	100% 0	\$0.00	0	\$0.00	
31376DDV1	Unavailable	824	\$73,468,551.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		824	\$73,468,551.08	100% 0	\$0.00	0	\$0.00	
31376DDW9	Unavailable	982	\$92,278,465.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		982	\$92,278,465.34	100% 0	\$0.00	0	\$0.00	
31376DDZ2	Unavailable	466	\$38,385,471.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		466	\$38,385,471.06	100% 0	\$0.00	0	\$0.00	
31376DE81	Unavailable	15	\$1,479,957.59	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,479,957.59	100% 0	\$0.00	0	\$0.00	
31376DEB4	Unavailable	8	\$1,015,938.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$1,015,938.11	100% 0	\$0.00	0	\$0.00	
31376DEF5	Unavailable	11	\$1,018,963.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,018,963.68	100% 0	\$0.00	0	\$0.00	
31376DEG3	Unavailable	16	\$1,966,664.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,966,664.15	100% 0	\$0.00	0	\$0.00	
31376DEJ7	Unavailable	82	\$9,801,664.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		82	\$9,801,664.37	100% 0	\$0.00	0	\$0.00	
31376DEK4	Unavailable	55	\$6,870,280.92	100% 0	\$0.00	NA 0	\$0.00	N
Total		55	\$6,870,280.92	100% 0	\$0.00	0	\$0.00	
31376DEN8	Unavailable	196	\$24,503,552.77	100% 0	\$0.00	NA 0	\$0.00	N
Total		196	\$24,503,552.77	100% 0	\$0.00	0	\$0.00	
2127(DED2	TT '1.11	00	¢11.761.007.01	10000	Φ0.00	NTA O	Φ0.00	
31376DEP3	Unavailable	99	\$11,761,827.21	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		99	\$11,761,827.21	100% 0	\$0.00	0	\$0.00	
31376DEQ1	Unavailable	81	\$9,803,151.21	100% 0	\$0.00	NA 0	\$0.00	N

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Total		81	\$9,803,151.21	100% 0	\$0.00	0	\$0.00	
					T 2.00		70.00	
31376DES7	Unavailable	219	\$24,509,440.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		219	\$24,509,440.96	100% 0	\$0.00	0	\$0.00	
31376DFC1	Unavailable	35	\$2,941,308.03	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$2,941,308.03	100% 0	\$0.00	0	\$0.00	
31376DFD9	Unavailable	38	\$2,943,372.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$2,943,372.70	100% 0	\$0.00	0	\$0.00	
31376DFF4	Unavailable	46	\$2,943,925.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		46	\$2,943,925.00	100% 0	\$0.00	0	\$0.00	
31376DFG2	Unavailable	13	\$1,015,858.11	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	13	\$1,015,858.11	100% 0	\$0.00	0	\$0.00	1
Town		10	ψ1,010,00011	100 /0 0	φοισσ		φοισσ	
31376DHH8	Unavailable	12	\$1,056,774.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,056,774.44	100% 0	\$0.00	0	\$0.00	
31376DHN5	Unavailable	84	\$9,016,744.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		84	\$9,016,744.40	100% 0	\$0.00	0	\$0.00	
31376DHP0	Unavailable	354	\$36,412,719.06	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	354	\$36,412,719.06	100% 0	\$0.00	0	\$0.00	
							·	
31376DHS4	Unavailable	26	\$3,366,144.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$3,366,144.12	100% 0	\$0.00	0	\$0.00	
31376DHU9	Unavailable	38	\$3,463,621.43	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallable	38	\$3,463,621.43	100% 0	\$0.00	0	\$0.00 <b>\$0.00</b>	<u>r</u>
Tour		20	ψο,100,021.10	100 /0 0	φοισσ		φο.σσ	
31376DHX3	Unavailable	78	\$6,134,973.73	100% 0	\$0.00	NA 0	\$0.00	N
Total		78	\$6,134,973.73	100% 0	\$0.00	0	\$0.00	
2127(D10)	** '111	20	<b>#2.010.204.71</b>	10000	Φ0.00	N. 4. 0	Φ0.00	
31376DJ86	Unavailable	28	\$2,019,294.71	100% 0	\$0.00	NA 0	\$0.00 <b>\$0.00</b>	N
Total		28	\$2,019,294.71	100% 0	\$0.00	0	\$0.00	
31376DJ94	Unavailable	50	\$5,011,110.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		50	\$5,011,110.31	100% 0	\$0.00	0	\$0.00	
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31376DKH4	Unavailable	102	\$10,096,654.61	100% 0	\$0.00	NA 0	\$0.00	N
Total		102	\$10,096,654.61	100% 0	\$0.00	0	\$0.00	
21276DKB2	I In access 11 - 1 - 1 - 1	7.5	\$0.055.067.00	100%	\$0.00	NTA O	\$0.00	
31376DKR2	Unavailable	75	\$8,055,067.22	100% 0	\$0.00	NA 0	\$0.00	N

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Total		75	\$8,055,067.22	100% 0	\$0.00	0	\$0.00	
31376DLT7	Unavailable	59	\$6,102,800.72	100% 0	\$0.00	NA 0	\$0.00	N
Total		59	\$6,102,800.72	100% 0	\$0.00	0	\$0.00	
		-	\$7,000 176 00	100000	20.00	374.0	\$0.00	
31376DLU4	Unavailable	67	\$7,093,176.33	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		67	\$7,093,176.33	100% 0	\$0.00	0	\$0.00	
31376DLX8	Unavailable	46	\$5,083,674.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		46	\$5,083,674.79	100% 0	\$0.00	0	\$0.00	
31376DMC3	Unavailable	413	\$43,915,697.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		413	\$43,915,697.70	100% 0	\$0.00	0	\$0.00	
31376DMG4	Unavailable	8	\$692,941.58	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	8	\$692,941.58	100% 0	\$0.00	0	\$0.00	1
10		† †	ΨυνΞιν	100 /0	ΨΟΦΟ		Ψυτου	
31376DMN9	Unavailable	22	\$2,041,514.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$2,041,514.08	100% 0	\$0.00	0	\$0.00	
		$\downarrow \downarrow \downarrow$						
31376DMS8	Unavailable	28	\$2,964,947.94	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$2,964,947.94	100% 0	\$0.00	0	\$0.00	
31376DMY5	Unavailable	93	\$10,999,664.03	100% 0	\$0.00	NA 0	\$0.00	N
Total	Uliavaliaule	93	\$10,999,004.03 \$10,999,664.03	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	1
1 Ottal		+	Ψ10,777,001102	100 /0 0	ΨΟ•ΟΟ		ΨΟ•Ο	
31376DMZ2	Unavailable	85	\$11,719,361.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		85	\$11,719,361.23	100% 0	\$0.00	0	\$0.00	
		$\downarrow \downarrow \downarrow$						
31376DN65	Unavailable	17	\$1,906,630.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,906,630.56	100% 0	\$0.00	0	\$0.00	
31376DNK4	Unavailable	17	\$1,682,303.01	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onuvanacio	17	\$1,682,303.01	100% 0	\$0.00	0	\$0.00	-
31376DNQ1	Unavailable	10	\$1,004,443.94	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,004,443.94	100% 0	\$0.00	0	\$0.00	
31376DP89	Unavailable	298	\$39,998,781.28	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavaliaule	298	\$39,998,781.28	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	1.4
lotai		1 2/0	Ψολολογίστοπο	100 /0 0	ψυ•υυ		ΨΟ•ΟΟ	
31376DPB2	Unavailable	43	\$4,472,927.84	100% 0	\$0.00	NA 0	\$0.00	N
Total	-	43	\$4,472,927.84	100% 0	\$0.00	0	\$0.00	
31376DQ54	Unavailable	114	\$12,871,326.67	100% 0	\$0.00	NA 0	\$0.00	N

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Total		114	\$12,871,326.67	100% 0	\$0.00	0	\$0.00	
212777	77 111	102	\$12.015.044.02	10000	<b>#0.00</b>	27.4	<b>#0.00</b>	
31376DQ62	Unavailable	102	\$12,915,244.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		102	\$12,915,244.93	100% 0	\$0.00	0	\$0.00	
31376DQ96	Unavailable	13	\$1,799,308.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,799,308.39	100% 0	\$0.00	0	\$0.00	
31376DRE4	Unavailable	203	\$21,489,219.62	100% 0	\$0.00	NA 0	\$0.00	N
Total		203	\$21,489,219.62	100% 0	\$0.00	0	\$0.00	
31376DRG9	Unavailable	240	\$20,614,512,02	100% 0	\$0.00	NA O	\$0.00	N
Total	Unavailable	240	\$29,614,512.02 <b>\$29,614,512.02</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
31376DRH7	Unavailable	97	\$11,673,913.20	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		97	\$11,673,913.20	100% 0	\$0.00	0	\$0.00	
31376DX49	Unavailable	19	\$2,034,472.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$2,034,472.69	100% 0	\$0.00	0	\$0.00	
31376DX72	Unavailable	12	\$1,001,772.86	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallable	12	\$1,001,772.86	100% 0	\$0.00 \$ <b>0.00</b>	0	\$0.00 \$0.00	1
Total		12	Ψ1,001,772.00	100 /6 0	ψ0.00		ψ0.00	
31376DX98	Unavailable	105	\$11,624,849.58	100% 0	\$0.00	NA 0	\$0.00	N
Total		105	\$11,624,849.58	100% 0	\$0.00	0	\$0.00	
31376DYA4	Unavailable	195	\$18,097,544.09	100% 0	\$0.00	NA 0	\$0.00	N
Total		195	\$18,097,544.09	100% 0	\$0.00	0	\$0.00	_
31376DYE6	Unavailable	11	\$1,028,532.98	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavallable	11	\$1,028,532.98 \$1,028,532.98	100% 0	\$0.00	0	\$0.00	11
1 0 0 0 0			ψ1,020,002 <i>0</i> ,00	200700	φούου		φ σ τ σ σ	
31376DYS5	Unavailable	7	\$608,785.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		7	\$608,785.08	100% 0	\$0.00	0	\$0.00	
31376DZ70	Unavailable	14	\$1,007,519.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,007,519.31	100% 0	\$0.00	0	\$0.00	
31376DZ88	Unavailable	14	\$1,001,156.37	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	14	\$1,001,156.37 \$1,001,156.37	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	1
2 0001		1-1	Ψ1,001,120,37	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31376DZM7	Unavailable	18	\$1,514,255.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,514,255.38	100% 0	\$0.00	0	\$0.00	
2127651775	** ** **		<b>01.17</b> 0.000 T	100~	<b>#</b> 0.00	77.10	40.00	
31376E4X5	Unavailable	18	\$1,179,893.59	100% 0	\$0.00	NA 0	\$0.00	N

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Total		18	\$1,179,893.59	100% 0	\$0.00	0	\$0.00	
31376EAN0	Unavailable	34	\$3,124,991.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		34	\$3,124,991.84	100% 0	\$0.00	0	\$0.00	
31376EAQ3	Unavailable	49	\$5,070,658.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		49	\$5,070,658.56	100% 0	\$0.00	0	\$0.00	
			. ,		·		·	
31376EAR1	Unavailable	46	\$4,123,742.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		46	\$4,123,742.63	100% 0	\$0.00	0	\$0.00	
2125 (71.00		20	D2 677 610 24	1007	40.00	77.1.0	40.00	
31376EAS9	Unavailable	39	\$3,655,610.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$3,655,610.34	100% 0	\$0.00	0	\$0.00	
31376EAW0	Unavailable	140	\$13,850,378.35	100% 0	\$0.00	NA 0	\$0.00	N
Total	- Chavanacio	140	\$13,850,378.35	100% 0	\$0.00	0	\$0.00	
			. , ,					
31376EAX8	Unavailable	226	\$19,473,165.46	100% 0	\$0.00	NA 0	\$0.00	N
Total		226	\$19,473,165.46	100% 0	\$0.00	0	\$0.00	
31376EB82	Unavailable	20	\$849,372.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$849,372.82	100% 0	\$0.00	0	\$0.00	
31376ECN8	Unavailable	93	\$8,079,346.04	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanable	93	\$8,079,346.04	100% 0	\$0.00	0	\$0.00	1
		1	\$6,675,£16161	100 /0 0	φοισσ		φοισσ	
31376ECQ1	Unavailable	89	\$10,098,456.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		89	\$10,098,456.97	100% 0	\$0.00	0	\$0.00	
2125(7772		1.5	012.017.611.16	1007	<b>.</b>	27.4	40.00	
31376EE22	Unavailable	165	\$13,847,641.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		165	\$13,847,641.16	100% 0	\$0.00	0	\$0.00	
31376EE55	Unavailable	138	\$15,105,166.03	100% 0	\$0.00	NA 0	\$0.00	N
Total		138	\$15,105,166.03	100% 0	\$0.00	0	\$0.00	
31376EE63	Unavailable	30	\$4,037,850.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$4,037,850.00	100% 0	\$0.00	0	\$0.00	
31376EEU0	Unavailable	49	\$6,040,130.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		49	\$6,040,130.50	100% 0	\$0.00	0	\$0.00	
31376EEY2	Unavailable	7	\$310,930.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		7	\$310,930.78	100% 0	\$0.00	0	\$0.00	
		1						
31376EF47	Unavailable	108	\$12,834,145.43	100% 0	\$0.00	NA 0	\$0.00	N

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Total		108	\$12,834,145.43	100% 0	\$0.00	0	\$0.00	
31376EF54	Unavailable	25	\$1,807,515.25	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$1,807,515.25	100% 0	\$0.00	0	\$0.00	
31376EG38	Unavailable	209	\$18,498,915.59	100% 0	\$0.00	NA 0	\$0.00	N
Total		209	\$18,498,915.59	100% 0	\$0.00	0	\$0.00	
31376EG46	Unavailable	158	\$16,513,568.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		158	\$16,513,568.76	100% 0	\$0.00	0	\$0.00	
31376EGQ7	Unavailable	84	\$10,015,344.62	100% 0	\$0.00	NA 0	\$0.00	N
Total	O MAY WARREST	84	\$10,015,344.62	100% 0	\$0.00	0	\$0.00	
31376EGR5	Unavailable	172	\$22,144,622.05	100% 0	\$0.00	NA 0	\$0.00	N
Total	e na vanacio	172	\$22,144,622.05	100% 0	\$0.00	0	\$0.00	
31376EHA1	Unavailable	10	\$1,528,200.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	o navazuero	10	\$1,528,200.00	100% 0	\$0.00	0	\$0.00	
31376EHE3	Unavailable	236	\$23,427,036.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		236	\$23,427,036.39	100% 0	\$0.00	0	\$0.00	
31376EHK9	Unavailable	30	\$2,435,211.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$2,435,211.69	100% 0	\$0.00	0	\$0.00	
31376EHL7	Unavailable	103	\$7,904,793.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		103	\$7,904,793.78	100% 0	\$0.00	0	\$0.00	
31376EHM5	Unavailable	62	\$4,088,979.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		62	\$4,088,979.16	100% 0	\$0.00	0	\$0.00	
31376EHN3	Unavailable	11	\$1,062,796.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,062,796.17	100% 0	\$0.00	0	\$0.00	
31376EHS2	Unavailable	168	\$19,966,435.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		168	\$19,966,435.38	100% 0	\$0.00	0	\$0.00	
31376EL57	Unavailable	39	\$4,145,553.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$4,145,553.24	100% 0	\$0.00	0	\$0.00	
2127671.01	77		ф <b>525</b> 0 <b>52</b> 0 с	100%	Φ0.00	<b>N</b> 14 0	Φ0.00	
31376ELQ1	Unavailable	8	\$527,972.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$527,972.86	100% 0	\$0.00	0	\$0.00	
31376ELR9	Unavailable	19	\$1,527,300.07	100% 0	\$0.00	NA 0	\$0.00	N

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Total		19	\$1,527,300.07	100% 0	\$0.00	0	\$0.00	
31376ELS7	Unavailable	33	\$3,135,226.79	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		33	\$3,135,226.79	100% 0	\$0.00	0	\$0.00	
31376EN22	Unavailable	587	\$57,414,742.89	100% 0	\$0.00	NA 0	\$0.00	N
Total		587	\$57,414,742.89	100% 0	\$0.00	0	\$0.00	
31376EN30	Unavailable	917	\$77,835,670.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		917	\$77,835,670.97	100% 0	\$0.00	0	\$0.00	
31376ENZ9	Unavailable	1,380	\$122,185,737.70	100% 0	\$0.00	NA 0	\$0.00	N
Total	e na variable	1,380	\$122,185,737.70	100% 0	\$0.00	0	\$0.00	
31376EPC8	Unavailable	27	\$2,499,438.47	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	27	\$2,499,438.47	100% 0	\$0.00	0	\$ <b>0.00</b>	1
31376ESD3	Unavailable	7	\$300,361.95	100% 0	\$0.00	NA 0	\$0.00	N
Total	Oliavaliable	7	\$300,361.95	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	11
31376ESY7	Unavailable	12	\$1,232,546.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,232,546.57	100% 0	\$0.00	0	\$0.00	
31376ET91	Unavailable	14	\$1,402,750.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,402,750.00	100% 0	\$0.00	0	\$0.00	
31376ETE0	Unavailable	22	\$1,861,740.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$1,861,740.82	100% 0	\$0.00	0	\$0.00	
31376ETT7	Unavailable	105	\$11,373,682.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		105	\$11,373,682.98	100% 0	\$0.00	0	\$0.00	
31376EUB4	Unavailable	17	\$1,481,434.72	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,481,434.72	100% 0	\$0.00	0	\$0.00	
31376EUK4	Unavailable	6	\$1,087,942.03	100% 0	\$0.00	NA 0	\$0.00	N
Total		6	\$1,087,942.03	100% 0	\$0.00	0	\$0.00	
31376EUS7	Unavailable	11	\$523,758.79	100% 0	\$0.00	NA 0	\$0.00	N
Total	S Hu , minute	11	\$523,758.79	100% 0	\$0.00	0	\$0.00	1
31376EXB1	Unavailable	10	\$1,006,838.03	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,006,838.03	100% 0	\$0.00	0	\$0.00	
31376EXC9	Unavailable	7	\$452,692.07	100% 0	\$0.00	NA 0	\$0.00	N

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Total		7	\$452,692.07	100% 0	\$0.00	0	\$0.00	
					·			
31376FC96	Unavailable	112	\$3,803,925.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		112	\$3,803,925.67	100% 0	\$0.00	0	\$0.00	
31376FDF1	Unavailable	222	\$15,133,603.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		222	\$15,133,603.42	100% 0	\$0.00	0	\$0.00	
31376FDJ3	Unavailable	36	\$3,216,980.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$3,216,980.60	100% 0	\$0.00	0	\$0.00	
31376FFH5	Unavailable	118	\$13,373,904.55	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	118	\$13,373,904.55	100% 0	\$0.00	0	\$0.00	1
31376FFK8	Unavailable	33	\$3,895,664.34	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	33	\$3,895,664.34	100% 0	\$0.00	0	\$0.00	1
31376FGL5	Unavailable	4	\$319,717.84	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	4	\$319,717.84	100% 0	\$0.00 \$0.00	0	\$0.00	1
31376FK63	Linavailabla	20	¢1 270 501 22	100% 0	\$0.00	NAO	\$0.00	N
Total	Unavailable	20	\$1,378,581.23 <b>\$1,378,581.23</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
31376FK97	Unavailable	12	\$1,056,941.25	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,056,941.25	100% 0	\$0.00	0	\$0.00	
31376FKP1	Unavailable	18	\$2,660,991.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$2,660,991.15	100% 0	\$0.00	0	\$0.00	
31376FLG0	Unavailable	6	\$1,046,080.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		6	\$1,046,080.11	100% 0	\$0.00	0	\$0.00	
31376FLK1	Unavailable	10	\$1,041,650.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,041,650.00	100% 0	\$0.00	0	\$0.00	
31376FLN5	Unavailable	33	\$3,586,386.77	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$3,586,386.77	100% 0	\$0.00	0	\$0.00	
31376FMS3	Unavailable	11	\$1,026,145.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,026,145.02	100% 0	\$0.00	0	\$0.00	
		$\downarrow \downarrow \downarrow$						
31376FMT1	Unavailable	40	\$3,988,133.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$3,988,133.40	100% 0	\$0.00	0	\$0.00	
31376FMU8	Unavailable	10	\$1,088,850.00	100% 0	\$0.00	NA 0	\$0.00	N

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Total		10	\$1,088,850.00	100% 0	\$0.00	0	\$0.00	
31376FW78	Unavailable	15	\$939,671.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$939,671.63	100% 0	\$0.00	0	\$0.00	
31376FW86	Unavailable	86	\$5,538,873.38	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallable	86	\$5,538,873.38	100% 0	\$0.00 <b>\$0.00</b>	NA U	\$0.00 \$0.00	
lotai		00	\$3,336,673.36	100 % 0	φυ.υυ	U	φυ.υυ	
31376FW94	Unavailable	51	\$3,050,618.89	100% 0	\$0.00	NA 0	\$0.00	N
Total		51	\$3,050,618.89	100% 0	\$0.00	0	\$0.00	
31362WXX9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,400,000.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		1	\$4,400,000.00	100% 0	\$0.00	0	\$0.00	
2127177 (7/1	** '111	500	Φπα οος (12 οα	10000	Φ0.00	27.4.0	40.00	
31371FMV1	Unavailable	592	\$73,896,642.03	100% 0	\$0.00	NA 0	\$0.00	N
Total		592	\$73,896,642.03	100% 0	\$0.00	0	\$0.00	
31371FMW9	Unavailable	2,429	\$286,369,329.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		2,429	\$286,369,329.15	100% 0	\$0.00	0	\$0.00	
212715) (3/7	77 '1 1 1	1 100	Φ114 705 041 00	1000/ 0	Φ0.00	NIAO	¢0.00	
31371FMX7	Unavailable	1,192	\$114,705,841.89 <b>\$114,705,841.89</b>	100% 0 100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		1,192	\$114,705,841.89	100%	\$0.00	U	\$0.00	
31371FMY5	Unavailable	3,887	\$386,691,098.77	100% 0	\$0.00	NA 0	\$0.00	N
Total		3,887	\$386,691,098.77	100% 0	\$0.00	0	\$0.00	
31371FNH1	Unavailable	38	\$3,640,252.43	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavallaule	38	i i	100% 0	\$0.00	0	\$0.00 \$0.00	1
lotai		50	ψ5,040,252.45	100 /6 0	Ψ0.00		ψ0.00	
31371FNJ7	Unavailable	186	\$15,780,889.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		186	\$15,780,889.68	100% 0	\$0.00	0	\$0.00	
31371FPB2	Unavailable	333	\$36,086,438.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		333	\$36,086,438.64	100% 0	\$0.00	0	\$0.00	
31371FPG1	Unavailable	242	\$16,318,125.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		242	\$16,318,125.41	100% 0	\$0.00	0	\$0.00	
31371FPJ5	Unavailable	66	\$9,063,732.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		66	\$9,063,732.39	100% 0	\$0.00	0	\$0.00	
31371FQ54	Unavailable	17	\$1,822,817.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,822,817.95	100% 0	\$0.00	0	\$0.00	

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31371FQA3	Unavailable	67	\$8,610,028.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		67	\$8,610,028.52	100% 0	\$0.00	0	\$0.00	
31371FQB1	Unavailable	148	\$18,313,269.87	100% 0	\$0.00	NA 0	\$0.00	N
Total		148	\$18,313,269.87	100% 0	\$0.00	0	\$0.00	
21274D5D5	Thougilphia	22	\$2,000,076,53	100% 0	\$0.00	NA 0	\$0.00	N
31374D5P5 <b>Total</b>	Unavailable	22	\$2,000,076.53 <b>\$2,000,076.53</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
1000			<b>*</b> -,,-		4			
31374LUN4	Unavailable	8	\$440,149.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$440,149.01	100% 0	\$0.00	0	\$0.00	
31374X6W5	Unavailable	14	\$1,051,542.59	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,051,542.59	100% 0	\$0.00	0	\$0.00	
	77 111	10	\$1.400.004.42	122000	20.00	774 0	\$0.00	N1
31374X6X3	Unavailable	19 <b>19</b>	\$1,480,004.43 \$1,480,004.43	100% 0 100% 0	\$0.00	NA 0 0	\$0.00 <b>\$0.00</b>	N
Total	<del>                                      </del>	17	\$1,480,004.43	100% 0	\$0.00		\$0.00	
31374XKE9	Unavailable	18	\$1,490,938.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,490,938.78	100% 0	\$0.00	0	\$0.00	
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31375B7F8	Unavailable	72	\$9,003,340.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		72	\$9,003,340.90	100% 0	\$0.00	0	\$0.00	
31375B7G6	Unavailable	99	\$11,172,050.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		99	\$11,172,050.23	100% 0	\$0.00	0	\$0.00	
31375B7H4	Unavailable	82	\$8,486,137.87	100% 0	\$0.00	NA 0	\$0.00	N
Total	Oliu, ullus 1	82	\$8,486,137.87	100% 0	\$0.00	0	\$0.00	-
212557710	77 1.1.1.	(1)	ФС 155 051 CC	10000	<b>***</b>	274.0	Φ0.00	
31375B7J0	Unavailable	61 <b>61</b>	\$6,155,951.66 \$6,155,951.66	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
Total		1 01	\$6,155,951.66	100% 0	\$0.00		<b>\$0.00</b>	
31375CYU3	Unavailable	90	\$7,472,960.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		90	\$7,472,960.64	100% 0	\$0.00	0	\$0.00	
31375J3Q1	Unavailable	11	\$754,710.89	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ciluvaliacie	11	\$754,710.89	100% 0	\$0.00	0	\$0.00	
31375MMA8	Unavailable	23	\$2,109,096.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$2,109,096.54	100% 0	\$0.00	0	\$0.00	
		10	±: 002 400 00	1222	20.00	77.10	<b>*</b> 2.00	
31375MRY1	Unavailable	19	\$1,983,400.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,983,400.00	100% 0	\$0.00	0	\$0.00	

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31375NJP7	Unavailable	5	\$440,908.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		5	\$440,908.47	100% 0	\$0.00	0	\$0.00	
31375PMM5	Unavailable	44	\$4,010,838.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		44	\$4,010,838.16	100% 0	\$0.00	0	\$0.00	
31375Q2B9	Unavailable	99	\$10,149,108.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		99	\$10,149,108.76	100% 0	\$0.00	0	\$0.00	
31375Q2C7	Unavailable	46	\$4,703,275.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		46	\$4,703,275.00	100% 0	\$0.00	0	\$0.00	
31375S6Z8	Unavailable	61	\$5,941,320.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		61	\$5,941,320.79	100% 0	\$0.00	0	\$0.00	
31375UEN1	Unavailable	230	\$26,729,193.87	100% 0	\$0.00	NA 0	\$0.00	N
Total		230	\$26,729,193.87	100% 0	\$0.00	0	\$0.00	
31375UEP6	Unavailable	251	\$24,749,990.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		251	\$24,749,990.20	100% 0	\$0.00	0	\$0.00	
31375UP25	Unavailable	125	\$9,901,346.40	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanable	125	\$9,901,346.40	100% 0	\$0.00	0	\$0.00	1
31375UP33	Unavailable	123	\$10,070,390.34	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onuvanaore	123	\$10,070,390.34	100% 0	\$0.00	0	\$0.00	
31375UP74	Unavailable	109	\$9,902,285.26	100% 0	\$0.00	NA 0	\$0.00	N
Total		109	\$9,902,285.26	100% 0	\$0.00	0	\$0.00	
31375UPV1	Unavailable	193	\$20,004,703.26	100% 0	\$0.00	NA 0	\$0.00	N
Total		193	\$20,004,703.26	100% 0	\$0.00	0	\$0.00	
31375UPX7	Unavailable	103	\$9,901,950.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		103	\$9,901,950.00	100% 0	\$0.00	0	\$0.00	
31375UPY5	Unavailable	119	\$9,901,024.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		119	\$9,901,024.40	100% 0	\$0.00	0	\$0.00	
31375UPZ2	Unavailable	43	\$4,958,844.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$4,958,844.98	100% 0	\$0.00	0	\$0.00	
31375UQA6	Unavailable	20	\$1,825,305.17	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaoic	20	\$1,825,305.17 \$1,825,305.17	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1

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31375UU37	Unavailable	34	\$3,796,362.74	100% 0	\$0.00	NA 0	\$0.00	N
Total		34	\$3,796,362.74	100% 0	\$0.00	0	\$0.00	
31375UU86	Unavailable	8	\$1,099,900.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onurana	8	\$1,099,900.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	
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31375UUV5	Unavailable	12	\$1,050,209.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,050,209.68	100% 0	\$0.00	0	\$0.00	
31375UUY9	Unavailable	48	\$5,238,673.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		48	\$5,238,673.08	100% 0	\$0.00	0	\$0.00	
31375VAS2	Unavailable	350	\$41,045,040.56	100% 0	\$0.00	NA 0	\$0.00	N
Total	O.A.W. 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	350	\$41,045,040.56	100% 0	\$0.00	0	\$0.00	
31375VAU7	Unavailable	193	\$25,764,343.10	100% 0	\$0.00	NA 0	\$0.00	N
Total	<del>                                     </del>	193	\$25,764,343.10	100% 0	\$0.00	0	\$0.00	
31375VE33	Unavailable	44	\$5,512,484.07	100% 0	\$0.00	NA 0	\$0.00	N
Total	- Chairman	44	\$5,512,484.07	100% 0	\$0.00	0	\$0.00	
31375VE41	Unavailable	75	\$8,889,149.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		75	\$8,889,149.57	100% 0	\$0.00	0	\$0.00	
31375VE58	Unavailable	167	\$23,014,194.14	100% 0	\$0.00	NA 0	\$0.00	N
Total	O.A.W. 1	167	\$23,014,194.14	100% 0	\$0.00	0	\$0.00	
31375VE74	Unavailable	147	\$21,122,069.65	100% 0	\$0.00	NA 0	\$0.00	N
Total		147	\$21,122,069.65	100% 0	\$0.00	0	\$0.00	
31375VN41	Unavailable	28	\$2,996,266.59	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$2,996,266.59	100% 0	\$0.00	0	\$0.00	
31375VRD7	Unavailable	109	\$10,637,242.09	100% 0	\$0.00	NA 0	\$0.00	N
Total		109	\$10,637,242.09	100% 0	\$0.00	0	\$0.00	
31375VRE5	Unavailable	27	\$2,610,555.65	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallaule	27	\$2,610,555.65	100% 0	\$0.00	0	\$0.00	1
1 Ottai		<del> </del>	ΨΕΙΟΙΟΙΟΙ	100 /0 0	Ψ <b>0•</b> 00		ΨΟ•ΟΟ	
31375VU68	Unavailable	324	\$39,838,636.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		324	\$39,838,636.84	100% 0	\$0.00	0	\$0.00	
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31375VU84	Unavailable	159	\$19,883,343.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		159	\$19,883,343.32	100% 0	\$0.00	0	\$0.00	

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31375VU92	Unavailable	264	\$33,639,974.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		264	\$33,639,974.24	100% 0	\$0.00	0	\$0.00	
2127577706	TT	01	ФС 765 042 65	1000/0	ΦΩ ΩΩ	NIA O	Φ0.00	N
31375VVB6 Total	Unavailable	91 <b>91</b>	\$6,765,042.65 <b>\$6,765,042.65</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Totai		71	\$0,703,042.03	100% 0	\$0.00		\$0.00	
31375VVC4	Unavailable	145	\$8,568,071.83	100% 0	\$0.00	NA 0	\$0.00	N
Total		145	\$8,568,071.83	100% 0	\$0.00	0	\$0.00	
31375VY23	Unavailable	95	\$9,904,755.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallaule	95	\$9,904,755.00	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	1.4
		† <u> </u>	<u> </u>	20070	Ψ0.00		4000	
31375VY31	Unavailable	35	\$2,973,800.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$2,973,800.00	100% 0	\$0.00	0	\$0.00	
		+	+ : : : <b>:</b> : : : : : : : : : : : : : : :	100010	±2.00	-7.4.0	to 00	
31375VY49	Unavailable	34	\$4,032,800.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		34	\$4,032,800.00	100% 0	\$0.00	U	\$0.00	
31375W5U1	Unavailable	55	\$5,033,581.84	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chu i di di di	55	\$5,033,581.84	100% 0	\$0.00	0	\$0.00	
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31375W6A4	Unavailable	23	\$2,896,345.10	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$2,896,345.10	100% 0	\$0.00	0	\$0.00	
31375W6C0	Unavailable	65	\$6,036,427.49	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chu i di di di	65	\$6,036,427.49	100% 0	\$0.00	0	\$0.00	
			. , ,					_
31375WQC8	Unavailable	203	\$16,505,425.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		203	\$16,505,425.29	100% 0	\$0.00	0	\$0.00	
31375WQG9	Unavailable	118	\$10,054,947.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		118	\$10,054,947.06	100% 0	\$0.00	0	\$0.00	
31375WQL8	Unavailable	74	\$7,944,177.36	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallaule	74	\$7,944,177.36 \$7,944,177.36	100% 0	\$0.00 \$ <b>0.00</b>	0	\$0.00 <b>\$0.00</b>	1.4
31375WQP9	Unavailable	71	\$6,554,007.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		71	\$6,554,007.30	100% 0	\$0.00	0	\$0.00	
31375WQQ7	Unavailable	258	\$19,911,490.46	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	258	\$19,911,490.46	100% 0	\$0.00	0	\$0.00	1,
							,	
31375XBQ1	Unavailable	126	\$15,002,297.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		126	\$15,002,297.95	100% 0	\$0.00	0	\$0.00	

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31375XBS7	Unavailable	78	\$10,009,691.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		78	\$10,009,691.39	100% 0	\$0.00	0	\$0.00	
31375XG29	Unavailable	36	\$4,490,917.19	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$4,490,917.19	100% 0	\$0.00	0	\$0.00	
31375Y6J1	Unavailable	55	\$5,493,200.50	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaoic	55	\$5,493,200.50	100% 0	\$0.00	0	\$ <b>0.00</b>	1
31375YPA9	Unavailable	45	\$5,013,213.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		45	\$5,013,213.98	100% 0	\$0.00	0	\$0.00	
31375YPB7	Unavailable	57	\$5,000,626.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		57	\$5,000,626.43	100% 0	\$0.00	0	\$0.00	
31375YWK9	Unavailable	182	\$22,098,434.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		182	\$22,098,434.85	100% 0	\$0.00	0	\$0.00	
31376AD39	Unavailable	238	\$25,238,759.09	100% 0	\$0.00	NA 0	\$0.00	N
Total		238	\$25,238,759.09	100% 0	\$0.00	0	\$0.00	
31376AD47	Unavailable	148	\$15,866,597.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		148	\$15,866,597.97	100% 0	\$0.00	0	\$0.00	
31376AD88	Unavailable	64	\$7,057,139.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		64	\$7,057,139.38	100% 0	\$0.00	0	\$0.00	
31376AD96	Unavailable	269	\$30,278,221.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		269	\$30,278,221.95	100% 0	\$0.00	0	\$0.00	
31376ADA3	Unavailable	12	\$1,034,409.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,034,409.41	100% 0	\$0.00	0	\$0.00	
31376ADC9	Unavailable	14	\$1,004,425.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,004,425.18	100% 0	\$0.00	0	\$0.00	
31376ADJ4	Unavailable	286	\$29,732,910.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		286	\$29,732,910.38	100% 0	\$0.00	0	\$0.00	
31376ADK1	Unavailable	247	\$24,835,592.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		247	\$24,835,592.60	100% 0	\$0.00	0	\$0.00	
31376ADM7	Unavailable	161	\$18,840,691.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		161	\$18,840,691.71	100% 0	\$0.00	0	\$0.00	

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31376ADN5	Unavailable	281	\$29,739,552.74	100% 0	\$0.00	NA 0	\$0.00	N
Total		281	\$29,739,552.74	100% 0	\$0.00	0	\$0.00	
31376ADR6	Unavailable	205	\$25,225,652.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		205	\$25,225,652.71	100% 0	\$0.00	0	\$0.00	
2127(17)7	77 '111	265	\$20.264.226.20	10000	<b>#0.00</b>	2140	Φ0.00	N.
31376ADV7 Total	Unavailable	265 <b>265</b>	\$28,264,326.30 \$28,264,326.30	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
10tai	+	203	\$40,4U <b>-1</b> ,34U.3U	100 /0 0	φυ.υυ	U	Φυ•υυ	
31376ADX3	Unavailable	197	\$20,177,743.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		197	\$20,177,743.71	100% 0	\$0.00	0	\$0.00	
31376ADY1	Unavailable	218	\$22,195,165.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		218	\$22,195,165.05	100% 0	\$0.00	0	\$0.00	
31376AEA2	Unavailable	202	\$21,206,214.58	100% 0	\$0.00	NA 0	\$0.00	N
Total		202	\$21,206,214.58	100% 0	\$0.00	0	\$0.00	
31376AEB0	Unavailable	207	\$22,204,422.61	100% 0	\$0.00	NA 0	\$0.00	N
Total	Oliuvulluolo	207	\$22,204,422.61	100% 0	\$0.00	0	\$ <b>0.00</b>	1
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31376AEF1	Unavailable	15	\$1,510,102.81	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,510,102.81	100% 0	\$0.00	0	\$0.00	
31376AEG9	Unavailable	81	\$10,057,700.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		81	\$10,057,700.18	100% 0	\$0.00	0	\$0.00	
31376AEN4	Unavailable	24	\$2,503,156.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$2,503,156.41	100% 0	\$0.00	0	\$0.00	
31376AEQ7	Unavailable	40	\$5,036,310.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$5,036,310.78	100% 0	\$0.00	0	\$0.00	
31376AEV6	Unavailable	168	\$19,843,219.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		168	\$19,843,219.43	100% 0	\$0.00	0	\$0.00	
31376AK98	Unavailable	18	\$1,501,195.08	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	18	\$1,501,195.08	100% 0	\$0.00	0	\$0.00 \$0.00	1
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31376AQA9	Unavailable	59	\$4,488,752.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		59	\$4,488,752.15	100% 0	\$0.00	0	\$0.00	
31376AWV6	Unavailable	23	\$1,700,180.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$1,700,180.97	100% 0	\$0.00	0	\$0.00	

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31376AWW4	Unavailable	26	\$2,108,837.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$2,108,837.78	100% 0	\$0.00	0	\$0.00	
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31376AX60	Unavailable	36	\$4,075,835.51	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$4,075,835.51	100% 0	\$0.00	0	\$0.00	
31376AX78	Unavailable	36	\$2,943,934.24	100% 0	\$0.00	NA 0	\$0.00	N
Total	Charanaoic	36	\$2,943,934.24	100% 0	\$0.00	0	\$0.00	*
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31376BAD8	Unavailable	80	\$4,720,917.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		80	\$4,720,917.69	100% 0	\$0.00	0	\$0.00	
31376BAF3	Unavailable	46	\$2,744,542.45	100% 0	\$0.00	NA O	\$0.00	N
Total	Ullavaliable	46	\$2,744,542.45 \$2,744,542.45	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
1 Otal		70	Ψ <b>491779574</b> •75	100 /0 0	φυ.υυ	0	φυ.υυ	
31376CEM2	Unavailable	205	\$25,039,758.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		205	\$25,039,758.43	100% 0	\$0.00	0	\$0.00	
31376CEN0	Unavailable	185	\$20,061,455.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		185	\$20,061,455.35	100% 0	\$0.00	0	\$0.00	
		+				-		
31376CSC9	Unavailable	19	\$1,044,419.72	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,044,419.72	100% 0	\$0.00	0	\$0.00	
31376CTX2	Unavailable	23	\$2,637,528.26	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$2,637,528.26	100% 0	\$0.00	0	\$0.00	
31376CZW7	Unavailable	26	\$2,521,083.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$2,521,083.85	100% 0	\$0.00	0	\$0.00	
31376D5E8	Unavailable	34	\$4,072,664.58	100% 0	\$0.00	NA 0	\$0.00	N
Total	Oliavallaolo	34	\$4,072,664.58	100% 0	\$0.00 \$0.00	0	\$0.00	1,
Total		† †	Ψ 1,0 / 2,0 0 2	100 /0 0	ΨΟΨΟ	1	Ψυτυυ	
31376D7C0	Unavailable	52	\$4,933,929.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		52	\$4,933,929.60	100% 0	\$0.00	0	\$0.00	
212760 100	** " 11		¢1.005.055.76	10000	Φ0.00	27.4	Φ0.00	
31376DAB8	Unavailable	9	\$1,005,855.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,005,855.76	100% 0	\$0.00	U	\$0.00	
31376DAC6	Unavailable	101	\$9,901,453.52	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	101	\$9,901,453.52	100% 0	\$0.00	0	\$0.00	1,
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31376DB84	Unavailable	21	\$1,999,541.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$1,999,541.69	100% 0	\$0.00	0	\$0.00	

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31376DGR7	Unavailable	9	\$1,017,794.73	100% 0	\$0.00	NA 0	\$0.00	N
Total	-	9	\$1,017,794.73	100% 0	\$0.00	0	\$0.00	
242507712			<b>\$2,020,620,10</b>	100710	40.00	77.10	40.00	
31376DHA3	Unavailable	22	\$2,039,629.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$2,039,629.18	100% 0	\$0.00	U	\$0.00	
31376DHE5	Unavailable	84	\$8,158,764.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		84	\$8,158,764.82	100% 0	\$0.00	0	\$0.00	
31376DK43	Unavailable	52	\$5,049,270.59	100% 0	\$0.00	NA 0	\$0.00	N
Total		52	\$5,049,270.59	100% 0	\$0.00	0	\$0.00	
31376DK92	Unavailable	43	\$3,767,100.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$3,767,100.00	100% 0	\$0.00	0	\$0.00	
31376DKW1	Unavailable	45	\$5,036,216.94	100% 0	\$0.00	NA 0	\$0.00	N
Total		45	\$5,036,216.94	100% 0	\$0.00	0	\$0.00	
21276DL A 0	Unavailable	13	¢1 121 507 91	100% 0	\$0.00	NIA O	\$0.00	N
31376DLA8 Total	Unavanable	13	\$1,131,507.81 <b>\$1,131,507.81</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
lotai		13	φ1,131,307.01	100 /6 0	Ψ0.00		φυ.υυ	
31376DQB1	Unavailable	91	\$10,048,761.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		91	\$10,048,761.63	100% 0	\$0.00	0	\$0.00	
31376DQD7	Unavailable	43	\$4,992,749.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$4,992,749.37	100% 0	\$0.00	0	\$0.00	
31376E4B3	Unavailable	55	\$7,426,617.65	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	55	\$7,426,617.65	100% 0	\$0.00	0	\$0.00	1
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31376E4D9	Unavailable	62	\$4,919,109.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		62	\$4,919,109.13	100% 0	\$0.00	0	\$0.00	
31376E4F4	Unavailable	14	\$1,064,295.89	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavallable	14	\$1,064,295.89	100% 0	\$0.00 \$0.00	0	\$0.00	1
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31376E4G2	Unavailable	40	\$3,072,651.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$3,072,651.54	100% 0	\$0.00	0	\$0.00	
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31376E4H0	Unavailable	44	\$3,422,018.59	100% 0	\$0.00	NA 0	\$0.00	N
Total		44	\$3,422,018.59	100% 0	\$0.00	0	\$0.00	
31376E4U1	Unavailable	18	\$1,339,916.07	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanauic	18	\$1,339,916.07 \$1,339,916.07	100% 0	\$0.00 \$0.00	0	\$0.00	1

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31376E5A4	Unavailable	56	\$5,030,629.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		56	\$5,030,629.05	100% 0	\$0.00	0	\$0.00	
31376E5M8	Unavailable	52	\$4,956,470.24	100% 0	\$0.00	NA 0	\$0.00	N
Total	<u> </u>	52	\$4,956,470.24	100% 0	\$0.00	0	\$0.00	
2127CEENIC	7.T:1ah1a	1 22	#2 000 106 75	10007 0	<b>\$0.00</b>	NTA O	ΦΩ ΩΩ	
31376E5N6 <b>Total</b>	Unavailable	23 23	\$2,009,196.75 <b>\$2,009,196.75</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
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31376E5P1	Unavailable	69	\$6,958,297.36	100% 0	\$0.00	NA 0	\$0.00	N
Total		69	\$6,958,297.36	100% 0	\$0.00	0	\$0.00	
31376E5S5	Unavailable	26	\$2,009,407.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$2,009,407.24	100% 0	\$0.00	0	\$0.00	
212767610	77 '111	1 22	Φ1 007 077 14	10000	Φ0.00	274.0	<b>\$0.00</b>	
31376E6L9 <b>Total</b>	Unavailable	23 23	\$1,987,077.14 <b>\$1,987,077.14</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
l Otai		23	\$1,707,077.14	100 70 0	<u> </u>	U	φυ.υυ	
31376EBK5	Unavailable	451	\$51,914,918.09	100% 0	\$0.00	NA 0	\$0.00	N
Total		451	\$51,914,918.09	100% 0	\$0.00	0	\$0.00	
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31376EBL3	Unavailable	29	\$3,235,214.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		29	\$3,235,214.52	100% 0	\$0.00	0	\$0.00	
31376EBM1	Unavailable	189	\$21,312,391.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		189	\$21,312,391.66	100% 0	\$0.00	0	\$0.00	
31376EBY5	Unavailable	44	\$5,396,313.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		44	\$5,396,313.08	100% 0	\$0.00	0	\$0.00	
31376ECZ1	Unavailable	41	\$3,958,209.95	100% 0	\$0.00	NA 0	\$0.00	N
Total	Uliavailauic	41	\$3,958,209.95	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	1
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31376EFG0	Unavailable	28	\$3,027,293.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$3,027,293.54	100% 0	\$0.00	0	\$0.00	
31376EFJ4	Unavailable	53	\$5,418,100.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		53	\$5,418,100.00	100% 0	\$0.00	0	\$0.00	
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31376EFL9	Unavailable	129	\$14,263,569.99	100% 0	\$0.00	NA 0	\$0.00	N
Total		129	\$14,263,569.99	100% 0	\$0.00	0	\$0.00	
31376EGU8	Unavailable	211	\$24,028,084.93	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavanaule	211	\$24,028,084.93 \$24,028,084.93	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	1

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31376EGV6	Unavailable	119	\$14,079,747.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		119	\$14,079,747.15	100% 0	\$0.00	0	\$0.00	
2127(ECV2	Thereilable	160	ФЭЭ ЭЭ <u>О 126 42</u>	1000/ 0	ф0, 00	NIA O	00 00°	N
31376EGX2 Total	Unavailable	160 <b>160</b>	\$23,229,136.43 <b>\$23,229,136.43</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		100	\$4J,447,1JU.4J	100 70 0	Φυ.υυ	U	Φυ.υυ	
31376ERP7	Unavailable	62	\$6,108,875.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		62	\$6,108,875.28	100% 0	\$0.00	0	\$0.00	
31376ESH4	Unavailable	14	\$1,004,182.61	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,004,182.61	100% 0	\$0.00	0	\$0.00	
31376EUT5	Unavailable	29	\$1,563,187.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		29	\$1,563,187.48	100% 0	\$0.00	0	\$0.00	
31376EX62	Unavailable	136	\$11,527,929.04	100% 0	\$0.00	NA 0	\$0.00	N
Total		136	\$11,527,929.04	100% 0	\$0.00	0	\$0.00	
31376EX88	Unavailable	484	\$52,243,619.45	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	484	\$52,243,619.45 \$52,243,619.45	100% 0	\$0.00	0	\$0.00 \$ <b>0.00</b>	11
Tour		101	ψο <b>2,2</b> 10,017, 10	100 /6 0	ψοισσ		ΨΟίΟΟ	
31376EXD7	Unavailable	66	\$6,519,111.99	100% 0	\$0.00	NA 0	\$0.00	N
Total		66	\$6,519,111.99	100% 0	\$0.00	0	\$0.00	
31376EZH6	Unavailable	81	\$10,004,762.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		81	\$10,004,762.00	100% 0	\$0.00	U	\$0.00	
31376EZK9	Unavailable	94	\$10,026,762.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		94	\$10,026,762.11	100% 0	\$0.00	0	\$0.00	
31376F4S3	Unavailable	13	\$1,189,339.59	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,189,339.59	100% 0	\$0.00	0	\$0.00	
31376F4T1	Unavailable	26	\$1,991,191.47	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaere	26	\$1,991,191.47	100% 0	\$0.00	0	\$0.00	1,
31376F4X2	Unavailable	233	\$31,107,018.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		233	\$31,107,018.52	100% 0	\$0.00	0	\$0.00	
31376F4Y0	Unavailable	290	\$39,925,136.40	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	290	\$39,925,136.40 \$39,925,136.40	100% 0	\$0.00	NA 0	\$0.00 <b>\$0.00</b>	1
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31376F4Z7	Unavailable	8	\$1,127,333.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$1,127,333.69	100% 0	\$0.00	0	\$0.00	

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31376F5C7	Unavailable	74	\$6,037,132.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		74	\$6,037,132.45	100% 0	\$0.00	0	\$0.00	
31376F5E3	Unavailable	29	\$3,006,111.46	100% 0	\$0.00	NA 0	\$0.00	N
Total		29	\$3,006,111.46	100% 0	\$0.00	0	\$0.00	
31376F5H6	Unavailable	37	\$3,727,201.19	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	37	\$3,727,201.19	100% 0	\$0.00	0	\$0.00	1
31376F5L7	Unavailable	146	\$13,018,044.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		146	\$13,018,044.60	100% 0	\$0.00	0	\$0.00	
31376FDM6	Unavailable	17	\$1,724,502.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,724,502.93	100% 0	\$0.00	0	\$0.00	
31376FDS3	Unavailable	24	\$2,019,089.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$2,019,089.64	100% 0	\$0.00	0	\$0.00	
31376FF44	Unavailable	527	\$51,024,986.47	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	527 527	\$51,024,986.47 \$51,024,986.47	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	N
31376FF51	Unavailable	622	\$75,012,591.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		622	\$75,012,591.08	100% 0	\$0.00	0	\$0.00	
31376FF69	Unavailable	1,137	\$123,151,846.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		1,137	\$123,151,846.30	100% 0	\$0.00	0	\$0.00	
31376FF77	Unavailable	376	\$43,822,831.03	100% 0	\$0.00	NA 0	\$0.00	N
Total		376	\$43,822,831.03	100% 0	\$0.00	0	\$0.00	
31376FF85	Unavailable	18	\$1,218,051.26	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,218,051.26	100% 0	\$0.00	0	\$0.00	
31376FFC6	Unavailable	43	\$5,454,812.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$5,454,812.28	100% 0	\$0.00	0	\$0.00	
31376FFD4	Unavailable	38	\$4,387,544.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$4,387,544.12	100% 0	\$0.00	0	\$0.00	
31376FFN2	Unavailable	69	\$7,553,905.83	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	<b>69</b>	\$7,553,905.83	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00	1
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31376FG68	Unavailable	92	\$12,282,326.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		92	\$12,282,326.12	100% 0	\$0.00	0	\$0.00	

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31376FG84	Unavailable	57	\$7,340,574.81	100% 0	\$0.00	NA 0	\$0.00	N
Total		57	\$7,340,574.81	100% 0	\$0.00	0	\$0.00	
2127CECD2	Transilable	20	Φ1 502 022 <b>5</b> 0	1000/ 0	\$0.00	NAO	¢0.00	N
31376FGD3 <b>Total</b>	Unavailable	20 <b>20</b>	\$1,583,823.50 <b>\$1,583,823.50</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
10tai	+	20	<b>₱</b> 1,303,0 <i>4</i> 3.30	100 70 0	Φυ.υυ	<u> </u>	φυ.υυ	
31376FGE1	Unavailable	138	\$17,006,148.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		138	\$17,006,148.75	100% 0	\$0.00	0	\$0.00	
2425 (75) (2		10	h. 200 270 72	10000	40.00	77.1.0	40.00	
31376FGM3	Unavailable	18	\$1,289,359.52	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		18	\$1,289,359.52	100% 0	\$0.00	U	\$0.00	
31376FGR2	Unavailable	18	\$2,096,995.94	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$2,096,995.94	100% 0	\$0.00	0	\$0.00	
		1 1						
31376FGS0	Unavailable	35	\$3,394,782.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$3,394,782.50	100% 0	\$0.00	0	\$0.00	
31376FGU5	Unavailable	29	\$2,644,463.75	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavaliable	29	\$2,644,463.75	100% 0	\$0.00	0	\$0.00 <b>\$0.00</b>	1
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31376FJ40	Unavailable	27	\$3,017,328.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$3,017,328.05	100% 0	\$0.00	0	\$0.00	
31376FJZ1	Unavailable	14	\$1,405,958.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,405,958.29	100% 0	\$0.00	U	\$0.00	
31376FKC0	Unavailable	62	\$6,526,460.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		62	\$6,526,460.79	100% 0	\$0.00	0	\$0.00	
31376FLL9	Unavailable	55	\$5,780,640.37	100% 0	\$0.00	NA 0	\$0.00	N
Total	<del></del>	55	\$5,780,640.37	100% 0	\$0.00	0	\$0.00	
31376FN37	Unavailable	43	\$4,987,713.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$4,987,713.02	100% 0	\$0.00	0	\$0.00	
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31376FN45	Unavailable	16	\$2,001,960.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$2,001,960.76	100% 0	\$0.00	0	\$0.00	
21276ENINI2	Travailable	12	¢5 040 075 17	100%	ΦΩ ΩΩ	NIA O	¢0.00	N
31376FNN3 Total	Unavailable	42 <b>42</b>	\$5,049,975.17 <b>\$5,049,975.17</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		42	φ3,049,973.17	100 70 0	φυ.υυ	U	\$ <b>0.00</b>	
31376FPT8	Unavailable	559	\$62,030,852.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		559	\$62,030,852.86	100% 0	\$0.00	0	\$0.00	

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31376FPU5	Unavailable	90	\$11,111,362.14	100% 0	\$0.00	NA 0	\$0.00	N
Total		90	\$11,111,362.14	100% 0	\$0.00	0	\$0.00	
31376FQK6	Unavailable	30	\$3,020,350.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	J	30	\$3,020,350.00	100% 0	\$0.00	0	\$0.00	-
31376FQL4	Unavailable	22	\$2,002,734.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallaule	22	\$2,002,734.00 \$2,002,734.00	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	11
31376FQN0	Unavailable	19	\$1,993,350.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaore	19	\$1,993,350.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1
31376FR33	Unavailable	53	\$5,317,934.31	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	53	\$5,317,934.31	100% 0	\$0.00	0	\$0.00	1
31376FRM1	Unavailable	51	\$5,369,106.78	100% 0	\$0.00	NA 0	\$0.00	N
Total	- Chavanaore	51	\$5,369,106.78	100% 0	\$0.00	0	\$0.00	1,
31376FRN9	Unavailable	39	\$4,518,325.66	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaore	39	\$4,518,325.66	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1
31376FRP4	Thoyailabla	16	¢1 407 276 26	100% 0	\$0.00	NAO	\$0.00	N
Total	Unavailable	16 <b>16</b>	\$1,487,376.36 <b>\$1,487,376.36</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
2127(EDO2	Thereilable	25	¢4 004 761 72	1000/ 0	ΦΩ ΩΩ	NIA O	\$0.00	N
31376FRQ2 <b>Total</b>	Unavailable	35 35	\$4,004,761.73 <b>\$4,004,761.73</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
		12	\$4.702.000.70	10000	** **	374.0	<b>*0.00</b>	
31376FRW9 Total	Unavailable	42 42	\$4,503,020.59 <b>\$4,503,020.59</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
			, ,					
31376FRX7 Total	Unavailable	20 20	\$2,340,094.43 <b>\$2,340,094.43</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
			. , ,					
31376FS57 <b>Total</b>	Unavailable	28 28	\$1,439,392.03 <b>\$1,439,392.03</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
Total		20	φ1,437,372.03	100 /6 0	φυ.υυ	U U	φυ.υυ	
31376FT98	Unavailable	31	\$1,866,689.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$1,866,689.85	100% 0	\$0.00	0	\$0.00	
31376FTH0	Unavailable	21	\$2,509,953.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$2,509,953.27	100% 0	\$0.00	0	\$0.00	
31376FU96	Unavailable	196	\$21,561,498.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		196	\$21,561,498.93	100% 0	\$0.00	0	\$0.00	

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31376FUL9	Unavailable	86	\$10,219,471.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		86	\$10,219,471.76	100% 0	\$0.00	0	\$0.00	
31376FUN5	Unavailable	33	\$3,479,555.62	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanaore	33	\$3,479,555.62	100% 0	\$0.00 \$ <b>0.00</b>	0	\$0.00 \$0.00	
			3-,					
31376FUS4	Unavailable	39	\$4,078,165.53	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$4,078,165.53	100% 0	\$0.00	0	\$0.00	
31376FUY1	Unavailable	24	\$2,039,014.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$2,039,014.30	100% 0	\$0.00	0	\$0.00	
31376FVA2	Unavailable	107	\$10,782,523.06	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onuvunuoie	107	\$10,782,523.06	100% 0	\$ <b>0.00</b>	0	\$ <b>0.00</b>	
			. , ,					
31376FVB0	Unavailable	119	\$10,291,605.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		119	\$10,291,605.17	100% 0	\$0.00	0	\$0.00	
		10	* 1 070 100 40	10000	20.00	77.1.0		
31376FVD6	Unavailable	49	\$4,078,123.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		49	\$4,078,123.42	100% 0	\$0.00	0	\$0.00	
31376FXN2	Unavailable	68	\$9,481,448.82	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaoic	68	\$9,481,448.82	100% 0	\$0.00	0	\$0.00	1
		† _	¥~,,		¥			
31376FXP7	Unavailable	211	\$26,009,316.25	100% 0	\$0.00	NA 0	\$0.00	N
Total		211	\$26,009,316.25	100% 0	\$0.00	0	\$0.00	
		1			* 2.20		÷2.00	
31376G4W2	Unavailable	37	\$4,154,835.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		37	\$4,154,835.47	100% 0	\$0.00	0	\$0.00	
31376G5L5	Unavailable	58	\$5,075,675.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		58	\$5,075,675.45	100% 0	\$0.00	0	\$0.00	
31376G5P6	Unavailable	29	\$3,008,700.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		29	\$3,008,700.00	100% 0	\$0.00	0	\$0.00	
31376G5Y7	Unavailable	65	\$8,453,465.04	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onu , unu or	65	\$8,453,465.04	100% 0	\$0.00	0	\$0.00	
31376G6K6	Unavailable	18	\$1,015,404.87	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,015,404.87	100% 0	\$0.00	0	\$0.00	
		$\prod$						
31376G7C3	Unavailable	11	\$1,120,998.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,120,998.13	100% 0	\$0.00	0	\$0.00	

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31376G7E9	Unavailable	26	\$2,814,839.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$2,814,839.88	100% 0	\$0.00	0	\$0.00	
31376GAJ4	Unavailable	97	\$9,830,306.60	100% 0	\$0.00	NA 0	\$0.00	N
Total	C 144	97	\$9,830,306.60	100% 0	\$0.00	0	\$0.00	
2127(CD20	TT Habla	140	\$14.050.146.54	1000/0	40.00	NTA O	<b>\$0.00</b>	N
31376GD28 <b>Total</b>	Unavailable	149 <b>149</b>	\$14,059,146.54 <b>\$14,059,146.54</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
		1.17	φ17,002,11000.	100 /0 0	φυ•υυ		ΨΟ•Ο	
31376GD36	Unavailable	129	\$13,591,875.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		129	\$13,591,875.32	100% 0	\$0.00	0	\$0.00	
31376GDZ5	Unavailable	187	\$21,761,640.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		187	\$21,761,640.97	100% 0	\$0.00	0	\$0.00	
		$\perp$						
31376GE68	Unavailable	29	\$3,392,153.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		29	\$3,392,153.66	100% 0	\$0.00	0	\$0.00	
31376GEF8	Unavailable	54	\$5,999,157.30	100% 0	\$0.00	NA 0	\$0.00	N
Total	- Ond variable	54	\$5,999,157.30	100% 0	\$0.00	0	\$0.00	
31376GF34	Unavailable	90	\$12,775,334.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		90	\$12,775,334.00	100% 0	\$0.00	0	\$0.00	-
31376GF59	Unavailable	25	\$3,386,034.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$3,386,034.82	100% 0	\$0.00	0	\$0.00	
2127CCED2	77	100	\$10.176.002.02	1000/ 0	Φ0.00	NIA O	Φ0.00	
31376GFD2 Total	Unavailable	99 <b>99</b>	\$10,176,083.82 <b>\$10,176,083.82</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
1 Otai		77	\$10,170,003.02	100% 0	\$0.00		\$0.00	$\overline{}$
31376GFF7	Unavailable	13	\$1,113,510.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,113,510.54	100% 0	\$0.00	0	\$0.00	
31376GFJ9	Unavailable	24	\$2,427,110.23	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onuvaria	24	\$2,427,110.23	100% 0	\$0.00	0	\$0.00	
21276CEL 4	Unavailable	391	\$27,507,066,50	100% 0	90.00	NA O	\$0.00	
31376GFL4 Total	Unavailable	381 381	\$37,507,066.59 \$37,507,066.59	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
Total		301	φυτ,υυτ,υυσ.υν	100 /0 0	φυ.υυ		φυ.υυ	
31376GFM2	Unavailable	49	\$3,746,799.46	100% 0	\$0.00	NA 0	\$0.00	N
Total		49	\$3,746,799.46	100% 0	\$0.00	0	\$0.00	
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31376GFP5	Unavailable	446	\$50,432,951.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		446	\$50,432,951.28	100% 0	\$0.00	0	\$0.00	

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31376GG74	Unavailable	22	\$2,075,814.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$2,075,814.79	100% 0	\$0.00	0	\$0.00	
2127(CCD5	TT '1.1.1	7	¢1 002 007 (2	10000	Φ0.00	NIAO	¢0.00	
31376GGB5 Total	Unavailable	7 <b>7</b>	\$1,003,097.62 <b>\$1,003,097.62</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
lotai		+ '	\$1,003,097.02	100% 0	\$0.00	U	\$0.00	
31376GGD1	Unavailable	75	\$10,012,588.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		75	\$10,012,588.76	100% 0	\$0.00	0	\$0.00	
31376GGJ8	Unavailable	111	\$15,109,565.34	100% 0	\$0.00	NA 0	\$0.00	N
Total	+	111	\$15,109,565.34	100% 0	\$0.00	0	\$0.00	
31376GGM1	Unavailable	75	\$10,023,716.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		75	\$10,023,716.17	100% 0	\$0.00	0	\$0.00	
31376GHC2	Unavailable	43	\$5,088,070.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$5,088,070.45	100% 0	\$0.00	0	\$0.00	
31376GHM0	Unavailable	28	\$2,603,772.41	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallable	28	\$2,603,772.41	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$0.00	1
Total		20	Ψ2,003,772.41	100 /6 0	Ψ0.00		φυ.υυ	
31376GJ97	Unavailable	43	\$4,282,998.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$4,282,998.21	100% 0	\$0.00	0	\$0.00	
31376GJF3	Unavailable	31	\$2,878,961.09	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$2,878,961.09	100% 0	\$0.00	0	\$0.00	
31376GK38	Unavailable	18	\$1,029,962.76	100% 0	\$0.00	NA 0	\$0.00	N
Total	- C NAV ALIAGIO	18	\$1,029,962.76	100% 0	\$0.00	0	\$0.00	
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31376GKL8	Unavailable	31	\$3,515,105.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$3,515,105.00	100% 0	\$0.00	0	\$0.00	
31376GLX1	Unavailable	11	\$1,009,300.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	11	\$1,009,300.00	100% 0	\$0.00	0	\$0.00	11
31376GLZ6	Unavailable	12	\$1,001,800.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,001,800.00	100% 0	\$0.00	0	\$0.00	
2127(CN50	TT '1 1 1	60	Φ7 C20 202 41	1000	<b>\$0.00</b>	NTA C	Φ0.00	***
31376GN50 <b>Total</b>	Unavailable	68 <b>68</b>	\$7,620,203.41 <b>\$7,620,203.41</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
1 Otal		00	φ1,020,203.41	100 70 0	φυ.υυ	0	φυ.υυ	
31376GN76	Unavailable	41	\$3,659,591.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		41	\$3,659,591.98	100% 0	\$0.00	0	\$0.00	

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31376GN84	Unavailable	56	\$4,911,726.55	100% 0	\$0.00	NA 0	\$0.00	N
Total		56	\$4,911,726.55	100% 0	\$0.00	0	\$0.00	
		1						
31376GNE1	Unavailable	48	\$4,205,655.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		48	\$4,205,655.71	100% 0	\$0.00	0	\$0.00	
31376GQ32	Unavailable	71	\$6,945,807.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		71	\$6,945,807.01	100% 0	\$0.00	0	\$0.00	
31376GQ57	Unavailable	14	\$1,215,079.74	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,215,079.74	100% 0	\$0.00	0	\$0.00	
31376GQY4	Unavailable	71	\$8,932,793.80	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanable	71	\$8,932,793.80	100% 0	\$0.00	0	\$0.00	11
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31376GQZ1	Unavailable	164	\$19,753,578.94	100% 0	\$0.00	NA 0	\$0.00	N
Total		164	\$19,753,578.94	100% 0	\$0.00	0	\$0.00	
31376GRU1	Unavailable	21	\$2,010,756.09	100% 0	\$0.00	NA 0	\$0.00	N
Total	<del></del>	21	\$2,010,756.09	100% 0	\$0.00	0	\$0.00	
21274CW50	Thoroilabla	11	¢659 500 20	100%	φο οο	NA O	\$0.00	N
31376GW50 <b>Total</b>	Unavailable	11 <b>11</b>	\$658,509.20 <b>\$658,509.20</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
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31376GW68	Unavailable	13	\$1,002,174.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,002,174.48	100% 0	\$0.00	0	\$0.00	
31376GW84	Unavailable	82	\$9,999,657.99	100% 0	\$0.00	NA 0	\$0.00	N
Total		82	\$9,999,657.99	100% 0	\$0.00	0	\$0.00	
31376GWZ4	Unavailable	26	\$2,003,473.59	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onu , unuoic	26	\$2,003,473.59	100% 0	\$0.00	0	\$0.00	*
10001		1 - 1	<del>*-,000</del> ,	200.15	Ψ σ		4	
31376GXA8	Unavailable	13	\$751,312.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$751,312.28	100% 0	\$0.00	0	\$0.00	
21276037010	** '1 11	02	\$11.700.01 <b>0</b> .00	100000	<b>*</b> 0.00	27.4.0	<b>\$0.00</b>	<b>3</b> .1
31376GXN0	Unavailable	92	\$11,700,812.88	100% 0	\$0.00	NA 0	\$0.00	N
Total	<del></del>	92	\$11,700,812.88	100% 0	\$0.00	U	\$0.00	
31376GXP5	Unavailable	143	\$14,465,491.15	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ciluvaliante	143	\$14,465,491.15	100% 0	\$0.00	0	\$0.00	<u> </u>
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31376GYU3	Unavailable	33	\$3,548,590.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$3,548,590.00	100% 0	\$0.00	0	\$0.00	

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31376GYY5	Unavailable	46	\$4,799,376.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		46	\$4,799,376.00	100% 0	\$0.00	0	\$0.00	
242=4746		-	<b>****</b>	10070	40.00	77.10	40.00	
31376H6G3	Unavailable	5	\$283,815.96	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		5	\$283,815.96	100% 0	\$0.00	U	\$0.00	
31376Н6К4	Unavailable	6	\$868,199.46	100% 0	\$0.00	NA 0	\$0.00	N
Total		6	\$868,199.46	100% 0	\$0.00	0	\$0.00	
31376HCB7	Unavailable	7	\$335,383.04	100% 0	\$0.00	NA 0	\$0.00	N
Total		7	\$335,383.04	100% 0	\$0.00	0	\$0.00	
31376НН71	Unavailable	10	\$1,161,200.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,161,200.00	100% 0	\$0.00	0	\$0.00	
31376HMA8	Unavailable	117	\$13,777,739.49	100% 0	\$0.00	NA 0	\$0.00	N
Total		117	\$13,777,739.49	100% 0	\$0.00	0	\$0.00	
2127(17) (7) (	77 111	40	\$4.001.001.04	100000	<b>\$0.00</b>	27.4.0	<b>\$0.00</b>	<b>N</b> 1
31376HMB6	Unavailable	40	\$4,201,321.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$4,201,321.24	100% 0	\$0.00	0	\$0.00	
31376HPF4	Unavailable	959	\$129,688,887.64	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onuvana	959	\$129,688,887.64	100% 0	\$0.00	0	\$ <b>0.00</b>	
			<del>* , ,</del>		7			
31376HX40	Unavailable	113	\$10,754,400.10	100% 0	\$0.00	NA 0	\$0.00	N
Total		113	\$10,754,400.10	100% 0	\$0.00	0	\$0.00	
		-					÷- 00	
31376HX65	Unavailable	87	\$8,543,338.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		87	\$8,543,338.05	100% 0	\$0.00	0	\$0.00	
31376HXU2	Unavailable	36	\$1,378,612.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$1,378,612.32	100% 0	\$0.00	0	\$0.00	
2127(1177)	** '1 11	10	Ф722 000 22	10000	Φ0.00	NIAO	Φ0.00	
31376HXV0	Unavailable	12	\$733,889.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$733,889.23	100% 0	\$0.00	0	\$0.00	
31376JAH2	Unavailable	105	\$11,522,354.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		105	\$11,522,354.78	100% 0	\$0.00	0	\$0.00	
31376JAK5	Unavailable	304	\$30,436,808.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		304	\$30,436,808.20	100% 0	\$0.00	0	\$0.00	
212761412	TT '111	1.015	Φος σσα σσο Δο	10000	Φ0.00	37.4	Φ0.00	
31376JAL3	Unavailable	1,017	\$85,557,573.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		1,017	\$85,557,573.40	100% 0	\$0.00	0	\$0.00	

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31376JBQ1	Unavailable	20	\$2,469,943.60	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,469,943.60	100% 0	\$0.00	0	\$0.00	
31376JBR9	Unavailable	28	\$3,287,619.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$3,287,619.34	100% 0	\$0.00	0	\$0.00	
31376JER6	Unavailable	20	\$1,731,331.19	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	20	\$1,731,331.19	100% 0	\$0.00	0	\$0.00	1
31376JEW5	Unavailable	10	\$1,008,540.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,008,540.39	100% 0	\$0.00	0	\$0.00	
31376JG52	Unavailable	303	\$35,527,055.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		303	\$35,527,055.16	100% 0	\$0.00	0	\$0.00	
31376JHT9	Unavailable	51	\$5,991,330.55	100% 0	\$0.00	NA 0	\$0.00	N
Total	o na variao ie	51	\$5,991,330.55	100% 0	\$0.00	0	\$0.00	1
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31376JHV4	Unavailable	36	\$3,568,711.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$3,568,711.18	100% 0	\$0.00	0	\$0.00	
31376ЈЈ91	Unavailable	13	\$850,357.51	100% 0	\$0.00	NA 0	\$0.00	N
Total	o na variable	13	\$850,357.51	100% 0	\$0.00	0	\$0.00	1
2127617.46	T.T., 21-1-1-	11	¢742.926.14	1000/ 0	¢0.00	NIA	¢0.00	N
31376JKA6 Total	Unavailable	11 <b>11</b>	\$742,836.14 <b>\$742,836.14</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
Total		111	Ψ742,030.14	100 /0 0	Ψ0.00		ψοισσ	
31376JMA4	Unavailable	63	\$4,513,268.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		63	\$4,513,268.75	100% 0	\$0.00	0	\$0.00	
31376JML0	Unavailable	33	\$2,247,275.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$2,247,275.16	100% 0	\$0.00	0	\$0.00	
31376JQD4	Unavailable	48	\$4,910,973.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		48	\$4,910,973.85	100% 0	\$0.00	0	\$0.00	
31376K4P8	Unavailable	8	\$981,228.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$981,228.78	100% 0	\$0.00	0	\$0.00	
31376K4Q6	Unavailable	79	\$5,777,941.35	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	79	\$5,777,941.35	100% 0	\$0.00	0	\$0.00	11
			***,,» 12100	200 /0	4000		4000	
31376K5D4	Unavailable	25	\$945,238.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$945,238.47	100% 0	\$0.00	0	\$0.00	

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31376K5G7	Unavailable	25	\$1,057,418.58	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$1,057,418.58	100% 0	\$0.00	0	\$0.00	
31365EH30	Unavailable	243	\$22,016,427.87	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	243	\$22,016,427.87	100% 0	\$0.00	0	\$0.00	1
		_	1		,		,	
31365EH71	Unavailable	311	\$35,099,086.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		311	\$35,099,086.50	100% 0	\$0.00	0	\$0.00	
31365EHP1	Unavailable	263	\$25,048,511.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		263	\$25,048,511.39	100% 0	\$0.00	0	\$0.00	
31365EHW6	Unavailable	565	\$50,015,032.44	100% 0	\$0.00	NA 0	\$0.00	N
Total	o na vanaore	565	\$50,015,032.44	100% 0	\$0.00	0	\$0.00	1
31365EHX4	Unavailable	2,079	\$200,007,932.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		2,079	\$200,007,932.02	100% 0	\$0.00	0	\$0.00	
31371FN32	Unavailable	1,489	\$144,971,099.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		1,489	\$144,971,099.38	100% 0	\$0.00	0	\$0.00	
31371FNR9	Unavailable	4,435	\$456,558,282.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		4,435	\$456,558,282.97	100% 0	\$0.00	0	\$0.00	
31371FNS7	Unavailable	2,419	\$283,591,310.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		2,419	\$283,591,310.31	100% 0	\$0.00	0	\$0.00	
31371FP30	Unavailable	469	\$64,753,719.67	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaoic	469	\$64,753,719.67	100% 0	\$0.00	0	\$0.00	1
2425777		10.6	<b>***</b> • • • • • • • • • • • • • • • • • •	100710	40.00	77.4	40.00	,
31371FPP1	Unavailable	426	\$50,673,181.81	100% 0	\$0.00	NA 0	\$0.00	N
Total		426	\$50,673,181.81	100% 0	\$0.00	0	\$0.00	
31371FPS5	Unavailable	92	\$8,118,849.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		92	\$8,118,849.01	100% 0	\$0.00	0	\$0.00	
31371FQ88	Unavailable	57	\$6,800,739.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		57	\$6,800,739.54	100% 0	\$0.00	0	\$0.00	
31371FQL9	Unavailable	194	\$14,263,031.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		194	\$14,263,031.47	100% 0	\$0.00	0	\$0.00	
31371FRG9	Unavailable	13	\$1,772,335.58	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,772,335.58	100% 0	\$0.00	0	\$0.00	

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31371FZH8	Unavailable	349	\$46,833,435.04	100% 0	\$0.00	NA 0	\$0.00	N
Total	-	349	\$46,833,435.04	100% 0	\$0.00	0	\$0.00	
21272270	77 11.1.1.		ΦA15 57( 52	100000	<b>\$0.00</b>	NIA O	<b>\$0.00</b>	N.
31373QSQ0	Unavailable	9 <b>9</b>	\$415,576.52 \$415,576.52	100% 0 100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		9	\$415,576.52	100%	\$0.00	U	\$0.00	
31374L2T2	Unavailable	8	\$1,057,950.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$1,057,950.00	100% 0	\$0.00	0	\$0.00	
31374LUP9	Unavailable	25	\$1,833,901.28	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	25	\$1,833,901.28	100% 0	\$0.00	0	\$0.00 <b>\$0.00</b>	1
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31374LUQ7	Unavailable	28	\$1,981,198.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$1,981,198.32	100% 0	\$0.00	0	\$0.00	
21251776771		1.0	<b>\$1.10</b> 0.160.00	10000	40.00	77.1.0	40.00	
31374X6Y1	Unavailable	16	\$1,120,460.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,120,460.28	100% 0	\$0.00	U	\$0.00	
31374X6Z8	Unavailable	15	\$1,058,257.91	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ona variable	15	\$1,058,257.91	100% 0	\$0.00	0	\$0.00	
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31374XKP4	Unavailable	21	\$2,006,950.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$2,006,950.85	100% 0	\$0.00	0	\$0.00	
31374XKS8	Unavailable	17	\$1,513,039.25	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	17	\$1,513,039.25	100% 0	\$0.00	0	\$0.00	
			, , , , , , , , , ,				,	
31374XKT6	Unavailable	9	\$1,006,962.55	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,006,962.55	100% 0	\$0.00	0	\$0.00	
31374XN97	Unavailable	36	\$3,220,098.92	100% 0	\$0.00	NA 0	\$0.00	N
Total	ona (anaero	36	\$3,220,098.92	100% 0	\$0.00	0	\$0.00	
			,					
31375CYX7	Unavailable	50	\$4,601,368.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		50	\$4,601,368.16	100% 0	\$0.00	0	\$0.00	
31375NLC3	Unavailable	48	\$4,058,234.32	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	48	\$4,058,234.32	100% 0	\$0.00	0	\$0.00	1
			+ 1,000 0,000		7 3 3 3		7 3 7 3	
31375UET8	Unavailable	307	\$30,692,642.89	100% 0	\$0.00	NA 0	\$0.00	N
Total		307	\$30,692,642.89	100% 0	\$0.00	0	\$0.00	
			40.000.5	40021	40.5		40	_
31375UQ24	Unavailable	117	\$9,908,884.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		117	\$9,908,884.29	100% 0	\$0.00	0	\$0.00	

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31375UQ40	Unavailable	64	\$6,220,133.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		64	\$6,220,133.29	100% 0	\$0.00	0	\$0.00	
2127511073	Unavailable	670	\$65,450,372.83	100% 0	\$0.00	NA 0	\$0.00	N.
31375UQ73 <b>Total</b>	Ullavanable	670	\$65,450,372.83 \$65,450,372.83	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	N
Total		0,0	Ψ <b>U</b> J, <b>T</b> JU, J I <b>Z</b> , UJ	100 /6 0	φυ.υυ		φυ.υυ	
31375URC1	Unavailable	120	\$9,904,472.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		120	\$9,904,472.96	100% 0	\$0.00	0	\$0.00	
31375URP2	Unavailable	40	\$6,057,313.14	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	40	\$6,057,313.14	100% 0	\$0.00	0	\$0.00	1,
31375UVA0	Unavailable	23	\$2,232,605.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$2,232,605.08	100% 0	\$0.00	0	\$0.00	
31375UVF9	Unavailable	30	\$3,032,074.75	100% 0	\$0.00	NAO	\$0.00	N
Total	Unavanable	30	\$3,032,074.75 \$3,032,074.75	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
lotai		30	φ3,032,074.73	100 /6 0	φυ.υυ		φυ.υυ	
31375UVH5	Unavailable	41	\$3,949,745.58	100% 0	\$0.00	NA 0	\$0.00	N
Total		41	\$3,949,745.58	100% 0	\$0.00	0	\$0.00	
31375VA29	Unavailable	28	\$3,503,963.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$3,503,963.96	100% 0	\$0.00	0	\$0.00	
31375VE82	Unavailable	30	\$3,521,077.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$3,521,077.06	100% 0	\$0.00	0	\$0.00	
31375VE90	Unavailable	84	\$11,057,886.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		84	\$11,057,886.98	100% 0	\$0.00	0	\$0.00	
31375VFA6	Unavailable	47	\$5,517,637.77	100% 0	\$0.00	NA 0	\$0.00	N
Total		47	\$5,517,637.77	100% 0	\$0.00	0	\$0.00	
31375VFB4	Unavailable	552	\$71,900,864.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		552	\$71,900,864.67	100% 0	\$0.00	0	\$0.00	
31375VFC2	Unavailable	777	\$100,318,285.27	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanaule	777	\$100,318,285.27 \$100,318,285.27	100% 0	\$0.00 <b>\$0.00</b>	INA U	\$0.00 \$0.00	N
10001		'''	Ψ100,510,205,21	100 /0 0	ψυ.υυ		φυ.υυ	
31375VY72	Unavailable	84	\$7,923,411.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		84	\$7,923,411.22	100% 0	\$0.00	0	\$0.00	
31375VZA4	Unavailable	108	\$10,099,200.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		108	\$10,099,200.06	100% 0	\$0.00	0	\$0.00	

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31375VZB2	Unavailable	97	\$12,101,768.33	100% 0	\$0.00	NA 0	\$0.00	N
Total		97	\$12,101,768.33	100% 0	\$0.00	0	\$0.00	
31375VZC0	Unavailable	95	\$10,093,271.34	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	95	\$10,093,271.34	100% 0	\$0.00	0	\$0.00 \$0.00	1
			+,		7 3 3 3		7 7 7 7 7	
31375VZD8	Unavailable	37	\$3,523,033.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		37	\$3,523,033.76	100% 0	\$0.00	0	\$0.00	
31375WCB5	Unavailable	485	\$53,135,428.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		485	\$53,135,428.64	100% 0	\$0.00	0	\$0.00	
31375WQT1	Unavailable	183	\$14,365,716.40	100% 0	\$0.00	NA 0	\$0.00	N
Total Total	Chavanasie	183	\$14,365,716.40	100% 0	\$0.00	0	\$0.00	1,
31375WQU8	Unavailable	231	\$19,884,116.03	100% 0	\$0.00	NA 0	\$0.00	N
Total		231	\$19,884,116.03	100% 0	\$0.00	0	\$0.00	
31375WQV6	Unavailable	326	\$27,241,150.14	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallable	326	\$27,241,150.14 \$27,241,150.14	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00	N
Total		320	Ψ27,241,130.14	100 /6 0	Ψ0.00		ψ0.00	
31375WQW4	Unavailable	171	\$12,962,543.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		171	\$12,962,543.21	100% 0	\$0.00	0	\$0.00	
31375XBT5	Unavailable	154	\$19,946,527.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		154	\$19,946,527.32	100% 0	\$0.00	0	\$0.00	
31375XRM3	Unavailable	48	\$5,521,897.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		48	\$5,521,897.06	100% 0	\$0.00	0	\$0.00	
31375XZH5	Unavailable	16	\$1,000,986.25	100% 0	\$0.00	NA 0	\$0.00	N
Total	C na vanacie	16	\$1,000,986.25	100% 0	\$0.00	0	\$0.00	1,
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31375XZQ5	Unavailable	22	\$1,508,705.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$1,508,705.15	100% 0	\$0.00	0	\$0.00	
31375YAW7	Unavailable	20	\$1,989,327.89	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$1,989,327.89	100% 0	\$0.00	0	\$0.00	
31375YWT0	Unavailable	157	\$17,270,160.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		157	\$17,270,160.11	100% 0	\$0.00	0	\$0.00	
212761722	**	100	φ10.02 <b>7</b> .1 <b>7</b> 1.00	100~0	Φ0.00	77.16	ф0.00	
31376AE20	Unavailable	199	\$19,837,451.09	100% 0	\$0.00	NA 0	\$0.00	N
Total		199	\$19,837,451.09	100% 0	\$0.00	0	\$0.00	

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31376AE38	Unavailable	183	\$19,870,573.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		183	\$19,870,573.24	100% 0	\$0.00	0	\$0.00	
31376AE46	Unavailable	200	\$19,803,475.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		200	\$19,803,475.86	100% 0	\$0.00	0	\$0.00	
31376AE95	Unavailable	155	\$19,872,890.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		155	\$19,872,890.23	100% 0	\$0.00	0	\$0.00	
31376AEZ7	Unavailable	198	\$21,846,063.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		198	\$21,846,063.50	100% 0	\$0.00	0	\$0.00	
31376AFA1	Unavailable	193	\$21,840,229.53	100% 0	\$0.00	NA 0	\$0.00	N
Total		193	\$21,840,229.53	100% 0	\$0.00	0	\$0.00	
31376AFD5	Unavailable	13	\$1,353,386.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,353,386.78	100% 0	\$0.00	0	\$0.00	
31376AFG8	Unavailable	246	\$24,772,879.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		246	\$24,772,879.31	100% 0	\$0.00	0	\$0.00	
31376AFH6	Unavailable	187	\$19,805,399.61	100% 0	\$0.00	NA 0	\$0.00	N
Total		187	\$19,805,399.61	100% 0	\$0.00	0	\$0.00	
31376AFK9	Unavailable	162	\$19,859,751.73	100% 0	\$0.00	NA 0	\$0.00	N
Total		162	\$19,859,751.73	100% 0	\$0.00	0	\$0.00	
31376AFN3	Unavailable	79	\$5,026,560.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		79	\$5,026,560.29	100% 0	\$0.00	0	\$0.00	
31376AYH5	Unavailable	79	\$8,831,222.03	100% 0	\$0.00	NA 0	\$0.00	N
Total		79	\$8,831,222.03	100% 0	\$0.00	0	\$0.00	
31376AYM4	Unavailable	70	\$7,925,510.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		70	\$7,925,510.01	100% 0	\$0.00	0	\$0.00	
31376BAM8	Unavailable	59	\$3,399,331.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		59	\$3,399,331.71	100% 0	\$0.00	0	\$0.00	
31376C2E3	Unavailable	63	\$7,544,885.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		63	\$7,544,885.48	100% 0	\$0.00	0	\$0.00	
31376C2F0	Unavailable	134	\$12,623,143.48	100% 0	\$0.00	NA 0	\$0.00	N
Total	- Huvanaoic	134	\$12,623,143.48	100% 0	\$0.00	0	\$0.00	1

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31376CT46	Unavailable	179	\$17,693,937.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		179	\$17,693,937.38	100% 0	\$0.00	0	\$0.00	
31376CT87	Unavailable	353	\$41,311,663.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		353	\$41,311,663.64	100% 0	\$0.00	0	\$0.00	
31376CT95	Unavailable	34	\$3,385,267.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		34	\$3,385,267.97	100% 0	\$0.00	0	\$0.00	
31376CUD4	Unavailable	68	\$8,241,274.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		68	\$8,241,274.32	100% 0	\$0.00	0	\$0.00	
31376CWJ9	Unavailable	65	\$7,196,900.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		65	\$7,196,900.20	100% 0	\$0.00	0	\$0.00	
31376DDM1	Unavailable	93	\$9,983,972.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		93	\$9,983,972.66	100% 0	\$0.00	0	\$0.00	
31376DDP4	Unavailable	91	\$10,083,535.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		91	\$10,083,535.00	100% 0	\$0.00	0	\$0.00	
31376DDR0	Unavailable	96	\$9,972,781.78	100% 0	\$0.00	NA 0	\$0.00	N
Total	011414114010	96	\$9,972,781.78	100% 0	\$0.00	0	\$0.00	
31376DRP9	Unavailable	56	\$5,350,113.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		56	\$5,350,113.79	100% 0	\$0.00	0	\$0.00	
31376E2X7	Unavailable	38	\$5,028,758.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$5,028,758.06	100% 0	\$0.00	0	\$0.00	
31376E2Z2	Unavailable	90	\$9,988,708.14	100% 0	\$0.00	NA 0	\$0.00	N
Total		90	\$9,988,708.14	100% 0	\$0.00	0	\$0.00	
31376E3B4	Unavailable	61	\$5,014,512.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		61	\$5,014,512.84	100% 0	\$0.00	0	\$0.00	
31376E3C2	Unavailable	51	\$4,971,031.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		51	\$4,971,031.38	100% 0	\$0.00	0	\$0.00	
31376E4N7	Unavailable	49	\$2,887,193.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		49	\$2,887,193.29	100% 0	\$0.00	0	\$0.00	
31376E4P2	Unavailable	49	\$8,088,800.92	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	49	\$8,088,800.92	100% 0	\$0.00 \$0.00	0	\$0.00	1

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31376E6Q8	Unavailable	16	\$1,993,869.51	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,993,869.51	100% 0	\$0.00	0	\$0.00	
31376E6X3	Unavailable	49	\$5,011,372.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		49	\$5,011,372.93	100% 0	\$0.00	0	\$0.00	
31376EC81	Unavailable	10	\$1,143,297.76	100% 0	\$0.00	NA 0	\$0.00	N
Total	O ha range 12	10	\$1,143,297.76	100% 0	\$0.00	0	\$0.00	
31376EDA5	Unavailable	10	\$1,009,087.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,009,087.11	100% 0	\$0.00	0	\$0.00	
31376EDC1	Unavailable	129	\$12,873,944.73	100% 0	\$0.00	NA 0	\$0.00	N
Total		129	\$12,873,944.73	100% 0	\$0.00	0	\$0.00	
31376EUU2	Unavailable	25	\$1,300,910.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$1,300,910.27	100% 0	\$0.00	0	\$0.00	
31376EUV0	Unavailable	8	\$480,986.24	100% 0	\$0.00	NA 0	\$0.00	N
Total	<u> </u>	8	\$480,986.24	100% 0	\$0.00	0	\$0.00	
31376EX54	Unavailable	106	\$13,290,036.67	100% 0	\$0.00	NA 0	\$0.00	N
Total	Uliavaliaule	106	\$13,290,036.67 \$13,290,036.67	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	1
					÷0.00	371.0	<b>*</b> • • • • • • • • • • • • • • • • • • •	
31376EX70 <b>Total</b>	Unavailable	98 <b>98</b>	\$8,668,687.61 \$8,668,687.61	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
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31376EZW3	Unavailable	107	\$10,029,040.24	100% 0	\$0.00	NA 0	\$0.00	N
Total	<del></del>	107	\$10,029,040.24	100% 0	\$0.00	0	\$0.00	
31376F3U9	Unavailable	14	\$1,258,670.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,258,670.34	100% 0	\$0.00	0	\$0.00	
31376F3W5	Unavailable	128	\$14,402,308.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		128	\$14,402,308.57	100% 0	\$0.00	0	\$0.00	
31376F5Q6	Unavailable	105	\$10,026,015.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		105	\$10,026,015.86	100% 0	\$0.00	0	\$0.00	
31376F5R4	Unavailable	106	\$8,950,446.54	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	106	\$8,950,446.54	100% 0	\$0.00	0	\$0.00	1
		1.55	<b>***</b> *** *** *** *** *** *** *** *** **	100710	40.00	27.1.0	40.00	
31376F5U7 <b>Total</b>	Unavailable	155 <b>155</b>	\$15,088,388.61 <b>\$15,088,388.61</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N

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31376F5V5	Unavailable	103	\$10,028,906.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		103	\$10,028,906.29	100% 0	\$0.00	0	\$0.00	
31376F5W3	Unavailable	55	\$5,034,695.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		55	\$5,034,695.90	100% 0	\$0.00	0	\$0.00	
31376F5Y9	Unavailable	173	\$14,027,008.88	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	173	\$14,027,008.88	100% 0	\$0.00	0	\$0.00	1
31376F5Z6	Unavailable	32	\$4,222,750.99	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$4,222,750.99	100% 0	\$0.00	0	\$0.00	
31376F6A0	Unavailable	25	\$2,488,598.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$2,488,598.27	100% 0	\$0.00	0	\$0.00	
31376FL47	Unavailable	33	\$4,198,845.91	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$4,198,845.91	100% 0	\$0.00	0	\$0.00	
2127651 70	T.L	50	¢¢ 000 404 02	1000/ 0	¢0.00	NAO	¢0.00	N
31376FLZ8 Total	Unavailable	50 <b>50</b>	\$6,080,494.03 <b>\$6,080,494.03</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
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31376FPM3	Unavailable	26	\$3,002,300.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$3,002,300.79	100% 0	\$0.00	0	\$0.00	
31376FPQ4	Unavailable	33	\$4,013,725.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$4,013,725.00	100% 0	\$0.00	0	\$0.00	
31376FRA7	Unavailable	19	\$1,538,180.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,538,180.23	100% 0	\$0.00	0	\$0.00	
31376FTS6	Unavailable	7	\$1,005,995.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		7	\$1,005,995.68	100% 0	\$0.00	0	\$0.00	
31376G5W1	Unavailable	20	\$2,010,559.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,010,559.44	100% 0	\$0.00	0	\$0.00	
31376G7L3	Unavailable	44	\$4,748,341.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		44	\$4,748,341.85	100% 0	\$0.00	0	\$0.00	
21276C A CO	I In anno il albila	5	¢246 612 97	1000/ 0	\$0.00	NIA O	\$0.00	N
31376GAC9 Total	Unavailable	5 <b>5</b>	\$346,612.87 <b>\$346,612.87</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
John		1 1	ψυτυ,υ12.07	100 /0 0	ΨΟ•ΟΟ		φυ.υυ	
31376GAS4	Unavailable	8	\$1,002,100.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$1,002,100.00	100% 0	\$0.00	0	\$0.00	

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31376GGW9	Unavailable	76	\$9,991,472.55	100% 0	\$0.00	NA 0	\$0.00	N
Total		76	\$9,991,472.55	100% 0	\$0.00	0	\$0.00	
					1-00		***	
31376GGX7	Unavailable	76	\$10,036,481.83	100% 0	\$0.00	NA 0	\$0.00	N
Total		76	\$10,036,481.83	100% 0	\$0.00	0	\$0.00	
31376GK61	Unavailable	110	\$11,778,011.51	100% 0	\$0.00	NA 0	\$0.00	N
Total		110	\$11,778,011.51	100% 0	\$0.00	0	\$0.00	
31376GK87	Unavailable	52	\$5,782,516.27	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	52 52	\$5,782,516.27 \$5,782,516.27	100% 0	\$0.00	0	\$0.00	N
Total		32	ψ5,702,510.27	100 /6 0	ψ0.00		ψ0.00	
31376GK95	Unavailable	67	\$5,882,764.46	100% 0	\$0.00	NA 0	\$0.00	N
Total		67	\$5,882,764.46	100% 0	\$0.00	0	\$0.00	
31376GL45	Unavailable	27	\$2,601,920.58	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$2,601,920.58	100% 0	\$0.00	U	\$0.00	
31376GL52	Unavailable	15	\$1,407,073.64	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	15	\$1,407,073.64	100% 0	\$0.00	0	\$0.00	
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31376GLB9	Unavailable	114	\$10,437,214.62	100% 0	\$0.00	NA 0	\$0.00	N
Total		114	\$10,437,214.62	100% 0	\$0.00	0	\$0.00	
31376GLC7	Unavailable	52	\$5,511,416.26	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	52	\$5,511,416.26	100% 0	\$0.00	0	\$0.00	
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31376GLF0	Unavailable	17	\$1,018,108.92	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,018,108.92	100% 0	\$0.00	0	\$0.00	
31376GSR7	Unavailable	20	\$1,985,631.59	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$1,985,631.59	100% 0	\$0.00	0	\$0.00	
21256677775			<b></b>	10070	40.00	77.10	40.00	
31376GVH5	Unavailable	65	\$8,057,853.83	100% 0	\$0.00	NA 0	\$0.00	N
Total		65	\$8,057,853.83	100% 0	\$0.00	0	\$0.00	
31376GY33	Unavailable	27	\$3,029,959.04	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$3,029,959.04	100% 0	\$0.00	0	\$0.00	
31376НА37	Unavailable	118	\$10,592,490.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		118	\$10,592,490.71	100% 0	\$0.00	0	\$0.00	
21276114.45	I In access 11 - 1 - 1 - 1	(2)	¢5 121 024 02	10000	\$0.00	NTA C	\$0.00	N.
31376HA45	Unavailable	63 <b>63</b>	\$5,121,924.03 \$5,121,924.03	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00	N
Total		0.3	\$5,121,924.03	100%[0]	ֆս.սս	ĮV	\$0.00	

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31376НА60	Unavailable	229	\$22,351,497.03	100% 0	\$0.00	NA 0	\$0.00	N
Total		229	\$22,351,497.03	100% 0	\$0.00	0	\$0.00	
31376HA78	Unavailable	31	\$2,419,431.59	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$2,419,431.59	100% 0	\$0.00	0	\$0.00	
31376HAD5	Unavailable	65	\$6,624,699.74	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	65	\$6,624,699.74 \$6,624,699.74	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	N
31376HAE3	Unavailable	177	\$15,599,774.60	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanable	177	\$15,599,774.60	100% 0	\$0.00 \$0.00	0	\$ <b>0.00</b>	1
31376HAG8	Unavailable	162	\$16,843,654.51	100% 0	\$0.00	NA 0	\$0.00	N
Total	O TAN WARMO TO	162	\$16,843,654.51	100% 0	\$0.00	0	\$0.00	
31376HAH6	Unavailable	237	\$26,269,306.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		237	\$26,269,306.63	100% 0	\$0.00	0	\$0.00	
31376HAP8	Unavailable	60	\$6,534,148.86	100% 0	\$0.00	NA 0	\$0.00	N
Total	O TAN WATER OF	60	\$6,534,148.86	100% 0	\$0.00	0	\$0.00	
31376HAT0	Unavailable	173	\$19,984,701.11	100% 0	\$0.00	NA 0	\$0.00	N
Total	Gnavanaere	173	\$19,984,701.11	100% 0	\$0.00	0	\$0.00	
31376HAU7	Unavailable	173	\$16,501,880.25	100% 0	\$0.00	NA 0	\$0.00	N
Total		173	\$16,501,880.25	100% 0	\$0.00	0	\$0.00	
31376HAV5	Unavailable	48	\$5,306,453.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		48	\$5,306,453.67	100% 0	\$0.00	0	\$0.00	
31376HCN1	Unavailable	17	\$1,986,800.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,986,800.00	100% 0	\$0.00	0	\$0.00	
31376HCR2	Unavailable	13	\$1,512,000.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,512,000.00	100% 0	\$0.00	0	\$0.00	
31376HCU5	Unavailable	40	\$5,149,800.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$5,149,800.00	100% 0	\$0.00	0	\$0.00	
31376HFU2	Unavailable	25	\$2,503,250.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$2,503,250.00	100% 0	\$0.00	0	\$0.00	
31376HQ30	Unavailable	38	\$4,066,457.14	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$4,066,457.14	100% 0	\$0.00	0	\$0.00	

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31376HQY2	Unavailable	94	\$11,031,787.14	100% 0	\$0.00	NA 0	\$0.00	N
Total		94	\$11,031,787.14	100% 0	\$0.00	0	\$0.00	
31376HR70	Unavailable	411	\$40,378,304.75	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ondvariable	411	\$40,378,304.75	100% 0	\$0.00	0	\$0.00	
31376HRA3	Unavailable	85	\$10,929,016.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		85	\$10,929,016.40	100% 0	\$0.00	0	\$0.00	
31376HRE5	Unavailable	135	\$8,074,300.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		135	\$8,074,300.37	100% 0	\$0.00	0	\$0.00	
31376HRG0	Unavailable	163	\$20,195,019.29	100% 0	\$0.00	NA 0	\$0.00	N
Total	o navanacio	163	\$20,195,019.29	100% 0	\$0.00	0	\$0.00	
31376HRH8	Unavailable	181	\$18,176,405.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		181	\$18,176,405.95	100% 0	\$0.00	0	\$0.00	
31376HRK1	Unavailable	266	\$30,251,680.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		266	\$30,251,680.16	100% 0	\$0.00	0	\$0.00	
31376HRN5	Unavailable	24	\$2,184,562.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$2,184,562.27	100% 0	\$0.00	0	\$0.00	
31376HRQ8	Unavailable	28	\$3,024,584.58	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$3,024,584.58	100% 0	\$0.00	0	\$0.00	
31376HRU9	Unavailable	181	\$20,190,517.16	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	181	\$20,190,517.16	100% 0	\$0.00	0	\$0.00	1
31376HXN8	Unavailable	18	\$1,985,815.83	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,985,815.83	100% 0	\$0.00	0	\$0.00	
31376HXP3	Unavailable	43	\$3,993,959.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$3,993,959.80	100% 0	\$0.00	0	\$0.00	
31376HYA5	Unavailable	40	\$3,487,887.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$3,487,887.27	100% 0	\$0.00	0	\$0.00	
31376HYB3	Unavailable	134	\$13,575,673.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		134	\$13,575,673.06	100% 0	\$0.00	0	\$0.00	
	L				<b>.</b>			
31376HYE7	Unavailable	178	\$18,699,940.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		178	\$18,699,940.17	100% 0	\$0.00	0	\$0.00	

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31376HYF4	Unavailable	201	\$19,838,733.81	100% 0	\$0.00	NA 0	\$0.00	N
Total		201	\$19,838,733.81	100% 0	\$0.00	0	\$0.00	
31376JCV9	Unavailable	31	\$5,235,146.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$5,235,146.68	100% 0	\$0.00	0	\$0.00	
31376JD48	Unavailable	207	\$30,218,186.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		207	\$30,218,186.64	100% 0	\$0.00	0	\$0.00	
31376JD89	Unavailable	354	\$25,142,810.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		354	\$25,142,810.16	100% 0	\$0.00	0	\$0.00	
31376JDP1	Unavailable	25	\$3,255,737.03	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$3,255,737.03	100% 0	\$0.00	0	\$0.00	
31376JE88	Unavailable	16	\$1,017,101.36	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,017,101.36	100% 0	\$0.00	0	\$0.00	
31376JES4	Unavailable	254	\$33,908,019.19	100% 0	\$0.00	NA 0	\$0.00	N
Total		254	\$33,908,019.19	100% 0	\$0.00	0	\$0.00	
31376JET2	Unavailable	294	\$35,661,284.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		294	\$35,661,284.75	100% 0	\$0.00	0	\$0.00	
31376JEU9	Unavailable	533	\$72,614,185.73	100% 0	\$0.00	NA 0	\$0.00	N
Total		533	\$72,614,185.73	100% 0	\$0.00	0	\$0.00	
31376JEV7	Unavailable	443	\$52,399,087.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		443	\$52,399,087.34	100% 0	\$0.00	0	\$0.00	
31376JF87	Unavailable	13	\$1,516,540.09	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,516,540.09	100% 0	\$0.00	0	\$0.00	
31376JFA2	Unavailable	67	\$5,341,794.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		67	\$5,341,794.63	100% 0	\$0.00	0	\$0.00	
31376JFG9	Unavailable	504	\$55,203,665.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		504	\$55,203,665.69	100% 0	\$0.00	0	\$0.00	
31376JFH7	Unavailable	437	\$48,103,320.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		437	\$48,103,320.18	100% 0	\$0.00	0	\$0.00	
31376JFJ3	Unavailable	223	\$27,145,673.03	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanaule	223	\$27,145,673.03 \$27,145,673.03	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	11

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31376JFK0	Unavailable	15	\$1,039,455.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,039,455.78	100% 0	\$0.00	0	\$0.00	
31376JG60	Unavailable	51	\$6,105,327.81	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onuvunuoio	51	\$6,105,327.81	100% 0	\$0.00	0	\$0.00	
					T			
31376JGM5	Unavailable	60	\$5,245,529.33	100% 0	\$0.00	NA 0	\$0.00	N
Total		60	\$5,245,529.33	100% 0	\$0.00	0	\$0.00	
31376JGN3	Unavailable	439	\$55,214,955.07	100% 0	\$0.00	NA 0	\$0.00	N
Total		439	\$55,214,955.07	100% 0	\$0.00	0	\$0.00	
31376JHF9	Unavailable	42	\$4,249,776.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		42	\$4,249,776.54	100% 0	\$0.00	0	\$0.00	
31376ЈНЈ1	Unavailable	38	\$3,973,544.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$3,973,544.70	100% 0	\$0.00	0	\$0.00	
31376ЈНК8	Unavailable	10	\$1,298,870.12	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavallable	10	\$1,298,870.12 \$1,298,870.12	100% 0	\$0.00	0	\$0.00	1
10411		10	ψ1,220,070.12	100 /0 0	ΨΟισσ		φοιου	
31376JHN2	Unavailable	162	\$18,116,166.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		162	\$18,116,166.45	100% 0	\$0.00	0	\$0.00	
31376JJK6	Unavailable	58	\$5,073,234.96	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanable	58	\$5,073,234.96	100% 0	\$0.00	0	\$0.00	1
			+-,,		7 3 3 3 3		7 3 3 3	
31376JK73	Unavailable	91	\$8,686,388.53	100% 0	\$0.00	NA 0	\$0.00	N
Total		91	\$8,686,388.53	100% 0	\$0.00	0	\$0.00	
31376JKL2	Unavailable	15	\$1,203,970.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,203,970.37	100% 0	\$0.00	0	\$0.00	
31376JM89	Unavailable	162	\$14,491,622.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		162	\$14,491,622.37	100% 0	\$0.00	0	\$0.00	
31376JM97	Unavailable	392	\$39,835,936.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		392	\$39,835,936.23	100% 0	\$0.00	0	\$0.00	
			. ,					
31376JMK2	Unavailable	15	\$941,948.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$941,948.11	100% 0	\$0.00	0	\$0.00	
212761214.2	77 '1 11	501	ΦCC 101 007 00	10000	<b>\$0.00</b>	NTA O	Φ0.00	**
31376JNA3	Unavailable	591 <b>591</b>	\$66,101,097.00 <b>\$66,101,097.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00	N
Total		591	\$66,101,097.00	100%[0]	\$0.00	ĮΨ	\$0.00	

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31376JNB1	Unavailable	94	\$11,215,976.71	100% 0	\$0.00	NA 0	\$0.00	N
Total		94	\$11,215,976.71	100% 0	\$0.00	0	\$0.00	
31376JNE5	Unavailable	16	\$1,672,846.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,672,846.40	100% 0	\$0.00	0	\$0.00	
31376JPR4	Unavailable	10	\$1,004,487.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		10	\$1,004,487.31	100% 0	\$0.00	0	\$0.00	
31376JRD3	Unavailable	120	\$14,634,994.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		120	\$14,634,994.23	100% 0	\$0.00	0	\$0.00	
31376JRH4	Unavailable	281	\$32,576,828.59	100% 0	\$0.00	NA 0	\$0.00	N
Total		281	\$32,576,828.59	100% 0	\$0.00	0	\$0.00	
31376JRM3	Unavailable	37	\$4,301,828.90	100% 0	\$0.00	NA 0	\$0.00	N
Total		37	\$4,301,828.90	100% 0	\$0.00	0	\$0.00	
31376JRP6	Unavailable	79	\$10,253,936.13	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	<b>79</b>	\$10,253,936.13	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$0.00	N
31376JRQ4	Unavailable	13	\$1,241,615.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,241,615.97	100% 0	\$0.00	0	\$0.00	
31376K2Z8	Unavailable	64	\$6,122,239.49	100% 0	\$0.00	NA 0	\$0.00	N
Total		64	\$6,122,239.49	100% 0	\$0.00	0	\$0.00	
31376K3C8	Unavailable	486	\$55,045,850.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		486	\$55,045,850.22	100% 0	\$0.00	0	\$0.00	
31376K3D6	Unavailable	54	\$4,835,372.51	100% 0	\$0.00	NA 0	\$0.00	N
Total		54	\$4,835,372.51	100% 0	\$0.00	0	\$0.00	
31376K3K0	Unavailable	22	\$2,003,580.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$2,003,580.40	100% 0	\$0.00	0	\$0.00	
31376K4C7	Unavailable	18	\$1,559,198.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,559,198.37	100% 0	\$0.00	0	\$0.00	
31376KV29	Unavailable	170	\$20,499,419.24	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	170	\$20,499,419.24	100% 0	\$0.00	0	\$0.00	1
31376KV37	Unavailable	127	\$14,277,878.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		127	\$14,277,878.13	100% 0	\$0.00	0	\$0.00	

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31376KV45	Unavailable	115	\$13,258,093.55	100% 0	\$0.00	NA 0	\$0.00	N
Total		115	\$13,258,093.55	100% 0	\$0.00	0	\$0.00	
31376KV52	Unavailable	40	\$5,093,772.74	100% 0	\$0.00	NA 0	\$0.00	N
Total		40	\$5,093,772.74	100% 0	\$0.00	0	\$0.00	
31376KV78	Unavailable	22	\$2,037,991.01	100% 0	\$0.00	NA 0	\$0.00	N
Total	Oliu i ulluci i	22	\$2,037,991.01	100% 0	\$0.00	0	\$0.00	
31376KV86	Unavailable	213	\$20,399,448.26	100% 0	\$0.00	NA 0	\$0.00	N
Total		213	\$20,399,448.26	100% 0	\$0.00	0	\$0.00	
31376KV94	Unavailable	183	\$17,337,073.03	100% 0	\$0.00	NA 0	\$0.00	N
Total		183	\$17,337,073.03	100% 0	\$0.00	0	\$0.00	
31376KVN3	Unavailable	11	\$1,420,763.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,420,763.29	100% 0	\$0.00	0	\$0.00	
31376KVQ6	Unavailable	98	\$13,257,867.33	100% 0	\$0.00	NA 0	\$0.00	N
Total		98	\$13,257,867.33	100% 0	\$0.00	0	\$0.00	
31376KVU7	Unavailable	161	\$20,398,622.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		161	\$20,398,622.68	100% 0	\$0.00	0	\$0.00	
31376KVV5	Unavailable	121	\$15,298,707.10	100% 0	\$0.00	NA 0	\$0.00	N
Total		121	\$15,298,707.10	100% 0	\$0.00	0	\$0.00	
31376KVW3	Unavailable	159	\$20,399,236.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		159	\$20,399,236.27	100% 0	\$0.00	0	\$0.00	
31376KVY9	Unavailable	172	\$20,388,266.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		172	\$20,388,266.08	100% 0	\$0.00	0	\$0.00	
31376KVZ6	Unavailable	166	\$20,392,365.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		166	\$20,392,365.52	100% 0	\$0.00	0	\$0.00	
31376KW77	Unavailable	56	\$5,099,277.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		56	\$5,099,277.35	100% 0	\$0.00	0	\$0.00	
31376KWA0	Unavailable	87	\$9,179,193.49	100% 0	\$0.00	NA 0	\$0.00	N
Total		87	\$9,179,193.49	100% 0	\$0.00	0	\$0.00	
31376KWB8	Unavailable	160	\$15,297,879.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		160	\$15,297,879.97	100% 0	\$0.00	0	\$0.00	

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31376KWE2	Unavailable	105	\$9,178,132.10	100% 0	\$0.00	NA 0	\$0.00	N
Total		105	\$9,178,132.10	100% 0	\$0.00	0	\$0.00	
31376KWF9	Unavailable	33	\$3,058,335.33	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$3,058,335.33	100% 0	\$0.00	0	\$0.00	
31376KWP7	Unavailable	33	\$3,055,707.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		33	\$3,055,707.63	100% 0	\$0.00	0	\$0.00	
31376KWQ5	Unavailable	51	\$4,079,583.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		51	\$4,079,583.20	100% 0	\$0.00	0	\$0.00	
31376KWR3	Unavailable	47	\$3,568,322.12	100% 0	\$0.00	NA 0	\$0.00	N
Total		47	\$3,568,322.12	100% 0	\$0.00	0	\$0.00	
31376KWS1	Unavailable	71	\$6,119,094.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		71	\$6,119,094.22	100% 0	\$0.00	0	\$0.00	
31376KWT9	Unavailable	61	\$5,096,413.61	100% 0	\$0.00	NA 0	\$0.00	N
Total		61	\$5,096,413.61	100% 0	\$0.00	0	\$0.00	
								_
31376KWV4	Unavailable	15	\$1,018,832.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,018,832.43	100% 0	\$0.00	0	\$0.00	
31376KWW2	Unavailable	16	\$1,013,365.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,013,365.45	100% 0	\$0.00	0	\$0.00	
21276VVD5	TTvoilable	22	¢1 702 252 02	1000/ 0	\$0.00	NAO	¢0.00	N
31376KYP5 Total	Unavailable	22 <b>22</b>	\$1,792,252.03 <b>\$1,792,252.03</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
1 Otai	+	44	P1,/ <i>72,432</i> .03	100 % 0	<b>\$0.00</b>		φυ.υυ	
31376KYT7	Unavailable	94	\$9,640,268.72	100% 0	\$0.00	NA 0	\$0.00	N
Total		94	\$9,640,268.72	100% 0	\$0.00	0	\$0.00	
31376KYU4	Unavailable	55	\$5,037,388.25	100% 0	\$0.00	NA 0	\$0.00	N
Total		55	\$5,037,388.25	100% 0	\$0.00	0	\$0.00	
31376L2L7	Unavailable	17	\$2,653,837.99	100% 0	\$0.00	NA 0	\$0.00	N
Total	C Hu v un ut to to	17	\$2,653,837.99	100% 0	\$0.00	0	\$0.00	1
31376L2S2	Unavailable	11	\$1,075,676.94	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,075,676.94	100% 0	\$0.00	0	\$0.00	
2127(1216	77 '1 1 1	260	Φ24.666.662.51	10000	<b>\$0.00</b>	NTA C	Φ0.00	**
31376L3L6	Unavailable	268 <b>268</b>	\$24,666,663.51 <b>\$24,666,663.51</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		208	\$24,000,003.51	100% 0	\$0.00	U	\$0.00	

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Unavailable	10	\$1,119,062.38	100% 0	\$0.00	NA 0	\$0.00	N
	10	\$1,119,062.38	100% 0	\$0.00	0	\$0.00	
Unavailable	33	\$3,213,153.01	100% 0	\$0.00	NA 0	\$0.00	N
	33	\$3,213,153.01	100% 0	\$0.00	0	\$0.00	
Unavailable	21	\$1.906,646.35	100% 0	\$0.00	NA 0	\$0.00	N
	21	\$1,906,646.35	100% 0	\$0.00	0	\$0.00	_
Unavailable	28	\$2,912,676.67	100% 0	\$0.00	NA 0	\$0.00	N
	28	\$2,912,676.67	100% 0	\$0.00	0	\$0.00	
Unavailable	435	\$47,207,913.90	100% 0	\$0.00	NA 0	\$0.00	N
	435	\$47,207,913.90	100% 0	\$0.00	0	\$0.00	
Unavailable	141	\$12,901,888.15	100% 0	\$0.00	NA 0	\$0.00	N
	141	\$12,901,888.15	100% 0	\$0.00	0	\$0.00	
Unavailable	16	\$1 016 479 87	100% 0	\$0.00	NA 0	\$0.00	N
Chavanaoic	16	\$1,016,479.87	100% 0	\$0.00	0	\$0.00	1
Linovoiloblo	52	¢2 506 749 92	1000/ 0	00.02	NA O	00.02	N
Unavanable	52 52	\$3,596,748.82	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	N
						4.5.5.5	
Unavailable	- t				11		N
		¢ 1,0 00, 12210 1	20070	Ψ σ σ σ σ		Ψ000	
Unavailable	195	\$24,624,754.57	100% 0	\$0.00	NA 0	\$0.00	N
	195	\$24,624,754.57	100% 0	\$0.00	0	\$0.00	
Unavailable	44	\$2,011,438.38	100% 0	\$0.00	NA 0	\$0.00	N
	44	\$2,011,438.38	100% 0	\$0.00	0	\$0.00	
Unavailable	44	\$2,198,040.21	100% 0	\$0.00	NA 0	\$0.00	N
	44	\$2,198,040.21	100% 0	\$0.00	0	\$0.00	
Unavailable	42	\$2,189,878.72	100% 0	\$0.00	NA 0	\$0.00	N
	42	\$2,189,878.72	100% 0	\$0.00	0	\$0.00	
Unavailable	47	\$4,064.019.89	100% 0	\$0.00	NA 0	\$0.00	N
	47	\$4,064,019.89	100% 0	\$0.00	0	\$0.00	•
		<b>* * * * * * * * * *</b>	100510	40.00		46.22	
Unavailable	54	\$4,848,273.77	100% 0	\$0.00	NA 0	\$0.00	N
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   33   33   33   33   33   33   33	Unavailable 33 \$3,213,153.01  Unavailable 21 \$1,906,646.35  Unavailable 28 \$2,912,676.67  28 \$2,912,676.67  Unavailable 435 \$47,207,913.90  435 \$47,207,913.90  Unavailable 141 \$12,901,888.15  141 \$12,901,888.15  Unavailable 16 \$1,016,479.87  16 \$1,016,479.87  Unavailable 52 \$3,596,748.82  52 \$3,596,748.82  Unavailable 13 \$1,560,422.57  Unavailable 195 \$24,624,754.57  Unavailable 44 \$2,011,438.38  Unavailable 44 \$2,011,438.38  Unavailable 44 \$2,198,040.21  Unavailable 42 \$2,189,878.72  Unavailable 42 \$2,189,878.72  Unavailable 44 \$2,198,040.21  Unavailable 47 \$4,064,019.89  Unavailable 47 \$4,064,019.89  Unavailable 47 \$4,064,019.89	Unavailable 33 \$3,213,153.01 100% 0  Unavailable 21 \$1,906,646.35 100% 0  Unavailable 22 \$1,906,646.35 100% 0  Unavailable 28 \$2,912,676.67 100% 0  Unavailable 435 \$47,207,913.90 100% 0  Unavailable 445 \$4,027,913.90 100% 0  Unavailable 141 \$12,901,888.15 100% 0  Unavailable 16 \$1,016,479.87 100% 0  Unavailable 52 \$3,596,748.82 100% 0  Unavailable 15 \$1,560,422.57 100% 0  Unavailable 15 \$24,624,754.57 100% 0  Unavailable 195 \$24,624,754.57 100% 0  Unavailable 44 \$2,011,438.38 100% 0  Unavailable 44 \$2,011,438.38 100% 0  Unavailable 44 \$2,011,438.38 100% 0  Unavailable 44 \$2,198,040.21 100% 0  Unavailable 44 \$2,198,040.21 100% 0  Unavailable 44 \$2,198,040.21 100% 0  Unavailable 42 \$2,189,878.72 100% 0  Unavailable 42 \$2,189,878.72 100% 0  Unavailable 44 \$2,198,040.21 100% 0  Unavailable 44 \$2,198,040.21 100% 0  Unavailable 44 \$2,198,040.21 100% 0  Unavailable 47 \$4,064,019.89 100% 0	Unavailable 28 \$2,912,676.67 100% 0 \$0.00  Unavailable 28 \$2,912,676.67 100% 0 \$0.00  Unavailable 435 \$47,207,913.90 100% 0 \$0.00  Unavailable 141 \$12,901,888.15 100% 0 \$0.00  Unavailable 16 \$1,016,479.87 100% 0 \$0.00  Unavailable 52 \$3,596,748.82 100% 0 \$0.00  Unavailable 13 \$1,560,422.57 100% 0 \$0.00  Unavailable 44 \$2,011,438.38 100% 0 \$0.00  Unavailable 45 \$2,011,438.38 100% 0 \$0.00  Unavailable 46 \$2,189,878.72 100% 0 \$0.00  Unavailable 47 \$4,064,019.89 100% 0 \$0.00  Unavailable 42 \$2,189,878.72 100% 0 \$0.00  Unavailable 49 \$2,000 \$0.00  Unavailable 40 \$2,000 \$0.00  Unavailable 41 \$1,560,422.57 100% 0 \$0.00  Unavailable 42 \$2,189,878.72 100% 0 \$0.00  Unavailable 44 \$2,198,040.21 100% 0 \$0.00  Unavailable 44 \$2,189,878.72 100% 0 \$0.00  Unavailable 47 \$4,064,019.89 100% 0 \$0.00  Unavailable 47 \$4,064,019.89 100% 0 \$0.00  Unavailable 47 \$4,064,019.89 100% 0 \$0.00  Unavailable 47 \$4,064,019.89 100% 0 \$0.00	10	10

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31376LEZ3	Unavailable	46	\$2,265,041.46	100% 0	\$0.00	NA 0	\$0.00	N
Total		46	\$2,265,041.46	100% 0	\$0.00	0	\$0.00	
212701 EA7	TT	77	Φ7.09.6.722.01	1000/ 0	\$0.00	NIAO	¢0.00	N.
31376LFA7 Total	Unavailable	77 <b>77</b>	\$7,086,722.91 \$ <b>7,086,722.91</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
lotai		11	\$7,000,722.91	100%0	\$U.UU	0	\$0.00	
31376LFB5	Unavailable	80	\$8,002,212.03	100% 0	\$0.00	NA 0	\$0.00	N
Total		80	\$8,002,212.03	100% 0	\$0.00	0	\$0.00	
		0.5	*	100110	40.00	77.10	40.00	
31376LFD1	Unavailable	85	\$6,791,953.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		85	\$6,791,953.88	100% 0	\$0.00	0	\$0.00	
31376LFE9	Unavailable	130	\$7,861,649.74	100% 0	\$0.00	NA 0	\$0.00	N
Total		130	\$7,861,649.74	100% 0	\$0.00	0	\$0.00	
31376LFF6	Unavailable	365	\$48,996,025.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		365	\$48,996,025.39	100% 0	\$0.00	0	\$0.00	
31376LFG4	Unavailable	83	\$5,797,782.63	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanable	83	\$5,797,782.63	100% 0	\$0.00	0	\$0.00	1
			+-,,		7 3 3 3		7 3 7 3	
31376LFH2	Unavailable	139	\$8,287,937.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		139	\$8,287,937.67	100% 0	\$0.00	0	\$0.00	
212507 570		10.5	427.276.674.20	100000	40.00	77.4	40.00	
31376LFJ8	Unavailable	195	\$25,256,654.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		195	\$25,256,654.28	100% 0	\$0.00	0	\$0.00	
31376LGW8	Unavailable	11	\$992,279.26	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$992,279.26	100% 0	\$0.00	0	\$0.00	
212777 1140	TT	20	¢2.001.000.54	1000/ 0	\$0.00	NIAO	¢0.00	N
31376LH49 <b>Total</b>	Unavailable	20 20	\$2,001,890.54 <b>\$2,001,890.54</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
lotai		20	\$2,001,090.54	100%	<b>Φυ.υυ</b>		<b>\$0.00</b>	
31376LH56	Unavailable	26	\$2,517,645.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$2,517,645.02	100% 0	\$0.00	0	\$0.00	
2127711110	** ** ** **	0.2	#0.00 <b>2.7</b> 60.04	10000	Φ0.00	27.4	Φ0.00	
31376LHH0	Unavailable	82 <b>82</b>	\$8,002,768.04	100% 0 100% 0	\$0.00	NA 0	\$0.00 <b>\$0.00</b>	N
Total		82	\$8,002,768.04	100% 0	\$0.00	U	\$0.00	
31376LJN5	Unavailable	32	\$2,977,692.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$2,977,692.52	100% 0	\$0.00	0	\$0.00	
31376LJU9	Unavailable	22	\$2,973,588.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$2,973,588.78	100% 0	\$0.00	0	\$0.00	

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31376LJY1	Unavailable	38	\$3,018,676.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$3,018,676.24	100% 0	\$0.00	0	\$0.00	
31376LLF9	Unavailable	120	\$10,214,030.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		120	\$10,214,030.78	100% 0	\$0.00	0	\$0.00	
31376LLK8	Unavailable	110	\$10,178,472.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		110	\$10,178,472.75	100% 0	\$0.00	0	\$0.00	
31376LML5	Unavailable	45	\$5,046,671.49	100% 0	\$0.00	NA 0	\$0.00	N
Total		45	\$5,046,671.49	100% 0	\$0.00	0	\$0.00	
31376LMP6	Unavailable	8	\$1,005,032.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$1,005,032.11	100% 0	\$0.00	0	\$0.00	
31376LN91	Unavailable	113	\$9,904,839.91	100% 0	\$0.00	NA 0	\$0.00	N
Total		113	\$9,904,839.91	100% 0	\$0.00	0	\$0.00	
31376LPB4	Unavailable	51	\$5,043,601.79	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	51	\$5,043,601.79	100% 0	\$0.00 \$0.00	0	\$0.00	11
212507 7502			<b>\$7.000.700.17</b>	10000	40.00	27.1.0	<b>.</b>	
31376LPC2 Total	Unavailable	54 <b>54</b>	\$5,032,593.15 \$5,032,593.15	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total			φο,σο <b>Ξ</b> ,ονοιιο	100 / 0	φοισσ	V	ψ0.00	
31376LPF5	Unavailable	26	\$3,027,800.00	100% 0	\$0.00	NA 0	\$0.00	N
<u>Total</u>		26	\$3,027,800.00	100% 0	\$0.00	0	\$0.00	
31376LQ98	Unavailable	39	\$4,501,412.78	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$4,501,412.78	100% 0	\$0.00	0	\$0.00	
31376LQT4	Unavailable	17	\$1,002,318.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,002,318.52	100% 0	\$0.00	0	\$0.00	
31376LWR1	Unavailable	13	\$1,568,620.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,568,620.06	100% 0	\$0.00	0	\$0.00	
31376LWT7	Unavailable	209	\$24,081,442.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		209	\$24,081,442.88	100% 0	\$0.00	0	\$0.00	
31376LWX8	Unavailable	12	\$735,076.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$735,076.41	100% 0	\$0.00	0	\$0.00	1
31376LZ56	Unavailable	20	\$2,948,371.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,948,371.69	100% 0	\$0.00	U	\$0.00	

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31376M2Q4	Unavailable	11	\$1,031,509.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,031,509.44	100% 0	\$0.00	0	\$0.00	
31376M2V3	Unavailable	47	\$6,532,200.24	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallaule	47	\$6,532,200.24 \$6,532,200.24	100% 0	\$0.00	0	\$0.00 <b>\$0.00</b>	N
Total		† '	Ψ0,002,200.2	100 /0	ΨΟ•ΟΟ		Ψυ•υυ	
31376MAB8	Unavailable	41	\$4,083,050.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		41	\$4,083,050.06	100% 0	\$0.00	0	\$0.00	
31376MAH5	Unavailable	77	\$8,583,058.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		77	\$8,583,058.82	100% 0	\$0.00	0	\$0.00	-
21270711	** ** 11.1	20	<b>#2</b> 000 021 06	100%	ф0,00	27.4	Φ0.00	
31376MAJ1	Unavailable	30	\$2,990,931.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$2,990,931.96	100% 0	\$0.00	U	\$0.00	
31376MAY8	Unavailable	11	\$1,341,337.50	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	11	\$1,341,337.50	100% 0	\$0.00	0	\$0.00	1,
			, ,- ,				, , , , ,	
31376MC26	Unavailable	5	\$1,011,980.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		5	\$1,011,980.29	100% 0	\$0.00	0	\$0.00	
31376MC67	Unavailable	17	\$1,704,300.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$1,704,300.00	100% 0	\$0.00	0	\$0.00	
31376MCS9	Unavailable	35	\$4,009,441.93	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$4,009,441.93	100% 0	\$0.00	0	\$0.00	
31376MCW0	Unavailable	117	\$14,219,287.91	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	117	\$14,219,287.91	100% 0	\$0.00	0	\$0.00	1,
			. ,		·		·	
31376MDB5	Unavailable	96	\$8,956,157.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		96	\$8,956,157.05	100% 0	\$0.00	0	\$0.00	
31376MDD1	Unavailable	442	\$44,129,291.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		442	\$44,129,291.20	100% 0	\$0.00	0	\$0.00	
31376MDF6	Unavailable	59	\$7,479,287.11	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaore	59	\$7,479,287.11	100% 0	\$0.00	0	\$0.00	1,
			<i>41,112,</i> 201111	20070	Ψ 0.00		Ψονου	
31376MDY5	Unavailable	136	\$16,037,358.99	100% 0	\$0.00	NA 0	\$0.00	N
Total		136	\$16,037,358.99	100% 0	\$0.00	0	\$0.00	
31376MDZ2	Unavailable	95	\$10,620,391.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		95	\$10,620,391.35	100% 0	\$0.00	0	\$0.00	

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Unavailable	38	\$5,729,918.01	100% 0	\$0.00	NA 0	\$0.00	N
	38	\$5,729,918.01	100% 0	\$0.00	0	\$0.00	
Unavailable	61	\$6,378,896.90	100% 0	\$0.00	NA 0	\$0.00	N
	61	\$6,378,896.90	100% 0	\$0.00	0	\$0.00	
Unavailable	54	\$5 336,972,29	100% 0	\$0.00	NA 0	\$0.00	N
Oliu, minor	54	\$5,336,972.29	100% 0	<b>\$0.00</b>	0	\$0.00	
Unavailable	239	\$29,366,520.39	100% 0	\$0.00	NA 0	\$0.00	N
	239	\$29,366,520.39	100% 0	\$0.00	0	\$0.00	
Unavailable	263	\$19,778,195.10	100% 0	\$0.00	NA 0	\$0.00	N
	263	\$19,778,195.10	100% 0	\$0.00	0	\$0.00	
Unavailable	142	\$13,414,106.77	100% 0	\$0.00	NA 0	\$0.00	N
	142	\$13,414,106.77	100% 0	\$0.00	0	\$0.00	
Unavailable	129	\$11 933.638.61	100% 0	\$0.00	NA 0	\$0.00	N
Charanaoic	129	\$11,933,638.61	100% 0	\$0.00	0	\$0.00	
TT:::lahla	140	\$11.402.246.27	10007 0	ΦΩ ΩΩ	NIA O	φο oo	
Unavailable	140 140		100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
		<del></del>		T ~		Т	
Unavailable	128	\$11,485,736.90	100% 0	\$0.00	NA 0	\$0.00	N
	128	\$11,485,736.90	100% 0	\$0.00	U	\$0.00	
Unavailable	240	\$28,207,175.55	100% 0	\$0.00	NA 0	\$0.00	N
	240	\$28,207,175.55	100% 0	\$0.00	0	\$0.00	
Unavailable	75	\$7,639,097.89	100% 0	\$0.00	NA 0	\$0.00	N
	75	\$7,639,097.89	100% 0	\$0.00	0	\$0.00	
Unavailable	27	\$2,854,256.75	100% 0	\$0.00	NA 0	\$0.00	N
	27	\$2,854,256.75	100% 0	\$0.00	0	\$0.00	
Unavailable	303	\$37,325,376.36	100% 0	\$0.00	NA 0	\$0.00	N
	303	\$37,325,376.36	100% 0	\$0.00	0	\$0.00	
Unavailable	358	\$43.532.358.21	100% 0	\$0.00	NA 0	\$0.00	N
	358	\$43,532,358.21	100% 0	\$0.00	0	\$0.00	
	<u> </u>	<b>**</b>	1005/5	40.00		42.22	]
Unavailable							N
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 61  Unavailable 54  Unavailable 239  Unavailable 263  Unavailable 142  Unavailable 129  Unavailable 140  Unavailable 140  Unavailable 128  Unavailable 240  Unavailable 240  Unavailable 275  Unavailable 275  Unavailable 303  Unavailable 358  Unavailable 358  Unavailable 358	Unavailable 142 \$13,414,106.77  Unavailable 129 \$11,933,638.61  Unavailable 140 \$11,492,346.37  Unavailable 128 \$11,485,736.90  Unavailable 240 \$28,207,175.55  Unavailable 27 \$2,854,256.75  Unavailable 303 \$37,325,376.36  Unavailable 361 \$6,378,896.90  Unavailable 263 \$19,778,195.10  Unavailable 142 \$13,414,106.77  Unavailable 129 \$11,933,638.61  Unavailable 140 \$11,492,346.37  Unavailable 158 \$11,485,736.90  Unavailable 240 \$28,207,175.55  Unavailable 303 \$37,325,376.36  Unavailable 303 \$37,325,376.36  Unavailable 358 \$43,532,358.21  Unavailable 358 \$43,532,358.21  Unavailable 358 \$43,532,358.21  Unavailable 358 \$43,532,358.21  Unavailable 358 \$43,532,358.21	Unavailable 61 \$6,378,896.90 100% 0  Unavailable 54 \$5,336,972.29 100% 0  Unavailable 239 \$29,366,520.39 100% 0  Unavailable 263 \$19,778,195.10 100% 0  Unavailable 142 \$13,414,106.77 100% 0  Unavailable 142 \$13,414,106.77 100% 0  Unavailable 129 \$11,933,638.61 100% 0  Unavailable 140 \$11,492,346.37 100% 0  Unavailable 140 \$11,492,346.37 100% 0  Unavailable 128 \$11,485,736.90 100% 0  Unavailable 128 \$11,485,736.90 100% 0  Unavailable 240 \$28,207,175.55 100% 0  Unavailable 27 \$2,854,256.75 100% 0  Unavailable 27 \$2,854,256.75 100% 0  Unavailable 303 \$37,325,376.36 100% 0  Unavailable 303 \$37,325,376.36 100% 0  Unavailable 358 \$43,532,358.21 100% 0  Unavailable 358 \$43,532,358.21 100% 0  Unavailable 358 \$43,532,358.21 100% 0  Unavailable 358 \$43,532,358.21 100% 0	Unavailable   142   \$13,414,106.77   100% 0   \$0.00   Unavailable   142   \$13,414,106.77   100% 0   \$0.00   Unavailable   142   \$13,414,106.77   100% 0   \$0.00   Unavailable   142   \$11,493,46.37   100% 0   \$0.00   Unavailable   140   \$11,492,346.37   100% 0   \$0.00   Unavailable   140   \$11,492,346.37   100% 0   \$0.00   Unavailable   140   \$11,492,346.37   100% 0   \$0.00   Unavailable   142   \$13,414,106.77   100% 0   \$0.00   Unavailable   144   \$11,492,346.37   100% 0   \$0.00   Unavailable   145   \$11,485,736.90   100% 0   \$0.00   Unavailable   146   \$11,492,346.37   100% 0   \$0.00   Unavailable   128   \$11,485,736.90   100% 0   \$0.00   Unavailable   128   \$11,485,736.90   100% 0   \$0.00   Unavailable   129   \$12,414,106.77   100% 0   \$0.00   Unavailable   129   \$11,485,736.90   100% 0   \$0.00   Unavailable   128   \$11,485,736.90   100% 0   \$0.00   Unavailable   128   \$11,485,736.90   100% 0   \$0.00   Unavailable   240   \$28,207,175.55   100% 0   \$0.00   Unavailable   27   \$2,854,256.75   100% 0   \$0.00   Unavailable   27   \$2,854,256.75   100% 0   \$0.00   Unavailable   303   \$37,325,376.36   100% 0   \$0.00   Unavailable   303   \$37,325,376.36   100% 0   \$0.00   Unavailable   358   \$43,532,358.21   100% 0   \$0.00   Unavailable   358   \$43,532,358.21   100% 0   \$0.00   Unavailable   358   \$43,532,358.21   100% 0   \$0.00	Unavailable 142 \$13,414,106.77 100% 0 \$0.00 NA 0  Unavailable 142 \$13,414,106.77 100% 0 \$0.00 NA 0  Unavailable 129 \$11,933,638.61 100% 0 \$0.00 NA 0  Unavailable 140 \$11,492,346.37 100% 0 \$0.00 NA 0  Unavailable 140 \$11,492,346.37 100% 0 \$0.00 NA 0  Unavailable 128 \$11,485,736.90 100% 0 \$0.00 NA 0  Unavailable 129 \$28,207,175.55 100% 0 \$0.00 NA 0  Unavailable 27 \$28,284,256.75 100% 0 \$0.00 NA 0  Unavailable 27 \$2,854,256.75 100% 0 \$0.00 NA 0  Unavailable 358 \$43,532,358.21 100% 0 \$0.00 NA 0  Unavailable 358 \$43,532,358.21 100% 0 \$0.00 NA 0  Unavailable 358 \$43,532,358.21 100% 0 \$0.00 NA 0  Unavailable 358 \$43,532,358.21 100% 0 \$0.00 NA 0  Unavailable 358 \$43,532,358.21 100% 0 \$0.00 NA 0  Unavailable 358 \$43,532,358.21 100% 0 \$0.00 NA 0	Unavailable

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31376MHL9	Unavailable	214	\$22,699,745.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		214	\$22,699,745.16	100% 0	\$0.00	0	\$0.00	
31376MHM7	Unavailable	70	\$6,300,803.75	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	70	\$6,300,803.75	100% 0	\$0.00	0	\$0.00	1
			+ 0,000,000		7 3 3 3 3		7 ****	
31376MHN5	Unavailable	89	\$8,955,220.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		89	\$8,955,220.34	100% 0	\$0.00	0	\$0.00	
31376MHP0	Unavailable	302	\$36,928,520.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		302	\$36,928,520.47	100% 0	\$0.00	0	\$0.00	
31376MHQ8	Unavailable	375	\$40,017,797.70	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	375	\$40,017,797.70	100% 0	\$0.00	0	\$ <b>0.00</b>	1
31376MHT2	Unavailable	103	\$10,187,772.63	100% 0	\$0.00	NA 0	\$0.00	N
Total		103	\$10,187,772.63	100% 0	\$0.00	0	\$0.00	
31376MHU9	Unavailable	221	\$23,817,611.94	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	221	\$23,817,611.94 \$23,817,611.94	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	1
Total		721	Ψ20,017,011.54	100 /6 0	Ψ0.00		ΨΟ.ΟΟ	
31376MHX3	Unavailable	164	\$18,104,599.77	100% 0	\$0.00	NA 0	\$0.00	N
Total		164	\$18,104,599.77	100% 0	\$0.00	0	\$0.00	
21270 (117/1	77 '1 1 1	70	¢0, 520, 0.62, 42	1000 0	Φ0.00	NIA O	Φ0.00	<b>.</b>
31376MHY1 Total	Unavailable	78 <b>78</b>	\$8,538,863.43 <b>\$8,538,863.43</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
lotai		70	<b>Ф0,330,003.43</b>	100 % 0	\$U.UU	U	\$0.00	
31376МЈВ9	Unavailable	159	\$13,613,188.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		159	\$13,613,188.42	100% 0	\$0.00	0	\$0.00	
31376MJC7	Unavailable	261	\$14,791,088.11	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaere	261	\$14,791,088.11	100% 0	\$0.00	0	\$0.00	1,
31376MJD5	Unavailable	138	\$12,908,287.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		138	\$12,908,287.52	100% 0	\$0.00	0	\$0.00	
31376MK92	Unavailable	42	\$4,330,686.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		42	\$4,330,686.08	100% 0	\$0.00	0	\$0.00	
		+ -	40.00-	40000	40.77			
31376MQZ8	Unavailable	84	\$9,820,769.67	100% 0	\$0.00	NA 0	\$0.00	N
Total		84	\$9,820,769.67	100% 0	\$0.00	0	\$0.00	
31376MR20	Unavailable	35	\$4,318,067.53	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaule	35	\$4,318,067.53	100% 0	\$0.00	0	\$0.00 \$ <b>0.00</b>	1

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31376MRZ7	Unavailable	60	\$7,830,504.55	100% 0	\$0.00	NA 0	\$0.00	N
Total		60	\$7,830,504.55	100% 0	\$0.00	0	\$0.00	
31376MS52	Unavailable	18	\$1,902,074.54	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavailaule	18	\$1,902,074.54 \$1,902,074.54	100% 0	\$0.00	0	\$0.00 <b>\$0.00</b>	1
10001			Ψ1,/ υ2, υ/	100 /0	ΨΟ•Ο		Ψοιου	
31376MST0	Unavailable	16	\$2,021,299.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$2,021,299.48	100% 0	\$0.00	0	\$0.00	
31376MVX7	Unavailable	13	\$2,280,037.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$2,280,037.31	100% 0	\$0.00	0	\$0.00	
31376MXR8	Unavailable	11	\$813,376.59	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	11	\$813,376.59	100% 0	\$0.00	0	\$0.00	1,
31376MYV8	Unavailable	35	\$2,957,084.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$2,957,084.43	100% 0	\$0.00	0	\$0.00	
212761471.0	TT11-1-1-	10	¢2.006.015.00	1000/ 0	¢0.00	NIA O	\$0.00	N
31376MZL9 Total	Unavailable	18 <b>18</b>	\$2,006,015.00 <b>\$2,006,015.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
lotai		10	\$2,000,013.00	100 % 0	φυ.υυ	U	\$0.00	
31376MZM7	Unavailable	32	\$3,620,200.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$3,620,200.00	100% 0	\$0.00	0	\$0.00	
31376MZN5	Unavailable	9	\$587,022.39	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$587,022.39	100% 0	\$0.00	0	\$0.00	
31376PBD6	Unavailable	32	\$2,677,527.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$2,677,527.28	100% 0	\$0.00	0	\$0.00	
31376PBE4	Unavailable	39	\$3,121,286.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$3,121,286.34	100% 0	\$0.00	0	\$0.00	
31376PEG6	Unavailable	86	\$8,421,149.03	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	86	\$8,421,149.03	100% 0	\$0.00	0	\$0.00	1,
31376PEM3	Unavailable	144	\$12,015,953.53	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallable	144	\$12,015,953.53 \$12,015,953.53	100% 0	\$0.00	0	\$0.00 <b>\$0.00</b>	N
Total		144	Ψ12,013,723.33	100 /6 0	ψοισσ		ΨΟ.ΟΟ	
31376PG41	Unavailable	71	\$6,676,682.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		71	\$6,676,682.86	100% 0	\$0.00	0	\$0.00	
31376PG58	Unavailable	181	\$14,470,171.81	100% 0	\$0.00	NA 0	\$0.00	N
Total		181	\$14,470,171.81	100% 0	\$0.00	0	\$0.00	

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	$\top$	T					
Unavailable	274	\$19,453,954.65	100% 0	\$0.00	NA 0	\$0.00	N
	274	\$19,453,954.65	100% 0	\$0.00	0	\$0.00	
Unavailable	116	\$7,131,117.83	100% 0	\$0.00	NA 0	\$0.00	N
	116	\$7,131,117.83	100% 0	\$0.00	0	\$0.00	
Unavailable	101	\$5.404.742.63	100% 0	\$0.00	NA 0	\$0.00	N
Onu , onu on	101	\$5,404,742.63	100% 0	\$0.00	0	\$0.00	
Unavailable	63	\$3,394,550.02	100% 0	\$0.00	NA 0	\$0.00	N
	63	\$3,394,550.02	100% 0	\$0.00	0	\$0.00	
Unavailable	35	\$3,891,290.50	100% 0	\$0.00	NA 0	\$0.00	N
	35	\$3,891,290.50	100% 0	\$0.00	0	\$0.00	
Unavailable	285	\$27,761,768.81	100% 0	\$0.00	NA 0	\$0.00	N
	285	\$27,761,768.81	100% 0	\$0.00	0	\$0.00	
Unavailable	72	\$8 423.476.52	100% 0	\$0.00	NA 0	\$0,00	N
Olluvulluole	72	\$8,423,476.52	100% 0	\$0.00	0	\$0.00	
Timovoilable	10	¢1 409 410 76	1000%	¢0.00	NA O	00.00	N
Unavailable	18	\$1,408,419.76 \$1,408,419.76	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
Unavailable					11		N
	75	φ+,500,705.00	100 /0 0	φυ.υυ		φυ.υυ	
Unavailable	10	\$1,168,796.84	100% 0	\$0.00	NA 0	\$0.00	N
	10	\$1,168,796.84	100% 0	\$0.00	0	\$0.00	
Unavailable	23	\$1,011,176.06	100% 0	\$0.00	NA 0	\$0.00	N
	23	\$1,011,176.06	100% 0	\$0.00	0	\$0.00	
Unavailable	23	\$1,296,952.95	100% 0	\$0.00	NA 0	\$0.00	N
	23	\$1,296,952.95	100% 0	\$0.00	0	\$0.00	
Unavailable	825	\$100,699,363.76	100% 0	\$0.00	NA 0	\$0.00	N
	825	\$100,699,363.76	100% 0	\$0.00	0	\$0.00	
Unavailable	689	\$81,373,760,74	100% 0	\$0.00	NA 0	\$0.00	N
	689	\$81,373,760.74	100% 0	\$0.00	0	\$0.00	
	0.71	ф101 c00 дсд 20	100%	Φ0.00	N. 4 0	ф0,00	
Unavailable							N
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable	Unavailable 116 \$7,131,117.83 100% 0  Unavailable 101 \$5,404,742.63 100% 0  Unavailable 63 \$3,394,550.02 100% 0  Unavailable 35 \$3,891,290.50 100% 0  Unavailable 285 \$27,761,768.81 100% 0  Unavailable 72 \$8,423,476.52 100% 0  Unavailable 18 \$1,408,419.76 100% 0  Unavailable 45 \$4,306,983.88 100% 0  Unavailable 45 \$4,306,983.88 100% 0  Unavailable 23 \$1,011,176.06 100% 0  Unavailable 23 \$1,011,176.06 100% 0  Unavailable 23 \$1,296,952.95 100% 0  Unavailable 23 \$1,296,952.95 100% 0  Unavailable 23 \$1,296,952.95 100% 0  Unavailable 23 \$1,296,952.95 100% 0  Unavailable 23 \$1,296,952.95 100% 0  Unavailable 23 \$1,011,176.06 100% 0  Unavailable 23 \$1,011,176.06 100% 0  Unavailable 23 \$1,011,176.06 100% 0  Unavailable 23 \$1,011,176.06 100% 0  Unavailable 23 \$1,011,176.06 100% 0  Unavailable 23 \$1,011,176.06 100% 0  Unavailable 23 \$1,016,90,767.28 100% 0  Unavailable 825 \$100,699,363.76 100% 0  Unavailable 689 \$81,373,760.74 100% 0  Unavailable 689 \$81,373,760.74 100% 0  Unavailable 689 \$81,373,760.74 100% 0	Unavailable 116 \$7,131,117.83 100% 0 \$0.00  Unavailable 101 \$5,404,742.63 100% 0 \$0.00  Unavailable 63 \$3,394,550.02 100% 0 \$0.00  Unavailable 35 \$3,891,290.50 100% 0 \$0.00  Unavailable 285 \$27,761,768.81 100% 0 \$0.00  Unavailable 72 \$8,423,476.52 100% 0 \$0.00  Unavailable 18 \$1,408,419.76 100% 0 \$0.00  Unavailable 45 \$4,306,983.88 100% 0 \$0.00  Unavailable 45 \$4,306,983.88 100% 0 \$0.00  Unavailable 23 \$1,1168,796.84 100% 0 \$0.00  Unavailable 23 \$1,296,952.95 100% 0 \$0.00  Unavailable 23 \$1,296,952.95 100% 0 \$0.00  Unavailable 23 \$1,296,952.95 100% 0 \$0.00  Unavailable 23 \$1,296,952.95 100% 0 \$0.00  Unavailable 23 \$1,296,952.95 100% 0 \$0.00  Unavailable 23 \$1,296,952.95 100% 0 \$0.00  Unavailable 23 \$1,296,952.95 100% 0 \$0.00  Unavailable 23 \$1,296,952.95 100% 0 \$0.00  Unavailable 825 \$100,699,363.76 100% 0 \$0.00  Unavailable 825 \$100,699,363.76 100% 0 \$0.00  Unavailable 825 \$100,699,363.76 100% 0 \$0.00  Unavailable 825 \$100,699,363.76 100% 0 \$0.00  Unavailable 825 \$100,699,363.76 100% 0 \$0.00  Unavailable 825 \$100,699,363.76 100% 0 \$0.00  Unavailable 825 \$100,699,363.76 100% 0 \$0.00  Unavailable 825 \$100,699,363.76 100% 0 \$0.00  Unavailable 825 \$100,699,363.76 100% 0 \$0.00  Unavailable 825 \$100,699,363.76 100% 0 \$0.00  Unavailable 825 \$100,699,363.76 100% 0 \$0.00  Unavailable 825 \$100,699,363.76 100% 0 \$0.00  Unavailable 825 \$100,699,363.76 100% 0 \$0.00	Unavailable	100   100

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31376PMV4	Unavailable	1,098	\$111,197,212.94	100% 0	\$0.00	NA 0	\$0.00	N
Total		1,098	\$111,197,212.94	100% 0	\$0.00	0	\$0.00	
31376PMW2	Unavailable	624	\$67,066,702,41	100% 0	\$0.00	NIA O	\$0.00	N
Total	Unavailable	624	\$67,966,702.41 <b>\$67,966,702.41</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
lotai		024	\$07,900,702.41	100 /6 0	φυ.υυ	U	φυ.υυ	
31376PQ99	Unavailable	12	\$1,538,221.72	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,538,221.72	100% 0	\$0.00	0	\$0.00	
31376PRA5	Unavailable	132	\$16,284,282.66	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	132	\$16,284,282.66	100% 0	\$0.00	NA 0	\$0.00 <b>\$0.00</b>	N
lotai		132	\$10,204,202.00	100 /6 0	φυ.υυ	U	φυ.υυ	
31376PRB3	Unavailable	339	\$39,134,700.18	100% 0	\$0.00	NA 0	\$0.00	N
Total		339	\$39,134,700.18	100% 0	\$0.00	0	\$0.00	
31376PRC1	Unavailable	300	\$32,534,601.09	100% 0	\$0.00	NA 0	\$0.00	N
Total		300	\$32,534,601.09	100% 0	\$0.00	0	\$0.00	
31365EHS5	Unavailable	14	\$1,004,866.02	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	14	\$1,004,866.02	100% 0	\$0.00	0	\$ <b>0.00</b>	1
2 0 0 0 1			\$1,00 i,000i0=	100700	φοισσ	, ,	Ψ 0100	
31365EHU0	Unavailable	24	\$1,506,919.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$1,506,919.15	100% 0	\$0.00	0	\$0.00	
212715010	77 '1 1 1	2.052	ф224 222 <i>(</i> 72 <i>(</i> 2	1000	ΦΩ ΩΩ	NIA O	Φ0.00	<b>N</b> 1
31371FPV8 Total	Unavailable	2,853 <b>2,853</b>	\$324,222,678.62 \$324,222,678.62	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		2,033	\$324,222,076.02	100 70 0	φυ.υυ	U	φυ.υυ	
31371FPW6	Unavailable	3,324	\$328,523,397.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		3,324	\$328,523,397.79	100% 0	\$0.00	0	\$0.00	
212715047	Unavailable	102	¢14 014 140 02	1000/ 0	\$0.00	NIA O	00.00	N
31371FQ47 <b>Total</b>	Unavailable	193 <b>193</b>	\$14,914,149.92 <b>\$14,914,149.92</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
Total		193	\$1 <b>4</b> ,91 <b>4</b> ,1 <b>4</b> 9.92	100 % 0	φυ.υυ	U	φυ.υυ	
31371FQD7	Unavailable	877	\$84,235,360.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		877	\$84,235,360.76	100% 0	\$0.00	0	\$0.00	
21271FOV1	T.T.,	(16	\$90.227.952.22	1000/ 0	¢0.00	NIA O	¢0.00	N
31371FQK1 Total	Unavailable	646 <b>646</b>	\$80,336,853.32 <b>\$80,336,853.32</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
1 Utai		040	φου,330,033.32	100 70 0	φυ.υυ	U	φυ.υυ	
31371FQU9	Unavailable	294	\$32,049,445.86	100% 0	\$0.00	NA 0	\$0.00	N
Total		294	\$32,049,445.86	100% 0	\$0.00	0	\$0.00	
31371FRX2	Unavailable	27	\$4,045,173.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$4,045,173.66	100% 0	\$0.00	0	\$0.00	

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31371FSC7	Unavailable	5	\$669,052.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		5	\$669,052.40	100% 0	\$0.00	0	\$0.00	
31372WNU4	Unavailable	17	\$2,102,265.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$2,102,265.06	100% 0	\$0.00	0	\$0.00	
31374VGF5	Unavailable	8	\$1,043,961.85	100% 0	\$0.00	NA 0	\$0.00	N
Total	<u> </u>	8	\$1,043,961.85	100% 0	\$0.00	0	\$0.00	
31374X7B0	Unavailable	15	\$1,066,791.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,066,791.38	100% 0	\$0.00	0	\$0.00	
31374X7C8	Unavailable	30	\$2,134,195.83	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$2,134,195.83	100% 0	\$0.00	0	\$0.00	
31375CZA6	Unavailable	97	\$10,602,335.62	100% 0	\$0.00	NA 0	\$0.00	N
Total		97	\$10,602,335.62	100% 0	\$0.00	0	\$0.00	
31375CZB4	Unavailable	24	\$1,381,614.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		24	\$1,381,614.22	100% 0	\$0.00	0	\$0.00	
31375MME0	Unavailable	13	\$1,274,308.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,274,308.69	100% 0	\$0.00	0	\$0.00	
31375Q2L7	Unavailable	109	\$10,896,976.52	100% 0	\$0.00	NA 0	\$0.00	N
Total		109	\$10,896,976.52	100% 0	\$0.00	0	\$0.00	
31375URZ0	Unavailable	3	\$389,787.73	100% 0	\$0.00	NA 0	\$0.00	N
Total		3	\$389,787.73	100% 0	\$0.00	0	\$0.00	
31375VA45	Unavailable	209	\$22,823,306.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		209	\$22,823,306.24	100% 0	\$0.00	0	\$0.00	
31375VA52	Unavailable	29	\$3,760,421.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		29	\$3,760,421.57	100% 0	\$0.00	0	\$0.00	
31375VZL0	Unavailable	53	\$6,055,193.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		53	\$6,055,193.95	100% 0	\$0.00	0	\$0.00	
31375VZQ9	Unavailable	165	\$19,803,480.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		165	\$19,803,480.98	100% 0	\$0.00	0	\$0.00	
31375VZR7	Unavailable	19	\$2,009,877.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$2,009,877.28	100% 0	\$0.00	0	\$0.00	

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31375VZS5	Unavailable	112	\$11,902,888.29	100% 0	\$0.00	NA 0	\$0.00	N
Total		112	\$11,902,888.29	100% 0	\$0.00	0	\$0.00	
31375VZW6	Unavailable	20	\$1,991,350.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$1,991,350.00	100% 0	\$0.00	0	\$0.00	
31375VZY2	Unavailable	48	\$4,950,285.35	100% 0	\$0.00	NA 0	\$0.00	N
Total		48	\$4,950,285.35	100% 0	\$0.00	0	\$0.00	_
31375VZZ9	Unavailable	108	\$9,901,062.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		108	\$9,901,062.16	100% 0	\$0.00	0	\$0.00	
31375XBU2	Unavailable	36	\$5,006,331.92	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$5,006,331.92	100% 0	\$0.00	0	\$0.00	
31375XBV0	Unavailable	78	\$9,907,418.99	100% 0	\$0.00	NA 0	\$0.00	N
Total		78	\$9,907,418.99	100% 0	\$0.00	0	\$0.00	
31375XEJ4	Unavailable	33	\$4,305,553.70	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanable	33	\$4,305,553.70	100% 0	\$0.00 \$ <b>0.00</b>	0	\$0.00 \$0.00	IN
31375XEK1	Unavailable	36	\$4,754,940.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$4,754,940.80	100% 0	\$0.00	U	\$0.00	
31375XZW2	Unavailable	14	\$1,004,410.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,004,410.95	100% 0	\$0.00	0	\$0.00	
31375YD53	Unavailable	9	\$1,007,272.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,007,272.85	100% 0	\$0.00	0	\$0.00	
31376AQG6	Unavailable	38	\$3,269,711.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$3,269,711.57	100% 0	\$0.00	0	\$0.00	
31376ATB4	Unavailable	65	\$4,252,567.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		65	\$4,252,567.32	100% 0	\$0.00	0	\$0.00	
31376BAR7	Unavailable	60	\$3,080,890.97	100% 0	\$0.00	NA 0	\$0.00	N
Total		60	\$3,080,890.97	100% 0	\$0.00	0	\$0.00	
31376BAS5	Unavailable	45	\$2,599,397.10	100% 0	\$0.00	NA 0	\$0.00	N
Total		45	\$2,599,397.10	100% 0	\$0.00	0	\$0.00	1
31376CKN3	Unavailable	23	\$1,040,914.41	100% 0	\$0.00	NA 0	\$0.00	N
Total		23	\$1,040,914.41	100% 0	\$0.00	0	\$0.00	

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31376CUE2	Unavailable	39	\$3,777,891.48	100% 0	\$0.00	NA 0	\$0.00	N
Total		39	\$3,777,891.48	100% 0	\$0.00	0	\$0.00	
31376CWK6	Unavailable	397	\$49,938,709.43	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanaoie	397	\$49,938,709.43	100% 0	\$0.00	0	\$0.00 \$0.00	1
			. , ,					
31376CXQ2	Unavailable	28	\$3,744,434.26	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$3,744,434.26	100% 0	\$0.00	0	\$0.00	
31376D7G1	Unavailable	59	\$5,064,225.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		59	\$5,064,225.21	100% 0	\$0.00	0	\$0.00	
31376DR87	Unavailable	18	\$2,014,936.99	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanacie	18	\$2,014,936.99	100% 0	\$0.00	0	\$0.00	1
31376DRR5	Unavailable	62	\$6,503,082.62	100% 0	\$0.00	NA 0	\$0.00	N
Total		62	\$6,503,082.62	100% 0	\$0.00	0	\$0.00	
31376DRU8	Unavailable	13	\$1,023,133.69	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onu , unucio	13	\$1,023,133.69	100% 0	\$0.00	0	\$0.00	
31376DSC7	Unavailable	9	\$1,337,513.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,337,513.85	100% 0	\$0.00	0	\$0.00	
31376E2B5	Unavailable	54	\$7,007,109.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		54	\$7,007,109.42	100% 0	\$0.00	0	\$0.00	
21276E2E0	TTilabla	0.5	ΦΩ ΩΩΩ 160 62	1000/ 0	¢0.00	NIA O	¢0.00	N
31376E2E9 <b>Total</b>	Unavailable	95 <b>95</b>	\$9,980,468.63 <b>\$9,980,468.63</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
lotai		73	\$ <b>7,700,400.0</b> 5	100 % 0	<b>\$0.00</b>	U	φυ.υυ	
31376E3J7	Unavailable	101	\$9,921,494.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		101	\$9,921,494.43	100% 0	\$0.00	0	\$0.00	
31376E3U2	Unavailable	43	\$4,980,100.16	100% 0	\$0.00	NA 0	\$0.00	N
Total	-	43	\$4,980,100.16	100% 0	\$0.00	0	\$0.00	
31376E3V0	Unavailable	22	\$2,005,037.10	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavallable	22	\$2,005,037.10 \$2,005,037.10	100% 0	\$0.00	0	\$0.00	1
10001			Ψ <b>2</b> ,000,007.110	100 /0 0	φοισσ		φοισσ	
31376EDF4	Unavailable	36	\$3,968,989.03	100% 0	\$0.00	NA 0	\$0.00	N
Total		36	\$3,968,989.03	100% 0	\$0.00	0	\$0.00	
31376ET42	Unavailable	434	\$50,095,422.51	100% 0	\$0.00	NA 0	\$0.00	N
Total		434	\$50,095,422.51	100% 0	\$0.00	0	\$0.00	

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31376EUW8	Unavailable	19	\$1,021,800.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,021,800.43	100% 0	\$0.00	0	\$0.00	
31376EUX6	Unavailable	11	\$489,527.08	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavanable	11	\$489,527.08 \$489,527.08	100% 0	\$0.00 <b>\$0.00</b>	NA U	\$0.00 <b>\$0.00</b>	N
1 Otai		11	<b>⊅407,341.00</b>	100 70 0	<b>Φ</b> υ.υυ	<u> </u>	<b>Φυ.υυ</b>	
31376EVS6	Unavailable	61	\$7,349,989.06	100% 0	\$0.00	NA 0	\$0.00	N
Total		61	\$7,349,989.06	100% 0	\$0.00	0	\$0.00	
31376EVU1	Unavailable	25	\$3,253,686.18	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	25	\$3,253,686.18	100% 0	\$0.00	0	\$0.00	1,
31376EX96	Unavailable	262	\$33,985,411.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		262	\$33,985,411.95	100% 0	\$0.00	0	\$0.00	
31376EYF1	Unavailable	79	\$5,839,431.58	100% 0	\$0.00	NA O	\$0.00	N
Total	Unavanable	79 79	\$5,839,431.58	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		19	φ3,037,431.30	100 % 0	φυ.υυ		<b>\$0.00</b>	
31376EYM6	Unavailable	18	\$1,131,738.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$1,131,738.88	100% 0	\$0.00	0	\$0.00	
31376F6G7	Unavailable	168	\$20,187,994.19	100% 0	\$0.00	NA 0	\$0.00	N
Total		168	\$20,187,994.19	100% 0	\$0.00	0	\$0.00	
31376F6H5	Unavailable	168	\$14,888,867.41	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	168	\$14,888,867.41	100% 0	\$0.00	0	\$0.00	1,
			+		7 5 7 5		7 3 7 3	
31376F6L6	Unavailable	205	\$19,869,585.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		205	\$19,869,585.34	100% 0	\$0.00	0	\$0.00	
31376F6N2	Unavailable	79	\$7,984,662.32	100% 0	\$0.00	NA 0	\$0.00	N
Total	- Charantero	79	\$7,984,662.32	100% 0	\$0.00	0	\$0.00	
31376FM61	Unavailable	231	\$25,028,228.47	100% 0	\$0.00	NA 0	\$0.00	N
Total		231	\$25,028,228.47	100% 0	\$0.00	0	\$0.00	
31376FMB0	Unavailable	63	\$8,291,155.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		63	\$8,291,155.08	100% 0	\$0.00	0	\$0.00	
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31376GEH4	Unavailable	11	\$1,001,946.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,001,946.56	100% 0	\$0.00	0	\$0.00	
31376GL78	Unavailable	20	\$2,429,995.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,429,995.64	100% 0	\$0.00	0	\$0.00	

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31376GLG8	Unavailable	108	\$14,118,299.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		108	\$14,118,299.54	100% 0	\$0.00	0	\$0.00	
31376GS22	Unavailable	22	\$1,990,456.74	100% 0	\$0.00	NA 0	\$0.00	N
Total		22	\$1,990,456.74	100% 0	\$0.00	0	\$0.00	
31376GS97	Unavailable	12	\$1,003,350.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		12	\$1,003,350.00	100% 0	\$0.00	0	\$0.00	
31376Н6М0	Unavailable	205	\$21,270,552.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		205	\$21,270,552.69	100% 0	\$0.00	0	\$0.00	
31376HJF1	Unavailable	11	\$1,186,721.09	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,186,721.09	100% 0	\$0.00	0	\$0.00	
31376HS20	Unavailable	346	\$22,202,246.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		346	\$22,202,246.75	100% 0	\$0.00	0	\$0.00	
31376HS38	Unavailable	205	\$25,129,040.15	100% 0	\$0.00	NA 0	\$0.00	N
Total		205	\$25,129,040.15	100% 0	\$0.00	0	\$0.00	
31376HS61	Unavailable	11	\$1,276,586.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,276,586.17	100% 0	\$0.00	0	\$0.00	
31376HS95	Unavailable	279	\$28,226,828.75	100% 0	\$0.00	NA 0	\$0.00	N
Total		279	\$28,226,828.75	100% 0	\$0.00	0	\$0.00	
31376HSD6	Unavailable	169	\$17,831,732.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		169	\$17,831,732.42	100% 0	\$0.00	0	\$0.00	
31376HSF1	Unavailable	321	\$38,646,812.25	100% 0	\$0.00	NA 0	\$0.00	N
Total		321	\$38,646,812.25	100% 0	\$0.00	0	\$0.00	
31376HSG9	Unavailable	334	\$39,671,049.14	100% 0	\$0.00	NA 0	\$0.00	N
Total		334	\$39,671,049.14	100% 0	\$0.00	0	\$0.00	
31376HSJ3	Unavailable	157	\$20,187,251.55	100% 0	\$0.00	NA 0	\$0.00	N
Total		157	\$20,187,251.55	100% 0	\$0.00	0	\$0.00	
31376HSN4	Unavailable	272	\$29,722,177.25	100% 0	\$0.00	NA 0	\$0.00	N
Total		272	\$29,722,177.25	100% 0	\$0.00	0	\$0.00	
31376HSP9	Unavailable	181	\$19,834,667.96	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	181	\$19,834,667.96	100% 0	\$0.00	0	\$0.00 \$0.00	11

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31376HTC7	Unavailable	16	\$1,930,714.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,930,714.56	100% 0	\$0.00	0	\$0.00	
31376HTF0	Unavailable	235	\$30,229,062.87	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	235	\$30,229,062.87	100% 0	\$0.00	0	\$0.00	1
			7-0,,00		7 3 3 3 3		7 3 7 3	
31376HTK9	Unavailable	121	\$11,899,693.66	100% 0	\$0.00	NA 0	\$0.00	N
Total		121	\$11,899,693.66	100% 0	\$0.00	0	\$0.00	
31376HTP8	Unavailable	84	\$8,580,633.44	100% 0	\$0.00	NA 0	\$0.00	N
Total		84	\$8,580,633.44	100% 0	\$0.00	0	\$0.00	
31376HTW3	Unavailable	82	\$10,098,459.65	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavallable	82	\$10,098,459.65	100% 0	\$0.00	0	\$0.00	1
1 0001			<b>410,000 0,100 00</b>	100 70 0	φοισο		Ψοτου	
31376HTX1	Unavailable	134	\$15,146,868.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		134	\$15,146,868.82	100% 0	\$0.00	0	\$0.00	
31376HTY9	Unavailable	94	\$10,097,210.17	100% 0	\$0.00	NA 0	\$0.00	N
Total		94	\$10,097,210.17	100% 0	\$0.00	0	\$0.00	
2127(11)/1/40	TT	02	¢0.020.124.70	1000/ 0	\$0.00	NAO	\$0.00	N.
31376HYM9 Total	Unavailable	92 <b>92</b>	\$9,020,134.70	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
1 Otal		92	\$9,020,134.70	100%	\$0.00	U	\$0.00	
31376HYN7	Unavailable	173	\$19,491,246.20	100% 0	\$0.00	NA 0	\$0.00	N
Total		173	\$19,491,246.20	100% 0	\$0.00	0	\$0.00	
31376HYP2	Unavailable	63	\$5,779,422.28	100% 0	\$0.00	NA 0	\$0.00	N
Total	O TAW V WATER OF THE PARTY OF T	63	\$5,779,422.28	100% 0	\$0.00	0	\$0.00	
21276117/00	TY '1 1 1	120	ф12 005 522 00	10000	Φ0.00	NAO	Φ0.00	
31376HYR8	Unavailable	132	\$12,985,533.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		132	\$12,985,533.80	100% 0	\$0.00	0	\$0.00	
31376HZ22	Unavailable	158	\$11,934,489.46	100% 0	\$0.00	NA 0	\$0.00	N
Total		158	\$11,934,489.46	100% 0	\$0.00	0	\$0.00	
31376HZS5	Unavailable	171	\$13,985,155.34	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoie	171	\$13,985,155.34	100% 0	\$0.00	0	\$0.00	1,
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31376HZX4	Unavailable	253	\$19,846,871.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		253	\$19,846,871.54	100% 0	\$0.00	0	\$0.00	
31376HZY2	Unavailable	243	\$20,027,916.76	100% 0	\$0.00	NA 0	\$0.00	N
Total		243	\$20,027,916.76	100% 0	\$0.00	0	\$0.00	

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31376JD71	Unavailable	322	\$25,134,063.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		322	\$25,134,063.32	100% 0	\$0.00	0	\$0.00	
31376JJP5	Unavailable	38	\$4,240,248.49	100% 0	\$0.00	NA 0	\$0.00	N
Total		38	\$4,240,248.49	100% 0	\$0.00	0	\$0.00	
31376JNH8	Unavailable	11	\$1,344,843.61	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onuvanaore	11	\$1,344,843.61	100% 0	\$0.00 \$0.00	0	\$ <b>0.00</b>	1
31376JNW5	Unavailable	326	\$45,639,518.53	100% 0	\$0.00	NA 0	\$0.00	N
Total		326	\$45,639,518.53	100% 0	\$0.00	0	\$0.00	
31376JNX3	Unavailable	351	\$48,119,807.89	100% 0	\$0.00	NA 0	\$0.00	N
Total		351	\$48,119,807.89	100% 0	\$0.00	0	\$0.00	
31376JP37	Unavailable	76	\$7,050,501.56	100% 0	\$0.00	NA 0	\$0.00	N
Total Total	Oliu i milio i c	76	\$7,050,501.56	100% 0	\$0.00	0	\$0.00	
2.25.07.570			\$1,001,010, <b>7</b> 5	10000	<b>*</b> 2.00	374.0	<b>*0.00</b>	
31376K5T9 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,001,213.75 <b>\$1,001,213.75</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
1 Otai		7	\$1,001,213.73	100% 0	<b>\$0.00</b>	U	<b>Φυ.υυ</b>	
31376KY67	Unavailable	27	\$2,476,239.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$2,476,239.13	100% 0	\$0.00	0	\$0.00	
31376KY91	Unavailable	25	\$3,025,483.05	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$3,025,483.05	100% 0	\$0.00	0	\$0.00	
31376KYK6	Unavailable	70	\$7,134,128.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		70	\$7,134,128.28	100% 0	\$0.00	0	\$0.00	
31376KYL4	Unavailable	27	\$3,054,709.02	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$3,054,709.02	100% 0	\$0.00	0	\$0.00	
31376KYM2	Unavailable	28	\$2,547,742.88	100% 0	\$0.00	NA 0	\$0.00	N
Total		28	\$2,547,742.88	100% 0	\$0.00	0	\$0.00	
31376KZC3	Unavailable	57	\$5,579,303.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		57	\$5,579,303.98	100% 0	\$0.00	0	\$0.00	
31376L3N2	Unavailable	202	\$20,001,427.73	100% 0	\$0.00	NA 0	\$0.00	N
Total		202	\$20,001,427.73	100% 0	\$0.00	0	\$0.00	
31376L3R3	Unavailable	132	\$12,001,072.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		132	\$12,001,072.01	100% 0	\$0.00	0	\$0.00	

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31376LCL6	Unavailable	54	\$3,663,419.26	100% 0	\$0.00	NA 0	\$0.00	N
Total		54	\$3,663,419.26	100% 0	\$0.00	0	\$0.00	
31376LCP7	Unavailable	171	\$23,620,417.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		171	\$23,620,417.27	100% 0	\$0.00	0	\$0.00	
31376LCQ5	Unavailable	141	\$16,503,107.92	100% 0	\$0.00	NA 0	\$0.00	N
Total	O na · anae ·	141	\$16,503,107.92	100% 0	\$0.00	0	\$0.00	
31376LE59	Unavailable	52	\$3,042,130.53	100% 0	\$0.00	NA 0	\$0.00	N
Total		52	\$3,042,130.53	100% 0	\$0.00	0	\$0.00	
31376LE67	Unavailable	49	\$3,136,419.10	100% 0	\$0.00	NA 0	\$0.00	N
Total		49	\$3,136,419.10	100% 0	\$0.00	0	\$0.00	
31376LE83	Unavailable	59	\$3,629,821.91	100% 0	\$0.00	NA 0	\$0.00	N
Total	Oliu ( uliuo le	59	\$3,629,821.91	100% 0	\$0.00	0	\$0.00	
		166	\$10.440.500.61	10000	*0.00	374.0	<b>\$0.00</b>	
31376LFL3 Total	Unavailable	166 <b>166</b>	\$19,448,580.61 <b>\$19,448,580.61</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
Total		100	\$19 <del>,44</del> 0,500.01	100 % 0	<b>Φυ.υυ</b>	U	Φυ.υυ	
31376LFM1	Unavailable	336	\$20,019,853.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		336	\$20,019,853.54	100% 0	\$0.00	0	\$0.00	
31376LFP4	Unavailable	390	\$50,119,059.08	100% 0	\$0.00	NA 0	\$0.00	N
Total		390	\$50,119,059.08	100% 0	\$0.00	0	\$0.00	
31376LFS8	Unavailable	83	\$4,735,922.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		83	\$4,735,922.84	100% 0	\$0.00	0	\$0.00	
31376LJ39	Unavailable	73	\$6,942,257.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		73	\$6,942,257.28	100% 0	\$0.00	0	\$0.00	
31376LJ54	Unavailable	30	\$1,985,700.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$1,985,700.32	100% 0	\$0.00	0	\$0.00	
31376LJ88	Unavailable	17	\$2,001,084.28	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$2,001,084.28	100% 0	\$0.00	0	\$0.00	
31376LMW1	Unavailable	87	\$10,038,666.97	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	87	\$10,038,666.97	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00	1
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31376LMZ4	Unavailable	52	\$4,997,423.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		52	\$4,997,423.43	100% 0	\$0.00	0	\$0.00	

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31376LNA8	Unavailable	57	\$4,952,194.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		57	\$4,952,194.37	100% 0	\$0.00	0	\$0.00	
31376LNB6	Unavailable	92	\$10,011,606.95	100% 0	\$0.00	NA 0	\$0.00	N
Total		92	\$10,011,606.95	100% 0	\$0.00	0	\$0.00	
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31376LNH3 Total	Unavailable	50 <b>50</b>	\$4,982,545.36 <b>\$4,982,545.36</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
10tai		30	\$4,704,5 <del>4</del> 5.30	100 70 0	\$0.00		φυ.υυ	
31376LU69	Unavailable	807	\$50,165,187.58	100% 0	\$0.00	NA 0	\$0.00	N
Total		807	\$50,165,187.58	100% 0	\$0.00	0	\$0.00	
31376LUJ1	Unavailable	73	\$8,739,598.19	100% 0	\$0.00	NA 0	\$0.00	N
Total		73	\$8,739,598.19	100% 0	\$0.00	0	\$0.00	
212777 VINI	TT	25	\$2,027,001,01	1000/ 0	¢0.00	2140	Φ0.00	
31376LVN1 Total	Unavailable	25 <b>25</b>	\$2,937,081.81 <b>\$2,937,081.81</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
1 Otal		23	\$2,937,001.01	100 70 0	φυ.υυ		Φυ.υυ	
31376LVR2	Unavailable	29	\$3,303,881.83	100% 0	\$0.00	NA 0	\$0.00	N
Total		29	\$3,303,881.83	100% 0	\$0.00	0	\$0.00	
31376LW26	Unavailable	31	\$3,023,813.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$3,023,813.37	100% 0	\$0.00	0	\$0.00	
		1	.=:		35.20			
31376M2M3	Unavailable	10	\$712,436.83	100% 0	\$0.00	NA 0	\$0.00	N
Total	<del>-  </del>	10	\$712,436.83	100% 0	\$0.00	U	\$0.00	
31376MD58	Unavailable	118	\$12,422,025.62	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onuvunuoio	118	\$12,422,025.62	100% 0	\$0.00	0	\$0.00	
					4.2.2.		T *	
31376MD66	Unavailable	153	\$17,126,440.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		153	\$17,126,440.34	100% 0	\$0.00	0	\$0.00	
31376MJL7	Unavailable	77	\$8,653,680.81	100% 0	\$0.00	NA 0	\$0.00	N
Total		77	\$8,653,680.81	100% 0	\$0.00	0	\$0.00	
31376MJM5	Unavailable	47	\$5,048,712.37	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onuvunuoio	47	\$5,048,712.37	100% 0	\$0.00	0	\$0.00	
			<del>*************************************</del>		4.0		T *	
31376ML67	Unavailable	161	\$20,232,487.19	100% 0	\$0.00	NA 0	\$0.00	N
Total		161	\$20,232,487.19	100% 0	\$0.00	0	\$0.00	
		$\bot$						
31376ML83	Unavailable	458	\$51,622,202.07	100% 0	\$0.00	NA 0	\$0.00	N
Total		458	\$51,622,202.07	100% 0	\$0.00	0	\$0.00	

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Unavailable	22	\$1,586,618.87	100% 0	\$0.00	NA 0	\$0.00	N
	22	\$1,586,618.87	100% 0	\$0.00	0	\$0.00	
Unavailable	221	\$22,357,847.20	100% 0	\$0.00	NA 0	\$0.00	N
	221	\$22,357,847.20	100% 0	\$0.00	0	\$0.00	
Unavailable	17	\$1,995,615,97	100% 0	\$0.00	NA 0	\$0.00	N
	17	\$1,995,615.97	100% 0	\$0.00	0	\$0.00	
Unavailable	169	\$21,557,339.83	100% 0	\$0.00	NA 0	\$0.00	N
	169	\$21,557,339.83	100% 0	\$0.00	0	\$0.00	
Unavailable	33	\$3,358,550.78	100% 0	\$0.00	NA 0	\$0.00	N
	33	\$3,358,550.78	100% 0	\$0.00	0	\$0.00	
Unavailable	617	\$69,064,692.15	100% 0	\$0.00	NA 0	\$0.00	N
	617	\$69,064,692.15	100% 0	\$0.00	0	\$0.00	
Unavailable	190	\$18 363 052 09	100% 0	\$0.00	NAO	\$0.00	N
Chavanaoic	190	\$18,363,052.09	100% 0	\$0.00	0	\$0.00	1
T.In arrailable	151	¢12.016.450.11	10007 0	\$0.00	NIA O	\$0.00	N
Unavailable	151	\$13,916,450.11 \$13,916,450.11	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Unavailable					11		N
	37	Ψ1,332,077.10	100 /6 0	ψ0.00		ψ <b>0.</b> 00	
Unavailable	176	\$19,099,954.62	100% 0	\$0.00	NA 0	\$0.00	N
	176	\$19,099,954.62	100% 0	\$0.00	0	\$0.00	
Unavailable	72	\$7,250,991.13	100% 0	\$0.00	NA 0	\$0.00	N
	72	\$7,250,991.13	100% 0	\$0.00	0	\$0.00	
Unavailable	47	\$4,945,042.50	100% 0	\$0.00	NA 0	\$0.00	N
	47	\$4,945,042.50	100% 0	\$0.00	0	\$0.00	
Unavailable	67	\$5,775,355.71	100% 0	\$0.00	NA 0	\$0.00	N
	67	\$5,775,355.71	100% 0	\$0.00	0	\$0.00	
Unavailable	23	\$1,986,709.20	100% 0	\$0.00	NA 0	\$0.00	N
	23	\$1,986,709.20	100% 0	\$0.00	0	\$0.00	1
		<b>4.002.070.</b> 55	100510	40.00		42.25	
Unavailable							N
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 221  Unavailable 17  Unavailable 169  Unavailable 33  Unavailable 617  Unavailable 190  Unavailable 151  Unavailable 59  Unavailable 59  Unavailable 72  Unavailable 72  Unavailable 47  Unavailable 47  Unavailable 67  Unavailable 72  Unavailable 72  Unavailable 72  Unavailable 67  Unavailable 72  Unavailable 72  Unavailable 72  Unavailable 47  Unavailable 67  Unavailable 67	Comparison of the comparison	Unavailable 221 \$22,357,847.20 100% 0  Unavailable 17 \$1,995,615.97 100% 0  Unavailable 169 \$21,557,339.83 100% 0  Unavailable 33 \$3,358,550.78 100% 0  Unavailable 617 \$69,064,692.15 100% 0  Unavailable 190 \$18,363,052.09 100% 0  Unavailable 151 \$13,916,450.11 100% 0  Unavailable 59 \$7,352,099.18 100% 0  Unavailable 59 \$7,352,099.18 100% 0  Unavailable 72 \$7,250,991.13 100% 0  Unavailable 72 \$7,250,991.13 100% 0  Unavailable 47 \$4,945,042.50 100% 0  Unavailable 47 \$4,945,042.50 100% 0  Unavailable 67 \$5,775,355.71 100% 0  Unavailable 72 \$7,250,991.13 100% 0  Unavailable 72 \$7,250,991.13 100% 0  Unavailable 75 \$7,250,991.13 100% 0  Unavailable 77 \$4,945,042.50 100% 0  Unavailable 77 \$5,775,355.71 100% 0  Unavailable 67 \$5,775,355.71 100% 0  Unavailable 23 \$1,986,709.20 100% 0  Unavailable 23 \$1,986,709.20 100% 0  Unavailable 27 \$2,983,959.39 100% 0	Unavailable   221   \$22,357,847.20   100% 0   \$0.00     221   \$22,357,847.20   100% 0   \$0.00     221   \$22,357,847.20   100% 0   \$0.00     Unavailable   17   \$1,995,615.97   100% 0   \$0.00     Unavailable   169   \$21,557,339.83   100% 0   \$0.00     Unavailable   169   \$21,557,339.83   100% 0   \$0.00     Unavailable   33   \$3,358,550.78   100% 0   \$0.00     Unavailable   33   \$3,358,550.78   100% 0   \$0.00     Unavailable   617   \$69,064,692.15   100% 0   \$0.00     Unavailable   190   \$18,363,052.09   100% 0   \$0.00     Unavailable   191   \$18,363,052.09   100% 0   \$0.00     Unavailable   151   \$13,916,450.11   100% 0   \$0.00     Unavailable   151   \$13,916,450.11   100% 0   \$0.00     Unavailable   59   \$7,352,099.18   100% 0   \$0.00     Unavailable   176   \$19,099,954.62   100% 0   \$0.00     Unavailable   72   \$7,250,991.13   100% 0   \$0.00     Unavailable   72   \$7,250,991.13   100% 0   \$0.00     Unavailable   47   \$4,945,042.50   100% 0   \$0.00     Unavailable   47   \$4,945,042.50   100% 0   \$0.00     Unavailable   47   \$4,945,042.50   100% 0   \$0.00     Unavailable   47   \$4,945,042.50   100% 0   \$0.00     Unavailable   47   \$4,945,042.50   100% 0   \$0.00     Unavailable   23   \$1,986,709.20   100% 0   \$0.00     Unavailable   23   \$1,986,709.20   100% 0   \$0.00     Unavailable   23   \$1,986,709.20   100% 0   \$0.00     Unavailable   27   \$2,983,959.39   100% 0   \$0.00	Unavailable   221   \$22,357,847.20   100% 0   \$0.00   NA 0	Diavailable   190   18,363,052.09   100% 0   \$0.00

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Unavailable	7.			ı	1 1		
	76	\$8,131,792.00	100% 0	\$0.00	NA 0	\$0.00	N
	76	\$8,131,792.00	100% 0	\$0.00	0	\$0.00	
Unavailable	547	\$30.220.945.18	100% 0	\$0.00	NA 0	\$0.00	N
	547	\$30,220,945.18	100% 0	\$0.00	0	\$0.00	
Linovoiloblo	208	\$12,022,120,04	100% 0	00.02	NAO	00.02	N
Unavanable	208	\$13,033,130.04 \$13,033,130.04	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	N
Unavailable	155	\$20,023,269,50	100% 0	\$0.00	NA 0	\$0.00	N
Onavanable	155	\$20,023,269.50	100% 0	\$ <b>0.00</b>	0	\$0.00	1
Unavailable	17	\$2 083 012 98	100% 0	\$0.00	NA 0	\$0.00	N
Onavanaoic	17	\$2,083,012.98	100% 0	\$0.00	0	\$0.00	1
Unavailable	53	\$6 911 769 49	100% 0	\$0.00	NA 0	\$0.00	N
Onavanaoic	53	\$6,911,769.49	100% 0	\$0.00	0	\$0.00	1
** "	126	01451511004	10000	<b>#0.00</b>	N. 4 G	<b>#0.00</b>	
Unavailable	-t			· ·	11		N
	130	ψ14,713,110.34	100 /6 0	ψ0.00		ψ0.00	
Unavailable	48	\$4,295,024.74	100% 0	\$0.00	NA 0	\$0.00	N
	48	\$4,295,024.74	100% 0	\$0.00	0	\$0.00	
Unavailable	33	\$3,047,952.51	100% 0	\$0.00	NA 0	\$0.00	N
	33	\$3,047,952.51	100% 0	\$0.00	0	\$0.00	
Unavailable	14	\$796,340.21	100% 0	\$0.00	NA 0	\$0.00	N
	14	\$796,340.21	100% 0	\$0.00	0	\$0.00	
Unavailable	37	\$5,033,524.81	100% 0	\$0.00	NA 0	\$0.00	N
	37	\$5,033,524.81	100% 0	\$0.00	0	\$0.00	
Unavailable	293	\$34,515,732.35	100% 0	\$0.00	NA 0	\$0.00	N
	293	\$34,515,732.35	100% 0	\$0.00	0	\$0.00	
Unavailable	221	\$22,994,562.61	100% 0	\$0.00	NA 0	\$0.00	N
	221	\$22,994,562.61	100% 0	\$0.00	0	\$0.00	
Unavailable	68	\$7,196,523.71	100% 0	\$0.00	NA 0	\$0.00	N
	68	\$7,196,523.71	100% 0	\$0.00	0	\$0.00	
	100	<b>0.1</b> 0.70	1005/0	40.55		42.22	
Unavailable	1 1						N
	Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   208   20	Unavailable 208 \$13,033,130.04  208 \$13,033,130.04  Unavailable 155 \$20,023,269.50  Unavailable 17 \$2,083,012.98  17 \$2,083,012.98  Unavailable 53 \$6,911,769.49  Unavailable 136 \$14,715,118.34  Unavailable 48 \$4,295,024.74  48 \$4,295,024.74  Unavailable 33 \$3,047,952.51  Unavailable 14 \$796,340.21  Unavailable 37 \$5,033,524.81  Unavailable 293 \$34,515,732.35  Unavailable 293 \$34,515,732.35  Unavailable 291 \$22,994,562.61  Unavailable 68 \$7,196,523.71  Unavailable 68 \$7,196,523.71  Unavailable 68 \$7,196,523.71  Unavailable 68 \$7,196,523.71  Unavailable 68 \$7,196,523.71  Unavailable 182 \$21,058,521.35	Unavailable 208 \$13,033,130.04 100% 0  Unavailable 208 \$13,033,130.04 100% 0  Unavailable 155 \$20,023,269.50 100% 0  Unavailable 17 \$2,083,012.98 100% 0  Unavailable 53 \$6,911,769.49 100% 0  Unavailable 136 \$14,715,118.34 100% 0  Unavailable 48 \$4,295,024.74 100% 0  Unavailable 33 \$3,047,952.51 100% 0  Unavailable 34 \$796,340.21 100% 0  Unavailable 14 \$796,340.21 100% 0  Unavailable 37 \$5,033,524.81 100% 0  Unavailable 293 \$34,515,732.35 100% 0  Unavailable 293 \$34,515,732.35 100% 0  Unavailable 221 \$22,994,562.61 100% 0  Unavailable 68 \$7,196,523.71 100% 0  Unavailable 68 \$7,196,523.71 100% 0  Unavailable 68 \$7,196,523.71 100% 0  Unavailable 68 \$7,196,523.71 100% 0  Unavailable 68 \$7,196,523.71 100% 0  Unavailable 68 \$7,196,523.71 100% 0	Unavailable 208 \$13,033,130.04 100% 0 \$0.00  Unavailable 208 \$13,033,130.04 100% 0 \$0.00  Unavailable 155 \$20,023,269.50 100% 0 \$0.00  Unavailable 17 \$2,083,012.98 100% 0 \$0.00  Unavailable 53 \$6,911,769.49 100% 0 \$0.00  Unavailable 136 \$14,715,118.34 100% 0 \$0.00  Unavailable 48 \$4,295,024.74 100% 0 \$0.00  Unavailable 33 \$3,047,952.51 100% 0 \$0.00  Unavailable 33 \$3,047,952.51 100% 0 \$0.00  Unavailable 34 \$796,340.21 100% 0 \$0.00  Unavailable 37 \$5,033,524.81 100% 0 \$0.00  Unavailable 293 \$34,515,732.35 100% 0 \$0.00  Unavailable 293 \$34,515,732.35 100% 0 \$0.00  Unavailable 221 \$22,994,562.61 100% 0 \$0.00  Unavailable 68 \$7,196,523.71 100% 0 \$0.00  Unavailable 68 \$7,196,523.71 100% 0 \$0.00  Unavailable 68 \$7,196,523.71 100% 0 \$0.00  Unavailable 68 \$7,196,523.71 100% 0 \$0.00  Unavailable 68 \$7,196,523.71 100% 0 \$0.00  Unavailable 68 \$7,196,523.71 100% 0 \$0.00  Unavailable 68 \$7,196,523.71 100% 0 \$0.00  Unavailable 68 \$7,196,523.71 100% 0 \$0.00  Unavailable 68 \$7,196,523.71 100% 0 \$0.00  Unavailable 182 \$21,058,521.35 100% 0 \$0.00  Unavailable 182 \$21,058,521.35 100% 0 \$0.00	Unavailable   208   \$13,033,130.04   100% 0   \$0.00   NA 0	Unavailable   208   \$13,033,130.04   100% 0   \$0.00   NA 0   \$0.00

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31376P2R5	Unavailable	81	\$10,305,730.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		81	\$10,305,730.80	100% 0	\$0.00	0	\$0.00	
31376P2S3	Unavailable	87	\$8,221,842.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		87	\$8,221,842.50	100% 0	\$0.00	0	\$0.00	
31376P2T1	Unavailable	47	\$4,281,405.99	100% 0	\$0.00	NA 0	\$0.00	N
Total	O.M. W	47	\$4,281,405.99	100% 0	\$0.00	0	\$0.00	
31376P3C7	Unavailable	87	\$6,993,882.72	100% 0	\$0.00	NA 0	\$0.00	N
Total		87	\$6,993,882.72	100% 0	\$0.00	0	\$0.00	
31376P3G8	Unavailable	102	\$10,617,134.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		102	\$10,617,134.00	100% 0	\$0.00	0	\$0.00	
			1			-7.10	+0.00	
31376P3L7	Unavailable	63	\$5,588,441.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		63	\$5,588,441.23	100% 0	\$0.00	0	\$0.00	
31376P3N3	Unavailable	17	\$2,198,782.14	100% 0	\$0.00	NA 0	\$0.00	N
Total	Oliu, minore	17	\$2,198,782.14	100% 0	\$0.00	0	\$0.00	
						$= \coprod$		
31376P3Q6	Unavailable	8	\$1,188,787.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$1,188,787.11	100% 0	\$0.00	0	\$0.00	
31376P3T0	Unavailable	25	\$2,716,964.96	100% 0	\$0.00	NA 0	\$0.00	N
Total		25	\$2,716,964.96	100% 0	\$0.00	0	\$0.00	
31376PB46	Unavailable	87	\$9,988,880.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		87	\$9,988,880.27	100% 0	\$0.00	0	\$0.00	
31376PDB8	Unavailable	106	\$13,748,540.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		106	\$13,748,540.84	100% 0	\$0.00	0	\$0.00	
31376PDE2	Unavailable	511	\$47,192,752.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		511	\$47,192,752.32	100% 0	\$0.00	0	\$0.00	
31376PDF9	Unavailable	933	\$101,336,377.82	100% 0	\$0.00	NA 0	\$0.00	N
Total		933	\$101,336,377.82	100% 0	\$0.00	0	\$0.00	
2127(DD11	TT	110	φ12.626.700.00	1000/ 0	¢0.00	NIA O	Φ0.00	
31376PDJ1	Unavailable	110		100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00	N
Total		110	\$13,626,789.88	100%	\$0.00	<del>-  </del>	\$0.00	
31376PDQ5	Unavailable	58	\$5,639,724.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		58		100% 0	\$0.00	0	\$0.00	

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31376PEW1	Unavailable	136	\$13,046,856.07	100% 0	\$0.00	NA 0	\$0.00	N
Total		136	\$13,046,856.07	100% 0	\$0.00	0	\$0.00	
				4			20.00	
31376PEX9	Unavailable	141	\$15,437,282.49	100% 0	\$0.00	NA 0	\$0.00	N
Total		141	\$15,437,282.49	100% 0	\$0.00	0	\$0.00	
31376PGQ2	Unavailable	63	\$6,029,823.53	100% 0	\$0.00	NA 0	\$0.00	N
Total	0.14.41	63	\$6,029,823.53	100% 0	\$0.00	0	\$0.00	
31376PGS8	Unavailable	62	\$7,065,454.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		62	\$7,065,454.21	100% 0	\$0.00	0	\$0.00	
31376PHG3	Unavailable	28	\$3,209,436.06	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavanault	28	\$3,209,436.06 \$3,209,436.06	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	11
lotai	+		Ψ3,407,π30.00	100 /0 0	Ψ0.00		ψυ•υυ	
31376РНН1	Unavailable	31	\$3,197,780.45	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$3,197,780.45	100% 0	\$0.00	0	\$0.00	
31376РНЈ7	Unavailable	26	\$2,589,206.30	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$2,589,206.30	100% 0	\$0.00	0	\$0.00	
31376PJP1	Unavailable	279	\$28,826,407.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		279	\$28,826,407.31	100% 0	\$0.00	0	\$0.00	
31376PLC7	Unavailable	32	\$2,578,373.79	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$2,578,373.79	100% 0	\$0.00	0	\$0.00	
31376PLE3	Unavailable	56	\$5,009,613.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		56	\$5,009,613.00	100% 0	\$0.00	0	\$0.00	
31376PLG8	Unavailable	180	\$19,652,416.70	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	180	\$19,652,416.70	100% 0	\$0.00	0	\$0.00	1
			<del>+ ,,,</del>		7 3 7 3		7 3 7 3	
31376PLJ2	Unavailable	32	\$3,737,222.22	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$3,737,222.22	100% 0	\$0.00	0	\$0.00	
212501 1/1	77 111	10	\$1.150.07C.27	100000	<b>*** ***</b>	374.0	<b>\$0.00</b>	<b>3</b> .1
31376PLX1	Unavailable	19	\$1,153,876.37	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$1,153,876.37	100% 0	\$0.00	U	\$0.00	
31376PM36	Unavailable	12	\$1,007,500.00	100% 0	\$0.00	NA 0	\$0.00	N
Total	O Hu ( u Huo I C	12	\$1,007,500.00	100% 0	\$0.00	0	\$0.00	
		<del>                                     </del>	+ -,		7 3 3 3 3		7 3 3 3	
31376PMG7	Unavailable	18	\$850,069.11	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$850,069.11	100% 0	\$0.00	0	\$0.00	

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31376PMK8	Unavailable	14	\$1,005,418.91	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,005,418.91	100% 0	\$0.00	0	\$0.00	
31376PNR2	Unavailable	24	\$1,682,209.74	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onuvanaoio	24	\$1,682,209.74	100% 0	\$0.00	0	\$0.00	
31376PNV3	Unavailable	753	\$100,194,942.24	100% 0	\$0.00	NA 0	\$0.00	N
Total		753	\$100,194,942.24	100% 0	\$0.00	0	\$0.00	
31376PQM0	Unavailable	31	\$2,008,367.58	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$2,008,367.58	100% 0	\$0.00	0	\$0.00	
31376PR72	Unavailable	54	\$6,526,851.10	100% 0	\$0.00	NA 0	\$0.00	N
Total		54	\$6,526,851.10	100% 0	\$0.00	0	\$0.00	
31376PRK3	Unavailable	31	\$1,730,113.53	100% 0	\$0.00	NA 0	\$0.00	N
Total		31	\$1,730,113.53	100% 0	\$0.00	0	\$0.00	
31376PSF3	Unavailable	9	\$1,007,566.37	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallable	9	\$1,007,566.37 \$1,007,566.37	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$0.00	1
Total			Ψ1,007,500.57	100 /6 0	Ψ0.00		φυ.υυ	
31376PSX4	Unavailable	11	\$1,001,084.72	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,001,084.72	100% 0	\$0.00	0	\$0.00	
31376PSZ9	Unavailable	18	\$2,003,252.80	100% 0	\$0.00	NA 0	\$0.00	N
Total		18	\$2,003,252.80	100% 0	\$0.00	0	\$0.00	
31376PTA3	Unavailable	198	\$21,048,115.25	100% 0	\$0.00	NA 0	\$0.00	N
Total		198	\$21,048,115.25	100% 0	\$0.00	0	\$0.00	
31376PTC9	Unavailable	77	\$6,665,256.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		77	\$6,665,256.40	100% 0	\$0.00	0	\$0.00	
2127677426	** '111	4.1	Φ4.0 <b>7</b> 0.000.06	10000	Φ0.00	NA	Ф0.00	
31376PV36	Unavailable	41 41	\$4,078,808.86 <b>\$4,078,808.86</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		41	\$ <del>4,</del> 07 <b>0,000.00</b>	100%	\$0.00	U	\$0.00	
31376PV44	Unavailable	34	\$3,057,548.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		34	\$3,057,548.16	100% 0	\$0.00	0	\$0.00	
		1						
31376PV51	Unavailable	54	\$4,586,523.32	100% 0	\$0.00	NA 0	\$0.00	N
Total		54	\$4,586,523.32	100% 0	\$0.00	0	\$0.00	
21276DV05	I Inavailable	21	¢1 507 100 75	1000/ 0	\$0.00	NI A O	\$0.00	N1
31376PV85	Unavailable	21	\$1,527,108.75 \$1,527,108.75	100% 0 100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$1,527,108.75	100%[0]	\$0.00	U	\$0.00	

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31376PWB7	Unavailable	14	\$1,019,108.98	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,019,108.98	100% 0	\$0.00	0	\$0.00	
31376PWC5	Unavailable	31	\$4,077,310.10	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ullavallaule	31	\$4,077,310.10 \$4,077,310.10	100% 0	\$0.00	0	\$0.00 \$0.00	1
Total		31	φ4,077,310.10	100 /6 0	Ψ0.00	U U	φυ.υυ	
31376PWF8	Unavailable	60	\$6,118,737.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		60	\$6,118,737.27	100% 0	\$0.00	0	\$0.00	
31376PWG6	Unavailable	78	\$8,157,403.32	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onavanabic	78	\$8,157,403.32 \$8,157,403.32	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11
Total		70	ψ0,157,405.52	100 /6 0	Ψ0.00		ψυ.υυ	
31376PWJ0	Unavailable	16	\$1,524,058.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,524,058.54	100% 0	\$0.00	0	\$0.00	
31376PX91	Unavailable	21	\$2,011,139.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		21	\$2,011,139.56	100% 0	\$0.00	0	\$0.00	
31376PYA7	Unavailable	103	\$10,314,756.20	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	103	\$10,314,756.20 \$10,314,756.20	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
Total		103	\$10,514,750.20	100 /6 0	φυ.υυ	U	φυ.υυ	
31376PYB5	Unavailable	117	\$13,010,686.03	100% 0	\$0.00	NA 0	\$0.00	N
Total		117	\$13,010,686.03	100% 0	\$0.00	0	\$0.00	
31376PZ73	Unavailable	9	\$1,000,950.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,000,950.00	100% 0	\$0.00	0	\$0.00	
31376PZK4	Unavailable	72	\$5,981,412.48	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanable	72	\$5,981,412.48	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	1
lotai		12	φ3,701,412.40	100 70 0	φυ.υυ	U	<b>\$0.00</b>	
31376PZU2	Unavailable	27	\$2,013,276.43	100% 0	\$0.00	NA 0	\$0.00	N
Total		27	\$2,013,276.43	100% 0	\$0.00	0	\$0.00	
31376Q5C3	Unavailable	191	\$22,041,095.80	100% 0	\$0.00	NA 0	\$0.00	N
Total	Chavanaoic	191	\$22,041,095.80	100% 0	\$0.00	0	\$0.00	1
31376QA52	Unavailable	14	\$1,140,445.49	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,140,445.49	100% 0	\$0.00	0	\$0.00	
212760 \ 60	I Inovediable	22	¢2 042 226 79	1000/ 0	00.02	NIAO	\$0.00	<b>N</b> 1
31376QA60 <b>Total</b>	Unavailable	33 33	\$2,942,236.78 \$2,942,236.78	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
1 Otal		33	\$2,942,236.78	100% 0	φυ.υυ	0	<b>\$U.UU</b>	
31376QA86	Unavailable	57	\$4,933,101.63	100% 0	\$0.00	NA 0	\$0.00	N
Total	C Hu , unuoic	57	\$4,933,101.63	100% 0	\$0.00	0	\$0.00	1

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31376QA94	Unavailable	135	\$13,014,235.13	100% 0	\$0.00	NA 0	\$0.00	N
Total		135	\$13,014,235.13	100% 0	\$0.00	0	\$0.00	
		1		4			10.00	
31376QAQ6	Unavailable	13	\$1,129,606.34	100% 0	\$0.00	NA 0	\$0.00	N
Total		13	\$1,129,606.34	100% 0	\$0.00	0	\$0.00	
31376QAR4	Unavailable	14	\$1,541,138.87	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,541,138.87	100% 0	\$0.00	0	\$0.00	
31376QAU7	Unavailable	20	\$2,549,611.65	100% 0	\$0.00	NA 0	\$0.00	N
Total		20	\$2,549,611.65	100% 0	\$0.00	0	\$0.00	
31376QAW3	Unavailable	19	\$1,123,803.58	100% 0	\$0.00	NA O	\$0.00	N
Total	Ullavanaule	19	\$1,123,803.58 \$1,123,803.58	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	N
1 Otal	+	1)	φ1,123,003.50	100 /0 0	φυ.υυ	V	φυ.υυ	
31376QAZ6	Unavailable	73	\$7,446,729.54	100% 0	\$0.00	NA 0	\$0.00	N
Total		73	\$7,446,729.54	100% 0	\$0.00	0	\$0.00	
31376QBA0	Unavailable	144	\$14,862,291.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		144	\$14,862,291.56	100% 0	\$0.00	0	\$0.00	
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31376QBD4	Unavailable	277	\$36,674,598.53	100% 0	\$0.00	NA 0	\$0.00	N
Total		277	\$36,674,598.53	100% 0	\$0.00	0	\$0.00	
31376QBV4	Unavailable	267	\$36,752,045.27	100% 0	\$0.00	NA 0	\$0.00	N
Total		267	\$36,752,045.27	100% 0	\$0.00	0	\$0.00	
31376QDP5	Unavailable	26	\$2,001,865.68	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$2,001,865.68	100% 0	\$0.00	0	\$0.00	
31376QDT7	Unavailable	15	\$1,500,187.45	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onuvunuoio	15	\$1,500,187.45	100% 0	\$0.00	0	\$0.00	1.
1 Cui		+	ΨΞ9ΕΟΟ9ΕΟΙΙΙ	100 /0	ΨΟ•Ο		Ψυτυς	
31376QDU4	Unavailable	172	\$16,309,994.16	100% 0	\$0.00	NA 0	\$0.00	N
Total		172	\$16,309,994.16	100% 0	\$0.00	0	\$0.00	
2127607110	** ** ** **	155	Φ1.6.00 <b>5.0</b> 10.55	10000	Φ0.00	27.4.0	Φ0.00	
31376QEN9	Unavailable	155	\$16,895,210.55	100% 0	\$0.00	NA 0	\$0.00	N
Total	+	155	\$16,895,210.55	100% 0	\$0.00	U	\$0.00	
31376QEP4	Unavailable	99	\$11,106,943.18	100% 0	\$0.00	NA 0	\$0.00	N
Total	O Hu ( u Huo I C	99	\$11,106,943.18	100% 0	\$0.00	0	\$0.00	-
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,		, , , ,	
31376QEU3	Unavailable	69	\$7,003,520.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		69	\$7,003,520.00	100% 0	\$0.00	0	\$0.00	

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31376QG31	Unavailable	58	\$6,300,821.83	100% 0	\$0.00	NA 0	\$0.00	N
Total		58	\$6,300,821.83	100% 0	\$0.00	0	\$0.00	
31376QGH0	Unavailable	107	\$11,075,105.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		107	\$11,075,105.31	100% 0	\$0.00	0	\$0.00	
31376QHA4	Unavailable	29	\$3,913,330.55	100% 0	\$0.00	NA 0	\$0.00	N
Total		29	\$3,913,330.55	100% 0	\$0.00	0	\$0.00	
31376QJ38	Unavailable	15	\$1,170,796.21	100% 0	\$0.00	NA 0	\$0.00	N
Total		15	\$1,170,796.21	100% 0	\$0.00	0	\$0.00	
31376QJ46	Unavailable	8	\$1,007,751.42	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$1,007,751.42	100% 0	\$0.00	0	\$0.00	
31376QJ53	Unavailable	16	\$1,993,508.23	100% 0	\$0.00	NA 0	\$0.00	N
Total		16	\$1,993,508.23	100% 0	\$0.00	0	\$0.00	
31376QJF1	Unavailable	16	\$2,082,725.88	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onu i unuo 2	16	\$2,082,725.88	100% 0	\$0.00	0	\$0.00	
2127601814	Thereilable	100	¢10 129 290 22	1000/ 0	фо <b>ОО</b>	NIA O	\$0.00	
31376QJN4 Total	Unavailable	189 <b>189</b>	\$19,128,280.32 <b>\$19,128,280.32</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	N
			,		Т			
31376QJQ7	Unavailable	59	\$7,119,554.57	100% 0	\$0.00	NA 0	\$0.00	N
Total		59	\$7,119,554.57	100% 0	\$0.00	0	\$0.00	
31376QJR5	Unavailable	75	\$10,187,299.85	100% 0	\$0.00	NA 0	\$0.00	N
Total		75	\$10,187,299.85	100% 0	\$0.00	0	\$0.00	
31376QJV6	Unavailable	62	\$7,540,781.84	100% 0	\$0.00	NA 0	\$0.00	N
Total		62	\$7,540,781.84	100% 0	\$0.00	0	\$0.00	
31376QNG4	Unavailable	19	\$2,009,850.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$2,009,850.00	100% 0	\$0.00	0	\$0.00	
31376QNH2	Unavailable	32	\$2,956,328.38	100% 0	\$0.00	NA 0	\$0.00	N
Total		32	\$2,956,328.38	100% 0	\$0.00	0	\$0.00	
31376QPA5	Unavailable	43	\$3,010,557.42	100% 0	\$0.00	NA 0	\$0.00	N
Total	Unavanaule	43	\$3,010,557.42 \$3,010,557.42	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	1
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31376QPB3	Unavailable	44	\$4,327,454.55	100% 0	\$0.00	NA 0	\$0.00	N
Total		44	\$4,327,454.55	100% 0	\$0.00	0	\$0.00	

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31376QPC1	Unavailable	45	\$3,298,908.40	100% 0	\$0.00	NA 0	\$0.00	N
Total		45	\$3,298,908.40	100% 0	\$0.00	0	\$0.00	
31376QPN7	Unavailable	41	\$4,079,427.76	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onuvana	41	\$4,079,427.76	100% 0	\$0.00	0	\$0.00 \$0.00	
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31376QPQ0	Unavailable	43	\$5,322,892.79 \$5,322,892.70	100% 0	\$0.00	NA 0	\$0.00	N
Total		43	\$5,322,892.79	100% 0	\$0.00	0	\$0.00	
31376QPV9	Unavailable	19	\$2,335,815.56	100% 0	\$0.00	NA 0	\$0.00	N
Total		19	\$2,335,815.56	100% 0	\$0.00	0	\$0.00	
31376QPY3	Unavailable	9	\$1,009,383.64	100% 0	\$0.00	NA 0	\$0.00	N
Total		9	\$1,009,383.64	100% 0	\$0.00	0	\$0.00	
		20	** 0.40 000 <b>5</b> 0	122000	20.00	7740	<b>*</b> 0.00	
31376QR39	Unavailable	30	\$3,048,089.50	100% 0	\$0.00	NA 0	\$0.00	N
Total		30	\$3,048,089.50	100% 0	\$0.00	0	\$0.00	
31376QRJ4	Unavailable	17	\$2,018,460.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		17	\$2,018,460.00	100% 0	\$0.00	0	\$0.00	
31376QSA2	Unavailable	26	\$2,509,329.58	100% 0	\$0.00	NA 0	\$0.00	N
Total		26	\$2,509,329.58	100% 0	\$0.00	0	\$0.00	
31376QSF1	Unavailable	11	\$1,483,010.26	100% 0	\$0.00	NA 0	\$0.00	N
Total		11	\$1,483,010.26	100% 0	\$0.00	0	\$0.00	
31376QSJ3	Unavailable	17	\$2,002,842.15	100% 0	\$0.00	NA 0	\$0.00	N
Total	Ollavallaule	17	\$2,002,842.15 \$2,002,842.15	100% 0	\$0.00	0	\$0.00	1
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31376QSL8	Unavailable	8	\$1,052,646.92	100% 0	\$0.00	NA 0	\$0.00	N
Total		8	\$1,052,646.92	100% 0	\$0.00	0	\$0.00	
31376QSQ7	Unavailable	14	\$1,926,350.00	100% 0	\$0.00	NA 0	\$0.00	N
Total		14	\$1,926,350.00	100% 0	\$0.00	0	\$0.00	
31376QSU8	Unavailable	10	\$1,006,446.69	100% 0	\$0.00	NA 0	\$0.00	N
Total	Onu variable	10	\$1,006,446.69	100% 0	\$0.00	0	\$0.00	
31376QT37	Unavailable	133	\$13,145,165.69	100% 0	\$0.00	NA 0	\$0.00	N
Total		133	\$13,145,165.69	100% 0	\$0.00	0	\$0.00	
<u> </u>		1		$\longrightarrow \!$	$\longrightarrow$	$-\!$		
31376QT45	Unavailable	157	\$13,330,515.31	100% 0	\$0.00	NA 0	\$0.00	N
Total		157	\$13,330,515.31	100% 0	\$0.00	0	\$0.00	

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31376QUM3	Unavailable								
1 Otal		347	\$39,110,452.11	100% 0	Φυ.υυ		U	φυ.υυ	
31376QUC5 Total	Unavailable	347 <b>347</b>	\$39,770,452.71 <b>\$39,770,452.71</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	1
							_		
Total		128	\$11,097,947.23	100% 0	\$0.00		0	\$0.00	
31376QUB7	Unavailable	128	\$11,097,947.23	100% 0	\$0.00	NA	0	\$0.00	N
1 Utai		70	φ11,140,913.01	100 % 0	φυ.υυ		U	φυ.υυ	
Total	Chavanaoic	96	\$11,140,913.01	100% 0	\$0.00	11/1	0	\$0.00	1
31376QUA9	Unavailable	96	\$11,140,913.01	100% 0	\$0.00	NA	0	\$0.00	N
Total		32	\$2,238,567.91	100% 0	\$0.00		0	\$0.00	
31376QTW3	Unavailable	32	\$2,238,567.91	100% 0	\$0.00	NA		\$0.00	1
Total		31	\$3,029,121.99	100% 0	\$0.00		0	\$0.00	
31376QT94	Unavailable	31	\$3,029,121.99	100% 0	\$0.00	NA	0	\$0.00	N
Total		706	\$47,684,411.95	100% 0	\$0.00		0	\$0.00	
31376QT52	Unavailable	706	\$47,684,411.95	100% 0	\$0.00	NA		\$0.00	1
212760772	TT 111	706	Φ47. C04. 411. 05	10000	Φ0.00	NT A	0	Φ0.00	
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