#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2014

File 02 of 59

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

31369PA87	Unavailable	20	\$2,013,650.00	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		20	\$2,013,650.00	100% 0	\$0.00		0 \$0.00	(	0
31369PAX2	Unavailable	49	\$5,037,552.42	100% 0	\$0.00		0 \$0.00	NA	
Total		49	\$5,037,552.42	100% 0	\$0.00		0 \$0.00	(	0
31369PBC7	Unavailable	10	\$1,019,050.00	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Onavanable	10	\$1,019,050.00	100% 0	\$0.00		0 \$0.00 0 \$0.00		0
Total		10	\$1,019,030.00	100 70 0	φυ.υυ		<u>U \$0.00</u>	,	
31369PC44	Unavailable	9	\$1,013,490.93	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,013,490.93	100% 0	\$0.00		0 \$0.00		0
31369PC51	Unavailable	50	\$5.075.056.72	100% 0	\$0.00	NI A	0 \$0.00	NA	0
Total	Unavanable	50	\$5,075,956.73 <b>\$5,075,956.73</b>	100% 0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0
Total		30	\$5,075,950.75	100 % 0	\$0.00		<u>U \$U.UU</u>	,	U
31369PCF9	Unavailable	43	\$5,074,240.52	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$5,074,240.52	100% 0	\$0.00		0 \$0.00	(	0
31369PCG7	Unavailable	59	\$5,087,489.40	100% 0	\$0.00		0 \$0.00	NA	
Total		59	\$5,087,489.40	100% 0	\$0.00	l	0 \$0.00	(	0
31369PCL6	Unavailable	49	\$5,030,386.75	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$5,030,386.75	100% 0	\$0.00		0 \$0.00		0
31369PDF8	Unavailable	9	\$1,012,919.67	100% 0	\$0.00		0 \$0.00	NA	
Total		9	\$1,012,919.67	100% 0	\$0.00		0 \$0.00	(	0
31369PDN1	Unavailable	54	\$5,096,138.88	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$5,096,138.88	100% 0	\$0.00		0 \$0.00		0
31369PEL4	Unavailable	57	\$5,093,419.44	100% 0	\$0.00		0 \$0.00		
Total		57	\$5,093,419.44	100% 0	\$0.00		0 \$0.00	(	0
31369PEM2	Unavailable	45	\$5,090,140.81	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	45	\$5,090,140.81	100% 0	\$0.00		0 \$0.00		0
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31369PEN0	Unavailable	43	\$5,090,123.56	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$5,090,123.56	100% 0	\$0.00		0 \$0.00	(	0
212(00)	TT '111		ΦC 047 014 C0	1000	Φ0.00	B.T.A	0 00 00	ъта	
31369PWN0	Unavailable	57	\$6,047,214.60	100% 0	\$0.00		0 \$0.00	NA	
Total		57	\$6,047,214.60	100% 0	\$0.00		0 \$0.00		0
31369PYR9	Unavailable	9	\$1,000,800.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Jana , antaore	9	\$1,000,800.00	100% 0	\$0.00		0 \$0.00		0
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31369Q5T5	Unavailable	36	\$4,003,116.19	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		36	\$4,003,116.19	100% 0	\$0.00		0 \$0.00		0
31369Q6D9	Unavailable	40	\$4,000,951.78	100% 0			0 \$0.00	NA	
Total		40	\$4,000,951.78	100% 0	\$0.00		0 \$0.00	l	0
31369Q6S6	Unavailable	90	\$10,143,607.97	100% 0	\$0.00	NI A	0 \$0.00	NA	2
Total	Ollavallable	90	\$10,143,607.97 \$10,143,607.97	100% 0	t - t		0 \$0.00 0 \$0.00		0
Total		90	\$10,143,007.57	100 % 0	\$0.00		<u>U                                    </u>	· ·	
31369Q6U1	Unavailable	66	\$8,320,812.28	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		66	\$8,320,812.28	100% 0	\$0.00		0 \$0.00		0
21260ODD7	Unavailable	93	\$10,003,157.07	100% 0	\$0.00	NIA	0 \$0.00	NA	2
31369QBB7 Total	Unavanable	93	\$10,003,157.07 \$10,003,157.07	100% 0	1		0 \$0.00 0 \$0.00		0
1 Otai		93	\$10,003,137.07	100%	\$0.00		<u>U                                    </u>	<u>'</u>	U
31369R2L3	Unavailable	18	\$2,013,034.42	100% 0	\$0.00	NA	0 \$0.00	NA	O
Total		18	\$2,013,034.42	100% 0	\$0.00		0 \$0.00		0
31369R2Q2	Unavailable	19	\$1,997,898.18	100% 0	1 1	NA	0 \$0.00	NA	
Total		19	\$1,997,898.18	100% 0	\$0.00		0 \$0.00		0
31369RPB0	Unavailable	18	\$1,964,399.58	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,964,399.58	100% 0	1 1		0 \$0.00		0
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31369S5V6	Unavailable	110	\$12,080,687.02	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		110	\$12,080,687.02	100% 0	\$0.00		0 \$0.00	(	0
31369S5W4	Unavailable	109	\$13,112,268.53	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	109	\$13,112,268.53	100% 0	†		0 \$0.00		0
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31369S5X2	Unavailable	751	\$77,736,039.39	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		751	\$77,736,039.39	100% 0	\$0.00		0 \$0.00	(	0
31369SH76	Unavailable	9	\$1,093,701.45	100% 0	1 1		0 \$0.00	NA	0
Total		9	\$1,093,701.45	100% 0	\$0.00		0 \$0.00		0
31369SH92	Unavailable	38	\$5,030,513.88	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$5,030,513.88	100% 0	1 1		0 \$0.00		0
			11,122,122,120	22,00	+ 3000		1,2,00		1
31369SHF8	Unavailable	18	\$2,189,994.40	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,189,994.40	100% 0	\$0.00		0 \$0.00		0
2126067766	**		<b>***</b>	1005	0.00		0.0000		
31369SHG6	Unavailable	30	\$2,046,383.51	100% 0	†		0 \$0.00	NA	
Total		30	\$2,046,383.51	100% 0	\$0.00		0 \$0.00		0
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31369SHH4	Unavailable	103	\$9,291,125.58	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		103	\$9,291,125.58	100% 0	\$0.00		0 \$0.00		0
31369SHR2	Unavailable	55	\$5,474,543.31	100% 0	\$0.00		0 \$0.00	NA	
Total		55	\$5,474,543.31	100% 0	\$0.00		0 \$0.00		0
31369SHS0	Unavailable	21	\$2,507,506.90	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,507,506.90	100% 0	\$0.00		0 \$0.00		0
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31369SHT8	Unavailable	25	\$3,023,174.77	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$3,023,174.77	100% 0	\$0.00		0 \$0.00	l	0
31369SHU5	Unavailable	43	\$4,339,484.24	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Спачанавіс	43	\$4,339,484.24	100% 0	\$0.00		0 \$0.00		0
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31369SLQ9	Unavailable	36	\$3,921,882.70	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$3,921,882.70	100% 0	\$0.00		0 \$0.00		0
31369SLS5	Unavailable	34	\$2,949,599.64	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$2,949,599.64	100% 0	\$0.00		0 \$0.00		0
31369SLU0	Unavailable	19	\$1,969,402.59	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoie	19	\$1,969,402.59	100% 0	\$0.00		0 \$0.00		0
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31369SN53	Unavailable	29	\$2,961,487.26	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$2,961,487.26	100% 0	\$0.00		0 \$0.00		0
31369SN87	Unavailable	19	\$1,996,756.36	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanabic	19	\$1,996,756.36	100% 0	\$0.00	-	0 \$0.00 0 \$0.00		0
Total		17	ψ1,220,720.20	100 /6 0	φοισσ		υ φυ.υυ		
31369SPH5	Unavailable	10	\$1,005,940.57	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,005,940.57	100% 0	\$0.00		0 \$0.00		0
31369SPJ1	Unavailable	10	\$1,116,392.06	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,116,392.06	100% 0	\$0.00	ı	0 \$0.00	l	0
31369SXZ6	Unavailable	49	\$5,022,561.81	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasio	49	\$5,022,561.81	100% 0	\$0.00		0 \$0.00		0
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31369TF76	Unavailable	33	\$2,968,810.14	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$2,968,810.14	100% 0	\$0.00		0 \$0.00		0
212607776			44.005.511.51	1000	40.00		0 0 0 0 0		
31369TF84	Unavailable	12	\$1,006,641.64	100% 0	\$0.00		0 \$0.00	NA	
Total		12	\$1,006,641.64	100% 0	\$0.00		0 \$0.00		0
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31369TGF7	Unavailable	19	\$2,012,411.85	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		19	\$2,012,411.85	100% 0	\$0.00		0 \$0.00		0
31369TGU4	Unavailable	11	\$1,017,447.70	100% 0	\$0.00		0 \$0.00	NA	
Total		11	\$1,017,447.70	100% 0	\$0.00		0 \$0.00	1	0
2126071150	T.I. a. a. i labila	1.4	¢1.511.697.66	10007 0	00.00	NI A	0 60 00	NIA	0
31369TH58 <b>Total</b>	Unavailable	14 <b>14</b>	\$1,511,687.66 <b>\$1,511,687.66</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 <b>0</b>
lotai		14	\$1,511,007.00	100 % 0	\$0.00		<u>U \$U.UU</u>	<u>'</u>	U
31369TH66	Unavailable	7	\$1,013,834.88	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,013,834.88	100% 0	\$0.00		0 \$0.00		0
			** *** ***	100110	+0.00				
31369THX7	Unavailable	13	\$1,505,097.68	100% 0	\$0.00		0 \$0.00	NA	
<u>Total</u>		13	\$1,505,097.68	100% 0	\$0.00		0 \$0.00		0
31369THY5	Unavailable	62	\$7,128,606.77	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	e na vanacio	62	\$7,128,606.77	100% 0	\$0.00		0 \$0.00		0
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31369TL46	Unavailable	36	\$3,564,186.13	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$3,564,186.13	100% 0	\$0.00		0 \$0.00		0
2426077774			<b>\$7.000.111.7</b> 6	100%	<b>\$0.00</b>		0 00 00	27.1	0
31369TPR1	Unavailable	47	\$5,923,111.76	100% 0	\$0.00		0 \$0.00	NA	
<u>Total</u>		47	\$5,923,111.76	100% 0	\$0.00		0 \$0.00		0
31369TPS9	Unavailable	89	\$8,810,418.50	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		89	\$8,810,418.50	100% 0	\$0.00		0 \$0.00		0
212607777	T.T.,	((	¢( 050 721 (2	1000/ 0	\$0.00	NT A	0 00 00	NIA	0
31369TPT7	Unavailable	66 <b>66</b>	\$6,059,731.62	100% 0 100% 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	
Total		00	\$6,059,731.62	100% 0	\$0.00		<u>U \$U.UU</u>		0
31369TPU4	Unavailable	60	\$6,018,793.89	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$6,018,793.89	100% 0	\$0.00		0 \$0.00		0
31369TPV2	Unavailable	45	\$4,586,323.65	100% 0	\$0.00		0 \$0.00	NA	0
Total		45	\$4,586,323.65	100% 0	\$0.00		0 \$0.00		0
31369TPW0	Unavailable	16	\$1,250,696.31	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	16	\$1,250,696.31	100% 0	\$0.00		0 \$0.00		0
			T-, 3,00 000 I		+ 0.00				
31369TX43	Unavailable	42	\$3,989,168.67	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$3,989,168.67	100% 0	\$0.00		0 \$0.00		0
242607777			h4 40 4 20 2 2 7 7	10071	<b>AC 22</b>		0 0 0 0 0		0
31369TX76	Unavailable	21	\$1,484,008.08	100% 0	\$0.00		0 \$0.00	NA	
Total	+	21	\$1,484,008.08	100% 0	\$0.00		0 \$0.00		0
	1			1 1	1				

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

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

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

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

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

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

31369YP41	Unavailable	28	\$3,439,832.46	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		28	\$3,439,832.46	100% 0	\$0.00		0 \$0.00		0
31369YP58	Unavailable	16	\$2,398,132.77	100% 0	\$0.00		0 \$0.00	NA	
Total		16	\$2,398,132.77	100% 0	\$0.00		0 \$0.00		0
31369YP66	Unavailable	38	\$5,390,900.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	38	\$5,390,900.00	100% 0	\$0.00		0 \$0.00	i i	0
			7-7		7 3 3 3		7 0000		
31369YP82	Unavailable	19	\$1,314,570.78	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,314,570.78	100% 0	\$0.00		0 \$0.00	(	0
31369YPY5	Unavailable	79	\$6,645,545.52	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	79	\$6,645,545.52	100% 0	\$0.00		0 \$0.00		0
Total		- //	Ψ0,042,242.22	100 /6 0	ΨΟ•ΟΟ		υ φυ.υυ		
31369YQD0	Unavailable	9	\$1,130,300.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,130,300.00	100% 0	\$0.00		0 \$0.00		0
31369YQE8	Unavailable	11	\$1,062,450.00	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		11	\$1,062,450.00	100% 0	\$0.00		0 \$0.00	(	0
31369YQG3	Unavailable	10	\$1,027,100.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	C HW v WHW C T	10	\$1,027,100.00	100% 0	\$0.00		0 \$0.00		0
1 0001		- 10	\$1,027,10000	100 70 0	Ψ σ σ σ σ		4000		
31369YUF0	Unavailable	158	\$19,860,134.40	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		158	\$19,860,134.40	100% 0	\$0.00		0 \$0.00		0
31370A5D2	Unavailable	10	\$1,179,181.63	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	10	\$1,179,181.63	100% 0	\$0.00		0 \$0.00		0
		10	ψ1,177,101100	100 /0 0	φοιου		φοιου		
31370A5E0	Unavailable	13	\$1,389,240.82	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,389,240.82	100% 0	\$0.00		0 \$0.00	i i	0
31370A5J9	Unavailable	76	\$9,138,619.69	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		76	\$9,138,619.69	100% 0	\$0.00		0 \$0.00	(	0
31370A5K6	Unavailable	61	\$7,657,791.16	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	C HW v WHW C T	61	\$7,657,791.16	100% 0	\$0.00		0 \$0.00		0
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31370A6J8	Unavailable	195	\$19,264,793.29	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		195	\$19,264,793.29	100% 0	\$0.00		0 \$0.00		0
31370AA38	Unavailable	10	\$1,007,394.61	100% 0	\$0.00		0 \$0.00	NA	
Total		10	\$1,007,394.61	100% 0	\$0.00		0 \$0.00		0
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31370AAL8	Unavailable	10	\$1,007,040.59	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,007,040.59	100% 0	\$0.00		0 \$0.00		0
31370AAP9	Unavailable	23	\$1,992,835.70	100% 0	\$0.00		0 \$0.00	NA	0
Total		23	\$1,992,835.70	100% 0	\$0.00		0 \$0.00		0
			**********	100110	** **		0 40 00		
31370AAQ7	Unavailable	9	\$1,010,582.87	100% 0	\$0.00		0 \$0.00	NA	_
Total		9	\$1,010,582.87	100% 0	\$0.00		0 \$0.00		0
31370AAS3	Unavailable	10	\$1,004,616.40	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,004,616.40	100% 0	\$0.00		0 \$0.00		0
21270 A A LIO	TT '1.11	0	¢1 000 ((5 02	10000	¢0.00	NT A	0 00 00	NIA	0
31370AAU8	Unavailable	9	\$1,000,665.02	100% 0	\$0.00		0 \$0.00	NA	
<u>Total</u>		9	\$1,000,665.02	100% 0	\$0.00		0 \$0.00	l l	0
31370AAV6	Unavailable	9	\$1,007,323.22	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,007,323.22	100% 0	\$0.00		0 \$0.00		0
31370AAW4	Unavailable	20	\$1,971,295.50	100% 0	\$0.00		0 \$0.00	NA	
<u>Total</u>		20	\$1,971,295.50	100% 0	\$0.00	l	0 \$0.00		0
31370AAY0	Unavailable	10	\$1,016,675.89	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,016,675.89	100% 0	\$0.00		0 \$0.00	1	0
31370AD50	Unavailable	25	\$3,055,413.47	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$3,055,413.47	100% 0	\$0.00		0 \$0.00		0
31370ADT8	Unavailable	38	\$4,902,645.24	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$4,902,645.24	100% 0	\$0.00		0 \$0.00		0
31370ADU5	Unavailable	16	\$2,012,680.55	100% 0	\$0.00		0 \$0.00	NA	0
Total		16	\$2,012,680.55	100% 0	\$0.00		0 \$0.00	Į.	0
31370ADV3	Unavailable	23	\$2,921,429.37	100% 0	\$0.00	NIA	0 \$0.00	NA	0
Total	Ollavallaule	23	\$2,921,429.37 \$2,921,429.37	100% 0	\$0.00		0 \$0.00 0 \$0.00	1	0
- I otai		23	Ψ2,721,427.37	100 /6 0	ψ0.00		υ φυ.υυ	<u> </u>	
31370ADZ4	Unavailable	9	\$1,176,400.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,176,400.00	100% 0	\$0.00		0 \$0.00	(	0
21270 A E A 9	I Inavailable	25	\$2,047,250,00	1000/ 0	\$0.00	NT A	0 00 00	NT A	0
31370AEA8	Unavailable	25	\$2,947,350.00	100% 0 100% 0	\$0.00		0 \$0.00 <b>0 \$0.00</b>	NA	. 1
Total		25	\$2,947,350.00	100% 0	\$0.00		<u> </u>		0
31370AEB6	Unavailable	45	\$4,962,319.52	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$4,962,319.52	100% 0	\$0.00	-	0 \$0.00		0
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31370AGC2	Unavailable	22	\$2,007,817.51	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,007,817.51	100% 0	\$0.00	(	0 \$0.00		0
31370AGF5	Unavailable	24	\$2,005,710.34	100% 0	\$0.00	NA	0.00	NA	0
Total		24	\$2,005,710.34	100% 0	\$0.00	(	0 \$0.00		0
31370AGW8	Unavailable	16	\$2,007,780.57	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		16	\$2,007,780.57	100% 0	\$0.00	(	0 \$0.00		0
31370AGY4	Unavailable	21	\$2,495,062.81	100% 0	\$0.00	NA	0 \$0.00	NA	O
Total		21	\$2,495,062.81	100% 0	\$0.00	(	0 \$0.00		0
31370AHF4	Unavailable	9	\$1,005,125.39	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,005,125.39	100% 0	\$0.00		0 \$0.00		0
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31370AL36	Unavailable	26	\$1,972,783.27	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$1,972,783.27	100% 0	\$0.00		0 \$0.00		0
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31370AL51	Unavailable	20	\$1,983,282.88	100% 0	\$0.00	NA	0 \$0.00	NA	O
Total		20	\$1,983,282.88	100% 0	\$0.00		0 \$0.00		0
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31370ALN2	Unavailable	46	\$3,933,038.64	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$3,933,038.64	100% 0	\$0.00		0 \$0.00		0
31370ALP7	Unavailable	55	\$4,974,925.83	100% 0	\$0.00	NA	0.00	NA	O
Total		55	\$4,974,925.83	100% 0	\$0.00		0 \$0.00		0
31370ALQ5	Unavailable	61	\$4,915,935.31	100% 0	\$0.00	NA	0.00	NA	0
Total		61	\$4,915,935.31	100% 0	\$0.00		0 \$0.00		0
31370ALU6	Unavailable	52	\$3,002,783.91	100% 0	\$0.00	NA	\$0.00	NA	0
Total		52	\$3,002,783.91	100% 0	\$0.00	(	0 \$0.00		0
31370ALX0	Unavailable	46	\$2,948,449.18	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$2,948,449.18	100% 0	\$0.00		0 \$0.00		0
31370AQB3	Unavailable	129	\$14,989,008.68	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		129	\$14,989,008.68	100% 0	\$0.00		0 \$0.00		0
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31370AQD9	Unavailable	106	\$13,666,829.64	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		106	\$13,666,829.64	100% 0	\$0.00		0 \$0.00		0
31370AQM9	Unavailable	129	\$15,211,530.46	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		129	\$15,211,530.46	100% 0	\$0.00		0 \$0.00		0
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Unavailable	34	\$3,485,881.05	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
	34	\$3,485,881.05	100% 0	\$0.00		0 \$0.00		0	\$
Unavailable	37	\$3,412,653.16	100% 0	\$0.00			NA	0	\$
	37	\$3,412,653.16	100% 0	\$0.00		0 \$0.00		0	\$
Unavailable				\$0.00		_	NA	0	\$
	17	\$1,937,168.30	100% 0	\$0.00		0 \$0.00		0	\$
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Unavailable							NA		\$
	12	\$1,302,103.86	100% 0	\$0.00		0 \$0.00		0	\$
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	10	\$1,035,836.09	100% 0	\$0.00		<u>U \$U.UU</u>		U	\$
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Unavailable	42	\$4,035,332,58	100% 0	\$0.00	NΑ	0.80.00	NA	0	\$
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Unavailable	32	\$3,017,421,83	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
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Unavailable	316	\$31,042,869.25	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
	316	\$31,042,869.25	100% 0	\$0.00		0 \$0.00		0	\$
Unavailable	173	\$14,496,461.88	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
	173	\$14,496,461.88	100% 0	\$0.00		0 \$0.00		0	\$
Unavailable	9	\$1,001,961.83	100% 0	\$0.00		_	NA	0	\$
	9	\$1,001,961.83	100% 0	\$0.00		0 \$0.00		0	\$
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Unavailable							NA	0	\$
	9	\$1,014,400.00	100% 0	\$0.00		0 \$0.00		0	\$
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Unavailable							NA	0	\$
	35	\$3,823,769.73	100% 0	\$0.00		0 \$0.00		0	\$
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+	52	<b>\$5,495,029.00</b>	100% 0	\$0.00		<u>00.00</u>		V	\$
I In avrail als la	110	¢12 255 271 04	1000/ 0	¢0.00	NT A	0,00	TA T A	0	φ
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	119	φ13,335,3/1.U4	100%	<b>ÞU.UU</b>		<u>v ⊅v.UU</u>		V	\$
	Unavailable   Unavailable   37   37   37   37   37   37   37   3	Unavailable 37 \$3,412,653.16  Unavailable 17 \$1,937,168.30  Unavailable 12 \$1,302,103.86  12 \$1,302,103.86  Unavailable 10 \$1,035,836.09  Unavailable 55 \$5,018,968.78  Unavailable 42 \$4,035,332.58  Unavailable 32 \$3,017,421.83  32 \$3,017,421.83  Unavailable 316 \$31,042,869.25  Unavailable 173 \$14,496,461.88  Unavailable 9 \$1,001,961.83  Unavailable 9 \$1,001,961.83  Unavailable 9 \$1,014,400.00  Unavailable 35 \$3,823,769.73  Unavailable 32 \$3,493,029.00  Unavailable 119 \$13,355,371.04	Unavailable 37 \$3,412,653.16 100% 0  Unavailable 17 \$1,937,168.30 100% 0  Unavailable 12 \$1,302,103.86 100% 0  Unavailable 10 \$1,035,836.09 100% 0  Unavailable 55 \$5,018,968.78 100% 0  Unavailable 42 \$4,035,332.58 100% 0  Unavailable 32 \$3,017,421.83 100% 0  Unavailable 32 \$3,017,421.83 100% 0  Unavailable 316 \$31,042,869.25 100% 0  Unavailable 173 \$14,496,461.88 100% 0  Unavailable 9 \$1,001,961.83 100% 0  Unavailable 9 \$1,001,961.83 100% 0  Unavailable 9 \$1,014,400.00 100% 0  Unavailable 9 \$1,014,400.00 100% 0  Unavailable 9 \$1,014,400.00 100% 0  Unavailable 35 \$3,823,769.73 100% 0  Unavailable 35 \$3,823,769.73 100% 0  Unavailable 32 \$3,493,029.00 100% 0	Unavailable 17	Unavailable   37   \$3,412,653.16   100%   0   \$0.00   NA     37   \$3,412,653.16   100%   0   \$0.00   NA     37   \$3,412,653.16   100%   0   \$0.00   NA     37   \$1,937,168.30   100%   0   \$0.00   NA     17   \$1,937,168.30   100%   0   \$0.00   NA     18   \$1,302,103.86   100%   0   \$0.00   NA     19   \$1,302,103.86   100%   0   \$0.00   NA     10   \$1,035,836.09   100%   0   \$0.00   NA     55   \$5,018,968.78   100%   0   \$0.00   NA     55   \$5,018,968.78   100%   0   \$0.00   NA     42   \$4,035,332.58   100%   0   \$0.00   NA     42   \$4,035,332.58   100%   0   \$0.00   NA     43   \$3,017,421.83   100%   0   \$0.00   NA     32   \$3,017,421.83   100%   0   \$0.00   NA     33   \$3,017,421.83   100%   0   \$0.00   NA     Unavailable   316   \$31,042,869.25   100%   0   \$0.00   NA     316   \$31,042,869.25   100%   0   \$0.00   NA     173   \$14,496,461.88   100%   0   \$0.00   NA     Unavailable   9   \$1,001,961.83   100%   0   \$0.00   NA     Unavailable   9   \$1,001,961.83   100%   0   \$0.00   NA     Unavailable   9   \$1,014,400.00   100%   0   \$0.00   NA     Unavailable   35   \$3,823,769.73   100%   0   \$0.00   NA     Unavailable   35   \$3,823,769.73   100%   0   \$0.00   NA     Unavailable   32   \$3,493,029.00   100%   0   \$0.00   NA     Unavailable   32   \$3,493,029.00   100%   0   \$0.00   NA     Unavailable   32   \$3,493,029.00   100%   0   \$0.00   NA     Unavailable   119   \$13,355,371.04   100%   0   \$0.00   NA	Unavailable 37 \$3,412,653.16 100% 0 \$0.00 NA 0 \$0.00  Unavailable 37 \$3,412,653.16 100% 0 \$0.00 NA 0 \$0.00  Unavailable 17 \$1,937,168.30 100% 0 \$0.00 NA 0 \$0.00  Unavailable 12 \$1,302,103.86 100% 0 \$0.00 NA 0 \$0.00  Unavailable 12 \$1,302,103.86 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,035,836.09 100% 0 \$0.00 NA 0 \$0.00  Unavailable 55 \$5,018,968.78 100% 0 \$0.00 NA 0 \$0.00  Unavailable 42 \$4,035,332.58 100% 0 \$0.00 NA 0 \$0.00  Unavailable 32 \$3,017,421.83 100% 0 \$0.00 NA 0 \$0.00  Unavailable 32 \$3,017,421.83 100% 0 \$0.00 NA 0 \$0.00  Unavailable 316 \$31,042,869.25 100% 0 \$0.00 NA 0 \$0.00  Unavailable 173 \$14,496,461.88 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,001,961.83 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,014,400.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,014,400.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 32 \$3,823,769.73 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,014,400.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 32 \$3,823,769.73 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,014,400.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 35 \$3,823,769.73 100% 0 \$0.00 NA 0 \$0.00  Unavailable 35 \$3,823,769.73 100% 0 \$0.00 NA 0 \$0.00  Unavailable 35 \$3,823,769.73 100% 0 \$0.00 NA 0 \$0.00  Unavailable 32 \$3,493,029.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 119 \$13,355,371.04 100% 0 \$0.00 NA 0 \$0.00  Unavailable 119 \$13,355,371.04 100% 0 \$0.00 NA 0 \$0.00	Unavailable   37   \$3,445,881.05   100%   0   \$0.00   NA   0   \$0.00   NA	34   \$3,485,881.05   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00	

31370BKD3	Unavailable	43	\$5,531,045.63	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$5,531,045.63	100% 0	\$0.00	(	0 \$0.00		0
31370BKQ4	Unavailable	20	\$1,962,412.33	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,962,412.33	100% 0	\$0.00	(	0 \$0.00		0
31370BN73	Unavailable	79	\$8,826,130.43	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		<b>79</b>	\$8,826,130.43	100% 0	\$0.00	(	0 \$0.00		0
31370BN81	Unavailable	54	\$5,884,019.02	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$5,884,019.02	100% 0	\$0.00		0 \$0.00		0
31370BPC0	Unavailable	51	\$4,904,455.20	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$4,904,455.20	100% 0	\$0.00		0 \$0.00		0
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31370BPG1	Unavailable	17	\$1,519,023.45	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,519,023.45	100% 0	\$0.00		0 \$0.00		0
31370BPL0	Unavailable	49	\$4,429,283.61	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$4,429,283.61	100% 0	\$0.00		0 \$0.00		0
31370BR46	Unavailable	35	\$2,946,718.59	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$2,946,718.59	100% 0	\$0.00	(	0 \$0.00		0
31370BR53	Unavailable	88	\$7,858,624.85	100% 0	\$0.00	NA	0 \$0.00	NA	O
Total		88	\$7,858,624.85	100% 0	\$0.00		0 \$0.00		0
31370BR79	Unavailable	42	\$2,946,890.29	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		42	\$2,946,890.29	100% 0	\$0.00	(	0 \$0.00		0
31370BR87	Unavailable	70	\$4,903,543.59	100% 0	\$0.00		0 \$0.00	NA	
Total		70	\$4,903,543.59	100% 0	\$0.00	(	0 \$0.00		0
			** *** ***	100010	+		0 40 00		
31370BS78	Unavailable	45	\$3,546,942.78	100% 0	\$0.00		0 \$0.00	NA	
Total		45	\$3,546,942.78	100% 0	\$0.00		0 \$0.00		0
31370BS86	Unavailable	32	\$2,537,491.24	100% 0	\$0.00		0 \$0.00	NA	0
Total		32	\$2,537,491.24	100% 0	\$0.00		0 \$0.00	(	0
31370BSL7	Unavailable	41	\$4,908,740.86	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$4,908,740.86	100% 0	\$0.00		0 \$0.00		0
			¥ 1,2 00,7 10100	200700	Ψ0.00		- 40.00		-
31370BTA0	Unavailable	29	\$2,510,626.94	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$2,510,626.94	100% 0	\$0.00		0 \$0.00		0
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31370BTC6	Unavailable	15	\$1,526,971.40	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,526,971.40	100% 0	\$0.00		0 \$0.00		0
31370BTY8	Unavailable	18	\$1,528,494.47	100% 0	\$0.00	NA	0.00	NA	0
Total		18	\$1,528,494.47	100% 0	\$0.00	(	0 \$0.00		0
31370C2N9	Unavailable	18	\$1,975,213.11	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		18	\$1,975,213.11	100% 0	\$0.00	(	0 \$0.00		0
31370C5Q9	Unavailable	66	\$6,004,978.90	100% 0	\$0.00	NA	0 \$0.00	NA	O
Total		66	\$6,004,978.90	100% 0	\$0.00		0 \$0.00		0
31370CB82	Unavailable	24	\$2,662,225.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,662,225.00	100% 0	\$0.00		0 \$0.00		0
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31370CBE9	Unavailable	16	\$1,843,640.69	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,843,640.69	100% 0	\$0.00	-	0 \$0.00		0
			,						
31370CBF6	Unavailable	42	\$4,826,856.70	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$4,826,856.70	100% 0	\$0.00		0 \$0.00		0
			. ,						
31370CBG4	Unavailable	90	\$8,896,506.94	100% 0	\$0.00	NA	0 \$0.00	NA	O
Total		90	\$8,896,506.94	100% 0	\$0.00		0 \$0.00		0
31370CBH2	Unavailable	56	\$5,730,925.87	100% 0	\$0.00	NA	0.00	NA	0
Total		56	\$5,730,925.87	100% 0	\$0.00	(	0 \$0.00		0
31370CBZ2	Unavailable	36	\$4,151,600.00	100% 0	\$0.00	NA	0.00	NA	0
Total		36	\$4,151,600.00	100% 0	\$0.00	(	0 \$0.00		0
31370CCA6	Unavailable	37	\$3,133,793.00	100% 0	\$0.00	NA	0.00\$	NA	0
Total		37	\$3,133,793.00	100% 0	\$0.00	(	0 \$0.00		0
31370CCQ1	Unavailable	24	\$2,753,348.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		24	\$2,753,348.00	100% 0	\$0.00		0 \$0.00		0
31370CCS7	Unavailable	58	\$6,076,950.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		58	\$6,076,950.00	100% 0	\$0.00		0 \$0.00		0
31370CCX6	Unavailable	23	\$2,171,410.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,171,410.00	100% 0	\$0.00		0 \$0.00		0
31370CCZ1	Unavailable	24	\$1,879,340.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$1,879,340.00	100% 0	\$0.00		0 \$0.00		0
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31370CMG2	Unavailable	76	\$8,859,088.63	100% 0	\$0.00		0 \$0.00		0	\$
Total		76	\$8,859,088.63	100% 0	\$0.00		0 \$0.00		0	\$
31370CMH0	Unavailable	17	\$1,834,657.15	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		17	\$1,834,657.15	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31370CN22	Unavailable	48	\$4,909,720.63	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		48	\$4,909,720.63	100% 0	\$0.00		0 \$0.00		0	\$
31370CN30	Unavailable	42	\$4,907,020.34	100% 0	\$0.00		0 \$0.00	NA	_	\$
Total		42	\$4,907,020.34	100% 0	\$0.00		0 \$0.00		0	\$
21270CN71	TT '1 1 1	4.6	Φ4 000 C44 7C	100000	Φ0.00	NT A	0,00,00	NT A		Ф
31370CN71	Unavailable	46	\$4,908,644.76	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		46	\$4,908,644.76	100% 0	\$0.00		0 \$0.00		U	\$
31370CN89	Unavailable	43	\$4,919,344.58	100% 0	\$0.00	NΛ	0 \$0.00	NA	Λ	\$
Total	Onavanabic	43	\$4,919,344.58	100% 0	\$0.00		0 \$0.00	INA	0	<u>φ</u>
Total		73	ψτ,212,2ττ.30	100 /6 0	φυ.υυ		υφυισο		V	Ψ
31370CP46	Unavailable	26	\$2,947,514.44	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total	e na vanaere	26	\$2,947,514.44	100% 0	\$0.00		0 \$0.00	1171	0	<b>\$</b>
10001			<del>+-y&gt; 11 y= 1 11 11</del>	20070	Ψ0.00		9 9 9 9 9		Ů	4
31370CP87	Unavailable	16	\$1,009,294.42	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		16	\$1,009,294.42	100% 0	\$0.00		0 \$0.00		0	\$
			. , ,							
31370CPB0	Unavailable	50	\$5,894,602.76	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		50	\$5,894,602.76	100% 0	\$0.00		0 \$0.00		0	\$
31370CPN4	Unavailable	46	\$4,905,071.16	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		46	\$4,905,071.16	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31370CPR5	Unavailable	21	\$1,966,528.41	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		21	\$1,966,528.41	100% 0	\$0.00		0 \$0.00		0	\$
									$oxed{\sqcup}$	
31370CPT1	Unavailable	17	\$1,963,520.00	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		17	\$1,963,520.00	100% 0	\$0.00		0 \$0.00		0	\$
21270CDV/	TT '1 1 1	2.4	Φ2 0 47 505 70	1000/0	Φ0.00	NT A	0.00.00	D.T.A.	0	Φ.
31370CPV6	Unavailable	24	\$2,947,585.78	100% 0	\$0.00		0 \$0.00		0	\$
Total		24	\$2,947,585.78	100% 0	\$0.00		0 \$0.00		V	\$
31370CQF0	Unavailable	21	\$1,961,700.72	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0	¢
Total	Unavanable	21	\$1,961,700.72 \$1,961,700.72	100% 0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0	\$ \$
1 Otal		41	ψ1,701,700.72	100 /0 0	φυ.υυ		υψυ.υυ		V	Ψ
31370CSK7	Unavailable	130	\$13,036,713.11	100% 0	\$0.00	NΔ	0 \$0.00	NA	0	\$
Total	Chavanaoic	130	\$13,036,713.11	100% 0	\$0.00 \$0.00		<b>0</b> \$0.00		0	\$
- 0001		150	Ψ10,000,710,111	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ		Ť	Ψ

31370CSU5	Unavailable	11	\$1,205,080.42	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		11	\$1,205,080.42	100% 0	\$0.00		0 \$0.00		0
31370CU65	Unavailable	11	\$1,007,677.55	100% 0			0 \$0.00	NA	
Total		11	\$1,007,677.55	100% 0	\$0.00		0 \$0.00	(	0
2127001172	T.I. a. a. i labila	1 1	¢1 000 447 76	10007 0	\$0.00	NI A	0 00 00	NIA	2
31370CU73 <b>Total</b>	Unavailable	11 11	\$1,008,447.76 <b>\$1,008,447.76</b>	100% 0 100% 0			0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		11	\$1,000,447.70	100%	\$0.00		<u>U \$U.UU</u>	<u>'</u>	U
31370CU99	Unavailable	15	\$2,001,518.91	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$2,001,518.91	100% 0	\$0.00		0 \$0.00		0
31370CUN8	Unavailable	10	\$1,007,289.42	100% 0			0 \$0.00	NA	
Total		10	\$1,007,289.42	100% 0	\$0.00		0 \$0.00		0
31370CUP3	Unavailable	9	\$1,003,324.84	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	9	\$1,003,324.84	100% 0	\$0.00		0 \$0.00		0
2 0 0 0			\$1,000,02 No 1	10070	Ψ 0100		υ φοίου		
31370CUS7	Unavailable	11	\$1,012,863.29	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,012,863.29	100% 0	\$0.00		0 \$0.00		0
2125057770		10	h1 012 102 00	10000	<b>\$0.00</b>	37.	0 00 00	27.	0
31370CUV0	Unavailable	12	\$1,012,192.09	100% 0			0 \$0.00	NA	
Total		12	\$1,012,192.09	100% 0	\$0.00		0 \$0.00		0
31370CVA5	Unavailable	13	\$1,015,220.42	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,015,220.42	100% 0	\$0.00		0 \$0.00		0
2127001/02	77 '111	10	¢1 000 775 04	1000	Φ0.00	NT A	0,00	NTA	
31370CVG2	Unavailable	10 <b>10</b>	\$1,008,775.94	100% 0 100% 0	1		0 \$0.00	NA	
Total		10	\$1,008,775.94	100% 0	\$0.00		0 \$0.00	<u>'</u>	0
31370CXA3	Unavailable	30	\$2,944,286.40	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$2,944,286.40	100% 0			0 \$0.00		0
31370CXB1	Unavailable	34	\$3,923,650.92	100% 0	\$0.00	NA	0 \$0.00	NA	O
Total		34	\$3,923,650.92	100% 0	\$0.00		0 \$0.00		0
31370CXC9	Unavailable	20	\$1,966,079.95	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Onavanable	20	\$1,966,079.95	100% 0			0 \$0.00 0 \$0.00		0
1 0141		20	Ψ1,700,073.73	100 /0 0	φυ•υυ		υ ψυ.υυ	ľ	
31370CXF2	Unavailable	54	\$5,881,045.18	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$5,881,045.18	100% 0	\$0.00		0 \$0.00		0
				10	4		0 4 5 -		
31370CXJ4	Unavailable	15	\$1,474,634.03	100% 0			0 \$0.00	NA	
Total		15	\$1,474,634.03	100% 0	\$0.00		0 \$0.00		0
i	1			1					

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

31370DDQ8	Unavailable	12	\$1,019,568.80	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,019,568.80	100% 0	\$0.00		0 \$0.00	(	0
31370DDU9	Unavailable	24	\$2,467,946.44	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,467,946.44	100% 0	\$0.00	ı	0 \$0.00	(	0
31370DE38	Unavailable	14	\$1,508,559.70	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		14	\$1,508,559.70	100% 0	\$0.00		0 \$0.00	(	0
31370DE53	Unavailable	13	\$1,513,529.84	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,513,529.84	100% 0	\$0.00		0 \$0.00	(	0
31370DEA2	Unavailable	86	\$7,681,179.51	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		86	\$7,681,179.51	100% 0	\$0.00		0 \$0.00		0
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31370DEC8	Unavailable	40	\$3,582,630.34	100% 0	\$0.00	NA	0 \$0.00	NA	O
Total		40	\$3,582,630.34	100% 0	\$0.00		0 \$0.00		0
			. , , ,						
31370DEE4	Unavailable	70	\$6,486,498.93	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		70	\$6,486,498.93	100% 0	\$0.00		0 \$0.00		0
			,						
31370DEL8	Unavailable	85	\$7,684,943.21	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		85	\$7,684,943.21	100% 0	\$0.00		0 \$0.00		0
31370DEM6	Unavailable	74	\$7,165,481.76	100% 0	\$0.00	NA	0 \$0.00	NA	O
Total		74	\$7,165,481.76	100% 0	\$0.00		0 \$0.00	(	0
31370DES3	Unavailable	45	\$4,600,149.91	100% 0	\$0.00		0 \$0.00	NA	
Total		45	\$4,600,149.91	100% 0	\$0.00	I	0 \$0.00	(	0
31370DF60	Unavailable	49	\$5,078,959.26	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$5,078,959.26	100% 0	\$0.00		0 \$0.00	Î	0
			, ,						
31370DF78	Unavailable	21	\$1,999,050.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,999,050.00	100% 0	\$0.00		0 \$0.00		0
31370DFA1	Unavailable	14	\$1,510,588.47	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,510,588.47	100% 0	\$0.00		0 \$0.00	(	0
31370DFB9	Unavailable	26	\$3,006,983.37	100% 0	\$0.00		0 \$0.00	NA	C
Total		26	\$3,006,983.37	100% 0	\$0.00		0 \$0.00		0
31370DFD5	Unavailable	17	\$1,518,974.65	100% 0	\$0.00		0 \$0.00	NA	
Total		17	\$1,518,974.65	100% 0	\$0.00		0 \$0.00		0
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31370DFF0	Unavailable	15	\$1,507,712.18	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,507,712.18	100% 0	\$0.00	(	0 \$0.00		0
31370DFG8	Unavailable	28	\$3,020,822.29	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$3,020,822.29	100% 0	\$0.00	(	0 \$0.00		0
31370DFM5	Unavailable	24	\$3,005,850.58	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		24	\$3,005,850.58	100% 0	\$0.00	(	0 \$0.00	(	0
31370DFP8	Unavailable	10	\$1,168,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,168,000.00	100% 0	\$0.00	(	0 \$0.00		0
31370DFQ6	Unavailable	14	\$995,217.05	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	14	\$995,217.05	100% 0	\$0.00		0 \$0.00		0
1000			ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0 0	ψο.σσ		υ φυίου		
31370DG77	Unavailable	57	\$6,339,600.83	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	o na vanacio	57	\$6,339,600.83	100% 0		-	0 \$0.00		0
			+ 0,000 )00000		4 3 3 3 3		7		
31370DG85	Unavailable	42	\$4,612,753.78	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$4,612,753.78	100% 0			0 \$0.00		0
			,						
31370DHA9	Unavailable	85	\$9,926,079.03	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		85	\$9,926,079.03	100% 0	\$0.00		0 \$0.00		0
31370DHB7	Unavailable	138	\$12,881,169.40	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		138	\$12,881,169.40	100% 0	\$0.00	(	0 \$0.00		0
31370DHC5	Unavailable	122	\$12,879,455.19	100% 0		-	0 \$0.00	NA	_
Total		122	\$12,879,455.19	100% 0	\$0.00	(	0 \$0.00		0
31370DHD3	Unavailable	107	\$10,061,601.05	100% 0	\$0.00	NΛ	0 \$0.00	NA	n
Total	Chavanable	107	\$10,061,601.05	100% 0			0 \$0.00		0
Total		107	ψ10,001,001.02	100 /6 0	ψο.σσ		υ ψυ.υυ		
31370DHE1	Unavailable	103	\$10,725,590.70	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Cha vanasie	103	\$10,725,590.70	100% 0			0 \$0.00	Î	0
1 0 0 0 1		100	Ψ10,120,0010	10070	φοτου		9 4000		
31370DHF8	Unavailable	58	\$5,470,124.15	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		58	\$5,470,124.15	100% 0	1		0 \$0.00		0
			. , ,						
31370DHG6	Unavailable	110	\$10,181,043.63	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		110	\$10,181,043.63	100% 0	\$0.00		0 \$0.00		0
31370DHH4	Unavailable	126	\$12,167,398.94	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		126	\$12,167,398.94	100% 0	\$0.00		0 \$0.00		0

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

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

31370EPJ9	Unavailable	11	\$1,005,177.50	100% 0	\$0.00	NA (	\$0.00	NA	0
Total		11	\$1,005,177.50	100% 0	\$0.00	(	\$0.00	(	0
31370EPN0	Unavailable	13	\$1,005,073.62	100% 0	\$0.00	NA (	\$0.00	NA	0
Total		13	\$1,005,073.62	100% 0	\$0.00	(	\$0.00		0
31370EPQ3	Unavailable	11	\$1,012,235.03	100% 0	\$0.00	NA (	\$0.00	NA	
Total		11	\$1,012,235.03	100% 0	\$0.00	(	\$0.00	(	0
31370EPT7	Unavailable	10	\$1,008,627.12	100% 0	\$0.00	NA (	\$0.00	NA	O
Total		10	\$1,008,627.12	100% 0	\$0.00	(	\$0.00	(	0
31370EQA7	Unavailable	12	\$1,007,968.22	100% 0	\$0.00	NA (	0 \$0.00	NA	0
Total		12	\$1,007,968.22	100% 0	\$0.00		\$0.00		0
			1 / 2 / 2		,				
31370EQE9	Unavailable	11	\$1,004,870.50	100% 0	\$0.00	NA (	\$0.00	NA	0
Total	0	11	\$1,004,870.50	100% 0	\$0.00		\$0.00		0
			. , ,		·				
31370EQF6	Unavailable	8	\$1,007,250.00	100% 0	\$0.00	NA (	\$0.00	NA	O
Total		8	\$1,007,250.00	100% 0	\$0.00		\$0.00		0
			. , , ,		·				
31370ERF5	Unavailable	25	\$2,011,665.74	100% 0	\$0.00	NA (	\$0.00	NA	0
Total		25	\$2,011,665.74	100% 0	\$0.00	(	\$0.00		0
31370ERP3	Unavailable	83	\$9,016,613.09	100% 0	\$0.00	NA (	\$0.00	NA	O
Total		83	\$9,016,613.09	100% 0	\$0.00	(	\$0.00		0
31370ERQ1	Unavailable	95	\$11,064,750.58	100% 0	\$0.00	NA (	\$0.00	NA	0
Total		95	\$11,064,750.58	100% 0	\$0.00	(	\$0.00		0
31370ERR9	Unavailable	87	\$10,006,443.85	100% 0	\$0.00	NA (	\$0.00	NA	0
Total		87	\$10,006,443.85	100% 0	\$0.00	(	\$0.00	(	0
31370ET71	Unavailable	35	\$3,021,588.96	100% 0	\$0.00	NA (	\$0.00	NA	0
Total		35	\$3,021,588.96	100% 0	\$0.00	(	\$0.00	(	0
31370ETX4	Unavailable	325	\$39,008,433.05	100% 0	\$0.00	NA (	\$0.00	NA	0
Total		325	\$39,008,433.05	100% 0	\$0.00	(	\$0.00		0
					·				
31370EUB0	Unavailable	19	\$2,006,663.03	100% 0	\$0.00	NA (	\$0.00	NA	O
Total		19	\$2,006,663.03	100% 0	\$0.00		\$0.00		0
			·						
31370EUL8	Unavailable	46	\$5,120,786.45	100% 0	\$0.00	NA (	\$0.00	NA	0
Total		46	\$5,120,786.45	100% 0	\$0.00	(	\$0.00		0
			, ,		·				

31370EUM6	Unavailable	11	\$1,014,961.37	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		11	\$1,014,961.37	100% 0	\$0.00		0 \$0.00	l	0
31370EUP9	Unavailable	37	\$4,495,962.16	100% 0			0 \$0.00	NA	
Total		37	\$4,495,962.16	100% 0	\$0.00		0 \$0.00		0
31370EUS3	Unavailable	14	\$1,495,200.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	e na vanasie	14	\$1,495,200.00	100% 0			0 \$0.00		0
31370EUU8	Unavailable	29	\$3,071,899.87	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$3,071,899.87	100% 0	\$0.00		0 \$0.00		0
212705120	T.T.,	20	¢1 002 160 72	1000/ 0	\$0.00	NT A	0,00	NIA	0
31370EV29	Unavailable	20	\$1,992,160.73	100% 0			0 \$0.00	NA	
Total		20	\$1,992,160.73	100% 0	\$0.00		0 \$0.00		0
31370EVE3	Unavailable	22	\$2,445,900.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,445,900.00	100% 0			0 \$0.00		0
31370EVH6	Unavailable	52	\$5,023,699.28	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		52	\$5,023,699.28	100% 0	\$0.00		0 \$0.00		0
31370EVQ6	Unavailable	16	\$1,979,509.90	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	ona variable	16	\$1,979,509.90	100% 0			0 \$0.00		0
			. , ,						
31370EVR4	Unavailable	48	\$5,569,212.81	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$5,569,212.81	100% 0	\$0.00		0 \$0.00	(	0
24250777726		1.0	<b>\$1,001,000,00</b>	1000	<b>*</b> 0.00	27.	0 00 00	27.1	0
31370EW36	Unavailable	13	\$1,001,823.23	100% 0			0 \$0.00	NA	
Total		13	\$1,001,823.23	100% 0	\$0.00		0 \$0.00		0
31370EW44	Unavailable	109	\$12,014,461.13	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		109	\$12,014,461.13	100% 0			0 \$0.00		0
31370EWJ1	Unavailable	21	\$1,532,283.05	100% 0			0 \$0.00	NA	
Total		21	\$1,532,283.05	100% 0	\$0.00		0 \$0.00		0
31370EWT9	Unavailable	192	\$20,010,693.55	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		192	\$20,010,693.55	100% 0			0 \$0.00		0
31370EWW2	Unavailable	108	\$12,007,613.78	100% 0			0 \$0.00	NA	0
Total		108	\$12,007,613.78	100% 0	\$0.00		0 \$0.00	ļ	0
			4-0.04	10.7.1	4		0 4 5 -		
31370EWX0	Unavailable	167	\$20,019,423.77	100% 0			0 \$0.00	NA	
Total		167	\$20,019,423.77	100% 0	\$0.00		0 \$0.00		0
I									

Unavailable	134	\$14,009,389.07	100% 0	\$0.00	NA	\$0.00	NA	0 \$
	134	\$14,009,389.07	100%	\$0.00	0	\$0.00	(	0 \$
Unavailable	45	\$4,626,875.75	100% 0	\$0.00	NA 0	\$0.00	NA	0 \$
	45	\$4,626,875.75	100% 0	\$0.00	0	\$0.00		0 \$
*** ****	2.6	<b>#2</b> (0) <b>722</b> (0)	10000	Φ0.00	27.4	λ φο ο ο	27.4	0 #
Unavailable				1				
	26	\$2,686,732.66	100% 0	\$0.00	- 0	) \$0.00		0 \$
Unavailable	13	\$1,311,272.29	100% 0	\$0.00	NA 0	\$0.00	NA	0 \$
	13	\$1,311,272.29	100% 0	\$0.00	0	\$0.00		0 \$
Unavailabla	12	¢1 412 027 29	1000/ 0	00.00	NA C	00.00	NI A	0 4
Unavanable				1	-			
	12	\$1,412,037.38	100% 0	\$0.00	U	υ φυ.υυ		0 \$
Unavailable	20	\$1,884,740.84	100% 0	\$0.00	NA 0	\$0.00	NA	0 \$
	20	\$1,884,740.84	100% 0	\$0.00	0	\$0.00		0 \$
		01.005.450.50	10000	40.00	37.1		27.4	0 4
Unavailable								
	24	\$1,927,472.58	100% 0	\$0.00		\$0.00		0 \$
Unavailable	21	\$2,010,660.76	100% 0	\$0.00	NAC	\$0.00	NA	0 \$
	21	\$2,010,660.76	100% 0	\$0.00	0	\$0.00		0 \$
TT 111	1.77	ф1 107 450 00	1000/0	Φ0.00	N.A. C	ν φο, οο	NI A	0 #
Unavailable								
	17	\$1,107,450.00	100% 0	\$0.00	0	\$0.00		0 \$
Unavailable	29	\$3,218,619.98	100% 0	\$0.00	NA 0	\$0.00	NA	0 \$
	29	\$3,218,619.98	100% 0	\$0.00	0	\$0.00		0 \$
Unavailabla	50	\$4,000,045,66	100% 0	\$0.00	NA C	00.02	NIA (	0 4
Unavanable								0 \$
	30	ψ+,>00,0+2.00	100 /6 0	ψ0.00		Ψυ.υυ		<u>υ</u>
Unavailable	93	\$9,861,913.84	100% 0	\$0.00	NA 0	\$0.00	NA	0 \$
	93	\$9,861,913.84	100% 0	\$0.00	0	\$0.00		0 \$
I Incrediable	5.6	¢5 002 725 24	1000/ 0	\$0.00	NIA C	1 ¢0 00	NT A	0 4
Unavanable				1				
	50	φ5,005,755.24	100%	\$0.00	U	መንመ		0 \$
Unavailable	360	\$36,460,831.08	100% 0	\$0.00	NA 0	\$0.00	NA	0 \$
	360	\$36,460,831.08	100% 0	\$0.00	0	\$0.00		0 \$
T. T. a. a. a. 21 - 1- 1	10	¢1 652 029 65	10007.0	\$0.00	NTA O	1 ¢0 00	BT A	0 4
Unavanable				1 1		+		_
	19	φ1,033,03 <b>8.0</b> 3	100% 0	<b>Φ</b> 0.00	U	υφυ <b>.</b> υυ		0 \$
	Unavailable   Unavailable   45   45   45   45   45   46   26   26   26   26   26   26   26	Unavailable 45 \$4,626,875.75  Unavailable 26 \$2,686,732.66  26 \$2,686,732.66  Unavailable 13 \$1,311,272.29  Unavailable 12 \$1,412,037.38  12 \$1,412,037.38  Unavailable 20 \$1,884,740.84  20 \$1,884,740.84  Unavailable 24 \$1,927,472.58  Unavailable 25 \$2,010,660.76  Unavailable 27 \$2,010,660.76  Unavailable 29 \$3,218,619.98  Unavailable 29 \$3,218,619.98  Unavailable 50 \$4,900,045.66  Unavailable 93 \$9,861,913.84  Unavailable 93 \$9,861,913.84  Unavailable 56 \$5,883,735.24  Unavailable 56 \$5,883,735.24  Unavailable 360 \$36,460,831.08  Unavailable 19 \$1,653,038.65	Unavailable 45 \$4,626,875.75 100% 0  Unavailable 26 \$2,686,732.66 100% 0  Unavailable 13 \$1,311,272.29 100% 0  Unavailable 12 \$1,412,037.38 100% 0  Unavailable 20 \$1,884,740.84 100% 0  Unavailable 24 \$1,927,472.58 100% 0  Unavailable 21 \$2,010,660.76 100% 0  Unavailable 17 \$1,107,450.00 100% 0  Unavailable 29 \$3,218,619.98 100% 0  Unavailable 29 \$3,218,619.98 100% 0  Unavailable 50 \$4,900,045.66 100% 0  Unavailable 93 \$9,861,913.84 100% 0  Unavailable 93 \$9,861,913.84 100% 0  Unavailable 56 \$5,883,735.24 100% 0  Unavailable 360 \$36,460,831.08 100% 0	Unavailable 26 \$2,686,732.66 100% 0 \$0.00  Unavailable 13 \$1,311,272.29 100% 0 \$0.00  Unavailable 12 \$1,412,037.38 100% 0 \$0.00  Unavailable 20 \$1,884,740.84 100% 0 \$0.00  Unavailable 24 \$1,927,472.58 100% 0 \$0.00  Unavailable 21 \$2,010,660.76 100% 0 \$0.00  Unavailable 21 \$3,110,7450.00 100% 0 \$0.00  Unavailable 29 \$3,218,619.98 100% 0 \$0.00  Unavailable 50 \$4,900,045.66 100% 0 \$0.00  Unavailable 50 \$4,900,045.66 100% 0 \$0.00  Unavailable 50 \$5,883,735.24 100% 0 \$0.00  Unavailable 56 \$5,883,735.24 100% 0 \$0.00	Unavailable 26 \$2,686,732.66 100% 0 \$0.00 NA(	Unavailable   45	134   \$14,099,389.07   100%   0   \$0.00   0   \$0.00	

31370F3C5	Unavailable	1,405	\$138,035,815.04	100% 0	\$0.00	NA	0 \$0.00	NA	_
Total		1,405	\$138,035,815.04	100% 0	\$0.00		0 \$0.00	(	0
31370F3L5	Unavailable	94	\$9,895,198.06	100% 0	1		0 \$0.00	NA	
Total		94	\$9,895,198.06	100% 0	\$0.00		0 \$0.00	(	0
31370F3R2	Unavailable	38	\$3,706,484.66	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Ullavallaule	38	\$3,706,484.66	100% 0			0 \$0.00 0 \$0.00		0
Total		30	\$3,700,404.00	100 % 0	\$0.00		<u>U                                    </u>	,	
31370F4A8	Unavailable	334	\$37,041,774.07	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		334	\$37,041,774.07	100% 0	\$0.00		0 \$0.00	(	0
212705452	TT	2.4	¢2.254.110.01	10007 0	¢0.00	N. A	0,00,00	NT A	
31370F4D2	Unavailable	24	\$3,354,110.81	100% 0	1		0 \$0.00	NA	
<u>Total</u>		24	\$3,354,110.81	100% 0	\$0.00		<u>0 \$0.00</u>		0
31370F4E0	Unavailable	15	\$2,089,419.97	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$2,089,419.97	100% 0	1		0 \$0.00		0
31370F4H3	Unavailable	94	\$12,670,991.14	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		94	\$12,670,991.14	100% 0	\$0.00		0 \$0.00	(	0
31370F4M2	Unavailable	70	\$7,550,265.41	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Onavanaoic	70	\$7,550,265.41	100% 0			0 \$0.00		0
1 Otal		70	\$7,550,205.41	100 / 0	φυ.υυ		υ φυ.υυ	,	
31370F4N0	Unavailable	49	\$5,112,575.68	100% 0	\$0.00	NA	0 \$0.00	NA	O
Total		49	\$5,112,575.68	100% 0	\$0.00		0 \$0.00		0
31370F4X8	Unavailable	11	\$1,009,008.80	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Ullavallable	11	\$1,009,008.80	100% 0	1		0 \$0.00 0 \$0.00		0
Total		11	Ψ1,002,000.00	100 /6 0	φυ.υυ		υ φυ.υυ	<u> </u>	
31370F5S8	Unavailable	32	\$3,941,950.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,941,950.00	100% 0			0 \$0.00		0
31370F5T6	Unavailable	34	\$3,950,450.00	100% 0	1		0 \$0.00	NA	0
Total		34	\$3,950,450.00	100% 0	\$0.00		0 \$0.00	(	0
31370F5X7	Unavailable	14	\$2,161,461.98	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$2,161,461.98	100% 0	1		0 \$0.00		0
			, ,= -, 10 10 0		+ 3000				
31370F6R9	Unavailable	11	\$1,014,795.74	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,014,795.74	100% 0	\$0.00		0 \$0.00		0
212705444	**	2.5	фо 202 7 5 7 1 <del>-</del>	100~	40.00	***	0.00.00	**.	
31370FAA1	Unavailable	32	\$3,306,565.15	100% 0	1		0 \$0.00	NA	
Total		32	\$3,306,565.15	100% 0	\$0.00		0 \$0.00		0
I				1	- I				

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

31370FFA6	Unavailable	18	\$2,030,327.14	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		18	\$2,030,327.14	100% 0	\$0.00		0 \$0.00		0	\$
31370FFB4	Unavailable	22	\$2,542,304.76	100% 0	\$0.00		0 \$0.00		0	\$
Total		22	\$2,542,304.76	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31370FFE8	Unavailable	9	\$1,013,511.95	100% 0	\$0.00		0 \$0.00	1	0	\$
Total		9	\$1,013,511.95	100% 0	\$0.00		0 \$0.00		0	\$
									Н	
31370FFW8	Unavailable	67	\$6,863,514.17	100% 0	\$0.00		0 \$0.00	1	-	\$
Total		67	\$6,863,514.17	100% 0	\$0.00		0 \$0.00	)	0	\$
		4.4.0	40.000.004.70	400440	** **		0 40 00			
31370FFY4	Unavailable	110	\$8,833,031.52	100% 0	\$0.00		0 \$0.00		0	\$
Total		110	\$8,833,031.52	100% 0	\$0.00		0 \$0.00		0	\$
212705050	77 '1 1 1	- (2	Φ5 100 246 57	10000	Φ0.00	NT A	0,00,00	NT A		Φ.
31370FGD9	Unavailable	63	\$5,109,346.57	100% 0	\$0.00		0 \$0.00			\$
Total	+	63	\$5,109,346.57	100% 0	\$0.00		0 \$0.00	1	0	\$
21270ECE4	Unavailable	12	¢2 055 162 17	100% 0	\$0.00	NIA	0 \$0.00	NT A	$^{\circ}$	Φ.
31370FGF4	Unavailable	43 <b>43</b>	\$2,955,162.17 <b>\$2,955,162.17</b>	100% 0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00	1	0	\$
Total		43	\$2,955,102.17	100% 0	\$U.UU		0 30.00	'	V	\$
31370FGK3	Unavailable	54	\$4,895,338.24	100% 0	\$0.00	NΛ	0 \$0.00	NA	Λ	\$
Total	Ollavallaule	54	\$4,895,338.24	100% 0	\$0.00		0 \$0.00		0	\$
lotai		34	φ=,075,550.2=	100 /6 0	φυ.υυ		υ φυ.υυ		V	φ
31370FGS6	Unavailable	64	\$5,880,333.05	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total	Спачапавіс	64	\$5,880,333.05	100% 0	\$0.00		0 \$0.00	1	0	<u> </u>
Tour			φεισουμετισε	100 /0 0	φοιοσ		φοισο			Ψ
31370FGT4	Unavailable	19	\$1,971,850.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		19	\$1,971,850.00	100% 0	\$0.00		0 \$0.00		0	\$
			. , ,						Ħ	
31370FJ87	Unavailable	129	\$13,814,397.21	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		129	\$13,814,397.21	100% 0	\$0.00		0 \$0.00		0	\$
31370FJ95	Unavailable	171	\$16,438,423.39	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		171	\$16,438,423.39	100% 0	\$0.00		0 \$0.00		0	\$
31370FKA0	Unavailable	99	\$9,748,901.50	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		99	\$9,748,901.50	100% 0	\$0.00		0 \$0.00	)	0	\$
			T						Ц	
31370FL27	Unavailable	8	\$1,009,133.14	100% 0	\$0.00		0 \$0.00		0	\$
Total		8	\$1,009,133.14	100% 0	\$0.00		0 \$0.00		0	\$
									Ц	
31370FL76	Unavailable	22	\$2,021,622.89	100% 0	\$0.00		0 \$0.00		0	\$
Total		22	\$2,021,622.89	100% 0	\$0.00		0 \$0.00		0	\$
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31370FMC4	Unavailable	11	\$1,011,491.04	100% 0	\$0.00	NA (	\$0.00	NA	0
Total		11	\$1,011,491.04	100% 0	\$0.00	(	\$0.00		0
31370FMD2	Unavailable	17	\$2,002,772.49	100% 0	\$0.00	NA (	\$0.00	NA	0
Total		17	\$2,002,772.49	100% 0	\$0.00	(	\$0.00		0
31370FMG5	Unavailable	13	\$1,505,829.30	100% 0	\$0.00	NA (	\$0.00	NA	0
Total		13	\$1,505,829.30	100% 0	\$0.00	(	\$0.00	(	0
31370FMJ9	Unavailable	11	\$1,005,906.88	100% 0	\$0.00	NA (	\$0.00	NA	0
Total		11	\$1,005,906.88	100% 0	\$0.00	(	\$0.00		0
31370FMT7	Unavailable	28	\$3,104,464.18	100% 0	\$0.00	NA (	\$0.00	NA	0
Total		28	\$3,104,464.18	100% 0	\$0.00		\$0.00		0
			. /		·				
31370FMU4	Unavailable	19	\$1,915,898.96	100% 0	\$0.00	NA (	\$0.00	NA	0
Total		19	\$1,915,898.96	100% 0	\$0.00		\$0.00		0
			, ,						
31370FMZ3	Unavailable	49	\$5,045,547.31	100% 0	\$0.00	NA (	\$0.00	NA	0
Total		49	\$5,045,547.31	100% 0	\$0.00	(	\$0.00		0
			, ,						
31370FNB5	Unavailable	28	\$2,364,360.88	100% 0	\$0.00	NA (	\$0.00	NA	0
Total		28	\$2,364,360.88	100% 0	\$0.00	(	\$0.00		0
31370FND1	Unavailable	100	\$9,954,684.60	100% 0	\$0.00	NA (	\$0.00	NA	0
Total		100	\$9,954,684.60	100% 0	\$0.00	(	\$0.00		0
31370FNH2	Unavailable	15	\$1,096,759.66	100% 0	\$0.00		\$0.00	NA	
Total		15	\$1,096,759.66	100% 0	\$0.00	(	\$0.00		0
31370FNR0	Unavailable	12	\$1,421,300.00	100% 0	\$0.00	NΔ	\$0.00	NA	n
Total	Onavanable	12	\$1,421,300.00	100% 0	\$0.00		\$0.00 \$0.00		0
Total		12	Ψ1, 121,500.00	100 / 0	ψ0.00		γφο.σσ		1
31370FP49	Unavailable	15	\$1,002,426.00	100% 0	\$0.00	NA (	\$0.00	NA	0
Total	Chavanable	15	\$1,002,426.00	100% 0	\$0.00		\$0.00	Î	0
1 otul		10	Ψ1,002,120.00	100 /0 0	ΨΟίΟΟ		γφο.σο		
31370FPL1	Unavailable	21	\$2,009,679.90	100% 0	\$0.00	NA	\$0.00	NA	0
Total	2 2 3 3 3 3 3 3	21	\$2,009,679.90	100% 0	\$0.00		\$0.00		0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		,		
31370FPM9	Unavailable	7	\$1,009,356.47	100% 0	\$0.00	NA (	\$0.00	NA	0
Total		7	\$1,009,356.47	100% 0	\$0.00		\$0.00		0
			, , , , , , , , , ,						
31370FPR8	Unavailable	15	\$1,518,150.00	100% 0	\$0.00	NA (	\$0.00	NA	0
Total		15	\$1,518,150.00	100% 0	\$0.00		\$0.00	-	0
			. , .,						

31370FPS6	Unavailable	9	\$1,013,100.00	100% 0	\$0.00	NA	0 \$0.00	NA	_
Total		9	\$1,013,100.00	100% 0	\$0.00		0 \$0.00	(	0
31370FQ48	Unavailable	8	\$1,007,378.73	100% 0			0 \$0.00	NA	
Total		8	\$1,007,378.73	100% 0	\$0.00		0 \$0.00		0
31370FQJ5	Unavailable	10	\$1,004,072.15	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,004,072.15	100% 0	\$0.00		0 \$0.00		0
31370FQL0	Unavailable	63	\$6,000,556.11	100% 0			0 \$0.00	NA	
Total		63	\$6,000,556.11	100% 0	\$0.00		0 \$0.00		0
31370FSV6	Unavailable	11	\$1,004,737.66	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,004,737.66	100% 0			0 \$0.00		0
31370FSX2	Unavailable	28	\$2,453,653.15	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,453,653.15	100% 0	\$0.00		0 \$0.00		0
31370FV26	Unavailable	20	\$1,999,938.75	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		20	\$1,999,938.75	100% 0	\$0.00		0 \$0.00		0
31370FVL4	Unavailable	11	\$1,004,580.40	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,004,580.40	100% 0			0 \$0.00	1	0
			, ,						
31370FVP5	Unavailable	44	\$3,943,320.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$3,943,320.00	100% 0	\$0.00		0 \$0.00	(	0
31370FVR1	Unavailable	13	\$1,013,523.28	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,013,523.28	100% 0	\$0.00		0 \$0.00		0
31370FVT7	Unavailable	28	\$3,026,700.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$3,026,700.00	100% 0	\$0.00		0 \$0.00		0
31370FVV2	Unavailable	8	\$1,016,159.57	100% 0			0 \$0.00	NA	
Total		8	\$1,016,159.57	100% 0	\$0.00		0 \$0.00	(	0
31370FVY6	Unavailable	18	\$2,000,544.21	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,000,544.21	100% 0			0 \$0.00		0
31370FWA7	Unavailable	15	\$1,006,938.60	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,006,938.60	100% 0	\$0.00		0 \$0.00		0
21270EWI9	T Ton news 11 - 1- 1	20	\$2.207.600.00	10007 0	¢0.00	NT A	0 00 00	NT A	0
31370FWJ8	Unavailable	32 <b>32</b>	\$3,287,600.00 \$3,287,600.00	100% 0 100% 0			0 \$0.00 <b>0 \$0.00</b>	NA	
Total		34	φ <i>5</i> ,407,000.00	100 % 0	φυ.υυ	<u> </u>	<u>v pv.vv</u>	<u>'</u>	0

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

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

31370GC82	Unavailable	19	\$1,762,950.00	100% 0	\$0.00	NA	0 \$0.00	NA	_
Total		19	\$1,762,950.00	100% 0	\$0.00		0 \$0.00		0 9
31370GCH2	Unavailable	79	\$10,002,932.51	100% 0	\$0.00		0 \$0.00	NA	
Total		79	\$10,002,932.51	100% 0	\$0.00		0 \$0.00	(	0 9
31370GCJ8	Unavailable	75	\$9,991,745.12	100% 0	\$0.00	NA	0 \$0.00	NA	) 9
Total		75	\$9,991,745.12	100% 0	\$0.00		0 \$0.00		0 9
31370GCN9	Unavailable	350	\$39,440,704.12	100% 0	\$0.00	NA	0 \$0.00	NA	) 9
Total		350	\$39,440,704.12	100% 0	\$0.00		0 \$0.00	(	0 9
21270CCD4	T.T.,	170	¢10.755.500.03	1000/ 0	¢0.00	NT A	0,00	NI A	) (
31370GCP4	Unavailable	179	\$19,755,509.93	100% 0	\$0.00		0 \$0.00	NA	
Total		179	\$19,755,509.93	100% 0	\$0.00		0 \$0.00		0 9
31370GCQ2	Unavailable	31	\$3,976,250.00	100% 0	\$0.00	NA	0 \$0.00	NA	) 9
Total		31	\$3,976,250.00	100% 0	\$0.00		0 \$0.00		0 9
31370GCZ2	Unavailable	12	\$1,519,100.00	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		12	\$1,519,100.00	100% 0	\$0.00		0 \$0.00	(	0 9
31370GDH1	Unavailable	45	\$5,096,404.04	100% 0	\$0.00	NΔ	0 \$0.00	NA	) 9
Total	Chavanaoic	45	\$5,096,404.04	100% 0	\$0.00		0 \$0.00		0 9
			, , , , , , , , , , , , , , , , , , , ,		,				
31370GDL2	Unavailable	10	\$986,800.00	100% 0	\$0.00	NA	0 \$0.00	NA	) 9
Total		10	\$986,800.00	100% 0	\$0.00		0 \$0.00		0 9
			************	100110	+		0.00		
31370GDP3	Unavailable	16	\$2,006,956.63	100% 0	\$0.00		0 \$0.00	NA	
Total		16	\$2,006,956.63	100% 0	\$0.00		0 \$0.00		0 9
31370GDY4	Unavailable	48	\$3,992,314.57	100% 0	\$0.00	NA	0 \$0.00	NA	) 9
Total		48	\$3,992,314.57	100% 0	\$0.00		0 \$0.00		0 9
31370GE49	Unavailable	64	\$7,940,320.89	100% 0	\$0.00		0 \$0.00	NA	) 9
Total		64	\$7,940,320.89	100% 0	\$0.00		0 \$0.00	(	0 9
31370GE56	Unavailable	41	\$4,923,073.31	100% 0	\$0.00	NΔ	0 \$0.00	NA	) :
Total	Chavanaoic	41	\$4,923,073.31	100% 0	\$0.00		0 \$0.00		0 9
			. ,		, 575				
31370GE80	Unavailable	28	\$3,480,893.70	100% 0	\$0.00	NA	0 \$0.00	NA	) 9
Total		28	\$3,480,893.70	100% 0	\$0.00		0 \$0.00	(	0 9
							1.		
31370GEK3	Unavailable	33	\$4,005,843.41	100% 0	\$0.00		0 \$0.00	NA	
Total		33	\$4,005,843.41	100% 0	\$0.00		0 \$0.00		0 9

31370GEL1	Unavailable	86	\$9,860,476.99	100% (	\$0.00	NA	0 \$0.00	NA	0	\$
Total		86	\$9,860,476.99	100%	\$0.00		0 \$0.00		0	\$
31370GEP2	Unavailable	36	\$4,500,473.80	100% (	1	1	0 \$0.00	1 1	0	\$
Total		36	\$4,500,473.80	100% (	\$0.00		0 \$0.00		0	\$
31370GEZ0	Unavailable	28	\$2,951,950.00	100% (	\$0.00	NI A	0 \$0.00	NA	0	\$
Total	Ullavallable	28	\$2,951,950.00 \$2,951,950.00	100% (		1	0 \$0.00	1 1	0	
10tai		20	\$2,931,930.00	100 %	<b>50.00</b>	1	<u>U \$0.00</u>		<u> </u>	4
31370GFL0	Unavailable	37	\$3,441,242.06	100% (	\$0.00	NA	0 \$0.00	NA	0	\$
Total		37	\$3,441,242.06	100% (	\$0.00		0 \$0.00		0	\$
2127001105	T.T.,	2.4	¢4.020.755.70	1000/	¢0.00	NTA.	0,00,00	NT A		đ
31370GH95	Unavailable	34	\$4,038,755.70	100% (	1	1	0 \$0.00	1 1		\$ \$
Total		34	\$4,038,755.70	100%	\$0.00	<u>'</u>	0 \$0.00	'	0	4
31370GHA2	Unavailable	19	\$2,020,900.00	100% (	\$0.00	NA	0 \$0.00	NA	0	\$
Total		19	\$2,020,900.00	100%	1		0 \$0.00		0	\$
31370GHF1	Unavailable	19	\$1,978,750.00	100% (	\$0.00	NA	0 \$0.00	NA	0	\$
Total		19	\$1,978,750.00	100%	\$0.00		0 \$0.00		0	\$
31370GHM6	Unavailable	28	\$3,030,289.84	100% (	\$0.00	NI A	0 \$0.00	NA	0	\$
Total	Ullavallable	28	\$3,030,289.84	100% (			<b>0</b> \$0.00	1	0	\$
1 Otal		20	\$3,030,269.64	100 %	\$0.00		<u>U \$0.00</u>		<u> </u>	Φ
31370GHQ7	Unavailable	17	\$1,477,840.08	100% (	\$0.00	NA	0 \$0.00	NA	0	\$
Total		17	\$1,477,840.08	100%	\$0.00		0 \$0.00		0	\$
31370GJ36	Unavailable	28	\$2,946,402.98	100% (	\$0.00	N A	0 \$0.00	NA	0	\$
Total	Ollavallable	28	\$2,946,402.98	100%			0 \$0.00		0	\$
Total		20	Ψ2,740,402.70	100 /6 (	φυ.σο	1	Ψυ.υυ			4
31370GJB8	Unavailable	46	\$4,021,989.78	100% (	\$0.00	NA	0 \$0.00	NA	0	\$
Total		46	\$4,021,989.78	100% (			0 \$0.00		0	\$
31370GJC6	Unavailable	92	\$9,057,840.88	100% (		NA	0 \$0.00	NA	0	\$
Total		92	\$9,057,840.88	100%	\$0.00		0 \$0.00	)	0	\$
31370GJD4	Unavailable	236	\$24,170,972.96	100% (	\$0.00	NI A	0 \$0.00	NA	0	\$
Total	Onavanabic	236	\$24,170,972.96	100%	1	1	0 \$0.00		0	<u> </u>
Total		250	Ψ24,170,272.20	100 /6 (	φυ.σο	1	Ψυ.υυ			4
31370GJE2	Unavailable	32	\$2,772,116.73	100% (	\$0.00	N <sub>A</sub>	0 \$0.00	NA	0	\$
Total		32	\$2,772,116.73	100%	\$0.00		0 \$0.00		0	\$
21250675			<b>***</b>	40000			0.40.05			
31370GJF9	Unavailable	49	\$3,338,078.70	100% (	1		0 \$0.00			\$
Total		49	\$3,338,078.70	100%	\$0.00	1	0 \$0.00	'	0	\$
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31370GJH5	Unavailable	85	\$9,875,816.41	100%	\$0.00	NA	0 \$0.00	NA	
Total		85	\$9,875,816.41	100%	\$0.00		0 \$0.00		0
31370GKA8	Unavailable	12	\$1,050,342.95	100%	1 1		0 \$0.00		
Total		12	\$1,050,342.95	100%	\$0.00		0 \$0.00		0
31370GL33	Unavailable	11	\$1,492,749.07	100%	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,492,749.07	100%	+		0 \$0.00		0
31370GL82	Unavailable	15	\$1,482,593.13	100%	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,482,593.13	100%	\$0.00		0 \$0.00		0
31370GMB4	Unavailable	92	\$11,533,956.16	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	92	\$11,533,956.16	100% 0	1 1		0 \$0.00		0
- Total		72	ψ11,535,750.10	100 /6 0	ΨΟ.ΟΟ		υ ψυ•υυ		
31370GMC2	Unavailable	14	\$1,849,221.73	100%	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,849,221.73	100%	\$0.00		0 \$0.00		0
31370GMG3	Unavailable	71	\$5,500,521.46	100%	\$0.00	NA	0 \$0.00	NA	0
Total		71	\$5,500,521.46	100%	\$0.00		0 \$0.00		0
31370GR52	Unavailable	29	\$2,503,944.42	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$2,503,944.42	100%	1		0 \$0.00	1	0
31370GR60	Unavailable	67	\$5,950,386.43	100%			0 \$0.00	1	
<u>Total</u>		67	\$5,950,386.43	100% 0	\$0.00		<u>0 \$0.00</u>		0
31370GT76	Unavailable	21	\$2,675,063.48	100%	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,675,063.48	100%	\$0.00		0 \$0.00		0
31370GT84	Unavailable	34	\$3,705,229.69	100% 0	\$0.00	NΔ	0 \$0.00	NA	n
Total	Chavanaoic	34	\$3,705,229.69	100% 0			<b>0</b> \$0.00		0
			+-,,,		7		1		
31370GTU5	Unavailable	65	\$7,084,883.08	100%	\$0.00	NA	0 \$0.00	NA	0
Total		65	\$7,084,883.08	100%	\$0.00		0 \$0.00		0
31370GTV3	Unavailable	9	\$1,019,350.00	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Onavanaoic	9	\$1,019,350.00 \$1,019,350.00	100% 0	1 1		0 \$0.00		0
2 3001			Ψ1,012,550.00	100 /0 0	φυ•υυ		υψυ.υυ		
31370GUA7	Unavailable	58	\$5,953,183.72	100%	\$0.00	NA	0 \$0.00	NA	0
Total		58	\$5,953,183.72	100% 0	\$0.00		0 \$0.00		0
212700175	77 1111	0.5	фо 027 047 04	100%	φο οο	374	0.00.00	7.7.4	
31370GUB5	Unavailable	86	\$8,037,967.98	100% 0	1 1		0 \$0.00		
Total	+	86	\$8,037,967.98	100% 0	\$0.00		0 \$0.00		0

370GUF6	Unavailable	13	\$1,995,900.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
otal		13	\$1,995,900.00	100% 0	\$0.00		0 \$0.00		0
370GUH2	Unavailable	12	\$1,515,650.00	100% 0	\$0.00		0 \$0.00		
otal		12	\$1,515,650.00	100% 0	\$0.00		0 \$0.00		0
370GW31	Unavailable	20	\$1,957,808.95	100% 0	\$0.00	NA	0 \$0.00	NA	0
otal	Chavanaoic	20	\$1,957,808.95	100% 0	\$0.00		0 \$0.00		0
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370GW80	Unavailable	55	\$4,907,100.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
otal		55	\$4,907,100.00	100% 0	\$0.00		0 \$0.00		0
370GW98	Unavailable	28	\$2,950,000.00	100% 0	\$0.00		0 \$0.00	NA	
otal	<del></del>	28	\$2,950,000.00	100% 0	\$0.00		0 \$0.00		0
370GWK3	Unavailable	51	\$4,908,101.57	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
otal	Chavanaoic	51	\$4,908,101.57	100% 0	\$0.00		0 \$0.00		0
			ψ 1,5 00,101.07	100 /6 0	ΨΟ•ΟΟ		υ φυισσ		
370GWL1	Unavailable	45	\$4,902,928.01	100% 0	\$0.00	NA	0 \$0.00	NA	0
otal		45	\$4,902,928.01	100% 0	\$0.00		0 \$0.00		0
370GXB2	Unavailable	51	\$4,919,400.00	100% 0	\$0.00		0 \$0.00		
otal		51	\$4,919,400.00	100% 0	\$0.00		0 \$0.00		0
370GXC0	Unavailable	21	\$2.5/1.850./3	100% 0	\$0.00	NΔ	00.02	NΔ	n
	Chavanaoic			11	i i			t	+
			<del>\$2,611,665116</del>	100 /0 0	ΨΟ•ΟΟ		υ φυισσ		
370GXJ5	Unavailable	66	\$5,248,241.82	100% 0	\$0.00	NA	0 \$0.00	NA	0
tal		66	\$5,248,241.82	100% 0	\$0.00		0 \$0.00		0
	Unavailable								
tal		38	\$3,056,025.50	100% 0	\$0.00		0 \$0.00		0
270CVM9	Unavailabla	10	\$1,424,000,00	100% 0	00.00	NIA	00.02	NIA	0
	Ullavaliable								
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370GXQ9	Unavailable	11	\$1,307,423.42	100% 0	\$0.00	NA	0 \$0.00	NA	0
tal		11	\$1,307,423.42	100% 0	\$0.00		0 \$0.00		0
370GXV8	Unavailable	34	\$3,041,703.39	100% 0	\$0.00		0 \$0.00	NA	0
tal		34	\$3,041,703.39	100% 0	\$0.00		0 \$0.00		0
			*****	40			0 45 -		
	Unavailable								
tal	<del></del>	8	\$1,001,288.63	100% 0	\$0.00		<u>v \$0.00</u>		U
370GXK2  370GXM8  370GXM8  370GXQ9  otal  370GXV8	Unavailable  Unavailable  Unavailable	38 38 30 10 10 11 11 34	\$5,248,241.82 \$3,056,025.50 \$3,056,025.50 \$1,424,000.00 \$1,424,000.00 \$1,307,423.42 \$1,307,423.42 \$3,041,703.39	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0

31370GZJ3	Unavailable	20	\$2,003,368.12	100% 0	\$0.00	NA (	\$0.00	NA	0
Total		20	\$2,003,368.12	100% 0	\$0.00	(	\$0.00	(	0
31370GZK0	Unavailable	97	\$9,813,185.09	100% 0	\$0.00	NA (	\$0.00	NA	0
Total		97	\$9,813,185.09	100% 0	\$0.00	(	\$0.00		0
31370GZP9	Unavailable	33	\$3,056,748.62	100% 0	\$0.00	NA (	\$0.00	NA	
Total		33	\$3,056,748.62	100% 0	\$0.00	(	\$0.00	(	0
31370GZT1	Unavailable	8	\$1,018,000.00	100% 0	\$0.00	NA (	\$0.00	NA	O
Total		8	\$1,018,000.00	100% 0	\$0.00	(	\$0.00	(	0
31370GZU8	Unavailable	21	\$1,503,290.56	100% 0	\$0.00	NA (	0 \$0.00	NA	0
Total		21	\$1,503,290.56	100% 0	\$0.00		\$0.00		0
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31370Н3М9	Unavailable	188	\$14,704,791.85	100% 0	\$0.00	NA (	\$0.00	NA	0
Total		188	\$14,704,791.85	100% 0	\$0.00		\$0.00		0
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31370H5K1	Unavailable	24	\$1,788,010.16	100% 0	\$0.00	NA (	\$0.00	NA	0
Total		24	\$1,788,010.16	100% 0	\$0.00	(	\$0.00		0
31370H5L9	Unavailable	18	\$1,743,503.30	100% 0	\$0.00	NA (	\$0.00	NA	0
Total		18	\$1,743,503.30	100% 0	\$0.00	(	\$0.00		0
31370H5Q8	Unavailable	24	\$3,033,893.34	100% 0	\$0.00	NA (	\$0.00	NA	O
Total		24	\$3,033,893.34	100% 0	\$0.00	(	\$0.00		0
31370H5R6	Unavailable	9	\$1,001,964.79	100% 0	\$0.00	NA (	\$0.00	NA	0
Total		9	\$1,001,964.79	100% 0	\$0.00	(	\$0.00		0
31370H5Y1	Unavailable	43	\$4,993,583.29	100% 0	\$0.00	NA (	\$0.00	NA	0
Total		43	\$4,993,583.29	100% 0	\$0.00	(	\$0.00	(	0
31370Н6К0	Unavailable	37	\$2,976,199.62	100% 0	\$0.00	NA (	\$0.00	NA	0
Total		37	\$2,976,199.62	100% 0	\$0.00	(	\$0.00	(	0
31370H6L8	Unavailable	18	\$1,479,376.15	100% 0	\$0.00	NA (	0 \$0.00	NA	0
Total		18	\$1,479,376.15	100% 0	\$0.00		\$0.00		0
31370H6N4	Unavailable	18	\$1,362,653.19	100% 0	\$0.00	NA (	\$0.00	NA	O
Total		18	\$1,362,653.19	100% 0	\$0.00		\$0.00		0
31370HBL2	Unavailable	19	\$2,485,200.00	100% 0	\$0.00	NA (	\$0.00	NA	0
Total		19	\$2,485,200.00	100% 0	\$0.00	(	\$0.00	1	0
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31370HFU8	Unavailable	91	\$12,786,669.72	100% (	\$0.00	NA	0 \$0.00	) NA	0	\$
Total		91	\$12,786,669.72	100%	\$0.00		0 \$0.00		0	\$
31370HFY0	Unavailable	163	\$16,293,962.50	100% (	1	1	0 \$0.00	1 1	0	\$
Total		163	\$16,293,962.50	100% (	\$0.00	)	0 \$0.00		0	\$
31370HG29	Unavailable	54	\$6,599,330.16	100% (	\$0.00	NI A	0 \$0.00	) NA	0	\$
Total	Ullavallable	54	\$6,599,330.16	100% (	1		0 \$0.00	1 1	0	\$
lotai		34	φυ,399,330.10	100 %	<del>y</del> \$0.00	'	υ φυ.υι	1	<u> </u>	4
31370HGG8	Unavailable	49	\$4,980,485.83	100% (	\$0.00	NA	0 \$0.00	) NA	0	\$
Total		49	\$4,980,485.83	100%	\$0.00		0 \$0.00		0	\$
31370HGH6	Unavailable	88	\$0.072.767.51	100% (	\$0.00	NI A	0 \$0.00	) NA	0	đ
Total	Unavanable	88	\$9,073,767.51 <b>\$9,073,767.51</b>	100% (	†	1	0 \$0.00	1	0	\$ <b>\$</b>
1 Otal		00	\$9,073,707.31	100 %	<b>5 \$0.00</b>	1	υ φυ <b>.</b> υι		<u> </u>	4
31370HGJ2	Unavailable	61	\$6,576,465.42	100% (	\$0.00	NA	0 \$0.00	) NA	0	\$
Total		61	\$6,576,465.42	100%	\$0.00	)	0 \$0.00		0	\$
31370HGM5	Unavailable	25	\$2,032,877.26	100% (	\$0.00		0 \$0.00	1	0	\$
Total		25	\$2,032,877.26	100%	\$0.00		0 \$0.00		0	\$
31370HGV5	Unavailable	47	\$4,335,646.62	100% (	\$0.00	NA	0 \$0.00	) NA	0	\$
Total		47	\$4,335,646.62	100% (			0 \$0.00	1	0	\$
31370HGW3	Unavailable	66	\$6,102,183.29	100% (	\$0.00	NA	0 \$0.00	) NA	0	\$
Total		66	\$6,102,183.29	100%	\$0.00	)	0 \$0.00		0	\$
31370HGY9	Unavailable	127	\$11,516,616.17	100% (	\$0.00	NA	0 \$0.00	) NA	0	\$
Total	Chavanasie	127	\$11,516,616.17	100%			0 \$0.00		0	\$
			, , ,							
31370HHA0	Unavailable	133	\$15,751,478.26	100% (	\$0.00	NA	0 \$0.00	) NA	0	\$
Total		133	\$15,751,478.26	100%	\$0.00		0 \$0.00		0	\$
31370HHK8	Unavailable	166	\$23,038,537.27	100% (	1		0 \$0.00	1 1	0	\$
Total		166	\$23,038,537.27	100%	\$0.00		0 \$0.00		0	\$
31370НЈ42	Unavailable	9	\$1,007,630.02	100% (	\$0.00	NA	0 \$0.00	) NA	0	\$
Total		9	\$1,007,630.02	100%	1	1	0 \$0.00		0	\$
31370НЈ59	Unavailable	9	\$1,002,054.34	100% (	\$0.00	NA	0 \$0.00	) NA	0	\$
Total		9	\$1,002,054.34	100%	\$0.00		0 \$0.00		0	\$
2127011167	TT 11.1.7		Φ1 01 <b>2 42</b> 2 62	1000	h	***	0,00,00			<i>بر</i>
31370HJ67	Unavailable	9	\$1,012,420.68	100% (			0 \$0.00			\$
Total		9	\$1,012,420.68	100%	\$0.00		0 \$0.00	<u>'</u>	0	\$
I	1		l l			-				

31370НЈQ3	Unavailable	119	\$4,510,505.71	100% 0	\$0.00	NA	0 \$0.00	NA	) 5
Total		119	\$4,510,505.71	100% 0	\$0.00		0 \$0.00		) 5
2127011177	77	72	Ф4.016.210.71	10000	Φ0.00	27.4	0,00,00	37.1	
31370HJT7	Unavailable	73	\$4,916,210.74	100% 0	\$0.00		0 \$0.00	NA	
Total		73	\$4,916,210.74	100% 0	\$0.00		0 \$0.00		)
31370НК32	Unavailable	12	\$1,523,850.00	100% 0	\$0.00	NA	0 \$0.00	NA	) 5
Total		12	\$1,523,850.00	100% 0	\$0.00		0 \$0.00		)
31370HKR9	Unavailable	11	\$1,008,520.55	100% 0	\$0.00	NΑ	0 \$0.00	NA (	) 5
Total	Onavanaoic	11	\$1,008,520.55 \$1,008,520.55	100% 0	\$0.00		0 \$0.00	1	) 5
			, , , , , , , , , , , , , , , , , , , ,		,				
31370HKT5	Unavailable	47	\$4,940,993.38	100% 0	\$0.00	NA	0 \$0.00	NA	) 5
Total		47	\$4,940,993.38	100% 0	\$0.00		0 \$0.00		) 5
31370HL80	Unavailable	34	\$3,948,900.00	100% 0	\$0.00	NΑ	0 \$0.00	NA	) 5
Total	Chavanaoic	34	\$3,948,900.00	100% 0	\$0.00		0 \$0.00		) 5
			. ,						
31370HL98	Unavailable	14	\$2,007,148.11	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		14	\$2,007,148.11	100% 0	\$0.00		0 \$0.00		) 5
31370HLE7	Unavailable	59	\$6,140,867.38	100% 0	\$0.00	NA	0 \$0.00	NA	) 5
Total		59	\$6,140,867.38	100% 0	\$0.00		0 \$0.00	1	)
2425277.75		- 4	A. 520.250.00	10000	<b>\$0.00</b>		0.00	27.4	
31370HLM9	Unavailable	14	\$1,530,250.00	100% 0	\$0.00		0 \$0.00	NA	_
Total		14	\$1,530,250.00	100% 0	\$0.00		0 \$0.00	9	) 5
31370HLP2	Unavailable	40	\$3,967,300.00	100% 0	\$0.00	NA	0 \$0.00	NA	) 5
Total		40	\$3,967,300.00	100% 0	\$0.00		0 \$0.00		)
31370HLU1	Unavailable	36	\$3,531,950.00	100% 0	\$0.00	NIA	0 \$0.00	NA (	
Total	Ullavallaule	36	\$3,531,950.00 \$3,531,950.00	100% 0	\$0.00		0 \$0.00 0 \$0.00	1	) 5
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31370HMA4	Unavailable	37	\$3,945,855.00	100% 0	\$0.00	NA	0 \$0.00	NA	) 5
Total		37	\$3,945,855.00	100% 0	\$0.00		0 \$0.00		) 5
31370HMP1	Unavailable	19	\$2,038,950.00	100% 0	\$0.00	NΔ	0 \$0.00	NA (	) 5
Total	Chavanaoic	19	\$2,038,950.00	100% 0	\$0.00		0 \$0.00		) 5
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31370HN21	Unavailable	21	\$2,002,522.37	100% 0	\$0.00		0 \$0.00	NA	
Total		21	\$2,002,522.37	100% 0	\$0.00		0 \$0.00	(	)
31370HN47	Unavailable	16	\$1,473,020.77	100% 0	\$0.00	NΙΛ	0 \$0.00	NA (	) 5
Total	Onavanable	16	\$1,473,020.77 \$1,473,020.77	100% 0	\$0.00 <b>\$0.00</b>		<b>0</b> \$0.00		) 3
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31370HN54	Unavailable	9	\$1,010,187.59	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,010,187.59	100% 0	\$0.00		0 \$0.00	(	0
31370HNC9	Unavailable	29	\$2,987,627.72	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$2,987,627.72	100% 0	\$0.00		0 \$0.00		0
31370HQ85	Unavailable	29	\$4,025,550.00	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		29	\$4,025,550.00	100% 0	\$0.00		0 \$0.00	(	0
31370HQE2	Unavailable	14	\$1,458,314.04	100% 0	\$0.00	NA	0 \$0.00	NA	O
Total		14	\$1,458,314.04	100% 0	\$0.00		0 \$0.00	(	0
21270HOE0	Unavailable	34	\$4,001,870.06	100% 0	\$0.00	NI A	0 \$0.00	NA	2
31370HQF9	Unavanable						0 \$0.00 0 \$0.00		
<u>Total</u>		34	\$4,001,870.06	100% 0	\$0.00		0 20.00		0
31370HQG7	Unavailable	63	\$7,041,149.61	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		63	\$7,041,149.61	100% 0	\$0.00		0 \$0.00		0
			, ,						
31370HQJ1	Unavailable	112	\$11,553,098.01	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		112	\$11,553,098.01	100% 0	\$0.00		0 \$0.00		0
31370HQT9	Unavailable	218	\$23,859,812.13	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		218	\$23,859,812.13	100% 0	\$0.00		0 \$0.00		0
31370HQU6	Unavailable	539	\$52,286,886.73	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		539	\$52,286,886.73	100% 0	\$0.00		0 \$0.00	(	0
									_
31370HQV4	Unavailable	9	\$1,006,809.98	100% 0	\$0.00		0 \$0.00	NA	-
Total		9	\$1,006,809.98	100% 0	\$0.00		0 \$0.00		0
31370HQX0	Unavailable	851	\$81,274,698.52	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasic	851	\$81,274,698.52	100% 0	\$0.00		0 \$0.00	Î	0
10001		001	ψοτησι τησε στο σ	20070	Ψοτου		4000		
31370HQY8	Unavailable	36	\$2,324,691.46	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$2,324,691.46	100% 0	\$0.00		0 \$0.00		0
31370HRF8	Unavailable	43	\$5,007,613.69	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$5,007,613.69	100% 0	\$0.00		0 \$0.00		0
31370HT25	Unavailable	21	\$1,661,009.02	100% 0	\$0.00	NA	0 \$0.00	NA	O
Total		21	\$1,661,009.02	100% 0	\$0.00		0 \$0.00		0
31370HT41	Unavailable	17	\$1,500,537.01	100% 0	\$0.00		0 \$0.00	NA	
Total		17	\$1,500,537.01	100% 0	\$0.00		0 \$0.00	(	0
i I	1			11					1

31370HT90	Unavailable	29	\$2,995,987.64	100% 0	\$0.00	NA	0 \$0.00	NA	) \$
Total		29	\$2,995,987.64	100% 0	\$0.00		0 \$0.00		9
31370HUB3	Unavailable	234	\$27,455,184.65	100% 0	\$0.00	NA	0 \$0.00	NA	) \$
Total		234	\$27,455,184.65	100% 0	\$0.00		0 \$0.00		9
31370HUK3	Unavailable	50	\$4,904,416.28	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		50	\$4,904,416.28	100% 0	\$0.00		0 \$0.00		) \$
31370HUM9	Unavailable	51	\$4,908,874.67	100% 0	\$0.00		0 \$0.00	NA	
Total		51	\$4,908,874.67	100% 0	\$0.00		0 \$0.00		9
31370HUN7	Unavailable	53	\$4,903,942.02	100% 0	\$0.00	NA	0 \$0.00	NA	) \$
Total	Chavanaoie	53	\$4,903,942.02	100% 0	\$0.00		0 \$0.00		0 \$
Total		- 55	ψ-1,202,2-12.02	100 /0 0	φοισσ		υ ψυ.υυ		Ψ
31370HW39	Unavailable	82	\$7,410,423.91	100% 0	\$0.00	NA	0 \$0.00	NA	) \$
Total	Chavanaoic	82	\$7,410,423.91	100% 0	\$0.00		0 \$0.00		0 \$
2 0002		- 02	ψ1,110,12012	20070 0	Ψ 0000		0 4000		,
31370HWE5	Unavailable	16	\$1,670,641.00	100% 0	\$0.00	NA	0 \$0.00	NA	) \$
Total		16	\$1,670,641.00	100% 0	\$0.00		0 \$0.00		0 \$
			. ,		·		T.		
31370HY94	Unavailable	10	\$1,007,600.00	100% 0	\$0.00	NA	0 \$0.00	NA	) \$
Total		10	\$1,007,600.00	100% 0	\$0.00		0 \$0.00		\$
31370HYB9	Unavailable	52	\$5,142,333.86	100% 0	\$0.00	NA	0 \$0.00	NA	) \$
Total		52	\$5,142,333.86	100% 0	\$0.00		0 \$0.00		\$
31370HYD5	Unavailable	24	\$2,433,254.01	100% 0	\$0.00		0 \$0.00	NA	
Total		24	\$2,433,254.01	100% 0	\$0.00		0 \$0.00	(	9
31370HYS2	Unavailable	15	\$1,691,500.00	100% 0	\$0.00	NA	0 \$0.00	NA	) \$
Total		15	\$1,691,500.00	100% 0	\$0.00		0 \$0.00		<b>o</b> \$
			+-,-,-,-,-,-,-,-		7 3 3 3		7		1
31370HYU7	Unavailable	23	\$2,643,275.29	100% 0	\$0.00	NA	0 \$0.00	NA	) \$
Total		23	\$2,643,275.29	100% 0	\$0.00		0 \$0.00		\$
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31370HYW3	Unavailable	21	\$2,350,952.80	100% 0	\$0.00	NA	0 \$0.00	NA	) \$
Total		21	\$2,350,952.80	100% 0	\$0.00		0 \$0.00		\$
31370HZA0	Unavailable	30	\$3,234,981.00	100% 0	\$0.00	NA	0 \$0.00	NA	) \$
Total		30	\$3,234,981.00	100% 0	\$0.00		0 \$0.00		\$
31370HZD4	Unavailable	21	\$1,947,845.71	100% 0	\$0.00		0 \$0.00	NA	
Total		21	\$1,947,845.71	100% 0	\$0.00		0 \$0.00		\$
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31370HZN2	Unavailable	62	\$5,015,950.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		62	\$5,015,950.00	100% 0	\$0.00		0 \$0.00		0
31370HZP7	Unavailable	12	\$1,006,800.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,006,800.00	100% 0	\$0.00		0 \$0.00		0
31370HZQ5	Unavailable	9	\$1,011,400.00	100% 0	\$0.00		0 \$0.00	NA	
Total		9	\$1,011,400.00	100% 0	\$0.00		0 \$0.00		0
31370HZT9	Unavailable	20	\$2,007,000.00	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Onavanable	20	\$2,007,000.00	100% 0	\$0.00		0 \$0.00 0 \$0.00		0
Total		20	\$2,007,000.00	100 /6 0	φυ.υυ		υ φυ.υυ		U
31370J5S0	Unavailable	8	\$1,006,700.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,006,700.00	100% 0	\$0.00		0 \$0.00		0
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31370J6D2	Unavailable	33	\$2,613,719.77	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$2,613,719.77	100% 0	\$0.00		0 \$0.00		0
31370J6F7	Unavailable	17	\$1,842,850.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,842,850.00	100% 0	\$0.00		0 \$0.00		0
31370Ј6Н3	Unavailable	18	\$1,780,807.58	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,780,807.58	100% 0	\$0.00		0 \$0.00		0
31370J6L4	Unavailable	12	\$1,107,750.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,107,750.00	100% 0	\$0.00		0 \$0.00		0
31370JAG0	Unavailable	60	\$6,015,061.56	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$6,015,061.56	100% 0	\$0.00		0 \$0.00		0
2125071771			A1 000 (70 00	10000	40.00	37.	0 00 00	27.1	0
31370JAK1	Unavailable	7	\$1,003,650.00	100% 0	\$0.00		0 \$0.00		
Total		7	\$1,003,650.00	100% 0	\$0.00		0 \$0.00	-	0
31370JAN5	Unavailable	10	\$1,007,750.00	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Onavanaoic	10	\$1,007,750.00 \$1,007,750.00	100% 0	\$0.00		0 \$0.00 0 \$0.00		0
Total		10	Ψ1,007,720.00	100 /0 0	φοισσ		υ ψυ•υυ		
31370JAQ8	Unavailable	16	\$2,650,441.09	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$2,650,441.09	100% 0	\$0.00		0 \$0.00		0
31370JAR6	Unavailable	13	\$1,949,920.40	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,949,920.40	100% 0	\$0.00		0 \$0.00		0
									1
31370JC29	Unavailable	28	\$2,978,747.64	100% 0	\$0.00	-	0 \$0.00	NA	
Total		28	\$2,978,747.64	100% 0	\$0.00		0 \$0.00		0
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31370JC37	Unavailable	16	\$1,979,100.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,979,100.00	100% 0	\$0.00		0 \$0.00		0
31370JC45	Unavailable	29	\$3,035,978.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$3,035,978.00	100% 0	\$0.00		0 \$0.00	(	0
31370JC60	Unavailable	35	\$2,959,391.86	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		35	\$2,959,391.86	100% 0	\$0.00		0 \$0.00		0
31370JC78	Unavailable	10	\$1,012,593.65	100% 0	\$0.00		0 \$0.00	NA	
Total		10	\$1,012,593.65	100% 0	\$0.00		0 \$0.00	(	0
212701004	TT '1.1.1	20	Ф2 475 242 07	1000 0	ΦΩ ΩΩ	D.T.A.	0,00,00	DIA.	0
31370JC94	Unavailable	30	\$2,475,242.97	100% 0	\$0.00		0 \$0.00	NA	ï
Total		30	\$2,475,242.97	100% 0	\$0.00		0 \$0.00		0
31370JCM5	Unavailable	60	\$6,896,569.11	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	60	\$6,896,569.11	100% 0	\$0.00		0 \$0.00		0
Total		- 00	ψ0,020,202.11	100 /6 0	ψοιου		υ ψυ•υυ		
31370JCN3	Unavailable	50	\$5,997,581.94	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$5,997,581.94	100% 0	\$0.00		0 \$0.00		0
			1 - 3 - 3 - 3		,				
31370JDB8	Unavailable	13	\$1,677,732.03	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,677,732.03	100% 0	\$0.00		0 \$0.00		0
31370JE92	Unavailable	17	\$2,025,726.58	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,025,726.58	100% 0	\$0.00		0 \$0.00		0
31370JEJ0	Unavailable	12	\$1,006,158.54	100% 0	\$0.00	NA	0 \$0.00	NA	_
Total		12	\$1,006,158.54	100% 0	\$0.00	(	0 \$0.00		0
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31370JFA8	Unavailable	25	\$2,740,063.25	100% 0	\$0.00		0 \$0.00	NA	0
Total		25	\$2,740,063.25	100% 0	\$0.00		0 \$0.00		0
21270150	** '111	1.0	<b>\$2.266.544.40</b>	10000	Φ0.00	27.4	0 00 00	27.4	0
31370JFD2	Unavailable	18	\$2,366,544.48	100% 0	\$0.00		0 \$0.00	NA	
Total		18	\$2,366,544.48	100% 0	\$0.00	(	0 \$0.00	-	0
31370JFJ9	Unavailable	55	\$2,674,292.69	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	55	\$2,674,292.69	100% 0	\$0.00		0 <b>\$0.00</b>		0
2 7041			Ψ=901 - 19=7=1007	100 /0 0	ΨΟ•ΟΟ	ľ	υ ψυ•υυ	· ·	
31370JFW0	Unavailable	15	\$1,997,175.90	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,997,175.90	100% 0	\$0.00		0 \$0.00		0
			Í						
31370JG66	Unavailable	10	\$1,004,626.24	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,004,626.24	100% 0	\$0.00		0 \$0.00	1	0
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31370JGD1	Unavailable	50	\$4,039,693.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		50	\$4,039,693.87	100%	0	\$0.00		0	\$0.00		0	\$
											Ц	
31370JGL3	Unavailable	8	\$1,008,929.93	100%		\$0.00			\$0.00	NA	0	
Total		8	\$1,008,929.93	100%	0	\$0.00		0	\$0.00		0	\$
31370JGM1	Unavailable	83	\$9,001,569.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		83	\$9,001,569.79	100%	_	\$0.00			\$0.00		0	\$
			. , ,								П	
31370JGU3	Unavailable	7	\$1,034,963.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,034,963.03	100%	0	\$0.00		0	<b>\$0.00</b>		0	\$
31370JJ48	Unavailable	7	\$1,040,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanaoic	7	\$1,040,200.00	100%	-1-	\$0.00			\$0.00		0	
1000		,	Ψ1,010,200.00	100 /6	1	φοιου		Ů	ψυ•υυ		Ü	4
31370JJQ9	Unavailable	58	\$6,234,858.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		58	\$6,234,858.07	100%		\$0.00		-	\$0.00		0	\$
31370JJR7	Unavailable	31	\$3,339,708.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$3,339,708.83	100%	0	\$0.00		0	\$0.00		0	\$
31370JK79	Unavailable	31	\$1,995,724.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanasie	31	\$1,995,724.88	100%	_	\$0.00		-	<b>\$0.00</b>	1171	0	
1000		01	ψ1,>> <b>0</b> ,72 1100	100 /		ψοισο		Ü	φοισσ		Ť	Ψ
31370JKQ7	Unavailable	43	\$3,940,923.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$3,940,923.72	100%	0	\$0.00		0	\$0.00		0	
31370JKT1	Unavailable	9	\$1,013,536.87	100%	0	\$0.00	NΑ	$\cap$	\$0.00	NA	$\cap$	\$
Total	Ollavallaule	9	\$1,013,536.87 \$1,013,536.87	100%		\$0.00		-	\$0.00 \$0.00	IVA	0	
Total			ψ1,013,330.07	100 /6		Ψ0.00		U	Ψ0.00		U	4
31370JKW4	Unavailable	42	\$4,029,601.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$4,029,601.59	100%	_	\$0.00			\$0.00		0	
31370JKX2	Unavailable	29	\$3,007,558.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$3,007,558.24	100%	0	\$0.00		0	\$0.00		0	\$
31370JL29	Unavailable	28	\$3,064,855.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	C HW v WHW C T	28	\$3,064,855.77	100%		\$0.00			\$0.00	- 1,112	0	
			1 - 1 - 1 - 1 - 1 - 1 - 1			, 3.30		Ì	,		П	*
31370JL52	Unavailable	12	\$1,593,188.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,593,188.44	100%	0	\$0.00		0	\$0.00		0	\$
242-247			046 705 705	4600		40.00		_	40.05			
31370JLV5	Unavailable	194	\$16,533,702.19	100%		\$0.00			\$0.00	NA		
Total		194	\$16,533,702.19	100%	U	\$0.00		V	\$0.00		0	\$
l l	i				- 1						. 1	

31370JLW3	Unavailable	63	\$4,855,026.00	100% (	\$0.00	) NA	0 \$0.00	NA	0
Total		63	\$4,855,026.00	100%	\$0.00	)	0 \$0.00	)	0
31370JM28	Unavailable	13	\$1,966,150.00	100% (	1	1	0 \$0.00		
Total		13	\$1,966,150.00	100%	\$0.00	)	0 \$0.00	)	0
31370JM69	Unavailable	10	\$1,006,105.70	100% (	\$0.00	) NA	0 \$0.00	NA	0
Total		10	\$1,006,105.70	100%	\$0.00		0 \$0.00	)	0
31370JM77	Unavailable	20	\$1,473,350.00	100% (	\$0.00	) NA	0 \$0.00	NA	0
Total	Chavanabre	20	\$1,473,350.00	100%		1	0 \$0.00	1 1	0
31370JMM4	Unavailable	76	\$6,886,071.86	100% (	\$0.00	N A	0 \$0.00	NA	0
Total	Onavanable	76	\$6,886,071.86	100%	1	1	0 \$0.00	1 1	0
Total		70	φυ,000,071.00	100 /6 (	φυ.υυ	<u>'</u>	υ φυ.υυ	'	
31370JMN2	Unavailable	27	\$1,983,368.78	100% (	\$0.00	) NA	0 \$0.00	NA	0
Total		27	\$1,983,368.78	100%	\$0.00		0 \$0.00		0
31370JMV4	I I a a su a i l a la la	21	¢1 952 102 45	10007 (	\$0.00	NI A	0,00,00	NI A	0
i i	Unavailable	21	\$1,852,103.45	100%			0 \$0.00	1 1	. 1
Total		21	\$1,852,103.45	100%	\$0.00	, 	0 \$0.00	'	0
31370JNY7	Unavailable	93	\$10,199,922.35	100% (	\$0.00	) NA	0 \$0.00	NA	0
Total		93	\$10,199,922.35	100%	\$0.00	)	0 \$0.00	)	0
31370JP25	Unavailable	8	\$1,007,500.00	100% (	\$0.00	) NA	0 \$0.00	NA	0
Total		8	\$1,007,500.00	100%	\$0.00	)	0 \$0.00	)	0
31370JPE9	Unavailable	19	\$1,882,837.13	100% (	\$0.00	) NA	0 \$0.00	NA	0
Total	Chavanaoic	19	\$1,882,837.13	100%			<b>0</b> \$0.00		0
31370JQN8	Unavailable	10	\$1,311,297.79	100% (			0 \$0.00		
Total		10	\$1,311,297.79	100%	\$0.00		0 \$0.00		0
31370JQP3	Unavailable	12	\$1,313,022.91	100% (	\$0.00	) NA	0 \$0.00	NA	0
Total	O Mark Williams 14	12	\$1,313,022.91	100%	1		0 \$0.00		0
212701002	Unavailable	8	\$916,949.25	100% (	\$0.00	NTA	0 \$0.00	NA	0
31370JRP2 <b>Total</b>	Unavanable	8	\$916,949.25	100%	1	1	0 \$0.00		0
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31370JRR8	Unavailable	24	\$3,000,838.21	100% (			0 \$0.00		0
Total		24	\$3,000,838.21	100%	\$0.00		0 \$0.00		0
31370JRS6	Unavailable	17	\$1,983,220.03	100% (	\$0.00	) NA	0 \$0.00	NA	0
Total	Cha vanaole	17	\$1,983,220.03	100%			0 \$0.00		0
			1 7:		7 2 1 0 0		1, 2, 2, 3		

31370JSE6	Unavailable	92	\$8,653,317.28	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		92	\$8,653,317.28	100% 0	\$0.00		0 \$0.00		0
31370JSF3	Unavailable	9	\$1,014,110.27	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,014,110.27	100% 0	\$0.00		0 \$0.00	(	0
31370JTD7	Unavailable	44	\$2,905,096.71	100% 0	\$0.00		0 \$0.00	NA	
Total		44	\$2,905,096.71	100% 0	\$0.00		0 \$0.00	(	0
							1.		
31370JTE5	Unavailable	112	\$8,488,765.50	100% 0	\$0.00		0 \$0.00	NA	
Total		112	\$8,488,765.50	100% 0	\$0.00		0 \$0.00	(	0
212701752	TT '1 1 1	24	Ф2 010 222 50	1000/ 0	Φ0.00	NT A	0,00,00	D.T.A.	0
31370JTF2	Unavailable	24	\$2,018,222.58	100% 0	\$0.00		0 \$0.00	NA	
Total		24	\$2,018,222.58	100% 0	\$0.00		0 \$0.00		0
31370JTL9	Unavailable	42	\$2,776,660.91	100% 0	\$0.00	NΛ	0 \$0.00	NA	0
Total	Chavanaoic	42	\$2,776,660.91	100% 0	\$0.00		0 \$0.00 0 \$0.00		0
Total		72	φ2,770,000.71	100 /6 0	φυ.υυ		υ φυ.υυ		
31370JUW3	Unavailable	18	\$1,974,440.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,974,440.00	100% 0	\$0.00		0 \$0.00		0
			+		7 3 7 3		7		
31370JVS1	Unavailable	23	\$2,935,300.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,935,300.00	100% 0	\$0.00		0 \$0.00		0
31370JVU6	Unavailable	49	\$4,906,937.47	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$4,906,937.47	100% 0	\$0.00		0 \$0.00		0
31370JXK6	Unavailable	40	\$5,284,501.39	100% 0	\$0.00	NA	0 \$0.00	NA	_
Total		40	\$5,284,501.39	100% 0	\$0.00		0 \$0.00		0
31370JXR1	Unavailable	48	\$4,039,884.37	100% 0	\$0.00		0 \$0.00	NA	
Total		48	\$4,039,884.37	100% 0	\$0.00		0 \$0.00		0
2127017/72	77 71 11	27	Φ4.007.402.2 <i>C</i>	10000	Φ0.00	27.4	0 00 00	NT A	0
31370JXZ3	Unavailable	37	\$4,097,483.36	100% 0	\$0.00		0 \$0.00	NA	
Total	+	37	\$4,097,483.36	100% 0	\$0.00		0 \$0.00	<u>'</u>	0
31370JZ40	Unavailable	20	\$2,229,700.00	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Unavanable	20	\$2,229,700.00 \$2,229,700.00	100% 0	\$0.00		0 \$0.00 0 \$0.00		0
lotai		20	φ2,227,700.00	100 /6 0	φυ.υυ		υ φυ.υυ		0
31370JZN8	Unavailable	10	\$1,062,302.29	100% 0	\$0.00	NΑ	0 \$0.00	NA	0
Total	Chavanaoic	10	\$1,062,302.29	100% 0	\$0.00		0 \$0.00		0
			+-,··-,··/	200,00	40.00		- 40.00		-
31370K5G3	Unavailable	14	\$1,479,759.15	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,479,759.15	100% 0	\$0.00		0 \$0.00	1	0
		<del>- 1</del>	. , . ,		,		1		1

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

31370KQJ4	Unavailable	122	\$4,191,513.91	100%	\$0.00	NA	0 \$0.00	NA	
Total		122	\$4,191,513.91	100%	\$0.00		0 \$0.00		0
31370KQK1	Unavailable	138	\$4,937,102.13	100%			0 \$0.00	NA	
Total		138	\$4,937,102.13	100% 0	\$0.00		0 \$0.00	I	0
31370KQL9	Unavailable	76	\$2,541,672.06	100% 0	\$0.00	NI A	0 \$0.00	NA	0
Total	Ullavallaule	<b>76</b>	\$2,541,672.06	100% 0			0 \$0.00 0 \$0.00		0
Total		70	\$2,541,072.00	100%	<b>Φυ.υυ</b>		<u>v 30.00</u>	<u>'</u>	U
31370KQM7	Unavailable	53	\$1,709,719.58	100%	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$1,709,719.58	100%	\$0.00		0 \$0.00		0
212708862	TT	5.0	¢9.216.160.47	1000/	\$0.00	NT A	0,00	NT A	0
31370KY63	Unavailable	56	\$8,316,160.47	100% 0	1 1		0 \$0.00	NA	
<u>Total</u>		56	\$8,316,160.47	100% 0	\$0.00		0 \$0.00		0
31370KZG0	Unavailable	88	\$5,971,684.48	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		88	\$5,971,684.48	100%	1 1		0 \$0.00		0
31370KZH8	Unavailable	53	\$3,842,717.58	100%	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$3,842,717.58	100%	\$0.00		0 \$0.00	(	0
31370KZJ4	Unavailable	35	\$2,703,474.89	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Onavanaoic	35	\$2,703,474.89	100%	1		0 \$0.00		0
lotai		33	\$2,703,474.09	100 /6 0	φυ.υυ		<u>U \$0.00</u>	<u> </u>	<u> </u>
31370KZM7	Unavailable	30	\$1,280,840.25	100%	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$1,280,840.25	100%	\$0.00		0 \$0.00	(	0
31370KZN5	Unavailable	40	\$1,869,837.10	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	40	\$1,869,837.10	100% 0			0 \$0.00		0
1 otal		10	ψ1,002,027.10	100 / 0	ΨΟ•Ο		υ φυίου		
31370KZP0	Unavailable	55	\$3,113,910.03	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		55	\$3,113,910.03	100%			0 \$0.00		0
31370LB25	Unavailable	9	\$787,535.20	100%	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$787,535.20	100%	\$0.00		0 \$0.00		0
31370LBK5	Unavailable	61	\$6,375,395.66	100% 0	\$0.00	NI A	0 \$0.00	NA	0
Total	Onavanaoic	61	\$6,375,395.66	100% 0	1 1		0 \$0.00 0 \$0.00		0
1 0141		01	ψυ,υ1υ,υπυ.υυ	100 /0 0	φυ.υυ		υ ψυ.υυ	ľ	
31370LCU2	Unavailable	33	\$3,441,927.17	100%	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$3,441,927.17	100%	\$0.00		0 \$0.00		0
212701 (7770	TT 11.11	1.6	¢0.00.004.00	1000	φο οο	D.T.A.	0,00	TA I	
31370LCW8	Unavailable	16	\$860,904.69	100%	1 1		0 \$0.00	NA	
Total		16	\$860,904.69	100% 0	\$0.00		0 \$0.00		0

31370LCX6	Unavailable	10	\$1,154,616.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	
Total		10	\$1,154,616.30	100%	0 \$0.00		0	\$0.00		0	\$
							Ш				
31370LHW3	Unavailable	9	\$1,212,910.36	100%	0 \$0.00		_	\$0.00	NA	0	
Total		9	\$1,212,910.36	100%	0 \$0.00		0	\$0.00		0	\$
							Н			_	
31370MDT2	Unavailable	12	1	100%	-		_	\$0.00	NA		
Total		12	\$978,995.71	100%	90.00		0	\$0.00		0	\$
313615NL6	Unavailable	14 010	\$1,500,571,285.63	100%	1 \$60,597.40	NA	0	\$0.00	NA	1	\$60,59
Total	Спачапавіс		\$1,500,571,285.63		1 \$60,597.40		-	\$0.00	11/1		\$60,59
Total		14,010	ψ1,500,571,205.05	100 /0	Ι ψου,ΣΣ71.40		Ŭ,	φυ•υυ		_	ΨΟΟ,
313615NM4	Unavailable	2,825	\$293,964,958.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$
Total		2,825		100%	0 \$0.00		0	\$0.00		0	
313615R81	Unavailable	7,024	\$814,351,786.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$
Total		7,024	\$814,351,786.84	100%	0 \$0.00		0	\$0.00		0	\$
							Ш				
313615S80	Unavailable	128	\$15,893,932.32	100%	0 \$0.00	NA	0	\$0.00	NA	0	
Total		128	\$15,893,932.32	100%	0 \$0.00		0	\$0.00		0	\$
212615500	I In anno il alb la	62	¢0.022.750.00	1000/	0 00 00	NIA	0	\$0.00	NI A	$\sim$	ď
313615S98	Unavailable	62 <b>62</b>		100% 100%			-	\$0.00 <b>\$0.00</b>	NA	0	
<u>Total</u>		02	\$9,033,730.00	100%	<u> </u>		U	<b>\$U.UU</b>		V	Ψ
313615SY3	Unavailable	174	\$15,691,980.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$
Total		174	\$15,691,980.36	100%	0 \$0.00		0	\$0.00		0	
31365EA29	Unavailable	180	\$25,079,470.13	100%	0 \$0.00	NA	0	\$0.00	NA	0	
Total		180	\$25,079,470.13	100%	0 \$0.00		0	\$0.00		0	\$
2126551460	** '111	4 1 40	<b>\$402.056.005.00</b>	1000	0 #0.00	27.4		<b>.</b>	27.4		đ
31365EA60	Unavailable	i – –	†	100%	-		-	\$0.00			
Total		4,140	\$492,956,005.00	100%	90.00		U	\$0.00		0	\$
31365EA78	Unavailable	2,311	\$247,543,855.00	100%	0 \$0.00	NIA	0	\$0.00	NA	Λ	¢
Total	Ullavallable	2,311 2,311		100%			_	\$0.00 <b>\$0.00</b>		0	
Total		2,511	Ψ247,545,055.00	100 /6	υ ψυ.υυ		Ť	ψυ•υυ		U	4
31365EBB8	Unavailable	9,984	\$1,124,124,426.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$
Total		·	\$1,124,124,426.00	100%			_	\$0.00		0	
							Ħ			П	
31365EBD4	Unavailable	1,255	\$150,094,384.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$
Total		1,255	\$150,094,384.27	100%	0 \$0.00		0	\$0.00		0	\$
							Ц				
31365EBE2	Unavailable	3,076		100%			-	\$0.00	NA	0	
Total		3,076	\$350,027,852.00	100%	0 \$0.00		0	\$0.00		0	\$
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31367YXZ5	Unavailable	73	\$7,963,001.78	100% 0	\$0.00	NA	0 \$0.00	NA	_
Total		73	\$7,963,001.78	100% 0	\$0.00		0 \$0.00		0
21269M2E7	Unavailable	37	\$2,990,936.34	100% 0	\$0.00	NI A	0 \$0.00	NA	0
31368M3F7	Unavailable	37					0 \$0.00 0 \$0.00		
Total		3/	\$2,990,936.34	100% 0	\$0.00		0 20.00	•	0
31368M3Z3	Unavailable	71	\$4,500,128.68	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		71	\$4,500,128.68	100% 0	\$0.00		0 \$0.00		0
31368M4J8	Unavailable	62	\$3,911,489.40	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	62	\$3,911,489.40	100% 0	\$0.00		0 \$0.00		0
			. ,		·				
31368PA96	Unavailable	11	\$1,310,547.33	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		11	\$1,310,547.33	100% 0	\$0.00		0 \$0.00		0
31368XBX5	Unavailable	88	\$9,080,878.81	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	88	\$9,080,878.81	100% 0	\$0.00		0 \$0.00		0
			. ,		·				
31368XBY3	Unavailable	32	\$3,738,259.59	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$3,738,259.59	100% 0	\$0.00		0 \$0.00		0
31369CJV6	Unavailable	91	\$7,807,514.19	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	G144 (4114616	91	\$7,807,514.19	100% 0	\$0.00		0 \$0.00		0
31369CKF9	Unavailable	65	\$5,608,046.58	100% 0	\$0.00	NA	0 \$0.00	NA	_
Total		65	\$5,608,046.58	100% 0	\$0.00		0 \$0.00		0
31369FR65	Unavailable	17	\$1,979,781.56	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	17	\$1,979,781.56	100% 0	\$0.00		0 \$0.00		0
31369FR81	Unavailable	18	\$1,969,080.35	100% 0	\$0.00		0 \$0.00		
Total		18	\$1,969,080.35	100% 0	\$0.00		0 \$0.00		0
31369FSA5	Unavailable	13	\$1,495,212.45	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,495,212.45	100% 0	\$0.00		0 \$0.00		0
21260IDM2	Have lable	1.4	\$1,472,650,00	100% 0	\$0.00	NT A	0 \$0.00	NA	
31369JRM2 Total	Unavailable	14 <b>14</b>	\$1,473,650.00 <b>\$1,473,650.00</b>	100% 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0
2.0441		1.7	Ψ1, 11 5,050.00	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ		
31369K2N4	Unavailable	39	\$4,902,240.96	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$4,902,240.96	100% 0	\$0.00		0 \$0.00		0
24260777		2.5	40.055.05	10000	** -		0 0 0		
31369K2Q7	Unavailable	89	\$8,826,891.12	100% 0	\$0.00		0 \$0.00	NA	
Total		89	\$8,826,891.12	100% 0	\$0.00		0 \$0.00		0

31369K2V6	Unavailable	30	\$2,948,761.41	100% 0	\$0.00	NA	0 \$0.00	NA	_
Total		30	\$2,948,761.41	100% 0	\$0.00		0 \$0.00		0
31369KB38	Unavailable	16	\$1,879,450.00	100% 0	1 1		0 \$0.00	NA	
Total		16	\$1,879,450.00	100% 0	\$0.00		0 \$0.00		0
31369LEJ8	Unavailable	18	\$2,163,165.42	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	18	\$2,163,165.42	100% 0			0 \$0.00		0
10001		10	ψ2,100,100.12	100 /6 0	ΨΟ.ΟΟ		υ φυίου		
31369LEM1	Unavailable	48	\$4,900,050.39	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$4,900,050.39	100% 0	\$0.00		0 \$0.00		0
31369LEN9	Unavailable	53	\$5,880,198.79	100% 0	\$0.00	NΛ	0 \$0.00	NA	0
Total	Ullavallaule	53	\$5,880,198.79	100% 0	1		0 \$0.00 0 \$0.00		0
lotai		33	φ3,000,170.77	100 /6 0	φυ.υυ		υ φυ.υυ	<u>'</u>	
31369LK28	Unavailable	52	\$5,126,500.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		52	\$5,126,500.00	100% 0	\$0.00		0 \$0.00	(	0
31369LK36	Unavailable	95	\$9,574,220.42	100% 0	1 1		0 \$0.00	NA	
Total		95	\$9,574,220.42	100% 0	\$0.00		0 \$0.00		0
31369LK51	Unavailable	40	\$6,360,850.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$6,360,850.00	100% 0			0 \$0.00		0
31369LK77	Unavailable	34	\$4,630,200.00	100% 0	\$0.00	NA	0 \$0.00	NA	_
Total		34	\$4,630,200.00	100% 0	\$0.00		0 \$0.00		0
31369LKG7	Unavailable	59	\$7,351,442.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		59	\$7,351,442.00	100% 0	1		0 \$0.00		0
31369LKL6	Unavailable	37	\$4,905,002.43	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$4,905,002.43	100% 0	\$0.00		0 \$0.00		0
31369LKM4	Unavailable	63	\$6,860,963.00	100% 0	1 1		0 \$0.00	NA	
Total		63	\$6,860,963.00	100% 0	\$0.00		0 \$0.00	(	0
31369LKQ5	Unavailable	81	\$8,175,516.91	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		81	\$8,175,516.91	100% 0	1 1		0 \$0.00		0
			· ,						
31369LKR3	Unavailable	78	\$8,011,270.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		78	\$8,011,270.00	100% 0	\$0.00		0 \$0.00		0
212601 1/20	TT11-1-1	170	¢10,002,450,00	1000/ 0	ф0 00	B.T.A	0 00 00	NT A	0
31369LKT9	Unavailable	172	\$19,903,459.00 \$10,003,450.00	100% 0	1 1		0 \$0.00	NA	
Total		172	\$19,903,459.00	100% 0	\$0.00		0 \$0.00		0 :

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

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

31369RR44	Unavailable	31	\$2,518,981.53	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		31	\$2,518,981.53	100% 0	\$0.00		0 \$0.00		0	\$
31369S5G9	Unavailable	171	\$19,689,674.56	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		171	\$19,689,674.56	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31369SLX4	Unavailable	27	\$1,968,169.27	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		27	\$1,968,169.27	100% 0	\$0.00		0 \$0.00		0	\$
									H	
31369SYF9	Unavailable	68	\$8,029,805.54	100% 0	\$0.00		0 \$0.00	NA		\$
Total		68	\$8,029,805.54	100% 0	\$0.00		0 \$0.00		0	\$
2126063/3/4	TT '1.11	50	Φ5.046.697.21	10000	Φ0.00	NT A	0,00,00	NT A	0	Φ.
31369SYV4	Unavailable	52	\$5,046,687.31	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		52	\$5,046,687.31	100% 0	\$0.00		0 \$0.00		U	\$
31369TH90	Unavailable	17	\$2,025,791.17	100% 0	\$0.00	NΛ	0 \$0.00	NA	Λ	\$
Total	Onavanable	17	\$2,025,791.17 \$2,025,791.17	100% 0	\$0.00		0 \$0.00 0 \$0.00	INA	0	ֆ
lotai		1/	φ2,023,791.17	100 /6 0	φυ.υυ		υ φυ.υυ		U	φ
31369TJA5	Unavailable	71	\$8,973,153.65	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total	Chavanaoic	71	\$8,973,153.65	100% 0	\$0.00	-	0 \$0.00	1171	0	<u> </u>
10441		, 1	ψος γες τε είνει	100 /6 0	ΨΟΙΟΟ		υ ψυισυ		Ť	Ψ
31369TJB3	Unavailable	43	\$5,092,468.08	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		43	\$5,092,468.08	100% 0	\$0.00		0 \$0.00		0	\$
		_	, , , , , , , , , , , , , , , , , , , ,		1				Ħ	
31369TJC1	Unavailable	8	\$1,005,966.41	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		8	\$1,005,966.41	100% 0	\$0.00		0 \$0.00		0	\$
31369TJD9	Unavailable	19	\$2,037,298.76	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		19	\$2,037,298.76	100% 0	\$0.00		0 \$0.00		0	\$
31369TJG2	Unavailable	8	\$1,006,414.84	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		8	\$1,006,414.84	100% 0	\$0.00		0 \$0.00		0	\$
31369TJJ6	Unavailable	131	\$16,072,094.30	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		131	\$16,072,094.30	100% 0	\$0.00		0 \$0.00		0	\$
			42.077.105.12	400440	40.00		0.40.00			
31369TJK3	Unavailable	22	\$3,055,406.12	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		22	\$3,055,406.12	100% 0	\$0.00		0 \$0.00		U	\$
21260TH 1	[Inove:1ala1a	124	\$15,102,064,00	1000/ 0	\$0.00	NT A	0 60 00	N.T.A	_	φ
31369TJL1	Unavailable	124	\$15,123,064.99 \$15,123,064.90	100% 0	\$0.00		0 \$0.00 <b>0 \$0.00</b>		U	\$
Total		124	\$15,123,064.99	100% 0	\$0.00		<u> </u>		V	\$
31369TJM9	Unavailable	8	\$1,013,315.83	100% 0	\$0.00	NT A	0 \$0.00	NA		Φ
Total	Unavanable	8	\$1,013,315.83	100% 0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0	\$ \$
1 Utai		O	φ1,013,313.03	100 70 0	φυ.υυ		υφυ.υυ		٧	Ф

31369TJN7	Unavailable	11	\$1,523,123.37	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		11	\$1,523,123.37	100% 0	\$0.00		0 \$0.00		0	\$
31369TJP2	Unavailable	14	\$1,989,891.88	100% 0	\$0.00		0 \$0.00		0	\$
Total		14	\$1,989,891.88	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31369TJQ0	Unavailable	22	\$2,542,914.13	100% 0	\$0.00		0 \$0.00		0	\$
Total		22	\$2,542,914.13	100% 0	\$0.00		0 \$0.00		0	\$
			********	100110	40.00		0 40 00		H	
31369TPX8	Unavailable	93	\$8,952,336.83	100% 0	\$0.00		0 \$0.00		-	\$
Total		93	\$8,952,336.83	100% 0	\$0.00		0 \$0.00		0	\$
21260777746	77 '1 1 1	120	Φ14.067.054.65	1000/ 0	Φ0.00	NT A	0.00.00	D.T.A.		Φ.
31369TPY6	Unavailable	138	\$14,867,954.65	100% 0	\$0.00		0 \$0.00		Ħ	\$
Total		138	\$14,867,954.65	100% 0	\$0.00		0 \$0.00		0	\$
31369TYF7	Unavailable	51	\$4,490,874.10	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0	Φ
Total	Ullavallable	51	\$4,490,874.10 \$4,490,874.10	100% 0	\$0.00		0 \$0.00	INA	Λ	\$ \$
Total		31	φ <del>4,470,674.10</del>	100 70 0	φυ.υυ		υ φυ.υυ		V	φ
31369TYP5	Unavailable	12	\$1,001,553.00	100% 0	\$0.00	NΑ	0 \$0.00	NA	0	\$
Total	Chavanaoic	12	\$1,001,553.00	100% 0	\$0.00		0 \$0.00		0	<u> </u>
Total		12	Ψ1,001,555.00	100 /6 0	ψοισσ		ΨΟ•ΟΟ		V	Ψ
31369TYS9	Unavailable	11	\$1,010,072.95	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total	0 330 7 33300 33	11	\$1,010,072.95	100% 0	\$0.00		0 \$0.00		0	\$
			, , , , , , , , , , , , , , , , , , , ,		,					·
31369TYV2	Unavailable	32	\$2,971,118.02	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		32	\$2,971,118.02	100% 0	\$0.00		0 \$0.00		0	\$
31369UMK6	Unavailable	63	\$4,947,875.14	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		63	\$4,947,875.14	100% 0	\$0.00		0 \$0.00		0	\$
31369V4J7	Unavailable	8	\$1,011,869.63	100% 0	\$0.00		0 \$0.00		0	
Total		8	\$1,011,869.63	100% 0	\$0.00		0 \$0.00		0	\$
							4.		Ц	
31369V4L2	Unavailable	9	\$1,013,205.70	100% 0	\$0.00		0 \$0.00		0	\$
Total		9	\$1,013,205.70	100% 0	\$0.00		0 \$0.00		0	\$
212(0)/D 22	77 111	0.5	#10.006. <b>2</b> 41.00	10000	Φ0.00	27.1	0.00.00	***		
31369VBQ3	Unavailable	85	\$10,006,241.89	100% 0	\$0.00		0 \$0.00		0	\$
Total		85	\$10,006,241.89	100% 0	\$0.00		0 \$0.00		V	\$
21260VCL 2	Unavailable	39	\$4,002,059,50	100% 0	\$0.00	NT A	0 \$0.00	NT A		φ
31369VCL3 Total	Unavailable	39 <b>39</b>	\$4,002,958.59 <b>\$4,002,958.59</b>	100% 0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		N	\$ \$
Total		39	φ <del>1</del> ,υυ2,730.37	100%	φυ.υυ		υ φυ <b>.</b> υυ		V	Þ
31369VCS8	Unavailable	29	\$3,939,700.99	100% 0	\$0.00	NΔ	0 \$0.00	NA	0	\$
Total	Ullavallaule	29	\$3,939,700.99 \$3,939,700.99	100% 0	\$0.00		0 \$0.00 0 \$0.00		0	<u> </u>
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31369VXN6	Unavailable	9	\$1,010,668.05	100% 0	\$0.00	NA (	0.00	NA	0
Total		9	\$1,010,668.05	100% 0	\$0.00	(	0 \$0.00		0
31369VXR7	Unavailable	20	\$2,453,347.34	100% 0	\$0.00	NA (	00.00	NA	0
Total		20	\$2,453,347.34	100% 0	\$0.00	(	0 \$0.00	(	0
31369WG78	Unavailable	29	\$3,039,616.30	100% 0	\$0.00	NA (	0.00\$	NA	
Total		29	\$3,039,616.30	100% 0	\$0.00	(	0 \$0.00	(	0
31369WG86	Unavailable	33	\$3,020,727.91	100% 0	\$0.00	NA (	0.00	NA	0
Total		33	\$3,020,727.91	100% 0	\$0.00	(	0 \$0.00	(	0
31369WJC4	Unavailable	18	\$2,001,004.24	100% 0	\$0.00	NA (	0 \$0.00	NA	0
Total		18	\$2,001,004.24	100% 0	\$0.00		0 \$0.00		0
			. ,		·				
31369Y5L5	Unavailable	12	\$1,014,286.40	100% 0	\$0.00	NA (	0\$0.00	NA	0
Total		12	\$1,014,286.40	100% 0	\$0.00		0 \$0.00		0
			,						
31369Y5M3	Unavailable	26	\$1,987,539.85	100% 0	\$0.00	NA (	0\$0.00	NA	0
Total		26	\$1,987,539.85	100% 0	\$0.00	(	0 \$0.00		0
			,						
31369Y5Q4	Unavailable	77	\$6,594,145.24	100% 0	\$0.00	NA (	0\$0.00	NA	0
Total		77	\$6,594,145.24	100% 0	\$0.00	(	0 \$0.00		0
31369YJE6	Unavailable	25	\$2,952,269.23	100% 0	\$0.00	NA (	0.00	NA	0
Total		25	\$2,952,269.23	100% 0	\$0.00	(	0 \$0.00		0
31369YQH1	Unavailable	68	\$9,010,026.43	100% 0	\$0.00	NA (	\$0.00	NA	0
Total		68	\$9,010,026.43	100% 0	\$0.00	(	0 \$0.00	(	0
31369YQK4	Unavailable	41	\$3,322,492.10	100% 0	\$0.00	NA (	0.00\$	NA	0
Total		41	\$3,322,492.10	100% 0	\$0.00	(	0 \$0.00	(	0
31369YQL2	Unavailable	83	\$6,743,858.94	100% 0	\$0.00		00.00	NA	0
Total		83	\$6,743,858.94	100% 0	\$0.00	(	0 \$0.00		0
31369YQQ1	Unavailable	36	\$3,752,400.00	100% 0	\$0.00	NA (	0\$0.00	NA	0
Total		36	\$3,752,400.00	100% 0	\$0.00	(	0 \$0.00		0
			·						
31369YQS7	Unavailable	19	\$1,519,850.00	100% 0	\$0.00	NA (	0.00\$	NA	0
Total		19	\$1,519,850.00	100% 0	\$0.00		0 \$0.00		0
			·						
31369YQU2	Unavailable	20	\$2,886,061.35	100% 0	\$0.00	NA (	0.00	NA	0
Total		20	\$2,886,061.35	100% 0	\$0.00		0 \$0.00		0

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

31370AQR8	Unavailable	50	\$7,176,285.85	100% (	\$0.00	NA	0 \$0.00	NA	
Total		50	\$7,176,285.85	100%	\$0.00		0 \$0.00		0
31370AUJ1	Unavailable	43	\$4,962,148.55	100% (	1	1	0 \$0.00	NA	
Total		43	\$4,962,148.55	100%	\$0.00		0 \$0.00		0 :
31370AWN0	Unavailable	197	\$19,882,485.99	100% (	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	197	\$19,882,485.99	100%		1	0 \$0.00		0
Total		177	Ψ13,002,100.133	100 /6	φοιου		υ φυίου		
31370AX25	Unavailable	81	\$8,666,967.74	100% (	\$0.00	NA	0 \$0.00	NA	C C
Total		81	\$8,666,967.74	100%	\$0.00		0 \$0.00		0 :
31370AX33	Unavailable	48	\$5,459,059.21	100% (	\$0.00	NΑ	0 \$0.00	NA	0 :
Total	Ollavallable	48	\$5,459,059.21	100%	1	1	0 \$0.00		0
1 otal		70	ψ3,437,037.21	100 /6 (	φυ.υυ		υ φυ.υυ	<u>'</u>	
31370AX66	Unavailable	11	\$1,491,797.49	100% (	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,491,797.49	100%	\$0.00		0 \$0.00	(	0
31370AXS8	Unavailable	117	\$9,897,177.21	100% (		1	0 \$0.00	NA	
Total		117	\$9,897,177.21	100%	\$0.00		0 \$0.00		0 :
31370AXW9	Unavailable	244	\$22,863,680.22	100% (	\$0.00	NA	0 \$0.00	NA	0
Total		244	\$22,863,680.22	100%		1	0 \$0.00		0
			, ,						
31370AXY5	Unavailable	181	\$16,915,274.87	100% (	\$0.00	NA	0 \$0.00	NA	) C
Total		181	\$16,915,274.87	100%	\$0.00		0 \$0.00	(	0 :
31370AXZ2	Unavailable	160	\$16,372,442.45	100% (	\$0.00	NΔ	0 \$0.00	NA	) :
Total	Chavanaoic	160	\$16,372,442.45	100%			0 <b>\$0.00</b>		0
10001		100	Ψ10,072,112110	100 /0	φοισο		υ φυισσ		
31370B3U4	Unavailable	52	\$5,093,997.99	100% (	\$0.00	NA	0 \$0.00	NA	O :
Total		52	\$5,093,997.99	100%		1	0 \$0.00		0
31370B3V2	Unavailable	47	\$5,022,574.64	100% (	\$0.00	1	0 \$0.00	NA	) :
Total		47	\$5,022,574.64	100%	\$0.00		0 \$0.00		0 :
31370B6F4	Unavailable	42	\$4,966,059.64	100% (	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	42	\$4,966,059.64	100%		1	0 \$0.00		0
3-33-			+ -,2 00,0 <b>0</b> 2101		4000		7 0,00		-
31370BHQ8	Unavailable	10	\$1,002,466.72	100% (	\$0.00	NA	0 \$0.00	NA	C C
Total		10	\$1,002,466.72	100%	\$0.00		0 \$0.00		0 !
	L -						0.4-	_	
31370BHT2	Unavailable	7	\$1,005,850.00	100% (		1	0 \$0.00	NA	
Total		7	\$1,005,850.00	100%	\$0.00		0 \$0.00		0 :
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31370BP22	Unavailable	81	\$7,915,516.47	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		81	\$7,915,516.47	100% 0	\$0.00		0 \$0.00		0	\$
31370BP48	Unavailable	23	\$2,952,065.83	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		23	\$2,952,065.83	100% 0	\$0.00		0 \$0.00		0	\$
31370BPZ9	Unavailable	41	\$3,936,137.64	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		41	\$3,936,137.64	100% 0	\$0.00		0 \$0.00		0	\$
31370BT69	Unavailable	55	\$5,379,884.80	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		55	\$5,379,884.80	100% 0	\$0.00		0 \$0.00		0	\$
									Ц	
31370BT77	Unavailable	47	\$4,326,725.34	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		47	\$4,326,725.34	100% 0	\$0.00		0 \$0.00		0	\$
									Ш	
31370BZ47	Unavailable	39	\$5,044,102.34	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		39	\$5,044,102.34	100% 0	\$0.00		0 \$0.00		0	\$
							_		Ш	
31370BZ62	Unavailable	19	\$2,008,781.93	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		19	\$2,008,781.93	100% 0	\$0.00		0 \$0.00		0	\$
31370CD72	Unavailable	45	\$4,934,075.13	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		45	\$4,934,075.13	100% 0	\$0.00		0 \$0.00		0	\$
31370CD80	Unavailable	93	\$9,816,396.04	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		93	\$9,816,396.04	100% 0	\$0.00		0 \$0.00		0	\$
31370CD98	Unavailable	97	\$9,867,811.80	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		97	\$9,867,811.80	100% 0	\$0.00		0 \$0.00		0	\$
31370CDJ6	Unavailable	34	\$4,029,746.67	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		34	\$4,029,746.67	100% 0	\$0.00		0 \$0.00		0	\$
31370CDK3	Unavailable	44	\$4,990,013.80	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		44	\$4,990,013.80	100% 0	\$0.00		0 \$0.00		0	\$
31370CDL1	Unavailable	93	\$9,935,761.90	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	Λ	Φ
Total	Ullavallable	93	\$9,935,761.90 \$9,935,761.90	100% 0	\$0.00		0 \$0.00		n	\$
1 Utai		73	φ2,233,701.20	100 70 0	φυ.υυ		υ φυ <b>.</b> υυ		V	\$
31370CDM9	Unavailable	75	\$7,891,134.53	100% 0	\$0.00	NΔ	0 \$0.00	NA	0	\$
Total	Onavanaoic	75	\$7,891,134.53 \$7,891,134.53	100% 0	\$0.00		0 \$0.00		0	<u>φ</u>
1 01411		75	Ψ1,0071,107.00	100 /0 0	ΨΟ•ΟΟ		υψυ•υυ			Ψ
31370CDN7	Unavailable	93	\$8,631,018.78	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		93	\$8,631,018.78	100% 0	\$0.00		0 \$0.00		0	\$

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

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

31370DRX8	Unavailable	29	\$2,998,831.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		29	\$2,998,831.79	100%	0	\$0.00		0	\$0.00		0	\$
								Ш			Ц	
31370DRY6	Unavailable	27	\$2,972,398.27	100%		\$0.00			\$0.00	NA	0	
Total		27	\$2,972,398.27	100%	0	\$0.00		0	\$0.00		0	\$
31370DRZ3	Unavailable	34	\$3,978,919.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Спачапавіс	34	\$3,978,919.15	100%	_	\$0.00			\$0.00	11/1	0	
10001			ψο,570,515.12	100 /6		ΨΟ•ΟΟ		v	ψυ•υυ		Ü	4
31370E2X3	Unavailable	8	\$1,009,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,009,250.00	100%	0	\$0.00		0	\$0.00		0	•
31370E4Y9	Unavailable	11	\$1,009,157.62	100%	0	\$0.00	NI A	$\cap$	\$0.00	NA	Λ	•
Total	Ullavallable	11	\$1,009,157.62 \$1,009,157.62	100%		\$0.00 \$0.00			\$0.00 <b>\$0.00</b>		0	
1 Otal		11	\$1,009,137.02	100 %		φυ.υυ		v	φυ.υυ		V	4
31370E4Z6	Unavailable	10	\$1,011,412.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,011,412.15	100%	0	\$0.00		0	\$0.00		0	\$
											Ц	
31370EA22	Unavailable	37	\$5,007,946.40	100%	0	\$0.00			\$0.00	NA	0	
Total		37	\$5,007,946.40	100%	0	\$0.00		0	\$0.00		0	<b>\$</b>
31370EAN6	Unavailable	10	\$1,003,260.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,003,260.19	100%		\$0.00			\$0.00		0	
31370EAS5	Unavailable	9	\$1,010,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,010,500.00	100%	0	\$0.00		0	\$0.00		0	\$
31370EAZ9	Unavailable	27	\$3,012,806.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanaoic	27	\$3,012,806.99	100%	_	\$0.00			<b>\$0.00</b>		0	
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31370ED29	Unavailable	42	\$5,520,816.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$5,520,816.61	100%	0	\$0.00		0	\$0.00		0	\$
								Ш			Ц	
31370ED37	Unavailable	156	\$16,150,078.56	100%		\$0.00			\$0.00	NA	0	
Total		156	\$16,150,078.56	100%	0	\$0.00		0	\$0.00		0	\$
31370ED78	Unavailable	29	\$3,080,187.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$3,080,187.31	100%		\$0.00			\$0.00	· · · · · · · · · · · · · · · · · · ·	0	
31370EDZ6	Unavailable	22	\$2,793,340.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$2,793,340.11	100%	0	\$0.00		0	\$0.00		0	\$
2127055 4.0	YT	1.00	Ф17 204 252 05	100%		Φ0.00	37.4		ΦΩ ΩΩ	***		
31370EEA0	Unavailable	169	\$17,394,363.86	100%		\$0.00			\$0.00	NA	П	
Total		169	\$17,394,363.86	100%	U	\$0.00		V	\$0.00		0	\$
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31370EEE2	Unavailable	53	\$5,942,293.14	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		53	\$5,942,293.14	100% 0	\$0.00		0 \$0.00		0	\$
31370EEF9	Unavailable	83	\$9,609,865.08	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		83	\$9,609,865.08	100% 0	\$0.00		0 \$0.00		0	\$
									Ц	
31370EEG7	Unavailable	204	\$23,807,061.98	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		204	\$23,807,061.98	100% 0	\$0.00		0 \$0.00		0	\$
									Н	
31370EEH5	Unavailable	152	\$16,101,813.53	100% 0	\$0.00		0 \$0.00	NA		\$
Total		152	\$16,101,813.53	100% 0	\$0.00		0 \$0.00		0	\$
									H	
31370EEJ1	Unavailable	45	\$3,763,824.16	100% 0	\$0.00		0 \$0.00	NA	0	\$
Total		45	\$3,763,824.16	100% 0	\$0.00		0 \$0.00		0	\$
21270551 (	77 111	105	Φ11 001 500 C4	1000/ 0	Φ0.00	N.T. A	0,00,00	D.T.A.		Φ.
31370EEL6	Unavailable	105	\$11,891,589.64	100% 0	\$0.00		0 \$0.00			\$
Total		105	\$11,891,589.64	100% 0	\$0.00		0 \$0.00		0	\$
21270EED7	Unavailable	49	\$5.526.470.06	100% 0	\$0.00	NT A	0 \$0.00	NI A	Λ	Φ.
31370EEP7	Unavailable	49 <b>49</b>	\$5,536,479.06 <b>\$5,536,479.06</b>	100% 0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA	0	\$
Total		49	\$5,530,479.00	100% 0	\$0.00		<u>U \$U.UU</u>		V	\$
31370EEQ5	Unavailable	77	\$9,651,669.43	100% 0	\$0.00	NΛ	0 \$0.00	NA	Λ	\$
Total	Chavanabic	77	\$9,651,669.43	100% 0	\$0.00 \$0.00		0 \$0.00	INA	0	\$
1 Otal		- //	\$2,031,002.43	100 /6 0	φυ.υυ		υ φυ.υυ		V	φ
31370EES1	Unavailable	49	\$5,051,885.58	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total	Спачанавіс	49	\$5,051,885.58	100% 0	\$0.00		0 \$0.00	1 17 1	0	<u> </u>
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31370EEU6	Unavailable	71	\$7,648,092.47	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		71	\$7,648,092.47	100% 0	\$0.00		0 \$0.00		0	\$
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31370EF43	Unavailable	17	\$2,033,523.26	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		17	\$2,033,523.26	100% 0	\$0.00		0 \$0.00		0	\$
31370ER57	Unavailable	31	\$2,964,658.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		31	\$2,964,658.00	100% 0	\$0.00		0 \$0.00		0	\$
31370ETU0	Unavailable	118	\$13,009,791.07	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		118	\$13,009,791.07	100% 0	\$0.00		0 \$0.00		0	\$
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31370ETV8	Unavailable	94	\$11,019,566.44	100% 0	\$0.00		0 \$0.00		0	\$
Total		94	\$11,019,566.44	100% 0	\$0.00		0 \$0.00		0	\$
									Ц	
31370ETY2	Unavailable	125	\$15,003,338.48	100% 0	\$0.00		0 \$0.00		0	\$
Total		125	\$15,003,338.48	100% 0	\$0.00		0 \$0.00		0	\$
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31370ETZ9	Unavailable	145	\$15,004,761.27	100% 0	\$0.00	NA	0 \$0.00	NA	) :
Total		145	\$15,004,761.27	100% 0	\$0.00	(	0 \$0.00		0
31370EW85	Unavailable	134	\$15,018,632.13	100% 0	\$0.00	NA	0.00	NA	)
Total		134	\$15,018,632.13	100% 0	\$0.00	(	0 \$0.00		9
31370EWL6	Unavailable	129	\$15,001,686.02	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		129	\$15,001,686.02	100% 0	\$0.00	(	0 \$0.00		9
31370EWM4	Unavailable	184	\$20,001,716.15	100% 0	\$0.00	NA	0 \$0.00	NA	) :
Total		184	\$20,001,716.15	100% 0	\$0.00		0 \$0.00		0 :
31370EWN2	Unavailable	148	\$15,003,226.26	100% 0	\$0.00	NΑ	0 \$0.00	NA	) :
Total	Onavanaoic	148	\$15,003,226.26 \$15,003,226.26	100% 0	\$0.00		0 <b>\$0.00</b>		0
1 Otal		140	\$13,003,220.20	100 % 0	φυ.υυ	<u>'</u>	υ φυ.υυ		<u> </u>
31370EXA9	Unavailable	348	\$39,000,362.18	100% 0	\$0.00	NA	0 \$0.00	NA	)
Total		348	\$39,000,362.18	100% 0	\$0.00		0 \$0.00		0
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31370EXB7	Unavailable	93	\$10,010,190.83	100% 0	\$0.00	NA	0 \$0.00	NA	) :
Total		93	\$10,010,190.83	100% 0	\$0.00		0 \$0.00		0
31370F5C3	Unavailable	10	\$1,013,962.02	100% 0	\$0.00	NA	0 \$0.00	NA	)
Total		10	\$1,013,962.02	100% 0	\$0.00	(	0 \$0.00		)
31370F5F6	Unavailable	9	\$1,018,590.86	100% 0	\$0.00	NA	0 \$0.00	NA	_
Total		9	\$1,018,590.86	100% 0	\$0.00	(	0 \$0.00	(	0
31370F5G4	Unavailable	17	\$2,020,459.57	100% 0	\$0.00	NIA (	0 \$0.00	NA	) :
Total	Unavanable	17	\$2,020,459.57 \$2,020,459.57	100% 0	\$0.00 <b>\$0.00</b>		0 <b>\$0.00</b>		0 :
1 Otal		1/	φ2,020,439.37	100 /6 0	φυ.υυ	'	υ φυ.υυ		
31370F5K5	Unavailable	11	\$1,029,110.95	100% 0	\$0.00	NA	0 \$0.00	NA	) :
Total	Chavanaoic	11	\$1,029,110.95	100% 0	\$0.00		0 \$0.00		0
1 0001			ψ1,02>,1100>C	10070	Ψ 0,00		σ φ σ σ σ		
31370F5L3	Unavailable	13	\$1,060,817.87	100% 0	\$0.00	NA	0 \$0.00	NA	) :
Total		13	\$1,060,817.87	100% 0	\$0.00		0 \$0.00	1	0
31370F5Q2	Unavailable	11	\$1,113,012.79	100% 0	\$0.00	NA	0 \$0.00	NA	)
Total		11	\$1,113,012.79	100% 0	\$0.00		0 \$0.00		0
31370F6D0	Unavailable	14	\$1,507,310.17	100% 0	\$0.00	NA	0 \$0.00	NA	) :
Total		14	\$1,507,310.17	100% 0	\$0.00		0 \$0.00		9
31370F6E8	Unavailable	20	\$2,001,889.59	100% 0	\$0.00		0.00	NA	) :
Total		20	\$2,001,889.59	100% 0	\$0.00		0 \$0.00		) :
i i					l		1	l	I

31370FA37	Unavailable	58	\$7,095,824.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		58	\$7,095,824.86	100%	0	\$0.00		0	\$0.00		0	\$
											Ц	
31370FA45	Unavailable	33	\$4,039,654.94	100%	_	\$0.00			\$0.00	NA	0	
Total		33	\$4,039,654.94	100%	0	\$0.00		0	\$0.00		0	\$
31370FA60	Unavailable	23	\$2,376,789.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$2,376,789.93	100%	_	\$0.00			<b>\$0.00</b>		0	•
			Ψ <b>2,</b> 070,7050,70	10070		ΨΟΙΟΟ		Ū	φο <b>ι</b> σο		Ů	4
31370FA78	Unavailable	142	\$14,588,594.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		142	\$14,588,594.55	100%	0	\$0.00		0	\$0.00		0	\$
31370FA86	Unavailable	27	\$3,027,252.62	100%	0	\$0.00	NΛ	Λ	\$0.00	NA	Ω	\$
Total	Ollavallable	27	\$3,027,252.62	100%		\$0.00			\$0.00 \$0.00		0	
lotai		21	\$3,021,232.02	100 /6	<u> </u>	φυ.υυ		v	φυ.υυ		V	4
31370FAL7	Unavailable	14	\$1,389,776.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,389,776.67	100%	0	\$0.00		0	\$0.00		0	\$
											Ц	
31370FAM5	Unavailable	23	\$1,906,528.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		23	\$1,906,528.80	100%	0	\$0.00		0	\$0.00		0	\$
31370FAN3	Unavailable	76	\$7,728,130.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	C Hu v an acre	76	\$7,728,130.52	100%	_	\$0.00			<b>\$0.00</b>		0	
			, , , , , , , , , , , , , , , , , , , ,			,					Ħ	
31370FAP8	Unavailable	91	\$9,904,621.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		91	\$9,904,621.60	100%	0	\$0.00		0	\$0.00		0	\$
31370FAR4	Unavailable	21	\$2,412,092.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanable	21	\$2,412,092.11	100%	_	\$0.00		_	\$0.00		0	
1000			ψ <b>2</b> ,112,0>2111	100 /6		ΨΟΙΟΟ		Ů	φυ•υυ		Ů	4
31370FAS2	Unavailable	64	\$7,389,776.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		64	\$7,389,776.23	100%	_	\$0.00			\$0.00		0	
											Ц	
31370FBN2	Unavailable	299	\$39,217,958.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		299	\$39,217,958.01	100%	0	\$0.00		0	\$0.00		0	\$
31370FEL3	Unavailable	8	\$1,003,155.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanaore	8	\$1,003,155.01	100%	_	\$0.00			<b>\$0.00</b>		0	
7		J		_0070		+ 0.00		Ť	, 5,50		Ħ	4
31370FEM1	Unavailable	18	\$2,020,378.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$2,020,378.35	100%	0	\$0.00		0	\$0.00		0	\$
212705555	**	4.4.0	#10. <b>617</b> 001 0	1000	+	<b>A</b> O CO		_	<b>do</b> co			
31370FG80	Unavailable	118	\$10,217,001.05	100%	_	\$0.00			\$0.00	NA		
Total		118	\$10,217,001.05	100%	U	\$0.00		V	\$0.00		0	\$
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31370FG98	Unavailable	86	\$9,075,000.73	100%	_	\$0.00			\$0.00	NA	0	
Гotal		86	\$9,075,000.73	100%	0	\$0.00		0	\$0.00		0	4
2127051144	TT '1 1 1	107	Φ0 160 475 01	1000	0	Φ0.00	NT A	_	¢ο οο	NT A	0	d
31370FHA4	Unavailable	107	\$8,168,475.81	100%	_	\$0.00		_	\$0.00	NA		
Total		107	\$8,168,475.81	100%	V	\$0.00		V	\$0.00		0	\$
31370FHB2	Unavailable	82	\$7,839,883.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total	Chavanasio	82	\$7,839,883.63	100%	_	\$0.00			\$0.00	1111	0	7 47
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,						
31370FHC0	Unavailable	53	\$4,923,332.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		53	\$4,923,332.11	100%	0	\$0.00		0	\$0.00		0	\$
31370FHD8	Unavailable	29	\$2,937,767.30	100%	_	\$0.00		_	\$0.00	NA	0	
Total		29	\$2,937,767.30	100%	0	\$0.00		0	\$0.00		0	\$
2127051152	** '1 1 1	07	Φ0 102 265 40	1000	_	Φ0.00	27.4	_	ΦΩ ΩΩ	D.T.A.	0	4
31370FHF3	Unavailable	97	\$9,183,365.48	100%	_	\$0.00		_	\$0.00	NA	H	
Total		97	\$9,183,365.48	100%	V	\$0.00		υ	\$0.00		0	4
31370FL84	Unavailable	8	\$1,008,528.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanaoie	8	\$1,008,528.23	100%	_	\$0.00			\$0.00	11/1	0	
1 our		J	Ψ1,000,220,22	100 /0	Ü	ψ0.00			ψοισσ		Ů	4
31370FMM2	Unavailable	16	\$2,008,461.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$2,008,461.89	100%	0	\$0.00		0	\$0.00		0	9
31370FN90	Unavailable	102	\$10,113,806.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		102	\$10,113,806.89	100%	0	\$0.00		0	<b>\$0.00</b>		0	9
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31370FPB3	Unavailable	39	\$4,836,448.03	100%	-	\$0.00		_	\$0.00	NA		
Total		39	\$4,836,448.03	100%	0	\$0.00		0	\$0.00		0	9
31370FPC1	Unavailable	50	\$5,665,239.45	100%	Λ	\$0.00	NΑ	$\cap$	\$0.00	NA	Λ	\$
Total	Chavanaoic	50	\$5,665,239.45	100%	_	\$0.00		_	\$0.00	IVA	0	9
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31370FR39	Unavailable	61	\$6,984,356.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		61	\$6,984,356.86	100%	_	\$0.00			\$0.00		0	9
31370FR47	Unavailable	115	\$12,796,724.61	100%	_	\$0.00			\$0.00	NA	0	
Total		115	\$12,796,724.61	100%	0	\$0.00		0	\$0.00		0	\$
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31370FR54	Unavailable	12	\$1,009,516.67	100%		\$0.00			\$0.00	NA		
Total		12	\$1,009,516.67	100%	U	\$0.00		U	\$0.00		0	\$
21270EDN5	Unavailable	1.6	\$2.015.000.04	1000	0	\$0.00	NT A	0	\$0.00	NT A	_	d
31370FRN5 Total	Unavailable	16 <b>16</b>	\$2,015,809.04 \$2,015,809.04	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA	0 0	
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31370FRP0	Unavailable	61	\$7,028,762.82	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		61	\$7,028,762.82	100% 0	\$0.00		0 \$0.00	l	0
31370FRT2	Unavailable	9	\$1,004,821.00	100% 0	\$0.00		0 \$0.00	NA	
Total		9	\$1,004,821.00	100% 0	\$0.00		0 \$0.00		0
		0.7	******	100110	40.00		0 40 00		
31370FRU9	Unavailable	95	\$11,127,326.25	100% 0	\$0.00		0 \$0.00	NA	
Total		95	\$11,127,326.25	100% 0	\$0.00		0 \$0.00		0
31370FRV7	Unavailable	131	\$14,012,621.65	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		131	\$14,012,621.65	100% 0	\$0.00		0 \$0.00		0
31370FRY1	Unavailable	75	\$7,125,642.33	100% 0	\$0.00	NA	0 \$0.00	NA	ï
Total		75	\$7,125,642.33	100% 0	\$0.00		0 \$0.00		0
21270571/6	TT '111	10	Φ1 00 <b>2</b> 0 <b>5</b> 0 00	1000/ 0	<b>#0.00</b>	NT A	0,00,00	NT A	0
31370FW66	Unavailable	19	\$1,982,950.00	100% 0	\$0.00		0 \$0.00	NA	
Total		19	\$1,982,950.00	100% 0	\$0.00		0 \$0.00		0
31370FW74	Unavailable	27	\$2,904,243.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Cita variable	27	\$2,904,243.00	100% 0	\$0.00		0 \$0.00		0
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31370FWX7	Unavailable	52	\$5,612,158.78	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		52	\$5,612,158.78	100% 0	\$0.00		0 \$0.00		0
31370G2A8	Unavailable	96	\$9,873,397.87	100% 0	\$0.00		0 \$0.00	NA	_
Total		96	\$9,873,397.87	100% 0	\$0.00		0 \$0.00		0
31370G2B6	Unavailable	23	\$2,950,439.27	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
Total	Unavanable	23	\$2,950,439.27 \$2,950,439.27	100% 0	\$0.00		0 \$0.00		0
Total		23	φ2,730,437.27	100 /6 0	φυ.υυ		υ φυ.υυ	ľ	
31370G2F7	Unavailable	53	\$4,942,149.62	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		53	\$4,942,149.62	100% 0	\$0.00		0 \$0.00		0
			,						
31370G2J9	Unavailable	73	\$7,860,330.70	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		73	\$7,860,330.70	100% 0	\$0.00		0 \$0.00	l	0
212505277		7.0		10000	40.00		0 00 00	27.1	0
31370G2K6	Unavailable	53	\$4,918,500.37	100% 0	\$0.00		0 \$0.00	NA	
Total	+	53	\$4,918,500.37	100% 0	\$0.00		0 \$0.00		0
31370G2P5	Unavailable	36	\$3,955,873.12	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$3,955,873.12	100% 0	\$0.00		0 \$0.00		0
31370G2R1	Unavailable	32	\$2,987,939.08	100% 0	\$0.00		0 \$0.00	NA	0
Total		32	\$2,987,939.08	100% 0	\$0.00		0 \$0.00		0
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31370G2S9	Unavailable	25	\$1,974,272.82	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$1,974,272.82	100% 0	\$0.00		0 \$0.00		0
31370G2X8	Unavailable	41	\$4,905,780.99	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$4,905,780.99	100% 0	\$0.00	(	0 \$0.00	(	0
31370G2Y6	Unavailable	25	\$2,956,076.72	100% 0	\$0.00		0 \$0.00	NA	
Total		25	\$2,956,076.72	100% 0	\$0.00	(	0 \$0.00	(	0
							1.		
31370G2Z3	Unavailable	45	\$4,906,409.73	100% 0	\$0.00		0 \$0.00	NA	
Total		45	\$4,906,409.73	100% 0	\$0.00	(	0 \$0.00	(	0
212700250	TT	21	¢2.042.054.01	1000/ 0	¢0.00	NTA (	0 00 00	NT A	0
31370G3E9	Unavailable	31 <b>31</b>	\$2,943,954.91	100% 0	\$0.00		0 \$0.00 <b>0 \$0.00</b>	NA	
Total		31	\$2,943,954.91	100% 0	\$0.00	'	<u> </u>		0
31370G3F6	Unavailable	36	\$2,962,042.18	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	Onavanaoie	36	\$2,962,042.18	100% 0	\$0.00		0 <b>\$0.00</b>		0
Total		30	Ψ2,702,042.10	100 /0 0	ΨΟ•Ο		υ ψυ•υυ		
31370G3G4	Unavailable	21	\$1,964,610.02	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,964,610.02	100% 0	\$0.00		0 \$0.00		0
			. ,		·				
31370G3H2	Unavailable	20	\$1,967,544.82	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,967,544.82	100% 0	\$0.00		0 \$0.00	(	0
31370G3J8	Unavailable	23	\$2,970,163.23	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		23	\$2,970,163.23	100% 0	\$0.00	(	0 \$0.00		0
							1.		
31370G3K5	Unavailable	16	\$1,969,800.00	100% 0	\$0.00		0 \$0.00	NA	_
Total		16	\$1,969,800.00	100% 0	\$0.00	(	0 \$0.00	(	0
21270021 2	T.T. available	107	¢0 922 027 65	1000/ 0	\$0.00	NIA (	0 \$0.00	NA	0
31370G3L3 <b>Total</b>	Unavailable	107 <b>107</b>	\$9,833,927.65 <b>\$9,833,927.65</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>		0 <b>\$0.00</b>	Î	0
1 Otai		107	\$9,033,921.03	100%	φυ.υυ		ս ֆս.սս	<u> </u>	U
31370G3N9	Unavailable	35	\$3,005,381.52	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	35	\$3,005,381.52	100% 0	\$0.00		0 \$0.00		0
			+-,		7		1		
31370G3S8	Unavailable	20	\$1,978,274.82	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,978,274.82	100% 0	\$0.00		0 \$0.00		0
31370G3T6	Unavailable	29	\$2,950,593.69	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$2,950,593.69	100% 0	\$0.00		0 \$0.00		0
31370G3X7	Unavailable	12	\$1,018,750.00	100% 0	\$0.00		0\$0.00	NA	
Total		12	\$1,018,750.00	100% 0	\$0.00	(	0 \$0.00	(	0
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31370G4G3	Unavailable	10	\$1,002,561.18	100% 0	\$0.00	NA (	\$0.00	NA	0
Total		10	\$1,002,561.18	100% 0	\$0.00	(	\$0.00		0
31370G4J7	Unavailable	15	\$1,482,450.00	100% 0	\$0.00	NA (	\$0.00	NA	0
Total		15	\$1,482,450.00	100% 0	\$0.00	(	\$0.00	(	0
31370G4Q1	Unavailable	21	\$1,965,150.00	100% 0	\$0.00	NA (	\$0.00	NA	
Total		21	\$1,965,150.00	100% 0	\$0.00	(	\$0.00		0
31370G5A5	Unavailable	15	\$1,519,935.00	100% 0	\$0.00	-	\$0.00	NA	
Total		15	\$1,519,935.00	100% 0	\$0.00	(	\$0.00	(	0
21270C5D2	TT	00	¢0.500.045.20	1000/ 0	¢0.00	NTA (	2 00 00	NI A	2
31370G5B3	Unavailable	80	\$8,589,945.29	100% 0	\$0.00		\$0.00	NA	
Total		80	\$8,589,945.29	100% 0	\$0.00	(	\$0.00		0
31370G5C1	Unavailable	20	\$2,038,216.52	100% 0	\$0.00	NA (	0\$0.00	NA	O
Total	Chavanaoic	20	\$2,038,216.52	100% 0	\$0.00		\$0.00		0
Total		20	Ψ2,030,210.32	100 /6 0	ΨΟ•ΟΟ		υ φυ•υυ		
31370G5D9	Unavailable	37	\$3,566,465.79	100% 0	\$0.00	NA (	\$0.00	NA	0
Total		37	\$3,566,465.79	100% 0	\$0.00		\$0.00		0
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31370G5E7	Unavailable	22	\$2,541,705.29	100% 0	\$0.00	NA (	\$0.00	NA	0
Total		22	\$2,541,705.29	100% 0	\$0.00	(	\$0.00		0
31370G5K3	Unavailable	29	\$2,479,796.69	100% 0	\$0.00	NA (	\$0.00	NA	O
Total		29	\$2,479,796.69	100% 0	\$0.00	(	\$0.00		0
31370G6E6	Unavailable	19	\$1,515,036.42	100% 0	\$0.00	-	\$0.00	NA	
Total		19	\$1,515,036.42	100% 0	\$0.00	(	\$0.00		0
31370G6P1	Unavailable	16	\$1,517,990.85	100% 0	\$0.00		\$0.00	NA	
Total		16	\$1,517,990.85	100% 0	\$0.00	(	\$0.00		0
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31370G6Q9	Unavailable	14	\$1,010,527.53	100% 0	\$0.00		\$0.00	NA	
Total		14	\$1,010,527.53	100% 0	\$0.00	- '	\$0.00	-	0
31370G6X4	Unavailable	45	\$4,549,725.00	100% 0	\$0.00	NΔ(	0 \$0.00	NA	0
Total	Chavanasie	45	\$4,549,725.00	100% 0	\$0.00		\$0.00		0
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31370G6Z9	Unavailable	57	\$6,563,500.00	100% 0	\$0.00	NA (	\$0.00	NA	0
Total		57	\$6,563,500.00	100% 0	\$0.00		\$0.00		0
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31370G7B1	Unavailable	104	\$10,571,745.83	100% 0	\$0.00	NA (	\$0.00	NA	0
Total		104	\$10,571,745.83	100% 0	\$0.00		\$0.00	1	0
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31370G7G0	Unavailable	13	\$1,523,450.00	100% 0	\$0.00	NA	\$0.00	NA	0	\$
Total		13	\$1,523,450.00	100% 0	\$0.00	0	\$0.00		0	\$
31370G7H8	Unavailable	30	\$3,051,550.00	100% 0	\$0.00	NA	\$0.00	NA	0	\$
Total		30	\$3,051,550.00	100% 0	\$0.00	0	\$0.00		0	\$
31370G7J4	Unavailable	32	\$3,557,450.00	100% 0	\$0.00	NA	\$0.00	NA	0	\$
Total		32	\$3,557,450.00	100% 0	\$0.00	0	\$0.00		0	\$
31370G7M7	Unavailable	18	\$1,523,749.23	100% 0	\$0.00	NA (	\$0.00	NA	0	\$
Total		18	\$1,523,749.23	100% 0	\$0.00	0	\$0.00		0	\$
31370GDQ1	Unavailable	11	\$1,519,150.00	100% 0	\$0.00	NAC	\$0.00	NA	0	\$
Total		11	\$1,519,150.00	100% 0	\$0.00	0	\$0.00		0	\$