#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

#### File 02 of 96

Name of Issuing Entity         Check if Registered         Name of Originator         Total Assets by Companies           31374DQJ6         Unavailable         8 \$1,002,7           Total         8 \$1,002,7           31374DSP0         Unavailable         62 \$6,335,5	750.00 100% (	balance) 0 \$0.00 NA	Repurch Replace #\$ 0 \$0.00	chased or ed (% of principal balance)	#\$	hase or ement (% of principal
Issuing Entity   Registered   Originator	(% of principal # balance) 750.00 100% (750.	#\$ principal balance) 0 \$0.00 NA	# \$ 0 \$0.00	ed (% of principal balance)	Replace #\$	ement (% of principal
# \$ 31374DQJ6 Unavailable 8 \$1,002,7  Total 8 \$1,002,7	(% of principal # balance) 750.00 100% (750.	#\$ (% of principal balance) 0 \$0.00 NA	# \$ 0 \$0.00	(% of principal balance)	#\$	(% of principa
Total 8 \$1,002,7	principal # balance) 750.00 100% ( 750.00 100% (	# \$ principal balance) 0 \$0.00 NA	0 \$0.00	principal balance)	#\$	principa
Total 8 \$1,002,7	balance) 750.00 100% ( 750.00 100% (	balance) 0 \$0.00 NA	0 \$0.00	balance)		
Total 8 \$1,002,7	750.00 100% ( 750.00 100% (	0 \$0.00 NA				
Total 8 \$1,002,7	750.00 100%			) NA		balance)
		0 \$0.00	0000		0 \$0.00	1
31374DSP0   Unavailable 62 \$6.225.4	543.06 100% (		0 \$0.00	)	0 \$0.00	
31374DSP0 Unavailable 62 \$6.225.4	543.06 100% (	' <u> </u>			<u> </u>	
01a valiaulo   02   \$0,333,			0 \$0.00		0 \$0.00	
Total 62 \$6,335,5			0 \$0.00		0 \$0.00	
					<u> </u>	
31374DVZ4 Unavailable 50 \$5,369,5	557.42 100% (	0 \$0.00 NA	0 \$0.00	) NA	0 \$0.00	N.A
Total 50 \$5,369,5			0 \$0.00		0 \$0.00	
					ı	
31374DWF7 Unavailable 16 \$1,196,9	35.06 100% (	0 \$0.00 NA	0 \$0.00	) NA	0 \$0.00	N/
Total 16 \$1,196,5			0 \$0.00	+ +	0 \$0.00	1
1 72,12 09					<u> </u>	
31374DWJ9 Unavailable 219 \$18,780,9	016.58 100% (	0 \$0.00 NA	0 \$0.00	) NA	0 \$0.00	N.A
Total 219 \$18,780,5		0 \$0.00	0 \$0.00		0 \$0.00	
μ10,700,	100 /0		7 3.00	† 1	- 5.00	1
31374DYT5 Unavailable 242 \$22,129,6	661.43 100% (	0 \$0.00 NA	0 \$0.00	) NA	0 \$0.00	N.A
Total 242 \$22,129,			0 \$0.00		0 \$0.00	
Ψ22,123,	100 /0		- 40.00	<del>                                     </del>	70.00	<del>                                     </del>
31374DYU2 Unavailable 10 \$969,0	082.48 100% (	0 \$0.00 NA	0 \$0.00	) NA	0 \$0.00	N.A
	082.48 100% (0		0 \$0.00		0 \$0.00	1
	100 %	- 40.00	- φυ•υι	1	2 WO.00	1
31374DYV0 Unavailable 48 \$3,061,	)20 37 100%	0 \$0.00 NA	0 \$0.00	) NIA	0 \$0.00	N.A
Total Unavariable 48 \$3,061,0			0 \$0.00		0 \$0.00	
40 \$3,001,0	100%	ΨΟ•ΟΟ	υ φυ.υί	+	<del>υ φυ<b>.</b>00</del>	†
31374DYZ1 Unavailable 42 \$4,403,0	)16 19 1000	0 \$0.00 NA	0 \$0.00	) NT A	0 \$0.00	N.A
Total Unavailable 42 \$4,403,0			0 \$0.00		<b>0 \$0.00</b>	
42 \$4,403,0	100%	υφυ.υυ	<u>v (</u> 90.00	+	<u>v 90.00</u>	+
31374DZC1 Unavailable 17 \$1,782,9	150 00 1000	0 \$0.00 NA	0 \$0.00	) NIA	0 \$0.00	N.A
Total Unavailable 1/ \$1,782,9			0 <b>\$0.00</b>		0 \$0.00 0 \$0.00	
1/ \$1,/82,9	20.00 100%	υφυ.υυ	<u>v (</u> 90.00	+	<u>v 90.00</u>	+
31374DZF4 Unavailable 19 \$1,553,2	221.00 1000	0 \$0.00 NA	0 \$0.00	NT A	0 \$0.00	ът 4
			1 1	+		
Total 19 \$1,553,2	221.00 100%	0 \$0.00	0 \$0.00	4	0 \$0.00	1
21274D7V2	20 00 1000	0,00	0.00.00	,	0 00 00	
31374DZY3 Unavailable 122 \$13,952,4		<del></del>	0 \$0.00	_	0 \$0.00	
Total 122 \$13,952,4	<u>100% (</u>	0 \$0.00	0 \$0.00	"	0 \$0.00	<del>' </del>

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31374E3F7	Unavailable	91	\$5,279,955.22		0 \$0.00		_	\$0.00		0 \$0.00	N/
Total		91	\$5,279,955.22	100%	0 \$0.00		0	\$0.00		0 \$0.00	
21274E2C5	T. Co 11 - 1. 1	00	\$5,600,105,70	1000	0 \$0.00	NT A		¢0.00	NT A	0 00 00	TA.T.A
31374E3G5	Unavailable	98			<b>0</b> \$0.00			\$0.00		0 \$0.00	NA
Total		98	\$5,692,195.78	100%	UU.UU		V	\$0.00		0 \$0.00	
31374EA93	Unavailable	11	\$999,950.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		11	\$999,950.00		0 \$0.00		-	\$0.00		0 \$0.00	
							Щ				
31374EB68	Unavailable	28			0 \$0.00			\$0.00		0 \$0.00	NA
Total		28	\$2,432,157.60	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374EBD3	Unavailable	155	\$14,445,383.59	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	155			0 \$0.00			\$0.00 \$0.00		0 \$0.00	1 17
20001		100	Ψ11,110,000.07	100 /0	Ψυ•υ		9	Ψυ•υυ		Ψ Ψ Φ • Φ Φ	
31374EBM3	Unavailable	12	\$1,185,757.19	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,185,757.19	100%	0 \$0.00		0	\$0.00		0 \$0.00	
2425			<b>4.</b> 0.40.400.55	4001	0 0 0 0 0		Ц	40.00		0.00.00	
31374EBN1	Unavailable	35			0 \$0.00		_	\$0.00		0 \$0.00	NA
Total	-	35	\$2,848,480.50	100%	0 \$0.00		U	\$0.00		0 \$0.00	
31374EBV3	Unavailable	23	\$1,657,504.40	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	2 222	23	·		0 \$0.00		_	\$0.00		0 \$0.00	2 12
31374ECV2	Unavailable	32	\$2,496,754.21		0 \$0.00		Н	\$0.00		0 \$0.00	NA
Total		32	\$2,496,754.21	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374EDA7	Unavailable	72	\$8,508,035.18	100%	0 \$0.00	NΙΛ	$\cap$	\$0.00	NΙΛ	0 \$0.00	NA
Total	Onavanable	72 72	\$8,508,035.18		0 \$0.00		_	\$0.00 <b>\$0.00</b>		<b>0</b> \$0.00	INA
- Villi		1 4	ψο,ουσο.10	100 /0	Ψυ•υυ		J	Ψ0•00		υ ψυ•υυ	
31374EEH1	Unavailable	97	\$12,018,459.97	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		97	\$12,018,459.97	100%	0 \$0.00		0	\$0.00		0 \$0.00	
							Ш				
31374EEW8	Unavailable	70			0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		70	\$6,209,398.96	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374EF72	Unavailable	14	\$1,607,571.39	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0 \$0.00	NA
Total	Onavanaoic	14			0 \$0.00		_	\$0.00 \$0.00		0 \$0.00	117
2 3 4 4 4			\$1,00.901110J	100 /0	Ψ ••••			¥ 0.00		Ψ υ•υυ	
31374EGA4	Unavailable	75	\$9,118,775.48	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		75	\$9,118,775.48	100%	0 \$0.00		0	\$0.00		0 \$0.00	
							Ц				
31374EK84	Unavailable	216			0 \$0.00			\$0.00		0 \$0.00	NA
Total		216	\$27,930,763.98	100%	0 \$0.00		0	\$0.00		0 \$0.00	
1	l l				1 I I			1			

31374EKY7	Unavailable	117	\$13,031,391.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		117	\$13,031,391.04	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31374EM33	Unavailable	602	\$50,269,097.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		602	\$50,269,097.55	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31374ENM0	Unavailable	47	\$4,810,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N.A
Total	Onavanaule	47		100% 0 \$0.00	0 \$0.00	0 \$0.00	117
1 Juli		<b>→</b> /	φ+,στυ,συσ.συ	100 /0  0   φυ.υυ	υ φυ.υυ	υ φυ.υυ	
31374ENP3	Unavailable	34	\$3,552,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$3,552,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31374EPU0	Unavailable	498	\$58,231,393.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N.A
Total	Onavanable	498		100% 0 \$0.00	0 \$0.00	0 \$0.00	117
ı otal		770	φυσ,μυ1,υ7υ.υυ	100 /0 0 0 00.00	0 90.00	0 90.00	
31374EPV8	Unavailable	251	\$27,887,518.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		251	\$27,887,518.74	100% 0 \$0.00	0 \$0.00	0 \$0.00	
21274EODO	T Top and 11 - 1.1	222	\$20,200,020,57	1000 000	NA O CO	NIA O CO	TN.T.A
31374EQP0	Unavailable	333		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		333	\$20,399,930.57	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31374EQU9	Unavailable	48	\$4,997,047.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$4,997,047.49	100% 0 \$0.00	0 \$0.00	0 \$0.00	
21274EOV1	T Top on 2 1 - 1.1	21	¢2 500 205 11	1000 000 00	NA ORO OO	NIA O CO	N.T.A
31374EQY1	Unavailable	31	\$2,598,285.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		31	\$2,598,285.11	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31374ET69	Unavailable	691	\$99,865,392.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		691	\$99,865,392.39	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31374EU34	I Inaviailahla	107	\$10.710.709.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NT A
Total	Unavailable	107 <b>107</b>	\$10,719,798.82 <b>\$10,719,798.82</b>	100% 0 \$0.00	0 \$0.00	0 \$0.00	NA
1 Ulai		10/	φ10,/19,/90.02	100 70 0 30.00	0 50.00	0 50.00	
31374EUZ3	Unavailable	74	\$8,673,833.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$8,673,833.67	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31374EVA7	Unavailable	68	\$8,786,725.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N.A
Total	Onavanable	68		100% 0 \$0.00	0 \$0.00	0 \$0.00	INF
1 Utai		UO	φο, / ου, / 23.33	100 /0  0  00.00	0 90.00	0 90.00	
31374EVB5	Unavailable	160	\$16,945,331.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		160	\$16,945,331.29	100% 0 \$0.00	0 \$0.00	0 \$0.00	
2127453/62	77 '111	70	¢C 021 027 C2	1000 000	NIA O DO CO	NIA O DO CO	3. T. 4
31374EVC3	Unavailable	72	\$6,021,085.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$6,021,085.60	100% 0 \$0.00	0 \$0.00	0 \$0.00	

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31374EVJ8	Unavailable			100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		75	\$8,193,449.19	100%	0 \$0.00		0 \$0.00	0 \$0.00	
2125151175	** '111	1.50	ф1 4 <b>7</b> 0 <b>7</b> 1 4 <b>7</b> 40	100%	0,00	27.4	0.00.00	)	37.4
31374EVK5	Unavailable		\$14,797,145.49		0 \$0.00		0 \$0.00	<del>1 1 1 1</del>	NA
Total		152	\$14,797,145.49	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31374EXE7	Unavailable	139	\$5,870,108.67	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	139			0 \$0.00		0 \$0.00		1 17
1 0001		107	\$ <b>2</b> ,070,0320007	100 /0	,		4000		
31374FBA6	Unavailable	68	\$6,264,048.15	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		68	\$6,264,048.15	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31374FBB4	Unavailable				0 \$0.00		0 \$0.00		NA
Total		203	\$26,749,873.61	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31374FDT3	Unavailable	96	\$11,760,543.11	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Cha vanaole	96	. , ,		0 \$0.00		0 \$0.00		1 17
1 0001		70	ψ11 <i>γ</i> . σσ <i>γ</i> ε 1εν11	100 /0	,		4000		
31374FFT1	Unavailable	47	\$6,841,984.80	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		47	\$6,841,984.80	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31374GAP2	Unavailable				0 \$0.00		0 \$0.00	1 11 1	NA
Total		10	\$1,007,726.90	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31369FVF0	Unavailable	11	\$1,196,846.65	100%	0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	11	\$1,196,846.65		0 \$0.00		0 \$0.00 0 \$0.00	<del>                                     </del>	11/
Total		11	Ψ1,170,040.05	100 /6	υ ψυ.υυ		υ φυ.σο	σψο.σσ	
31371E6J9	Unavailable	2,192	\$192,370,982.21	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		2,192	\$192,370,982.21	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31371E6K6	Unavailable				0 \$0.00		0 \$0.00		NA
Total		678	\$57,787,161.59	100%	0 \$0.00		0 \$0.00	0 \$0.00	
212715750	T.Turanailahla	1 200	¢425 016 192 10	10007	0 \$0.00	NT A	0 00 00	NA OCO OO	NT A
31371E7E9 <b>Total</b>	Unavanable		\$435,016,182.10 \$435,016,182.10		<b>0</b> \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		NA
lotai		4,300	\$433,010,102.10	100 %	0 \$0.00		<u>U \$0.00</u>	0,50.00	
31371FA51	Unavailable	354	\$41,338,440.85	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		354	· · · · ·		0 \$0.00		0 \$0.00	<del>1 1 1 1</del>	
31371FAG7	Unavailable	2,103	\$231,304,839.39		0 \$0.00		0 \$0.00		NA
Total		2,103	\$231,304,839.39	100%	0 \$0.00		0 \$0.00	0 \$0.00	
			<u> </u>		<u> </u>		1.		
31371FBF8	Unavailable	81	\$10,184,215.30	100%	0 \$0.00	NA	0   \$0.00	NA 0 \$0.00	NA
Total	C Ha valiable	81	\$10,184,215.30		0 \$0.00		0 \$0.00		1 11

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31371FBG6	Unavailable	92	\$11,842,332.72		0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		92	\$11,842,332.72	100%	0 \$0.00		0	\$0.00		0 \$0.00	
21271EDM2	I In associa de la	60	¢5 420 509 42	1000/	0 \$0.00	NI A	Λ	\$0.00	NT A	0 \$0.00	NT A
31371FBM3	Unavailable	68 <b>68</b>			0 \$0.00			\$0.00 <b>\$0.00</b>		<b>0</b> \$0.00	NA
Total		UO	\$5,430,508.42	100%	0 30.00		V	<b>Φυ.υυ</b>		U \$U.UU	
31372NPM0	Unavailable	34	\$1,996,547.94	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		34	\$1,996,547.94	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31372XRJ3	Unavailable	76			0 \$0.00			\$0.00		0 \$0.00	NA
Total		76	\$8,169,248.60	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31373DLR4	Unavailable	9	\$1,001,900.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanasic	9			0 \$0.00			\$0.00		0 \$0.00	117
1000			Ψ1,001,2000	100 /0	Ψ Φ • • • • • • • • • • • • • • • • • •		Ů	φοιου		υ φοίου	
31373GM47	Unavailable	37	\$4,243,115.82	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		37	\$4,243,115.82	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31373KR27	Unavailable	16	·		0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		16	\$1,209,031.99	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31373MFL4	Unavailable	21	\$1,511,563.07	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		21	\$1,511,563.07		0 \$0.00		-	\$0.00		0 \$0.00	
			<del>+ -,, </del>					7			
31373NEF6	Unavailable	23	\$1,461,843.86	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		23	\$1,461,843.86	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31373NEH2	Unavailable	8	\$411,403.26	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NI A	0 \$0.00	NA
Total	Unavanable	8			0 \$0.00		_	\$0.00 \$0.00		0 \$0.00	INA
Total		- 0	ψ411,403.20	100 /	υ φυ.υυ		V	Ψυ•υυ		υ φυ.υυ	
31373NJV6	Unavailable	42	\$3,016,983.07	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		42	\$3,016,983.07		0 \$0.00			\$0.00		0 \$0.00	
31373QKD7	Unavailable	7	\$1,059,891.71		0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		7	\$1,059,891.71	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31373QKF2	Unavailable	19	\$2,940,932.00	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	19			0 \$0.00			\$0.00 \$0.00		0 \$0.00	1 17
2 3 4442			<i>4=,</i> 2 10,20=100	200 /0	Ψ ••••			¥ 0.00		Ψ σ σ σ σ σ	
31373QKL9	Unavailable	121	\$9,800,735.51	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		121	\$9,800,735.51	100%	0 \$0.00		0	\$0.00		0 \$0.00	
							Ц				
31373V2B0	Unavailable	15			0 \$0.00			\$0.00		0 \$0.00	NA
Total		15	\$1,008,678.98	100%	0 \$0.00		U	\$0.00		0 \$0.00	
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31373VAB1	Unavailable		. / /		0 \$0.00		-	\$0.00		0 \$0.00	N/
Total		13	\$1,030,513.33	100%	0 \$0.00		0	\$0.00		0 \$0.00	
21272VED5	77 '1 1 1	(2)	¢2.400.021.41	1000	0,00	NT A	_	Φ0.00	NT A	0,00	NT.
31373VFP5	Unavailable	63			0 \$0.00		_	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	N/
Total		63	\$3,499,021.41	100%	0 \$0.00		U	\$0.00		0 20.00	
31373VFQ3	Unavailable	19	\$1,125,823.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N/
Total		19			0 \$0.00		_	\$0.00		0 \$0.00	
31373VGR0	Unavailable	40	\$2,695,179.30		0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		40	\$2,695,179.30	100%	0 \$0.00		0	\$0.00		0 \$0.00	
2127287765	77 '1 1 1	20	ф2 5 42 100 25	1000	0,00	NT A	_	Φ0.00	NT A	0,00	NT.
31373VZ65	Unavailable	30 <b>30</b>			0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	N/
<u>Total</u>		30	\$3,543,196.35	100%	0 30.00		v	<b>\$0.00</b>		U \$U.UU	
31373VZX6	Unavailable	20	\$2,003,934.85	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N/
Total		20			0 \$0.00		_	\$0.00		0 \$0.00	
31373W6T5	Unavailable	18	\$1,471,352.55	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,471,352.55	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31373WWT6	Unavailable	95	\$10,220,210.65	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΙΛ	0 \$0.00	N/
Total	Ollavallaule	95 95	\$10,220,210.65		0 \$0.00		-	\$0.00 \$0.00		0 \$0.00	117
lotai		75	\$10,220,210.05	100 /6	υ φυ.υυ		U	φυ.υυ		υ φυ.υυ	
31373WWU3	Unavailable	94	\$10,200,553.96	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total		94	\$10,200,553.96	100%	0 \$0.00		0	\$0.00		0 \$0.00	
			***					*		0 40 00	
31373WWW9	Unavailable	105	· ·		0 \$0.00		_	\$0.00		0 \$0.00	N/
Total		105	\$10,134,044.11	100%	0 \$0.00		U	\$0.00		0 \$0.00	
31373X6G1	Unavailable	202	\$19,601,374.72	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N/
Total	Chavanaore	202	\$19,601,374.72		0 \$0.00			\$0.00		0 \$0.00	111
31373X6K2	Unavailable	106	\$12,652,710.97	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N/
Total		106	\$12,652,710.97	100%	0 \$0.00		0	\$0.00		0 \$0.00	
2127277	**		<b>014 501</b> 050 15	40000	0.00.00			Φ0.00		0.0000	
31373X6L0	Unavailable	173	\$14,701,978.12		0 \$0.00		-	\$0.00		0 \$0.00	N/
<u>Total</u>		173	\$14,701,978.12	100%	0 \$0.00		U	\$0.00		0 \$0.00	
31373X6P1	Unavailable	100	\$10,199,160.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N/
Total		100			0 \$0.00		_	\$0.00		0 \$0.00	1 11
31373X6Q9	Unavailable	132	\$9,800,975.07	100%	0 \$0.00			\$0.00		0 \$0.00	N/
Total		132	\$9,800,975.07	100%	0 \$0.00		0	\$0.00		0 \$0.00	
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31373X6R7	Unavailable	114	. , ,	100%	0 \$0.00		-	\$0.00		0 \$0.00	N.A
Total		114	\$14,804,857.00	100%	0 \$0.00		0	\$0.00		0 \$0.00	
2127234685	TT '1 1 1	106	Φ15 101 210 C2	1000	0,00	NT A	^	¢ο οο	NT A	0,00	NT A
31373X6S5	Unavailable	196			0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		196	\$15,191,218.62	100%	0 \$0.00		V	\$0.00		0 \$0.00	
31373X6U0	Unavailable	23	\$1,736,904.28	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		23			0 \$0.00		_	\$0.00		0 \$0.00	- 11
			. ,								
31373X6V8	Unavailable	205	\$21,589,699.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		205	\$21,589,699.00	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31373X6W6	Unavailable	166			0 \$0.00			\$0.00		0 \$0.00	NA
Total		166	\$14,681,760.00	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31373X6X4	Unavailable	41	\$4,625,275.00	100%	0 \$0.00	NΛ	0	\$0.00	NΙΛ	0 \$0.00	NA
Total	Onavanable	41	\$4,625,275.00		0 \$0.00		_	\$0.00 \$0.00		0 \$0.00	INA
1 0 6 6 1 1		71	Ψ-1,020,210.00	100 /0	Ψυ•υ		7	Ψυ•υυ		ΨΟ•ΟΟ	
31373XMY4	Unavailable	19	\$1,143,665.62	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		19	\$1,143,665.62	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31373Y3F4	Unavailable	191	\$11,319,803.84		0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		191	\$11,319,803.84	100%	0 \$0.00		0	\$0.00		0 \$0.00	
21272V5V1	Umayailahla	227	\$20,012,125,59	1000/	0 \$0.00	NIA	^	¢0.00	NI A	0 \$0.00	NI A
31373Y5Y1	Unavailable	237 <b>237</b>	\$30,012,135.58 \$30,012,135.58		0 \$0.00		Н	\$0.00 <b>\$0.00</b>		0 \$0.00	NA
<u>Total</u>		231	\$50,012,155.56	100%	0 30.00		V	<b>Φυ.υυ</b>		0 30.00	
31373Y6A2	Unavailable	39	\$4,998,393.35	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		39		100%	0 \$0.00		-	\$0.00		0 \$0.00	
31373Y6B0	Unavailable	74	\$9,995,086.08	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		74	\$9,995,086.08	100%	0 \$0.00		0	\$0.00		0 \$0.00	
							Ц				
31373YE70	Unavailable	46			0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		46	\$2,964,312.76	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31373YE96	Unavailable	31	\$2,998,668.37	100%	0 \$0.00	NΙΛ	0	\$0.00	NΙΛ	0 \$0.00	NA
Total	Onavanaoic	31			0 \$0.00		-	\$0.00 \$0.00		0 \$0.00	11/
1 7001		31	Ψ292209000001	100 /0	Ψυ•υυ		۲	ψυ•υυ		Ψ0.00	
31373YFC8	Unavailable	23	\$2,019,717.45	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		23			0 \$0.00		_	\$0.00		0 \$0.00	
31373YS34	Unavailable	121	\$13,730,117.74		0 \$0.00			\$0.00		0 \$0.00	NA
Total		121	\$13,730,117.74	100%	0 \$0.00		0	\$0.00		0 \$0.00	
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31373YS83	Unavailable	33			0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		33	\$4,076,553.20	100%	0 \$0.00		0	\$0.00		0 \$0.00	
212727/751	TT '1 11	1.0	¢2.017.500.27	1000	0,00	NT A		¢0.00	B.T.A	0,00	TA T A
31373YTD1	Unavailable	16			0 \$0.00 <b>0 \$0.00</b>		т	\$0.00		0 \$0.00	NA
Total		16	\$2,017,590.27	100%	UU.UU		V	\$0.00		0 \$0.00	
31373YTF6	Unavailable	22	\$2,039,057.95	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		22		100%	0 \$0.00		-	\$0.00		0 \$0.00	
31373YTH2	Unavailable	49			0 \$0.00		т	\$0.00		0 \$0.00	NA
Total		49	\$4,929,583.95	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31373YTK5	Unavailable	61	\$5,895,468.46	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	61	\$5,895,468.46		0 \$0.00		т	\$0.00		0 \$0.00	147
2000		UI	φυ,συυ,που,πο	100 /0	ΨΨ			Ψυ•υυ		ΨΟ•ΟΟ	
31373YTN9	Unavailable	7	\$1,011,400.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,011,400.00	100%	0 \$0.00		0	\$0.00		0 \$0.00	
			4.5.5.1				Ц				
31373YTR0	Unavailable	27	\$2,945,873.80		0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		27	\$2,945,873.80	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31373YTY5	Unavailable	28	\$2,948,775.74	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		28			0 \$0.00		_	\$0.00		0 \$0.00	- 11
			. , ,								
31374ABS8	Unavailable	8			0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		8	\$470,962.57	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374AR93	Unavailable	184	\$20,931,198.42	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0 \$0.00	NA
Total	Onavanaule	184	\$20,931,198.42 \$20,931,198.42		0 \$0.00		_	\$0.00 \$0.00		0 \$0.00	117
2 3 4 4 4		101	+=0,201,1200 FE	100 /0	Ψ σ σ σ σ σ		,	40.00		Ψ σ σ σ σ σ	
31374ASC5	Unavailable	87	\$6,927,743.31	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		87	\$6,927,743.31	100%	0 \$0.00		0	\$0.00		0 \$0.00	
							Ц				
31374ASE1	Unavailable	53			0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		53	\$7,019,207.39	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374ASF8	Unavailable	49	\$5,423,289.47	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	49			0 \$0.00		_	\$0.00		0 \$0.00	1 17 1
		•/	+-,, <del></del> ,	230 /0	7 7 7 7 7		Ť	7 0.00		40,00	
31374AZB9	Unavailable	66	\$5,929,938.94	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		66	\$5,929,938.94	100%	0 \$0.00		0	\$0.00		0 \$0.00	
							Щ				
31374AZD5	Unavailable	24	\$3,015,062.27		0 \$0.00			\$0.00		0 \$0.00	NA
Total		24	\$3,015,062.27	100%	0 \$0.00		0	\$0.00		0 \$0.00	
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31374B7J1	Unavailable	69	\$4,916,503.34	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		69	\$4,916,503.34	100%	0 \$0.00		0	\$0.00		0 \$0.00	
							Ц				
31374BHH4	Unavailable	21	\$1,961,909.39		0 \$0.00	NA	_	\$0.00		0 \$0.00	NA
Total		21	\$1,961,909.39	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374BHP6	Unavailable	20	\$1,061,250,40	1000/	0 \$0.00	NI A	Λ	\$0.00	NI A	0 \$0.00	NI A
<del>-</del>	Unavanable	20			0 \$0.00		1	\$0.00 \$0.00		<b>0</b> \$0.00	NA
Total		20	\$1,901,250.49	100%	0 50.00		v	<b>\$U.UU</b>		<u>U \$U.UU</u>	
31374BL55	Unavailable	18	\$1,026,262.51	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,026,262.51	100%	0 \$0.00		0	\$0.00		0 \$0.00	
2127401 3/2	TT '1 1 1	1.4	φ <b>7</b> 0ζ 150 00	1000	0,00	NT A	0	ΦΩ ΩΩ	NT A	0,00,00	NT A
31374BLY2	Unavailable	14			0 \$0.00	NA	-	\$0.00	1	0 \$0.00	NA
Total		14	\$706,158.00	100%	0 \$0.00		V	\$0.00		0 \$0.00	
31374BUL0	Unavailable	120	\$9,564,028.39	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		120	\$9,564,028.39	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374BUM8	Unavailable	61	\$4,075,083.85		0 \$0.00	NA	1	\$0.00		0 \$0.00	NA
Total		61	\$4,075,083.85	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374CAC0	Unavailable	20	\$1,497,350.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanasie	20			0 \$0.00		-	<b>\$0.00</b>		0 \$0.00	117
1 0001			\$2,157,000 oto 0	20070			Ŭ	40100		0 4000	
31374CAG1	Unavailable	36	\$2,992,734.25	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		36	\$2,992,734.25	100%	0 \$0.00		0	\$0.00		0 \$0.00	
2127477774	** 111	222	Ф20 7/7 021 12	1000	0,00	27.4	_	ΦΩ ΩΩ	NT A	0,00,00	NT A
31374D7B4	Unavailable	322	\$30,767,931.12		0 \$0.00	NA	-	\$0.00		0 \$0.00	NA
<u>Total</u>		322	\$30,767,931.12	100%	0 \$0.00		U	\$0.00		0 \$0.00	
31374D7K4	Unavailable	14	\$1,001,170.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		14			0 \$0.00			\$0.00		0 \$0.00	
31374DQL1	Unavailable	29		100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		29	\$2,947,866.00	100%	0 \$0.00		0	\$0.00		0 \$0.00	
21274E2M2	Umayailahla	061	\$103,750,739.98	1000/	0 \$0.00	NI A	Λ	\$0.00	NIA	0 \$0.00	NI A
31374E2M3 <b>Total</b>	Unavailable		\$103,750,739.98		0 \$0.00	NA	-	\$0.00 \$0.00		<b>0</b> \$0.00	NA
lotai		701	\$103,730,739.90	100 %	0 \$0.00		v	φυ.υυ		0 30.00	
31374E2Q4	Unavailable	268	\$21,819,647.77	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		268	\$21,819,647.77	100%	0 \$0.00		0	\$0.00		0 \$0.00	
21274E2D2	T Top on a 11 - 1.1	20	\$2.404.914.20	1000	0,00,00	NT A	_	\$0.00	NT A	0 00 00	TN.T. A
31374E2R2	Unavailable	32			0 \$0.00		-	\$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
Total		32	<b>ФЭ,474,014.20</b>	100%	0 \$0.00		U	\$0.00		υ φυ <b>.</b> υυ	
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31374E3P5	Unavailable	80	\$4,271,593.40	100%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0.00	NA
Total		80	\$4,271,593.40	100%	0 \$0.00		0 \$0	.00		0 \$0.00	
212515210	** '1 1 1	1.0	\$1.000.000.00	1000	2 00 00	NT A	2 00	20	NT A	2 42 00	<b>N.T.A</b>
31374E5M0	Unavailable	18			0 \$0.00		0 \$0			0 \$0.00	NA
Total		18	\$1,966,066.05	100%	0 \$0.00		0 \$0	.00		0 \$0.00	
31374E5W8	Unavailable	27	\$1,962,130.88	100%	0 \$0.00	NA	0 \$0	00	NA	0 \$0.00	NA
Total	Chavanasie	27	\$1,962,130.88		0 \$0.00		0 \$0			0 \$0.00	1 (7)
1 0001			ψ1,5 0 <u>2,12</u> 000	20070	0 4 0 1 0 0		0 4 0			υ φ στο σ	
31374E6C1	Unavailable	11	\$1,023,094.91	100%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0.00	NA
Total		11	\$1,023,094.91	100%	0 \$0.00		0 \$0	.00		0 \$0.00	
31374E6N7	Unavailable	32	\$2,078,700.89		0 \$0.00		0 \$0			0 \$0.00	NA
Total		32	\$2,078,700.89	100%	0 \$0.00		0 \$0	.00		0 \$0.00	
31374EE24	Unavailable	26	\$1,964,942.09	100%	0 \$0.00	NΔ	0 \$0	00	NΑ	0 \$0.00	NA
Total	Ollavaliable	26			0 \$0.00		0 \$0			0 \$0.00	11/
Total			Ψ1,704,742.07	100 /0	υ φυίου		υψυ	.00		υ ψυ.υυ	
31374EE81	Unavailable	155	\$13,701,224.10	100%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0.00	NA
Total		155	\$13,701,224.10	100%	0 \$0.00		0 \$0	.00		0 \$0.00	
31374EEN8	Unavailable	53			0 \$0.00		0 \$0			0 \$0.00	NA
Total		53	\$4,916,792.93	100%	0 \$0.00		0 \$0	.00		0 \$0.00	
21274EEQ1	T.T.,	10	¢1 072 957 27	1000/	0,00	NIA	0 00	00	NT A	0,00,00	NT A
31374EEQ1	Unavailable	19 <b>19</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0 <b>0 \$0</b>	_		0 \$0.00 <b>0 \$0.00</b>	NA
<u>Total</u>		19	\$1,973,857.37	100%	0 30.00		υφυ	.00		0 30.00	
31374EEY4	Unavailable	25	\$1,967,819.91	100%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0.00	NA
Total		25		100%	0 \$0.00		0 \$0			0 \$0.00	
31374EFA5	Unavailable	295	\$26,856,686.53		0 \$0.00		0 \$0			0 \$0.00	NA
Total		295	\$26,856,686.53	100%	0 \$0.00		0 \$0	.00		0 \$0.00	
					0.40.00		0.40	0.0		2 + 2 - 2 2	
31374EFB3	Unavailable	293	\$25,180,672.04		0 \$0.00		0 \$0			0 \$0.00	NA
Total		293	\$25,180,672.04	100%	0 \$0.00		0 \$0	.00		0 \$0.00	
31374EFE7	Unavailable	28	\$1,682,827.34	100%	0 \$0.00	NA	0 \$0	00	NA	0 \$0.00	NA
Total	Chavanable	28			0 \$0.00		0 \$0			0 \$0.00	117
			\$1,002,027.CT	20070	σ φ σ τ σ σ		υ φυ			φ στο σ	
31374ELB6	Unavailable	28	\$2,238,594.15	100%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0.00	NA
Total		28	\$2,238,594.15	100%	0 \$0.00		0 \$0	.00		0 \$0.00	
31374ELW0	Unavailable	43	\$4,594,530.84		0 \$0.00		0 \$0			0 \$0.00	NA
Total		43	\$4,594,530.84	100%	0 \$0.00		0 \$0	.00		0 \$0.00	
Total		43	\$4,594,530.84	100%	0 \$0.00		0 \$0	.00		0 \$0.00	

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31374ENX6	Unavailable	16	. / /		0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		16	\$1,304,797.81	100%	0 \$0.00		0	\$0.00		0 \$0.00	
2127/ENIZ1	Unavailable	1.	\$1,000,607,15	1000	0 \$0.00	NT A	_	\$0.00	NT A	0 \$0.00	N.T.A
31374ENZ1 Total	Unavanable	16 <b>16</b>			<b>0</b> \$0.00			\$0.00 <b>\$0.00</b>		<b>0</b> \$0.00	NA
1 Utai		10	φ1,000,00/.15	100%	υ φυ <b>.</b> υυ		4	φυ.υυ		υ φυ.υυ	
31374ERD6	Unavailable	27	\$2,502,830.08	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		27	\$2,502,830.08	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374ERE4	Unavailable	18			0 \$0.00			\$0.00		0 \$0.00	NA
Total		18	\$1,517,995.80	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374ET44	I In arrail abla	35	\$2,092,025,24	1000/	0 \$0.00	NT A	_	\$0.00	NIA	0 \$0.00	NT A
Total	Unavailable	35 35			0 \$0.00			\$0.00 \$0.00		0 \$0.00	NA
1 Utal		33	φ2,702,033.34	100 70	υ φυ <b>.</b> υυ		V	φυ.υυ		υ φυ.υυ	
31374ETW2	Unavailable	25	\$2,328,593.27	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		25			0 \$0.00		_	\$0.00		0 \$0.00	
31374ETY8	Unavailable	29	\$2,549,889.51		0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		29	\$2,549,889.51	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374EV41	Unavailable	125	\$11,895,246.71	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaore	125			0 \$0.00		-	\$0.00		0 \$0.00	1 17
			Ψ11,0>0,210111	20070			Ť	4000		φ φ σ τ σ σ	
31374EV82	Unavailable	58	\$5,481,311.46	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		58	\$5,481,311.46	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374EVT6	Unavailable	231	\$27,375,075.23	100%	0 \$0.00	NI A	_	\$0.00	NI A	0 \$0.00	NA
Total	Ullavallable	231	\$27,375,075.23		0 \$0.00		_	\$0.00 \$0.00		0 \$0.00	INA
Total		231	Ψ21,313,013.23	100 /6	υ φυ.υυ		۲	ψυ.υυ		υ ψυ.υυ	
31374EVU3	Unavailable	396	\$39,683,923.94	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		396			0 \$0.00			\$0.00		0 \$0.00	
31374EW24	Unavailable	24	\$2,259,266.28		0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		24	\$2,259,266.28	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374EWA6	Unavailable	15	\$1,542,918.40	100%	0 \$0.00	NΔ	U	\$0.00	NΔ	0 \$0.00	NA
Total	Chavanaole	15			0 \$0.00		-	\$0.00		0 \$0.00	117
		10	Ψ1,0 121,7 101 FU	230 /0	Ψ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ		Ť	70.00		Ψ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	
31374EWE8	Unavailable	25	\$1,960,606.44	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		25	\$1,960,606.44	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374EWL2	Unavailable	17	\$1,975,091.16		0 \$0.00			\$0.00		0 \$0.00	NA
Total		17	\$1,975,091.16	100%	0 \$0.00		0	\$0.00		0 \$0.00	
1					1 I I			I I		1	

31374EWP3	Unavailable	14	\$1,044,469.18	100%	0 \$0.00	NA	0 \$0	.00	NA 0	\$0.00	NA
Total		14	\$1,044,469.18	100%	0 \$0.00		0 \$0	.00	0	\$0.00	
31374EX72	Unavailable	129	\$12,204,034.20		0 \$0.00		0 \$0			\$0.00	NA
Total		129	\$12,204,034.20	100%	0 \$0.00		0 \$0	.00	0	\$0.00	
31374EYB2	Unavailable	41	\$4,923,817.46	100%	0 \$0.00	NΛ	0 \$0	00	NA O	\$0.00	NA
Total	Onavanaoic	41	\$4,923,817.46		0 \$0.00		0 \$0			\$0.00 \$0.00	117
Total		71	ψ4,723,017.40	100 /6	υ φυ.υυ		υψυ	.00	0	ψ0.00	
31374EYC0	Unavailable	64	\$7,187,081.55	100%	0 \$0.00	NA	0 \$0	.00	NA 0	\$0.00	NA
Total		64	\$7,187,081.55	100%	0 \$0.00		0 \$0	.00	0	\$0.00	
2127457371	TT '1.11	114	Φ12 100 202 01	1000	0,00,00	NT A	0 00	00	NIA O	ΦΩ ΩΩ	D.T.A
31374EZY1	Unavailable	114			0 \$0.00 <b>0 \$0.00</b>		0 \$0 <b>0 \$0</b>			\$0.00 <b>\$0.00</b>	NA
Total		114	\$12,100,282.91	100%	0 30.00		υφυ	.00	U	\$0.00	
31374FAX7	Unavailable	152	\$18,944,943.47	100%	0 \$0.00	NA	0 \$0	.00	NA 0	\$0.00	NA
Total		152	\$18,944,943.47	100%	0 \$0.00		0 \$0	.00	0	\$0.00	
31374FB99	Unavailable	120			0 \$0.00		0 \$0			\$0.00	NA
Total		120	\$11,929,442.79	100%	0 \$0.00		0 \$0	.00	0	\$0.00	
31374FCA5	Unavailable	112	\$11,072,070.57	100%	0 \$0.00	NA	0 \$0	.00	NA 0	\$0.00	NA
Total		112	\$11,072,070.57		0 \$0.00		0 \$0			\$0.00	
31374FCB3	Unavailable	105	\$10,270,591.43	100%	0 \$0.00	NA	0 \$0	.00	NA 0	\$0.00	NA
Total		105	\$10,270,591.43	100%	0 \$0.00		0 \$0	.00	0	\$0.00	
31374FCG2	Unavailable	121	\$11,807,146.89	100%	0 \$0.00	NA	0 \$0	00	NA 0	\$0.00	NA
Total	Chavanaere	121	\$11,807,146.89		0 \$0.00		0 \$0			\$0.00	111.
31374FCN7	Unavailable	74	\$7,855,371.85	100%	0 \$0.00	NA	0 \$0	.00	NA 0	\$0.00	NA
Total		74	\$7,855,371.85	100%	0 \$0.00		0 \$0	.00	0	\$0.00	
							Ц.	_			
31374FCR8	Unavailable	82	\$8,087,774.31		0 \$0.00		0 \$0			\$0.00	NA
Total		82	\$8,087,774.31	100%	0 \$0.00		0 \$0	.00	0	\$0.00	
31374FCV9	Unavailable	65	\$6,096,255.26	100%	0 \$0.00	NA	0 \$0	.00	NA 0	\$0.00	NA
Total		65			0 \$0.00		0 \$0			\$0.00	
						_					
31374FCX5	Unavailable	29	\$2,276,223.60		0 \$0.00		0 \$0			\$0.00	NA
Total		29	\$2,276,223.60	100%	0 \$0.00		0 \$0	.00	0	\$0.00	
31374FD97	Unavailable	134	\$12,801,306.26	100%	0 \$0.00	NΔ	0 \$0	00	NAO	\$0.00	NA
Total	Chavanaoic	134			0 \$0.00		0 \$0			\$0.00 \$0.00	117
- 5001		10-1	¥12,001,000,20	100 /0	- φυ•υυ		υψυ			40.00	

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31374FDU0	Unavailable	17	. , ,		0 \$0.00		_	\$0.00		0 \$0.00	N/
Total		17	\$1,962,400.36	100%	0 \$0.00		0	\$0.00		0 \$0.00	
21274551.0	** '1 1 1	1.0	Φ1.505.050.12	1000	0.00	NT A	_	Φ0.00	NT A	0,00	<b>N</b> T 4
31374FEL9	Unavailable	18			0 \$0.00			\$0.00		0 \$0.00	NA
Total		18	\$1,505,959.13	100%	0 \$0.00		V	\$0.00		0 \$0.00	
31374FEP0	Unavailable	24	\$1,507,387.73	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total		24	\$1,507,387.73		0 \$0.00		-	\$0.00		0 \$0.00	
31374FFJ3	Unavailable	54	\$7,492,214.22	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		54	\$7,492,214.22	100%	0 \$0.00		0	\$0.00		0 \$0.00	
2127 (FFIX)	** '1 1 1	70	Φ. 007.075.05	1000	0.00	NT A	_	Φ0.00	NT A	0,00	<b>N</b> T /
31374FFK0	Unavailable	73			0 \$0.00			\$0.00		0 \$0.00	NA
<u>Total</u>		73	\$6,907,075.85	100%	0 \$0.00		V	\$0.00		0 \$0.00	
31374FFM6	Unavailable	40	\$4,653,235.46	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total		40			0 \$0.00		-	\$0.00		0 \$0.00	
31374FFP9	Unavailable	16	\$2,039,600.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		16	\$2,039,600.00	100%	0 \$0.00		0	\$0.00		0 \$0.00	
2127450145	77 '1 1 1	1.0	¢1 001 717 22	1000	0,00	D.T.A.	0	ΦΩ ΩΩ	NT A	0,00	NT A
31374FGM5	Unavailable	18			0 \$0.00		_	\$0.00		0 \$0.00	NA
<u>Total</u>		18	\$1,001,717.33	100%	0 \$0.00		V	\$0.00		0 \$0.00	
31374FGN3	Unavailable	195	\$15,297,682.72	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total		195	\$15,297,682.72	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374FGP8	Unavailable	157	\$10,198,261.86		0 \$0.00		-	\$0.00		0 \$0.00	N.A
Total		157	\$10,198,261.86	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374FGV5	Unavailable	18	\$2,015,291.36	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	0 \$0.00	N.A
Total	Chavanaoic	18			0 \$0.00		_	\$0.00		0 \$0.00	117
10001		10	\$ <b>2</b> ,010,231.00	100 /6	φοισσ		Ü	φοισσ		φοισσ	
31374FJ67	Unavailable	232	\$22,681,400.66	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total		232	\$22,681,400.66	100%	0 \$0.00		0	\$0.00		0 \$0.00	
							Ц				
31374FJ75	Unavailable	139	\$11,773,418.66		0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		139	\$11,773,418.66	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374FJF7	Unavailable	15	\$1,007,593.32	100%	0 \$0.00	NI A	<b>0</b>	\$0.00	NΙΛ	0 \$0.00	N.A
Total	Onavanable	15			0 \$0.00		-	\$0.00 \$0.00		0 \$0.00	117
ı viai		13	Ψ1,007,373.32	100 /0	υ ψυ.υυ		v	ψυ•υυ		υψυ.υυ	
31374FJK6	Unavailable	83	\$6,999,100.14	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total		83			0 \$0.00		_	\$0.00		0 \$0.00	1,11
			1 - 7 7	, <b>.</b>			Ħ			1	

31374FJQ3	Unavailable	90	\$9,979,492.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		90	\$9,979,492.00	100%	0 \$0.00		0	\$0.00		0 \$0.00	
							Ш				
31374FJR1	Unavailable	232	\$23,647,104.57		0 \$0.00	NA	-	\$0.00		0 \$0.00	NA
Total		232	\$23,647,104.57	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374FK73	Unavailable	92	\$10,730,711.76	100%	0 \$0.00	NΔ	0,	\$0.00	NΔ	0 \$0.00	NA
Total	Onavanaoie	92	\$10,730,711.76		0 \$0.00		-	\$0.00		0 \$0.00	117
Total		72	ψ10,730,711.70	100 /6	ψο.σο		Ĭ	Ψ <b>υ.υυ</b>		υ φυ.υυ	
31374FK81	Unavailable	135	\$13,911,532.17	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		135	\$13,911,532.17	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374FKF5	Unavailable	222	\$23,256,740.87	100%	0 \$0.00	NIA	0	\$0.00	NΙΛ	0 \$0.00	NA
Total	Ullavallable	222	\$23,256,740.87		0 \$0.00		-	\$0.00 \$0.00		0 \$0.00	INA.
Total		<i></i>	\$23,230,740.67	100 %	υ φυ.υυ		T	φυ.υυ		0 30.00	
31374FKG3	Unavailable	67	\$6,811,084.35	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		67	\$6,811,084.35	100%	0 \$0.00		0	\$0.00		0 \$0.00	
							Ш				
31374FKP3	Unavailable	113	\$11,984,527.67		0 \$0.00	NA	-	\$0.00		0 \$0.00	NA
Total		113	\$11,984,527.67	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374FLA5	Unavailable	77	\$7,956,793.23	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00	NA
Total		77			0 \$0.00		_	\$0.00		0 \$0.00	
31374FLR8	Unavailable	61	\$6,656,500.00		0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		61	\$6,656,500.00	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374FM63	Unavailable	60	\$5,885,294.10	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00	NA
Total	0	60			0 \$0.00		-	\$0.00		0 \$0.00	
31374FM71	Unavailable	84	\$9,802,422.03	100%	0 \$0.00			\$0.00	NA	0 \$0.00	NA
Total		84	\$9,802,422.03	100%	0 \$0.00		0	\$0.00		0 \$0.00	
212745744	77 '1 1 1	1.4	Ф1 005 250 00	1000	0.00.00	N.T.A		Φ0.00	D.T.A	0,00	27.4
31374FMA4	Unavailable	14			0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		14	\$1,005,250.00	100%	0 \$0.00		U	\$0.00		0 \$0.00	
31374FMH9	Unavailable	36	\$3,383,498.98	100%	0 \$0.00	NA	03	\$0.00	NA	0 \$0.00	NA
Total		36			0 \$0.00		-	\$0.00		0 \$0.00	
31374FMJ5	Unavailable	158			0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		158	\$15,289,019.26	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374FMK2	Unavailable	146	\$15,707,709.00	100%	0 \$0.00	NΑ	0,	\$0.00	NΔ	0 \$0.00	NA
Total	Ullavallaule	146			0 \$0.00		-	\$0.00 \$0.00		0 \$0.00	11/
1 0141		140	Ψ10,101,107.00	100 /0	υ ψυ.υυ		Ĭ,	ψυ•υυ		Ψυ.υυ	

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31374FML0	Unavailable		\$9,114,565.26		0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		99	\$9,114,565.26	100%	0 \$0.00		0	\$0.00		0 \$0.00	
21274EM3346	TT. 21.1.1	60	¢6.407.460.30	1000	0,60,00	NT A		¢0.00	NT A	0,00	NT A
31374FMW6	Unavailable	68	\$6,407,460.30		0 \$0.00 <b>0 \$0.00</b>		1	\$0.00		0 \$0.00	NA
Total		68	\$6,407,460.30	100%	0.00		V	\$0.00		0 \$0.00	
31374FMX4	Unavailable	129	\$15,221,035.58	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		129	\$15,221,035.58		0 \$0.00			\$0.00		0 \$0.00	_
31374FMY2	Unavailable	71	\$6,583,245.70		0 \$0.00		1	\$0.00		0 \$0.00	NA
Total		71	\$6,583,245.70	100%	0 \$0.00		0	\$0.00		0 \$0.00	
21274EM70	Unavailahla	50	\$5 140 501 00	1000	0 \$0.00	NT A	_	\$0.00	NT A	0 \$0.00	NT A
31374FMZ9 Total	Unavailable	50 50			<b>0 \$0.00</b>			\$0.00 <b>\$0.00</b>		<b>0</b> \$0.00	NA
1 Utal		30	φο,140,301.09	100 70	υ φυ.υυ		V	φυ.υυ		υ φυ.υυ	
31374FN96	Unavailable	262	\$23,426,778.35	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		262	\$23,426,778.35		0 \$0.00		_	\$0.00		0 \$0.00	
							Щ				
31374FNA3	Unavailable	80	\$7,845,933.00		0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		80	\$7,845,933.00	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374FNE5	Unavailable	16	\$1,961,900.00	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0 \$0.00	NA
Total		16			0 \$0.00		-	\$0.00 \$0.00		0 \$0.00	1 17
		13	1-770-0	_33,0	7 2 2 2 2 2		Í			1 2 2 2 2 2	
31374FNF2	Unavailable	36	\$3,926,010.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		36	\$3,926,010.00	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374FNK1	Unavailable	33	\$2,943,605.00	100%	0 \$0.00	NI A	0	\$0.00	NI A	0 \$0.00	NA
Total	Unavanable	33	\$2,943,605.00 \$2,943,605.00		0 \$0.00		-	\$0.00 <b>\$0.00</b>		<b>0</b> \$0.00	INA
2 0 6 6 11		33	Ψ292739003.00	100 /0	υψυ•υυ		9	Ψυ•υυ		ΨΟ•ΟΟ	
31374FP52	Unavailable	40	\$5,406,005.48	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		40	\$5,406,005.48		0 \$0.00		_	\$0.00		0 \$0.00	
							Щ				
31374FPB9	Unavailable	195	\$21,531,652.12		0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		195	\$21,531,652.12	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374FRC5	Unavailable	23	\$2,920,850.10	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	23	\$2,920,850.10 \$2,920,850.10		0 \$0.00		-	\$0.00 \$0.00		0 \$0.00	11/
		20	<i>42,220,020</i> ,10	100 /0	Ψ Ψ Ψ Ψ Ψ		Ĭ	70,00		Ψ0.00	
31374FRT8	Unavailable	230	\$18,453,355.61	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		230	\$18,453,355.61	100%	0 \$0.00		0	\$0.00		0 \$0.00	
							Ц				
31374FRU5	Unavailable	239	\$23,799,713.90		0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		239	\$23,799,713.90	100%	0 \$0.00		0	\$0.00		0 \$0.00	
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31374FSB6	Unavailable				0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		47	\$4,927,023.00	100%	0 \$0.00		0	\$0.00		0 \$0.00	
212745010	TT 11.1.1	20	¢4.712.760.52	1000	0,60,00	<b>N.T.A</b>		¢0.00	» T A	0,00,00	3.7.4
31374FSJ9	Unavailable	38			0 \$0.00			\$0.00		0 \$0.00	N/
Total		38	\$4,713,768.53	100%	0 \$0.00		V	\$0.00		0 \$0.00	
31374FSM2	Unavailable	39	\$4,026,262.96	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total		39			0 \$0.00			\$0.00		0 \$0.00	·
31374FSQ3	Unavailable	40	\$4,068,009.81	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		40	\$4,068,009.81	100%	0 \$0.00		0	\$0.00		0 \$0.00	
		1.0	**********					* 0 0 0		0.40.00	
31374FST7	Unavailable	19			0 \$0.00			\$0.00		0 \$0.00	N.A
<u>Total</u>		19	\$2,226,954.98	100%	0 \$0.00		U	\$0.00		0 \$0.00	
31374FT41	Unavailable	13	\$1,014,952.72	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total	Cha tanaoic	13			0 \$0.00		_	\$0.00		0 \$0.00	1 1/
7		10	7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -		7 770 9		Ť	, , , , ,		7 0.00	
31374FTD1	Unavailable	36	\$2,604,204.88	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		36	\$2,604,204.88	100%	0 \$0.00		0	\$0.00		0 \$0.00	
			<b>** * * * * * * * * *</b>				Ļ	*0.5		0 40	
31374FTE9	Unavailable	48			0 \$0.00		_	\$0.00		0 \$0.00	NA
<u>Total</u>		48	\$3,761,674.85	100%	0 \$0.00		U	\$0.00		0 \$0.00	
31374FTF6	Unavailable	95	\$6,491,872.57	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total	C Hu , ulluole	95	. , ,		0 \$0.00			\$0.00		0 \$0.00	1 11
			. , . ,				Ĺ				
31374FTN9	Unavailable	39	\$4,065,794.78	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		39	\$4,065,794.78	100%	0 \$0.00		0	\$0.00		0 \$0.00	
			h4 622 223				L	40.00		0 0 0 5	
31374J2C4	Unavailable	18			0 \$0.00			\$0.00		0 \$0.00	N.A
Total		18	\$1,628,822.05	100%	0 \$0.00		U	\$0.00		0 \$0.00	
31374J2D2	Unavailable	371	\$34,353,343.12	100%	0 \$0.00	NΛ	0	\$0.00	NΛ	0 \$0.00	N.A
Total	Unavanaule	371 371	\$34,353,343.12		0 \$0.00		_	\$0.00 \$0.00		0 \$0.00	117
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31374J2E0	Unavailable	356	\$31,913,217.13	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total		356	\$31,913,217.13		0 \$0.00		0	\$0.00		0 \$0.00	
31374J2Q3	Unavailable	127	\$14,332,851.66		0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		127	\$14,332,851.66	100%	0 \$0.00		0	\$0.00		0 \$0.00	
2.4.2.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4			007.404.545.45	4000				40.66		0.00.00	
31374J3W9	Unavailable	391	\$37,424,312.48		0 \$0.00			\$0.00		0 \$0.00	N.A
Total		391	\$37,424,312.48	100%	0 \$0.00		U	\$0.00		0 \$0.00	
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31374J4J7	Unavailable	25			0 \$0.00		-	\$0.00		0 \$0.00	N/
Total		25	\$3,024,029.25	100%	0 \$0.00		0	\$0.00		0 \$0.00	
2127414370	TT. 21.1.1	1.0	¢1 002 000 00	1000	0,00,00	NT A		¢0.00	NT A	0,60,00	N.T. 4
31374J4V0	Unavailable	18			0 \$0.00		_	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		18	\$1,992,900.00	100%	0 \$0.00		V	\$0.00		0 30.00	
31374J4Z1	Unavailable	34	\$3,015,050.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N/
Total		34			0 \$0.00		_	\$0.00		0 \$0.00	
31374J5H0	Unavailable	62	\$5,000,890.96		0 \$0.00		-	\$0.00		0 \$0.00	N/
Total		62	\$5,000,890.96	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374J5J6	Unavailable	45	\$4,952,850.00	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NIA	0 \$0.00	N/
Total	Ullavallaule	45			0 \$0.00			\$0.00 \$0.00		0 \$0.00	117
Total		<b></b>	φ-1,732,030.00	100 /6	υ φυ.υυ		V	ψυ.υυ		υ φυ.υυ	
31374J5K3	Unavailable	50	\$4,966,850.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total		50	\$4,966,850.00	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374J6U0	Unavailable	373	\$50,491,672.01		0 \$0.00		Н	\$0.00		0 \$0.00	NA
Total		373	\$50,491,672.01	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374J6V8	Unavailable	333	\$53,081,703.85	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total	Chavanaoic	333			0 \$0.00		-	\$0.00		0 \$0.00	117
			,, <u>,</u>				Ť	7 0 0 0			
31374J6W6	Unavailable	185	\$25,587,366.44	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		185	\$25,587,366.44	100%	0 \$0.00		0	\$0.00		0 \$0.00	
21274168/4	T.I.,	460	Φ52 221 255 OC	1000/	0 \$0.00	NT A	^	¢0.00	NIA	0,00	NT A
31374J6X4 <b>Total</b>	Unavailable	468 <b>468</b>	\$52,221,355.96 <b>\$52,221,355.96</b>		<b>0</b> \$0.00		_	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
lotai		400	\$32,221,333.90	100%	0 30.00		V	φυ.υυ		U \$U.UU	
31374J6Y2	Unavailable	148	\$21,129,241.03	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total		148			0 \$0.00			\$0.00		0 \$0.00	
31374J6Z9	Unavailable	46	\$6,640,816.23	100%	0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		46	\$6,640,816.23	100%	0 \$0.00		0	\$0.00		0 \$0.00	
2127417 4 2	Unavailable	148	\$18,327,346.66	1000	0 \$0.00	NT A		\$0.00	NT A	0 \$0.00	NT A
31374J7A3 <b>Total</b>	Unavanable	148			<b>0</b> \$0.00		-	\$0.00 <b>\$0.00</b>		<b>0</b> \$0.00	NA
1 Utai		140	φ10,341,340.00	100 %	v \$0.00		V	φυ.υυ		υ φυ.υυ	
31374J7B1	Unavailable	44	\$6,451,923.92	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N/
Total		44	\$6,451,923.92		0 \$0.00		_	\$0.00		0 \$0.00	
31374J7C9	Unavailable	26	\$3,074,257.55		0 \$0.00			\$0.00		0 \$0.00	NA
Total		26	\$3,074,257.55	100%	0 \$0.00		0	\$0.00		0 \$0.00	
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31374J7D7	Unavailable	425	\$56,322,742.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		425	\$56,322,742.33	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31374JB67	Unavailable	44	\$5,382,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$5,382,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00	
212741625	** '111	252	ф <b>27</b> 020 <b>7</b> 00 44	1000 000 00	NA 0 00 00	NA 0 #0 00	NT 4
31374JC25	Unavailable	253		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		253	\$27,938,709.44	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31374JC33	Unavailable	308	\$29,890,863.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		308		100% 0 \$0.00	0 \$0.00	0 \$0.00	
31374JC41	Unavailable	69	\$6,414,245.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$6,414,245.60	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31374JC82	Unavailable	65	\$8,272,055.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	65		100% 0 \$0.00	0 \$0.00	0 \$0.00	INF
1 Otal		03	\$6,272,033.02	100 % 0 \$0.00	0 90.00	0 90.00	
31374JCE9	Unavailable	28	\$3,449,190.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		28		100% 0 \$0.00	0 \$0.00	0 \$0.00	
31374JCF6	Unavailable	91	\$10,646,458.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$10,646,458.74	100% 0 \$0.00	0 \$0.00	0 \$0.00	
212517551	**	0.6	Φ= 0=0 <b>7</b> (1 <b>7</b> 0	1007 0 00	27.4 0 00 00	27.1 0 00 00	
31374JCG4	Unavailable	86		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$7,873,561.52	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31374JCR0	Unavailable	93	\$9,735,789.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		93		100% 0 \$0.00	0 \$0.00	0 \$0.00	
			,				
31374JD40	Unavailable	35	\$4,118,613.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$4,118,613.31	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31374JDA6	Unavailable		\$41,146,468.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		423	\$41,146,468.65	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31374JDB4	Unavailable	85	\$7,907,492.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N.A
Total	Chavanaoic	85		100% 0 \$0.00	0 \$0.00	0 \$0.00	1 17
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31374JDJ7	Unavailable	40	\$5,025,332.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		40		100% 0 \$0.00	0 \$0.00	0 \$0.00	
31374JES6	Unavailable	16		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,473,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00	
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31374JFG1	Unavailable	21	\$1,985,356.41		0 \$0.00		_	\$0.00		0 \$0.00	N/
Total		21	\$1,985,356.41	100%	0 \$0.00		0	\$0.00		0 \$0.00	
212741515	77		Φ1 011 CC0 11	1000	0,00,00	<b>3.</b> T. A		Φ0.00	37.4	0,00,00	3.7.4
31374JFJ5	Unavailable	9			0 \$0.00			\$0.00		0 \$0.00	N/
Total		9	\$1,011,660.44	100%	0 \$0.00		U	\$0.00		0 \$0.00	
31374JFR7	Unavailable	117	\$11,711,138.20	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N/
Total		117	\$11,711,138.20		0 \$0.00			\$0.00		0 \$0.00	
31374JGD7	Unavailable	64	\$6,892,834.02	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N/
Total		64	\$6,892,834.02	100%	0 \$0.00		0	\$0.00		0 \$0.00	
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31374JGF2	Unavailable	40			0 \$0.00			\$0.00		0 \$0.00	N/
<u>Total</u>		40	\$3,927,920.53	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374JJJ1	Unavailable	13	\$1,118,825.37	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0 \$0.00	N/
Total	Chavanaole	13			0 \$0.00		_	\$0.00		0 \$0.00	1.47
2 5 6 6 7		10	Ψ1,113,020.01	130 /0	Ψ υ τ υ υ		Ť	70.00		Ψ υ•υυ	
31374JJL6	Unavailable	63	\$5,895,665.03	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N/
Total		63	\$5,895,665.03	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374JJM4	Unavailable	36			0 \$0.00		_	\$0.00		0 \$0.00	N/
Total		36	\$3,619,245.57	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374JJQ5	Unavailable	21	\$1,636,673.90	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N/
Total	Chavanaoic	21	\$1,636,673.90		0 \$0.00			\$0.00		0 \$0.00	117
			\$1,00 0,01 0 0	10070	0 4 0 1 0 0		Ť	4000		0 4 0 0 0	
31374JK91	Unavailable	377	\$33,158,572.67	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N/
Total		377	\$33,158,572.67	100%	0 \$0.00		0	\$0.00		0 \$0.00	
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31374JKG5	Unavailable	106	·		0 \$0.00			\$0.00		0 \$0.00	N/
Total		106	\$11,766,378.84	100%	0 \$0.00		U	\$0.00		0 \$0.00	
31374JKJ9	Unavailable	46	\$5,004,399.26	100%	0 \$0.00	NΛ	0	\$0.00	NΛ	0 \$0.00	N/
Total	Onavanable	46			0 \$0.00		_	\$0.00 \$0.00		0 \$0.00	117
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31374JKM2	Unavailable	20	\$1,264,506.65	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total		20	\$1,264,506.65		0 \$0.00		0	\$0.00		0 \$0.00	
31374JKP5	Unavailable	23	\$1,017,564.58		0 \$0.00		_	\$0.00		0 \$0.00	N/
Total		23	\$1,017,564.58	100%	0 \$0.00		0	\$0.00		0 \$0.00	
			***				Ļ	* 0 . 5 -		0 40	
31374JL25	Unavailable	22	\$1,974,050.00		0 \$0.00			\$0.00		0 \$0.00	N/
Total		22	\$1,974,050.00	100%	0 \$0.00		U	\$0.00		0 \$0.00	
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31374JLZ2	Unavailable	11	. / /	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N/
Total		11	\$1,438,075.00	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31374JM73	Unavailable	89	\$8,190,130.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N.A
Total	Onavanaule	89		100% 0 \$0.00	0 \$0.00	0 \$0.00	11/
1 7641		37	ψυ,170,130.71	100 /0   0   ψ0.00	υ ψυ•υυ	σφοισσ	
31374JM99	Unavailable	668	\$100,012,683.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		668	\$100,012,683.93	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31374JMH1	Unavailable	67		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$7,921,747.88	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31374JMJ7	Unavailable	72	\$8,134,155.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N.A
Total	Chavanaoic	72		100% 0 \$0.00	0 \$0.00	0 \$0.00	1 17
			<b>40,10 1,100,00</b>	200 /0   0   0   0   0	υ φυισσ	Ψο.σο	
31374JMK4	Unavailable	32	\$3,033,760.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$3,033,760.23	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31374JN31	Unavailable	16		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,580,049.47	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31374JNE7	Unavailable	27	\$1,454,780.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N.A
Total		27		100% 0 \$0.00	0 \$0.00	0 \$0.00	
31374JPA3	Unavailable	171	\$19,285,272.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		171	\$19,285,272.79	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31374JQ53	Unavailable	12	\$1,231,219.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N.A
Total		12		100% 0 \$0.00	0 \$0.00	0 \$0.00	
31374JR29	Unavailable	67		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$7,089,547.10	100% 0 \$0.00	0 \$0.00	0 \$0.00	
21274ID04	TT.,11-1-1	50	\$7.10C 049.00	1000/ 0 00	NIA O DO OO	NIA O CO OO	N.T.A
31374JR94	Unavailable	<u>58</u>		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA
Total		58	\$7,106,948.00	100%  0 \$0.00	0 \$0.00	0 20.00	
31374JRB9	Unavailable	10	\$1,102,954.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	N.A
Total		10		100% 0 \$0.00	0 \$0.00	0 \$0.00	
31374JSC6	Unavailable	20		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,021,475.00	100% 0 \$0.00	0 \$0.00	0 \$0.00	
			40.75 222 5	100000000000000000000000000000000000000	N. 10 to 25	N. 10 to 20	
31374JSD4	Unavailable	15	1	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$852,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00	
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31374JWA5	Unavailable	15	\$1,204,520.00	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.00	NA
Total		15	\$1,204,520.00	100%	0 \$0.00		0 \$	80.00		0 \$0.00	
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31374JWC1	Unavailable	15	\$1,382,950.00		0 \$0.00		_	00.00		0 \$0.00	NA
Total		15	\$1,382,950.00	100%	0 \$0.00		0 \$	80.00		0 \$0.00	
31374JWD9	Unavailable	17	¢1 517 114 61	10007	0 \$0.00	NI A	Λđ	60.00	NI A	0 \$0.00	NI A
	Unavanable	17	\$1,517,114.61 <b>\$1,517,114.61</b>		0 \$0.00			60.00 60.00		0 <b>\$0.00</b>	NA
Total		1/	\$1,517,114.01	100%	0 30.00		η 1	50.00		<u> </u>	
31374JXD8	Unavailable	61	\$6,651,707.39	100%	0 \$0.00	NA	0 \$	60.00	NA	0\$0.00	NA
Total		61	\$6,651,707.39	100%	0 \$0.00		0 \$	60.00		0 \$0.00	
31374JXE6	I In anno il alala	21	¢2.076.052.90	1000	0 \$0.00	NT A	Ω d	60.00	NI A	0 \$0.00	N I A
Total	Unavailable	31 31	\$2,976,953.89		<b>0</b> \$0.00		-	60.00 60.00		0 <b>\$0.00</b>	NA
1 Otai		31	\$2,976,953.89	100%	0 30.00		η 1	50.00		<u> </u>	
31374JY54	Unavailable	52	\$4,126,181.39	100%	0 \$0.00	NA	0 \$	60.00	NA	0\$0.00	NA
Total		52	\$4,126,181.39	100%	0 \$0.00		0 \$	60.00		0 \$0.00	
					4.		Ш				
31374JY70	Unavailable	27	\$2,068,458.95		0 \$0.00		H	00.00		0 \$0.00	NA
Total		27	\$2,068,458.95	100%	0 \$0.00		0 \$	80.00		0 \$0.00	
31374JZQ7	Unavailable	20	\$2,581,133.00	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00	NA
Total		20	\$2,581,133.00		0 \$0.00		-	80.00		0 \$0.00	
31374K5F1	Unavailable	63	\$7,285,030.58	100%	0 \$0.00		H	00.00		0 \$0.00	NA
Total		63	\$7,285,030.58	100%	0 \$0.00		0 \$	60.00		0 \$0.00	
31374KA99	Unavailable	187	\$26,991,207.24	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.00	NA
Total	ona variable	187	\$26,991,207.24		0 \$0.00			80.00		0 \$0.00	111
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31374KAQ1	Unavailable	304	\$53,162,032.48	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.00	NA
Total		304	\$53,162,032.48	100%	0 \$0.00		0 \$	60.00		0 \$0.00	
				4.5	0 40				r = :	0 + 0	
31374KAR9	Unavailable	242	\$31,492,230.04		0 \$0.00			00.00		0 \$0.00	NA
Total		242	\$31,492,230.04	100%	0 \$0.00		0 \$	80.00		0 \$0.00	
31374KAS7	Unavailable	104	\$10,576,385.52	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.00	NA
Total		104	\$10,576,385.52		0 \$0.00			80.00		0 \$0.00	
							П				
31374KAT5	Unavailable	74	\$9,306,532.27		0 \$0.00			00.00		0 \$0.00	NA
Total		74	\$9,306,532.27	100%	0 \$0.00		0 \$	60.00		0 \$0.00	
31374KAU2	Unavailable	96	\$18,323,754.05	100%	0 \$0.00	NΔ	0 ¢	60.00	NA	0 \$0.00	NA
Total		96	\$18,323,754.05		0 \$0.00			80.00		0 \$0.00	1 17
		70	Ψ10,020,107,00	100 /0	Ψυ•υυ		<b>5</b> 4	, , , , ,		Ψυ•υυ	

31374KBA5	Unavailable	256	\$36,278,452.94		0 \$0.00		_	\$0.00		0 \$0.00	N/
Total		256	\$36,278,452.94	100%	0 \$0.00		0	\$0.00		0 \$0.00	
21274KDD2	TT '1 1 1	176	\$25 124 027 72	1000	0,00	NT A		¢0.00	B.T.A	0,00	TA T A
31374KBB3	Unavailable	176			0 \$0.00			\$0.00		0 \$0.00	NA
Total		176	\$25,124,937.73	100%	0 \$0.00		V	\$0.00		0 \$0.00	
31374KBC1	Unavailable	158	\$23,874,417.30	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		158			0 \$0.00		-	\$0.00		0 \$0.00	
31374KBD9	Unavailable	198	\$28,971,941.64		0 \$0.00			\$0.00		0 \$0.00	NA
Total		198	\$28,971,941.64	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374KBE7	Unavailable	165	\$23,344,895.06	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΙΛ	0 \$0.00	NI A
Total	Onavanable	165			0 \$0.00			\$0.00 \$0.00		0 \$0.00	NA
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31374KBF4	Unavailable	205	\$28,920,407.27	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		205			0 \$0.00		-	\$0.00		0 \$0.00	
							Ц				
31374KBG2	Unavailable	176			0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		176	\$27,108,969.11	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374KBH0	Unavailable	186	\$28,618,578.56	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		186			0 \$0.00		_	\$0.00		0 \$0.00	1 11 .
31374KBJ6	Unavailable	185	\$26,483,706.34	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		185	\$26,483,706.34	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374KBK3	Unavailable	155	\$23,833,565.12	1000	0 \$0.00	NI A	$\cap$	\$0.00	NI A	0 \$0.00	NA
Total	Onavanable	155	· ·		0 \$0.00		-	\$0.00 <b>\$0.00</b>		<b>0</b> \$0.00	INA
l otai		133	Ψ23,033,303,12	100 /0	υ φυ.υυ		v	ψυ.υυ		υ ψυ.υυ	
31374KBL1	Unavailable	148	\$21,182,304.15	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		148			0 \$0.00		_	\$0.00		0 \$0.00	
31374KBM9	Unavailable	64	\$10,678,592.35		0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		64	\$10,678,592.35	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374KBQ0	Unavailable	16	\$1,859,900.00	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0 \$0.00	NA
Total	Chavanaulc	16			0 \$0.00		_	\$0.00 \$0.00		0 \$0.00	11/
2 3 4 4 4		10	<del>41,000,0000</del>	100 /0	V 4 0 0 0		J	70,00		Ψ 0.00	
31374KBS6	Unavailable	76	\$7,485,583.45	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		76	\$7,485,583.45	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374KBW7	Unavailable	12	\$1,426,433.78		0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		12	\$1,426,433.78	100%	0 \$0.00		0	\$0.00		0 \$0.00	
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04.05 (7== )		. 1	h40.5		0 4 5		0 4 5		
31374KBY3	Unavailable	169	\$19,020,159.64		0 \$0.00		0 \$0.00	NA 0 \$0.00	N/
Total		169	\$19,020,159.64	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31374KBZ0	Unavailable	201	\$17,580,953.51	100%	0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00	N/
Total	Unavanable	201	\$17,580,953.51 \$17,580,953.51		0 \$0.00		0 \$0.00	0 \$0.00	INF
10tai		201	\$17,360,733.31	100 /0	υ φυ.υυ		υ φυ.υυ	0 90.00	
31374KCH9	Unavailable	150	\$13,677,014.77	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N/
Total		150	, ,		0 \$0.00		0 \$0.00	0 \$0.00	
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31374KCN6	Unavailable	19	\$2,938,437.56	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N/
Total		19	\$2,938,437.56	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31374KCQ9	Unavailable	144	\$14,492,341.44		0 \$0.00		0 \$0.00	NA 0 \$0.00	N/
Total		144	\$14,492,341.44	100%	0 \$0.00		0 \$0.00	0 \$0.00	
			<b></b>		0.00.00		0 0 0 0		
31374KCR7	Unavailable	133	\$11,761,986.88		0 \$0.00		0 \$0.00	NA 0 \$0.00	N/
Total		133	\$11,761,986.88	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31374KDX3	Unavailable	53	\$5,668,342.94	1000	0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00	N/
Total	Unavanable	53	\$5,668,342.94		0 \$0.00		0 \$0.00	0 \$0.00	INF
Total		55	φ3,000,342.94	100%	υ φυ <b>.</b> υυ		<u>U \$0.00</u>	0 50.00	
31374KF29	Unavailable	268	\$25,495,276.86	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N/
Total	Chavanasie	268	\$25,495,276.86		0 \$0.00		0 \$0.00	0 \$0.00	111
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31374KF37	Unavailable	279	\$25,497,491.31	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N/
Total		279	\$25,497,491.31	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31374KFT0	Unavailable	120	\$5,705,522.63	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		120	\$5,705,522.63	100%	0 \$0.00		0 \$0.00	0 \$0.00	
							1.		
31374KFU7	Unavailable	39	\$2,209,541.51		0 \$0.00		0 \$0.00	NA 0 \$0.00	N/
Total		39	\$2,209,541.51	100%	0 \$0.00		0 \$0.00	0 \$0.00	
2127411140	TT. '1 1 1	150	ΦΩ ΩΩΩ <i>C</i> 4.5. Ω1	1000	0,60,00	B.T.A	0,00,00	NIA 0 00 00	NT /
31374KHA9	Unavailable	150			0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	NA
Total		150	\$9,980,645.21	100%	0 \$0.00		<u> </u>	0 \$0.00	
31374КНЈО	Unavailable	500	\$66,444,070.92	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	N/
Total	Chavanaulc	500	\$66,444,070.92		0 \$0.00		0 \$0.00	0 \$0.00	1 17
		200	4009 11 190 1 U 1 7 Z	100 /0	υ φυτου		Ψ 0.00	0,40.00	
31374KK98	Unavailable	47	\$5,589,250.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N/
Total		47	\$5,589,250.00		0 \$0.00		0 \$0.00	0 \$0.00	
			. , , ,						
31374KKS6	Unavailable	44	\$3,714,878.86	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N/
Total		44	\$3,714,878.86		0 \$0.00		0 \$0.00	0 \$0.00	

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31374KKT4	Unavailable				0 \$0.00		_	\$0.00		0 \$0.00	N/
Total		45	\$4,200,552.16	100%	0 \$0.00		0	\$0.00		0 \$0.00	
2127477 67	77 11 1	70	Φ0.076.124.50	100~	0,00,00	37.4	L	Φ0.00	37.4	0,00,00	3.7.
31374KL97	Unavailable	78			0 \$0.00			\$0.00		0 \$0.00	N/
Total		78	\$9,076,124.78	100%	0 \$0.00		U	\$0.00		0 \$0.00	
31374KLH9	Unavailable	44	\$5,263,277.57	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N/
Total		44	\$5,263,277.57		0 \$0.00			\$0.00		0 \$0.00	
			. , ,								
31374KLK2	Unavailable	228	\$23,012,235.48	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N/
Total		228	\$23,012,235.48	100%	0 \$0.00		0	\$0.00		0 \$0.00	
							_				
31374KLL0	Unavailable	93	\$9,059,034.15		0 \$0.00			\$0.00		0 \$0.00	N/
<u>Total</u>		93	\$9,059,034.15	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374KLW6	Unavailable	199	\$21,473,017.70	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0 \$0.00	N.A
Total	Chavanaoic	199	\$21,473,017.70		0 \$0.00			\$0.00		0 \$0.00	1.47
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31374KLX4	Unavailable	266	\$26,301,473.18	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total		266	\$26,301,473.18	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374KMA3	Unavailable	165			0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		165	\$16,896,448.83	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374KMB1	Unavailable	192	\$18,173,164.82	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total	Chavanaoic	192	\$18,173,164.82		0 \$0.00			\$0.00		0 \$0.00	117
10001		172	Ψ10,170,10 1102	100 /0	φ φ σ σ σ σ		Ů	φοισσ		υ φυίσο	
31374KNP9	Unavailable	28	\$5,006,352.78	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		28	\$5,006,352.78	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374KSF6	Unavailable				0 \$0.00			\$0.00		0 \$0.00	N.A
Total		65	\$5,564,573.99	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374KSH2	Unavailable	395	\$61,793,026.39	100%	0 \$0.00	NΙΛ	0	\$0.00	NΙΛ	0 \$0.00	N.A
Total	Onavanable	395 395			0 \$0.00			\$0.00 \$0.00		0 \$0.00	117
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31374KSJ8	Unavailable	595	\$90,542,062.89	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total		595	\$90,542,062.89	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374KSK5	Unavailable	200	. / /		0 \$0.00			\$0.00		0 \$0.00	N/
Total		200	\$32,281,631.56	100%	0 \$0.00		0	\$0.00		0 \$0.00	
21271777	**	4.0	фо. <b>По</b> . 1 со. 1 г.	1000	0.00.00	37.	L	Φ0.00	• • •	0.00.00	**
31374KSL3	Unavailable				0 \$0.00			\$0.00		0 \$0.00	NA
Total		18	\$2,721,291.56	100%	0 \$0.00		ע	\$0.00		0 \$0.00	
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31374KSM1	Unavailable	1,648	\$267,787,819.73	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		1,648	\$267,787,819.73	100%	0 \$0.00		0	\$0.00		0 \$0.00	
2127477270	77 '111	700	0106 201 247 76	1000	0.00	NT A		ΦΩ ΩΩ	NT A	0,00	N.T. (
31374KSN9	Unavailable		\$106,381,247.76		0 \$0.00			\$0.00		0 \$0.00	N/
Total		/99	\$106,381,247.76	100%	0 \$0.00		υ	\$0.00		0 \$0.00	
31374KSP4	Unavailable	1,661	\$207,644,380.18	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total			\$207,644,380.18		0 \$0.00		_	\$0.00		0 \$0.00	
31374KSQ2	Unavailable		\$12,985,027.21		0 \$0.00			\$0.00		0 \$0.00	N/
Total		91	\$12,985,027.21	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374KSR0	Unavailable	579	\$86,250,267.66	100%	0 \$0.00	NΙΛ	$\cap$	\$0.00	NIA	0 \$0.00	N.A
Total	Ullavallable	579			0 \$0.00			\$0.00 \$0.00		0 \$0.00	INF
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31374KSS8	Unavailable	792	\$116,344,479.17	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total		792	\$116,344,479.17	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374KST6	Unavailable	119	\$18,067,123.23		0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		119	\$18,067,123.23	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374KT32	Unavailable	33	\$3,095,951.17	100%	0 \$0.00	NΑ	0	\$0.00	NA	0 \$0.00	N.A
Total	Chavanasie	33			0 \$0.00		-	\$0.00		0 \$0.00	111
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31374KTY4	Unavailable	53	\$5,786,788.04	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		53	\$5,786,788.04	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374KTZ1	Unavailable	125	\$12,500,058.23	1000/	0 \$0.00	NI A	$\circ$	\$0.00	NI A	0 \$0.00	N.A
Total	Unavanable	125			0 \$0.00			\$0.00 <b>\$0.00</b>		0 \$0.00	INF
Total		123	Ψ12,500,050.25	100 /6	υ φυ.υυ		V	ψυ.υυ		υ ψυ.υυ	
31374KUJ5	Unavailable	157	\$20,138,831.49	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total		157	\$20,138,831.49		0 \$0.00			\$0.00		0 \$0.00	
31374KW46	Unavailable	27	\$1,115,081.77		0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		27	\$1,115,081.77	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374KXF0	Unavailable	29	\$1,975,306.79	100%	0 \$0.00	NΙΛ	$\cap$	\$0.00	NΙΛ	0 \$0.00	N.A
Total	Ollavaliaule	29			0 \$0.00		-	\$0.00 \$0.00		0 \$0.00	11/
2 0 6 6 1			Ψ1,273,300.79	100 /0	Ψυ•υ		9	Ψυ•υυ		Ψυ•υυ	
31374KYP7	Unavailable	126	\$17,969,188.06	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total		126	<u> </u>		0 \$0.00		_	\$0.00		0 \$0.00	
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31374KYQ5	Unavailable				0 \$0.00			\$0.00		0 \$0.00	NA
Total		55	\$5,859,917.74	100%	0 \$0.00		0	\$0.00		0 \$0.00	
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31373DU45	Unavailable	139	\$14,738,940.34	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		139	\$14,738,940.34	100%	0 \$0.00		0	\$0.00		0 \$0.00	
212525152	TT 111	50	Φ4.00ζ.102.20	1000	0,00	NT A		Φ0.00	NT A	0,00	<b>N</b> T 4
31373DU52	Unavailable	52 <b>5</b> 2	\$4,906,183.29		0 \$0.00 <b>0 \$0.00</b>			\$0.00		0 \$0.00	NA
Total		52	\$4,906,183.29	100%	0 50.00		V	\$0.00		0 \$0.00	
31373DUY9	Unavailable	60	\$5,335,681.10	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N/
Total		60			0 \$0.00		_	\$0.00		0 \$0.00	
			1 - 1 - 1 - 1								
31373KBP3	Unavailable	12	\$1,293,599.36	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N/
Total		12	\$1,293,599.36	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31373NNC3	Unavailable	82	\$9,859,116.66		0 \$0.00			\$0.00		0 \$0.00	N/
Total		82	\$9,859,116.66	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31373NND1	Unavailable	83	\$9,803,728.28	100%	0 \$0.00	NΛ	$\cap$	\$0.00	NΙΛ	0 \$0.00	N.A
Total	Onavanault	83	\$9,803,728.28 \$9,803,728.28		0 \$0.00		_	\$0.00 \$0.00		0 \$0.00	117
Total		0.5	Ψ,003,720.20	100 /	φυ.συ		_	ψυ.υυ		υ ψυισυ	
31373NNE9	Unavailable	27	\$2,944,719.96	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total		27	\$2,944,719.96	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31373NNQ2	Unavailable	12	·		0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		12	\$1,263,587.67	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31373NNS8	Unavailable	29	\$3,451,536.26	100%	0 \$0.00	NΙΛ	_	\$0.00	NI A	0 \$0.00	N.A
Total	Unavanable	<u>29</u>	\$3,451,536.26		0 \$0.00			\$0.00 \$0.00		0 \$0.00	INF
lotai		<i></i>	\$3,431,330.20	100 /0	υ φυ.υυ		V	φυ.υυ		υ φυ.υυ	
31373TN48	Unavailable	14	\$720,517.02	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total		14	\$720,517.02	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31373V2N4	Unavailable	40			0 \$0.00			\$0.00		0 \$0.00	NA
Total		40	\$3,004,699.22	100%	0 \$0.00		0	\$0.00		0 \$0.00	
21272874 60	77 1111	101	¢0.106.066.74	100%	0,00	NT A		ΦΩ ΩΩ	NT A	0,00	3.7.4
31373VAC9	Unavailable	131	\$9,126,966.74		0 \$0.00		_	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		131	\$9,126,966.74	100%	0 \$0.00		U	φυ <b>.</b> υυ		υ <b>Φ</b> υ.υυ	
31373VAE5	Unavailable	39	\$3,990,130.65	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total		39			0 \$0.00		-	\$0.00		0 \$0.00	- 12
31373VGY5	Unavailable	129	\$10,910,379.56	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		129	\$10,910,379.56	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31373X7H8	Unavailable	5			0 \$0.00			\$0.00		0 \$0.00	N.A
Total		5	\$714,092.50	100%	0 \$0.00		U	\$0.00		0 \$0.00	
i I								i I			

31373X7J4	Unavailable	10	\$1,067,563.50	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,067,563.50	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00	
31373XZR5	Unavailable	16	\$1,996,767.61	100%				_	\$0.00		_	\$0.00	N/
Total		16	\$1,996,767.61	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00	
					4								
31373YA58	Unavailable	33		100%					\$0.00			\$0.00	N/
Total		33	\$4,079,975.00	100%	0 \$	50.00		0	\$0.00		0	\$0.00	
21272V A 66	Unavailable	87	\$10,100,742,00	100%	$\cap \Phi$	00.00	NI A	Λ	\$0.00	NI A	_	\$0.00	N/
31373YA66 <b>Total</b>	Ullavallable	87	\$10,199,743.00 <b>\$10,199,743.00</b>	100%	_			_	\$0.00 \$0.00		_	\$0.00 \$0.00	INF
Total		07	\$10,133,743.00	100 70	υų	p <b>u.</b> uu		v	φυ.υυ		v	φυ.υυ	
31373YAJ8	Unavailable	211	\$15,298,769.38	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N/
Total		211	\$15,298,769.38	100%	_				\$0.00		_	\$0.00	
			, ,										
31373YAM1	Unavailable	122	\$10,199,127.95	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N/
Total		122	\$10,199,127.95	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00	
31373YAN9	Unavailable	204	\$15,099,567.96	100%	-+		NA	0	\$0.00		Η-	\$0.00	N/
Total		204	\$15,099,567.96	100%	0 \$	50.00		0	\$0.00		0	\$0.00	
31373YAP4	Unavailable	77	\$10,199,765.37	100%	Λ <b>4</b>	00.02	NΛ	Λ	\$0.00	NΛ	Λ	\$0.00	N/
Total	Chavanaoic	77	\$10,199,765.37 \$10,199,765.37	100%					\$0.00 \$0.00			\$0.00 \$0.00	117
lotai		,,	\$10,177,703.37	100 /6	V 4	<b>70.00</b>		v	φυ.υυ		v	φυ.υυ	
31373YAQ2	Unavailable	187	\$20,399,908.00	100%	0 \$	50.00	NA	0	\$0.00	NA	0	\$0.00	N/
Total		187	\$20,399,908.00	100%	-				\$0.00			\$0.00	
			, ,										
31373YAS8	Unavailable	69	\$6,860,891.46	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,860,891.46	100%	0 \$	0.00		0	\$0.00		0	\$0.00	
31373YAT6	Unavailable	123	, ,	100%	_				\$0.00			\$0.00	N/
Total		123	\$15,298,875.00	100%	0 \$	50.00		0	\$0.00		0	\$0.00	
2127277171	** '111	7.0	<b></b>	1000	0 4	ho oo	27.4	_	Φ0.00		_	Φ0.00	27.
31373YAV1	Unavailable	59 <b>5</b> 0		100%	_			_	\$0.00		_	\$0.00	N/
Total		59	\$4,900,390.32	100%	N 1	50.00		V	\$0.00		V	\$0.00	
31373YBA6	Unavailable	121	\$10,016,175.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N/
Total		121	\$10,016,175.00	100%	_				\$0.00		_	\$0.00	
31373YGU7	Unavailable	14	\$1,526,117.32	100%	0 \$	00.00	NA	0	\$0.00	NA	0	\$0.00	N/
Total		14	\$1,526,117.32	100%	0 \$	60.00		0	\$0.00		0	\$0.00	
į I	1				- [	1			1 I				
					4						_		
31373YNY1 <b>Total</b>	Unavailable	11 <b>11</b>	\$1,000,049.55 <b>\$1,000,049.55</b>	100% <b>100%</b>	_				\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	N/

-			-				,				
31374AGY0	Unavailable	165	\$22,613,922.29		0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		165	\$22,613,922.29	100%	0 \$0.00		0	\$0.00		0 \$0.00	
2127447707	** '111	177	\$1.4.252.006.05	1000	0.00	27.4		Φ0.00	27.4	0,00	27.4
31374AY87	Unavailable	175			0 \$0.00			\$0.00		0 \$0.00	N.A
Total		175	\$14,273,896.87	100%	0 \$0.00		U	\$0.00		0 \$0.00	
31374AZL7	Unavailable	31	\$2,154,617.27	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total	Chavanaoic	31	\$2,154,617.27		0 \$0.00		-	\$0.00		0 \$0.00	117
Total		31	Ψ2,134,017.27	100 /0	υ φυίσο		Ů	φυ.υυ		υ φυ.υυ	
31374BFX1	Unavailable	19	\$1,242,979.39	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		19	\$1,242,979.39	100%	0 \$0.00		0	\$0.00		0 \$0.00	
							Ц				
31374BL97	Unavailable	18			0 \$0.00			\$0.00		0 \$0.00	NA
Total		18	\$2,007,130.94	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374BMA3	Unavailable	32	\$4,510,901.57	100%	0 \$0.00	NΙΛ	_	\$0.00	NΙΛ	0 \$0.00	NA
Total	Ullavallaule	32	\$4,510,901.57 \$4,510,901.57		0 \$0.00		-	\$0.00 \$0.00		0 \$0.00	INF
Total		32	\$4,510,901.57	100 /0	0 90.00		۲	φυ.υυ		υ φυ.υυ	
31374BU30	Unavailable	73	\$5,024,778.52	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		73		100%	0 \$0.00		0	\$0.00		0 \$0.00	
			,								
31374BUX4	Unavailable	72	\$8,139,470.68	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		72	\$8,139,470.68	100%	0 \$0.00		0	\$0.00		0 \$0.00	
							Ц				
31374BVB1	Unavailable	110			0 \$0.00		$\boldsymbol{\vdash}$	\$0.00		0 \$0.00	NA
Total		110	\$9,081,404.99	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374BVC9	Unavailable	59	\$4,527,230.00	100%	0 \$0.00	NΔ	O	\$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	59			0 \$0.00		-	\$0.00		0 \$0.00	117
1 0 0 0 1			\$ 1,027,20000	20070	0 4000		Ť	4000		0 4000	
31374BVD7	Unavailable	22	\$1,307,075.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		22	\$1,307,075.00	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374D2R4	Unavailable	11	\$1,504,200.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,504,200.00	100%	0 \$0.00		0	\$0.00		0 \$0.00	
							Ц				
31374DW67	Unavailable	25	\$2,941,409.03		0 \$0.00			\$0.00		0 \$0.00	NA
Total		25	\$2,941,409.03	100%	0 \$0.00		0	\$0.00		0 \$0.00	
21274DW75	I In associated	20	\$1,060,965 A1	1000	00.00	NT A		¢0.00	NT A	0,00	N.T.A
31374DW75	Unavailable	20			0 \$0.00 <b>0 \$0.00</b>		-	\$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
Total		20	\$1,969,865.41	100%	U \$U.UU		V	\$0.00		υ <b>Φυ.</b> υυ	
31374DXV1	Unavailable	19	\$1,961,949.35	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0 \$0.00	NA
Total	Chavanaulc	19			0 \$0.00		_	\$0.00 \$0.00		0 \$0.00	11/
- 5001		1)	¥1,701,717,00	100 /0	υψυ•υυ		П	~ U U U		Ψυ.υυ	
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31374E3V2	Unavailable	64			0 \$0.00		_	\$0.00		0 \$0.00	N/
Total		64	\$3,761,089.23	100%	0 \$0.00		0	\$0.00		0 \$0.00	
2127452332	77		Ф2 022 004 12	100~	0,00,00	37.4		Φ0.00	37.4	0,00,00	37.
31374E3W0	Unavailable	69			0 \$0.00			\$0.00		0 \$0.00	NA
Total		69	\$3,823,984.13	100%	0 \$0.00		U	\$0.00		0 \$0.00	
31374EAH5	Unavailable	173	\$17,449,650.59	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		173	\$17,449,650.59		0 \$0.00		-	\$0.00		0 \$0.00	
31374EAJ1	Unavailable	27	\$3,134,604.08	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		27	\$3,134,604.08	100%	0 \$0.00		0	\$0.00		0 \$0.00	
212745 4344	** '1 1 1	206	Ф20.040.702.42	1000	0.00	D.T.A.	_	Φ0.00	NT A	0,00	D.T.A
31374EAM4	Unavailable	206			0 \$0.00			\$0.00		0 \$0.00	NA
<u>Total</u>		206	\$20,049,782.43	100%	0 \$0.00		V	\$0.00		0 \$0.00	
31374EE32	Unavailable	70	\$7,852,597.89	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		70			0 \$0.00		-	\$0.00		0 \$0.00	
31374EGV8	Unavailable	110	\$9,802,864.74	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		110	\$9,802,864.74	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374EGW6	Unavailable	39	\$2,958,134.59	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NI A	0 \$0.00	NA
Total	Unavanable	39			0 \$0.00		_	\$0.00 \$0.00		0 \$0.00	INA
lotai		39	\$2,930,134.39	100%	0 30.00		υ	φυ.υυ		U \$U.UU	
31374EL26	Unavailable	45	\$5,015,859.32	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		45	\$5,015,859.32	100%	0 \$0.00		0	\$0.00		0 \$0.00	
			****					*		0.40.00	
31374EL34	Unavailable	163			0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		163	\$14,126,060.94	100%	0 \$0.00		U	\$0.00		0 \$0.00	
31374EL42	Unavailable	101	\$12,015,746.74	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		101	\$12,015,746.74		0 \$0.00		_	\$0.00		0 \$0.00	
31374ELZ3	Unavailable	138	\$15,036,366.80	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		138	\$15,036,366.80	100%	0 \$0.00		0	\$0.00		0 \$0.00	
212715707			<b>da</b> (22 2 1 1 2 -	40000	0.00.00			Φ0.00		0.0000	
31374ER95	Unavailable	30			0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		30	\$2,692,014.25	100%	0 \$0.00		U	\$0.00		0 \$0.00	
31374ERG9	Unavailable	15	\$1,504,445.15	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	e na , ana oto	15			0 \$0.00		-	\$0.00		0 \$0.00	112
31374EZE5	Unavailable	19	\$2,012,294.49	100%	0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		19	\$2,012,294.49	100%	0 \$0.00		0	\$0.00		0 \$0.00	
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31374FC23	Unavailable	121	\$10,795,840.23	100%	0 \$0.00	NA	0 \$0.	00	NA	0 \$0.00	NA
Total		121	\$10,795,840.23	100%	0 \$0.00		0 \$0.	00		0 \$0.00	
31374FC49	Unavailable	110	\$9,792,475.57		0 \$0.00		0 \$0.	_		0 \$0.00	N/
Total		110	\$9,792,475.57	100%	0 \$0.00		0 \$0.	00		0 \$0.00	
										1 1	
31374FC56	Unavailable	59	\$6,765,696.68		0 \$0.00		0 \$0.			0 \$0.00	N/
Total		59	\$6,765,696.68	100%	0 \$0.00		0 \$0.	00		0 \$0.00	
212515652	77 11.1		<b>46.025.110.7</b> 0	1000	0.00.00	***	0.60	00		0 00 00	
31374FC72	Unavailable	<u>55</u>	\$6,925,148.79		0 \$0.00		0 \$0.			0 \$0.00	N/
Total		55	\$6,925,148.79	100%	0 \$0.00		0 \$0.	UU		0 \$0.00	
31374FDB2	Unavailable	63	\$6,916,321.80	100%	0 \$0.00	NΙΛ	0 \$0.	00	NΙΛ	0 \$0.00	N/
Total	Onavanaule	63	\$6,916,321.80 \$6,916,321.80		0 \$0.00		0 \$0. 0 \$0.			0 \$0.00	117
1 0 6 61		0.5	Ψυ, Στυ, ΣΔ1.00	100 /0	υψυ.υυ		υψυ	00		Ψυ.υυ	
31374FDD8	Unavailable	78	\$8,561,853.98	100%	0 \$0.00	NA	0 \$0.	00	NA	0 \$0.00	N/
Total		78	\$8,561,853.98		0 \$0.00		0 \$0.			0 \$0.00	1 11
			. , - ,								
31374FDF3	Unavailable	100	\$11,138,462.33	100%	0 \$0.00	NA	0 \$0.	00	NA	0 \$0.00	N/
Total		100	\$11,138,462.33	100%	0 \$0.00		0 \$0.	00		0 \$0.00	
31374FDG1	Unavailable	73	\$7,186,690.47		0 \$0.00		0 \$0.			0 \$0.00	NA
Total		73	\$7,186,690.47	100%	0 \$0.00		0 \$0.	00		0 \$0.00	
										1	
31374FDP1	Unavailable	132	\$11,973,166.54		0 \$0.00		0 \$0.	_		0 \$0.00	N/
Total		132	\$11,973,166.54	100%	0 \$0.00		0 \$0.	00		0 \$0.00	
31374FDQ9	Unavailable	55	\$4,797,121.32	100%	0 \$0.00	NΙΛ	0 \$0.	00	NΛ	0 \$0.00	N/
Total	Onavanaule	55	\$4,797,121.32 \$4,797,121.32		0 \$0.00		0 \$0.	_		0 \$0.00	117
1 0 6 611		- 55	Ψ-1912191411024	100 /0	Ψυ•υυ		σψυ	00		Ψυ.υυ	
31374FFU8	Unavailable	31	\$4,883,310.52	100%	0 \$0.00	NA	0 \$0.	00	NA	0 \$0.00	N/
Total	z zzz wiwore	31	\$4,883,310.52		0 \$0.00		0 \$0.			0 \$0.00	2.12
31374FH69	Unavailable	45	\$4,993,746.45	100%	0 \$0.00	NA	0 \$0.	00	NA	0 \$0.00	N/
Total		45	\$4,993,746.45	100%	0 \$0.00		0 \$0.	00		0 \$0.00	
31374FHF9	Unavailable	15	\$1,999,998.03		0 \$0.00		0 \$0.			0 \$0.00	N/
Total		15	\$1,999,998.03	100%	0 \$0.00		0 \$0.	00		0 \$0.00	
					$\bot$					$\bot$	
31374FNP0	Unavailable	144	\$14,738,199.57		0 \$0.00		0 \$0.			0 \$0.00	NA
Total		144	\$14,738,199.57	100%	0 \$0.00		0 \$0.	00		0 \$0.00	
										1 1	
242747747			do 004 010 5	1000	0 0 0 0 0		0 6 0	0.0		0.0000	
31374FNS4 Total	Unavailable	84 <b>84</b>	\$8,924,919.32 <b>\$8,924,919.32</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>			0 \$0.00 <b>0 \$0.00</b>	N/

31374FP78	Unavailable	10	\$1,012,520.59	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,012,520.59	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374FP94	Unavailable	96	\$10,191,463.70		0 \$0.00	NA	_	\$0.00		0 \$0.00	NA
Total		96	\$10,191,463.70	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374FQX0	Unavailable	21	\$2,788,098.11	100%	0 \$0.00	NIA	Λ	\$0.00	NΙΛ	0 \$0.00	N.A
Total	Unavanable	21	\$2,788,098.11 \$2,788,098.11		0 \$0.00			\$0.00 <b>\$0.00</b>		0 \$0.00	INF
10tai		41	\$2,700,090.11	100 %	0 \$0.00		U	φυ.υυ		0 \$0.00	
31374FUG2	Unavailable	33	\$3,057,148.20	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total		33	\$3,057,148.20	100%	0 \$0.00		0	\$0.00		0 \$0.00	
2127442242	** '111	0	¢1.017.050.00	1000	0,00	27.4	_	Φ0.00	27.4	0 00 00	27.4
31374H3N3	Unavailable	8			0 \$0.00	NA	_	\$0.00		0 \$0.00	NA
Total		8	\$1,017,850.00	100%	0 \$0.00		U	\$0.00		0 \$0.00	
31374H3V5	Unavailable	16	\$1,007,604.17	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		16			0 \$0.00		_	\$0.00		0 \$0.00	
31374H4L6	Unavailable	8	\$1,011,650.00		0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,011,650.00	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374H4T9	Unavailable	10	\$1,010,900.00	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	10			0 \$0.00	1 17 1	_	\$0.00	-	0 \$0.00	117
Total		10	Ψ1,010,200.00	100 /6	υ φυ.υυ			Ψ0.00		υ φυ.υυ	
31374H4Z5	Unavailable	10	\$1,015,100.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,015,100.00	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374H5E1	Unavailable	15	\$1,517,250.00	100%	0 \$0.00	NIA	$\cap$	\$0.00	NI A	0 \$0.00	NA
Total	Unavanable	15	\$1,517,250.00 \$1,517,250.00		0 \$0.00	INA	_	\$0.00 \$0.00		0 \$0.00	INF
1 Otal		13	\$1,517,250.00	100 /6	υ φυ.υυ		U	φυ.υυ		υ φυ.υυ	
31374H5Q4	Unavailable	13	\$1,013,300.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,013,300.00	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374J5S6	Unavailable	22	\$2,037,400.00		0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		22	\$2,037,400.00	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374J5T4	Unavailable	27	\$2,032,840.02	100%	0 \$0.00	NΛ	Λ	\$0.00	NΛ	0 \$0.00	NA
Total	Onavanaoic	27	\$2,032,840.02		0 \$0.00	IVA	_	\$0.00 \$0.00		0 \$0.00	117
			\$2,002,010.02	100 /0	Ψ 0 • 0 0		j	40.00		Ψ0.00	
31374J5U1	Unavailable	33	\$2,994,306.20	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		33	\$2,994,306.20	100%	0 \$0.00		0	\$0.00		0 \$0.00	
212511666		•	<b>***</b>	40000	0.00.00			40.63		0.0000	
+	Unavailable						_			0 \$0.00	NA
Total	+	28	\$2,943,406.19	100%	U \$0.00		U	\$0.00		0 \$0.00	
31374J6C0 <b>Total</b>	Unavailable	28 <b>28</b>	\$2,943,406.19	100%	0 \$0.00 <b>0 \$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0	.00

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31374JF71	Unavailable	51	\$6,113,458.65	100%	0 \$0.00		-	\$0.00		0 \$0.00	N/
Total		51	\$6,113,458.65	100%	0 \$0.00		0	\$0.00		0 \$0.00	
212747707	** '111	17.4	Φ1.4. <b>7</b> 10.046.10	1000	0.00	<b></b>	0	<b>.</b>	27.4	0,00	
31374JF97	Unavailable	154	\$14,710,046.10		0 \$0.00		-	\$0.00		0 \$0.00	N.A
Total		154	\$14,710,046.10	100%	0 \$0.00		U	\$0.00		0 \$0.00	
31374JFD8	Unavailable	9	\$1,016,828.36	100%	0 \$0.00	NA	0 '	\$0.00	NA	0 \$0.00	N.A
Total	Chavanaoic	9			0 \$0.00		_	\$0.00		0 \$0.00	117
10001			Ψ1,010,020.00	100 /6	σφοισσ			ΨΟ•ΟΟ		ψοισσ	
31374JGM7	Unavailable	137	\$13,729,916.09	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		137	\$13,729,916.09	100%	0 \$0.00		0	\$0.00		0 \$0.00	
							H				
31374JGT2	Unavailable	132	\$12,763,807.03		0 \$0.00			\$0.00		0 \$0.00	NA
Total		132	\$12,763,807.03	100%	0 \$0.00		US	\$0.00		0 \$0.00	
31374JH38	Unavailable	29	\$2,994,092.11	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	ona variable	29	\$2,994,092.11		0 \$0.00		_	\$0.00		0 \$0.00	111
			. ,								
31374JHE4	Unavailable	97	\$10,176,347.57	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		97	\$10,176,347.57	100%	0 \$0.00		0	\$0.00		0 \$0.00	
2127411117	I In associa de la	37	¢2.046.217.46	1000/	0 \$0.00	NT A	0	\$0.00	NT A	00.00	NT A
31374JHH7	Unavailable	37	\$2,946,317.46		0 \$0.00		-	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		37	\$2,946,317.46	100%	U \$U.UU		U	<b>30.00</b>		0 50.00	
31374JHP9	Unavailable	44	\$4,908,874.79	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00	NA
Total		44	\$4,908,874.79	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374JHS3	Unavailable	13	\$1,982,374.66		0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		13	\$1,982,374.66	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374JHT1	Unavailable	18	\$2,026,029.48	100%	0 \$0.00	NΔ	0 '	\$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	18	\$2,026,029.48		0 \$0.00		_	\$0.00		0 \$0.00	117
1 0 0 0 1			<del>+2,020,022110</del>	20070	0 0000		Ť	40100		φ στο σ	
31374JHV6	Unavailable	46	\$5,083,259.72	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		46	\$5,083,259.72	100%	0 \$0.00		0	\$0.00		0 \$0.00	
							Ц				
31374JJF9	Unavailable	173	\$20,359,681.88		0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		173	\$20,359,681.88	100%	0 \$0.00		0	\$0.00		0 \$0.00	
212741107	T Top and 11 - 1-1	150	\$15,204,200,50	1000	0,00,00	NT A	<u>,</u>	20.02	NT A	0,00,00	TA T A
31374JJG7	Unavailable	158	\$15,294,299.50 <b>\$15,294,299.50</b>		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
Total		158	\$15,4 <del>74,477.5</del> 0	100%	0.00   		V	\$0.00		<u>0 30.00</u>	
31374ЈЈН5	Unavailable	50	\$5,890,606.66	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00	NA
Total	2114 ( 4114010	50	\$5,890,606.66		0 \$0.00		_	\$0.00		0 \$0.00	111
			1-,,		7.2.0		Ħ			1,2130	

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31374JKE0	Unavailable	21	\$1,172,516.91		0 \$0.00		-	\$0.00		0 \$0.00	N/
Total		21	\$1,172,516.91	100%	0 \$0.00		0	\$0.00		0 \$0.00	
2127411 47	77	100	Ф0.242.247.50	100~	0,00,00	27.4		<b>\$0.00</b>	37.4	0,00,00	3.7.
31374JLA7	Unavailable	120			0 \$0.00		_	\$0.00		0 \$0.00	N/
Total		120	\$8,342,347.58	100%	0 \$0.00		03	\$0.00		0 \$0.00	
31374JLC3	Unavailable	181	\$11,281,125.88	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00	N/
Total		181	\$11,281,125.88		0 \$0.00		_	\$0.00		0 \$0.00	- 111
31374JMQ1	Unavailable	85	\$8,822,817.94	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00	N/
Total		85	\$8,822,817.94	100%	0 \$0.00		0	\$0.00		0 \$0.00	
242-47774		400	<b></b>	1000		27.1		40.00	37.	0.00	
31374JNF4	Unavailable	193	\$19,727,996.21		0 \$0.00			\$0.00		0 \$0.00	N.A
Total		193	\$19,727,996.21	100%	0 \$0.00		US	\$0.00		0 \$0.00	
31374JNG2	Unavailable	293	\$27,729,816.32	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00	N.A
Total		293	\$27,729,816.32		0 \$0.00		_	\$0.00		0 \$0.00	1 47
			. , . , ,				Ħ				
31374JNJ6	Unavailable	71	\$7,676,407.14	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00	NA
Total		71	\$7,676,407.14	100%	0 \$0.00		0	\$0.00		0 \$0.00	
212747742	77		Ф2 722 022 1	1000	0,00,00	37.		<b>\$0.00</b>	3.7.1	0,00,00	**:
31374JNK3	Unavailable	52	\$2,732,923.14		0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		52	\$2,732,923.14	100%	0 \$0.00		US	\$0.00		0 \$0.00	
31374JNL1	Unavailable	119	\$13,177,433.95	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00	N.A
Total		119	\$13,177,433.95		0 \$0.00		-	\$0.00		0 \$0.00	
31374JNM9	Unavailable	82	\$8,536,195.00		0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		82	\$8,536,195.00	100%	0 \$0.00		0	\$0.00		0 \$0.00	
212741769	Unavailable	1 5	\$1,718,760.00	1000	0 \$0.00	NT A	0 6	\$0.00	NT A	0 \$0.00	N.T.A
31374JT68 <b>Total</b>	Onavanable	15 <b>15</b>			<b>0</b> \$0.00			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
1 Utai		13	φ1,/10,/00.00	100 %	υ φυ.υυ		V	φυ•υυ		υφυ.υυ	
31374JWH0	Unavailable	43	\$4,047,963.57	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00	N.A
Total		43			0 \$0.00		_	\$0.00		0 \$0.00	1,1
			. ,								
31374K2F4	Unavailable	26	\$2,006,286.10		0 \$0.00		-	\$0.00		0 \$0.00	N.A
Total		26	\$2,006,286.10	100%	0 \$0.00		0	\$0.00		0 \$0.00	
			<b>.</b>				$\coprod_{\epsilon}$	40.00		0.000	
31374K2H0	Unavailable	56			0 \$0.00		_	\$0.00		0 \$0.00	N/
Total		56	\$4,501,258.19	100%	0 \$0.00		US	\$0.00		0 \$0.00	
31374K2J6	Unavailable	53	\$3,937,403.03	100%	0 \$0.00	NΔ	0 9	\$0.00	NΔ	0 \$0.00	N/
Total	Onavanaule	53			0 \$0.00			\$0.00 <b>\$0.00</b>		0 \$0.00	117
10441		55	Ψυ, συ, στυυ. υυ	100 /0	σφυισο		H	ψυ•υυ		Ψυ•υυ	

31374K2M9	Unavailable				0 \$0.00		-	\$0.00		0 \$0.00	N.A
Total		29	\$2,956,447.46	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374K2N7	I I marra il alta la	20	\$2.447.262.27	1000/	0 \$0.00	NIA	^	\$0.00	NT A	0 \$0.00	N I A
	Unavailable	38 <b>38</b>			0 \$0.00			\$0.00 <b>\$0.00</b>		<b>0</b> \$0.00	NA
Total		36	\$3,447,262.37	100%	0 30.00		V	<b>Φυ.υυ</b>		U \$U.UU	
31374K2T4	Unavailable	47	\$3,991,022.82	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		47	\$3,991,022.82	100%	0 \$0.00		0	\$0.00		0 \$0.00	
							Ш				
31374K2V9	Unavailable	41	\$2,481,988.37		0 \$0.00			\$0.00		0 \$0.00	NA
Total		41	\$2,481,988.37	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374K4Q8	Unavailable	23	\$2,396,547.00	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	23			0 \$0.00			\$0.00		0 \$0.00	117
Total		23	Ψ2,370,347.00	100 /	φυ.υυ		v	ψυ.υυ		υ φυ.υυ	
31374K5H7	Unavailable	33	\$3,436,307.38	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		33	\$3,436,307.38	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374K5L8	Unavailable	122	\$9,827,338.18		0 \$0.00			\$0.00		0 \$0.00	NA
Total		122	\$9,827,338.18	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374K5P9	Unavailable	483	\$47,733,997.73	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		483	\$47,733,997.73		0 \$0.00		-	\$0.00		0 \$0.00	- 11
			, , , , , , , ,								
31374K5Z7	Unavailable	119	\$13,728,963.87	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		119	\$13,728,963.87	100%	0 \$0.00		0	\$0.00		0 \$0.00	
212741/022	TT	70	¢0.000.221.50	1000/	0,00,00	NT A		\$0.00	NT A	0,00	NT A
31374KC22	Unavailable	79 <b>79</b>	\$9,999,221.50		0 \$0.00 <b>0 \$0.00</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		19	\$9,999,221.50	100%	0 30.00		V	<b>Φυ.υυ</b>		U \$U.UU	
31374KC89	Unavailable	42	\$5,023,747.37	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		42	\$5,023,747.37		0 \$0.00			\$0.00		0 \$0.00	
31374KJL3	Unavailable	9	\$1,142,445.59	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,142,445.59	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374KJW9	Unavailable	17	\$1,501,313.56	1000	0 \$0.00	NT A		\$0.00	NT A	0 \$0.00	NA
Total	Onavanable	17 17			<b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>		<b>0</b> \$0.00	IN A
1 Utai		1/	φ1,501,513.50	100 70	υ φυ <b>.υυ</b>		V	ψυ•υυ		υ φυ.υυ	
31374KKP2	Unavailable	137	\$14,678,489.97	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		137	\$14,678,489.97	100%	0 \$0.00		0	\$0.00		0 \$0.00	
							Ц				
31374KKQ0	Unavailable	50	\$4,946,688.11		0 \$0.00			\$0.00		0 \$0.00	NA
Total		50	\$4,946,688.11	100%	0 \$0.00		0	\$0.00		0 \$0.00	
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31374KLT3	Unavailable				0 \$0.00		-	\$0.00		0 \$0.00	N/
Total		20	\$1,273,503.44	100%	0 \$0.00		0	\$0.00		0 \$0.00	
2127483462	TT	22	¢2.450.205.00	1,000/	0 \$0.00	NT A	_	¢0.00	NT A	0,00	NT A
31374KM62	Unavailable	32					_	\$0.00		0 \$0.00	NA
<u>Total</u>		32	\$3,459,395.98	100%	0 \$0.00		U	\$0.00		0 \$0.00	
31374KM88	Unavailable	28	\$2,945,687.75	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		28		100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374KML9	Unavailable	9			0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		9	\$1,011,311.94	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374KMX3	Unavailable	19	\$1,305,330.84	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΙΛ	0 \$0.00	NA
Total	Ullavallaule	19			0 \$0.00		_	\$0.00 \$0.00		0 \$0.00	11/
lotai		19	\$1,505,550.04	100 /6	0 0.00		U	φυ.υυ		0 90.00	
31374KMY1	Unavailable	13	\$1,006,835.43	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		13			0 \$0.00		_	\$0.00		0 \$0.00	
31374KNF1	Unavailable	275	\$35,274,853.79		0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		275	\$35,274,853.79	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374KNG9	Unavailable	865	\$104,323,550.71	100%	0 \$0.00	NΔ	Λ	\$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic		\$104,323,550.71		0 \$0.00		-	\$0.00		0 \$0.00	117
10441		000	<del>                                    </del>	100 /6	ψοισσ			φο.σσ		υ φυίου	
31374KP44	Unavailable	13	\$1,485,967.32	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,485,967.32	100%	0 \$0.00		0	\$0.00		0 \$0.00	
21274KDD4	TT	(1	Φ5 922 020 9 <i>C</i>	1000/	0 \$0.00	NT A	_	\$0.00	NT A	0,00	NT A
31374KPD4 <b>Total</b>	Unavailable	61 <b>61</b>	\$5,823,939.86 \$5,823,939.86		<b>0</b> \$0.00		_	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
lotai		01	\$5,025,939.00	100%	0 30.00		v	<b>\$0.00</b>		U \$U.UU	
31374KPG7	Unavailable	61	\$5,952,356.78	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		61	\$5,952,356.78		0 \$0.00			\$0.00		0 \$0.00	
31374KPJ1	Unavailable	58	\$6,592,753.99	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		58	\$6,592,753.99	100%	0 \$0.00		0	\$0.00		0 \$0.00	
21274VDV0	T Ton con - 11 - 1, 1	107	¢11 021 512 C0	1000	0,00	NT A		\$0.00	TA A	0 00 00	TA.T.A
31374KPK8	Unavailable	107 <b>107</b>	\$11,931,513.69 <b>\$11,931,513.69</b>		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		107	φ11,931,313.09	100%	U \$U.UU		V	φυ.υυ		υ φυ.υυ	
31374KPY8	Unavailable	16	\$1,460,412.55	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		16			0 \$0.00		_	\$0.00		0 \$0.00	
31374KPZ5	Unavailable	18			0 \$0.00			\$0.00		0 \$0.00	NA
Total		18	\$1,315,111.61	100%	0 \$0.00		0	\$0.00		0 \$0.00	
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31374KQM3	Unavailable				0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		25	\$2,935,597.77	100%	0 \$0.00		0	\$0.00		0 \$0.00	
2425			<b>**</b>	4000				40.00		0 00 00	
31374KQX9	Unavailable		. / /		0 \$0.00		т	\$0.00		0 \$0.00	N.A
Total		7	\$1,014,150.00	100%	0 \$0.00		U	\$0.00		0 \$0.00	
31374KR91	Unavailable	414	\$45,036,078.89	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total	Chavanaoic	414			0 \$0.00		_	\$0.00 \$0.00		0 \$0.00	117
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31374KSA7	Unavailable	1,471	\$161,492,267.62	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		1,471	\$161,492,267.62	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374KSD1	Unavailable		1		0 \$0.00			\$0.00		0 \$0.00	N.A
Total		32	\$2,331,804.58	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374KSE9	Unavailable	39	\$2,413,320.35	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0 \$0.00	N.A
Total	Chavanaoic	39			0 \$0.00		_	\$0.00 \$0.00		0 \$0.00	117
			¥2,110,020,000	100 /0	Ψ σ σ σ σ σ		-	¥ 0.00		Ψ υ•υυ	
31374KSW9	Unavailable	72	\$6,906,427.23	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total		72	\$6,906,427.23	100%	0 \$0.00		0	\$0.00		0 \$0.00	
							Ц				
31374KSZ2	Unavailable				0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		26	\$3,001,115.80	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374KTK4	Unavailable	16	\$2,008,611.67	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total		16			0 \$0.00		-	\$0.00		0 \$0.00	111
			, , , , , , , , , , , , , , , , , , , ,				Í			,	
31374KUD8	Unavailable	110	\$11,091,153.05	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		110	\$11,091,153.05	100%	0 \$0.00		0	\$0.00		0 \$0.00	
			**********				Ц	****			
31374KUL0	Unavailable		†		0 \$0.00			\$0.00		0 \$0.00	NA
Total		37	\$4,239,493.94	100%	0 \$0.00		U	\$0.00		0 \$0.00	
31374KUM8	Unavailable	72	\$7,647,583.85	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΙΛ	0 \$0.00	N.A
Total	Onavanable	72			0 \$0.00		_	\$0.00 <b>\$0.00</b>		0 \$0.00	117
1 0 6 6 1		12	Ψ1,0-1,505.05	100 /0	Ψυ•υ		v	Ψυ•υυ		ΨΟ•ΟΟ	
31374KUU0	Unavailable	231	\$26,744,207.29	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total		231	\$26,744,207.29		0 \$0.00		_	\$0.00		0 \$0.00	
				_		·					
31374KUV8	Unavailable	295	\$30,858,893.42		0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		295	\$30,858,893.42	100%	0 \$0.00		0	\$0.00		0 \$0.00	
			*****				Ц	***			
31374KUX4	Unavailable		<u> </u>		0 \$0.00			\$0.00		0 \$0.00	N.A
Total		20	\$1,681,347.02	100%	0 \$0.00		U	\$0.00		0 \$0.00	
	I		ī								

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31374KUY2	Unavailable				0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		13	\$1,324,625.63	100%	0 \$0.00		0	\$0.00		0 \$0.00	
2127423/20	TT., 11 -1 -1	10	\$1,006,602,25	1000	0,00	NT A	_	\$0.00	N.T.A.	0 00 00	B.T.A
31374KW20	Unavailable	12			0 \$0.00 <b>0 \$0.00</b>			\$0.00		0 \$0.00	NA
Total		12	\$1,006,692.35	100%	U \$U.UU		V	\$0.00		0 \$0.00	
31374KWX2	Unavailable	18	\$2,014,100.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		18	†		0 \$0.00			\$0.00		0 \$0.00	
31374KXJ2	Unavailable	843	<u> </u>		0 \$0.00			\$0.00		0 \$0.00	NA
Total		843	\$97,540,216.21	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374KXK9	Unavailabla	1 369	\$143,024,501.80	100%	0 \$0.00	NI A	Λ	\$0.00	NΙΛ	0 \$0.00	NA
Total	Onavanable		\$143,024,501.80		0 \$0.00			\$0.00 <b>\$0.00</b>		<b>0</b> \$0.00	INA.
1 Juli		1,500	ψ17J,U47,JU1.OU	100 70	υ φυ.υυ		U	φυ.υυ		υ φυ.υυ	
31374KXP8	Unavailable	305	\$32,458,158.61	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		305	1		0 \$0.00		_	\$0.00		0 \$0.00	
31374KXQ6	Unavailable				0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		10	\$568,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374KXR4	Unavailable	6	\$1,014,791.26	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		6			0 \$0.00		_	\$0.00		0 \$0.00	112.
			. , , ====0				Ĺ				
31374KYF9	Unavailable	516	\$47,646,919.22	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		516	\$47,646,919.22	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374KYS1	Unavailable	5	\$492,948.17	100%	0 \$0.00	NI A	Λ	\$0.00	NI A	0 \$0.00	NA
Total	Onavanable	5			0 \$0.00		-	\$0.00 <b>\$0.00</b>		<b>0</b> \$0.00	IN A
- Villi			ψπ/29/π0•1/	100 /0	υψυ•υυ			ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31374L2E5	Unavailable	387	\$44,065,170.64	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		387	1		0 \$0.00			\$0.00		0 \$0.00	
31374L2G0	Unavailable	364			0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		364	\$42,618,334.60	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374L3H7	Unavailable	141	\$10,250,032.79	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	141	<u> </u>		0 \$0.00		_	\$0.00		0 \$0.00	1 17 1
			+======================================	20070	J 4 3 1 0 0		Ť	+		70.00	
31374L3J3	Unavailable	249	\$25,687,369.84	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		249	\$25,687,369.84	100%	0 \$0.00		0	\$0.00		0 \$0.00	
			4444				<u> </u>	* 0 -	_	0 4 - :	
31374L3K0	Unavailable		\$123,369,295.21		0 \$0.00			\$0.00		0 \$0.00	NA
Total		961	\$123,369,295.21	100%	0 \$0.00		U	\$0.00		0 \$0.00	
1	i l		1								

		-								
Unavailable	200	\$25,759,510.75	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00	NA
	200	\$25,759,510.75	100%	0 \$0.00		0\$	0.00		0 \$0.00	
** '111	600	Φ <b>π</b> ( 100 002 1 <b>π</b>	1000	0.00	27.4	0.0	0.00	27.4	0,00	
Unavailable								-		NA
	600	\$76,180,003.17	100%	0 \$0.00		0 \$	0.00		0 \$0.00	
Unavailable	12	\$1.483.525.76	100%	0.00	NΔ	20	0.00	NΔ	0 \$0 00	N.A
Chavanaoic						_				111
	12	Ψ1,403,323.70	100 /	υ φυ.υυ		υψ	0.00		υ ψυ.υυ	
Unavailable	124	\$12,253,203.97	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00	N.A
	124	\$12,253,203.97	100%	0 \$0.00		0\$	0.00		0 \$0.00	
Unavailable		\$3,965,900.00								NA
	37	\$3,965,900.00	100%	0 \$0.00		0\$	0.00		0 \$0.00	
I In arrail abla	12	¢1 010 546 50	1000/	0,00	NI A	Λ ¢.	0.00	NI A	0,00,00	NT A
Unavailable						_				NA
	13	\$1,019,540.50	100%	0 30.00		UΦ	0.00		0 30.00	
Unavailable	90	\$10.960.591.34	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00	NA
	90	\$10,960,591.34				H				
						T				
Unavailable	178	\$17,526,679.17	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00	NA
	178	\$17,526,679.17	100%	0 \$0.00		0\$	0.00		0 \$0.00	
Unavailable		· · · · · · · · · · · · · · · · · · ·				H				NA
	34	\$4,103,774.85	100%	0 \$0.00		0 \$	0.00		0 \$0.00	
Unavailable	150	\$18 521 661 13	100%	0.00	NΔ	20	0.00	NΔ	00.02	NA
Chavanaoic						_				1 17
	10)	ψ10,021,001110	100 /0	φοισσ		Ψ	0.00		φοισσ	
Unavailable	201	\$21,189,182.19	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00	NA
	201	\$21,189,182.19				0 \$	0.00		0 \$0.00	
Unavailable	105	\$9,863,858.34	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00	NA
	105	\$9,863,858.34	100%	0 \$0.00		0\$	0.00		0 \$0.00	
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Unavailable		, ,				H		-		NA
	116	\$13,177,045.80	100%	U \$0.00		0 \$	0.00		<b>U \$0.00</b>	
I In available	157	\$16 220 607 DA	1000	00.00	NT A	<b>Λ</b> Φ.	0.00	NT A	00000	N.T.A
Unavanable						_				NA
	15/	φ10,430,007.04	100%	U \$U.UU		υÞ	v.vv		υ φυ <b>.</b> υυ	
Unavailable	137	\$14,416,475,86	100%	0.80.00	NA	0.\$	0.00	NA	0.80.00	N.A
Chavanaoic						_	The second second			1 17
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	Unavailable  Unavailable	Unavailable 600   600   600   600   600   12   12   12   12   124   124   124   124   13   13   13   13   13   13   13   1	Unavailable 600 \$76,180,003.17 600 \$76,180,003.17 Unavailable 12 \$1,483,525.76 12 \$1,483,525.76 Unavailable 124 \$12,253,203.97 Unavailable 37 \$3,965,900.00 37 \$3,965,900.00 Unavailable 13 \$1,019,546.50 Unavailable 90 \$10,960,591.34 Unavailable 90 \$10,960,591.34 Unavailable 178 \$17,526,679.17 178 \$17,526,679.17 Unavailable 34 \$4,103,774.85 Unavailable 159 \$18,521,661.13 Unavailable 201 \$21,189,182.19 Unavailable 201 \$21,189,182.19 Unavailable 105 \$9,863,858.34 Unavailable 116 \$13,177,045.80 Unavailable 157 \$16,238,687.04	Unavailable   200   \$25,759,510.75   100 %	Unavailable   12   \$1,483,525.76   100%   0   \$0.00	Unavailable   12	Unavailable   12	Unavailable   124   \$12,253,203.97   100%   0 \$0.00   NA   0 \$0.00    Unavailable   124   \$12,253,203.97   100%   0 \$0.00   NA   0 \$0.00    Unavailable   124   \$12,253,203.97   100%   0 \$0.00   NA   0 \$0.00    Unavailable   125   \$1,483,525.76   100%   0 \$0.00   NA   0 \$0.00    Unavailable   124   \$12,253,203.97   100%   0 \$0.00   NA   0 \$0.00    Unavailable   37   \$3,965,900.00   100%   0 \$0.00   NA   0 \$0.00    Unavailable   13   \$1,019,546.50   100%   0 \$0.00   NA   0 \$0.00    Unavailable   13   \$1,019,546.50   100%   0 \$0.00   NA   0 \$0.00    Unavailable   90   \$10,960,591.34   100%   0 \$0.00   NA   0 \$0.00    Unavailable   178   \$17,526,679.17   100%   0 \$0.00   NA   0 \$0.00    Unavailable   178   \$17,526,679.17   100%   0 \$0.00   NA   0 \$0.00    Unavailable   34   \$4,103,774.85   100%   0 \$0.00   NA   0 \$0.00    Unavailable   159   \$18,521,661.13   100%   0 \$0.00   NA   0 \$0.00    Unavailable   159   \$18,521,661.13   100%   0 \$0.00   NA   0 \$0.00    Unavailable   159   \$18,521,661.13   100%   0 \$0.00   NA   0 \$0.00    Unavailable   159   \$18,521,661.13   100%   0 \$0.00   NA   0 \$0.00    Unavailable   159   \$18,521,661.13   100%   0 \$0.00   NA   0 \$0.00    Unavailable   165   \$18,521,661.13   100%   0 \$0.00   NA   0 \$0.00    Unavailable   165   \$18,521,661.13   100%   0 \$0.00   NA   0 \$0.00    Unavailable   165   \$18,521,661.13   100%   0 \$0.00   NA   0 \$0.00    Unavailable   165   \$9,863,858.34   100%   0 \$0.00   NA   0 \$0.00    Unavailable   165   \$9,863,858.34   100%   0 \$0.00   NA   0 \$0.00    Unavailable   165   \$13,177,045.80   100%   0 \$0.00   NA   0 \$0.00    Unavailable   177   \$16,238,687.04   100%   0 \$0.00   NA   0 \$0.00    Unavailable   157   \$16,238,687.04   100%   0 \$0.00   NA   0 \$0.00    Unavailable   137   \$14,416,475.86   100%   0 \$0.00   NA   0 \$0.00	Unavailable   124   \$12,253,203.97   100%   0 \$0.00   NA   0 \$0.00   NA	Description

31374LCX2	Unavailable	112	\$10,987,196.96	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.00	NA
Total		112	\$10,987,196.96	100%	0 \$0.00		0 \$	60.00		0 \$0.00	
							Ш				
31374LDQ6	Unavailable	33	\$2,942,172.32		0 \$0.00	NA	-	\$0.00	-	0 \$0.00	N/
Total		33	\$2,942,172.32	100%	0 \$0.00		0 \$	60.00	(	0 \$0.00	
							$\sqcup$			+	
31374LE28	Unavailable	46	\$4,682,400.00		0 \$0.00		+	0.00		0 \$0.00	N.A
Total		46	\$4,682,400.00	100%	0 \$0.00		0 \$	50.00		0 \$0.00	
212741 F51	TT	10	¢1 005 052 77	1000	0 \$0.00	NT A	Λ d	\$0.00	NIA	0,00	NT /
31374LE51 <b>Total</b>	Unavailable	12 <b>12</b>	\$1,005,852.77 <b>\$1,005,852.77</b>		<b>0</b> \$0.00	NA		<b>60.00</b>		0 \$0.00 <b>0 \$0.00</b>	N/
Total		14	\$1,005,052.77	100 %	U \$U.UU		U 4	0.00		U \$U.UU	
31374LEK8	Unavailable	17	\$2,013,497.66	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00	N.A
Total	CHW, WHEET	17	\$2,013,497.66		0 \$0.00	1,111	_	80.00		0 \$0.00	- 112
			. ,							1 1	
31374LEL6	Unavailable	16	\$1,510,373.52	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.00	N.A
Total		16	\$1,510,373.52	100%	0 \$0.00		0 \$	80.00		0 \$0.00	
							Ш				
31374LER3	Unavailable	470	\$42,771,339.30		0 \$0.00	NA	0\$	00.00	NA	0 \$0.00	NA
Total		470	\$42,771,339.30	100%	0 \$0.00		0 \$	60.00	(	0 \$0.00	
							Ц.				
31374LET9	Unavailable	190	\$18,988,826.20		0 \$0.00		_	0.00		0 \$0.00	N.A
Total		190	\$18,988,826.20	100%	0 \$0.00		0 \$	60.00		0 \$0.00	
31374LEU6	Unavailable	115	\$8,966,306.42	100%	0 \$0.00	NΙΛ	$\cap \Phi$	50.00	NIA	0 \$0.00	N.A
Total	Unavanable	115	\$8,966,306.42		0 \$0.00		++	<b>60.00</b>	-	0 \$0.00	INF
Total		113	\$6,900,300.42	100 /6	υ φυ.υυ		V 4	0.00		υφυ.υυ	
31374LEV4	Unavailable	27	\$2,975,032.98	100%	0 \$0.00	NA	0.5	50.00	NA	0 \$0.00	N.A
Total		27	\$2,975,032.98		0 \$0.00			60.00	-	0 \$0.00	
31374LEX0	Unavailable	111	\$9,034,828.45	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00	NA
Total		111	\$9,034,828.45	100%	0 \$0.00		0 \$	60.00		0 \$0.00	
							Ш				
31374LFF8	Unavailable	14	\$2,026,700.00		0 \$0.00			0.00		0 \$0.00	NA
Total		14	\$2,026,700.00	100%	0 \$0.00		0 \$	60.00		0 \$0.00	
21274LEL5	TT., 21.1.1	1.4	Φ1 <b>5</b> 11 <b>5</b> 00 00	1000	0,00,00	TA T A	0 4	20.00	NT A	0,00,00	NT 4
31374LFL5	Unavailable	14	\$1,511,500.00		0 \$0.00 <b>0 \$0.00</b>	NA		00.00		0 \$0.00	NA
Total		14	\$1,511,500.00	100%	U \$U.UU		υļ	60.00		0 \$0.00	
31374LFM3	Unavailable	10	\$1,005,064.45	100%	0 \$0.00	NΔ	0 4	\$0.00	NΔ	0 \$0.00	N.A
Total	Onavanable	10			0 \$0.00			<b>60.00</b>		0 \$0.00	117
7 7441		10	Ψ1,000,001.10	100 /0	ΨΟ•ΟΟ		V 4	70.00		υψυ•υυ	
31374LFP6	Unavailable	11	\$1,002,650.00	100%	0 \$0.00	NA	0.9	50.00	NA	0 \$0.00	N/
Total		11	\$1,002,650.00		0 \$0.00			60.00		0 \$0.00	2 11
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31374LGB6	Unavailable	120	. / /		0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		120	\$14,113,416.06	100%	0 \$0.00		0	\$0.00		0 \$0.00	
			010.076.155.:-	4000				40.00		0.00.00	
31374LGS9	Unavailable	161	\$19,252,425.47		0 \$0.00		1	\$0.00		0 \$0.00	NA
Total		161	\$19,252,425.47	100%	0 \$0.00		U	\$0.00		0 \$0.00	
31374LGV2	Unavailable	33	\$3,810,876.05	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total	Chavanable	33			0 \$0.00		-	\$0.00		0 \$0.00	117
10001			φε,σ1σ,σ7σσε	100 /6	Ψοιου		Ŭ	φοιου		φοισσ	
31374LHB5	Unavailable	274	\$32,517,813.80	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N/
Total		274	\$32,517,813.80	100%	0 \$0.00		0	\$0.00		0 \$0.00	
							Ц				
31374LHC3	Unavailable	233			0 \$0.00			\$0.00		0 \$0.00	N.A
Total		233	\$25,413,239.72	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374LHD1	Unavailable	148	\$14,548,373.44	1000	0 \$0.00	NT A	0	\$0.00	NT A	0 \$0.00	N.A
Total	Unavanable	148			0 \$0.00		_	\$0.00 \$0.00		0 \$0.00	INF
lotai		140	φ14,540,575.44	100 /0	0 90.00		V	φυ.υυ		υ φυ.υυ	
31374LHL3	Unavailable	19	\$1,613,257.80	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		19	·	100%	0 \$0.00		-	\$0.00		0 \$0.00	
31374LHN9	Unavailable	226	\$23,545,361.16	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		226	\$23,545,361.16	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374LJ31	Unavailable	20			0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		20	\$2,007,395.63	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374LMD5	Unavailable	29	\$3,394,764.96	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total	Chavanasie	29	\$3,394,764.96		0 \$0.00		-	\$0.00		0 \$0.00	111
			70,000,000				Ť	7 0 0 0		7 27 20 20	
31374LMG8	Unavailable	492	\$52,115,877.92	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		492	\$52,115,877.92	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374LMT0	Unavailable	154	\$16,832,217.71		0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		154	\$16,832,217.71	100%	0 \$0.00		0	\$0.00		0 \$0.00	
212741 2417	FT 11.1	4.7	¢2.060.242.20	1000	0,60,00	<b>N.T.A</b>		¢0.00	NT A	0,00,00	<b>N.T.</b>
31374LMU7	Unavailable	47 47	\$2,860,343.28		0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		47	\$2,860,343.28	100%	0 \$0.00		V	\$0.00		0 \$0.00	
31374LNS1	Unavailable	52	\$5,046,008.58	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total		52	\$5,046,008.58		0 \$0.00		_	\$0.00		0 \$0.00	111
			12,22,330	22.0			Ħ				
31374LQ25	Unavailable	20	\$1,985,602.61	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		20		100%	0 \$0.00		_	\$0.00		0 \$0.00	

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31374LTK2	Unavailable	54	\$3,644,053.44	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		54	\$3,644,053.44	100%	0 \$0.00		0	\$0.00		0 \$0.00	
							Ш				
31374LTX4	Unavailable	35			0 \$0.00	NA	_	\$0.00		0 \$0.00	NA
Total		35	\$2,949,326.23	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374LVL7	Unavailable	10	\$1,014,800.00	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΙΛ	0 \$0.00	NI A
Total	Ullavallable	10			0 \$0.00		-	\$0.00 \$0.00		0 \$0.00	NA
Total		10	\$1,014,000.00	100 %	0 30.00		V	φυ.υυ		0 30.00	
31374LVT0	Unavailable	5	\$518,800.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		5	\$518,800.00	100%	0 \$0.00		0	\$0.00		0 \$0.00	
212741 3/70	77 '1 1 1	20	Φ4.642.500.14	1000	0,00,00	NT A	0	ΦΩ ΩΩ	NT A	0,00,00	D.T.A
31374LXT8	Unavailable	38			0 \$0.00		-	\$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
Total		38	\$4,642,598.14	100%	0 \$0.00		V	\$0.00		0 50.00	
31374LYK6	Unavailable	60	\$6,075,583.38	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		60	\$6,075,583.38	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374LYL4	Unavailable	156			0 \$0.00	NA	-	\$0.00		0 \$0.00	NA
Total		156	\$17,983,999.06	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374LYM2	Unavailable	140	\$15,922,460.61	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	<u> </u>	140			0 \$0.00		-	\$0.00		0 \$0.00	- 112
10001		1.0	ψ10,522,100.01	100 /0	φοισσ			φοιου		0 40.00	
31374LYR1	Unavailable	17	\$1,981,750.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,981,750.00	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374M7B4	I In available	055	\$104,711,040.71	1000/	0 \$0.00	NI A	^	\$0.00	NI A	0 \$0.00	NT A
Total	Unavailable		\$104,711,040.71 \$104,711,040.71		0 \$0.00	NA	_	\$0.00 <b>\$0.00</b>		0 \$0.00	NA
Total		955	\$104,711,040.71	100%	0 30.00		V	φυ.υυ		<u>U \$0.00</u>	
31374M7C2	Unavailable	1,276	\$146,793,117.84	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		1,276	\$146,793,117.84	100%	0 \$0.00			\$0.00		0 \$0.00	
31374MAU8	Unavailable	36	\$3,926,661.26		0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		36	\$3,926,661.26	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374MAY0	Unavailable	75	\$7,954,733.56	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΙΛ	0 \$0.00	NA
Total	Onavanable	75 75			0 \$0.00	INA	-	\$0.00 <b>\$0.00</b>		0 \$0.00	INF
1 0441		73	ψ1,72-1,133.30	100 /0	Ψυ.υυ		v	ψυ•υυ		υψυ•υυ	
31374MJ39	Unavailable	41	\$4,227,681.74	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		41	\$4,227,681.74	100%	0 \$0.00		0	\$0.00		0 \$0.00	
212741415/1	TT., 11 . 1 . 1	201	¢22.051.501.60	1000	0,00,00	TAT A	_	\$0.00	TA TA	0,00	TA T
31374MJY1	Unavailable	291	\$33,051,501.68		0 \$0.00		-	\$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
Total		291	\$33,051,501.68	100%	0 \$0.00		V	\$0.00		υ φυ <b>.</b> υυ	
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31374MK78	Unavailable	270	\$29,245,313.58	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00	NA
Total		270	\$29,245,313.58	100%	0 \$0.00		0	\$0.00		0 \$0.00	
							Ш				
31374MKB9	Unavailable	417	\$46,385,492.74		0 \$0.00	NA	-	\$0.00		0 \$0.00	NA
Total		417	\$46,385,492.74	100%	0 \$0.00		0	\$0.00		0 \$0.00	
							Ц				
31374MKC7	Unavailable	455			0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		455	\$45,811,054.60	100%	0 \$0.00		05	\$0.00		0 \$0.00	
21274MVD5	T.Tmarva:1ah1a	211	¢10,550,470,40	1000/	0 \$0.00	NT A	0 6	\$0.00	NI A	0 \$0.00	NI A
31374MKD5 Total	Unavailable	211 211	\$18,558,472.42 <b>\$18,558,472.42</b>		<b>0</b> \$0.00	NA	_	\$0.00 <b>\$0.00</b>		<b>0</b> \$0.00	NA
1 Otal		211	\$10,550,472.42	100 %	0 50.00		U	<b>\$U.UU</b>		<u>U \$0.00</u>	
31374MKU7	Unavailable	156	\$17,271,465.65	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00	NA
Total	e na vanacio	156			0 \$0.00		_	\$0.00		0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,				Ħ				
31374MKV5	Unavailable	216	\$22,757,318.94	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00	NA
Total		216	\$22,757,318.94	100%	0 \$0.00		0 5	\$0.00		0 \$0.00	
31374MKW3	Unavailable	147	\$13,684,094.68		0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00	NA
Total		147	\$13,684,094.68	100%	0 \$0.00		0 9	\$0.00		0 \$0.00	
			***		2 + 2 - 2 -			*			
31374MLJ1	Unavailable	104			0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		104	\$11,821,711.06	100%	0 \$0.00		03	\$0.00		0 \$0.00	
31374MME1	Unavailable	48	\$5,081,400.00	100%	0 \$0.00	NΛ	0.9	\$0.00	NΛ	0 \$0.00	NA
Total	Ullavallaule	48			0 \$0.00		-	\$0.00 \$0.00		0 \$0.00	INA
Total		70	φ5,001,400.00	100 /6	υ φυ.υυ		V	φυ.υυ		υ φυ.υυ	
31374MQK3	Unavailable	11	\$1,140,442.00	100%	0 \$0.00	NA	05	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,140,442.00		0 \$0.00		-	\$0.00		0 \$0.00	·
			, ,								
31374MRE6	Unavailable	69	\$5,490,128.79	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00	NA
Total		69	\$5,490,128.79	100%	0 \$0.00		0 9	\$0.00		0 \$0.00	
							Ш				
31374MRF3	Unavailable	180			0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		180	\$13,596,585.45	100%	0 \$0.00		0 5	\$0.00		0 \$0.00	
21274) (D.C.1	TT '11'	1 47	¢10.145.055.00	1000	0,00	NT A	<u>, , , , , , , , , , , , , , , , , , , </u>	ΦΩ ΩΩ	NT A	0,00,00	3.7.4
31374MRG1	Unavailable	147	\$10,145,855.08		0 \$0.00 <b>0 \$0.00</b>	ΝA	_	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		147	\$10,145,855.08	100%	<u>ህ ቅህ.ሀሀ</u>		υS	<b>Φυ.υυ</b>		<u> </u>	
31374MRM8	Unavailable	18	\$2,033,350.00	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	18			0 \$0.00		_	\$0.00 \$0.00		0 \$0.00	117
		10	<del>+-,000,000,00</del>	20070	- 4000		Ĭ	, 5,50		- 40.00	
31374MRZ9	Unavailable	94	\$12,094,652.64	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00	NA
Total		94	\$12,094,652.64		0 \$0.00		_	\$0.00		0 \$0.00	

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31374MSK1	Unavailable	80	. , ,		0 \$0.00		-	\$0.00		0 \$0.00	N.A
Total		80	\$10,363,641.79	100%	0 \$0.00		0	\$0.00		0 \$0.00	
21274MCL 0	TT., 11.1.1	221	Ф27 004 700 20	1000	0 \$0.00	NT A		¢0.00	NT A	0,60,00	N.T.A
31374MSL9	Unavailable	221	\$27,984,798.30		<del>                                      </del>			\$0.00		0 \$0.00	NA
Total		221	\$27,984,798.30	100%	0 \$0.00		V	\$0.00		0 \$0.00	
31374MSR6	Unavailable	27	\$2,183,695.14	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	e na variable	27	\$2,183,695.14		0 \$0.00		_	\$0.00		0 \$0.00	111
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31374MWT7	Unavailable	23	\$2,571,950.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		23	\$2,571,950.00	100%	0 \$0.00		0	\$0.00		0 \$0.00	
							Ш				
31374MWY6	Unavailable	279			0 \$0.00			\$0.00		0 \$0.00	NA
Total		279	\$27,053,400.32	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374MXF6	Unavailable	14	\$1,462,500.00	1000	0 \$0.00	NT A		\$0.00	NI A	0 \$0.00	NA
Total	Ullavallable	14			0 \$0.00		_	\$0.00 \$0.00		0 \$0.00	INP
Total		17	\$1,402,300.00	100 /6	0 00.00		V	φυ.υυ		υ φυ.υυ	
31374MXH2	Unavailable	12	\$1,527,200.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,527,200.00	100%	0 \$0.00		-	\$0.00		0 \$0.00	
			,								
31374MZD9	Unavailable	16	\$893,575.43	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		16	\$893,575.43	100%	0 \$0.00		0	\$0.00		0 \$0.00	
							Ц				
31374MZV9	Unavailable	924	\$99,995,187.65		0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		924	\$99,995,187.65	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374NA93	Unavailable	206	\$23,994,160.16	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΑ	0 \$0.00	NA
Total	Onavanaoie	206			0 \$0.00		_	\$0.00		0 \$0.00	1 17
10001		200	Ψ20,55 1,100110	100 /6	φοισσ			φσ.σσ		φοισσ	
31374NAF9	Unavailable	164	\$18,064,119.66	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		164	\$18,064,119.66		0 \$0.00			\$0.00		0 \$0.00	
31374NAP7	Unavailable	37	\$5,167,630.91	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		37	\$5,167,630.91	100%	0 \$0.00		0	\$0.00		0 \$0.00	
2127071.07	**		Φ10.01 <b>=</b> 1515	4000	0.00.00	**:	Ц	Φ0.00	<b>.</b>	0,00,00	
31374NAQ5	Unavailable	173	\$18,817,464.24		0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		173	\$18,817,464.24	100%	0 \$0.00		V	\$0.00		0 \$0.00	
31374NAR3	Unavailable	163	\$16,366,616.38	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	163	\$16,366,616.38		0 \$0.00		_	\$0.00 \$0.00		0 \$0.00	117
2 5 7 10 1		100	¥10,000,010,00	100 /0	Ψ Ψ Ψ Ψ Ψ		H	¥ 0.00		Ψ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	
31374NBA9	Unavailable	277	\$30,739,668.58	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		277	\$30,739,668.58		0 \$0.00			\$0.00		0 \$0.00	
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31374NBB7	Unavailable	148	\$13,999,376.83		0 \$0.00		-	\$0.00		0 \$0.00	N.A
Total		148	\$13,999,376.83	100%	0 \$0.00		0	\$0.00		0 \$0.00	
21274NDC0	TT '1.11	0.2	¢12.054.600.25	1000	0,00	D.T.A.	_	Φ0.00	NT A	0,00	NT 4
31374NBS0	Unavailable				0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		83	\$12,054,609.25	100%	0 \$0.00		V	\$0.00		0 \$0.00	
31374NBU5	Unavailable	250	\$28,344,508.82	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total		250			0 \$0.00		_	\$0.00		0 \$0.00	- 111
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31374NBV3	Unavailable	215	\$21,609,048.96	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N/
Total		215	\$21,609,048.96	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374NBW1	Unavailable		. , ,		0 \$0.00		-	\$0.00		0 \$0.00	N.A
Total		104	\$10,648,274.30	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374NC67	Unavailable	176	\$19,690,068.05	100%	0 \$0.00	NΙΛ	$\cap$	\$0.00	NΙΛ	0 \$0.00	N.A
Total	Onavanaole	176			0 \$0.00		_	\$0.00 \$0.00		0 \$0.00	117
		170	**************************************	100 /0	V 4 0 • 0 0		j	Ψ 0 • 0 0		Ψ σ•σσ	
31374NDE9	Unavailable	247	\$27,089,762.77	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total		247	\$27,089,762.77	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374NDF6	Unavailable	143			0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		143	\$13,997,607.22	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374NDG4	Unavailable	68	\$7,006,138.83	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NIA	0 \$0.00	N.A
Total	Unavanable	68	. , ,		0 \$0.00			\$0.00 \$0.00		0 \$0.00	INF
luai		00	\$7,000,136.63	100 %	0 \$0.00		v	φυ.υυ		0 \$0.00	
31374NDM1	Unavailable	926	\$102,853,372.79	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total		926	\$102,853,372.79	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374NDN9	Unavailable	1,109	\$121,585,089.97		0 \$0.00			\$0.00		0 \$0.00	NA
Total		1,109	\$121,585,089.97	100%	0 \$0.00		0	\$0.00		0 \$0.00	
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31374NDP4	Unavailable				0 \$0.00		_	\$0.00		0 \$0.00	N.A
Total		519	\$49,327,370.08	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374NDQ2	Unavailable	210	\$20,363,694.19	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0 \$0.00	N.A
Total	Chavanaole	210			0 \$0.00		_	\$0.00		0 \$0.00	117
		210	+20,000,00 m1)	200 /0	Ψ σ σ σ σ σ		J	70.00		Ψ 0100	
31374NDR0	Unavailable	11	\$459,894.96	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total		11			0 \$0.00		_	\$0.00		0 \$0.00	
31374NEE8	Unavailable	10	\$1,072,606.38		0 \$0.00			\$0.00		0 \$0.00	NA
Total		10	\$1,072,606.38	100%	0 \$0.00		0	\$0.00		0 \$0.00	
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31374NEF5	Unavailable	20	\$1,438,172.31	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00	NA
Total		20	\$1,438,172.31	100%	0 \$0.00		0 5	\$0.00		0 \$0.00	
							Ц				
31374NET5	Unavailable				0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		68	\$4,938,750.00	100%	0 \$0.00		0 5	\$0.00		0 \$0.00	
2127424170	77 1111	2	ф221 204 00	1000	0.00.00	NT 4	0 (	to 00	NT A	0,00	NT A
31374NHZ8	Unavailable		i		0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		3	\$221,394.00	100%	0 \$0.00		U	\$0.00		0 \$0.00	
31374NZ88	Unavailable	31	\$1,687,067.48	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00	NA
Total		31			0 \$0.00		-	\$0.00		0 \$0.00	
							Ш			4.	
31371FA77	Unavailable		\$214,454,434.18		0 \$0.00			\$0.00		0 \$0.00	NA
Total		2,273	\$214,454,434.18	100%	0 \$0.00		05	\$0.00		0 \$0.00	
31371FBH4	Unavailable	4 401	\$457,115,408.20	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00	NA
Total	Chavanasie		\$457,115,408.20		0 \$0.00			\$0.00		0 \$0.00	1 11
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31371FBN1	Unavailable	4,075	\$466,384,184.32	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00	NA
Total		4,075	\$466,384,184.32	100%	0 \$0.00		0 5	\$0.00		0 \$0.00	
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31371FBW1	Unavailable	595			0 \$0.00			\$0.00		0 \$0.00	NA
Total		595	\$75,517,050.10	100%	0 \$0.00		0 5	\$0.00		0 \$0.00	
31371FCW0	Unavailable	483	\$43,385,986.91	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00	NA
Total		483			0 \$0.00		-	\$0.00		0 \$0.00	_ ,_
31371FDA7	Unavailable	188	\$27,619,135.95	100%	0 \$0.00		-	\$0.00	NA	0 \$0.00	NA
Total		188	\$27,619,135.95	100%	0 \$0.00		0 5	\$0.00		0 \$0.00	
31371FDL3	Unavailable	154	\$20,714,852.46	100%	0 \$0.00	NI A	$\cap$	\$0.00	NΙΛ	0 \$0.00	NA
Total	Unavanable	154			0 \$0.00			\$0.00 \$0.00		0 \$0.00	INA
Total		134	φ20,714,032.40	100 /0	υ φυ.υυ		U	<b>90.00</b>		υ φυ.υυ	
31372EVJ0	Unavailable	41	\$5,014,188.25	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00	NA
Total		41	†		0 \$0.00		-	\$0.00		0 \$0.00	·
31372EVL5	Unavailable	30	\$3,052,536.42		0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		30	\$3,052,536.42	100%	0 \$0.00		0 5	\$0.00		0 \$0.00	
21252577.52			<b>42.017.2</b> 22.2	4000	0.0000			ho o o	<b>.</b>	0.00.00	
31372EVM3	Unavailable	29			0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		29	\$2,017,208.39	100%	0 \$0.00		US	\$0.00		0 \$0.00	
31372EVP6	Unavailable	17	\$2,022,700.32	100%	0 \$0.00	NΑ	0 9	\$0.00	NA	0 \$0.00	NA
Total	C na vanaoic	17			0 \$0.00		-	\$0.00		0 \$0.00	117
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31372X5B4	Unavailable	12	\$1,536,150.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,536,150.00	100%	0 \$0.00		0	\$0.00		0 \$0.00	
							Ц				
31373KB24	Unavailable	29	\$2,408,271.05		0 \$0.00	NA	_	\$0.00		0 \$0.00	NA
Total		29	\$2,408,271.05	100%	0 \$0.00		0	\$0.00		0 \$0.00	
21272170 40	77 '1 1 1	1.7	Φ1.7/2.20/c.07	1000	0.00	N.T. A	0	Φ0.00	NT A	0,00	N.T. 4
31373KB40	Unavailable	17	\$1,762,206.87		0 \$0.00		-	\$0.00		0 \$0.00	N.A
<u>Total</u>		17	\$1,762,206.87	100%	0 \$0.00		U	\$0.00		0 \$0.00	
31373KR76	Unavailable	18	\$1,818,751.84	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total		18			0 \$0.00		-	\$0.00		0 \$0.00	
31373KVD8	Unavailable	89	\$7,704,938.07		0 \$0.00	NA	_	\$0.00		0 \$0.00	NA
Total		89	\$7,704,938.07	100%	0 \$0.00		0	\$0.00		0 \$0.00	
212720LINI4	T To and 11 - 1. 1	20	¢1 422 000 20	1000	0,00,00	NT A	0	\$0.00	NT A	0 00 00	TA T A
31373QUN4	Unavailable	20	\$1,433,908.38		0 \$0.00		_			0 \$0.00 <b>0 \$0.00</b>	NA
Total		20	\$1,433,908.38	100%	0 \$0.00		U	\$0.00		<u>U \$0.00</u>	
31373QZU3	Unavailable	13	\$697,896.03	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total	C HW v WHAT WE TO	13	\$697,896.03		0 \$0.00	- 1,1.2	-	\$0.00		0 \$0.00	
			, ,								
31373TN55	Unavailable	9	\$411,166.24	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		9	\$411,166.24	100%	0 \$0.00		0	\$0.00		0 \$0.00	
							Ш				
31373TN63	Unavailable	9	\$423,298.07		0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		9	\$423,298.07	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31373XMZ1	Unavailable	9	\$638,655.40	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0 \$0.00	N.A
Total	Chavanaoic	9	\$638,655.40		0 \$0.00	11/1	_	\$0.00		0 \$0.00	117
3001			4000,000,10	20070	0 0000			4000		0 4000	
31373YB32	Unavailable	192	\$15,299,255.75	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		192	\$15,299,255.75	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31373YB40	Unavailable	159	\$20,399,349.66		0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		159	\$20,399,349.66	100%	0 \$0.00		0	\$0.00		0 \$0.00	
21272777740	77 '111	100	Ф20 204 000 77	1000	0.00	N.T.A	0	Φ0.00	NT A	0,00	<b>N.T.</b> 4
31373YBV0	Unavailable	126	\$20,394,808.77		0 \$0.00	NA		\$0.00		0 \$0.00	N.A
Total		126	\$20,394,808.77	100%	0 \$0.00		V	\$0.00		0 \$0.00	
31373YBW8	Unavailable	217	\$19,954,593.47	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total		217	\$19,954,593.47		0 \$0.00		-	\$0.00		0 \$0.00	1,11
			, , , , , , , , , , , , ,				П				
31373YBX6	Unavailable	242	\$20,399,873.44	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		242	\$20,399,873.44	100%	0 \$0.00		0	\$0.00		0 \$0.00	
							П				

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31373YBY4	Unavailable	108	\$20,000,361.27	100%	0 \$0.00	NA	0 \$0.0	00 NA 0 \$0.00	NA
Total		108	\$20,000,361.27	100%	0 \$0.00		0 \$0.0	0 \$0.00	
							Ц		
31373YBZ1	Unavailable	141	\$10,199,912.17		0 \$0.00		0 \$0.0		NA
Total		141	\$10,199,912.17	100%	0 \$0.00		0 \$0.0	0 \$0.00	
31373YG78	Unavailable	24	\$3,040,737.46	1000/	0 \$0.00	NI A	0 \$0.0	00 NA 0 \$0.00	NI A
Total	Ullavallable	24	\$3,040,737.46		0 \$0.00		0 \$0.0		NA
Total		24	\$3,040,737.40	100 %	<u> </u>		Մ ֆՄ.Մ		
31373YG86	Unavailable	39	\$5,088,501.52	100%	0 \$0.00	NA	0 \$0.0	00 NA 0 \$0.00	NA
Total		39	\$5,088,501.52	100%	0 \$0.00		0 \$0.0	0 \$0.00	
212511255	** "111	100	Φ1.5.22.6.5.11.02	1000	0,00	27.4	0 00 0	20 274 0 00 00	N.T. A
31374A3S7	Unavailable	126			0 \$0.00		0 \$0.0		NA
Total		126	\$15,226,541.83	100%	0 \$0.00		0 \$0.0	0 \$0.00	
31374A3T5	Unavailable	64	\$6,903,156.39	100%	0 \$0.00	NA	0 \$0.0	00 NA 0 \$0.00	NA
Total		64	\$6,903,156.39		0 \$0.00		0 \$0.0		
31374A3V0	Unavailable	196	\$22,298,965.26		0 \$0.00		0 \$0.0		NA
Total		196	\$22,298,965.26	100%	0 \$0.00		0 \$0.0	0 \$0.00	
31374D2T0	Unavailable	15	\$1,517,919.74	100%	0 \$0.00	NA	0 \$0.0	00 NA 0 \$0.00	NA
Total		15			0 \$0.00		0 \$0.0		111
			Ψ1,0 1 · y 2 · y · 1	10070	4000		9 4 0 4 0		
31374DWM2	Unavailable	31	\$2,943,018.81	100%	0 \$0.00	NA	0 \$0.0	00 NA 0 \$0.00	NA
Total		31	\$2,943,018.81	100%	0 \$0.00		0 \$0.0	0 \$0.00	
31374DXA7	Timovoilabla	43	\$5,092,990.41	1000	0 \$0.00	NIA	0 \$0.0	00 NA 0 \$0.00	NT A
Total	Unavailable	43	\$5,092,990.41 \$5,092,990.41		0 \$0.00		0 \$0.0 0 <b>\$0.</b> 0		NA
1 Otal		43	φ3,092,990.41	100 %	U \$0.00		U \$U.U		
31374E3B6	Unavailable	9	\$1,132,929.15	100%	0 \$0.00	NA	0 \$0.0	00 NA 0 \$0.00	NA
Total		9	\$1,132,929.15	100%	0 \$0.00		0 \$0.0	0 \$0.00	
31374EDT6	Unavailable	10	\$1,012,839.50		0 \$0.00		0 \$0.0		NA
Total		10	\$1,012,839.50	100%	0 \$0.00		0 \$0.0	0 \$0.00	
31374EHF2	Unavailable	45	\$4,063,467.48	1000/	0 \$0.00	NI A	0 \$0.0	00 NA 0 \$0.00	NA
Total	Ullavallable	45	\$4,063,467.48		0 \$0.00		0 \$0.0		117
ı viai		43	φ+,υυ3,407.40	100 70	υφυ.υυ		υ φυ.υ		
31374ЕНН8	Unavailable	31	\$2,036,201.37	100%	0 \$0.00	NA	0 \$0.0	00 NA 0 \$0.00	NA
Total		31	\$2,036,201.37	100%	0 \$0.00	-	0 \$0.0	0 \$0.00	
i i		31	ΨΞ,000,201.07					<del></del>	
2427477				4000			0.40.	N	
31374EL83 <b>Total</b>	Unavailable	39 39	\$5,024,892.54 \$5,024,892.54		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		NA

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31374EMB5	Unavailable	193	·		0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		193	\$20,137,136.86	100%	0 \$0.00		0	\$0.00		0 \$0.00	
21274EMD1	TT '1 1 1	00	¢10.154.166.27	1000	0,00	NT A		¢0.00	B.T.A	0,00,00	TAT A
31374EMD1	Unavailable	92	\$10,154,166.27		0 \$0.00			\$0.00		0 \$0.00	NA
Total		92	\$10,154,166.27	100%	0 \$0.00		Ч	\$0.00		0 \$0.00	
31374EMJ8	Unavailable	49	\$5,470,414.78	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total		49			0 \$0.00		-	\$0.00		0 \$0.00	
							Ц				
31374EMK5	Unavailable	45			0 \$0.00			\$0.00		0 \$0.00	N.A
Total		45	\$2,955,930.86	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374EML3	Unavailable	29	\$2,700,359.67	100%	0 \$0.00	NΛ	0	\$0.00	NΙΛ	0 \$0.00	N.A
Total	Unavanable	<u>29</u>			0 \$0.00			\$0.00 \$0.00		0 \$0.00	117
1 otal		<u> 49</u>	φ2,100,337.01	100 70	υ φυ.υυ		V	φυ.υυ		υφυιυυ	
31374ERL8	Unavailable	39	\$4,009,396.43	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total		39			0 \$0.00		_	\$0.00		0 \$0.00	
							Ц				
31374ERP9	Unavailable	34			0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		34	\$3,022,242.75	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374ESC7	Unavailable	70	\$8,442,282.93	100%	0 \$0.00	NΔ	0	\$0.00	NΑ	0 \$0.00	N.A
Total		70			0 \$0.00		-	\$0.00		0 \$0.00	1 17
		, 3	¥5,1.2,202,00	230 /0	40.30		Ħ			40,00	
31374ESD5	Unavailable	118	\$12,583,915.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		118	\$12,583,915.00	100%	0 \$0.00		0	\$0.00		0 \$0.00	
21274EW91	I Imavailabi	1 <i>E</i>	\$1,071,060,39	1000	0 \$0.00	NT A		20.02	NT A	0 00 00	N.T.A
31374EW81	Unavailable	15 <b>15</b>			<b>0</b> \$0.00		_	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		15	\$1,971,969.28	100%	V 30.00		۲	<b>Φυ.υυ</b>		0 90.00	
31374H5Z4	Unavailable	19	\$2,032,383.05	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total		19			0 \$0.00			\$0.00		0 \$0.00	
31374Н6Е0	Unavailable	20	\$2,037,550.22	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,037,550.22	100%	0 \$0.00		0	\$0.00		0 \$0.00	
2127411633/0	I Imaria il alci	10	¢1 012 950 00	1000	0,00	NT A		\$0.00	NT A	00.00	IN T A
31374H6W0	Unavailable	10 10			0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		10	\$1,U13,83U.UU	100%	0 30.00		V	<b>ՓՄ.ՄՄ</b>		υ φυ.υυ	
31374H7A7	Unavailable	13	\$1,511,644.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total		13			0 \$0.00		_	\$0.00		0 \$0.00	
							Ц				
31374JAD3	Unavailable	14			0 \$0.00			\$0.00		0 \$0.00	NA
Total		14	\$1,504,896.00	100%	0 \$0.00		0	\$0.00		0 \$0.00	
i I					1 1 1		1 1	I		1 1	

31374JAK7	Unavailable	8	\$1,014,050.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,014,050.00	100%	0 \$0.00		0	\$0.00		0 \$0.00	
							Ц				
31374JBB6	Unavailable	19			0 \$0.00	NA	_	\$0.00		0 \$0.00	N.A
Total		19	\$1,487,659.57	100%	0 \$0.00		0	\$0.00		0 \$0.00	
			***		0.40.00		Ц	+0.00			
31374JLD1	Unavailable	212	\$13,274,739.62		0 \$0.00	NA	-	\$0.00		0 \$0.00	N.A
Total		212	\$13,274,739.62	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374JMV0	Unavailable	75	\$8,536,707.52	100%	0 \$0.00	NΔ	Ω	\$0.00	NΔ	0 \$0.00	N/
Total	Chavanaoic	75			0 \$0.00	1171	-	\$0.00		0 \$0.00	117
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31374JMW8	Unavailable	122	\$14,534,597.87	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total		122	\$14,534,597.87	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374JNQ0	Unavailable	212	\$22,899,021.83	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		212	\$22,899,021.83	100%	0 \$0.00		0	\$0.00		0 \$0.00	
							Ц				
31374JNR8	Unavailable	218			0 \$0.00	NA	-	\$0.00		0 \$0.00	NA
Total		218	\$22,996,534.66	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374JNS6	Unavailable	248	\$23,628,618.00	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΙΛ	0 \$0.00	N.A
Total	Onavanaoic	248			0 \$0.00	INA	-	\$0.00 \$0.00		0 \$0.00	117
Total		270	φ25,020,010.00	100 /6	υ φυ.υυ		V	φυ.υυ		υ φυ.υυ	
31374JNT4	Unavailable	97	\$10,481,814.19	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total		97	\$10,481,814.19		0 \$0.00		-	\$0.00		0 \$0.00	
31374JNV9	Unavailable	130	\$11,669,280.27	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		130	\$11,669,280.27	100%	0 \$0.00		0	\$0.00		0 \$0.00	
							Ц				
31374JNW7	Unavailable				0 \$0.00	NA		\$0.00		0 \$0.00	N.A
Total		63	\$5,644,049.74	100%	0 \$0.00		0	\$0.00		0 \$0.00	
212741DM7	T.T.,	12	¢1 120 020 00	1000	0 \$0.00	NT A	0	¢0.00	NT A	0,00	NT A
31374JPM7	Unavailable	13 13			<b>0</b> \$0.00	NA	-	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		13	\$1,138,038.90	100%	0 30.00		V	\$0.00		0 30.00	
31374JW49	Unavailable	32	\$4,063,223.17	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total		32			0 \$0.00	1,11	-	\$0.00		0 \$0.00	
			, , ,				Ħ			,	
31374JW72	Unavailable	22	\$2,021,985.41	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total		22	\$2,021,985.41		0 \$0.00		-	\$0.00		0 \$0.00	
31374JW80	Unavailable	101	\$10,233,027.05		0 \$0.00	NA	-	\$0.00		0 \$0.00	NA
Total		101	\$10,233,027.05	100%	0 \$0.00		0	\$0.00		0 \$0.00	
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31374K3F3	Unavailable	43			0 \$0.00		0 \$0.00	NA 0 \$0.00	N/
Total		43	\$3,032,571.33	100%	0 \$0.00		0 \$0.00	0 \$0.00	
212741/215	I In assail als 1	22	¢2 011 021 05	1000	00.00	NT A	0,00,00	NIA O CO	NT /
31374K3J5	Unavailable	33 <b>33</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	N/
Total		33	\$3,011,931.85	100%	0 90.00		0 30.00	0 30.00	
31374K6S2	Unavailable	22	\$2,035,046.31	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N/
Total		22	\$2,035,046.31		0 \$0.00		0 \$0.00	0 \$0.00	
31374K6X1	Unavailable	11	\$1,014,400.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,014,400.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31374K6Z6	Unavailable	17			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,038,125.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31374K7B8	Unavailable	11	\$1,010,781.62	100%	0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00	N/
Total	Unavanable	11	\$1,010,781.62 \$1,010,781.62		0 \$0.00		0 \$0.00	0 \$0.00	117
1 0001		11	Ψ1,010,701.02	100 /0	υψυ•υυ		Ψυ•υυ	σφοισσ	
31374KH50	Unavailable	15	\$1,516,887.58	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N/
Total		15			0 \$0.00		0 \$0.00	0 \$0.00	
31374KH84	Unavailable	23	\$1,513,458.98	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,513,458.98	100%	0 \$0.00		0 \$0.00	0 \$0.00	
212741/37/12	77 111	20	Φ1 751 020 12	1000	0,00,00	3.7.4	0,00,00	NA 0 00 00	<b>N.</b> T. (
31374KWJ3	Unavailable	29	\$1,751,830.13		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		29	\$1,751,830.13	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31374KWN4	Unavailable	240	\$20,290,316.15	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N/
Total		240	\$20,290,316.15		0 \$0.00		0 \$0.00	0 \$0.00	
31374KWR5	Unavailable	159	\$14,188,067.30		0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		159	\$14,188,067.30	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31374KX52	Unavailable	40			0 \$0.00		0 \$0.00	NA 0 \$0.00	N/
Total		40	\$2,918,613.08	100%	0 \$0.00		0 \$0.00	0 \$0.00	
31374KYU6	Unavailable	28	\$1,368,212.86	100%	0 \$0.00	NΙΛ	0 \$0.00	NA 0 \$0.00	N/
Total	Ullavallaule	28			0 \$0.00		0 \$0.00	0 \$0.00	117
1 0001		20	Ψ1,500,212.00	100 /0	υψυ•υυ		Ψυ•υυ	υφυ.υυ	
31374L2X3	Unavailable	51	\$5,340,409.96	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	N/
Total		51	\$5,340,409.96		0 \$0.00		0 \$0.00	0 \$0.00	<u>-</u>
			. ,						
31374L6M3	Unavailable	43	\$4,465,250.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		43	\$4,465,250.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	

31374L6P6	Unavailable	16	. / /		0 \$0.00		_	\$0.00		0 \$0.00	N/
Total		16	\$1,576,313.17	100%	0 \$0.00		0	\$0.00		0 \$0.00	
212741 680	TT., 11-1-1	21	¢2 112 500 00	1000	0,00	NT A		¢0.00	NT A	0 00 00	TA.T.A
31374L6S0	Unavailable	31	\$3,113,500.00		0 \$0.00			\$0.00		0 \$0.00	NA
Total		31	\$3,113,500.00	100%	0 \$0.00		V	\$0.00		0 \$0.00	
31374LH74	Unavailable	65	\$7,053,397.41	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		65			0 \$0.00		_	\$0.00		0 \$0.00	
							Ц				
31374LJF4	Unavailable	83			0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		83	\$9,899,236.64	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374LJN7	Unavailable	20	\$2,000,844.70	100%	0 \$0.00	NΙΛ	$\mathbf{c}$	\$0.00	NΙΛ	0 \$0.00	NA
Total	Onavanaule	20			0 \$0.00			\$0.00 \$0.00		0 \$0.00	11/
1 7641		<i>2</i> 0	Ψ2,000,077.70	100 /0	υψυ•υυ		9	ψυ•υυ		ψυ•υυ	
31374LJP2	Unavailable	45	\$4,948,080.85	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		45	\$4,948,080.85	100%	0 \$0.00	_	0	\$0.00		0 \$0.00	
							Ц			1	
31374LJR8	Unavailable	16			0 \$0.00		Н	\$0.00		0 \$0.00	NA
Total		16	\$2,001,527.93	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374LJS6	Unavailable	13	\$1,320,365.22	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		13	·		0 \$0.00		_	\$0.00		0 \$0.00	
31374LJU1	Unavailable	26			0 \$0.00		Н	\$0.00		0 \$0.00	NA
Total		26	\$3,001,150.00	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374LK21	Unavailable	80	\$9,166,612.08	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		80			0 \$0.00		_	<b>\$0.00</b>		0 \$0.00	1 17 1
						_					
31374LK54	Unavailable	111	\$10,054,880.34		0 \$0.00			\$0.00		0 \$0.00	NA
Total		111	\$10,054,880.34	100%	0 \$0.00		0	\$0.00		0 \$0.00	
212741 1125		= -	Φ	1000	0.00.00	37.1		Φ0.00	3.7.1	0,00000	**.
31374LKD7	Unavailable	53 <b>5</b> 3	\$6,020,717.90		0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		53	\$6,020,717.90	100%	0 \$0.00		U	\$0.00		0 \$0.00	
31374LKE5	Unavailable	27	\$3,014,303.67	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		27			0 \$0.00		_	\$0.00		0 \$0.00	
						_					
31374LKV7	Unavailable	98	\$10,827,375.14		0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		98	\$10,827,375.14	100%	0 \$0.00		0	\$0.00		0 \$0.00	
212741 2404	TT '111	20	#2.560.004.00	1000	0,00,00	3.7.4		ΦΩ ΩΩ	37.4	0,00,00	3.7.4
31374LM94	Unavailable	38			0 \$0.00			\$0.00		0 \$0.00	NA
Total		38	\$3,562,884.00	100%	0 \$0.00		V	\$0.00		0 \$0.00	

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31374LNY8	Unavailable				0 \$0.00		_	\$0.00		0 \$0.00	N/
Total		13	\$1,012,396.79	100%	0 \$0.00		0	\$0.00		0 \$0.00	
21274LDE7	I I.,	25	¢4.070.222.88	1000	0,00	NT A		\$0.00	B.T.A	0,00	TA.T.A
31374LPF7	Unavailable	35			0 \$0.00		т	\$0.00		0 \$0.00	NA
Total		35	\$4,079,223.88	100%	0 \$0.00		V	\$0.00		0 \$0.00	
31374LPH3	Unavailable	38	\$4,079,886.06	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		38	†		0 \$0.00		_	\$0.00		0 \$0.00	
31374LPJ9	Unavailable	18			0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		18	\$1,964,485.35	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374LPW0	Unavailable	24	\$2,034,361.69	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0 \$0.00	NA
Total	Ona vanaoic	24			0 \$0.00			\$0.00 \$0.00		0 \$0.00	147
2 0 001		<u> </u>	Ψ2,00 1,001.07	100 /0	ΨΟ•Ο			Ψυ•υυ		ΨΟ•ΟΟ	
31374LPZ3	Unavailable	30	\$2,944,985.52	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		30	\$2,944,985.52	100%	0 \$0.00		0	\$0.00		0 \$0.00	
							Ц				
31374LSM9	Unavailable	28			0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		28	\$3,047,702.00	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374LT48	Unavailable	15	\$1,004,368.64	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		15			0 \$0.00		_	\$0.00		0 \$0.00	- 11
31374LT55	Unavailable	5			0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		5	\$301,187.68	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374LV52	Unavailable	101	\$10,187,612.29	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0 \$0.00	NA
Total	Onavanaule	101	\$10,187,612.29		0 \$0.00		_	\$0.00 \$0.00		0 \$0.00	117
					7 7 7 7 7					7 2,00	
31374LV60	Unavailable	66	\$5,082,990.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		66	\$5,082,990.00		0 \$0.00		0	\$0.00		0 \$0.00	
							Ц				
31374LV78	Unavailable	74	†		0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		74	\$5,264,499.26	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374LVV5	Unavailable	109	\$9,283,418.30	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		109	†		0 \$0.00		_	\$0.00		0 \$0.00	112
			.,,,				Ħ				
31374LVW3	Unavailable	107	\$7,786,499.83	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		107	\$7,786,499.83	100%	0 \$0.00		0	\$0.00		0 \$0.00	
					Н.						
31374LWC6	Unavailable	77	†		0 \$0.00			\$0.00		0 \$0.00	NA
Total		77	\$8,160,405.00	100%	0 \$0.00		0	\$0.00		0 \$0.00	
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31374LY83	Unavailable		\$2,028,769.57		0 \$0.00		-	\$0.00		0 \$0.00	N/
Total		24	\$2,028,769.57	100%	0 \$0.00		0	\$0.00		0 \$0.00	
212741 7772	**	<b>5</b> 0	Φ5.677.146.20	100~	0,00	37.4	_	Φ0.00	37.4	0,00,00	3.7.
31374LYX8	Unavailable	50			0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		50	\$5,677,146.29	100%	0 \$0.00		U	\$0.00		0 \$0.00	
31374LYY6	Unavailable	443	\$45,408,512.16	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total	C Ha + anacre	443	\$45,408,512.16		0 \$0.00		_	\$0.00		0 \$0.00	1,12
31374M6P4	Unavailable	32	\$2,994,085.58	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		32	\$2,994,085.58	100%	0 \$0.00		0	\$0.00		0 \$0.00	
2127121602	** '111	4.1	<b></b>	1000	0.00	27.4	0	Φ0.00	27.4	0,00	27.
31374M6Q2	Unavailable	41	\$4,453,720.54		0 \$0.00			\$0.00		0 \$0.00	N.A
<u>Total</u>		41	\$4,453,720.54	100%	0 \$0.00		U	\$0.00		0 \$0.00	
31374M6V1	Unavailable	514	\$46,764,515.72	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total	C Ha + anacre	514	\$46,764,515.72		0 \$0.00		_	\$0.00		0 \$0.00	- 1,1
31374M6Y5	Unavailable	23	\$1,999,413.63	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		23	\$1,999,413.63	100%	0 \$0.00		0	\$0.00		0 \$0.00	
2127417174	T.T.,	907	\$70.000.040.00	1000	0,00	NT A	0	¢ο, οο	NT A	0,00,00	NT A
31374M7K4	Unavailable	897	\$78,868,949.66		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
<u>Total</u>		897	\$78,868,949.66	100%	0 30.00		U	<b>\$U.UU</b>		0 30.00	
31374MAW4	Unavailable	211	\$24,374,055.06	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total		211	\$24,374,055.06	100%	0 \$0.00		0	\$0.00		0 \$0.00	
										<u> </u>	
31374MM27	Unavailable	42	\$5,069,441.18		0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		42	\$5,069,441.18	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374MM50	Unavailable	45	\$5,089,670.05	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0 \$0.00	N.A
Total	Chavanaoic	45	\$5,089,670.05		0 \$0.00			\$0.00		0 \$0.00	117
3			1-7-0-701000		1 1 1 0 0		Ť	,		7 3.30	
31374MM68	Unavailable	113	\$12,702,385.79	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total		113			0 \$0.00		_	\$0.00		0 \$0.00	
							Ц				
31374MMK7	Unavailable	136			0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		136	\$14,777,191.59	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374MMN1	Unavailable	130	\$15,189,475.88	100%	0 \$0.00	NΙΛ	0	\$0.00	NΙΛ	0 \$0.00	N.A
Total	Unavanable	130			0 \$0.00		_	\$0.00 \$0.00		0 \$0.00	117
1 0 6 611		130	Ψ15,107,775.00	100 /0	υψυ•υυ		0	ψυ•υυ		Ψυ•υυ	
31374MMQ4	Unavailable	159	\$15,725,233.49	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total		159	\$15,725,233.49		0 \$0.00			\$0.00		0 \$0.00	1,1
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31374MMT8	Unavailable	26		100%	0 \$0.00	NA			NA	0 \$0.00	NA
Total		26	\$3,030,571.50	100%	0 \$0.00		0 \$0	0.00		0 \$0.00	
2127 () () () ()	** "111	70	Ф0.166.720.21	1000	0.00	27.4	0.00	2.00	27.4	0,00	27.4
31374MMW1	Unavailable	73	\$9,166,739.21		0 \$0.00	NA			-	0 \$0.00	NA
Total		73	\$9,166,739.21	100%	0 \$0.00		0 \$0	0.00		0 \$0.00	
31374MMX9	Unavailable	181	\$20,344,875.62	100%	0 \$0.00	NA	0.\$0	00	NA	0 \$0.00	NA
Total	Chavanable	181	\$20,344,875.62		0 \$0.00		0 \$0			0 \$0.00	1 17
1 0001		101	Ψ=0,011,0100=	20070	0 4 0 1 0 0		Ψ.	,,,,,		4000	
31374MMY7	Unavailable	32	\$2,966,738.48	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00	NA
Total		32	\$2,966,738.48	100%	0 \$0.00		0 \$0	0.00		0 \$0.00	
31374MNC4	Unavailable	27	\$3,055,076.40		0 \$0.00	NA				0 \$0.00	NA
Total		27	\$3,055,076.40	100%	0 \$0.00		0 \$0	0.00		0 \$0.00	
31374MNT7	Unavailable	40	\$5,093,703.71	100%	0 \$0.00	NA	0.\$0	) ()()	NΔ	0 \$0.00	NA
Total	Chavanable	40	\$5,093,703.71 \$5,093,703.71		0 \$0.00		0 \$0			0 \$0.00	1 17
10001			ψο,ουο,ι σοιι 1	100 /6	φοισσ		σφι	7.00		υ φυίσυ	
31374MPE8	Unavailable	159	\$17,827,542.31	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00	NA
Total		159	\$17,827,542.31	100%	0 \$0.00		0 \$0	0.00		0 \$0.00	
31374MR89	Unavailable	19	\$1,996,860.60		0 \$0.00	NA				0 \$0.00	NA
Total		19	\$1,996,860.60	100%	0 \$0.00		0 \$0	0.00		0 \$0.00	
2127414970	T.T.,	06	¢0.020.670.92	1000	0,00	NIA	0 00	) 00	NT A	0,00,00	NT A
31374MS70 <b>Total</b>	Unavailable	96 <b>96</b>	\$9,020,670.82 <b>\$9,020,670.82</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0			0 \$0.00 <b>0 \$0.00</b>	NA
1 Otal		70	\$9,020,070.82	100 %	0 30.00		υφι	7.00		0 \$0.00	
31374MSB1	Unavailable	14	\$1,746,077.40	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00	NA
Total		14	\$1,746,077.40	100%	0 \$0.00		0 \$0			0 \$0.00	
31374MTJ3	Unavailable	48	\$5,302,804.97		0 \$0.00			0.00		0 \$0.00	NA
Total		48	\$5,302,804.97	100%	0 \$0.00		0 \$0	0.00		0 \$0.00	
			<b>.</b>		0.40.00		0.00			0 + 0 0 0	
31374MTK0	Unavailable	73	\$7,079,596.28		0 \$0.00	NA				0 \$0.00	NA
Total		73	\$7,079,596.28	100%	0 \$0.00		0 \$0	0.00		0 \$0.00	
31374MTT1	Unavailable	55	\$4,865,379.08	100%	0 \$0.00	NA	0.\$0	00	NΔ	0 \$0.00	NA
Total	C Havanaole	55			0 \$0.00			).00	-	0 \$0.00	1 17
=			# -,000 <b>,</b> 012100	20070	- 4 0.00		ψ <b>(</b>			- 4000	
31374MTY0	Unavailable	48	\$4,843,288.97	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.00	NA
Total		48	\$4,843,288.97	100%	0 \$0.00		0 \$0	0.00		0 \$0.00	
31374MYA6	Unavailable	52	\$5,007,693.93		0 \$0.00	NA				0 \$0.00	NA
Total		52	\$5,007,693.93	100%	0 \$0.00		0 \$0	0.00		0 \$0.00	

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31374MYT5	Unavailable	15	. / /		0 \$0.00		-	\$0.00		0 \$0.00	N.A
Total		15	\$1,553,305.74	100%	0 \$0.00		0	\$0.00		0 \$0.00	
21274147 4 5	I Imperolitatete	C.F.	¢6 501 770 51	1000	0 \$0.00	NT A		00.00	NT A	0 00 00	TA.T.A
31374MZA5 Total	Unavailable	65 <b>65</b>			<b>0</b> \$0.00			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
1 Utai		03	φυ,371,7/8.31	100%	υ φυ <b>.υυ</b>		۷	φυ.υυ		υ φυ.υυ	
31374MZE7	Unavailable	37	\$4,005,716.41	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		37	\$4,005,716.41		0 \$0.00		-	\$0.00		0 \$0.00	
31374MZH0	Unavailable	39	\$4,417,407.87		0 \$0.00			\$0.00		0 \$0.00	NA
Total		39	\$4,417,407.87	100%	0 \$0.00		0	\$0.00		0 \$0.00	
21250 1516	** '111	20	<b>.</b>	1000	0.00	27.4		Φ0.00	27.4	0,00	27.4
31374MZJ6	Unavailable	39			0 \$0.00			\$0.00		0 \$0.00	NA
<u>Total</u>		39	\$4,177,515.66	100%	0 \$0.00		۲	\$0.00		0 \$0.00	
31374N2Q4	Unavailable	134	\$17,540,040.27	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		134			0 \$0.00		-	\$0.00		0 \$0.00	- 11
31374N2S0	Unavailable	613	\$70,797,180.15	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		613	\$70,797,180.15	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374N2T8	Unavailable	206	\$24,221,928.09	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	0 \$0.00	NA
Total	Onavanaoic	206			0 \$0.00		-	\$0.00 \$0.00		0 \$0.00	117
Total		200	Ψ24,221,720.07	100 /6	υ φυ.υυ		Ů	φυ.υυ		υ ψυ.υυ	
31374N2U5	Unavailable	254	\$28,185,651.48	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		254	\$28,185,651.48	100%	0 \$0.00		0	\$0.00		0 \$0.00	
		. = 0	***					+0.00		2 + 2 - 2 2	
31374N2W1	Unavailable	178			0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		178	\$17,183,985.74	100%	0 \$0.00		U	\$0.00		0 \$0.00	
31374N3A8	Unavailable	103	\$12,446,672.83	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		103	, ,		0 \$0.00		_	\$0.00		0 \$0.00	1 12
31374N3D2	Unavailable	112	\$12,671,428.65	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		112	\$12,671,428.65	100%	0 \$0.00		0	\$0.00		0 \$0.00	
21274N2C5	TT., 11.1.1	100	¢0.424.504.02	1000	0,00	D.T.A.		¢ο οο	NT A	0,00	T A
31374N3G5	Unavailable	100			0 \$0.00 <b>0 \$0.00</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		100	\$9,424,584.92	100%	0.00		V	<b>\$U.UU</b>		<u>0 30.00 </u>	
31374N5Y4	Unavailable	313	\$32,959,983.57	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		313	\$32,959,983.57		0 \$0.00		-	\$0.00		0 \$0.00	
31374N5Z1	Unavailable	132	\$14,133,879.17		0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		132	\$14,133,879.17	100%	0 \$0.00		0	\$0.00		0 \$0.00	
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31374N6A5	Unavailable	77	\$7,704,783.98		0 \$0.00		-	\$0.00		0 \$0.00	N.A
Total		77	\$7,704,783.98	100%	0 \$0.00		0	\$0.00		0 \$0.00	
21274NGL 1	TT., 11.1.1	25	¢2.456.940.97	1000	0,00	NT A	Λ,	00.00	NT A	0,00,00	NT A
31374N6L1	Unavailable	25 25			0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		25	\$2,456,840.87	100%	0 \$0.00		U.	\$0.00		0 \$0.00	
31374N6S6	Unavailable	130	\$12,603,881.07	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		130	, ,		0 \$0.00			\$0.00		0 \$0.00	
31374N6T4	Unavailable	40			0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		40	\$3,955,977.45	100%	0 \$0.00		0	\$0.00		0 \$0.00	
21274N7D2	Unavailable	182	\$10.552.209.02	1000/	0 \$0.00	NI A	0	\$0.00	NIA	0 \$0.00	NI A
31374N7B2	Unavanable	182	\$19,552,298.92 <b>\$19,552,298.92</b>		0 \$0.00			\$0.00 <b>\$0.00</b>		0 \$0.00	NA
Total		102	\$17,334,4 <b>78.</b> 72	100%	V \$V.UU		V	φυ.υυ		ս ֆս.սս	
31374N7C0	Unavailable	145	\$15,983,102.50	100%	0 \$0.00	NA	03	\$0.00	NA	0 \$0.00	NA
Total		145	, ,		0 \$0.00		_	\$0.00		0 \$0.00	
31374NB43	Unavailable	35			0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		35	\$5,005,485.70	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374NB68	Unavailable	81	\$10,097,504.09	100%	0 \$0.00	NA	0,	\$0.00	NA	0 \$0.00	NA
Total	Cita , unuoit	81	\$10,097,504.09		0 \$0.00		-	\$0.00		0 \$0.00	1 12 :
		<u> </u>	1 = 2,22 - 3,2 0 - 1,3 2	_30,0	7 2 2 3 3		Ť			7 - 7 - 7	
31374NE57	Unavailable	43	\$3,951,656.32	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		43	\$3,951,656.32	100%	0 \$0.00		0	\$0.00		0 \$0.00	
21274NE72	I Inavailable	25	\$2,012,177,15	1000	0 \$0.00	NT A		\$0.00	NT A	0 \$0.00	N.T.A
31374NE73 <b>Total</b>	Unavailable	25 <b>25</b>			<b>0</b> \$0.00		_	\$0.00 <b>\$0.00</b>		<b>0</b> \$0.00	NA
1 Utai		43	φ2,013,177.13	100 70	ս ֆս.սս		V	φυ•υυ		υφυ.υυ	
31374NE81	Unavailable	31	\$3,013,750.21	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00	NA
Total		31	\$3,013,750.21		0 \$0.00			\$0.00		0 \$0.00	
		·									
31374NEX6	Unavailable	111	\$10,198,526.69		0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		111	\$10,198,526.69	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374NEY4	Unavailable	34	\$2,036,496.83	1000	0 \$0.00	NI A	<u>ر</u> ر	\$0.00	NT A	0 \$0.00	NA
Total	Unavanable	34			0 \$0.00		-	\$0.00 <b>\$0.00</b>		0 \$0.00	INA.
l viai		J <b>+</b>	Ψ2,030,430.03	100 /0	υ φυ.υυ		9	φυ.υυ		υφυ.υυ	
31374NFB3	Unavailable	54	\$6,110,420.18	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		54	\$6,110,420.18		0 \$0.00		_	\$0.00		0 \$0.00	
31374NFC1	Unavailable	43	\$5,013,127.70		0 \$0.00			\$0.00		0 \$0.00	NA
Total		43	\$5,013,127.70	100%	0 \$0.00		0	\$0.00		0 \$0.00	
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31374NFD9	Unavailable	30		100%	0 \$0.00		0 \$0.0	+ + + + + + + + + + + + + + + + + + + +		NA
Total		30	\$3,011,281.42	100%	0 \$0.00		0 \$0.0	0 0	\$0.00	
21274NEE7	TT11-1-1-	42	\$2.042.015.11	1000/	0.00	NT A	2 00 0	O NIA O	ΦΩ ΩΩ	NT A
31374NFE7	Unavailable	42	\$2,942,915.11		0 \$0.00		0 \$0.0	<del></del>		NA
Total		42	\$2,942,915.11	100%	0 \$0.00		0 \$0.0	<u> </u>	\$0.00	
31374NFF4	Unavailable	60	\$6,088,225.00	100%	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.00	NA
Total		60			0 \$0.00		0 \$0.0		\$0.00	- 11
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31374NFP2	Unavailable	45	\$5,099,211.88	100%	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.00	NA
Total		45	\$5,099,211.88	100%	0 \$0.00		0 \$0.0	0 0	\$0.00	
01074NIELI	TT '1.11	00	Φ10.075.20 <i>C</i> .47	1000	0,00,00	D.T.A.	0,00	0 NIA 0	ΦΩ ΩΩ	NT A
31374NFU1	Unavailable	99 <b>99</b>	\$10,075,296.47		0 \$0.00		0 \$0.0 <b>0 \$0.0</b>			NA
Total		99	\$10,075,296.47	100%	0 \$0.00		0 30.0	<u> </u>	\$0.00	
31374NFV9	Unavailable	37	\$4,002,264.41	100%	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.00	NA
Total		37	\$4,002,264.41		0 \$0.00		0 \$0.0		\$0.00	
31374NH21	Unavailable	185	\$20,395,053.66	100%	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.00	NA
Total		185	\$20,395,053.66	100%	0 \$0.00		0 \$0.0	0 0	\$0.00	
31374NH39	Unavailable	96	\$12,986,450.00	100%	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.00	NA
Total	ona vanasie	96	. , ,		0 \$0.00		0 \$0.0	+ + + + + + + + + + + + + + + + + + + +	\$0.00	112.
			,,- · · · · · · · · ·				7		7	
31374NH62	Unavailable	172	\$16,924,669.64	100%	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.00	NA
Total		172	\$16,924,669.64	100%	0 \$0.00		0 \$0.0	0 0	\$0.00	
31374NH70	Unavailable	205	\$17,261,223.28	100%	0 \$0.00	NΛ	0 \$0.0	0 NA 0	00.02	NA
Total	Onavanaoic	205	\$17,261,223.28		0 \$0.00		0 \$0.0		\$0.00 \$0.00	117
10441		200	Ψ17,201,225.20	100 /6	φοισσ		υ ψυ•υ		φυ.υυ	
31374NJ45	Unavailable	31	\$2,395,532.29	100%	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.00	NA
Total		31	\$2,395,532.29	100%	0 \$0.00		0 \$0.0	0	\$0.00	
31374NJ60	Unavailable	82	\$8,790,125.00		0 \$0.00		0 \$0.0			NA
Total		82	\$8,790,125.00	100%	0 \$0.00		0 \$0.0	0	\$0.00	
31374NJA1	Unavailable	141	\$20,398,782.38	1000	0 \$0.00	NT A	0 \$0.0	0 NA 0	00.02	NA
Total	Unavanable	141	\$20,398,782.38 \$20,398,782.38		<b>0</b> \$0.00		0 \$0.0	+ + + + + + + + + + + + + + + + + + + +	\$0.00 <b>\$0.00</b>	INA
1 Utai		141	φ40,370,704.30	100 70	0 90.00		Ծ ֆՄ.Մ		φ <b>υ.υυ</b>	
31374NJC7	Unavailable	184	\$17,205,167.85	100%	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.00	NA
Total		184	\$17,205,167.85		0 \$0.00		0 \$0.0		\$0.00	
31374NJD5	Unavailable	58	\$4,326,238.75	100%	0 \$0.00		0 \$0.0			NA
Total		58	\$4,326,238.75	100%	0 \$0.00		0 \$0.0	0	\$0.00	
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31374NJF0	Unavailable	79	\$6,979,450.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		79	\$6,979,450.00	100%	0 \$0.00		0	\$0.00		0 \$0.00	
							Ш				
31374NJP8	Unavailable	47	\$4,368,928.92		0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		47	\$4,368,928.92	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374NJR4	Unavailable	146	\$12,626,121,04	1000/	0 \$0.00	NI A	0	\$0.00	NIA	0 \$0.00	NI A
	Ullavallable	146			0 \$0.00		++	\$0.00 <b>\$0.00</b>		0 \$0.00	NA
Total		140	\$15,020,121.04	100%	0 30.00		U	<b>90.00</b>		U \$U.UU	
31374NJU7	Unavailable	129	\$12,703,745.34	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00	NA
Total		129	\$12,703,745.34	100%	0 \$0.00		0	\$0.00		0 \$0.00	
21274NIV1	I In anni il albia	100	¢12.910.760.00	1000/	0 \$0.00	NT A	0	\$0.00	NIA	0 \$0.00	NT A
31374NJX1	Unavailable	123	\$12,810,760.00		0 \$0.00		_	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00	NA
Total		123	\$12,810,760.00	100%	0 30.00		U	<b>50.00</b>		0 30.00	
31374NJY9	Unavailable	22	\$1,899,075.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00	NA
Total		22	\$1,899,075.00	100%	0 \$0.00		0	\$0.00		0 \$0.00	
					<u> </u>		Ш			1.	
31374NKD3	Unavailable	9	. ,		0 \$0.00		++	\$0.00		0 \$0.00	NA
Total		9	\$984,950.00	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374NMJ8	Unavailable	59	\$6,224,499.17	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00	NA
Total		59	·		0 \$0.00		_	\$0.00	- 1	0 \$0.00	
31374NP22	Unavailable	133	\$15,462,610.90		0 \$0.00		++	\$0.00		0 \$0.00	NA
Total		133	\$15,462,610.90	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374NP30	Unavailable	35	\$3,874,954.05	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.00	NA
Total	C Hu + unuero	35			0 \$0.00		-	\$0.00		0 \$0.00	- 11
31374NPY2	Unavailable	105	\$13,236,286.21	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00	NA
Total		105	\$13,236,286.21	100%	0 \$0.00		0	\$0.00	ı	0 \$0.00	
2125 (1755)	**		<b>***</b>	1000				<b>.</b>	27.1	0,00	27.1
31374NPZ9	Unavailable	17	\$2,314,550.34		0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		17	\$2,314,550.34	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374NRJ3	Unavailable	123	\$15,005,459.02	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.00	NA
Total		123	\$15,005,459.02	100%	0 \$0.00		_	\$0.00		0 \$0.00	
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31374NRT1	Unavailable	169	\$18,817,384.83		0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		169	\$18,817,384.83	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374NRU8	Unavailable	86	\$8,503,489.60	100%	0 \$0.00	NΔ	0 6	\$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	86			0 \$0.00		_	\$0.00 \$0.00		0 \$0.00	14/
- 5001		50	ψυ,ουο, πυριυυ	100 /0	υψυ•υυ			Ψυ•υυ		Ψυ•υυ	

31374NRX2 Total	Unavailable		*		1. 1						
Total	Chavanaoic	41	\$4,588,255.49		0 \$0.00	NA	H			0 \$0.00	NA
Total		41	\$4,588,255.49	100%	0 \$0.00		0\$	0.00		0 \$0.00	
2127424027	** '111	1.7	Φ1 147 014 11	1000	0,00	27.4	0.0	0.00	27.4	0,00,00	27.4
31374NS37	Unavailable	17	\$1,147,214.11		0 \$0.00			0.00		0 \$0.00	N.A
Total		17	\$1,147,214.11	100%	0 \$0.00		U\$	0.00		0 \$0.00	
31374NZQ8	Unavailable	13	\$1,263,400.00	100%	0 \$0.00	NΑ	0.\$	0.00	NA	0 \$0.00	N.A
Total	Chavanable	13	\$1,263,400.00		0 \$0.00		_	0.00		0 \$0.00	1 17
10001			Ψ1,200,100100	100 /0	φοισσ		Ψ	0.00		φοιου	
31374NZU9	Unavailable	17	\$2,010,250.00	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00	NA
Total		17	\$2,010,250.00	100%	0 \$0.00		0\$	0.00		0 \$0.00	
31374P2B2	Unavailable	184	\$21,097,913.79		0 \$0.00			0.00		0 \$0.00	NA
Total		184	\$21,097,913.79	100%	0 \$0.00		0 \$	0.00		0 \$0.00	
31374P2C0	Unavailable	121	\$11,730,587.83	100%	0 \$0.00	NΔ	20	0.00	NΔ	0 \$0.00	NA
Total	Chavanable	121	\$11,730,587.83		0 \$0.00		_	0.00		0 \$0.00	1 17
10001		121	\$11,700,007.00	100 /0	φοισσ		Ψ	0.00		φοιου	
31374P2E6	Unavailable	24	\$2,212,819.33	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00	NA
Total		24	\$2,212,819.33	100%	0 \$0.00		0\$	0.00		0 \$0.00	
31374P2L0	Unavailable	23	\$2,404,100.00		0 \$0.00		-	0.00		0 \$0.00	NA
Total		23	\$2,404,100.00	100%	0 \$0.00		0\$	0.00		0 \$0.00	
21274D2M9	T.T.,	20	¢2.027.450.00	10007	0,00	NT A	OΦ	0.00	NT A	0,00,00	NT A
31374P2M8	Unavailable	20 <b>20</b>	\$2,027,450.00 <b>\$2,027,450.00</b>		0 \$0.00 <b>0 \$0.00</b>		H	0.00 <b>0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		20	\$2,027,450.00	100 %	<u>U \$0.00</u>		υφ	0.00		<u>U \$U.UU</u>	
31374P2N6	Unavailable	33	\$2,806,032.88	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00	NA
Total		33	\$2,806,032.88	100%	0 \$0.00		-	0.00		0 \$0.00	
31374P2P1	Unavailable	40	\$4,917,770.00		0 \$0.00			0.00		0 \$0.00	NA
Total		40	\$4,917,770.00	100%	0 \$0.00		0\$	0.00		0 \$0.00	
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31374P2Q9	Unavailable	218	\$24,891,009.96		0 \$0.00		_	0.00		0 \$0.00	NA
Total		218	\$24,891,009.96	100%	0 \$0.00		0 \$	0.00		0 \$0.00	
31374P2S5	Unavailable	44	\$3,966,668.55	100%	0 \$0.00	NA	0.\$	0.00	NA	0 \$0.00	N.A
Total		44	\$3,966,668.55		0 \$0.00		H	0.00		0 \$0.00	111
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31374P3E5	Unavailable	137	\$16,737,347.22	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.00	NA
Total		137	\$16,737,347.22	100%	0 \$0.00		0\$	0.00		0 \$0.00	
31374P3X3 <b>Total</b>	Unavailable	23 <b>23</b>	\$1,971,604.89 <b>\$1,971,604.89</b>		0 \$0.00 <b>0 \$0.00</b>			0.00 <b>0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA

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31374P4Z7	Unavailable	9	\$1,001,719.23	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00	NA
Total		9	\$1,001,719.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374P5D5	Unavailable	156	\$18,415,675.50	100%	0	\$0.00	NA	0	\$0.00	NA	.C	\$0.00	N/
Total		156	\$18,415,675.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
								L					
31374P5E3	Unavailable	499	\$49,192,448.42	100%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00	N/
Total		499	\$49,192,448.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
								L			L		
31374P5F0	Unavailable	137	\$11,777,872.11	100%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00	NA
Total		137	\$11,777,872.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
								L			L		
31374P5G8	Unavailable	34	\$2,891,605.16		_	\$0.00			\$0.00	NA	_	\$0.00	N/
Total		34	\$2,891,605.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31374P5H6	Unavailable	422			-	\$0.00		_	\$0.00	NA	_	\$0.00	N/
Total		422	\$37,341,578.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31374P5J2	Unavailable	13			-	\$0.00		Η-	\$0.00	NA	+	\$0.00	NA
Total		13	\$1,667,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374P5Q6	Unavailable	282	\$34,648,855.47	100%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.00	N/
Total		282	\$34,648,855.47	100%	0	\$0.00			\$0.00		_	\$0.00	
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31374P5R4	Unavailable	72	\$8,006,049.39	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00	N/
Total		72	\$8,006,049.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
											L		
31374P6P7	Unavailable	97	\$12,035,051.45	100%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00	N/
Total		97	\$12,035,051.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
								L			L		
31374PAB3	Unavailable	26	\$2,167,500.00		+	\$0.00			\$0.00	NA	_	\$0.00	N/
Total		26	\$2,167,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
								L			Ļ		
31374PAE7	Unavailable	19			-	\$0.00			\$0.00	NA	_	\$0.00	N/
Total		19	\$1,672,775.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374PAH0	Unavailable	202	\$21,424,348.70	100%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.00	N/
Total		202	\$21,424,348.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31374PAJ6	Unavailable	141	\$14,871,329.09	100%	0	\$0.00	NA	0	\$0.00	NA	.C	\$0.00	N/
Total		141	\$14,871,329.09	100%	0	\$0.00			\$0.00		0	\$0.00	
											I		
31374PAY3	Unavailable	122	\$12,362,147.96	100%	0	\$0.00	NA	0	\$0.00	NA	.C	\$0.00	N/
Total		122	\$12,362,147.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31374PBE6	Unavailable	20	\$1,675,707.84	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		20	\$1,675,707.84	100%	0 \$0.00		0	\$0.00		0 \$0.00	
							Ц				
31374PBH9	Unavailable	194	\$28,048,919.55		0 \$0.00	NA	_	\$0.00		0 \$0.00	N.A
Total		194	\$28,048,919.55	100%	0 \$0.00		0	\$0.00		0 \$0.00	
2127100160	** '111		Φ <b>7.5</b> (2.7(1.70)	100%	0.00	27.4	_	Φ0.00	27.4	0,00	27.4
31374PBM8	Unavailable	68	\$7,563,761.70		0 \$0.00		$\boldsymbol{-}$	\$0.00		0 \$0.00	NA
Total		68	\$7,563,761.70	100%	0 \$0.00		U	\$0.00		0 \$0.00	
31374PBQ9	Unavailable	127	\$13,047,284.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total		127	\$13,047,284.00		0 \$0.00		-	\$0.00		0 \$0.00	
31374PBR7	Unavailable	96	\$9,301,932.14		0 \$0.00		1	\$0.00		0 \$0.00	NA
Total		96	\$9,301,932.14	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374PBS5	Unavailable	139	\$14,078,973.05	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΙΛ	0 \$0.00	NI A
Total	Ullavallable	139	\$14,078,973.05 \$14,078,973.05		0 \$0.00		1	\$0.00 \$0.00		0 \$0.00	NA
Total		139	\$14,076,973.03	100 %	0 30.00		V	φυ.υυ		U \$0.00	
31374PCH8	Unavailable	41	\$5,107,982.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		41	\$5,107,982.00		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00		0 \$0.00	
			. ,								
31374PDA2	Unavailable	34	\$2,944,154.39	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		34	\$2,944,154.39	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374PDB0	Unavailable	9	\$1,043,850.00		0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		9	\$1,043,850.00	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374PDG9	Unavailable	8	\$1,005,251.56	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoie	8			0 \$0.00	11/11	-	\$0.00		0 \$0.00	117
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
31374PDM6	Unavailable	14	\$1,303,684.46	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,303,684.46	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374PDV6	Unavailable	20	\$1,511,975.13		0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		20	\$1,511,975.13	100%	0 \$0.00		0	\$0.00		0 \$0.00	
212740520	77 7111	7.0	Φ0 105 740 00	1000	0,00	NT A	0	ΦΩ ΩΩ	NT A	0,00	NT A
31374PE29	Unavailable	76 76	\$8,195,740.90 \$8,195,740.90		0 \$0.00 <b>0 \$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		76	\$8,195,740.90	100%	0 30.00		V	\$U.UU		0 30.00	
31374PE37	Unavailable	47	\$5,009,565.20	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		47	\$5,009,565.20		0 \$0.00		-	\$0.00		0 \$0.00	
31374PEG8	Unavailable	14	\$1,011,961.98		0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		14	\$1,011,961.98	100%	0 \$0.00		0	\$0.00		0 \$0.00	

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31374PEV5	Unavailable	20	\$1,963,710.40	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		20	\$1,963,710.40	100%	0 \$0.00		0	\$0.00		0 \$0.00	
							Ц				
31374PFG7	Unavailable	7	\$1,015,001.80		0 \$0.00	NA	_	\$0.00		0 \$0.00	NA
Total		7	\$1,015,001.80	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374PFH5	Unavailable	7	\$1,022,881.34	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	7	\$1,022,881.34		0 \$0.00		-	<b>\$0.00</b>		0 \$0.00	1 17
10001			Ψ1,022,001.51	100 /6	υ ψυ.υυ		Ü	ψο.σο		υ φυισυ	
31374PGS0	Unavailable	32	\$3,459,593.85	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		32	\$3,459,593.85	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374PGT8	Unavailable	36	\$4,039,943.49	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΙΛ	0 \$0.00	NA
Total	Ullavallaule	36			0 \$0.00		-	\$0.00 \$0.00		0 \$0.00	11/
1 otai		30	ψ+,032,243.42	100 /6	υ φυ.υυ		V	φυ.υυ		υ φυ.υυ	
31374PH83	Unavailable	19	\$1,406,187.83	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		19	\$1,406,187.83	100%	0 \$0.00		0	\$0.00		0 \$0.00	
							Ц				
31374PHQ3	Unavailable	23	\$2,399,558.39		0 \$0.00	NA	-	\$0.00		0 \$0.00	NA
Total		23	\$2,399,558.39	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374PHV2	Unavailable	20	\$2,036,972.23	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		20			0 \$0.00		-	\$0.00		0 \$0.00	
31374PHW0	Unavailable	49	\$5,003,082.60	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		49	\$5,003,082.60	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374PHZ3	Unavailable	64	\$6,882,697.41	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanasie	64	\$6,882,697.41		0 \$0.00	1171	-	<b>\$0.00</b>		0 \$0.00	111
			1 2 9 2 9 2 1				ĺ				
31374PJB4	Unavailable	14	\$1,007,350.51	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,007,350.51	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374PK22	Unavailable	26			0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		26	\$3,056,824.44	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374PK55	Unavailable	20	\$2,015,863.00	100%	0 \$0.00	NΔ	U	\$0.00	NΔ	0 \$0.00	NA
Total	O na vanaole	20	\$2,015,863.00		0 \$0.00	1 1/1	-	\$0.00 \$0.00		0 \$0.00	117
			4=,010,000.00	20070	- 4 3 4 3 4			7 0 7 0 0		70,00	
31374PN37	Unavailable	640	\$58,116,761.03	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		640	\$58,116,761.03	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374PN52	Unavailable	236	\$27,945,294.99	100%	0 \$0.00	NT A	$\cap$	\$0.00	NI A	0 \$0.00	NA
Total	Onavanable	236			0 \$0.00		-	\$0.00 <b>\$0.00</b>		<b>0</b> \$0.00	INA
1 Otal		<i>23</i> 0	Ψ#19/739#974.99	100 /0	υφυ.υυ		V	ψυ•υυ		υ ψυ.υυ	

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31374PN78	Unavailable				0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		81	\$9,399,732.36	100%	0 \$0.00		0	\$0.00		0 \$0.00	
21274DNO4	TT 111	60	ф7. COO 075. 40	1000	0.00	NT A	0	¢0.00	NT A	0,00	NT 4
31374PN94	Unavailable	68 <b>68</b>			0 \$0.00 <b>0 \$0.00</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	N/
Total		08	\$7,689,875.48	100%	0 50.00		U	\$0.00		0 \$0.00	
31374PP76	Unavailable	198	\$21,510,809.10	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N/
Total		198			0 \$0.00			\$0.00		0 \$0.00	
31374PP92	Unavailable	203	\$23,948,651.81		0 \$0.00			\$0.00		0 \$0.00	N/
Total		203	\$23,948,651.81	100%	0 \$0.00		0	\$0.00		0 \$0.00	
212740040	TT 111	627	Φ56 000 640 60	1000	0,00	NT A	^	¢0.00	NT A	0,00	NT 4
31374PPA9	Unavailable	637	\$56,000,649.68		0 \$0.00			\$0.00		0 \$0.00	N/
Total		637	\$56,000,649.68	100%	0 \$0.00		V	\$0.00		0 \$0.00	
31374PPJ0	Unavailable	39	\$4,526,094.13	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total		39			0 \$0.00		_	\$0.00		0 \$0.00	
31374PPK7	Unavailable	10	\$1,015,967.19	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,015,967.19	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374PPN1	Unavailable	61	\$7,129,124.28	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΙΛ	0 \$0.00	N.A
Total	Ollavallaule	61	\$7,129,124.28 \$7,129,124.28		0 \$0.00		-	\$0.00 \$0.00		0 \$0.00	117
lotai		- 01	\$7,127,124.20	100 /6	υ φυ.υυ		V	ψυ.υυ		υ φυ.υυ	
31374PQ42	Unavailable	27	\$2,120,561.05	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total		27	\$2,120,561.05	100%	0 \$0.00		0	\$0.00		0 \$0.00	
212740050	***	222	Ф21 150 452 62	1000	0.00	NT A	_	Φ0.00	NT A	0,00	NT 4
31374PQ59	Unavailable	233			0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		233	\$21,158,452.62	100%	0 \$0.00		V	\$0.00		0 \$0.00	
31374PQ91	Unavailable	1.359	\$140,668,271.09	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total			\$140,668,271.09		0 \$0.00			\$0.00		0 \$0.00	
31374PQM2	Unavailable	99	\$10,915,001.63	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		99	\$10,915,001.63	100%	0 \$0.00		0	\$0.00		0 \$0.00	
21274DONO	TT., 11-1-1	120	¢12 110 527 51	1000	0 \$0.00	NT A		\$0.00	TA T A	0,00	TA T
31374PQN0 Total	Unavailable	129 <b>129</b>	\$13,110,527.51 <b>\$13,110,527.51</b>		<b>0</b> \$0.00			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
l Otal		129	φ13,110,347.31	100%	U \$U.UU		V	<b>ՓՄ.ՄՄ</b>		υ φυ.υυ	
31374PQP5	Unavailable	197	\$25,015,328.56	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total		197	\$25,015,328.56		0 \$0.00		_	\$0.00		0 \$0.00	
							Ц				
31374PQU4	Unavailable				0 \$0.00			\$0.00		0 \$0.00	NA
Total		16	\$1,001,655.57	100%	0 \$0.00		0	\$0.00		0 \$0.00	
1			l l		11 1		1 1	I			

31374PQY6	Unavailable				0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		29	\$3,420,272.59	100%	0 \$0.00		0	\$0.00		0 \$0.00	
21274DDD5	77 11 1 1	00	¢10.622.000.00	1000	0,00	N.T.A		¢0.00	TA TA	0,00	N.T.A
31374PRB5	Unavailable	99 <b>99</b>	\$10,622,980.90		0 \$0.00		_	\$0.00	-	0 \$0.00	NA
Total		99	\$10,622,980.90	100%	0 \$0.00		V	\$0.00		0 \$0.00	
31374PRC3	Unavailable	17	\$1,002,676.08	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,002,676.08		0 \$0.00		_	\$0.00	-	0 \$0.00	
31374PRF6	Unavailable	12	\$1,016,222.43		0 \$0.00		_	\$0.00	-	0 \$0.00	NA
Total		12	\$1,016,222.43	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374PRL3	Unavailable	104	\$12,003,789.67	100%	0 \$0.00	NΛ	0	\$0.00	NΙΛ	0 \$0.00	NA
Total	Unavanable	104	\$12,003,789.67 \$12,003,789.67		0 \$0.00			\$0.00 <b>\$0.00</b>		0 \$0.00	INA
1 Juli		104	φ1250U35107.U1	100 70	υ φυ.υυ		۲	ψυ.υυ		υ φυ.υυ	
31374PRM1	Unavailable	129	\$12,002,875.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		129	\$12,002,875.00	100%	0 \$0.00		_	\$0.00		0 \$0.00	
							Ц				
31374PRN9	Unavailable	96			0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		96	\$9,092,444.39	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374PSK4	Unavailable	18	\$2,014,050.00	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	18	·		0 \$0.00		-	\$0.00 \$0.00		0 \$0.00	147
		13	<del>+=,==1,======</del>	230 /0	4000		Ť			40,00	
31374PUA3	Unavailable	213	\$8,831,544.92	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		213	\$8,831,544.92	100%	0 \$0.00		0	\$0.00		0 \$0.00	
2127401107	77 111	5.40	Φ50.014.277.34	1000	0,00	NT A		ΦΩ ΩΩ	37.4	0,00,00	3.T.A
31374PUD7	Unavailable	542 <b>542</b>	\$50,014,377.24 \$50,014,377.24		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		342	φ30,014,377.24	100%	υ φυ <b>.</b> υυ		V	<b>ՓՄ.ՄՄ</b>		υ φυ.υυ	
31374PUE5	Unavailable	37	\$2,944,512.86	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		37	\$2,944,512.86		0 \$0.00			\$0.00		0 \$0.00	
31374PUG0	Unavailable	90	\$9,966,246.49		0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		90	\$9,966,246.49	100%	0 \$0.00		0	\$0.00		0 \$0.00	
21274DUV1	I Inavoitable	۷0	\$8,121,617.59	1000	0 \$0.00	NT A		\$0.00	NT A	0 \$0.00	N T A
31374PUK1 Total	Unavailable	68 <b>68</b>			<b>0</b> \$0.00		-	\$0.00 <b>\$0.00</b>	-	<b>0</b> \$0.00	NA
1 otal		Uð	φο,141,017.39	100 %	Մ ՓՄ•ՄՄ		V	φ <b>υ.υυ</b>		υ φυ.υυ	
31374PUM7	Unavailable	52	\$6,368,839.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		52	\$6,368,839.00		0 \$0.00		_	\$0.00		0 \$0.00	
							Ц				
31374PUR6	Unavailable	115	\$14,836,956.13		0 \$0.00			\$0.00		0 \$0.00	NA
Total		115	\$14,836,956.13	100%	0 \$0.00		0	\$0.00		0 \$0.00	
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31374PUS4	Unavailable	10	\$1,318,364.49	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,318,364.49	100%	0 \$0.00		0	\$0.00		0 \$0.00	
							Ц				
31374PUV7	Unavailable	88	\$8,026,907.58		0 \$0.00			\$0.00		0 \$0.00	NA
Total		88	\$8,026,907.58	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374PW86	Unavailable	29	\$3,019,761.87	100%	0 \$0.00	NΛ	Ω	\$0.00	NΙΛ	0 \$0.00	NA
Total	Unavanaule	29			0 \$0.00			\$0.00 \$0.00		0 \$0.00	INA
10tai		29	\$3,019,701.07	100%	0 30.00		U	φυ.υυ		υ φυ.υυ	
31374PW94	Unavailable	31	\$3,025,359.54	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		31	\$3,025,359.54	100%	0 \$0.00		0	\$0.00		0 \$0.00	
212740320	TT '1.11	2.42	Ф27 102 454 42	1000	0,00,00	NT A	0	¢0.00	NT A	0,00,00	D.T.A
31374PX28	Unavailable	242	\$27,193,454.42		0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		242	\$27,193,454.42	100%	0 \$0.00		U	\$0.00		0 \$0.00	
31374PX36	Unavailable	92	\$9,947,635.87	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		92	\$9,947,635.87	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374PXC6	Unavailable	20	\$1,497,566.37	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		20	\$1,497,566.37	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374PXS1	Unavailable	39	\$5,207,371.17	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	ona vanasie	39			0 \$0.00		-	\$0.00		0 \$0.00	111
			ψο,Ξον,εν.Ξυτν	20070	0 4 0 0 0		Ŭ	40100		0 4000	
31374PXZ5	Unavailable	42	\$5,287,496.65	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		42	\$5,287,496.65	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374PY68	Unavailable	370	\$40,973,729.81	100%	0 \$0.00	NΙΛ	Ω	\$0.00	NΙΛ	0 \$0.00	NA
Total	Onavanable	370			0 \$0.00		-	\$0.00 \$0.00		0 \$0.00	INA.
- Cour		570	Ψ-10,573,725.01	100 /0	υψο.υυ		U	φυ•υυ		υ φυ.υυ	
31374PYD3	Unavailable	80	\$10,962,279.93	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		80	\$10,962,279.93	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374PYE1	Unavailable	284	\$32,016,512.20		0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		284	\$32,016,512.20	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374PYF8	Unavailable	150	\$15,610,403.95	100%	0 \$0.00	NΑ	0	\$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	150			0 \$0.00		-	\$0.00 \$0.00		0 \$0.00	147
		100	<del>+10,010,100,70</del>	130 /0	Ψ Ψ Ψ Ψ Ψ		9	¥ 0.00		Ψ σ σ σ σ	
31374PYR2	Unavailable	253	\$28,330,411.81	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		253	\$28,330,411.81	100%	0 \$0.00		0	\$0.00		0 \$0.00	
21274DVC0	T T 11 - 1. 1	05	¢0.259.299.05	1000	0,00,00	NT A	0	\$0.00	NT A	0 00 00	TA T A
31374PYS0	Unavailable	95 05			0 \$0.00		-	\$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
Total		95	\$9,258,288.05	100%	0 \$0.00		V	\$0.00		υ <b>Φυ.</b> υυ	
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31374PZE0	Unavailable		\$2,151,464.80		0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		21	\$2,151,464.80	100%	0 \$0.00		0	\$0.00		0 \$0.00	
212710705	77 11 11	50	Φ. (01.207.(0)	1000	0.00	D.T.A	0	ΦΩ ΩΩ	NT A	0,00	NT 4
31374PZG5	Unavailable	59 50			0 \$0.00 <b>0 \$0.00</b>			\$0.00		0 \$0.00	NA
Total		59	\$6,691,287.69	100%	0 50.00		V	\$0.00		0 \$0.00	
31374PZH3	Unavailable	320	\$35,571,955.06	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		320			0 \$0.00			\$0.00		0 \$0.00	
31374PZJ9	Unavailable	121	\$11,914,018.54	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		121	\$11,914,018.54	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374PZK6	Unavailable	28			0 \$0.00			\$0.00		0 \$0.00	NA
Total		28	\$2,431,704.48	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374PZV2	Unavailable	56	\$6,277,025.00	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	56			0 \$0.00		_	\$0.00 \$0.00		0 \$0.00	1 17
			ψ 0,2 1 1,0 2 0 0 0	20070	0 4 0 1 0 0		Ť	4000		φ φ σ σ σ	
31374PZX8	Unavailable	51	\$6,197,784.42	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		51	\$6,197,784.42	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374PZY6	Unavailable	246			0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		246	\$26,628,752.25	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374PZZ3	Unavailable	141	\$13,406,771.45	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	141	\$13,406,771.45		0 \$0.00		Н	\$0.00		0 \$0.00	1 17
			Ψ20,100,712110	20070	0 4 0 4 0 0		Ť	4000		φ φ σ σ σ	
31374Q2F1	Unavailable	66	\$6,360,878.06	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		66	\$6,360,878.06	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374Q2K0	Unavailable	7			0 \$0.00			\$0.00		0 \$0.00	NA
Total		7	\$732,364.44	100%	0 \$0.00		0	\$0.00		0 \$0.00	
21274O2N4	Unavailabla	21	\$2 202 866 07	1000/	0 \$0.00	NIA	Λ	\$0.00	NIA	0 \$0.00	NI A
31374Q2N4 <b>Total</b>	Unavailable	21 <b>21</b>	\$3,302,866.07 \$3,302,866.07		0 \$0.00		_	\$0.00 <b>\$0.00</b>		0 \$0.00	NA
lotai		21	\$5,502,600.07	100 /0	υφυ.υυ		V	φυ.υυ		υ φυ.υυ	
31374Q2Q7	Unavailable	74	\$12,741,447.16	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		74	\$12,741,447.16		0 \$0.00			\$0.00		0 \$0.00	
31374QAH8	Unavailable	104	\$11,559,579.81		0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		104	\$11,559,579.81	100%	0 \$0.00		0	\$0.00		0 \$0.00	
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31374QGZ2	Unavailable	112	\$11,890,125.72		0 \$0.00			\$0.00		0 \$0.00	NA
Total		112	\$11,890,125.72	100%	0 \$0.00		U	\$0.00		0 \$0.00	
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31374QK46	Unavailable	47	·		0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		47	\$4,987,580.73	100%	0 \$0.00		0	\$0.00		0 \$0.00	
2127401 D5	TT., 11-1-1	17	¢1.751.202.70	1000	0,00,00	NT A		¢0.00	TA T A	0,00	TA.T.A
31374QLD5	Unavailable	17 17			0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		17	\$1,751,392.78	100%	0 \$0.00		V	\$0.00		0 \$0.00	
31374QLM5	Unavailable	11	\$786,584.89	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		11	\$786,584.89		0 \$0.00			\$0.00		0 \$0.00	
31374QM69	Unavailable	39			0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		39	\$3,967,519.33	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374QNB7	Unavailable	15	\$1,481,092.29	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0 \$0.00	NA
Total	Cha vanaoic	15	·		0 \$0.00			\$0.00 \$0.00		0 \$0.00	147
20001		10	Ψ1, 101,072,22	100 /0	ΨΨ		Ĭ	Ψυ•υυ		Ψ Ψ Φ • Φ Φ	
31374QPN9	Unavailable	62	\$7,387,850.02	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		62	\$7,387,850.02	100%	0 \$0.00		0	\$0.00		0 \$0.00	
			40.70				Ц				
31374QPY5	Unavailable	35			0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		35	\$3,502,252.73	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374QTH8	Unavailable	214	\$18,665,700.23	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	214			0 \$0.00		-	\$0.00		0 \$0.00	- 11
31374QTL9	Unavailable	24	\$2,009,992.29		0 \$0.00		Н	\$0.00		0 \$0.00	NA
Total		24	\$2,009,992.29	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374QTQ8	Unavailable	131	\$14,227,301.88	1000	0 \$0.00	NT A	_	\$0.00	NI A	0 \$0.00	NA
Total	Unavanable	131	\$14,227,301.88 \$14,227,301.88		<b>0</b> \$0.00		_	\$0.00 <b>\$0.00</b>		<b>0</b> \$0.00	IN A
1 (141)		131	ψ1 <b>-1</b> ,221,501.00	100 /0	υ ψυ•υυ		۲	ψυ•υυ		υ ψυ.υυ	
31374QTT2	Unavailable	58	\$7,087,695.29	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		58			0 \$0.00			\$0.00		0 \$0.00	
							Ц			$\coprod$	
31374QTU9	Unavailable	66			0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		66	\$7,873,855.66	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374QU78	Unavailable	10	\$568,000.00	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0 \$0.00	NA
Total	Chavanaulc	10			0 \$0.00		_	\$0.00 \$0.00		0 \$0.00	117
		10	φε σσ,σσσσσσ	100 /0	Ψ σ σ σ σ σ		Ĭ	¥ 0.00		Ψ υ•υυ	
31374QW27	Unavailable	12	\$1,000,934.67	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,000,934.67	100%	0 \$0.00		0	\$0.00		0 \$0.00	
							Ц				
31374QXB6	Unavailable	36			0 \$0.00			\$0.00		0 \$0.00	NA
Total		36	\$2,529,703.64	100%	0 \$0.00		U	\$0.00		0 \$0.00	
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31374QZB4	Unavailable	173	\$23,483,370.67		0 \$0.00		-	\$0.00		0 \$0.00	N/
Total		173	\$23,483,370.67	100%	0 \$0.00		0	\$0.00		0 \$0.00	
212740702	Unovoilabla	202	\$25,789,979.71	1000	0 \$0.00	NI A		\$0.00	NI A	0 \$0.00	NT A
31374QZC2 Total	Unavailable	202	\$25,789,979.71 \$25,789,979.71		<b>0</b> \$0.00		_	\$0.00 <b>\$0.00</b>		<b>0</b> \$0.00	NA
1 Utai		202	φ43,109,719.11	100%	0 90.00		۲	φυ•υυ		υ φυ.υυ	
31374R2F9	Unavailable	255	\$21,637,326.62	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		255	\$21,637,326.62		0 \$0.00		-	\$0.00		0 \$0.00	
31374R2G7	Unavailable	169	\$16,109,516.17	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		169	\$16,109,516.17	100%	0 \$0.00		0	\$0.00		0 \$0.00	
212717212	** '111	100	Φ12.550.505.61	1000	0.00	27.4		Φ0.00	27.4	0,00	27.4
31374R2K8	Unavailable	122	\$13,579,587.61		0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		122	\$13,579,587.61	100%	0 \$0.00		V	\$0.00		0 \$0.00	
31374R2L6	Unavailable	28	\$2,598,089.33	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	01W ( W1W010	28			0 \$0.00		_	\$0.00		0 \$0.00	- 111
31374R7H0	Unavailable	50	\$2,836,909.28	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		50	\$2,836,909.28	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374RE66	Unavailable	8	\$603,248.04	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0 \$0.00	NA
Total	Onavanaoic	8			0 \$0.00		-	\$0.00 \$0.00		0 \$0.00	11/
Total		- 0	ψ003,240.04	100 /6	υ φυ.υυ		U,	Ψυ•υυ		υ ψυ.υυ	
31374RH22	Unavailable	85	\$6,478,645.66	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		85	\$6,478,645.66	100%	0 \$0.00		0	\$0.00		0 \$0.00	
			4					<b>.</b>		2 + 2 - 2 2	
31374RH71	Unavailable	21	\$2,213,002.80		0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		21	\$2,213,002.80	100%	0 \$0.00		V	\$0.00		0 \$0.00	
31374RJ20	Unavailable	91	\$8,738,260.74	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	C Ha , and of C	91	\$8,738,260.74		0 \$0.00		_	\$0.00		0 \$0.00	7.17
31374RJC8	Unavailable	28	\$2,538,850.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		28	\$2,538,850.00	100%	0 \$0.00		0	\$0.00		0 \$0.00	
21274DJE4	TT., 11.1.1	20	¢2.495.002.00	1000	0,00,00	NT A		¢0.00	NT A	0,00	NT A
31374RJE4	Unavailable	29	\$2,485,002.00		0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		29	\$2,485,002.00	100%	0 \$0.00		V	\$0.00		0 \$0.00	
31374RJH7	Unavailable	13	\$1,559,486.60	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		13			0 \$0.00		_	\$0.00		0 \$0.00	
31374RJJ3	Unavailable	72	\$10,031,518.19		0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		72	\$10,031,518.19	100%	0 \$0.00		0	\$0.00		0 \$0.00	
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31374RJK0	Unavailable	334	\$38,090,894.92	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		334	\$38,090,894.92	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374RJL8	Unavailable	61	\$5,879,463.15		0 \$0.00			\$0.00		0 \$0.00	NA
Total		61	\$5,879,463.15	100%	0 \$0.00		0	\$0.00		0 \$0.00	
21274DIV0	Unavailable	272	\$30,176,771.63	10007	0 \$0.00	NI A	Λ	\$0.00	NIA	0 \$0.00	NI A
31374RJY0	Unavanable	272	\$30,176,771.63		0 \$0.00			\$0.00 \$0.00		<b>0</b> \$0.00	NA
Total		212	\$30,170,771.03	100%	0 50.00		V	<u> Φυ.υυ</u>		<u>U \$U.UU</u>	
31374RJZ7	Unavailable	345	\$35,552,972.13	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		345	\$35,552,972.13	100%	0 \$0.00		0	\$0.00		0 \$0.00	
212740426	TT '1.11	02	¢0.010.176.22	1000	0,00,00	NT A	0	¢ο οο	NT A	0,00,00	D.T.A
31374RK36	Unavailable	92	\$9,018,176.32		0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		92	\$9,018,176.32	100%	0 \$0.00		U	\$0.00		0 \$0.00	
31374RK44	Unavailable	35	\$3,349,678.27	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		35	\$3,349,678.27	100%	0 \$0.00		0	\$0.00		0 \$0.00	
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31374RL84	Unavailable	55			0 \$0.00		$\boldsymbol{\vdash}$	\$0.00		0 \$0.00	NA
Total		55	\$5,908,155.00	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374RLA9	Unavailable	47	\$6,319,483.52	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaore	47	·		0 \$0.00		-	\$0.00		0 \$0.00	111
10001			\$ 0,0 15 , 100 to 2	20070	0 4 0 0 0		Ŭ	4000		0 4000	
31374RLB7	Unavailable	261	\$29,251,514.79	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		261	\$29,251,514.79	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374RLC5	I In accellable	170	¢10,001,500,70	1000/	0 \$0.00	NI A	Ω	\$0.00	NI A	0 \$0.00	NI A
Total	Unavailable	170			0 \$0.00		-	\$0.00 <b>\$0.00</b>		<b>0</b> \$0.00	NA
lotai		170	\$10,001,509.70	100%	0 50.00		V	φυ.υυ		U \$U.UU	
31374RLD3	Unavailable	60	\$5,820,280.33	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		60	\$5,820,280.33	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374RLN1	Unavailable	10	\$1,160,960.95		0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		10	\$1,160,960.95	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374RLR2	Unavailable	152	\$14,674,345.37	100%	0 \$0.00	NΙΛ	0	\$0.00	NΛ	0 \$0.00	NA
Total	Onavanaoic	152	\$14,674,345.37 \$14,674,345.37		0 \$0.00		-	\$0.00 \$0.00		0 \$0.00	117
- Juli		132	ψ±¬9U/¬9υ¬υ•υ/	100 /0	υψυ•υυ		9	ψυ•υυ		υψυ•υυ	
31374RM26	Unavailable	8	\$420,957.86	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		8	\$420,957.86	100%	0 \$0.00		0	\$0.00		0 \$0.00	
21274DMX/	TT., 11-1-1	10	\$2.025.44C.01	1000	0,00,00	TA T A	0	\$0.00	TA T A	0,00	NT A
31374RMY6	Unavailable	19	\$2,025,446.91 \$2,025,446.91		0 \$0.00		-	\$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
Total		19	\$2,025,446.91	100%	0 \$0.00		V	\$0.00		υ φυ <b>.</b> υυ	
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31374RQM8	Unavailable		. / /		0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		224	\$11,827,349.53	100%	0 \$0.00		0	\$0.00		0 \$0.00	
21274DDX4	77 111		Φ7. F01. CC0. 10	1000	0,00	3. T. A	_	Φ0.00	37.4	0,00,00	3.7.4
31374RRY1	Unavailable	69	\$7,591,669.19		0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		69	\$7,591,669.19	100%	0 \$0.00		V	\$0.00		0 \$0.00	
31374RS20	Unavailable	79	\$9,235,040.82	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	Chavanasie	79			0 \$0.00		-	\$0.00		0 \$0.00	111
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31374RSZ7	Unavailable	151	\$15,508,638.52	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		151	\$15,508,638.52	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374RT86	Unavailable	8			0 \$0.00			\$0.00		0 \$0.00	NA
Total		8	\$497,556.33	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374RUW1	Unavailable	23	\$2,542,035.00	100%	0 \$0.00	NΙΛ	$\cap$	\$0.00	NΙΛ	0 \$0.00	NA
Total	Ullavallable	23	\$2,542,035.00 \$2,542,035.00		0 \$0.00		_	\$0.00 \$0.00		0 \$0.00	11/
Total		25	Ψ2,5-12,035.00	100 /	ψο.σο		U	Ψυ.υυ		υ ψυ.υυ	
31374RVA8	Unavailable	32	\$1,672,310.75	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		32	\$1,672,310.75	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374RYB3	Unavailable	67	\$7,892,832.25	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		67	\$7,892,832.25	100%	0 \$0.00		0	\$0.00		0 \$0.00	
212717170	** '111	200	\$45,000,040,04	1000	0.00	27.4	0	Φ0.00	27.4	0,00	27.4
31374RYD9	Unavailable	390	. , ,		0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		390	\$45,069,940.64	100%	0 \$0.00		V	\$0.00		0 \$0.00	
31374SB26	Unavailable	94	\$10,263,005.97	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		94	\$10,263,005.97		0 \$0.00		_	\$0.00		0 \$0.00	
31374SBH3	Unavailable	55	\$4,475,767.59	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		55	\$4,475,767.59	100%	0 \$0.00		0	\$0.00		0 \$0.00	
							Ц			$\bot$	
31374SCA7	Unavailable	40			0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		40	\$4,617,036.99	100%	0 \$0.00		0	\$0.00		0 \$0.00	
21274CCD5	I In arrait at t	227	\$25,279,409,12	1000	0,00	NT A	0	\$0.00	NT A	00000	N.T.A
31374SCB5	Unavailable	227 <b>227</b>	\$25,378,408.13 \$25,378,408.13		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		441	\$25,378,408.13	100%	υ φυ <b>.</b> υυ		V	φυ.υυ		υ φυ <b>.</b> υυ	
31374SCC3	Unavailable	268	\$28,091,489.16	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		268			0 \$0.00		_	\$0.00		0 \$0.00	1 17
			, , ,				Ħ				
31374SCE9	Unavailable	30	\$3,310,490.76	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		30	\$3,310,490.76	100%	0 \$0.00		_	\$0.00		0 \$0.00	
							П				

31374SLY5	Unavailable	6	\$892,445.33	100% 0 \$0.00		0 \$0.00		\$0.00	NA
Total		6	\$892,445.33	100% 0 \$0.00	0	0 \$0.00	0	\$0.00	
31369C5U3	Unavailable	20	\$1,938,210.15	100% 0 \$0.00	0 NA	0 \$0.00	NAO	\$0.00	N.A
Total	Chavanaoic	20		100% 0 \$0.00		<b>0</b> \$0.00		\$ <b>0.00</b>	147
			¥1,200,210.10	100 /0 0 000	<u> </u>	υψυ•υυ		40.00	
31369C5V1	Unavailable	65	\$5,309,422.32	100% 0 \$0.00	0 NA	0 \$0.00	NA 0	\$0.00	N.A
Total		65	\$5,309,422.32	100% 0 \$0.00	0	0 \$0.00	0	\$0.00	
31371FB43	Unavailable	3,458	\$381,840,496.36	100% 0 \$0.00	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total		3,458	\$381,840,496.36	100% 0 \$0.00	0	0 \$0.00	0	\$0.00	
212715050	77 111	2.570	#250 002 404 42	1000 000	0 214	0 00 00	N/A (0	Φ0.00	<b>N</b> T 4
31371FB50			\$250,802,494.42	100% 0 \$0.00		0 \$0.00	1 1	\$0.00	NA
Total		2,570	\$250,802,494.42	100% 0 \$0.00	U 	<u>0 \$0.00</u>	0	\$0.00	
31371FBT8	Unavailable	4 411	\$455,738,800.78	100% 0 \$0.00	0 NA	0 \$0.00	NAO	\$0.00	N.A
Total			\$455,738,800.78	100% 0 \$0.00		<b>0</b> \$0.00		\$0.00	147
1 0 0 0 1		,,,,,	, , , , , , , , , , , , , , , , , , , ,	100 /0 0 4000		40,00		φ σ τ σ σ	
31371FCL4	Unavailable	568	\$67,480,263.14	100% 0 \$0.00	0 NA	0 \$0.00	NA 0	\$0.00	N.A
Total		568	\$67,480,263.14	100% 0 \$0.00	0	0 \$0.00	0	\$0.00	
31371FD82	Unavailable	70	\$5,692,506.54	100% 0 \$0.00	0 NA	0 \$0.00		\$0.00	NA
Total		70	\$5,692,506.54	100% 0 \$0.00	0	0 \$0.00	0	\$0.00	
212715002	77 111	5.47	Φ51 156 206 52	1000 0 00 00	0 214	0 00 00	N/A (0	ΦΩ ΩΩ	<b>N</b> T 4
31371FDC3	Unavailable	ł –	\$51,156,386.52	100% 0 \$0.00		0 \$0.00		\$0.00	NA
Total		547	\$51,156,386.52	100% 0 \$0.00	U	0 \$0.00	U	\$0.00	
31372EVU5	Unavailable	12	\$1,018,085.34	100% 0 \$0.00	0 NA	0 \$0.00	NA 0	\$0.00	N.A
Total		12		100% 0 \$0.00		0 \$0.00		\$0.00	111
			. , ,						
31373NKB8	Unavailable	38	\$4,021,814.55	100% 0 \$0.00	0 NA	0 \$0.00	NA 0	\$0.00	N.A
Total		38	\$4,021,814.55	100% 0 \$0.00	0	0 \$0.00	0	\$0.00	
31373NKC6	Unavailable	110	\$12,048,864.00	100% 0 \$0.00		0 \$0.00		\$0.00	N.A
Total		110	\$12,048,864.00	100% 0 \$0.00	0	0 \$0.00	0	\$0.00	
212720702	77 11 11	2.1	ΦΩ 155 450 00	10000 0000	0 27.4	0,00,00	374.0	ΦΩ ΩΩ	37.4
31373QZQ2	Unavailable	24	\$2,155,452.22	100% 0 \$0.00		0 \$0.00	1	\$0.00	N.A
Total		24	\$2,155,452.22	100% 0 \$0.00	UI I	0 \$0.00	0	\$0.00	
31373YHN2	Unavailable	18	\$1,057,559.33	100% 0 \$0.00	0 NA	0 \$0.00	NAO	\$0.00	N.A
Total	C Hu v u Hu Ole	18		100% 0 \$0.00		<b>0</b> \$0.00		\$ <b>0.00</b>	1 41
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, 2700	ľ		
31374ARL6	Unavailable	14	\$872,914.25	100% 0 \$0.00	0 NA	0 \$0.00	NA 0	\$0.00	N.A
Total		14	· · ·	100% 0 \$0.00		0 \$0.00		\$0.00	

31374B2T4	Unavailable	20	\$1,376,491.40		0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		20	\$1,376,491.40	100%	0 \$0.00		0	\$0.00		0 \$0.00	
21274D2C0	T.T.,	22	\$2,027,227,00	1000	0,00	TA T A		¢0.00	TA T A	0 00 00	TA.T.A
31374B3C0	Unavailable	32	\$2,037,327.98		0 \$0.00		1	\$0.00		0 \$0.00	NA
Total		32	\$2,037,327.98	100%	0 \$0.00		V	\$0.00		0 \$0.00	
31374BLZ9	Unavailable	14	\$797,381.70	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		14	\$797,381.70	100%	0 \$0.00		-	\$0.00		0 \$0.00	
							Ц				
31374BMG0	Unavailable	30	\$4,032,476.68		0 \$0.00		1	\$0.00		0 \$0.00	NA
Total		30	\$4,032,476.68	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374BMH8	Unavailable	32	\$3,042,397.38	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0 \$0.00	NA
Total	Chavanaole	32	\$3,042,397.38		0 \$0.00			\$0.00 \$0.00		0 \$0.00	147
2011		<u> </u>	ψο,υ 12,0071100	100 /0	ΨΨ••Φ		Ĭ	Ψ0.00		Ψ Ψ Ψ Ψ Ψ Ψ	
31374BMJ4	Unavailable	68	\$6,069,757.01	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		68	\$6,069,757.01	100%	0 \$0.00		0	\$0.00		0 \$0.00	
							Ц				
31374BMK1	Unavailable	42	\$3,006,484.88		0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		42	\$3,006,484.88	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374DYH1	Unavailable	43	\$5,055,749.54	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		43	\$5,055,749.54		0 \$0.00		-	\$0.00		0 \$0.00	2,12
31374EH62	Unavailable	40	\$2,946,456.56		0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		40	\$2,946,456.56	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374EHV7	Unavailable	35	\$3,055,517.32	1000	0 \$0.00	NT A	$\cap$	\$0.00	NI A	0 \$0.00	NA
Total	Unavanable	35	\$3,055,517.32 \$3,055,517.32		<b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>		<b>0</b> \$0.00	IN A
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31374EHW5	Unavailable	94	\$7,914,844.22	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		94	\$7,914,844.22		0 \$0.00		_	\$0.00		0 \$0.00	
31374EQC9	Unavailable	21	\$2,331,231.80		0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		21	\$2,331,231.80	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374ESJ2	Unavailable	69	\$9,006,441.50	100%	0 \$0.00	NI A	U	\$0.00	NΙΛ	0 \$0.00	NA
Total	Onavanaule	<b>69</b>	\$9,000,441.50 \$9,006,441.50		0 \$0.00		-	\$0.00 <b>\$0.00</b>		0 \$0.00	INA.
1 71111		<del>0</del> )	Ψ2,000,771.50	100 /0	υψυ•υυ		9	ψυ•υυ		Ψ0.00	
31374ESK9	Unavailable	52	\$5,306,611.76	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		52	\$5,306,611.76	100%	0 \$0.00		0	\$0.00		0 \$0.00	
							Ц				
31374JBJ9	Unavailable	26	\$2,003,711.21		0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		26	\$2,003,711.21	100%	0 \$0.00		0	\$0.00		0 \$0.00	
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31374JBL4	Unavailable	14	\$1,008,413.42		0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		14	\$1,008,413.42	100%	0 \$0.00		0	\$0.00		0 \$0.00	
21274IDV9	I Inovesitehte	18	\$1.502.600.00	1000	0 \$0.00	NT A		\$0.00	NT A	0 \$0.00	NT A
31374JBX8 Total	Unavailable	18	\$1,503,600.00 <b>\$1,503,600.00</b>		<b>0</b> \$0.00		_	\$0.00 <b>\$0.00</b>		<b>0</b> \$0.00	NA
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31374JLK5	Unavailable	56	\$4,537,657.20	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		56	\$4,537,657.20		0 \$0.00			\$0.00		0 \$0.00	
31374JP96	Unavailable	9	\$863,846.92	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		9	\$863,846.92	100%	0 \$0.00		0	\$0.00		0 \$0.00	
			44.040.050.44				_	<b>†</b> 0 0 0		0.40.00	
31374JPW5	Unavailable	33	\$2,820,969.45		0 \$0.00		-	\$0.00		0 \$0.00	NA
<u>Total</u>		33	\$2,820,969.45	100%	0 \$0.00		U	\$0.00		0 \$0.00	
31374JPX3	Unavailable	9	\$1,014,638.78	100%	0 \$0.00	NΑ	n	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,014,638.78		0 \$0.00		_	\$0.00		0 \$0.00	1 1/1
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31374K7F9	Unavailable	23	\$2,035,713.65	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		23	\$2,035,713.65	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374K7G7	Unavailable	76	\$7,114,196.38		0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		76	\$7,114,196.38	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374K7J1	Unavailable	9	\$1,006,605.54	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	Спачанавіс	9	\$1,006,605.54		0 \$0.00			\$0.00		0 \$0.00	1 17
10001			ψ1,000,000.01	100 /6	φοισο			φοιου		υ φυίσο	
31374KW79	Unavailable	29	\$1,075,916.58	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		29	\$1,075,916.58	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374L2Z8	Unavailable	73	\$8,830,540.30		0 \$0.00			\$0.00		0 \$0.00	NA
Total		73	\$8,830,540.30	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374L6W1	Unavailable	30	\$3,049,426.61	100%	0 \$0.00	NI A	$\cap$	\$0.00	NΙΛ	0 \$0.00	NA
Total	Unavanable	30	\$3,049,426.61		0 \$0.00		_	\$0.00 \$0.00		0 \$0.00	INA
1 0141		30	ψυ,υπν,π20.01	100 /0	υψυ•υυ		J	ψυ•υυ		Ψυ.υυ	
31374L7D2	Unavailable	26	\$2,963,050.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		26	\$2,963,050.00		0 \$0.00		0	\$0.00		0 \$0.00	
31374L7L4	Unavailable	50	\$5,699,400.00		0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		50	\$5,699,400.00	100%	0 \$0.00		0	\$0.00		0 \$0.00	
							Ļ	<b>*</b> 0.5-		0 40	
31374LED4	Unavailable	12	\$1,001,432.87		0 \$0.00			\$0.00		0 \$0.00	NA
Total		12	\$1,001,432.87	100%	0 \$0.00		U	\$0.00		0 \$0.00	
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31374LK88	Unavailable	110	\$10,882,473.63		0 \$0.00		-	\$0.00		0 \$0.00	N/
Total		110	\$10,882,473.63	100%	0 \$0.00		0	\$0.00		0 \$0.00	
212741 7/2/	77 11 1	100	ФО 767 404 40	1000	0,00	3.T.A		ΦΩ ΩΩ	37.4	0,00,00	3.7.
31374LK96	Unavailable	108			0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		108	\$9,767,494.48	100%	0 \$0.00		V	\$0.00		0 \$0.00	
31374LLB0	Unavailable	71	\$9,019,882.45	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		71	\$9,019,882.45		0 \$0.00			\$0.00		0 \$0.00	
			. ,								
31374LLC8	Unavailable	113	\$10,824,753.26	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		113	\$10,824,753.26	100%	0 \$0.00		0	\$0.00		0 \$0.00	
21271777	** '111	0.0	Φ0.01 <b>7</b> .04 <b>2.77</b>	1000	0.00	27.4		Φ0.00	27.4	0,00	
31374LLE4	Unavailable	98			0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		98	\$9,817,843.77	100%	0 \$0.00		V	\$0.00		0 \$0.00	
31374LLJ3	Unavailable	85	\$9,630,382.30	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	N.A
Total		85			0 \$0.00		_	\$0.00		0 \$0.00	- 1,1
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31374LN36	Unavailable	19	\$2,004,950.31	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		19	\$2,004,950.31	100%	0 \$0.00		0	\$0.00		0 \$0.00	
212741 NIA O	TT	<i>E</i> 1	¢5 (02 202 (0	1000/	0,00	NT A	0	¢ο, οο	NT A	0,00,00	NT A
31374LNA0	Unavailable	51 <b>51</b>	\$5,603,293.68		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		51	\$5,603,293.68	100%	0 30.00		V	<b>\$U.UU</b>		0 50.00	
31374LNE2	Unavailable	56	\$6,006,023.38	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		56		100%	0 \$0.00		0	\$0.00		0 \$0.00	
										<u>.</u>	
31374LP75	Unavailable	83			0 \$0.00		_	\$0.00		0 \$0.00	NA
Total		83	\$9,175,425.01	100%	0 \$0.00		0	\$0.00		0 \$0.00	
31374LPR1	Unavailable	50	\$6,114,707.40	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	50			0 \$0.00		_	\$0.00		0 \$0.00	117
=			***************************************	230 /0	40.00		Ť	7 0.00		- 40,00	
31374LT71	Unavailable	6	\$369,419.22	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total		6			0 \$0.00		_	\$0.00		0 \$0.00	
							Ц				
31374LW36	Unavailable	40			0 \$0.00		-	\$0.00		0 \$0.00	NA
Total		40	\$3,357,025.00	100%	0 \$0.00		0	\$0.00		0 \$0.00	
2127/I W///	I Inovoitable	111	¢0 192 499 25	1000	0 \$0.00	NT A	0	\$0.00	NT A	00.00	NT A
31374LW44 <b>Total</b>	Unavailable	111 <b>111</b>	\$9,182,488.35 <b>\$9,182,488.35</b>		<b>0</b> \$0.00		_	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
1 Utal		111	φ2,104,400.33	100%	ս ֆս.սս		V	φυ•υυ		υ φυ.υυ	
31374LW51	Unavailable	44	\$4,029,554.44	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	2 234 ; 4114310	44	\$4,029,554.44		0 \$0.00		_	\$0.00		0 \$0.00	
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31374LWR3	Unavailable	22	\$2,333,035.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,333,035.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374LWS1	Unavailable	84	\$7,740,594.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$7,740,594.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374LWU6	Unavailable	51	\$5,019,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.A
Total		51	\$5,019,350.00	100%					\$0.00	1	_	\$0.00	
31374LZ74	Unavailable	37	\$3,930,107.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N.A
Total		37	\$3,930,107.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31374LZ82	Unavailable	12	\$1,018,609.27										