FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 10, 2016

File 02 of 86

				File 02 of 86		_			_			
Name of	Check if	Name of			•	_	Assets that V	Were	Assets that Were			
			Total A	Assets by Originator			Subject of D				ourchased olaced	or
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			#	 \$	principal	#	<i>‡</i> \$	`	#	#\$		principal
			!		balance)	1	 	balance)				balance)
31372LBD9		Unavailable	18	\$2,037,668.74	100%	<u>0</u>	\$0.0		7)	\$0.00	1
Total			18	\$2,037,668.74	100%	0	\$0.0	0	0	J	\$0.00	
			T'						Ī			
31372LBV9		Unavailable	142	\$16,143,696.62	100%	o 0	\$0.0	00 NA	7	J	\$0.00) NA
Total			142		1	_	1		0		\$0.00	
			 			\uparrow	1	†	T	\top		
31372LBX5	<u> </u>	Unavailable	65	\$7,373,610.15	100%	o C	\$0.0	00 NA	1	J	\$0.00) NA
Total			65		1	_			0		\$0.00	
			†			T	1	†	T	T		
31372LBY3		Unavailable	64	\$7,474,667.89	100%	o C	\$0.0	0 NA	1	ol T	\$0.00) NA
Total			64						0		\$0.00	
100		+	+ + + + + + + + + + + + + + + + + + + +	¥-,		Ť		†	t	十	4	
31372LCE6		Unavailable	12	\$1,054,185.65	100%	<u>, </u>	\$0.0	00 NA	1	ملاء	\$0.00) NA
Total	+	Ciluruitusi	12	· · · · · ·		_	1		10		\$ 0.00	
1 Viai	+	+	+	Ψ1,00 1,200	100	Ť	+	†	Ť	\dagger	Ψοιο	
31372LCH9	+	Unavailable	33	\$4,064,476.51	100%	<u>, </u>	\$0.0	00 NA	1	十	\$0.00) NA
Total	+	Uliuvuliusis	33		1		1		0		\$ 0.00	
1 Viai	+	+	+	Ψπ,ου ,,	100	Ť	+	1	Ť	\dagger	Ψοιο	
31372LCQ9	+	Unavailable	18	\$1,885,753.88	100%	<u> </u>	0 \$0.0	00 NA	,	$^{\sim}$	\$0.00) NA
Total	+	Uliavanaore	18						7 0		\$0.00	
1 บเลา	+	+	10	Ψ1,000,700.00	100 /0	۲	Ψυ•υ		Ť	+	ψυ•υυ	
31372LCR7	+	Unavailable	30	\$2,466,335.23	100%	<u>, </u>	0 \$0.0	00 NA	†	十	\$0.00) NA
Total	+	Uliavanaore	30		1	_		_	7 0		\$0.00 \$ 0.00	1
I Viai	+	+	1 20	Φ2,400,000.20	100 /6	۲	ψυ•υ	-	+	+	ψυ•υυ	
31372LCX4	+	Unavailable	21	\$2,770,341.38	100%	<u>, </u>	0 \$0.0	00 NA	\dagger	十	\$0.00) NA
Total	+	Ullavaliaute	21			_			1	十	\$0.00 \$0.00	1
1 Otai	+	+	41	Φ4,110,5 -1 1.50	100 /6	۲	ψυ•υ	1	+	+	ψυ.υυ	
31372LCY2	+	Unavailable	38	\$4,521,442.83	100%	$\frac{1}{2}$	0 \$0.0	00 NA	\dagger	\pm	\$0.00) NA
Total	+	Ullavamaone	38			+			4 O		\$0.00 \$0.00	+
1 0tai	+	+	1 30	74,341,774.00	100 /0	1	/ ψυ•υ-	0	+	#	Φυ•υυ	
31372LD54	+	Unavailable	22	\$1,988,726.61	100%	+	0 \$0.0	00 NA	+	+	\$0.00) NA
		Unavanaore	- t		1	+			+	#	1	1
Total	+	+	22	\$1,900,720.01	100%	U	\$0.0	0	+	#	\$0.00	
31372LE87	+	Unavailable	12	\$1,014,500.00	100%	<u>_</u>	0 \$0.0	00 NA	,	十	\$0.00) NA
Total	+	Ullavallaute	12		1	+			Ŧ	+	\$0.00	1
1 Otai	+	+	1	Φ1,017,200.00	100 /0	+	ψυ•υ	1	+	+	φυ.υυ	
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31372LFA1	Unavailable	24	\$3,052,071.76	100% 0	\$0.00	NA (0 \$0.00	NA
Total		24	\$3,052,071.76	100% 0	\$0.00		0 \$0.00	
212721 17 7	77 21-1-1-		\$1,000,670,11	10000 0	Φ0.00	NTA (φο οο	NI A
31372LFL7	Unavailable	8	\$1,003,670.11	100% 0	\$0.00	NA C		NA
Total		8	\$1,003,670.11	100% 0	\$0.00	U	0 \$0.00	
31372LH68	Unavailable	26	\$2,993,113.48	100% 0	\$0.00	NAC	0 \$0.00	NA
Total	Onavanaore	26	\$2,993,113.48	100% 0	\$0.00		0 \$0.00	11/1
10tai		20	Φ 4 ,773,113.70	100 /0 0	Φυ.υυ		φυ.υυ	
31372LJG4	Unavailable	22	\$1,634,706.81	100% 0	\$0.00	NA	0 \$0.00	NA
Total		22	\$1,634,706.81	100% 0	\$0.00		0 \$0.00	
31372LJH2	Unavailable	12	\$1,488,353.02	100% 0	\$0.00	NAC		NA
Total	'	12	\$1,488,353.02	100% 0	\$0.00	0	0 \$0.00	
-1070Y YY/F	77 11-1-1-	25	\$2.719.261.10	10000 0	#0.00	37 A (φο οο	NI A
31372LJK5	Unavailable	35	\$3,718,261.19	100% 0	\$0.00	NA C		NA
<u>Total</u>		35	\$3,718,261.19	100% 0	\$0.00		0 \$0.00	
31372LLA4	Unavailable	138	\$10,077,698.81	100% 0	\$0.00	NAC	0 \$0.00	NA
Total	Unavanaore	138	\$10,077,698.81	100% 0	\$0.00 \$0.00		0 \$0.00	177 x
luai		150	Ψ1U ₂ U / 1 / 3U / O · O I	100 /0 0	φυ.υυ		Ψυ.υυ	
31372LLF3	Unavailable	12	\$1,004,073.27	100% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,004,073.27	100% 0	\$0.00		0 \$0.00	
31372LM47	Unavailable	141	\$15,010,225.58	100% 0	\$0.00	NA	0 \$0.00	NA
Total		141	\$15,010,225.58	100% 0	\$0.00		0 \$0.00	
<u> </u>	'	 _ 						
31372LM62	Unavailable	76	\$8,016,816.29	100% 0	\$0.00	NA 0		NA
Total		76	\$8,016,816.29	100% 0	\$0.00	0	0 \$0.00	
31372LMZ8	Unavailable	62	\$6,990,748.24	100% 0	\$0.00	NA 0	0 \$0.00	NΔ
Total	Ullavallaule	62	\$6,990,748.24 \$6,990,748.24	100% 0	\$0.00 \$0.00	NA C		NA
lotai		02	\$0,770,7 7 0.47	100 70 0	\$0.00		υ.υυ	
31372LPX0	Unavailable	195	\$24,105,911.45	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Onavanacie	195	\$24,105,911.45 \$24,105,911.45	100% 0	\$0.00 \$0.00		0 \$0.00	111.
1 our			Ψ= 1920292 ==-	100,00	Ψονος		7 40	
31372LPY8	Unavailable	133	\$16,370,086.82	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		133	\$16,370,086.82	100% 0	\$0.00	0		
31372LQQ4	Unavailable	35	\$3,535,754.84	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		35	\$3,535,754.84	100% 0	\$0.00		0 \$0.00	
31372LQS0	Unavailable	76	\$9,652,339.33	100% 0	\$0.00	NA 0	0 \$0.00	NA
51572EQ50			1 , , ,	100% 0	\$0.00		0 \$0.00	

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31372LRA8	Unavailable	26	\$3,046,100.00	100% 0	\$0.00	NA	\$0.00	NA
Total		26	\$3,046,100.00	100% 0	\$0.00	0	\$0.00	
212721 522	T.T.,	107	¢21.261.026.07	10007 0	\$0.00	NIA C	\$0.00	NTA
31372LS33	Unavailable	197	\$21,261,936.07	100% 0	\$0.00	NA (NA
Total		197	\$21,261,936.07	100% 0	\$0.00		\$0.00	
31372LSB5	Unavailable	18	\$2,038,238.00	100% 0	\$0.00	NA	\$0.00	NA
Total		18	\$2,038,238.00	100% 0	\$0.00	0		
			, ,					
31372LSD1	Unavailable	20	\$2,038,767.56	100% 0	\$0.00	NA (\$0.00	NA
Total		20	\$2,038,767.56	100% 0	\$0.00	0	\$0.00	
			** *** ***		+0.00			
31372LSF6	Unavailable	32	\$3,057,650.00	100% 0	\$0.00	NA (1	NA
Total		32	\$3,057,650.00	100% 0	\$0.00		\$0.00	
31372LSZ2	Unavailable	84	\$8,272,994.57	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanasie	84	\$8,272,994.57	100% 0	\$0.00	1111	\$0.00	1111
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31372LU71	Unavailable	24	\$3,024,087.52	100% 0	\$0.00	NA	\$0.00	NA
Total		24	\$3,024,087.52	100% 0	\$0.00	0	\$0.00	
2125277752		2.1	\$2.40 2.45 0.20	10000	\$0.00	77.1	40.00	27.1
31372LUT3	Unavailable	21	\$3,402,170.38	100% 0	\$0.00	NA (NA
Total		21	\$3,402,170.38	100% 0	\$0.00		\$0.00	
31372LUU0	Unavailable	31	\$5,168,902.26	100% 0	\$0.00	NA	\$0.00	NA
Total		31	\$5,168,902.26	100% 0	\$0.00	0		
31372LV21	Unavailable	38	\$3,619,068.08	100% 0	\$0.00	NA	\$0.00	NA
Total		38	\$3,619,068.08	100% 0	\$0.00	0	\$0.00	
212721 1/20	T.T.,	40	¢4 100 550 07	10007 0	\$0.00	NIA C	\$0.00	NIA
31372LV39 Total	Unavailable	49 49	\$4,100,559.07 \$4,100,559.07	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		49	\$4,100,559.07	100 % 0	\$ 0. 00	U	, şu.uu	
31372LV96	Unavailable	13	\$1,075,219.30	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanasie	13	\$1,075,219.30	100% 0	\$0.00	0		1111
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31372LVB1	Unavailable	81	\$9,803,158.34	100% 0	\$0.00	NA (\$0.00	NA
Total		81	\$9,803,158.34	100% 0	\$0.00	0	\$0.00	
				1555				
31372LVD7	Unavailable	53	\$6,597,616.80	100% 0	\$0.00	NA (NA
Total		53	\$6,597,616.80	100% 0	\$0.00		\$0.00	
31372LVZ8	Unavailable	32	\$2,978,329.57	100% 0	\$0.00	NA	\$0.00	NA
Total	Onavanaoie	32	\$2,978,329.57	100% 0	\$0.00	NA C		INA
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31372LX37	Unavailable	20	\$1,525,925.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,525,925.61	100% 0	\$0.00	0	\$0.00	
31372LXY9	Unavailable	17	\$1,529,689.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,529,689.63	100% 0	\$0.00	0	\$0.00	
31372M3U8	Unavailable	25	\$3,002,077.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,002,077.60	100% 0	\$0.00	0	\$0.00	
31372M4E3	Unavailable	33	\$3,223,842.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,223,842.43	100% 0	\$0.00	0	\$0.00	
31372M4F0	Unavailable	27	\$2,313,040.74	100% 0	\$0.00	NA 0		NA
Total		27	\$2,313,040.74	100% 0	\$0.00	0	\$0.00	
31372M4H6	Unavailable	184	\$19,032,263.24	100% 0	\$0.00	NA 0	i i	NA
Total		184	\$19,032,263.24	100% 0	\$0.00	0	\$0.00	
31372M4U7	Unavailable	22	\$3,043,046.68	100% 0	\$0.00	NA 0	t t	NA
Total		22	\$3,043,046.68	100% 0	\$0.00	0	\$0.00	
31372M4V5	Unavailable	52	\$6,077,640.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$6,077,640.11	100% 0	\$0.00	0		
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31372M5C6	Unavailable	74	\$6,698,755.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$6,698,755.54	100% 0	\$0.00	0	\$0.00	
31372M5F9	Unavailable	16	\$2,004,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,004,900.00	100% 0	\$0.00	0	\$0.00	
31372M5G7	Unavailable	18	\$2,023,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,023,350.00	100% 0	\$0.00	0	\$0.00	
31372M5L6	Unavailable	9	\$1,002,530.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,002,530.00	100% 0	\$0.00	0	\$0.00	
31372M5N2	Unavailable	20	\$2,016,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	20	\$2,016,000.00	100% 0	\$0.00	0	i i	1 17 1
Total		20	Ψ2,010,000.00	100 /6 0	φυισσ	U	ψοισσ	
31372M5W2	Unavailable	19	\$2,023,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,023,500.00	100% 0	\$0.00	0		1 17 1
			+-,·,0000	200,00	40.00	T I	40.00	
31372M5X0	Unavailable	15	\$1,823,608.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,823,608.84	100% 0	\$0.00	0	\$0.00	
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31372MAP1	Unavailable	15	\$1,484,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,484,200.00	100% 0	\$0.00		0	\$0.00	
212723 () 374	77 111	40	φ. 4. 0.7.0. 5.2.2. 2.1.	1000/ 0	# 0.00	NT A	0	Φ0.00	27.4
31372MAX4	Unavailable	49	\$4,979,523.21	100% 0	\$0.00	NA		\$0.00	NA
Total		49	\$4,979,523.21	100% 0	\$0.00		0	\$0.00	
31372MAZ9	Unavailable	56	\$5,092,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,092,700.00	100% 0	\$0.00		0	\$0.00	
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31372MCF1	Unavailable	29	\$3,481,052.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,481,052.11	100% 0	\$0.00		0	\$0.00	
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31372MCP9	Unavailable	17	\$1,763,850.00	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,763,850.00	100% 0	\$0.00		0	\$0.00	
31372MCR5	Unavailable	9	\$1,008,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	9	\$1,008,600.00	100% 0	\$0.00	1111	0	\$0.00	1171
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31372MCV6	Unavailable	17	\$1,563,576.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,563,576.03	100% 0	\$0.00		0	\$0.00	
31372MD78	Unavailable	15	\$1,891,071.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,891,071.92	100% 0	\$0.00		0	\$0.00	
31372MDD5	Unavailable	19	\$1,015,775.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,015,775.00	100% 0	\$0.00		0	\$0.00	
31372MDN3	Unavailable	23	\$3,509,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	23	\$3,509,900.00	100% 0	\$0.00		0	\$0.00	1 17 1
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31372MDP8	Unavailable	106	\$8,378,925.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		106	\$8,378,925.53	100% 0	\$0.00		0	\$0.00	
31372MDQ6	Unavailable	27	\$2,313,253.77	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$2,313,253.77	100% 0	\$0.00		0	\$0.00	
31372MDS2	Unavailable	19	\$1,375,848.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C II a t all acid	19	\$1,375,848.69	100% 0	\$0.00		0	\$0.00	1 12 1
			. ,,		,				
31372MDT0	Unavailable	11	\$1,291,988.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,291,988.74	100% 0	\$0.00		0	\$0.00	·
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31372ME36 Total	Unavailable	374 374	\$43,801,303.36 \$43,801,303.36	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

31372ME44	Unavailable	49	\$4,234,481.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,234,481.72	100% 0	\$0.00	0	\$0.00	
31372ME51	Unavailable	24	\$2,041,351.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,041,351.35	100% 0	\$0.00	0	\$0.00	
31372MEB8	Unavailable	22	\$2,614,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,614,750.00	100% 0	\$0.00	0	\$0.00	
31372MEC6	Unavailable	13	\$2,000,632.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$2,000,632.86	100% 0	\$0.00	0	\$0.00	
21272MEN0	TT1-1-1-	10	¢1 040 006 07	1000/ 0	\$0.00	NA O	¢0.00	NT A
31372MEY8	Unavailable	10	\$1,048,086.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,048,086.87	100% 0	\$0.00	0	\$0.00	
31372MEZ5	Unavailable	10	\$1,046,345.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,046,345.97	100% 0	\$0.00	0	\$0.00	
			+-,,		7		7 0100	
31372MF84	Unavailable	157	\$18,450,100.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		157	\$18,450,100.74	100% 0	\$0.00	0	\$0.00	
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31372MF92	Unavailable	392	\$42,686,388.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		392	\$42,686,388.72	100% 0	\$0.00	0	\$0.00	
31372MFD3	Unavailable	121	\$14,755,437.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		121	\$14,755,437.80	100% 0	\$0.00	0	\$0.00	
31372MFE1	Unavailable	320	\$38,098,375.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		320	\$38,098,375.22	100% 0	\$0.00	0	\$0.00	
31372MFR2	Unavailable	26	\$2,731,763.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,731,763.00	100% 0	\$0.00	0	\$0.00	
2427277		0.2	010 ==0 =011=	10000	40.00	77.4	40.00	371
31372MFU5	Unavailable	92	\$10,772,724.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$10,772,724.17	100% 0	\$0.00	0	\$0.00	
21272MEV/2	Unavailable	257	\$20,602,015,04	100% 0	00.02	NA 0	\$0.00	NT A
31372MFV3 Total	Unavailable	257 257	\$28,683,815.94 \$28,683,815.94	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otal		257	φ40,003,013.94	100% 0	φυ.υυ		φυ.υυ	
31372MGA8	Unavailable	85	\$7,661,138.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanauic	85	\$7,661,138.41	100% 0	\$0.00	0	\$0.00	11/1
10441		0.5	Ψ1,001,130.41	100 /0 0	ψυ•υυ		ψυ•υυ	
31372MH58	Unavailable	24	\$2,015,358.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha vanable	24	\$2,015,358.08	100% 0	\$0.00	0	\$0.00	1 1/1 1
		 	+-,	200700	¥ 0.00		40.00	

Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	58 58 230 230 854 854	\$4,466,807.07 \$4,466,807.07 \$3,457,729.99 \$3,457,729.99 \$32,182,412.09 \$32,182,412.09 \$101,792,448.39 \$101,792,448.39	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Unavailable Unavailable	58 58 230 230 854 854	\$3,457,729.99 \$3,457,729.99 \$32,182,412.09 \$32,182,412.09 \$101,792,448.39	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00 \$0.00	
Unavailable Unavailable	230 230 230 854 854	\$3,457,729.99 \$32,182,412.09 \$32,182,412.09 \$101,792,448.39	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA NA
Unavailable Unavailable	230 230 230 854 854	\$3,457,729.99 \$32,182,412.09 \$32,182,412.09 \$101,792,448.39	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Unavailable	230 230 854 854	\$32,182,412.09 \$32,182,412.09 \$101,792,448.39	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
Unavailable	230 854 854	\$32,182,412.09 \$101,792,448.39	100% 0 100% 0	\$0.00				NA
Unavailable	230 854 854	\$32,182,412.09 \$101,792,448.39	100% 0 100% 0	\$0.00				
	854 854	\$101,792,448.39	100% 0		NT A			
	854			\$0.00	NT A		1	
Unavailable		\$101,792,448.39	1000/		NΑ	0	\$0.00	NA
Unavailable	307		100 70 0	\$0.00		0	\$0.00	
Unavailable	207					4		
		\$46,425,957.89	100% 0	\$0.00	NA		\$0.00	NA
	397	\$46,425,957.89	100% 0	\$0.00		0	\$0.00	
Unavailable	00	\$11 111 156 02	100% 0	00.02	NΛ	0	00.02	NA
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		ψ11,111,130.72	100 /6 0	ψ0.00			Ψ0.00	
Unavailable	317	\$33,554,990.87	100% 0	\$0.00	NA	0	\$0.00	NA
	317	\$33,554,990.87	100% 0	\$0.00		-	\$0.00	
Unavailable	146	\$15,831,868.99	100% 0	\$0.00	NA	0	\$0.00	NA
	146	\$15,831,868.99	100% 0	\$0.00		0	\$0.00	
** '1 1 1	10	Φ1 102 402 10	1000	Φ0.00	NT A	0	Φ0.00	NT 4
Unavailable						-		NA
	12	\$1,102,482.10	100% 0	\$0.00		U	\$0.00	
Unavailable	17	\$1,976,010,06	100% 0	\$0.00	NA	0	\$0.00	NA
	17	\$1,976,010.06	100% 0	\$0.00				
		, ,						
Unavailable	20	\$1,605,529.07	100% 0	\$0.00	NA	0	\$0.00	NA
	20	\$1,605,529.07	100% 0	\$0.00		0	\$0.00	
						_		
Unavailable	6	\$1,018,428.44	100% 0	\$0.00	NA	0	\$0.00	NA
	6	\$1,018,428.44	100% 0	\$0.00		0	\$0.00	
Unavailabla	24	\$1.400.144.52	10007 0	\$0.00	NT A	0	\$0.00	NT A
Unavanable								NA
	<i>≟</i> +	φ1,770,177.32	100 70 0	φυ.υυ		<u> </u>	φυ.υυ	
Unavailable	64	\$7,985,553.10	100% 0	\$0.00	NA	0	\$0.00	NA
	64				- 12 2	0		_ ,,,,
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Unavailable	39	\$3,944,086.87	100% 0	\$0.00	NA	0	\$0.00	NA
	39	\$3,944,086.87	100% 0	\$0.00			\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 317 Unavailable 146 Unavailable 12 Unavailable 17 Unavailable 20 Unavailable 6 Unavailable 6 Unavailable 6 Unavailable 39	Unavailable 317 \$33,554,990.87 Unavailable 146 \$15,831,868.99 Unavailable 12 \$1,102,482.10 Unavailable 17 \$1,976,010.06 17 \$1,976,010.06 Unavailable 20 \$1,605,529.07 Unavailable 6 \$1,018,428.44 Unavailable 24 \$1,490,144.52 Unavailable 64 \$7,985,553.10 Unavailable 39 \$3,944,086.87	99 \$11,111,156.92 100% 0	Unavailable 317 \$33,554,990.87 100% 0 \$0.00 Unavailable 146 \$15,831,868.99 100% 0 \$0.00 Unavailable 12 \$1,102,482.10 100% 0 \$0.00 Unavailable 17 \$1,976,010.06 100% 0 \$0.00 Unavailable 20 \$1,605,529.07 100% 0 \$0.00 Unavailable 6 \$1,018,428.44 100% 0 \$0.00 Unavailable 24 \$1,490,144.52 100% 0 \$0.00 Unavailable 24 \$1,490,144.52 100% 0 \$0.00 Unavailable 24 \$1,490,144.52 100% 0 \$0.00 Unavailable 39 \$3,944,086.87 100% 0 \$0.00 Unavailable 39 \$3,944,086.87 100% 0 \$0.00 Unavailable 39 \$3,944,086.87 100% 0 \$0.00	99 \$11,111,156.92 100% 0 \$0.00	99 \$11,111,156.92 100% 0 \$0.00 0	Unavailable 317 \$33,554,990.87 100% 0 \$0.00 NA 0 \$0.00

31372MP75	Unavailable	32	\$4,015,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$4,015,550.00	100% 0	\$0.00	0	\$0.00	
31372MP91	Unavailable	40	\$5,012,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,012,300.00	100% 0	\$0.00	0	\$0.00	
31372MSA5	Unavailable	57	\$5,237,610.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,237,610.37	100% 0	\$0.00	0	\$0.00	
31372MSB3	Unavailable	79	\$9,286,551.02	100% 0	\$0.00	NA 0		NA
Total		79	\$9,286,551.02	100% 0	\$0.00	0	\$0.00	
212721450	77 '1 1 1	111	Φ11 172 C20 21	10000	Φ0.00	N. A. O.	Φ0.00	27.4
31372MSD9	Unavailable	111	\$11,173,628.31	100% 0	\$0.00	NA 0		NA
Total		111	\$11,173,628.31	100% 0	\$0.00	0	\$0.00	
31372MSK3	Unavailable	6	\$1,006,748.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	6	\$1,006,748.91	100% 0	\$0.00	0		11/1
Total			Ψ1,000,740.21	100 /6 0	φυ.υυ	ľ	ΨΟ•ΟΟ	
31372MSU1	Unavailable	8	\$1,016,715.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,016,715.00	100% 0	\$0.00	0	†	
			1 /2 2/		,			
31372MSW7	Unavailable	36	\$3,046,200.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,046,200.07	100% 0	\$0.00	0		
31372MSX5	Unavailable	26	\$3,050,958.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,050,958.28	100% 0	\$0.00	0	\$0.00	
31372MTC0	Unavailable	16	\$1,997,290.55	100% 0	\$0.00	NA 0		NA
Total		16	\$1,997,290.55	100% 0	\$0.00	0	\$0.00	
31372MVS2	Unavailable	10	\$1,180,553.96	100% 0	\$0.00	NA 0		NA
Total		10	\$1,180,553.96	100% 0	\$0.00	0	\$0.00	
21272) (1/22	** '111	20	* 4 2 5 7 4 4 1 1 2	10000	Φ0.00	27.4	Φ0.00	27.4
31372MY83	Unavailable	38	\$4,257,441.12	100% 0	\$0.00	NA 0	†	NA
Total		38	\$4,257,441.12	100% 0	\$0.00	0	\$0.00	
31372MZA7	Unavailable	22	\$2,906,478.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	22	\$2,906,478.76 \$2,906,478.76	100% 0	\$0.00	0	i i	INA
10tai		22	\$2,900,476.70	100 70 0	Ф 0.00	U	φυ.υυ	
31372MZB5	Unavailable	84	\$10,151,121.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	84	\$10,151,121.06	100% 0	\$0.00	0		11/1
		0.7	Ψ10,101,121,000	100 /0 0	φυισο	 	ΨΟ•ΟΟ	
31372N5H3	Unavailable	160	\$19,695,711.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		160	\$19,695,711.79	100% 0	\$0.00	0	\$0.00	
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31372N5J9	Unavailable	168	\$19,607,210.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		168	\$19,607,210.95	100% 0	\$0.00	(0	\$0.00	
21272207	77 '1 1 1	7.4	ΦC 002 200 70	10000	Φ0.00	NT A	0	Φ0.00	27.4
31372NB37	Unavailable	54	\$6,892,398.78	100% 0	\$0.00	NA		\$0.00	NA
Total		54	\$6,892,398.78	100% 0	\$0.00	(0	\$0.00	
31372NB45	Unavailable	131	\$15,065,181.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	131	\$15,065,181.49	100% 0	\$0.00		0	\$0.00	11/1
10001		101	ψ12,002,101.12	100 /0 0	ΨΟ•ΟΟ			ΨΟισσ	
31372NBW3	Unavailable	176	\$20,319,738.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		176	\$20,319,738.04	100% 0	\$0.00		0	\$0.00	
31372NC85	Unavailable	57	\$6,957,699.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,957,699.00	100% 0	\$0.00	(0	\$0.00	
2127224	77 '111	7.4	Ф0 217 (02 20	10000	Φ0.00	NT A		Φ0.00	27.4
31372NCC6	Unavailable	74	\$8,217,683.29	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		74	\$8,217,683.29	100% 0	\$0.00		U	\$0.00	
31372NCM4	Unavailable	154	\$18,062,572.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	154	\$18,062,572.61	100% 0	\$0.00		0	\$0.00	1171
10001		10.	ψ10,002,272.01	100 /0 0	ΨΟ•ΟΟ			ΨΟισσ	
31372NCN2	Unavailable	41	\$3,767,778.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,767,778.19	100% 0	\$0.00		0	\$0.00	
31372NCW2	Unavailable	87	\$9,805,396.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$9,805,396.68	100% 0	\$0.00		0	\$0.00	
31372NDL5	Unavailabla	18	\$2,010,002,02	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavailable	18	\$2,018,803.83 \$2,018,803.83	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 Otal		10	\$2,010,003.03	100 % 0	φυ.υυ	\	U .	φυ.υυ	
31372NDP6	Unavailable	10	\$1,005,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,005,150.00	100% 0	\$0.00		0	\$0.00	
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31372NKR4	Unavailable	26	\$2,607,594.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,607,594.18	100% 0	\$0.00		0	\$0.00	
31372NMX9	Unavailable	31	\$2,756,441.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,756,441.87	100% 0	\$0.00		0	\$0.00	
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31372NSU9	Unavailable	14	\$1,703,648.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,703,648.64	100% 0	\$0.00		0	\$0.00	
21272NGN7	T Tanana (1 - 1-1 -	11	¢1.560.002.20	10007 0	¢0.00	NT A	0	\$0.00	TA T A
31372NSV7	Unavailable	11	\$1,560,902.28 \$1,560,002.28	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,560,902.28	100% 0	\$0.00	<u> </u>	0	\$0.00	

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31372NU28	Unavailable	45	\$5,174,832.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,174,832.47	100% 0	\$0.00	(0	\$0.00	
31372NU36	Unavailable	74	\$8,970,736.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	74	\$8,970,736.74	100% 0	\$0.00		0	\$0.00	INA
Total		/-	φο,970,730.74	100 % 0	Φυ.υυ	'		φυ.υυ	
31372NUR3	Unavailable	27	\$3,332,881.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,332,881.86	100% 0	\$0.00		0	\$0.00	
31372NUU6	Unavailable	30	\$3,230,436.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,230,436.60	100% 0	\$0.00	(0	\$0.00	
212722334	77 '1 1 1	202	¢46,550,521,60	10007.0	Φ0.00	NT A		Φ0.00	NT A
31372NWL4	Unavailable	382	\$46,550,521.60	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		382	\$46,550,521.60	100% 0	\$0.00	1	0	\$0.00	
31372NX82	Unavailable	12	\$1,216,840.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,216,840.23	100% 0	\$0.00		0	\$0.00	
31372NXL3	Unavailable	5	\$531,422.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		5	\$531,422.59	100% 0	\$0.00	(0	\$0.00	
31372NXQ2	Unavailable	10	\$987,976.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$987,976.82	100% 0	\$0.00	(0	\$0.00	
31372NY73	Unavailable	22	\$2,958,315.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	22	\$2,958,315.49	100% 0	\$0.00		0	\$0.00	1111
31372NYD0	Unavailable	84	\$9,609,558.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,609,558.87	100% 0	\$0.00		0	\$0.00	
31372NYG3	Unavailable	32	\$4,022,710.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,022,710.70	100% 0	\$0.00		0	\$0.00	
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31372NYL2	Unavailable	78	\$8,743,160.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		78	\$8,743,160.80	100% 0	\$0.00		0	\$0.00	
31372NZC1	Unavailable	43	\$4,548,782.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	43	\$4,548,782.12	100% 0	\$0.00		0	\$0.00	1171
7			T -, 2 10, 10212		4000			+ 0.00	
31372P5G0	Unavailable	13	\$1,204,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,204,200.00	100% 0	\$0.00		0	\$0.00	
21272D6V6	TT	22	¢1 216 110 10	10007 0	\$0.00	NT A	0	\$0.00	TN.T.A
31372P6V6	Unavailable	22	\$1,216,118.19 \$1,216,118.10	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
<u>Total</u>		22	\$1,216,118.19	100% 0	φυ.υυ			φυ.υυ	
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31372PBD0	Unavailable	63	\$4,933,347.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,933,347.05	100% 0	\$0.00		0	\$0.00	
21272DEN5	77 '1 1 1	0.2	Φ0.51.6.005.04	10000	Φ0.00	NT A		Φ0.00	27.4
31372PEN5	Unavailable	83	\$8,516,007.94	100% 0	\$0.00	NA		\$0.00	NA
Total		83	\$8,516,007.94	100% 0	\$0.00		0	\$0.00	
31373GKT4	Unavailable	78	\$7,042,277.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,042,277.76	100% 0	\$0.00		0	\$0.00	1111
10001		70	ψ <i>τ</i> ,0 12,2 <i>ττ</i> το	100700	φοισσ			φοισσ	
31373GKV9	Unavailable	42	\$3,048,321.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,048,321.62	100% 0	\$0.00		0	\$0.00	
31365ECS0	Unavailable	41	\$5,027,898.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,027,898.80	100% 0	\$0.00		0	\$0.00	
31365ECU5	Unavailable	859	\$85,119,950.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	859 859	\$85,119,950.42 \$85,119,950.42	100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		039	\$05,117,750.42	100 /6 0	φυ.υυ			φυ.υυ	
31365ED67	Unavailable	42	\$4,044,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,044,750.00	100% 0	\$0.00		0	\$0.00	·
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31365EDT7	Unavailable	79	\$10,037,389.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,037,389.50	100% 0	\$0.00		0	\$0.00	
31365EEK5	Unavailable	4,432	\$441,005,179.07	100% 0	\$0.00	NA	_	\$0.00	NA
Total		4,432	\$441,005,179.07	100% 0	\$0.00	(0	\$0.00	
31365EEL3	Unavailable	192	\$19,062,473.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	192	\$19,062,473.49	100% 0	\$0.00		0	\$0.00	1171
10001		172	ψ15,00 2 ,17 0 115	100 /6 0	φοισσ			φοισσ	
31365EEQ2	Unavailable	2,516	\$235,094,005.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		2,516	\$235,094,005.61	100% 0	\$0.00		0	\$0.00	
31365EEV1	Unavailable	634	\$65,033,932.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		634	\$65,033,932.17	100% 0	\$0.00		0	\$0.00	
212606250	TT 111	0.1	Φ7 21 6 01 6 4 6	10000	Φ0.00	D.T.A.		Φ0.00	27.4
31369C3S0	Unavailable	91	\$7,316,916.46	100% 0	\$0.00	NA		\$0.00	NA
Total		91	\$7,316,916.46	100% 0	\$0.00		0	\$0.00	
31369FT97	Unavailable	16	\$1,518,042.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	16		100% 0	\$0.00 \$ 0.00	11/1	0	\$0.00	INA
2 0 0 0 1		10	Ψ1,010,012.01	100 /0 0	Ψυ•υυ	ľ		ΨΟ•ΟΟ	
31369FUD6	Unavailable	10	\$1,012,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,012,250.00	100% 0	\$0.00		0	\$0.00	
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Unavailable	27	\$2,516,817.32	100% 0	\$0.00	NA	\$0.00	NA
	27	\$2,516,817.32	100% 0	\$0.00	0	\$0.00	
** '111	20	#2.024.002.66	10000	Φ0.00	27.4	Φ0.00	27.4
Unavailable							NA
	20	\$2,034,902.66	100% 0	\$0.00	0	\$0.00	
Unavailable	18	\$1 518 685 75	100%0	\$0.00	NAC	\$0.00	NA
Chavanable	1					1 1	1171
	10	φ1,510,005.75	100 /6 0	Ψ0.00		φυ.υυ	
Unavailable	11	\$1,018,819.61	100% 0	\$0.00	NAC	\$0.00	NA
	11	\$1,018,819.61	100% 0	\$0.00	0	\$0.00	
Unavailable	8	\$1,014,024.65	100% 0	\$0.00	NAC	\$0.00	NA
	8	\$1,014,024.65	100% 0	\$0.00	0	\$0.00	
TT '1 1 1	(7)	¢7.644.105.40	10007 0	фо оо	NT A	φο οο	NT A
Unavailable	1				NAC		NA
	6/	\$7,644,125.40	100% 0	\$0.00	U	\$0.00	
 Unavailable	24	\$2 034 318 93	100% 0	\$0.00	NAC	\$0.00	NA
Chavanaore	1			·			1171
	 	\$2,00 1,010150	100 /0 0	ΨΟΦΟ		φοισσ	
Unavailable	42	\$4,465,761.71	100% 0	\$0.00	NA	\$0.00	NA
	42	\$4,465,761.71	100% 0	\$0.00	0	\$0.00	
	\bot						
Unavailable	t t	\$5,022,468.64		·		1 1	NA
	42	\$5,022,468.64	100% 0	\$0.00	0	\$0.00	
Unavailabla	17	\$1.216.402.06	100% 0	\$0.00	NA C	00.00	NA
Ullavallable							INA
	1/	φ1,210,402.70	100 /6 0	Ψ0.00		φυ.υυ	
Unavailable	80	\$7,153,936.80	100% 0	\$0.00	NA	\$0.00	NA
	80	\$7,153,936.80	100% 0	\$0.00			
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Unavailable	119	\$9,307,147.88	100% 0	\$0.00	NA 0	\$0.00	NA
	119	\$9,307,147.88	100% 0	\$0.00	0	\$0.00	
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Unavailable	1 1				1.	 	NA
	37	\$3,508,191.17	100% 0	\$0.00		\$0.00	
Unavailable	12	\$1.014.711.10	100%	\$0.00	NIA C	00.00	NA
Unavanaule	1 1				INA U		INA
	12	φ1,014,/11.19	100 70 0	φυ.υυ	U	φυ.υυ	
Unavailable	40	\$3,443.994.92	100% 0	\$0.00	NAO	\$0.00	NA
C Ha t unuoic	1						1 17 1
	'	40,110,000 110,000	200700	40.00		Ψυισ	
	Unavailable Unavailable	Unavailable 20 20 20 20 20 20 20 2	Unavailable 20 \$2,034,902.66 Unavailable 18 \$1,518,685.75 Unavailable 11 \$1,018,819.61 Unavailable 8 \$1,014,024.65 Unavailable 67 \$7,644,125.40 Unavailable 24 \$2,034,318.93 Unavailable 42 \$4,465,761.71 Unavailable 42 \$5,022,468.64 Unavailable 17 \$1,216,402.96 Unavailable 80 \$7,153,936.80 Unavailable 19 \$9,307,147.88 Unavailable 37 \$3,508,191.17 Unavailable 37 \$3,508,191.17 Unavailable 12 \$1,014,711.19 Unavailable 40 \$3,443,994.92	Unavailable 20 \$2,034,902.66 100% 0 20 \$2,034,902.66 100% 0 20 \$2,034,902.66 100% 0 Unavailable 18 \$1,518,685.75 100% 0 Unavailable 11 \$1,018,819.61 100% 0 Unavailable 8 \$1,014,024.65 100% 0 Unavailable 67 \$7,644,125.40 100% 0 Unavailable 67 \$7,644,125.40 100% 0 Unavailable 24 \$2,034,318.93 100% 0 Unavailable 42 \$4,465,761.71 100% 0 Unavailable 42 \$4,465,761.71 100% 0 Unavailable 42 \$5,022,468.64 100% 0 Unavailable 42 \$5,021,468.64 100% 0 Unavailable 42 \$5,022,468.64 100% 0 Unavailable 42 \$5,021,468.64 100% 0 Unavailable 42 \$5,021,468.64 100% 0	Unavailable 20 \$2,034,902.66 100% 0 \$0.00 Unavailable 18 \$1,518,685.75 100% 0 \$0.00 Unavailable 18 \$1,518,685.75 100% 0 \$0.00 Unavailable 11 \$1,018,819.61 100% 0 \$0.00 Unavailable 8 \$1,014,024.65 100% 0 \$0.00 Unavailable 67 \$7,644,125.40 100% 0 \$0.00 Unavailable 24 \$2,034,318.93 100% 0 \$0.00 Unavailable 42 \$4,465,761.71 100% 0 \$0.00 Unavailable 42 \$5,022,468.64 100% 0 \$0.00 Unavailable 42 \$5,022,468.64 100% 0 \$0.00 Unavailable 42 \$1,126,402.96 100% 0 \$0.00 Unavailable 42 \$7,153,936.80 100% 0 \$0.00 Unavailable 80 \$7,153,936.80 100% 0 \$0.00 Unavailable 19 \$9,307,147.88 100% 0 \$0.00	Unavailable 20 \$2,034,902.66 100% 0 \$0.00 NA (20 \$18 \$1,518,685.75 100% 0 \$0.00 NA (20 \$18 \$1,518,685.75 100% 0 \$0.00 NA (21 \$1,018,819.61 100% 0 \$0.00 NA (21 \$1,018,819.61 100% 0 \$0.00 NA (22 \$1,014,024.65 100% 0 \$0.00 NA (23 \$1,014,024.65 100% 0 \$0.00 NA (24 \$2,034,318.93 100% 0 \$0.00 NA (25 \$1,014,024.65 100% 0 \$0.00 NA (26 \$1,014,024.65 100% 0 \$0.00 NA (27 \$1,216,402.96 100% 0 \$0.00 NA (28 \$1,014,024.65 100% 0 \$0.00 NA (29 \$1,216,402.96 100% 0 \$0.00 NA (20 \$1,216,402.96 100% 0 \$0.00 NA (20 \$1,216,402.96 100% 0 \$0.00 NA (21 \$1,014,711.19 100% 0 \$0.00 N	Unavailable 27 \$2,516,817.32 100% 0 \$0.00

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31370XJB1	Unavailable	37	\$3,023,664.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,023,664.14	100% 0	\$0.00		0	\$0.00	
31370XJL9	Unavailable	27	\$2,542,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	27	\$2,542,200.00	100% 0	\$0.00 \$0.00		0	\$0.00	INA
Total		41	\$2,342,200.00	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
31370XJV7	Unavailable	13	\$1,015,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,015,650.00	100% 0	\$0.00		0	\$0.00	
31370XJY1	Unavailable	12	\$1,164,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,164,550.00	100% 0	\$0.00		0	\$0.00	
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31370Y3S9	Unavailable	11	\$1,110,800.00	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,110,800.00	100% 0	\$0.00		0	\$0.00	
31370YAA0	Unavailable	138	\$10,430,920.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Cha variable	138	\$10,430,920.16	100% 0	\$0.00	1111	0	\$0.00	1111
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31370YAB8	Unavailable	47	\$3,134,431.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,134,431.28	100% 0	\$0.00		0	\$0.00	
31371AN74	Unavailable	42	\$2,950,725.00	100% 0	\$0.00	NA		\$0.00	NA
Total		42	\$2,950,725.00	100% 0	\$0.00		0	\$0.00	
31371B5D9	Unavailable	200	\$24,889,588.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	200	\$24,889,588.81	100% 0	\$0.00		0	\$0.00	INA
lotai		200	φ24,007,500.01	100 /6 0	ψ0.00			φυ.υυ	
31371CZX0	Unavailable	11	\$1,008,924.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,008,924.85	100% 0	\$0.00		0	\$0.00	
31371CZZ5	Unavailable	264	\$26,110,095.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		264	\$26,110,095.97	100% 0	\$0.00		0	\$0.00	
31371EB20	Unavailable	43	\$5,089,857.61	100% 0	\$0.00	NA		\$0.00	NA
Total		43	\$5,089,857.61	100% 0	\$0.00		0	\$0.00	
31371EB53	Unavailable	46	\$5,096,098.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	46	\$5,096,098.18	100% 0	\$0.00		0	\$0.00	11/1
		10	+-,07 0,070iIO	20070	40.00		1	40.00	
31371EBJ3	Unavailable	55	\$5,092,506.56	100% 0	\$0.00	NA	0	\$0.00	NA
1		55	\$5,092,506.56	100% 0	\$0.00		0	\$0.00	
Total									
Total									
31371EBL8	Unavailable	49	\$4,936,658.89	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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Unavailable	44	\$5,092,307.00	100% 0	\$0.00	NA	0	\$0.00	NA
	44	\$5,092,307.00	100% 0	\$0.00		0	\$0.00	
	1							
Unavailable								NA
	40	\$5,066,317.65	100% 0	\$0.00		0	\$0.00	
**	10	AT 000 TO1 00	10000	40.00		_	40.00	
Unavailable	1 1							NA
	40	\$5,092,591.30	100% 0	\$0.00		<u> </u>	\$0.00	
Unavailable	32	\$2,019,614,51	100% 0	\$0.00	NA	0	\$0.00	NA
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Unavailable	37	\$2,970,312.61	100% 0	\$0.00	NA	0	\$0.00	NA
	37	\$2,970,312.61	100% 0	\$0.00		0	\$0.00	
Unavailable	26	\$2,036,965.04	100% 0	\$0.00	NA	0	\$0.00	NA
	26	\$2,036,965.04	100% 0	\$0.00		0	\$0.00	
Unavailable	216	\$24,898,964.08		\$0.00	NA	0	\$0.00	NA
	216	\$24,898,964.08	100% 0	\$0.00		0	\$0.00	
Unavailable	5,650	\$634,223,522.22	100% 0	\$0.00	NA	0	\$0.00	NA
	5,650	\$634,223,522.22	100% 0	\$0.00		0	\$0.00	
Unavailable	6,313	\$655,318,522.43	100% 0	\$0.00		_	\$0.00	NA
	6,313	\$655,318,522.43	100% 0	\$0.00		0	\$0.00	
Unavailable	2 700	\$284 086 659 54	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaore	+							1171
		4-0-3,000,000		7 0 0 0		Ť	7 - 7 - 7	
Unavailable	589	\$60,938,313.32	100% 0	\$0.00	NA	0	\$0.00	NA
	589	\$60,938,313.32	100% 0	\$0.00		0	\$0.00	
Unavailable	344	\$39,488,845.07	100% 0	\$0.00	NA	0	\$0.00	NA
	344	\$39,488,845.07	100% 0	\$0.00		0	\$0.00	
77 '1 1 1	7.0	Φ4.020.721.77	10000	Φ0.00	NT A		Φ0.00	NT.A
Unavailable							1	NA
	56	\$4,928,721.77	100% 0	\$0.00		U	\$0.00	
Unavailable	10	\$2 200 041 72	1000/ 0	\$0.00	NT A		\$0.00	NT A
Unavanable	1 1	· · · · · · · · ·	1 1		INA	0		NA
	10	Φ4,370,041./3	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
Unavailable	69	\$7 716 428 54	100% 0	\$0.00	NΑ	0	\$0.00	NA
Silavaliable	1 1							11/1
	0,7	Ţ.,. <u>_</u>	20370	Ψ 3•00			40,00	
	Unavailable Unavailable	Unavailable 40 Unavailable 40 Unavailable 32 Unavailable 37 Unavailable 26 Unavailable 26 Unavailable 5,650 Unavailable 6,313 Unavailable 6,313 Unavailable 589 Unavailable 589 Unavailable 589 Unavailable 56	Unavailable 40 \$5,066,317.65 40 \$5,066,317.65 Unavailable 40 \$5,092,591.30 40 \$5,092,591.30 Unavailable 32 \$2,019,614.51 32 \$2,019,614.51 Unavailable 37 \$2,970,312.61 Unavailable 26 \$2,036,965.04 26 \$2,036,965.04 Unavailable 216 \$24,898,964.08 Unavailable 5,650 \$634,223,522.22 5,650 \$634,223,522.22 Unavailable 6,313 \$655,318,522.43 Unavailable 2,700 \$284,086,659.54 Unavailable 589 \$60,938,313.32 Unavailable 344 \$39,488,845.07 Unavailable 36 \$4,928,721.77 Unavailable 56 \$4,928,721.77 Unavailable 18 \$2,398,841.73 Unavailable 69 \$7,716,428.54	Unavailable 40 \$5,092,307.00 100% 0 Unavailable 40 \$5,066,317.65 100% 0 Unavailable 40 \$5,092,591.30 100% 0 Unavailable 32 \$2,019,614.51 100% 0 Unavailable 37 \$2,970,312.61 100% 0 Unavailable 26 \$2,036,965.04 100% 0 Unavailable 26 \$2,036,965.04 100% 0 Unavailable 216 \$24,898,964.08 100% 0 Unavailable 5,650 \$634,223,522.22 100% 0 Unavailable 6,313 \$655,318,522.43 100% 0 Unavailable 2,700 \$284,086,659.54 100% 0 Unavailable 589 \$60,938,313.32 100% 0 Unavailable 589 \$60,938,313.32 100% 0 Unavailable 56 \$4,928,721.77 100% 0 Unavailable 18 \$2,398,841.73 100% 0 Unavailable 18 \$2,398,841.73 100% 0 Unavailable 18 \$2,398,841.73 100% 0 Unavailable 56 \$4,928,721.77 100% 0 Unavailable 18 \$2,398,841.73 100% 0	Unavailable 40 \$5,092,307.00 100% 0 \$0.00 Unavailable 40 \$5,066,317.65 100% 0 \$0.00 Unavailable 40 \$5,092,591.30 100% 0 \$0.00 Unavailable 32 \$2,019,614.51 100% 0 \$0.00 Unavailable 37 \$2,970,312.61 100% 0 \$0.00 Unavailable 26 \$2,036,965.04 100% 0 \$0.00 Unavailable 216 \$24,898,964.08 100% 0 \$0.00 Unavailable 5,650 \$634,223,522.22 100% 0 \$0.00 Unavailable 5,650 \$634,223,522.22 100% 0 \$0.00 Unavailable 5,313 \$655,318,522.43 100% 0 \$0.00 Unavailable 2,700 \$284,086,659.54 100% 0 \$0.00 Unavailable 2,700 \$284,086,659.54 100% 0 \$0.00 Unavailable 5,89 \$60,938,313.32 100% 0 \$0.00 Unavailable 5,89 \$60,938,313.32 100% 0 \$0.00 Unavailable 5,6 \$4,928,721.77 100% 0 \$0.00 Unavailable 18 \$2,398,841.73 100% 0 \$0.00 Unavailable 6,9 \$7,716,428.54 100% 0 \$0.00	Unavailable	Unavailable 40 \$5,092,307.00 100% 0 \$0.00 NA 0 Unavailable 40 \$5,066,317.65 100% 0 \$0.00 NA 0 Unavailable 40 \$5,066,317.65 100% 0 \$0.00 NA 0 Unavailable 40 \$5,092,591.30 100% 0 \$0.00 NA 0 Unavailable 32 \$2,019,614.51 100% 0 \$0.00 NA 0 Unavailable 33 \$2,019,614.51 100% 0 \$0.00 NA 0 Unavailable 37 \$2,970,312.61 100% 0 \$0.00 NA 0 Unavailable 26 \$2,036,965.04 100% 0 \$0.00 NA 0 Unavailable 26 \$2,036,965.04 100% 0 \$0.00 NA 0 Unavailable 216 \$24,898,964.08 100% 0 \$0.00 NA 0 Unavailable 5,650 \$634,223,522.22 100% 0 \$0.00 NA 0 Unavailable 6,313 \$655,318,522.43 100% 0 \$0.00 NA 0 Unavailable 2,700 \$284,086,659.54 100% 0 \$0.00 NA 0 Unavailable 2,700 \$284,086,659.54 100% 0 \$0.00 NA 0 Unavailable 5,89 \$60,938,313.32 100% 0 \$0.00 NA 0 Unavailable 56 \$4,928,721.77 100% 0 \$0.00 NA 0	Unavailable 40 \$5,092,397.00 100% 0 \$0.00 0 \$0.00

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31371V5T0	Unavailable	41	\$3,675,439.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,675,439.39	100% 0	\$0.00	(0	\$0.00	
21271717	77 '111	121	Φ10.050.410.22	10000	Φ0.00	NT A	0	Φ0.00	NT A
31371V5U7	Unavailable	121	\$10,950,410.33	100% 0	\$0.00	NA		\$0.00	NA
Total		121	\$10,950,410.33	100% 0	\$0.00		0	\$0.00	
31371VAJ6	Unavailable	115	\$10,074,345.75	100% 0	\$0.00	NA (n	\$0.00	NA
Total	Chavanable	115	\$10,074,345.75	100% 0	\$0.00		0	\$0.00	1171
Total		113	Ψ10,074,545.75	100 /6 0	Ψ0.00			ψο.σσ	
31371VAK3	Unavailable	24	\$2,011,964.96	100% 0	\$0.00	NA (0	\$0.00	NA
Total		24	\$2,011,964.96	100% 0	\$0.00	(0	\$0.00	
31371VAL1	Unavailable	21	\$2,008,331.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,008,331.88	100% 0	\$0.00	(0	\$0.00	
212718/AN7	I I a a sa i la la la	16	¢1 502 770 16	1000/ 0	\$0.00	NIA (0	\$0.00	NI A
31371VAN7	Unavailable	16 16	\$1,503,779.16 \$1,503,779.16	100% 0 100% 0	\$0.00 \$0.00	NA	0 n	\$0.00 \$0.00	NA
<u>Total</u>		10	\$1,503,779.16	100% 0	\$0.00		<u> </u>	\$0.00	
31371VAP2	Unavailable	29	\$2,529,693.23	100% 0	\$0.00	NA (0	\$0.00	NA
Total	e navanaere	29	\$2,529,693.23	100% 0	\$0.00		0	\$0.00	
			, -, ,		7 3 3 3			7 3 3 3	
31371VAQ0	Unavailable	30	\$2,521,130.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,521,130.99	100% 0	\$0.00	(0	\$0.00	
31371W6L4	Unavailable	38	\$4,001,166.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,001,166.93	100% 0	\$0.00	(0	\$0.00	
31371WBT1	Unavailable	11	¢1 052 100 14	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	11	\$1,053,198.14 \$1,053,198.14	100% 0	\$0.00		0	\$0.00 \$0.00	NA
lotai		11	φ1,033,176.14	100 /6 0	φυ.υυ		1	φυ.υυ	
31371XAC7	Unavailable	8	\$690,026.77	100% 0	\$0.00	NA (0	\$0.00	NA
Total		8	\$690,026.77	100% 0	\$0.00		0	\$0.00	
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31371XTM5	Unavailable	9	\$1,009,504.79	100% 0	\$0.00	NA (0	\$0.00	NA
Total		9	\$1,009,504.79	100% 0	\$0.00	(0	\$0.00	
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31371Y5Z0	Unavailable	51	\$6,119,083.51	100% 0	\$0.00	NA		\$0.00	NA
Total		51	\$6,119,083.51	100% 0	\$0.00		0	\$0.00	
21271V6C0	T	17	\$2,026,792,90	1000	¢0.00	NT A	0	\$0.00	TA.T.A
31371Y6C0	Unavailable	17	\$2,036,783.80	100% 0	\$0.00	NA	O	\$0.00	NA
Total		17	\$2,036,783.80	100% 0	\$0.00		U	\$0.00	
31371Y6F3	Unavailable	14	\$1,525,311.61	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Charanaoic	14	\$1,525,311.61	100% 0	\$0.00		0	\$0.00	1 1/1
		1	¥ = , = = , = 1101	230 /0 0	Ψ0•00		_	40.00	

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31371Y6G1	Unavailable	15	\$2,024,540.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,024,540.05	100% 0	\$0.00		0	\$0.00	
212717/6/2	77 '111	105	Φ12 022 022 45	10000	Φ0.00	D.T.A	0	Φ0.00	27.4
31371YG62	Unavailable	125	\$13,933,822.45	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		125	\$13,933,822.45	100% 0	\$0.00		0	\$0.00	
31371YG70	Unavailable	182	\$18,861,690.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha v arrable	182	\$18,861,690.97	100% 0	\$0.00		0	\$0.00	1111
			+		7			7 0000	
31371YG88	Unavailable	35	\$3,730,954.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,730,954.25	100% 0	\$0.00		0	\$0.00	
31371YGP0	Unavailable	98	\$9,140,000.00	100% 0	\$0.00	NA		\$0.00	NA
Total		98	\$9,140,000.00	100% 0	\$0.00		0	\$0.00	
31371YGS4	Unavailable	38	\$3,626,761.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	38	\$3,626,761.87	100% 0	\$0.00	1 1/1	0	\$0.00	1 1/1
10001		20	ψυ,σ2σ,7σ1.σ7	100 /0 0	ψ0.00			ψοισσ	
31371YGT2	Unavailable	55	\$6,715,262.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,715,262.86	100% 0	\$0.00		0	\$0.00	
31371YGU9	Unavailable	17	\$1,762,516.05	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,762,516.05	100% 0	\$0.00		0	\$0.00	
31372AU75	Unavailable	13	\$1,524,884.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	13	\$1,524,884.28	100% 0	\$0.00		0	\$0.00	NA.
Total		13	Ψ1,524,004.20	100 /6 0	ψ0.00		0	ψ0.00	
31372B3M0	Unavailable	11	\$1,218,555.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,218,555.18	100% 0	\$0.00		0	\$0.00	
31372BEU0	Unavailable	175	\$17,003,739.17	100% 0	\$0.00	NA		\$0.00	NA
Total		175	\$17,003,739.17	100% 0	\$0.00		0	\$0.00	
31372BJ50	Linovoiloblo	10	\$1,007,330.12	100% 0	\$0.00	NA	0	\$0.00	NIA
Total	Unavailable	10	\$1,007,330.12 \$1,007,330.12	100% 0	\$0.00		0	\$0.00 \$ 0.00	NA
Total		10	\$1,007,330.12	100%	\$0.00		U _	\$0.00	
31372BQ86	Unavailable	59	\$6,129,603.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,129,603.86	100% 0	\$0.00		0	\$0.00	
31372BQ94	Unavailable	113	\$10,147,425.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		113	\$10,147,425.72	100% 0	\$0.00		0	\$0.00	
21272777	**	20	#0.002.0 7 / 50	100~	ФС 00	***		ф0.00	**:
31372BRB8	Unavailable	99	\$9,993,974.29	100% 0	\$0.00	NA	UI .	\$0.00	NA
Total		99	\$9,993,974.29	100% 0	\$0.00		0	\$0.00	

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31372BRC6	Unavailable	70	\$5,939,856.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,939,856.61	100% 0	\$0.00		0	\$0.00	
2127200004	77 '1 11	40	Φ5 024 002 65	10000	#0.00	NT A		#0.00	D.T.A.
31372BRD4	Unavailable	48	\$5,034,983.65	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		48	\$5,034,983.65	100% 0	\$0.00		0	\$0.00	
31372BRE2	Unavailable	112	\$10,411,183.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	112	\$10,411,183.76	100% 0	\$0.00		0	\$0.00	1171
Total		112	Ψ10,411,103.70	100 /0 0	Ψ 0.0 0		1	Ψ0.00	
31372BRN2	Unavailable	53	\$4,431,685.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,431,685.02	100% 0	\$0.00		0	\$0.00	
31372BRP7	Unavailable	60	\$5,211,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,211,250.00	100% 0	\$0.00		0	\$0.00	
31372BRR3	Unavailable	35	\$4,118,398.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	35	\$4,118,398.76	100% 0	\$0.00	IVA	0	\$0.00 \$0.00	INA
Total			ψ4,110,370.70	100 /6 0	Ψ0.00			Ψ0.00	
31372BRT9	Unavailable	87	\$7,465,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$7,465,500.00	100% 0	\$0.00		0	\$0.00	
31372BTR1	Unavailable	24	\$2,003,668.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,003,668.59	100% 0	\$0.00		0	\$0.00	
2125255	** '111	10	Φ2 02 € 122 10	10000	ф0.00	27.4	0	Φ0.00	27.4
31372C7H5	Unavailable	19	\$2,036,133.10	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$2,036,133.10	100% 0	\$0.00		0	\$0.00	
31372CFN3	Unavailable	13	\$2,018,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,018,650.00	100% 0	\$0.00		0	\$0.00	
			. , ,						
31372CM21	Unavailable	63	\$6,424,475.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,424,475.52	100% 0	\$0.00		0	\$0.00	
31372CMK1	Unavailable	52	\$6,419,464.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,419,464.32	100% 0	\$0.00		0	\$0.00	
21272CML0	I I a a sua il a la la	72	¢7.674.020.19	10007.0	\$0.00	NIA	0	\$0.00	NT A
31372CML9	Unavailable	72 72	\$7,674,020.18 \$ 7,674,020.18	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		12	\$7,074,020.18	100% 0	\$0.00		<u> </u>	\$0.00	
31372CMM7	Unavailable	41	\$4,666,062.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,666,062.73	100% 0	\$0.00	- 1.1.1	0	\$0.00	- 1.1.1
			. , ,		1		T		
31372CMP0	Unavailable	16	\$1,714,145.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,714,145.15	100% 0	\$0.00		0	\$0.00	
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31372CMS4	Unavailable	40	\$3,807,466.60	100% 0	\$0.00	NA (0	\$0.00	NA
Total		40	\$3,807,466.60	100% 0	\$0.00	(0	\$0.00	
21272CN/X/7	TT:loblo	45	Φ5 121 400 54	1000/ 0	¢0.00	NIA (ΦΩ ΩΩ	NI A
31372CMV7	Unavailable	45	\$5,131,498.54	100% 0	\$0.00	NA		\$0.00	NA
Total		45	\$5,131,498.54	100% 0	\$0.00		0	\$0.00	
31372CMW5	Unavailable	30	\$2,916,457.00	100% 0	\$0.00	NA (\$0.00	NA
Total	0	30	\$2,916,457.00	100% 0	\$0.00		0	\$0.00	
			*-y-20,	200.1	Ψ σ		†	4000	
31372CMX3	Unavailable	82	\$6,288,883.35	100% 0	\$0.00	NA (0	\$0.00	NA
Total		82	\$6,288,883.35	100% 0	\$0.00		0	\$0.00	
							<u> </u>		
31372CMZ8	Unavailable	84	\$9,206,531.42	100% 0	\$0.00	NA (1	\$0.00	NA
Total		84	\$9,206,531.42	100% 0	\$0.00		0	\$0.00	
31372CTP3	Unavailable	30	\$2 500 612 26	100% 0	\$0.00	NA		\$0.00	NΛ
Total	Unavanable	30	\$3,500,613.36 \$3,500,613.36	100% 0	\$0.00 \$0.00	INA	<u> </u>	\$0.00 \$0.00	NA
1 Otai		30	\$3,500,013.30	100 70 0	Φυ. υυ		1	Φυ.υυ	
31372D7D2	Unavailable	9	\$1,007,250.00	100% 0	\$0.00	NA (n	\$0.00	NA
Total	<u> </u>	9	\$1,007,250.00	100% 0	\$0.00		0	\$0.00	
			-j ,		**	1	† <u> </u>	¥	
31372D7F7	Unavailable	13	\$1,010,600.00	100% 0	\$0.00	NA (00	\$0.00	NA
Total		13	\$1,010,600.00	100% 0	\$0.00		0	\$0.00	
							<u> </u>		
31372D7G5	Unavailable	16	\$2,010,400.00	100% 0	\$0.00	NA (1 -	\$0.00	NA
Total		16	\$2,010,400.00	100% 0	\$0.00	(0	\$0.00	
21272DAE6	Timovoiloble	18	Φ1 001 255 10	100% 0	φο οο	NIA (\$0.00	NΙΛ
31372DAE6 Total	Unavailable	18	\$1,981,355.19 \$1,981,355.19	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otai	 	10	\$1,701,333.17	100 70 0	\$0.00	 	<u> </u>	Φυ.υυ	
31372DM52	Unavailable	42	\$4,506,807.51	100% 0	\$0.00	NA (0	\$0.00	NA
Total Total	S	42	\$4,506,807.51	100% 0	\$0.00		0	\$0.00	
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31372DNC6	Unavailable	22	\$2,004,500.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		22	\$2,004,500.00	100% 0	\$0.00		0	\$0.00	
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31372DTG1	Unavailable	79	\$9,181,095.22	100% 0	\$0.00	NA (\$0.00	NA
Total		79	\$9,181,095.22	100% 0	\$0.00		0	\$0.00	
-1070DW10	77 11.1.1.	27	00 504 074 44	10000	20.00	3.T.A. (_	*** ***	NT A
31372DTH9	Unavailable	27	\$2,594,274.44	100% 0	\$0.00	NA)	\$0.00	NA
Total		27	\$2,594,274.44	100% 0	\$0.00		<u> </u>	\$0.00	
31372DTJ5	Unavailable	65	\$7,870,460.27	100% 0	\$0.00	NA		\$0.00	NA
Total	Ullavaliaut	65	\$7,870,460.27 \$7,870,460.27	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	1 1/1 1
1 Otai		0.5	Ψ1,010,400.21	100 /0 0	ψυ.υυ		+	φυ.υυ	
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31372EAF1	Unavailable	16	\$1,966,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,966,250.00	100% 0	\$0.00	0	\$0.00	
212725 1 52	77 '111	20	ф2 022 402 5 2	10000	Φ0.00	NIA O	Φ0.00	NT A
31372EAS3	Unavailable	20	\$2,032,402.52	100% 0	\$0.00	NA 0		NA
Total		20	\$2,032,402.52	100% 0	\$0.00	0	\$0.00	
31372ED84	Unavailable	16	\$1,019,065.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	16	\$1,019,065.32	100% 0	\$0.00	0	1	1171
Iotai		10	φ1,012,003.32	100 /6 0	φυ.υυ	0	φυ.υυ	
31372EFC3	Unavailable	9	\$1,008,230.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,008,230.11	100% 0	\$0.00	0	\$0.00	
31372EJ21	Unavailable	44	\$5,048,901.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,048,901.89	100% 0	\$0.00	0	\$0.00	
212725147	I In organizate 1 c	30	\$2.015.620.71	1000/ 0	\$0.00	NI A O	\$0.00	N.T.A
31372EJ47	Unavailable	30	\$3,915,629.71	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		30	\$3,915,629.71	100%	\$0.00	U	\$0.00	
31372EJZ8	Unavailable	10	\$1,008,141.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HWY WHAT I	10	\$1,008,141.88	100% 0	\$0.00	0		
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31372ESG0	Unavailable	89	\$8,078,885.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$8,078,885.01	100% 0	\$0.00	0	\$0.00	
31372EUJ1	Unavailable	9	\$1,012,231.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,012,231.11	100% 0	\$0.00	0	\$0.00	
21272ELU 6	Timovoilable	12	¢1 015 220 01	10007.0	00.00	NIA O	\$0.00	NI A
31372EUL6 Total	Unavailable	13 13	\$1,015,339.91 \$1,015,339.91	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
lotai		13	\$1,015,339.91	100%	\$0.00	U	\$0.00	
31372FSJ1	Unavailable	17	\$2,154,997.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,154,997.78	100% 0	\$0.00	0		· · · · · · · · · · · · · · · · · · ·
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31372FSL6	Unavailable	14	\$2,013,724.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$2,013,724.34	100% 0	\$0.00	0		
31372FXJ5	Unavailable	27	\$2,960,391.58	100% 0	\$0.00	NA 0	1	NA
Total		27	\$2,960,391.58	100% 0	\$0.00	0	\$0.00	
2425555	,,,,,			10001	A-0.5-		40	
31372FXK2	Unavailable	44	\$5,016,826.13	100% 0	\$0.00	NA 0		NA
Total		44	\$5,016,826.13	100% 0	\$0.00	0	\$0.00	
31372GAC3	Unavailable	9	\$1,004,894.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Oliavaliable	9	\$1,004,894.55	100% 0	\$0.00 \$0.00	NA 0		INA
1 Otal		7	Ψ1,004,074.33	100 /0 0	φυ•υυ		φυ.υυ	
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31372GBY4	Unavailable	102	\$10,013,201.23	100% 0	\$0.00	NA (\$0.00	NA
Total		102	\$10,013,201.23	100% 0	\$0.00		\$0.00	
31372GCG2	Unavailable	24	\$1,997,012.25	100% 0	\$0.00	NA (\$0.00	NA
Total		24	\$1,997,012.25	100% 0	\$0.00	(\$0.00	
31372HFW2	Unavailable	43	\$4,968,984.85	100% 0	\$0.00	NA (\$0.00	NA
Total		43	\$4,968,984.85	100% 0	\$0.00	(\$0.00	
31372HFX0	Unavailable	14	\$1,971,979.67	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$1,971,979.67	100% 0	\$0.00	(\$0.00	
31372HN94	Unavailable	9	\$1,003,250.00	100% 0	\$0.00	NA (NA
Total		9	\$1,003,250.00	100% 0	\$0.00	(\$0.00	
31372HNA1	Unavailable	111	\$10,273,468.63	100% 0	\$0.00	NA (1	NA
Total		111	\$10,273,468.63	100% 0	\$0.00	(\$0.00	
31372HRJ8	Unavailable	37	\$4,067,922.66	100% 0	\$0.00	NA (1	NA
Total		37	\$4,067,922.66	100% 0	\$0.00	(\$0.00	
31372HRM1	Unavailable	87	\$10,030,330.41	100% 0	\$0.00	NA (\$0.00	NA
Total	3 - 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	87	\$10,030,330.41	100% 0	\$0.00	(
		0.	\$20,000 0,000 0X 12	20070	Ψ 0.00		,	
31372HRN9	Unavailable	89	\$10,009,188.51	100% 0	\$0.00	NA (\$0.00	NA
Total		89	\$10,009,188.51	100% 0	\$0.00	(
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31372HRQ2	Unavailable	52	\$5,002,179.20	100% 0	\$0.00	NA (\$0.00	NA
Total		52	\$5,002,179.20	100% 0	\$0.00	0		
			·					
31372HS32	Unavailable	21	\$2,033,335.16	100% 0	\$0.00	NA (\$0.00	NA
Total		21	\$2,033,335.16	100% 0	\$0.00	0		
31372HVZ7	Unavailable	26	\$2,570,819.40	100% 0	\$0.00	NA (\$0.00	NA
Total		26	\$2,570,819.40	100% 0	\$0.00	0	\$0.00	
31372J6R9	Unavailable	84	\$10,188,989.55	100% 0	\$0.00	NA (\$0.00	NA
Total		84	\$10,188,989.55	100% 0	\$0.00	0	\$0.00	
31372J6T5	Unavailable	159	\$15,202,901.91	100% 0	\$0.00	NA (\$0.00	NA
Total		159	\$15,202,901.91	100% 0	\$0.00	0	\$0.00	
31372J6U2	Unavailable	116	\$10,195,454.01	100% 0	\$0.00	NA (\$0.00	NA
Total		116	\$10,195,454.01	100% 0	\$0.00	0	\$0.00	

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31372J6V0	Unavailable	109	\$10,191,310.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,191,310.17	100% 0	\$0.00		0	\$0.00	
212524440	** "111	27	#2.050.052.42	10000	Φ0.00	27.4	0	#0.00	27.4
31372J6W8	Unavailable	37	\$3,050,053.43	100% 0	\$0.00	NA		\$0.00	NA
Total		37	\$3,050,053.43	100% 0	\$0.00		0	\$0.00	
31372J6X6	Unavailable	45	\$5,098,831.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	45	\$5,098,831.81	100% 0	\$0.00		0	\$0.00	1 1/1 1
Total		10	ψο,000,001.01	100 /6 0	Ψ0.00		┪	Ψ0.00	
31372J6Y4	Unavailable	99	\$10,199,427.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		99	\$10,199,427.78	100% 0	\$0.00		0	\$0.00	
31372JC27	Unavailable	33	\$2,196,831.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,196,831.43	100% 0	\$0.00		0	\$0.00	
31372JKN2	Unavailable	11	\$1,014,132.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	11	\$1,014,132.37 \$1,014,132.37	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		11	φ1,014,132.37	100 /6 0	φυ.υυ			φυ.υυ	
31372JND1	Unavailable	11	\$1,509,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,509,300.00	100% 0	\$0.00		0	\$0.00	
31372JU50	Unavailable	44	\$4,135,891.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,135,891.34	100% 0	\$0.00		0	\$0.00	
			4. 0.15 500 12	100010	***			40.00	
31372JU68	Unavailable	48	\$3,916,698.42	100% 0	\$0.00	NA		\$0.00	NA
Total		48	\$3,916,698.42	100% 0	\$0.00		0	\$0.00	
31372JW58	Unavailable	9	\$1,006,694.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	9	\$1,006,694.10	100% 0	\$0.00		0	\$0.00	1171
			, , , , , , , , , , , , , , , , , , , ,		,			1	
31372JWY5	Unavailable	12	\$1,003,625.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,003,625.00	100% 0	\$0.00		0	\$0.00	
31372JZK2	Unavailable	100	\$11,334,319.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		100	\$11,334,319.77	100% 0	\$0.00		0	\$0.00	
212721/225	TT 11.1	100	\$04.100.550.40	10000	#0.00	37.4		# 0.00	37.4
31372KB25	Unavailable	193	\$24,183,573.49	100% 0	\$0.00	NA		\$0.00	NA
Total		193	\$24,183,573.49	100% 0	\$0.00		0	\$0.00	
31372KB33	Unavailable	28	\$2,491,402.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	28	\$2,491,402.80	100% 0	\$0.00	1 1/ 1	0	\$0.00	1 1/1 1
=		23	<u>+=, -> 1, 10 2.00</u>	200700	43.00		1	40.00	
31372KBM1	Unavailable	90	\$8,872,537.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,872,537.49	100% 0	\$0.00		0	\$0.00	
			,						

31372KBN9	Unavailable	262	\$27,881,610.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		262	\$27,881,610.26	100% 0	\$0.00	0	\$0.00	
21272KDD4	T.T.,	26	¢4 007 240 14	1000/ 0	\$0.00	NIAO	¢0.00	NT A
31372KBP4	Unavailable	36	\$4,087,340.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,087,340.14	100% 0	\$0.00	0	\$0.00	
31372KBQ2	Unavailable	451	\$55,454,214.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		451	\$55,454,214.28	100% 0	\$0.00	0	\$0.00	
31372KBR0	Unavailabla	385	\$40,110,443.59	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavailable	385	\$40,110,443.59	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
lotai		363	\$40,110,443.59	100 % 0	φυ.υυ	U	\$0.00	
31372KBZ2	Unavailable	42	\$4,997,338.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,997,338.19	100% 0	\$0.00	0	\$0.00	
			+ -9		7 3 7 3		7	
31372KLX6	Unavailable	9	\$1,014,554.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,014,554.97	100% 0	\$0.00	0	\$0.00	
31372KNC0	Unavailable	15	\$1,009,036.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,009,036.63	100% 0	\$0.00	0	\$0.00	
31372KND8	Unavailable	45	\$3,994,451.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	45	\$3,994,451.81	100% 0	\$0.00	0	\$0.00	11/1
Total		73	ψ3,774,431.01	100 /6 0	ψ0.00	U	ψ0.00	
31372KNF3	Unavailable	57	\$5,978,128.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,978,128.56	100% 0	\$0.00	0	\$0.00	
31372KPE4	Unavailable	39	\$4,314,975.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	39	\$4,314,975.00	100% 0	\$0.00	0	\$0.00	INA
lotai		39	φ4,314,273.00	100 /6 0	φυ.υυ	U	φυ.υυ	
31372KPF1	Unavailable	25	\$2,435,997.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,435,997.80	100% 0	\$0.00	0	\$0.00	
31372KPM6	Unavailable	18	\$2,326,258.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,326,258.36	100% 0	\$0.00	0	\$0.00	
31372KQN3	Unavailable	60	\$5,013,204.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$5,013,204.36	100% 0	\$0.00	0	\$0.00	
21272VOD9	[]	22	\$4.012.760.01	1000/ 0	\$0.00	NT A	\$0.00	TN T A
31372KQP8	Unavailable	33 33	\$4,013,769.01 \$4,013,769.01	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
<u>Total</u>		33	\$ 4 ,013,709.01	100% 0	φυ.υυ	U	φυ.υυ	
31372KQR4	Unavailable	9	\$1,005,753.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Havanaoic	9	\$1,005,753.90	100% 0	\$0.00	0	\$0.00	1 1/1
		 	Ψ1,000,700,70	100 /0 0	Ψ0.00		Ψ0•00	

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31372KQS2	Unavailable	26	\$2,509,727.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,509,727.50	100% 0	\$0.00		0	\$0.00	
212721/031/2	77 '1 1 1	10	φ1 011 7 62 00	10000	Φ0.00	NT A	0	Φ0.00	NT A
31372KQW3	Unavailable	10	\$1,011,763.90	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,011,763.90	100% 0	\$0.00		0	\$0.00	
31372KQX1	Unavailable	12	\$1,010,146.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	12	\$1,010,146.88	100% 0	\$0.00		0	\$0.00	1171
Total		12	ψ1,010,140.00	100 /6 0	ψ0.00			Ψ0.00	
31372KQZ6	Unavailable	10	\$1,001,342.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,001,342.84	100% 0	\$0.00		0	\$0.00	
31372KXC9	Unavailable	19	\$2,032,277.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,032,277.04	100% 0	\$0.00		0	\$0.00	
212721 DZ0	77 '111	70	Φ 5 0 3 0 500 00	10000	Φ0.00	BT A		φο οο	3. T. A
31372LD70	Unavailable	58	\$5,028,500.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		58	\$5,028,500.00	100% 0	\$0.00		0	\$0.00	
31372LD88	Unavailable	66	\$5,038,266.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	66	\$5,038,266.88	100% 0	\$0.00		0	\$0.00	1 1/1
Total			ψ2,030,200.00	100 /6 0	ψο.σσ			ψ0.00	
31372LEC8	Unavailable	26	\$2,015,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,015,300.00	100% 0	\$0.00		0	\$0.00	
31372LED6	Unavailable	13	\$1,002,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,002,700.00	100% 0	\$0.00		0	\$0.00	
212721 1 85	I I a a sa i la la la	24	¢2 172 206 00	10007.0	\$0.00	NIA	0	\$0.00	NI A
31372LLS5	Unavailable	24 24	\$2,172,306.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		24	\$2,172,306.00	100% 0	\$0.00		<u> </u>	\$0.00	
31372LMM7	Unavailable	14	\$1,507,283.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,507,283.67	100% 0	\$0.00		0	\$0.00	
			. , ,						
31372LN53	Unavailable	140	\$15,029,056.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		140	\$15,029,056.71	100% 0	\$0.00		0	\$0.00	
31372LTM0	Unavailable	32	\$3,276,991.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,276,991.29	100% 0	\$0.00		0	\$0.00	
2427777			\$ 6 A 5 1 = 0 = 0	1007/5	AC 22			40.00	
31372LTN8	Unavailable	66	\$6,346,178.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,346,178.63	100% 0	\$0.00		U	\$0.00	
21272I TS7	Unavailabla	220	\$24 100 026 91	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372LTS7 Total	Unavailable	220 220	\$24,199,926.81 \$24,199,926.81	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
าบเสเ		220	φ 44 ,177,740.81	100 70 0	φυ.υυ		V	φυ.υυ	

31372LTT5 Total	Unavailable	15	\$1,752,450.66	100% 0	\$0.00	NA	ol	\$0.00	NA
Total				20070	φοίου	1 17 1		φυισσ	INA
		15	\$1,752,450.66	100% 0	\$0.00	(0	\$0.00	
212721 7710	77 '1 1 1	42	Φ4 201 124 C1	1000	Φ0.00	DIA (0	Φ0.00	27.4
31372LTV0	Unavailable	42	\$4,381,124.61	100% 0	\$0.00	NA (\$0.00	NA
Total		42	\$4,381,124.61	100% 0	\$0.00		0	\$0.00	
31372LTY4	Unavailable	61	\$6,522,242.15	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanacie	61	\$6,522,242.15	100% 0	\$0.00		0	\$0.00	1111
		01	ψο,ε22,212.18	100 /0 0	ψοισσ			φοιου	
31372LX86	Unavailable	28	\$2,001,475.57	100% 0	\$0.00	NA (0	\$0.00	NA
Total		28	\$2,001,475.57	100% 0	\$0.00		0	\$0.00	
31372LYA0	Unavailable	15	\$1,018,593.17	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$1,018,593.17	100% 0	\$0.00	(0	\$0.00	
31372LYB8	Unavailable	40	\$3,059,164.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	40	\$3,059,164.76	100% 0	\$0.00	1171	0	\$0.00	11/1
1 0001			φο,σου, 10 π.σ	100 /0 0	φονο			Ψ σ σ σ σ	
31372LYC6	Unavailable	71	\$7,649,002.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,649,002.16	100% 0	\$0.00		0	\$0.00	
31372LYE2	Unavailable	61	\$6,119,650.32	100% 0	\$0.00	NA (\$0.00	NA
Total		61	\$6,119,650.32	100% 0	\$0.00	(0	\$0.00	
31372LYK8	Unavailable	17	\$2,038,812.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	17	\$2,038,812.41	100% 0	\$0.00		0	\$0.00	11/1
Total		- 1/	Ψ2,030,012.41	100 /0 0	ψ υ.υυ			φοιου	
31372M6M3	Unavailable	49	\$6,118,468.85	100% 0	\$0.00	NA (0	\$0.00	NA
Total		49	\$6,118,468.85	100% 0	\$0.00	(0	\$0.00	
							_		
31372M6S0	Unavailable	12	\$1,028,896.60	100% 0	\$0.00	NA (\$0.00	NA
Total		12	\$1,028,896.60	100% 0	\$0.00	- (0	\$0.00	
21272M6T9	Linavailahla	20	\$1,025,570.56	100% 0	\$0.00	NA	2	\$0.00	NIA
31372M6T8 Total	Unavailable	20	\$1,025,570.56 \$1,025,570.56	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 Otal		20	\$1,023,370.30	100 % 0	φυ.υυ	,	U	φυ.υυ	
31372M6U5	Unavailable	21	\$1,083,456.98	100% 0	\$0.00	NA (0	\$0.00	NA
Total		21	\$1,083,456.98	100% 0	\$0.00		0	\$0.00	
31372M7H3	Unavailable	21	\$2,035,135.03	100% 0	\$0.00	NA (0	\$0.00	NA
Total		21	\$2,035,135.03	100% 0	\$0.00	(0	\$0.00	
		10	#1 0 72 72 0 63	100~0	ф0.00	3 • 1	0	Φ0.00	• • • • • • • • • • • • • • • • • • • •
21272) (77		101	\$1 072 52 0 08	100% 0	\$0.00	NA (NI .	$\omega \alpha \alpha \alpha \alpha$	NA
31372M7L4 Total	Unavailable	19 19	\$1,972,520.08 \$1,972,520.08	100%0	\$ 0.00		0	\$0.00 \$0.00	INA.

•	·	-						
Unavailable	206	\$24,837,517.86	100% 0	\$0.00	NA	0	\$0.00	NA
	206	\$24,837,517.86	100% 0	\$0.00		0	\$0.00	
77 111	50	\$4,000,00¢,0¢	10000	#0.00	NT A		\$0.00	D.T.A
Unavailable					1			NA
	52	\$4,999,026.06	100% 0	\$0.00		<u> </u>	\$0.00	
Unavailable	18	\$2,048,506,26	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaoic		· · · · ·						1171
	10	Ψ2,040,200.20	100 /6 0	Ψ0.00		+	ψ0.00	
Unavailable	15	\$2,053,394.69	100% 0	\$0.00	NA	0	\$0.00	NA
	15	\$2,053,394.69	100% 0	\$0.00		0	\$0.00	
Unavailable	10	\$1,415,369.42	100% 0	\$0.00	NA	0	\$0.00	NA
	10	\$1,415,369.42	100% 0	\$0.00		0	\$0.00	
Unavailabla	56	\$7,024,264,61	100% 0	00.02	NΙΛ	0	00.02	NΙΛ
Ullavallable					NA	0		NA
	30	\$7,034,304.01	100 /6 0	φυ.υυ			φυ.υυ	
Unavailable	26	\$3,019,483.84	100% 0	\$0.00	NA	0	\$0.00	NA
	26	\$3,019,483.84	100% 0	\$0.00			\$0.00	
Unavailable	25	\$2,529,760.93	100% 0	\$0.00	NA	0	\$0.00	NA
	25	\$2,529,760.93	100% 0	\$0.00		0	\$0.00	
Unavailable				·		_		NA
	20	\$2,020,729.19	100% 0	\$0.00		0	\$0.00	
Unavailable	11	\$1,016,030,87	100% 0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic				· ·				МЛ
		Ψ1,010,020.07	100 /0 0	φοισσ		+	φοισσ	
Unavailable	44	\$5,049,778.58	100% 0	\$0.00	NA	0	\$0.00	NA
	44	\$5,049,778.58	100% 0	\$0.00			\$0.00	
Unavailable	78	\$10,020,035.96	100% 0	\$0.00	NA	0	\$0.00	NA
	78	\$10,020,035.96	100% 0	\$0.00		0	\$0.00	
	1.6	\$7.040.047.70	10000	40.00			Φ0.00	
Unavailable								NA
	46	\$5,018,017.72	100% 0	\$0.00		<u> </u>	\$0.00	
Unavailahla	70	\$10.011.532.35	100% 0	\$0.00	NΔ	0	\$0.00	NA
Ollavallaule		· · · · ·			11/1	0		INA
1	17	Ψ1090119002000	100 /0 0	ψυ•υυ		'	ψυ•υυ	
Unavailable	41	\$5,001.918.93	100% 0	\$0.00	NA	0	\$0.00	NA
								2121
		7-7-27-2000		+ 3.00	ĺ		7 2 7 0 0	
	Unavailable Unavailable	Unavailable 52 52	Unavailable 52 \$4,999,026.06 Unavailable 18 \$2,048,506.26 Unavailable 15 \$2,053,394.69 Unavailable 10 \$1,415,369.42 Unavailable 56 \$7,034,364.61 Unavailable 26 \$3,019,483.84 Unavailable 25 \$2,529,760.93 Unavailable 20 \$2,020,729.19 Unavailable 11 \$1,016,030.87 Unavailable 44 \$5,049,778.58 Unavailable 78 \$10,020,035.96 Unavailable 79 \$10,011,532.35 Unavailable 46 \$5,018,017.72 Unavailable 79 \$10,011,532.35 Unavailable 79 \$10,011,532.35 Unavailable 41 \$5,001,918.93	Unavailable 52 \$4,999,026.06 100% 0 Unavailable 18 \$2,048,506.26 100% 0 Unavailable 18 \$2,048,506.26 100% 0 Unavailable 15 \$2,053,394.69 100% 0 Unavailable 10 \$1,415,369.42 100% 0 Unavailable 56 \$7,034,364.61 100% 0 Unavailable 56 \$7,034,364.61 100% 0 Unavailable 26 \$3,019,483.84 100% 0 Unavailable 25 \$2,529,760.93 100% 0 Unavailable 20 \$2,020,729.19 100% 0 Unavailable 11 \$1,016,030.87 100% 0 Unavailable 44 \$5,049,778.58 100% 0 Unavailable 78 \$10,020,035.96 100% 0 Unavailable 78 \$10,020,035.96 100% 0 Unavailable 79 \$10,011,532.35 100% 0	Unavailable 52 \$4,999,026.06 100% 0 \$0.00 Unavailable 18 \$2,048,506.26 100% 0 \$0.00 Unavailable 18 \$2,048,506.26 100% 0 \$0.00 Unavailable 15 \$2,053,394.69 100% 0 \$0.00 Unavailable 10 \$1,415,369.42 100% 0 \$0.00 Unavailable 56 \$7,034,364.61 100% 0 \$0.00 Unavailable 56 \$7,034,364.61 100% 0 \$0.00 Unavailable 26 \$3,019,483.84 100% 0 \$0.00 Unavailable 26 \$3,019,483.84 100% 0 \$0.00 Unavailable 25 \$2,529,760.93 100% 0 \$0.00 Unavailable 20 \$2,020,729.19 100% 0 \$0.00 Unavailable 11 \$1,016,030.87 100% 0 \$0.00 Unavailable 44 \$5,049,778.58 100% 0 \$0.00 Unavailable 44 \$5,049,778.58 100% 0 \$0.00 Unavailable 78 \$10,020,035.96 100% 0 \$0.00 Unavailable 46 \$5,018,017.72 100% 0 \$0.00 Unavailable 46 \$5,018,017.72 100% 0 \$0.00 Unavailable 79 \$10,011,532.35 100% 0 \$0.00	Unavailable S2, 43, 75, 17.86 100% 0 \$0.00 NA	Unavailable 52 \$4,999,026.06 100% 0 \$0.00 NA 0 Unavailable 52 \$4,999,026.06 100% 0 \$0.00 NA 0 Unavailable 18 \$2,048,506.26 100% 0 \$0.00 NA 0 Unavailable 15 \$2,048,506.26 100% 0 \$0.00 NA 0 Unavailable 15 \$2,053,394.69 100% 0 \$0.00 NA 0 Unavailable 10 \$1,415,369.42 100% 0 \$0.00 NA 0 Unavailable 56 \$7,034,364.61 100% 0 \$0.00 NA 0 Unavailable 26 \$3,019,483.84 100% 0 \$0.00 NA 0 Unavailable 26 \$3,019,483.84 100% 0 \$0.00 NA 0 Unavailable 25 \$2,529,760.93 100% 0 \$0.00 NA 0 Unavailable 20 \$2,020,729.19 100% 0 \$0.00 NA 0 Unavailable 11 \$1,016,030.87 100% 0 \$0.00 NA 0 Unavailable 44 \$5,049,778.58 100% 0 \$0.00 NA 0 Unavailable 78 \$10,020,035.96 100% 0 \$0.00 NA 0 Unavailable 46 \$5,018,017.72 100% 0 \$0.00 NA 0 Unavailable 79 \$10,011,532.35 100% 0 \$0.00 NA 0 Unavailable 44 \$5,049,778.58 100% 0 \$0.00 NA 0 Unavailable 45 \$5,018,017.72 100% 0 \$0.00 NA 0 Unavailable 46 \$5,018,017.72 100% 0 \$0.00 NA 0 Unavailable 46 \$5,018,017.72 100% 0 \$0.00 NA 0 Unavailable 46 \$5,018,017.72 100% 0 \$0.00 NA 0 Unavailable 79 \$10,011,532.35 100% 0 \$0.00 NA 0	Unavailable 52 \$4,999,026,06 100% 0 \$0.00 NA 0 \$0.00

31372MH66	Unavailable	13	\$1,014,422.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,014,422.79	100% 0	\$0.00		0	\$0.00	
21272) (1977)	77 '111	1.6	Φ1. 520. 027. 0.4	10000	Φ0.00	NT A	0	Φ0.00	NT A
31372MHW9	Unavailable	16	\$1,529,827.84	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$1,529,827.84	100% 0	\$0.00		0	\$0.00	
31372MHX7	Unavailable	19	\$2,033,881.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	19	\$2,033,881.23	100% 0	\$0.00		0	\$0.00	1171
10001		12	\$2,000,001,20	100 /6 0	ΨΟΙΟΟ		Ť	ΨΟ•ΟΟ	
31372MHY5	Unavailable	25	\$3,059,488.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,059,488.10	100% 0	\$0.00		0	\$0.00	
31372MHZ2	Unavailable	20	\$2,039,270.52	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,039,270.52	100% 0	\$0.00		0	\$0.00	
31372MJV9	Unavailable	34	\$1,949,066.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	34	\$1,949,066.42	100% 0	\$0.00	11/1	0	\$0.00	1171
10001		3.	Ψ1,5 15,000.12	100 /0 0	ψ0.00			ψο.σο	
31372MJW7	Unavailable	99	\$11,759,485.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		99	\$11,759,485.28	100% 0	\$0.00		0	\$0.00	
31372MJX5	Unavailable	196	\$23,831,867.06	100% 0	\$0.00	NA		\$0.00	NA
Total		196	\$23,831,867.06	100% 0	\$0.00		0	\$0.00	
31372MNJ1	Unavailable	13	\$1,000,866.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	13	\$1,000,866.35	100% 0	\$0.00		0	\$0.00	1171
Total		13	ψ1,000,000.55	100 /6 0	ψοισσ			ψο.οο	
31372MQK5	Unavailable	36	\$3,563,682.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,563,682.76	100% 0	\$0.00		0	\$0.00	
31372MT22	Unavailable	28	\$3,041,324.98	100% 0	\$0.00	NA		\$0.00	NA
Total		28	\$3,041,324.98	100% 0	\$0.00		0	\$0.00	
21272MT20	I I a a sa i la la la	10	\$2,004,920,71	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31372MT30	Unavailable	19	\$2,004,830.71	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
Total		19	\$2,004,830.71	100% 0	\$0.00		V	\$0.00	
31372MT63	Unavailable	27	\$3,056,123.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,056,123.11	100% 0	\$0.00		0	\$0.00	
31372MT71	Unavailable	25	\$3,040,301.22	100% 0	\$0.00	NA	0	\$0.00	NA
ha		25	\$3,040,301.22	100% 0	\$0.00		0	\$0.00	
Total				1 1				1	
			42.045.555	10011	***			40	
31372MTZ9 Total	Unavailable	33 33	\$3,018,298.18 \$3,018,298.18	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

1		-			-			
Unavailable	8	\$1,016,009.69	100% 0	\$0.00	NA	0	\$0.00	NA
	8	\$1,016,009.69	100% 0	\$0.00		0	\$0.00	
			100110	40.00		0	40.00	
Unavailable				· · · · · · · · · · · · · · · · · · ·				NA
	30	\$3,059,557.03	100% 0	\$0.00		0	\$0.00	
Unavailable	33	\$3.048.413.14	100% 0	90.00	NΛ	0	\$0.00	NA
Chavanaoic							1	INA.
	33	φ3,040,413.14	100 /6 0	φυ.υυ			φυ.υυ	
Unavailable	18	\$2,037,230.83	100% 0	\$0.00	NA	0	\$0.00	NA
	18	\$2,037,230.83	100% 0	\$0.00		0	\$0.00	
Unavailable	21	\$2,004,723.73	100% 0	\$0.00	NA	0	\$0.00	NA
	21	\$2,004,723.73	100% 0	\$0.00		0	\$0.00	
T.T	10	¢1 007 200 00	10007 0	φο oo	NT A	0	\$0.00	n T A
Unavailable	 				NA	U A		NA
	10	\$1,007,300.00	100% 0	\$0.00		<u> </u>	\$0.00	
Unavailable	17	\$2 035 916 79	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanasic				·				1171
	1,	Ψ2,000,710,77	100 /0 0	φοισσ			φοισσ	
Unavailable	23	\$2,016,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
	23	\$2,016,050.00	100% 0	\$0.00		0	\$0.00	
Unavailable	t	\$2,017,720.00	100% 0	·	NA	0		NA
	17	\$2,017,720.00	100% 0	\$0.00		0	\$0.00	
Lineveileble	10	\$1,007,241,44	100% 0	00.02	NΙΛ	0	00.02	NA
Ullavallable								INA
	10	φ1,007,541.44	100 /6 0	φυ.υυ			φυ.υυ	
Unavailable	20	\$2,028,290.27	100% 0	\$0.00	NA	0	\$0.00	NA
	20	\$2,028,290.27	100% 0	\$0.00			\$0.00	
		·						
Unavailable	163	\$16,837,117.00	100% 0	\$0.00	NA	0	\$0.00	NA
	163	\$16,837,117.00	100% 0	\$0.00		0	\$0.00	
						$oxed{oxed}$		
Unavailable	46	\$4,073,448.10						NA
	46	\$4,073,448.10	100% 0	\$0.00		0	\$0.00	
I In available	10	¢2 105 021 15	1000/ 0	\$0.00	NT A	0	00.02	TA.T.A.
Unavanable					INA	υ •		NA
	19	φ4,105,041.15	100% 0	\$U.UU		U	φυ.υυ	
Unavailable	17	\$2,027 184 04	100% 0	\$0.00	NA	0	\$0.00	NA
- navanaoic								1 1/1
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	Unavailable Unavailable	Unavailable 30 Unavailable 33 Unavailable 18 Unavailable 21 Unavailable 10 Unavailable 17 Unavailable 10 Unavailable 163 Unavailable 163 Unavailable 163	Unavailable 30 \$3,059,557.03 Unavailable 33 \$3,048,413.14 Unavailable 18 \$2,037,230.83 Unavailable 21 \$2,004,723.73 Unavailable 10 \$1,007,300.00 Unavailable 17 \$2,035,916.79 Unavailable 23 \$2,016,050.00 Unavailable 17 \$2,017,720.00 Unavailable 10 \$1,007,341.44 Unavailable 10 \$2,028,290.27 Unavailable 163 \$16,837,117.00 Unavailable 163 \$16,837,117.00 Unavailable 163 \$16,837,117.00	Unavailable 30 \$3,059,557.03 100% 0	Unavailable 30 \$3,059,557.03 100% 0 \$0.00 Unavailable 33 \$3,059,557.03 100% 0 \$0.00 Unavailable 33 \$3,048,413.14 100% 0 \$0.00 Unavailable 18 \$2,037,230.83 100% 0 \$0.00 Unavailable 21 \$2,004,723.73 100% 0 \$0.00 Unavailable 10 \$1,007,300.00 100% 0 \$0.00 Unavailable 17 \$2,035,916.79 100% 0 \$0.00 Unavailable 23 \$2,016,050.00 100% 0 \$0.00 Unavailable 23 \$2,016,050.00 100% 0 \$0.00 Unavailable 23 \$2,017,720.00 100% 0 \$0.00 Unavailable 17 \$2,037,41.44 100% 0 \$0.00 Unavailable 10 \$1,007,341.44 100% 0 \$0.00 Unavailable 46 \$4,073,441.41 100% 0 \$0.00 Unavailable 46 \$4,073,441.41 100% 0 \$0.00 Unavailable 46 \$4,073,448.10 100% 0 \$0.00 Unavailable 19 \$2,185,021.15 100% 0 \$0.00 Unavailable 19 \$2,185,021.15 100% 0 \$0.00 Unavailable 19 \$2,185,021.15 100% 0 \$0.00 Unavailable 17 \$2,027,184.04 100% 0 \$0.00	Unavailable	S \$1,016,009.69 100% 0 \$0.00 0	S

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31372NDV3	Unavailable	21	\$2,011,075.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,011,075.00	100% 0	\$0.00		0	\$0.00	
21252210275	77 '1 1 1	10	Φ1 00 C 0 T 0 0 0	10000	Φ0.00	NT A		Φ0.00	27.4
31372NDY7	Unavailable	19	\$1,996,850.00	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$1,996,850.00	100% 0	\$0.00		0	\$0.00	
31372NEB6	Unavailable	20	\$2,017,490.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	20	\$2,017,490.03	100% 0	\$0.00		0	\$0.00	1 1/1
Total		20	Ψ2,017,470.03	100 /6 0	ψ0.00			Ψ0.00	
31372NFX7	Unavailable	27	\$1,998,747.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,998,747.73	100% 0	\$0.00		0	\$0.00	
31372NG24	Unavailable	78	\$8,011,338.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		78	\$8,011,338.30	100% 0	\$0.00		0	\$0.00	
21272NG72	TT	4.7	¢5 024 150 02	10007.0	ф0 00	D.T.A		¢0.00	NT A
31372NG73	Unavailable	47	\$5,024,150.82 \$5,024,150.82	100% 0	\$0.00	NA	0 0	\$0.00	NA
<u>Total</u>		47	\$5,024,150.82	100% 0	\$0.00		U	\$0.00	
31372NGK4	Unavailable	33	\$3,052,454.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	33	\$3,052,454.16	100% 0	\$0.00		0	\$0.00	1171
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31372NGU2	Unavailable	55	\$5,995,143.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,995,143.89	100% 0	\$0.00		0	\$0.00	
31372NGZ1	Unavailable	145	\$15,001,379.40	100% 0	\$0.00	NA		\$0.00	NA
Total		145	\$15,001,379.40	100% 0	\$0.00		0	\$0.00	
31372NHA5	Unavailable	34	\$3,006,570.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	34	\$3,006,570.21	100% 0	\$0.00		0	\$0.00	IVA
lotai		34	φ3,000,370.21	100 /6 0	φυ.υυ			Ψ0.00	
31372NHB3	Unavailable	73	\$7,122,118.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,122,118.14	100% 0	\$0.00		0	\$0.00	
31372NHC1	Unavailable	96	\$10,010,444.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,010,444.25	100% 0	\$0.00		0	\$0.00	
			***	10531	45.55	r - ·		40.77	
31372NHE7	Unavailable	91	\$10,011,407.53	100% 0	\$0.00	NA		\$0.00	NA
Total		91	\$10,011,407.53	100% 0	\$0.00		0	\$0.00	
31372NLL6	Unavailable	48	\$5,581,144.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	48	\$5,581,144.98	100% 0	\$0.00 \$ 0.00	11/1	0	\$0.00	INA
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31372NLN2	Unavailable	65	\$7,388,526.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total	5114.4114010	65	\$7,388,526.49	100% 0	\$0.00		0	\$0.00	2121
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31372NLP7	Unavailable	56	\$6,051,541.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,051,541.84	100% 0	\$0.00		0	\$0.00	
2127224 05	77 '111	27	Φ2.544.210.22	1000	Φ0.00	NT A	0	Φ0.00	NT A
31372NLQ5	Unavailable	27	\$2,544,318.22	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$2,544,318.22	100% 0	\$0.00		0	\$0.00	
31372NP65	Unavailable	72	\$7,043,047.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,043,047.01	100% 0	\$0.00		0	\$0.00	
31372NQ23	Unavailable	15	\$1,398,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,398,450.00	100% 0	\$0.00		0	\$0.00	
212521056	** ** 11	26	Φ2 10 C 0 5 0 0 0	10000	40.00	27.4	0	Φ0.00	27.4
31372NQ56	Unavailable	26	\$3,106,850.00	100% 0	\$0.00	NA		\$0.00	NA
Total		26	\$3,106,850.00	100% 0	\$0.00		0	\$0.00	
31372NQA5	Unavailable	18	\$2,033,319.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,033,319.09	100% 0	\$0.00		0	\$0.00	
31372NQE7	Unavailable	17	\$2,027,092.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,027,092.04	100% 0	\$0.00		0	\$0.00	
31372NQV9	Unavailable	9	\$1,020,115.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,020,115.88	100% 0	\$0.00	1	0	\$0.00	
31372NR22	Unavailable	23	\$2,734,880.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,734,880.00	100% 0	\$0.00		0	\$0.00	
31372NR30	Unavailable	13	\$1,272,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	13	\$1,272,350.00	100% 0	\$0.00		0	\$0.00	IVA
		10	ψ 1,272,550.00	100 /0 0	φο.σσ		1	ΨΟΙΟΟ	
31372NR71	Unavailable	155	\$13,164,221.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		155	\$13,164,221.78	100% 0	\$0.00		0	\$0.00	
31372NR89	Unavailable	134	\$10,085,999.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		134	\$10,085,999.33	100% 0	\$0.00		0	\$0.00	
31372NSB1	Unavailable	55	\$4,746,697.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaule	55	\$4,746,697.85	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
1 01411		33	ψ-1,1-10,00,1.00	100 /0 0	Ψυ•υυ		J	ΨΟ•ΟΟ	
31372NSC9	Unavailable	40	\$3,470,784.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,470,784.75	100% 0	\$0.00		0	\$0.00	
31372NSE5 Total	Unavailable	48 48	\$4,220,689.03 \$4,220,689.03	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

31372NSG0	Unavailable	52	\$6,007,709.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,007,709.93	100% 0	\$0.00	l	0	\$0.00	
21272NGW2	77 11-1-1	1.5	Φ1 510 450 00	10007.0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A
31372NSX3	Unavailable	15	\$1,510,450.00	100% 0	\$0.00	NA	- i	\$0.00	NA
Total		15	\$1,510,450.00	100% 0	\$0.00	<u> </u>	0	\$0.00	
31372NTE4	Unavailable	13	\$1,281,010.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total	0	13	\$1,281,010.40	100% 0	\$0.00		0	\$0.00	
		<u> </u>	¥=y=== ,=		T		<u> </u>	¥	
31372NU93	Unavailable	13	\$1,139,846.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,139,846.04	100% 0	\$0.00		0	\$0.00	
		- 4	·= :::: :::::::::::::::::::::::::::::::	: 22 24 2	÷2.20	274	+	÷2.00	
31372NV35	Unavailable	74	\$7,604,002.27	100% 0	\$0.00	NA		\$0.00	NA
Total		74	\$7,604,002.27	100% 0	\$0.00		0	\$0.00	
31372NV50	Unavailable	123	\$11,274,082.71	100% 0	\$0.00	NA	n n	\$0.00	NA
Total	Ulla vallaulo	123	\$11,274,082.71 \$11,274,082.71	100% 0	\$0.00 \$0.00	1741	0	\$0.00	7477
Total		120	Ф±1960 / 1900 - 2	100 /0 0	ΨΟ•ΟΟ	1		Ψυ•υυ	
31372NVB7	Unavailable	41	\$4,609,730.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,609,730.01	100% 0	\$0.00		0	\$0.00	
31372NVT8	Unavailable	10	\$1,083,722.18	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,083,722.18	100% 0	\$0.00		0	\$0.00	
-1070>157340	77 1.1.1.		\$5.040.755.00	10007 0	\$0.00	STA.	_	20.00	NT A
31372NYM0	Unavailable	66	\$7,842,755.00	100% 0	\$0.00	NA	-	\$0.00	NA
<u>Total</u>		66	\$7,842,755.00	100% 0	\$0.00		0	\$0.00	
31372NYN8	Unavailable	379	\$40,688,668.50	100% 0	\$0.00	NA	n	\$0.00	NA
Total	O III . III III	379	\$40,688,668.50	100% 0	\$0.00		0	\$0.00	
			<u> </u>	11				T -	
31372NYQ1	Unavailable	105	\$10,434,106.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		105	\$10,434,106.12	100% 0	\$0.00		0	\$0.00	
31372NZF4	Unavailable	29	\$3,026,699.84	100% 0	\$0.00	NA		\$0.00	NA
Total		29	\$3,026,699.84	100% 0	\$0.00		0	\$0.00	
2127227777	TT	20	\$2,022,229,46	10007.0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A
31372NZG2	Unavailable	30 30	\$3,022,328.46 \$3,022,328.46	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		30	\$3,U44,340. T U	100 % 0	ቅ ሀ.ሀሀ	ľ	U	\$U. UU	
31372NZJ6	Unavailable	27	\$2,509,928.64	100% 0	\$0.00	NA	n	\$0.00	NA
Total	O Hu v uHuo 10	27	\$2,509,928.64	100%0	\$0.00	1112	n	\$0.00	111
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31372NZL1	Unavailable	11	\$1,003,494.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,003,494.23	100% 0	\$0.00		0	\$0.00	
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31372P2C2	Unavailable	25	\$2,955,785.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,955,785.10	100% 0	\$0.00		0	\$0.00	
21272D287	Linavailabla	199	¢14 000 542 49	100% 0	\$0.00	NA	0	\$0.00	NI A
31372P2S7	Unavailable		\$14,009,543.48	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		199	\$14,009,543.48	100% 0	\$0.00		U .	\$U.UU	
31372P2T5	Unavailable	21	\$1,508,265.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,508,265.11	100% 0	\$0.00		0	\$0.00	
31372P2V0	Unavailable	159	\$12,627,729.29	100% 0	\$0.00	NA		\$0.00	NA
Total		159	\$12,627,729.29	100% 0	\$0.00		0	\$0.00	
31372P3D9	Unavailable	53	\$4,900,639.30	100% 0	\$0.00	NA	0	\$0.00	NIA
Total	Ullavallable	53	\$4,900,639.30 \$4,900,639.30	100% 0	\$0.00		0	\$0.00 \$0.00	NA
lotai		33	φ4,200,032.30	100 /6 0	φυ.υυ	<u>'</u>		φυ.υυ	
31372P3P2	Unavailable	49	\$4,998,725.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,998,725.30	100% 0	\$0.00		0	\$0.00	
31372P4K2	Unavailable	56	\$5,020,877.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,020,877.76	100% 0	\$0.00	(0	\$0.00	
31372P5L9	Unavailable	32	\$3,007,525.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,007,525.34	100% 0	\$0.00		0	\$0.00	
31372P5N5	Unavailable	38	\$3,538,584.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,538,584.15	100% 0	\$0.00		0	\$0.00	
31372P5P0	Unavailable	25	\$2,294,675.48	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	25	\$2,294,675.48	100% 0	\$0.00		0	\$0.00	1 1/1
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31372Р6Н7	Unavailable	12	\$1,000,223.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,000,223.31	100% 0	\$0.00		0	\$0.00	
31372P7A1	Unavailable	55	\$7,134,490.81	100% 0	\$0.00	NA		\$0.00	NA
Total	+	55	\$7,134,490.81	100% 0	\$0.00		0	\$0.00	
31372P7K9	Unavailable	22	\$2,537,867.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,537,867.80	100% 0	\$0.00		0	\$0.00	
31372P7L7	Unavailable	20	\$2,501,486.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,501,486.41	100% 0	\$0.00		0	\$0.00	
31372PAE9	Unavailable	76	\$7,133,078.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	76	\$7,133,078.90 \$7,133,078.90	100% 0	\$0.00		0	\$0.00	11/1
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Unavailable	35 35	\$4,079,201.00 \$4,079,201.00	100% 0	\$0.00	NA	0	\$0.00	NA
	35	\$4,070,201,00	4000					
i i		\$4,079,201.00	100% 0	\$0.00		0	\$0.00	
TT '1 1 1	60	Φ5 (00 250 00	1000	Φ0.00	NT A	0	Φ0.00	27.4
Unavailable	60	\$5,698,250.00	100% 0	\$0.00	NA		\$0.00	NA
	60	\$5,698,250.00	100% 0	\$0.00		0	\$0.00	
Unavailable	14	\$1,470,670,60	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaoic								1171
		\$1,170,070.000	100 /0 0	φοιου			φοισσ	
Unavailable	17	\$1,678,625.00	100% 0	\$0.00	NA	0	\$0.00	NA
	17	\$1,678,625.00	100% 0	\$0.00		0	\$0.00	
Unavailable							1	NA
	38	\$4,002,874.05	100% 0	\$0.00		0	\$0.00	
Unavailabla	40	\$4 646 075 00	100% 0	\$0.00	NΛ	0	\$0.00	NA
Onavanaoic				· ·	NA	0		INA
	40	ψ+,0+0,073.00	100 /6 0	Ψ0.00			ψ0.00	
Unavailable	119	\$13,512,260.00	100% 0	\$0.00	NA	0	\$0.00	NA
	119	\$13,512,260.00	100% 0	\$0.00			\$0.00	
Unavailable	36	\$5,096,633.14	100% 0	\$0.00	NA	0	\$0.00	NA
	36	\$5,096,633.14	100% 0	\$0.00		0	\$0.00	
I I a a va i la la la	4.4	\$5,000,050,00	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
Unavanable						_		NA
	44	\$5,098,050.00	100% 0	\$0.00		<u> </u>	\$0.00	
Unavailable	15	\$1,854,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
	15	\$1,854,850.00	100% 0	\$0.00			\$0.00	
Unavailable	28	\$2,527,067.00	100% 0	\$0.00	NA	0	\$0.00	NA
	28	\$2,527,067.00	100% 0	\$0.00		0	\$0.00	
Unavailable	131	\$12,416,514.00	100% 0	\$0.00	NA	0	\$0.00	NA
	131	\$12,416,514.00	100% 0	\$0.00		0	\$0.00	
Unoveilable	25	\$2 272 050 00	1000/ 0	\$0.00	NT A	0	00.00	NT A
Unavanable					ì			NA
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Unavailable	25	\$1,932,460.00	100% 0	\$0.00	NA	0	\$0.00	NA
	25	\$1,932,460.00	100% 0	\$0.00		0	\$0.00	
Unavailable	44	\$5,098,424.93	100% 0	\$0.00	NA	0	\$0.00	NA
	44	\$5,098,424.93	100% 0	\$0.00		0	\$0.00	
	Unavailable Unavailable	Unavailable	Unavailable 14 \$1,470,670.60 Unavailable 17 \$1,678,625.00 17 \$1,678,625.00 Unavailable 38 \$4,002,874.05 38 \$4,002,874.05 Unavailable 40 \$4,646,075.00 40 \$4,646,075.00 Unavailable 119 \$13,512,260.00 119 \$13,512,260.00 Unavailable 36 \$5,096,633.14 Unavailable 44 \$5,098,050.00 Unavailable 15 \$1,854,850.00 Unavailable 28 \$2,527,067.00 Unavailable 131 \$12,416,514.00 Unavailable 25 \$2,273,050.00 Unavailable 25 \$2,273,050.00 Unavailable 25 \$1,932,460.00 Unavailable 25 \$1,932,460.00 Unavailable 25 \$1,932,460.00 Unavailable 25 \$1,932,460.00 Unavailable 25 \$1,932,460.00	Unavailable 14 \$1,470,670.60 100% 0 Unavailable 17 \$1,678,625.00 100% 0 Unavailable 38 \$4,002,874.05 100% 0 Unavailable 40 \$4,646,075.00 100% 0 Unavailable 19 \$13,512,260.00 100% 0 Unavailable 36 \$5,096,633.14 100% 0 Unavailable 44 \$5,098,050.00 100% 0 Unavailable 15 \$1,854,850.00 100% 0 Unavailable 28 \$2,527,067.00 100% 0 Unavailable 131 \$12,416,514.00 100% 0 Unavailable 25 \$2,273,050.00 100% 0 Unavailable 25 \$2,273,050.00 100% 0 Unavailable 25 \$2,273,050.00 100% 0 Unavailable 25 \$1,932,460.00 100% 0	Unavailable 14 \$1,470,670.60 100% 0 \$0.00 14 \$1,470,670.60 100% 0 \$0.00 Unavailable 17 \$1,678,625.00 100% 0 \$0.00 17 \$1,678,625.00 100% 0 \$0.00 Unavailable 38 \$4,002,874.05 100% 0 \$0.00 Unavailable 40 \$4,646,075.00 100% 0 \$0.00 Unavailable 119 \$13,512,260.00 100% 0 \$0.00 Unavailable 36 \$5,096,633.14 100% 0 \$0.00 Unavailable 44 \$5,098,050.00 100% 0 \$0.00 Unavailable 15 \$1,854,850.00 100% 0 \$0.00 Unavailable 28 \$2,527,067.00 100% 0 \$0.00 Unavailable 28 \$2,527,067.00 100% 0 \$0.00 Unavailable 131 \$12,416,514.00 100% 0 \$0.00 Unavailable 25 \$2,273,050.00 100% 0 \$0.00 Unavailable 25 \$1,932,460.00 100% 0 \$0.00	Unavailable 14 \$1,470,670.60 100% 0 \$0.00 NA	Unavailable 14 \$1,470,670.60 100% 0 \$0.00 NA 0 Unavailable 17 \$1,678,625.00 100% 0 \$0.00 NA 0 Unavailable 17 \$1,678,625.00 100% 0 \$0.00 NA 0 Unavailable 38 \$4,002,874.05 100% 0 \$0.00 NA 0 Unavailable 40 \$4,646,075.00 100% 0 \$0.00 NA 0 Unavailable 119 \$13,512,260.00 100% 0 \$0.00 NA 0 Unavailable 36 \$5,096,633.14 100% 0 \$0.00 NA 0 Unavailable 36 \$5,096,633.14 100% 0 \$0.00 NA 0 Unavailable 44 \$5,098,050.00 100% 0 \$0.00 NA 0 Unavailable 15 \$1,854,850.00 100% 0 \$0.00 NA 0 Unavailable 15 \$1,854,850.00 100% 0 \$0.00 NA 0 Unavailable 15 \$1,854,850.00 100% 0 \$0.00 NA 0 Unavailable 28 \$2,527,067.00 100% 0 \$0.00 NA 0 Unavailable 131 \$12,416,514.00 100% 0 \$0.00 NA 0 Unavailable 131 \$12,416,514.00 100% 0 \$0.00 NA 0 Unavailable 25 \$2,273,050.00 100% 0 \$0.00 NA 0 Unavailable 25 \$2,273,050.00 100% 0 \$0.00 NA 0 Unavailable 25 \$1,932,460.00 100% 0 \$0.00 NA 0	Unavailable

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31372PGT0	Unavailable	47	\$5,097,848.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,097,848.38	100% 0	\$0.00		0	\$0.00	
2127203/12	77 '1 1 1	22	Φ 2 012 400 00	1000	Φ0.00	NT A	0	Φ0.00	NT A
31372PXJ3	Unavailable	23	\$2,013,400.00	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$2,013,400.00	100% 0	\$0.00		0	\$0.00	
31372PXR5	Unavailable	21	\$2,035,035.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,035,035.42	100% 0	\$0.00		0	\$0.00	•
31372PY78	Unavailable	82	\$8,152,759.30	100% 0	\$0.00	NA		\$0.00	NA
Total		82	\$8,152,759.30	100% 0	\$0.00	(0	\$0.00	
2127203707	TT '1 1 1	50	фс 122 500 50	1000	Φ0.00	NT A	0	Φ0.00	NT A
31372PY86	Unavailable	52 52	\$6,122,508.56	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		52	\$6,122,508.56	100% 0	\$0.00		0	\$0.00	
31372PY94	Unavailable	49	\$5,108,517.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,108,517.77	100% 0	\$0.00		0	\$0.00	
31372PYA1	Unavailable	11	\$1,011,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,011,550.00	100% 0	\$0.00		0	\$0.00	
31372PYL7	Unavailable	31	\$3,023,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,023,300.00	100% 0	\$0.00		0	\$0.00	
31372PYN3	Unavailable	21	\$1,999,750.00	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	21	\$1,999,750.00 \$1,999,750.00	100% 0	\$0.00 \$0.00		0	\$0.00	NA
lotai		21	φ1,777,750.00	100 /6 0	φυ.υυ	<u> </u>		φυ.υυ	
31372PYT0	Unavailable	29	\$3,062,570.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,062,570.00	100% 0	\$0.00		0	\$0.00	
2122221112		0.4	**	10000	40.00	37.1		40.00	
31372PYY9	Unavailable	91	\$10,118,454.29	100% 0	\$0.00	NA		\$0.00	NA
Total		91	\$10,118,454.29	100% 0	\$0.00	1	0	\$0.00	
31372PZ51	Unavailable	16	\$1,332,973.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	16	\$1,332,973.60	100% 0	\$0.00		0	\$0.00	1 17 1
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31372PZ69	Unavailable	48	\$5,100,661.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,100,661.43	100% 0	\$0.00		0	\$0.00	
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31372PZ77	Unavailable	38	\$3,048,069.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,048,069.80	100% 0	\$0.00		0	\$0.00	
31372PZA0	Unavailable	57	\$5,084,309.29	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ullavallaule	57	\$5,084,309.29 \$5,084,309.29	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31372PZH5	Unavailable	49	\$4,073,198.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,073,198.03	100% 0	\$0.00	(0	\$0.00	
31372PZJ1	Unavailable	34	\$4,051,763.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	34	\$4,051,763.00 \$4,051,763.00	100% 0	\$0.00		0	\$0.00	INA
Total		34	\$4,031,703.00	100 % 0	φυ.υυ	'		φυ.υυ	
31372PZQ5	Unavailable	69	\$6,117,912.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,117,912.85	100% 0	\$0.00		0	\$0.00	
31372PZR3	Unavailable	46	\$4,540,125.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,540,125.53	100% 0	\$0.00	(0	\$0.00	
2127207770	77 '1 1 1	22	Φ2 05 C 5 07 42	10007 0	Φ0.00	D.T.A.		Φ0.00	NT A
31372PZY8	Unavailable	33	\$3,056,507.43	100% 0	\$0.00	NA		\$0.00	NA
Total		33	\$3,056,507.43	100% 0	\$0.00	<u>'</u>	0	\$0.00	
31372PZZ5	Unavailable	40	\$3,059,856.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,059,856.22	100% 0	\$0.00	1,11	0	\$0.00	1,112
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31372Q2D8	Unavailable	12	\$1,018,725.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,018,725.00	100% 0	\$0.00	(0	\$0.00	
31372Q2L0	Unavailable	17	\$2,003,973.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,003,973.11	100% 0	\$0.00	(0	\$0.00	
31372Q2M8	Unavailable	9	\$999,793.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$999,793.30	100% 0	\$0.00		0	\$0.00	
212720200	77 1111	10	Φ2 027 122 70	10000	ФО ОО	D.T.A.		Φ0.00	27.4
31372Q2Q9	Unavailable	19 19	\$2,027,122.70	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		19	\$2,027,122.70	100% 0	\$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	<u> </u>	\$0.00	
31372Q4E4	Unavailable	95	\$10,657,095.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,657,095.14	100% 0	\$0.00		0	\$0.00	
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31372Q5F0	Unavailable	12	\$1,017,441.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,017,441.15	100% 0	\$0.00		0	\$0.00	
31372Q5G8	Unavailable	163	\$18,225,622.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	163	\$18,225,622.68	100% 0	\$0.00		0	\$0.00	11/1
7		100	+ = = ,=== ,		4 0.00			+ 0.00	
31372Q5H6	Unavailable	13	\$1,000,310.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,000,310.48	100% 0	\$0.00		0	\$0.00	
212720512	T To acce 11 - 1.1 -	75	¢6 200 447 71	1000	\$0.00	NT A	0	\$0.00	TN T A
31372Q5J2	Unavailable	75 75	\$6,390,447.71 \$6,390,447.71	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		75	\$6,390,447.71	100% 0	Φυ. 00	<u> </u>	<u> </u>	Φυ.υυ	
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V4	\$0.00	NA
	\$0.00	
A O	0 \$0.00	NT A
A9	\$0.00 \$0.00	NA
	50.00	
B7	\$0.00	NA
	\$0.00	
E1	0 \$0.00	NA
	90.00	
E0	\$0.00	NIA
F8	5 \$0.00 \$0.00	NA
	y \$0.00	
H4	\$0.00	NA
	\$0.00	
A5	\$0.00	NA
	\$0.00	
C1	\$0.00	NA
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.D9	\$0.00	NA
	\$0.00	
20	φο οο	27.4
30	\$0.00	NA
	\$0.00	
48	\$0.00	NA
	\$0.00	
555	\$0.00	NA
	\$0.00	
63	\$0.00	NA
	\$0.00	- 12.2
K2	\$0.00	NA
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M8	\$0.00	NA
1410		INA
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5K2 5M8	\$0. \$0. \$0. \$0.	00 00 00

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31372QBS5	Unavailable	20	\$2,031,201.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,031,201.32	100% 0	\$0.00		0	\$0.00	
2127200110	77 7111	20	Φ2 050 246 00	1000	Φ0.00	D.T.A	0	ΦΩ ΩΩ	D.T.A
31372QBU0	Unavailable	28	\$3,050,346.88	100% 0	\$0.00	NA		\$0.00	NA
Total		28	\$3,050,346.88	100% 0	\$0.00		0	\$0.00	
31372QBY2	Unavailable	32	\$3,054,410.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	32	\$3,054,410.00	100% 0	\$0.00		0	\$0.00	1111
10001		- 62	\$ 0,00 1,110100	100 /6 0	φοισσ			Ψο.σο	
31372QE29	Unavailable	86	\$10,246,185.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,246,185.26	100% 0	\$0.00		0	\$0.00	
31372QE37	Unavailable	70	\$8,195,016.02	100% 0	\$0.00	NA		\$0.00	NA
Total		70	\$8,195,016.02	100% 0	\$0.00		0	\$0.00	
31372QE60	Unavailable	88	\$10,247,348.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	88	\$10,247,348.22	100% 0	\$0.00	11/1	0	\$0.00	11/1
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31372QE78	Unavailable	96	\$11,272,398.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		96	\$11,272,398.87	100% 0	\$0.00		0	\$0.00	
31372QE86	Unavailable	13	\$1,022,584.90	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,022,584.90	100% 0	\$0.00		0	\$0.00	
31372QE94	Unavailable	49	\$6,144,811.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	49	\$6,144,811.19	100% 0	\$0.00		0	\$0.00 \$0.00	IVA
Total		47	ψ0,144,011.17	100 /6 0	ψ0.00			Ψ0.00	
31372QET0	Unavailable	9	\$1,016,622.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,016,622.17	100% 0	\$0.00		0	\$0.00	
31372QEU7	Unavailable	35	\$4,092,572.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,092,572.82	100% 0	\$0.00		0	\$0.00	
			**********	100110	40.00				
31372QEV5	Unavailable	19	\$2,046,536.40	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$2,046,536.40	100% 0	\$0.00		0	\$0.00	
31372QEW3	Unavailable	57	\$7,171,910.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	57	\$7,171,910.68	100% 0	\$0.00 \$0.00	ì	0	\$0.00 \$0.00	11/1
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31372QEX1	Unavailable	66	\$9,220,027.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,220,027.39	100% 0	\$0.00		0	\$0.00	
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31372QEY9	Unavailable	93	\$11,271,701.60	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31372QFA0	Unavailable	89	\$9,221,625.65	100% 0	\$0.00	NA 0		NA
Total		89	\$9,221,625.65	100% 0	\$0.00	0	\$0.00	
21272OED9	I In organizate la	11	¢1 022 772 12	100% 0	\$0.00	NTA O	\$0.00	NT A
31372QFB8	Unavailable	11	\$1,022,773.13			NA 0		NA
Total		11	\$1,022,773.13	100% 0	\$0.00	U	\$0.00	
31372QFD4	Unavailable	84	\$8,197,040.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	84	\$8,197,040.80	100% 0	\$0.00	0		1111
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31372QFE2	Unavailable	16	\$1,021,611.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,021,611.85	100% 0	\$0.00	0	\$0.00	
31372QFF9	Unavailable	33	\$4,096,322.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$4,096,322.80	100% 0	\$0.00	0	\$0.00	
212500775	**		dd 040 751 55	100 7/ 0	40.00			
31372QFH5	Unavailable	17	\$1,019,561.20	100% 0	\$0.00	NA 0		NA
Total		17	\$1,019,561.20	100% 0	\$0.00	0	\$0.00	
31372QFL6	Unavailable	9	\$1,015,687.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	9	\$1,015,687.07	100% 0	\$0.00 \$0.00	0	1	INA
Total		9	\$1,013,007.07	100 70 0	\$ 0.00	U	φυ.υυ	
31372QG27	Unavailable	31	\$2,469,995.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,469,995.11	100% 0	\$0.00	0	1 1	<u> </u>
31372QG35	Unavailable	12	\$1,015,113.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,015,113.37	100% 0	\$0.00	0	\$0.00	
31372QGY7	Unavailable	55	\$3,927,964.27	100% 0	\$0.00	NA 0		NA
Total		55	\$3,927,964.27	100% 0	\$0.00	0	\$0.00	
212720122	I In organizate la	4.4	¢4.074.075.70	100% 0	\$0.00	NI A O	\$0.00	NT A
31372QJ32 Total	Unavailable	44 44	\$4,074,975.79 \$4,074,975.79	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 otal		44	φτ,υ/τ,σ/3./9	100 70 0	φυ.υυ	U	φυ.υυ	
31372QJP3	Unavailable	23	\$2,010,692.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	S Ha , allaote	23	\$2,010,692.20	100% 0	\$0.00	0	\$0.00	1111
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31372QJT5	Unavailable	13	\$1,008,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,008,400.00	100% 0	\$0.00	0		
31372QJV0	Unavailable	9	\$1,007,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,007,000.00	100% 0	\$0.00	0	\$0.00	
2127201/00	** ** ** **	7.0	Φ0.062.4 5 1.60	100%	Φ0.00	N. 1. 0	40.00	3.7.4
31372QKQ9	Unavailable	76	\$8,062,451.00	100% 0	\$0.00	NA 0	1	NA
Total		76	\$8,062,451.00	100% 0	\$0.00	0	\$0.00	
		i l					1	

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31372QKR7	Unavailable	81	\$8,685,236.13	100% 0	\$0.00	NA (0.00) NA
Total		81	\$8,685,236.13	100% 0	\$0.00	(90.00	
212720105	TT	1.5	¢1 (57 210 17	1000/ 0	ΦΩ ΩΩ	NIA (0 00	NT A
31372QKS5	Unavailable	15	\$1,657,319.17	100% 0	\$0.00	NA (1	
Total		15	\$1,657,319.17	100% 0	\$0.00	(0 \$0.00)
31372QM46	Unavailable	175	\$19,004,694.38	100% 0	\$0.00	NA (0 \$0.00) NA
Total		175	\$19,004,694.38	100% 0	\$0.00		\$0.00	1
31372QM79	Unavailable	125	\$14,302,878.88	100% 0	\$0.00	NA (0.00	NA NA
Total		125	\$14,302,878.88	100% 0	\$0.00	(90.00)
2127207507	** '111	4.7	*4.525.054.00	10000	\$0.00	27.4	2 40.00	37.4
31372QM87	Unavailable	47	\$4,537,854.99	100% 0	\$0.00	NA (
<u>Total</u>		47	\$4,537,854.99	100% 0	\$0.00	(90.00)
31372QMC8	Unavailable	9	\$1,003,308.68	100% 0	\$0.00	NA (0 \$0.00) NA
Total	ona variable	9	\$1,003,308.68	100% 0	\$0.00	(0 \$0.00	1
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31372QMR5	Unavailable	23	\$2,903,990.08	100% 0	\$0.00	NA (\$0.00	NA
Total		23	\$2,903,990.08	100% 0	\$0.00	(\$0.00	
31372QMS3	Unavailable	53	\$5,654,072.69	100% 0	\$0.00	NA (0 \$0.00) NA
Total		53	\$5,654,072.69	100% 0	\$0.00	(\$0.00	
31372QN29	Unavailable	97	\$11,645,095.80	100% 0	\$0.00	NA (0 \$0.00) NA
Total		97	\$11,645,095.80	100% 0	\$0.00		0 \$0.00	
31372QN60	Unavailable	51	\$5,507,085.31	100% 0	\$0.00	NA (0 \$0.00) NA
Total Total	Chavanaore	51	\$5,507,085.31	100% 0	\$0.00	(
31372QN78	Unavailable	29	\$2,980,618.72	100% 0	\$0.00	NA (\$0.00	NA NA
Total		29	\$2,980,618.72	100% 0	\$0.00	(\$0.00	
			40.000.55	10001	40.00			
31372QNE3	Unavailable	33	\$2,932,667.93	100% 0	\$0.00	NA (
Total		33	\$2,932,667.93	100% 0	\$0.00	(90.00)
31372QNK9	Unavailable	83	\$9,968,020.12	100% 0	\$0.00	NA (0 \$0.00) NA
Total		83	\$9,968,020.12	100% 0	\$0.00	(
31372QNQ6	Unavailable	118	\$11,443,436.45	100% 0	\$0.00	NA (1
Total		118	\$11,443,436.45	100% 0	\$0.00	(\$0.00	
31372QP84	Unavailable	16	\$1,972,663.20	100% 0	\$0.00	NA (0 \$0.00) NA
Total	Onavanaoie	16	\$1,972,663.20	100% 0	\$0.00 \$ 0.00		0 \$0.00	1
1 0 6 6 11		10	Ψ1,212,000.20	100 /0 0	ΨΨ•ΨΨ		ΨΟ•Ο	

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31372QPE1	Unavailable	10	\$1,022,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,022,950.00	100% 0	\$0.00		0	\$0.00	
212520000	77 111		\$5,000,500,04	10000	\$0.00	3 T.A	_	\$0.00	37.4
31372QPF8	Unavailable	55 55	\$6,920,520.04	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		55	\$6,920,520.04	100% 0	\$0.00		0	\$0.00	
31372QPR2	Unavailable	17	\$1,512,008.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	17	\$1,512,008.73	100% 0	\$0.00		0	\$0.00	1 1/1 1
Total		1 1	ψ1,512,000.75	100 /0 0	Ψ0.00		1	Ψ0.00	
31372QQ42	Unavailable	13	\$1,400,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,400,200.00	100% 0	\$0.00		0	\$0.00	
31372QQK6	Unavailable	73	\$7,474,415.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,474,415.79	100% 0	\$0.00		0	\$0.00	
212720000	TT	25	¢2 050 700 00	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372QQY6	Unavailable	25 25	\$2,950,700.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
<u>Total</u>		25	\$2,950,700.00	100% 0	\$0.00		<u> </u>	\$0.00	
31372QRA7	Unavailable	12	\$1,203,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavalia i	12	\$1,203,550.00	100% 0	\$0.00		0	\$0.00	1111
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31372QRD1	Unavailable	21	\$2,410,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,410,450.00	100% 0	\$0.00		0	\$0.00	
31372QRJ8	Unavailable	13	\$1,220,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,220,450.00	100% 0	\$0.00		0	\$0.00	
212720517	TT	1.4	¢1 110 007 41	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372QSJ7	Unavailable	14 14	\$1,110,907.41	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		14	\$1,110,907.41	100%	\$0.00		<u> </u>	\$0.00	
31372QSL2	Unavailable	50	\$6,218,963.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,218,963.66	100% 0	\$0.00		0	\$0.00	- 1112
			1 2 7 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		1 2 2 2 2			, , , , ,	
31372QSM0	Unavailable	142	\$14,074,696.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		142	\$14,074,696.22	100% 0	\$0.00		0	\$0.00	
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31372QSS7	Unavailable	200	\$21,782,006.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		200	\$21,782,006.33	100% 0	\$0.00		0	\$0.00	
21272027	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		40.477.5	4004	**			.	
31372QST5	Unavailable	82	\$8,155,038.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,155,038.67	100% 0	\$0.00		U	\$0.00	
2127205112	Unavailabla	100	\$12 A16 000 26	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372QSU2 Total	Unavailable	109 109	\$13,416,088.26 \$13,416,088.26	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31372QSY4	Unavailable	184	\$19,298,084.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		184	\$19,298,084.53	100% 0	\$0.00		0	\$0.00	
212720120	77 '1 1 1	2.4	#4.000.000.00	10000	Φ0.00	NT A		Φ0.00	NT A
31372QV20	Unavailable	34	\$4,000,800.00	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		34	\$4,000,800.00	100% 0	\$0.00		0	\$0.00	
31372QY50	Unavailable	13	\$1,003,475.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	13	\$1,003,475.00	100% 0	\$0.00		0	\$0.00	1171
Total		13	ψ1,003,475.00	100 /6 0	Ψ0.00			ψο.σσ	
31372QZK6	Unavailable	12	\$1,018,792.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,018,792.64	100% 0	\$0.00		0	\$0.00	
31372R2G9	Unavailable	25	\$2,472,769.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,472,769.78	100% 0	\$0.00		0	\$0.00	
31372R2M6	Unavailable	9	\$1,006,375.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	9	\$1,006,375.77 \$1,006,375.77	100% 0	\$0.00 \$0.00	NA	0 N	\$0.00 \$0.00	NA
lotai		,	φ1,000,373.77	100 /6 0	φυ.υυ	<u> </u>		φυ.υυ	
31372R2N4	Unavailable	17	\$2,020,140.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,020,140.49	100% 0	\$0.00		0	\$0.00	
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31372R4X0	Unavailable	96	\$9,104,958.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,104,958.35	100% 0	\$0.00		0	\$0.00	
31372R4Y8	Unavailable	35	\$3,547,891.65	100% 0	\$0.00	NA	-1	\$0.00	NA
Total		35	\$3,547,891.65	100% 0	\$0.00		0	\$0.00	
31372R4Z5	Unavailable	30	\$2,962,800.00	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	30	\$2,962,800.00	100% 0	\$0.00		0	\$0.00	11/1
10001			<i>\$2,5</i> 62,666.66	100 /0 0	φοιου			φοιοσ	
31372RAC9	Unavailable	60	\$5,509,739.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,509,739.00	100% 0	\$0.00		0	\$0.00	
31372RAG0	Unavailable	40	\$4,945,041.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,945,041.99	100% 0	\$0.00		0	\$0.00	
212728 4 72	77	40	#4.050.511.0 5	1000	#0.00	371		Φ0.00	***
31372RAZ8	Unavailable	40	\$4,053,741.96	100% 0	\$0.00	NA		\$0.00	NA
Total		40	\$4,053,741.96	100% 0	\$0.00		0	\$0.00	
31372RBD6	Unavailable	100	\$13,113,142.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	100	\$13,113,142.65	100% 0	\$0.00 \$0.00	11/1	0	\$0.00	INA
1 0 6 611		100	Ψ13,113,172.03	100 /0 0	ψυ•υυ	<u> </u>		ψυ.υυ	
31372RBE4	Unavailable	31	\$3,790,670.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,790,670.13	100% 0	\$0.00		0	\$0.00	_ 12 2
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31372RBG9	Unavailable	108	\$14,050,811.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		108	\$14,050,811.54	100% 0	\$0.00	0	\$0.00	
			.	10001	40.00			
31372RBR5	Unavailable	25	\$2,472,818.13	100% 0	\$0.00	NA C		NA
Total		25	\$2,472,818.13	100% 0	\$0.00	0	\$0.00	
31372RBZ7	Unavailable	20	\$2,018,191.40	100% 0	\$0.00	NAC	\$0.00	NA
Total	Chavanaoie	20	\$2,018,191.40	100% 0	\$0.00	1171		11/1
Total		20	Ψ2,010,171.40	100 /6 0	ΨΟ.ΟΟ		φο.σσ	
31372RC29	Unavailable	27	\$1,222,756.02	100% 0	\$0.00	NAC	\$0.00	NA
Total		27	\$1,222,756.02	100% 0	\$0.00	0	\$0.00	
31372RC86	Unavailable	12	\$1,008,410.94	100% 0	\$0.00	NA	1	NA
Total		12	\$1,008,410.94	100% 0	\$0.00	0	\$0.00	
21272DCC9	Linavailabla	12	¢1 200 102 24	1000/ 0	\$0.00	NAC	\$0.00	NI A
31372RCG8 Total	Unavailable	12 12	\$1,200,103.34 \$1,200,103.34	100% 0 100% 0	\$0.00 \$0.00	NA C		NA
lotai		12	\$1,200,103.34	100%	\$U.UU	U	, \$0.00	
31372RD28	Unavailable	30	\$3,603,050.00	100% 0	\$0.00	NA	\$0.00	NA
Total		30	\$3,603,050.00	100% 0	\$0.00	0		<u> </u>
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31372RD44	Unavailable	22	\$2,695,856.88	100% 0	\$0.00	NAC	\$0.00	NA
Total		22	\$2,695,856.88	100% 0	\$0.00	0	\$0.00	
31372RDA0	Unavailable	17	\$2,014,965.08	100% 0	\$0.00	NAC	1	NA
Total		17	\$2,014,965.08	100% 0	\$0.00	0	\$0.00	
31372RDD4	Unavailable	137	\$16,736,141.52	100% 0	\$0.00	NAC	\$0.00	NI A
Total	Ullavallable	137	\$16,736,141.52	100% 0	\$0.00 \$0.00	NA C		NA
lotai		137	φ10,730,141.32	100 /6 0	φυ.υυ	U	φυ.υυ	
31372RDJ1	Unavailable	18	\$2,039,450.00	100% 0	\$0.00	NA	\$0.00	NA
Total		18	\$2,039,450.00	100% 0	\$0.00	0	1 1	
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31372RDT9	Unavailable	42	\$3,007,810.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,007,810.68	100% 0	\$0.00	0	\$0.00	
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31372RF34	Unavailable	69	\$6,105,294.30	100% 0	\$0.00	NA 0		NA
Total		69	\$6,105,294.30	100% 0	\$0.00	0	\$0.00	
212720007	TT 111	22	Φ2 050 012 5 1	1000	Φ0.00	DIA C	φο οο	374
31372RF67	Unavailable	32	\$3,059,912.71	100% 0	\$0.00	NA 0	1	NA
Total		32	\$3,059,912.71	100% 0	\$0.00		\$0.00	
31372RFV2	Unavailable	114	\$10,199,788.24	100% 0	\$0.00	NA C	\$0.00	NA
Total	Chavanaoic	114	\$10,199,788.24	100% 0	\$0.00	0		11/1
20001		1117	Ψ10,127,100.24	100 /0 0	Ψυ•υυ		ψυ•υυ	

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31372RFW0	Unavailable	26	\$3,057,089.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,057,089.02	100% 0	\$0.00		0	\$0.00	
2127205320	77 11.1.1.	16	¢1 010 215 00	10007 0	ΦΩ ΩΩ	D.T.A.		φο oo	NT A
31372RFX8	Unavailable	16	\$1,019,315.00	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$1,019,315.00	100% 0	\$0.00		0	\$0.00	
31372RFY6	Unavailable	89	\$6,006,178.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	89	\$6,006,178.93	100% 0	\$0.00		0	\$0.00	Т
Iotai		62	φυ,υυυ,170.23	100 /6 0	Ψ0.00	ľ		φυ.υυ	
31372RG33	Unavailable	19	\$2,012,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,012,300.00	100% 0	\$0.00		0	\$0.00	
31372RG41	Unavailable	20	\$1,973,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,973,900.00	100% 0	\$0.00		0	\$0.00	
212720 (50	** '111	22	Φ2 070 040 62	1000	Φ0.00	D.T.A.		Φ0.00	27.4
31372RG58	Unavailable	33	\$2,978,848.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,978,848.63	100% 0	\$0.00		U	\$0.00	
31372RGP4	Unavailable	104	\$9,966,270.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	104	\$9,966,270.11	100% 0	\$0.00		0	\$0.00	1 1/1
10001		10.	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0 0	φοιου		1	ΨΟ.ΟΟ	
31372RGR0	Unavailable	9	\$1,004,755.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,004,755.63	100% 0	\$0.00		0	\$0.00	
31372RGZ2	Unavailable	11	\$1,020,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,020,450.00	100% 0	\$0.00		0	\$0.00	
			410 775 100 10	10001	40.00			+0.00	
31372RJF3	Unavailable	165	\$18,576,182.13	100% 0	\$0.00	NA		\$0.00	NA
Total		165	\$18,576,182.13	100% 0	\$0.00		0	\$0.00	
31372RJG1	Unavailable	22	\$2,293,186.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	22	\$2,293,186.08	100% 0	\$0.00		0	\$0.00	1 1/1
10001			Ψ 2,2 >0,100.00	100 /0 0	φοιου			φοισσ	
31372RJJ5	Unavailable	58	\$5,921,782.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,921,782.59	100% 0	\$0.00		0	\$0.00	
31372RJR7	Unavailable	220	\$25,339,912.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		220	\$25,339,912.93	100% 0	\$0.00		0	\$0.00	
31372RJT3	Unavailable	62	\$6,357,957.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,357,957.51	100% 0	\$0.00		0	\$0.00	
242527475		4.0.0	440.07 2.275	10001	46.00		_	40.00	
31372RJU0	Unavailable	100	\$10,958,952.41	100% 0	\$0.00	NA		\$0.00	NA
Total		100	\$10,958,952.41	100% 0	\$0.00		0	\$0.00	

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31372RK87	Unavailable	72	\$8,051,625.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,051,625.43	100% 0	\$0.00		0	\$0.00	
212520405	** '111	50	\$6.021.052.05	10000	ф0,00	27.4	0	#0.00	27.4
31372RK95	Unavailable	53	\$6,031,853.95	100% 0	\$0.00	NA		\$0.00	NA
Total		53	\$6,031,853.95	100% 0	\$0.00		0	\$0.00	
31372RKA2	Unavailable	96	\$9,735,051.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	96	\$9,735,051.92	100% 0	\$0.00		0	\$0.00	11/1
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31372RKB0	Unavailable	71	\$7,693,845.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,693,845.33	100% 0	\$0.00		0	\$0.00	
31372RKC8	Unavailable	268	\$29,841,751.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		268	\$29,841,751.46	100% 0	\$0.00		0	\$0.00	
2127201/12	TT 11-1-1	1.47	¢1.6 012 105 51	1000/ 0	¢0.00	NT A	0	\$0.00	NT A
31372RKJ3 Total	Unavailable	147 147	\$16,913,105.51 \$16,913,105.51	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		14/	\$10,913,103.31	100%0	\$U.UU	<u>'</u>	U_	φυ.υυ	
31372RKK0	Unavailable	194	\$20,706,258.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	194	\$20,706,258.13	100% 0	\$0.00		0	\$0.00	1111
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31372RKL8	Unavailable	48	\$4,948,196.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,948,196.02	100% 0	\$0.00		0	\$0.00	
31372RKS3	Unavailable	98	\$11,660,842.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		98	\$11,660,842.13	100% 0	\$0.00		0	\$0.00	
2127201/71	** '111	105	#15 200 250 25	10000	ф0,00	27.4	0	#0.00	27.4
31372RKT1	Unavailable	135	\$15,208,279.25	100% 0	\$0.00	NA		\$0.00	NA
Total		135	\$15,208,279.25	100% 0	\$0.00		0	\$0.00	
31372RLA1	Unavailable	111	\$13,517,340.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		111	\$13,517,340.78	100% 0	\$0.00		0	\$0.00	
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31372RLM5	Unavailable	29	\$1,437,028.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,437,028.86	100% 0	\$0.00		0	\$0.00	
31372RLV5	Unavailable	93	\$8,762,574.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		93	\$8,762,574.00	100% 0	\$0.00		0	\$0.00	
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31372RS55	Unavailable	66	\$6,095,333.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,095,333.01	100% 0	\$0.00		0	\$0.00	
21272DS90	Unavailable	13	\$1,015,250,00	100% 0	\$0.00	NA	0	\$0.00	NT A
31372RS89 Total	Unavanable	13	\$1,015,250.00 \$1,015,250.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 Utai		13	φ1,013,430.00	100 70 0	φυ.υυ		<u> </u>	φυ.υυ	
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31372RTJ4	Unavailable	121	\$12,166,199.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		121	\$12,166,199.30	100% 0	\$0.00		0	\$0.00	
21272DTG 4	77 '111	20	ФО 050 747 45	10000	Φ0.00	NT A		Φ0.00	NT A
31372RTS4	Unavailable	28	\$2,852,747.45	100% 0	\$0.00	NA		\$0.00	NA
Total	+	28	\$2,852,747.45	100% 0	\$0.00		0	\$0.00	
31372RTY1	Unavailable	14	\$1,771,565.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total	CHW (WHITE I	14	\$1,771,565.34	100% 0	\$0.00		0	\$0.00	
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31372RTZ8	Unavailable	21	\$1,887,331.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,887,331.15	100% 0	\$0.00		0	\$0.00	
31372RV28	Unavailable	32	\$2,623,261.46	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$2,623,261.46	100% 0	\$0.00		0	\$0.00	
31372RV77	Unavailable	20	\$1,618,772.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	20	\$1,618,772.89	100% 0	\$0.00	11/1	0	\$0.00	1171
1 0001			¥1,010,210>	10070	Ψ 0.00			Ψοτοσ	
31372RV93	Unavailable	16	\$1,320,137.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,320,137.57	100% 0	\$0.00		0	\$0.00	
2127203446	77 '1 1 1	26	Φ2 050 041 41	10000	Φ0.00	NT A		Φ0.00	NT A
31372RVU6	Unavailable	26	\$3,858,941.41	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		26	\$3,858,941.41	100% 0	\$0.00		<u> </u>	\$0.00	
31372RVV4	Unavailable	19	\$3,280,520.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,280,520.44	100% 0	\$0.00		0	\$0.00	
31372RVX0	Unavailable	29	\$2,873,933.98	100% 0	\$0.00	NA		\$0.00	NA
Total		29	\$2,873,933.98	100% 0	\$0.00		0	\$0.00	
31372RVY8	Unavailable	40	\$3,652,823.24	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	40	\$3,652,823.24	100% 0	\$0.00		0	\$0.00	1171
1 otal			ψο,σο2,σ2ο.21	100 / 0	ΨΟ.ΟΟ			φοισσ	
31372RVZ5	Unavailable	16	\$1,322,186.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,322,186.41	100% 0	\$0.00		0	\$0.00	
31372RWB7	Unavailable	28	\$2,243,711.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,243,711.11	100% 0	\$0.00		0	\$0.00	
21272DWH4	TTm 0 11-1-1	27	¢2 022 502 17	1000/ 0	\$0.00	BT A		\$0.00	TA T A
31372RWH4	Unavailable	37 37	\$3,033,592.17	100% 0	\$0.00	NA	n .	\$0.00	NA
Total		37	\$3,033,592.17	100% 0	\$0.00		U	\$0.00	
31372RWK7	Unavailable	21	\$2,021,979.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total	e ma i uniuo i o	21	\$2,021,979.89	100% 0	\$0.00		0	\$0.00	1111
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31372RWL5	Unavailable	83	\$7,049,311.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$7,049,311.94	100% 0	\$0.00	(0	\$0.00	
212720000	77 '1 1 1	1.4	Φ1.520.056.25	1000	Φ0.00	NT A		Φ0.00	NT A
31372RWM3	Unavailable	14	\$1,520,856.35	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		14	\$1,520,856.35	100% 0	\$0.00	(0	\$0.00	
31372RX83	Unavailable	15	\$2,028,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	15	\$2,028,750.00	100% 0	\$0.00		0	\$0.00	1171
Total		13	Ψ2,020,730.00	100 /6 0	Ψ0.00			ψο.οο	
31372RXW0	Unavailable	21	\$1,963,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,963,850.00	100% 0	\$0.00		0	\$0.00	
31372RYA7	Unavailable	23	\$2,009,930.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,009,930.00	100% 0	\$0.00	(0	\$0.00	
21272DVD5	TT'1 1 1	10	\$2,000,450,00	1000	¢0.00	B.T.A.		\$0.00	TA T A
31372RYB5	Unavailable	19	\$2,008,450.00	100% 0	\$0.00	NA	υ •	\$0.00	NA
<u>Total</u>		19	\$2,008,450.00	100% 0	\$0.00		U	\$0.00	
31372RYE9	Unavailable	18	\$1,962,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	18	\$1,962,350.00	100% 0	\$0.00		0	\$0.00	1 17 1
10001		10	\$1,50 2,000 000	100 /0 0	φοιου			φοιου	
31372RYV1	Unavailable	8	\$1,002,720.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,002,720.15	100% 0	\$0.00		0	\$0.00	
31372RYX7	Unavailable	17	\$1,996,454.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,996,454.41	100% 0	\$0.00		0	\$0.00	
31372RYY5	Unavailable	21	¢1 007 974 25	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	21	\$1,997,874.25 \$1,997,874.25	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		21	φ1,997,074.23	100 70 0	\$ 0.00	\	_	φυ.υυ	
31372RZ57	Unavailable	182	\$15,826,837.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		182	\$15,826,837.66	100% 0	\$0.00		0	\$0.00	·
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31372RZ65	Unavailable	47	\$4,343,081.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,343,081.33	100% 0	\$0.00		0	\$0.00	
31372RZA6	Unavailable	32	\$3,255,942.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,255,942.42	100% 0	\$0.00	(0	\$0.00	
21252755			* * * * * * * * * *	10001	40.00			40.22	
31372RZG3	Unavailable	36	\$4,308,865.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,308,865.78	100% 0	\$0.00		U	\$0.00	
21272D7V6	Unavailabla	20	\$2.544.102.70	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372RZX6 Total	Unavailable	29 29	\$3,544,192.72 \$3,544,192.72	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utai		29	\$3,544,192.72	100 70 0	φυ.υυ		<u> </u>	φυ.υυ	
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31372S4C4	Unavailable	330	\$14,585,861.66	100% 0	\$0.00	NA (\$0.00	NA
Total		330	\$14,585,861.66	100% 0	\$0.00	(0 \$0.00	
2125272		1.7	***	10000	40.00	27.1		27.1
31372S4D2	Unavailable	45	\$2,397,112.21	100% 0	\$0.00	NA (NA
Total		45	\$2,397,112.21	100% 0	\$0.00	(\$0.00	
31372S5K5	Unavailable	28	\$1,386,398.52	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	28	\$1,386,398.52	100% 0	\$0.00	IVA (INA
Total		20	φ1,500,570.52	100 /6 0	φυ.υυ		φυ.υυ	
31372S5P4	Unavailable	43	\$5,009,618.79	100% 0	\$0.00	NA (0 \$0.00	NA
Total		43	\$5,009,618.79	100% 0	\$0.00	(\$0.00	
31372S5V1	Unavailable	85	\$10,019,710.41	100% 0	\$0.00	NA (0.00	NA
Total		85	\$10,019,710.41	100% 0	\$0.00	(90.00	
212728575	I Imava:1ala1a	42	\$4,998,713.78	10007 0	\$0.00	NT A	20.00	NT A
31372S5Y5	Unavailable	43 43	\$4,998,713.78 \$4,998,713.78	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
<u>Total</u>		43	\$4,996,715.76	100% 0	\$0.00	(<u> </u>	
31372S6T5	Unavailable	16	\$1,098,627.73	100% 0	\$0.00	NA (0 \$0.00	NA
Total		16	\$1,098,627.73	100% 0	\$0.00		\$0.00	
31372S6Y4	Unavailable	61	\$6,236,419.36	100% 0	\$0.00	NA (\$0.00	NA
Total		61	\$6,236,419.36	100% 0	\$0.00	(0 \$0.00	
21272722	** '111		#1 010 000 00	10000	Φ0.00	77.4	φ	27.4
31372SB36	Unavailable	9	\$1,019,900.00	100% 0	\$0.00	NA (NA
Total		9	\$1,019,900.00	100% 0	\$0.00	(\$0.00	
31372SCA9	Unavailable	22	\$2,540,730.52	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaore	22	\$2,540,730.52	100% 0	\$0.00	(1111
			+-,,		7		7	
31372SCB7	Unavailable	63	\$7,017,191.57	100% 0	\$0.00	NA (\$0.00	NA
Total		63	\$7,017,191.57	100% 0	\$0.00	(\$0.00	
31372SCC5	Unavailable	13	\$1,012,575.00	100% 0	\$0.00	NA (\$0.00	NA
Total		13	\$1,012,575.00	100% 0	\$0.00	(\$0.00	
212720050	77 '1 1 1		Φ647.002.57	100%	Φ0.00	37.4	0 40.00	3. T. 4
31372SD59	Unavailable	7	\$647,083.57	100% 0	\$0.00	NA (1	NA
Total		7	\$647,083.57	100% 0	\$0.00	(\$0.00	
31372SE41	Unavailable	154	\$17,994,664.39	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	154	\$17,994,664.39	100% 0	\$0.00	11/1	0 \$0.00	11/1
			#2.922 ijuu iiu	200 /0 0	Ψ 0.00		Ψυ•υυ	
31372SEB5	Unavailable	12	\$1,502,636.94	100% 0	\$0.00	NA (0 \$0.00	NA
Total		12	\$1,502,636.94	100% 0	\$0.00	(
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31372SED1	Unavailable	19	\$2,026,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,026,700.00	100% 0	\$0.00		0	\$0.00	
212720000	** '1 1 1	101	Φ 2 0 7 01 2 1 (00	1000	Φ0.00	D.T.A.		Φ0.00	27.4
31372SEF6	Unavailable	191	\$20,791,216.99	100% 0	\$0.00	NA		\$0.00	NA
Total		191	\$20,791,216.99	100% 0	\$0.00		0	\$0.00	
31372SEG4	Unavailable	119	\$12,533,936.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	119	\$12,533,936.72	100% 0	\$0.00		0	\$0.00	1111
			+		7 000			7 3 3 3	
31372SFG3	Unavailable	75	\$9,272,700.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,272,700.46	100% 0	\$0.00		0	\$0.00	
		100	444 444 444	100010	40.00			***	
31372SFH1	Unavailable	102	\$11,337,402.45	100% 0	\$0.00	NA		\$0.00	NA
Total		102	\$11,337,402.45	100% 0	\$0.00		0	\$0.00	
31372SFK4	Unavailable	26	\$2,417,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	26	\$2,417,150.00	100% 0	\$0.00	1111	0	\$0.00	1111
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31372SFU2	Unavailable	39	\$4,312,016.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,312,016.30	100% 0	\$0.00	l	0	\$0.00	
31372SFZ1	Unavailable	69	\$8,467,139.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	69	\$8,467,139.84	100% 0	\$0.00		0	\$0.00	Т
lotai		02	φο,τοτ,137.0τ	100 /6 0	Ψ0.00	ľ		Ψ0.00	
31372SG23	Unavailable	26	\$2,961,300.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,961,300.94	100% 0	\$0.00		0	\$0.00	
212720000	TT '1 1 1	154	¢10.044.577.75	10007 0	Φ0.00	D.T.A.	0	¢0.00	NT A
31372SGD9	Unavailable	154	\$18,244,577.75	100% 0	\$0.00	NA		\$0.00	NA
Total		154	\$18,244,577.75	100% 0	\$0.00		0	\$0.00	
31372SGE7	Unavailable	219	\$24,278,201.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		219	\$24,278,201.58	100% 0	\$0.00		0	\$0.00	
31372SGG2	Unavailable	26	\$2,197,925.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,197,925.00	100% 0	\$0.00	(0	\$0.00	
21272997	TT 11.1	10	Φ1 Q10 Z02 Q0	10000	#0.00	374	0	# 0.00	3.7.4
31372SGM9	Unavailable	13	\$1,218,593.20	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,218,593.20	100% 0	\$0.00		0	\$0.00	
31372SGU1	Unavailable	29	\$3,473,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Jia, andore	29	\$3,473,350.00	100% 0	\$0.00	1111	0	\$0.00	1 1/1 1
			,,,,,,,,,,		4000			+ 3.33	
31372SHD8	Unavailable	12	\$1,035,492.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,035,492.60	100% 0	\$0.00		0	\$0.00	

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31372SHJ5	Unavailable	15	\$1,505,295.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,505,295.67	100% 0	\$0.00		0	\$0.00	
212728105	TT	21	¢2.407.907.11	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372SJ95	Unavailable	31	\$2,497,897.11	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		31	\$2,497,897.11	100% 0	\$0.00		0	\$0.00	
31372SJN4	Unavailable	52	\$5,726,585.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasic	52	\$5,726,585.34	100% 0	\$0.00		0	\$0.00	11/1
Total		32	ψ5,720,505.54	100 /6 0	ΨΟ.ΟΟ	ľ		Ψ0.00	
31372SJU8	Unavailable	276	\$29,708,032.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		276	\$29,708,032.03	100% 0	\$0.00		0	\$0.00	
31372SMP5	Unavailable	11	\$1,018,344.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,018,344.27	100% 0	\$0.00		0	\$0.00	
2127268467	TT	110	¢1.4.750.072.64	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372SV67	Unavailable	119	\$14,750,073.64	100% 0 100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		119	\$14,750,073.64	100% 0	\$0.00		<u> </u>	\$0.00	
31372SV75	Unavailable	82	\$9,874,633.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,874,633.74	100% 0	\$0.00		0	\$0.00	
			77 901 1900011 1		7			7 3 3 3	
31372SW41	Unavailable	24	\$2,049,405.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,049,405.00	100% 0	\$0.00		0	\$0.00	
31372SWH2	Unavailable	226	\$28,974,380.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		226	\$28,974,380.02	100% 0	\$0.00		0	\$0.00	
31372SWW9	Unavailable	58	\$6,589,290.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	58	\$6,589,290.21	100% 0	\$0.00		0	\$0.00	INA
Total		30	ψ0,505,250.21	100 /6 0	ψ0.00	ľ		Ψ0.00	
31372SWX7	Unavailable	98	\$10,795,995.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,795,995.18	100% 0	\$0.00		0	\$0.00	
31372SXB4	Unavailable	125	\$13,617,155.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		125	\$13,617,155.98	100% 0	\$0.00	(0	\$0.00	
	<u> </u>							A	_
31372SXV0	Unavailable	62	\$7,018,642.47	100% 0	\$0.00	NA		\$0.00	NA
Total		62	\$7,018,642.47	100% 0	\$0.00		0	\$0.00	
31372SXW8	Unavailable	76	\$8,874,822.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	76	\$8,874,822.29	100% 0	\$0.00 \$0.00	11/1	0	\$0.00	INA
ı viai		70	ψυ,υ/4,υ22.27	100 /0 0	φυ.υυ		_	ψυ.υυ	
31372SZ22	Unavailable	29	\$3,458,810.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,458,810.35	100% 0	\$0.00		0	\$0.00	- 12 2
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Unavailable	166	\$10,088,568.47	100% 0	\$0.00	NA	0	\$0.00	NA
	166	\$10,088,568.47	100% 0	\$0.00		0	\$0.00	
Timoroiloble	97	¢7 125 157 27	1000/ 0	\$0.00	NI A	0	00.00	NT A
Unavanable								NA
	8/	\$7,135,157.37	100% 0	\$0.00		U	\$0.00	
Unavailable	512	\$43,126,404,97	100% 0	\$0.00	NA	0	\$0.00	NA
	512	\$43,126,404.97	100% 0	\$0.00			\$0.00	·
Unavailable	83	\$7,357,454.85	100% 0	\$0.00	NA	0	\$0.00	NA
	83	\$7,357,454.85	100% 0	\$0.00		0	\$0.00	
I I a a sa i la la la	27	\$4,288,020,62	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
Unavanable								NA
	31	\$4,200,920.02	100%	\$0.00		U	\$0.00	
Unavailable	8	\$1,010,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
	8	\$1,010,100.00	100% 0	\$0.00		0	\$0.00	
Unavailable	43	\$4,892,872.91		\$0.00	NA	0	\$0.00	NA
	43	\$4,892,872.91	100% 0	\$0.00		0	\$0.00	
Unavailable	20	\$2,208,209.68	100% 0	\$0.00	NA	0	\$0.00	NA
	20	\$2,208,209.68	100% 0	\$0.00		0	\$0.00	
Unavailable	23	\$2,870,138,11	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaoic								1171
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Unavailable	37	\$4,101,032.78	100% 0	\$0.00	NA	0	\$0.00	NA
	37	\$4,101,032.78	100% 0	\$0.00		0	\$0.00	
Unavailable	64	\$7 138 037 65	100% 0	\$0.00	NΛ	0	00.02	NA
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Unavailable	89	\$10,346,323.65	100% 0	\$0.00	NA	0	\$0.00	NA
	89	\$10,346,323.65	100% 0	\$0.00			\$0.00	
		********	100:15	40		_	***	
Unavailable								NA
	12	\$1,024,613.91	100% 0	\$0.00		U	\$0.00	
Unavailable	32	\$4 119 830 79	100%0	\$0.00	NΔ	0	\$0.00	NA
C Ha v alla Ole	32	\$4,119,830.79	100% 0	\$0.00	1 1/ 1	0	\$0.00	1 1/1
	~_	¥ -,>,000017	200700	40.00		<u> </u>	4000	
Unavailable	66	\$7,661,896.70	100% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable Unavailable	Unavailable 87 87	Unavailable 87 \$7,135,157.37 Unavailable 512 \$43,126,404.97 512 \$43,126,404.97 Unavailable 83 \$7,357,454.85 Unavailable 37 \$4,288,920.62 Unavailable 8 \$1,010,100.00 Unavailable 43 \$4,892,872.91 Unavailable 20 \$2,208,209.68 Unavailable 20 \$2,208,209.68 Unavailable 23 \$2,870,138.11 Unavailable 37 \$4,101,032.78 Unavailable 37 \$4,101,032.78 Unavailable 37 \$4,101,032.78 Unavailable 64 \$7,138,937.65 Unavailable 89 \$10,346,323.65 Unavailable 12 \$1,024,613.91 Unavailable 32 \$4,119,830.79 Unavailable 32 \$4,119,830.79	Unavailable 87 \$7,135,157.37 100% 0 Unavailable 512 \$43,126,404.97 100% 0 Unavailable 83 \$7,357,454.85 100% 0 Unavailable 37 \$4,288,920.62 100% 0 Unavailable 8 \$1,010,100.00 100% 0 Unavailable 43 \$4,892,872.91 100% 0 Unavailable 20 \$2,208,209.68 100% 0 Unavailable 23 \$2,208,209.68 100% 0 Unavailable 23 \$2,870,138.11 100% 0 Unavailable 23 \$4,101,032.78 100% 0 Unavailable 37 \$4,101,032.78 100% 0 Unavailable 37 \$4,101,032.78 100% 0 Unavailable 37 \$4,101,032.78 100% 0 Unavailable 39 \$10,346,323.65 100% 0 Unavailable 89 \$10,346,323.65 100% 0 Unavailable 12 \$1,024,613.91 100% 0	Unavailable 87 \$7,135,157.37 100% 0 \$0.00 Unavailable 512 \$43,126,404.97 100% 0 \$0.00 Unavailable 83 \$7,357,454.85 100% 0 \$0.00 Unavailable 37 \$4,288,920.62 100% 0 \$0.00 Unavailable 8 \$1,010,100.00 100% 0 \$0.00 Unavailable 8 \$1,010,100.00 100% 0 \$0.00 Unavailable 43 \$4,892,872.91 100% 0 \$0.00 Unavailable 20 \$2,208,209.68 100% 0 \$0.00 Unavailable 20 \$2,208,209.68 100% 0 \$0.00 Unavailable 23 \$2,870,138.11 100% 0 \$0.00 Unavailable 37 \$4,101,032.78 100% 0 \$0.00 Unavailable 39 \$10,346,323.65 100% 0 \$0.00 Unavailable 89 \$10,346,323.65 100% 0 \$0.00 Unavailable 12 \$1,024,613.91 100% 0 \$0.00 Unavailable 32 \$4,119,830.79 100% 0 \$0.00 Unavailable 32 \$4,119,830.79 100% 0 \$0.00 Unavailable 32 \$4,119,830.79 100% 0 \$0.00	Unavailable	Unavailable 87 \$7,135,157.37 100% 0 \$0.00 NA 0	166 \$10,088,568.47 100% 0 \$0.00 0 \$0.00

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31372TGD7	Unavailable	21	\$2,205,588.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,205,588.96	100% 0	\$0.00		0	\$0.00	
2127270772	TT	2.4	¢2 270 (70 00	10007.0	\$0.00	NT A	0	\$0.00	NT A
31372TGT2	Unavailable	34	\$3,270,670.00	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		34	\$3,270,670.00	100% 0	\$0.00		0	\$0.00	
31372THC8	Unavailable	49	\$7,626,137.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,626,137.56	100% 0	\$0.00		0	\$0.00	1,112
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31372THF1	Unavailable	14	\$2,120,778.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,120,778.14	100% 0	\$0.00		0	\$0.00	
31372TL25	Unavailable	174	\$20,501,622.35	100% 0	\$0.00	NA		\$0.00	NA
Total		174	\$20,501,622.35	100% 0	\$0.00		0	\$0.00	
31372TSP7	Unavailable	25	\$3,015,213.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	25	\$3,015,213.16	100% 0	\$0.00 \$0.00	NA	<u> </u>	\$0.00 \$0.00	NA
lotai		23	φ3,013,213.10	100 /6 0	φυ.υυ		_	φυ.υυ	
31372TSR3	Unavailable	35	\$3,492,326.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,492,326.87	100% 0	\$0.00		0	\$0.00	
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31365ECY7	Unavailable	54	\$7,063,947.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,063,947.44	100% 0	\$0.00		0	\$0.00	
31365EDM2	Unavailable	695	\$65,017,052.05	100% 0	\$0.00	NA		\$0.00	NA
Total		695	\$65,017,052.05	100% 0	\$0.00		0	\$0.00	
31365EEB5	Unavailable	213	\$20,084,615.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	213	\$20,084,615.00	100% 0	\$0.00		0	\$0.00	МЛ
10001		210	φ20,001,012.00	100 /0 0	ΨΟ•ΟΟ		+	ΨΟ.ΟΟ	
31365EEP4	Unavailable	86	\$10,089,011.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,089,011.51	100% 0	\$0.00		0	\$0.00	
31365EET6	Unavailable	740	\$73,315,887.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		740	\$73,315,887.01	100% 0	\$0.00	(0	\$0.00	
2126062372	77 '11		¢4 201 (20 04	10000	ф0 00	BT A		\$0.00	NT A
31369C3V3	Unavailable	56 56	\$4,281,628.04	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		56	\$4,281,628.04	100% 0	\$0.00		0	\$0.00	
31370EKD7	Unavailable	45	\$5,262,589.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	45	\$5,262,589.87	100%0	\$0.00	INA	0	\$0.00	11/1
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31370LWD8	Unavailable	124	\$11,722,483.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		124	\$11,722,483.46	100% 0	\$0.00		0	\$0.00	
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31370MPC6	Unavailable	28	\$3,044,070.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,044,070.23	100% 0	\$0.00		0	\$0.00	
31370P3J8	Unavailable	11	\$1,008,512.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	11	\$1,008,512.22 \$1,008,512.22	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		11	\$1,000,312.22	100 % 0	φυ.υυ		U	φυ.υυ	
31370P3K5	Unavailable	9	\$999,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$999,050.00	100% 0	\$0.00		0	\$0.00	
31370PM57	Unavailable	46	\$4,936,545.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,936,545.23	100% 0	\$0.00		0	\$0.00	
21270770	** '111	1.0	\$1.562.500.00	10000	Φ0.00	27.4	0	Φ0.00	27.4
31370RFC6	Unavailable	16	\$1,562,500.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		16	\$1,562,500.00	100% 0	\$0.00		0	\$0.00	
31370XJ70	Unavailable	12	\$1,012,509.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,012,509.75	100% 0	\$0.00		0	\$0.00	
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31370XKH6	Unavailable	20	\$1,487,202.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,487,202.87	100% 0	\$0.00		0	\$0.00	
31370XKN3	Unavailable	12	\$1,014,206.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	12	\$1,014,206.08	100% 0	\$0.00		0	\$0.00	11/1
10001		12	Ψ1,011,200.00	100 /6 0	ΨΟ•ΟΟ			φοισσ	
31370XVY7	Unavailable	35	\$3,006,076.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,006,076.61	100% 0	\$0.00		0	\$0.00	
212707/17/10	77 '1 1 1	0.5	Φ10.447.520.40	1000	Φ0.00	N/A	0	Φ0.00	NT A
31370YFM9	Unavailable	95 95	\$10,447,528.40 \$10,447,528.40	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		95	\$10,447,526.40	100% 0	\$0.00		0	\$0.00	
31371B5E7	Unavailable	51	\$5,448,753.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,448,753.92	100% 0	\$0.00		0	\$0.00	
31371CNR6	Unavailable	52	\$4,916,063.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,916,063.15	100% 0	\$0.00		0	\$0.00	
31371CZ36	Unavailable	158	\$13,328,265.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanauic	158	\$13,328,265.22	100% 0	\$0.00		0	\$0.00 \$0.00	11/1
1 0001		130	Ψ10,020,200,22	100 /0 0	ΨΟ•ΟΟ		9	ΨΟ•ΟΟ	
31371CZ44	Unavailable	363	\$33,375,406.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		363	\$33,375,406.16	100% 0	\$0.00		0	\$0.00	
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		1	<u> </u>	+ +		1			
31371CZ51 Total	Unavailable	194 194	\$18,259,869.25 \$18,259,869.25	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

31371EB87	Unavailable	55	\$5,029,353.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,029,353.37	100% 0	\$0.00		0	\$0.00	
21271EDW4	Timoroilable	40	¢5 000 147 71	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31371EBW4	Unavailable	48	\$5,090,147.71	100% 0	\$0.00	NA		\$0.00	NA
Total		48	\$5,090,147.71	100% 0	\$0.00		0	\$0.00	
31371EBY0	Unavailable	39	\$5,081,683.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,081,683.38	100% 0	\$0.00		0	\$0.00	·
31371EBZ7	Unavailable	47	\$5,032,946.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,032,946.59	100% 0	\$0.00		0	\$0.00	
212715500	T.T.,	120	¢15 200 206 94	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31371ESC0	Unavailable	129	\$15,200,396.84	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		129	\$15,200,396.84	100% 0	\$0.00		0	\$0.00	
31371ESD8	Unavailable	38	\$4,343,036.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,343,036.66	100% 0	\$0.00		0	\$0.00	·
31371ESE6	Unavailable	168	\$20,276,968.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		168	\$20,276,968.23	100% 0	\$0.00		0	\$0.00	
31371ESG1	Unavailable	123	\$13,456,392.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		123	\$13,456,392.52	100% 0	\$0.00		0	\$0.00	
31371EVW2	Unavailable	2,170	\$242,976,280.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	2,170	\$242,976,280.58	100% 0	\$0.00		0	\$0.00	11/1
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31371EVX0	Unavailable	5,404	\$567,956,215.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		5,404	\$567,956,215.28	100% 0	\$0.00		0	\$0.00	
31371EVY8	Unavailable	4,802	\$479,519,342.93	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Onavanable	4,802	\$479,519,342.93 \$479,519,342.93	100% 0	\$0.00		0	\$0.00	NA
Total		4,002	ψτ//,51/,5τ2./5	100 /0 0	ΨΟ.ΟΟ			ΨΟ.ΟΟ	
31371EW35	Unavailable	2,119	\$212,490,944.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		2,119	\$212,490,944.22	100% 0	\$0.00		0	\$0.00	
31371EXU4	Unavailable	285	\$31,994,272.39	100% 0	\$0.00	NA		\$0.00	NA
Total		285	\$31,994,272.39	100% 0	\$0.00		0	\$0.00	
31371EXW0	Unavailable	647	\$62,497,852.89	100% 0	\$0.00	NA	0	\$0.00	NA
	Onavanaoic	647	\$62,497,852.89 \$62,497,852.89	100% 0	\$0.00	11/1	0	\$0.00	11/1
Total			Ψ υ Ξ9 ⁻ Τノ / 9UU Ξ 6U /	100 /0 0	ψυ•υυ		J	ΨΟ•ΟΟ	
Total			, ,						
Total	Unavailable	32	\$3,181,466.39	100% 0	\$0.00	NA	0	\$0.00	NA

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31371V6D4	Unavailable	17	\$1,551,250.00	100% 0	\$0.00	NA (\$0.00	NA
Total		17	\$1,551,250.00	100% 0	\$0.00	(\$0.00	
212713/AD0	Timorrailable	55	¢4.065.745.92	1000/ 0	\$0.00	NIA (0.00	NT A
31371VAR8	Unavailable	55	\$4,965,745.83	100% 0	\$0.00	NA (1	NA
Total		55	\$4,965,745.83	100% 0	\$0.00	(\$0.00	
31371VAS6	Unavailable	131	\$9,072,393.72	100% 0	\$0.00	NA (\$0.00	NA
Total		131	\$9,072,393.72	100% 0	\$0.00	0		•
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31371VHN0	Unavailable	14	\$1,783,995.76	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$1,783,995.76	100% 0	\$0.00	(\$0.00	
31371XAF0	Unavailable	18	\$1,991,922.30	100% 0	\$0.00	NA (1	NA
Total		18	\$1,991,922.30	100% 0	\$0.00	(\$0.00	
31371XAM5	Unavailable	11	\$1,015,400.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	11	\$1,015,400.00	100% 0	\$0.00	1171		1171
1 0001			\$1,010,10000	10070	Ψ σ σ σ		40100	
31371XUQ4	Unavailable	17	\$2,022,132.96	100% 0	\$0.00	NA (\$0.00	NA
Total		17	\$2,022,132.96	100% 0	\$0.00	(
31371Y6M8	Unavailable	47	\$6,112,770.63	100% 0	\$0.00	NA (\$0.00	NA
Total		47	\$6,112,770.63	100% 0	\$0.00	(\$0.00	
212718/001	77 2111	1.1	¢1.524.421.66	1000/ 0	Φ0.00	NIA (Φ0.00	NT A
31371Y6P1	Unavailable	11	\$1,524,431.66	100% 0	\$0.00	NA (1	NA
<u>Total</u>		11	\$1,524,431.66	100% 0	\$0.00	0	\$0.00	
31371Y6R7	Unavailable	15	\$1,528,317.96	100% 0	\$0.00	NA (\$0.00	NA
Total		15	\$1,528,317.96	100% 0	\$0.00	0		
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31371Y6S5	Unavailable	26	\$3,052,598.33	100% 0	\$0.00	NA (\$0.00	NA
Total		26	\$3,052,598.33	100% 0	\$0.00	0	\$0.00	
31372AVC3	Unavailable	39	\$4,135,967.38	100% 0	\$0.00	NA (NA
Total		39	\$4,135,967.38	100% 0	\$0.00	(\$0.00	
31372AVD1	Unavailable	61	\$7,093,130.32	100% 0	\$0.00	NA (\$0.00	NT A
Total	Unavanable	61	\$7,093,130.32 \$7,093,130.32	100% 0	\$0.00 \$0.00	NA (NA
1 otal		01	φ1,023,130.32	100 70 0	φυ.υυ		φυ.υυ	
31372AVN9	Unavailable	18	\$1,425,760.47	100% 0	\$0.00	NA (\$0.00	NA
Total	C III (WIIWOIO	18	\$1,425,760.47	100% 0	\$0.00	2.77.0	\$0.00	1 1/1 1
			. , -, -,		,		, , , , ,	
31372BTM2	Unavailable	13	\$1,003,253.79	100% 0	\$0.00	NA (\$0.00	NA
Total		13	\$1,003,253.79	100% 0	\$0.00	0		

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31372BTP5	Unavailable	16	\$2,009,472.24	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		16	\$2,009,472.24	100% 0	\$0.00		0 \$0.0	00
31372CNC8	I In and Hable	80	¢0.422.102.02	100% 0	\$0.00	NA	0 \$0.0	00 N/A
	Unavailable	80	\$9,423,103.93				1	
Total		80	\$9,423,103.93	100% 0	\$0.00		0 \$0.0	JU
31372CND6	Unavailable	78	\$7,910,961.66	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		78	\$7,910,961.66	100% 0	\$0.00		0 \$0.0	
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31372CNG9	Unavailable	64	\$7,835,914.46	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		64	\$7,835,914.46	100% 0	\$0.00	(0 \$0.0	00
31372CNL8	Unavailable	35	\$3,964,277.43	100% 0	\$0.00	NA		
Total		35	\$3,964,277.43	100% 0	\$0.00		0 \$0.0	00
31372CNS3	Unavailable	78	\$8,822,301.19	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	Chavanaoic	78	\$8,822,301.19	100% 0	\$0.00	1171	0 \$0.0	
10001		70	ψο,ο22,501.15	100 /0 0	φοιου		Ψοι	50
31372CTV0	Unavailable	11	\$1,005,485.58	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		11	\$1,005,485.58	100% 0	\$0.00		0 \$0.0	00
31372DNF9	Unavailable	21	\$2,518,514.28	100% 0	\$0.00	NA	1	
Total		21	\$2,518,514.28	100% 0	\$0.00		0 \$0.0	00
31372DNH5	Unavailable	39	\$5,016,985.70	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	Chavanable	39	\$5,016,985.70	100% 0	\$0.00		0 \$0.0	
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31372DNJ1	Unavailable	38	\$4,011,741.27	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		38	\$4,011,741.27	100% 0	\$0.00		0 \$0.0	00
31372DTB2	Unavailable	47	\$4,919,078.88	100% 0	\$0.00	NA		
Total		47	\$4,919,078.88	100% 0	\$0.00		0 \$0.0	00
21272DTE6	I In arra; labla	12	¢1 002 264 97	10007.0	\$0.00	NIA (0 00	00 NA
31372DTE6 Total	Unavailable	13 13	\$1,093,364.87 \$1,093,364.87	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
1 Otai		13	\$1,093,364.87	100% 0	\$0.00	<u> </u>	<u>u şu.</u>	JU
31372EJ88	Unavailable	21	\$2,008,894.86	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		21	\$2,008,894.86	100% 0	\$0.00		0 \$0.0	
31372EKC7	Unavailable	9	\$1,025,676.32	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		9	\$1,025,676.32	100% 0	\$0.00		0 \$0.0	00
31372EKE3	Unavailable	12	\$1,057,814.58	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	Chavanasie	12	\$1,057,814.58	100% 0	\$0.00		0 \$0.0	

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31372ESL9	Unavailable	68	\$5,899,085.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,899,085.46	100% 0	\$0.00		0	\$0.00	
21272EGNE	T.T.,	5.0	¢5 055 122 77	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372ESN5	Unavailable	56	\$5,055,132.77	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		56	\$5,055,132.77	100% 0	\$0.00		0	\$0.00	
31372EUR3	Unavailable	14	\$1,015,710.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	14	\$1,015,710.40	100% 0	\$0.00		0	\$0.00	1111
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31372FCQ2	Unavailable	12	\$1,017,090.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,017,090.10	100% 0	\$0.00		0	\$0.00	
31372FCS8	Unavailable	17	\$2,010,552.46	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$2,010,552.46	100% 0	\$0.00		0	\$0.00	
31372FSM4	Unavailable	10	\$1,013,237.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	10	\$1,013,237.87 \$1,013,237.87	100% 0	\$0.00	INA	0	\$0.00	INA
Total		10	Ψ1,013,237.07	100 /6 0	Ψ0.00	ľ		Ψ0.00	
31372GUP2	Unavailable	133	\$11,763,612.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		133	\$11,763,612.61	100% 0	\$0.00		0	\$0.00	
31372GUQ0	Unavailable	11	\$1,240,362.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,240,362.77	100% 0	\$0.00		0	\$0.00	
2127261197	TT '1.11	12	Φ1 022 C14 21	1000	Φ0.00	D.T.A.		Φ0.00	NT A
31372GUS6	Unavailable	13	\$1,022,614.31	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,022,614.31	100% 0	\$0.00		0	\$0.00	
31372HNE3	Unavailable	41	\$3,094,430.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O AM + MARMOTO	41	\$3,094,430.29	100% 0	\$0.00		0	\$0.00	
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31372J5D1	Unavailable	9	\$1,011,472.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,011,472.90	100% 0	\$0.00		0	\$0.00	
31372JU84	Unavailable	46	\$3,883,217.19	100% 0	\$0.00	NA		\$0.00	NA
Total		46	\$3,883,217.19	100% 0	\$0.00		0	\$0.00	
2127211102	Unavailable	26	\$2.100.709.56	100% 0	\$0.00	NT A		\$0.00	NT A
31372JU92 Total	Uliavaliable	26 26	\$2,100,708.56 \$2,100,708.56	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utai		20	φ2,100,700.50	100 70 0	φυ.υυ		<u> </u>	φυ.υυ	
31372JXD0	Unavailable	11	\$1,018,338.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2	11	\$1,018,338.81	100% 0	\$0.00		0	\$0.00	
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31372JYS6	Unavailable	8	\$956,324.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$956,324.36	100% 0	\$0.00		0	\$0.00	

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Unavailable	15	\$1,158,200.31	100% 0	\$0.00	NA	0	\$0.00	NA
	15	\$1,158,200.31	100% 0	\$0.00		0	\$0.00	
TT	70	¢0 122 402 07	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
Unavailable								NA
	/9	\$8,133,403.07	100% 0	\$0.00		U	\$0.00	
Unavailable	258	\$29.252.164.68	100% 0	\$0.00	NA	0	\$0.00	NA
	258	\$29,252,164.68	100% 0	\$0.00			\$0.00	<u> </u>
Unavailable	58	\$6,509,209.35	100% 0	\$0.00	NA	0	\$0.00	NA
	58	\$6,509,209.35	100% 0	\$0.00		0	\$0.00	
77 '111	1.47	ф12 045 074 22	1000 0	Φ0.00	D.T.A.		Φ0.00	NT A
Unavailable								NA
	147	\$13,945,974.23	100% 0	\$0.00		<u> </u>	\$0.00	
Unavailable	15	\$2,042,901.58	100% 0	\$0.00	NA	0	\$0.00	NA
	15	\$2,042,901.58	100% 0	\$0.00		0	\$0.00	
Unavailable	89	\$7,901,291.15	100% 0	\$0.00	NA	0	\$0.00	NA
	89	\$7,901,291.15	100% 0	\$0.00	(0	\$0.00	
Unavailable	56	\$4,818,267.23	100% 0	\$0.00	NA	0	\$0.00	NA
	56	\$4,818,267.23	100% 0	\$0.00	Į.	0	\$0.00	
Unavailable	18	\$1.512.871.33	100% 0	\$0.00	NA	0	\$0.00	NA
	18	\$1,512,871.33	100% 0	\$0.00		_	\$0.00	
	7.0	47.000.047.0 6	10000	40.00	27.4		40.00	
Unavailable				1				NA
	52	\$5,089,045.06	100% 0	\$0.00		<u> </u>	\$0.00	
Unavailable	55	\$5,095,174.93	100% 0	\$0.00	NA	0	\$0.00	NA
	55	\$5,095,174.93	100% 0	\$0.00			\$0.00	<u> </u>
Unavailable	51	\$5,079,721.37	100% 0	\$0.00	NA	0	\$0.00	NA
	51	\$5,079,721.37	100% 0	\$0.00	(0	\$0.00	
Unavailable	58	\$5,076,504,97	100% 0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic	1							11/1
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Unavailable	53	\$5,039,316.63	100% 0	\$0.00	NA	0	\$0.00	NA
	53	\$5,039,316.63	100% 0	\$0.00		0	\$0.00	
Unavailabla	72	\$5,045,300,50	100%	\$0.00	NΙΛ	0	\$0.00	NA
Unavanaule								INA
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	Unavailable Unavailable	Unavailable 79 79 79 Unavailable 258 Unavailable 58 Unavailable 147 Unavailable 15 Unavailable 89 Unavailable 56 Unavailable 18 Unavailable 52 Unavailable 55 Unavailable 51 Unavailable 58 Unavailable 58 Unavailable 58 Unavailable 58 Unavailable 53 53 53	Unavailable 79 \$8,133,403.07 Unavailable 258 \$29,252,164.68 258 \$29,252,164.68 Unavailable 58 \$6,509,209.35 58 \$6,509,209.35 Unavailable 147 \$13,945,974.23 Unavailable 15 \$2,042,901.58 15 \$2,042,901.58 Unavailable 89 \$7,901,291.15 Unavailable 56 \$4,818,267.23 Unavailable 18 \$1,512,871.33 Unavailable 52 \$5,089,045.06 52 \$5,089,045.06 Unavailable 55 \$5,095,174.93 Unavailable 51 \$5,079,721.37 Unavailable 51 \$5,079,721.37 Unavailable 53 \$5,076,504.97 Unavailable 53 \$5,039,316.63 Unavailable 53 \$5,039,316.63 Unavailable 73 \$5,045,390.59	Unavailable 79 \$8,133,403.07 100% 0 Unavailable 79 \$8,133,403.07 100% 0 Unavailable 258 \$29,252,164.68 100% 0 Unavailable 58 \$6,509,209.35 100% 0 Unavailable 147 \$13,945,974.23 100% 0 Unavailable 15 \$2,042,901.58 100% 0 Unavailable 89 \$7,901,291.15 100% 0 Unavailable 56 \$4,818,267.23 100% 0 Unavailable 18 \$1,512,871.33 100% 0 Unavailable 18 \$1,512,871.33 100% 0 Unavailable 55 \$5,089,045.06 100% 0 Unavailable 55 \$5,089,045.06 100% 0 Unavailable 55 \$5,089,045.06 100% 0 Unavailable 55 \$5,095,174.93 100% 0 Unavailable 55 \$5,095,174.93 100% 0 Unavailable 51 \$5,079,721.37 100% 0 Unavailable 58 \$5,076,504.97 100% 0 Unavailable 58 \$5,076,504.97 100% 0 Unavailable 58 \$5,039,316.63 100% 0 Unavailable 59 \$5,039,316.63 100% 0	Unavailable	Unavailable	15	15

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31372LEM6	Unavailable	58	\$5,067,419.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,067,419.78	100% 0	\$0.00		0	\$0.00	
212721 ENI4	T.T., '1-1-1-	50	¢5 050 711 07	10007.0	\$0.00	NT A	0	\$0.00	NT A
31372LEN4	Unavailable	50	\$5,059,711.07	100% 0	\$0.00	NA		\$0.00	NA
Total		50	\$5,059,711.07	100% 0	\$0.00		0	\$0.00	
31372LEQ7	Unavailable	41	\$3,032,700.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,032,700.81	100% 0	\$0.00		0	\$0.00	- 1112
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31372LES3	Unavailable	25	\$2,038,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,038,500.00	100% 0	\$0.00		0	\$0.00	
31372LNT1	Unavailable	99	\$10,192,964.30	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		99	\$10,192,964.30	100% 0	\$0.00		0	\$0.00	
31372LQG6	Unavailable	21	\$2,077,626.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanasie	21	\$2,077,626.75	100% 0	\$0.00	1 11 1	0	\$0.00	1111
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31372LUB2	Unavailable	93	\$10,670,779.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,670,779.55	100% 0	\$0.00		0	\$0.00	
2125277760		220	422 200 505 20	10000	\$0.00	27.1		40.00	
31372LUC0	Unavailable	220	\$23,280,696.30	100% 0	\$0.00	NA	- i	\$0.00	NA
<u>Total</u>		220	\$23,280,696.30	100% 0	\$0.00		0	\$0.00	
31372LUD8	Unavailable	95	\$10,035,225.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,035,225.74	100% 0	\$0.00		0	\$0.00	
31372LUG1	Unavailable	15	\$1,422,950.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,422,950.50	100% 0	\$0.00		0	\$0.00	
21272LVM5	T.T., '1-1-1-	1.1	¢1 007 020 05	10007.0	¢0.00	NT A		\$0.00	NT A
31372LXM5 Total	Unavailable	11 11	\$1,007,829.05 \$1,007,829.05	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		11	\$1,007,829.05	100%0	\$0.00	<u> </u>	<u> </u>	\$0.00	
31372LY36	Unavailable	27	\$2,549,015.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,549,015.34	100% 0	\$0.00		0	\$0.00	1111
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31372LY51	Unavailable	15	\$1,524,867.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,524,867.07	100% 0	\$0.00		0	\$0.00	
				1551	A			4	_
31372LYX0	Unavailable	72	\$6,627,226.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,627,226.68	100% 0	\$0.00		U	\$0.00	
31372LYY8	Unavailable	67	\$6,627,276.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	67	\$6,627,276.82	100% 0	\$0.00		0	\$0.00	11/1
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		3,	¥0,021,210.02	100 /0 0	ΨΟ•ΟΟ	ľ		Ψ0.00	

31372LZF8	Unavailable	43	\$4,079,333.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,079,333.42	100% 0	\$0.00		0	\$0.00	
2127211170	T.T.,	240	¢22.000.675.46	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372MV78	Unavailable	248	\$23,898,675.46	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		248	\$23,898,675.46	100% 0	\$0.00		0	\$0.00	
31372N2J2	Unavailable	43	\$5,030,258.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,030,258.36	100% 0	\$0.00		0	\$0.00	1111
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31372NAE4	Unavailable	17	\$1,502,459.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,502,459.10	100% 0	\$0.00		0	\$0.00	
31372NH72	Unavailable	135	\$15,291,581.70	100% 0	\$0.00	NA		\$0.00	NA
Total		135	\$15,291,581.70	100% 0	\$0.00		0	\$0.00	
31372NHF4	Unavailable	155	\$15,269,227.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	155	\$15,269,227.80 \$15,269,227.80	100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	INA
lotai		133	\$13,209,227.60	100 /6 0	φυ.υυ		_	φυ.υυ	
31372NHH0	Unavailable	159	\$17,318,493.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		159	\$17,318,493.90	100% 0	\$0.00		0	\$0.00	
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31372NHM9	Unavailable	150	\$15,291,873.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		150	\$15,291,873.99	100% 0	\$0.00		0	\$0.00	
31372NHP2	Unavailable	88	\$10,196,646.22	100% 0	\$0.00	NA		\$0.00	NA
Total		88	\$10,196,646.22	100% 0	\$0.00		0	\$0.00	
31372NJB1	Unavailable	44	\$5,098,524.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	44	\$5,098,524.88	100% 0	\$0.00		0	\$0.00	Т
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31372NWZ3	Unavailable	11	\$1,008,606.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,008,606.99	100% 0	\$0.00		0	\$0.00	
31372P2Z1	Unavailable	9	\$1,015,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,015,450.00	100% 0	\$0.00	(0	\$0.00	
212727210	** '111	1.5	#4.022.626.24	10000	Φ0.00	27.4	0	Φ0.00	27.4
31372P3V9	Unavailable	46	\$4,022,626.34	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		46	\$4,022,626.34	100% 0	\$0.00		0	\$0.00	
31372P4A4	Unavailable	32	\$2,945,780.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	32	\$2,945,780.11	100% 0	\$0.00	INA	0	\$0.00	11/1
20001		32	Ψ2,Σ 13,700.11	100 /0 0	ΨΟ•ΟΟ	ľ		ΨΟ•ΟΟ	
31372P4P1	Unavailable	49	\$4,963,905.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,963,905.37	100% 0	\$0.00		0	\$0.00	
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31372P4R7	Unavailable	26	\$2,971,709.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,971,709.42	100% 0	\$0.00		0	\$0.00	
31372P4S5	Unavailable	55	\$5,053,309.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	55	\$5,053,309.97 \$5,053,309.97	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		33	φ3,033,303.37	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
31372PAP4	Unavailable	108	\$10,199,951.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		108	\$10,199,951.91	100% 0	\$0.00		0	\$0.00	
							_	4.5.5.5	
31372PAU3	Unavailable	45	\$4,930,169.90	100% 0	\$0.00	NA		\$0.00	NA
Total		45	\$4,930,169.90	100% 0	\$0.00		0	\$0.00	
31372PG45	Unavailable	85	\$9,580,166.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	85	\$9,580,166.48	100% 0	\$0.00		0	\$0.00	1171
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31372PG52	Unavailable	68	\$10,198,519.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,198,519.65	100% 0	\$0.00		0	\$0.00	
31372PG86	Unavailable	60	\$4,584,764.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,584,764.73	100% 0	\$0.00		0	\$0.00	
31372PH85	Unavailable	42	\$5,099,605.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,099,605.08	100% 0	\$0.00		0	\$0.00	
2127201140	I In anni labila	1.42	¢12.041.000.00	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372PHA0	Unavailable	143	\$12,041,900.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		143	\$12,041,900.00	100% 0	\$0.00		0	\$0.00	
31372РНВ8	Unavailable	71	\$7,381,724.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,381,724.40	100% 0	\$0.00		0	\$0.00	
31372PHC6	Unavailable	73	\$6,683,784.47	100% 0	\$0.00	NA		\$0.00	NA
Total		73	\$6,683,784.47	100% 0	\$0.00		0	\$0.00	
31372PHD4	Unavailable	62	\$5,895,810.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	62	\$5,895,810.00 \$5,895,810.00	100% 0	\$0.00		0	\$0.00 \$0.00	INA
luai		02	\$3,073,010.00	100 % 0	φυ.υυ			φυ.υυ	
31372PHE2	Unavailable	34	\$3,208,770.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,208,770.00	100% 0	\$0.00		0	\$0.00	
31372РНН5	Unavailable	38	\$4,295,875.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,295,875.00	100% 0	\$0.00		0	\$0.00	
31372PHS1	Unavailable	127	\$11,712,328.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaule	127	\$11,712,328.18 \$11,712,328.18	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	INA
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31372PHT9	Unavailable	27	\$2,166,455.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,166,455.34	100% 0	\$0.00	0	\$0.00	
2127201117	77 '1 1 1	20	Φ2 7 05 115 00	10000	#0.00	27.4	φο οο	D.T.A.
31372PHU6	Unavailable	30	\$2,705,115.00	100% 0	\$0.00	NA 0		NA
Total		30	\$2,705,115.00	100% 0	\$0.00	0	\$0.00	
31372PHW2	Unavailable	63	\$5,390,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoie	63	\$5,390,350.00	100% 0	\$0.00	11710		1171
1000		0.5	φυ,υνο,υυσο	100 /6 0	φοισσ		ΨΟ•ΟΟ	
31372PJC4	Unavailable	48	\$5,097,949.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,097,949.46	100% 0	\$0.00	0	\$0.00	
31372PJD2	Unavailable	64	\$7,649,450.00	100% 0	\$0.00	NA 0	i i	NA
Total		64	\$7,649,450.00	100% 0	\$0.00	0	\$0.00	
2127201112	77 '111	26	Φ4.022.000.00	1000/0	Φ0.00	N. A. C	Φ0.00	27.4
31372PJH3	Unavailable	36 36	\$4,032,000.00 \$4,032,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		30	\$4,032,000.00	100% 0	\$0.00	U	\$0.00	
31372Q2R7	Unavailable	23	\$2,504,542.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	23	\$2,504,542.09	100% 0	\$0.00	0		1111
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31372Q5Z6	Unavailable	54	\$4,998,472.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,998,472.79	100% 0	\$0.00	0	\$0.00	
31372QC21	Unavailable	53	\$6,114,695.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,114,695.90	100% 0	\$0.00	0	\$0.00	
212720 (2)17	** '111	0	φ1 011 272 00	10000	40.00	27.4	Φ0.00	27.4
31372QCN5	Unavailable	8 8	\$1,011,273.00	100% 0	\$0.00	NA 0		NA
Total		8	\$1,011,273.00	100% 0	\$0.00	0	\$0.00	
31372QCQ8	Unavailable	27	\$3,057,316.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e na vanacie	27	\$3,057,316.32	100% 0	\$0.00	0	1 1	1111
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31372QCV7	Unavailable	52	\$5,095,935.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,095,935.83	100% 0	\$0.00	0	\$0.00	
31372QCY1	Unavailable	73	\$7,135,647.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$7,135,647.49	100% 0	\$0.00	0	\$0.00	
31372QCZ8	Unavailable	21	\$2,038,350.00	100% 0	\$0.00	NA 0		NA
Total		21	\$2,038,350.00	100% 0	\$0.00	0	\$0.00	
212720V22	Unavailable	53	\$4.554.201.01	100% 0	00.02	NA 0	\$0.00	NT A
31372QK22 Total	Uliavaliable	53	\$4,554,201.81 \$4,554,201.81	100% 0	\$0.00 \$0.00	NA 0		NA
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31372QK30	Unavailable	83	\$7,845,126.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$7,845,126.69	100% 0	\$0.00	0	\$0.00	
212720V71	Linovoiloblo	64	\$6,022,520,22	1000/ 0	\$0.00	NA 0	00.00	NI A
31372QK71	Unavailable	64	\$6,022,539.23	100% 0 100% 0	\$0.00 \$0.00	NA O		NA
Total		04	\$6,022,539.23	100% 0	\$0.00	U	\$0.00	
31372QK89	Unavailable	47	\$4,297,712.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,297,712.52	100% 0	\$0.00	0	\$0.00	
31372QKG1	Unavailable	10	\$1,010,237.93	100% 0	\$0.00	NA 0		NA
Total		10	\$1,010,237.93	100% 0	\$0.00	0	\$0.00	
31372QKK2	Unavailable	13	\$1,007,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	13	\$1,007,600.00	100% 0	\$0.00	11710		1 17 1
Total		13	ψ1,007,000.00	100 /6 0	ψ0.00		φο.σσ	
31372QKT3	Unavailable	84	\$8,202,132.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$8,202,132.23	100% 0	\$0.00	0	\$0.00	
31372QKV8	Unavailable	97	\$9,036,462.64	100% 0	\$0.00	NA 0	1	NA
Total		97	\$9,036,462.64	100% 0	\$0.00	0	\$0.00	
31372QKX4	Unavailable	98	\$9,601,462.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$9,601,462.37	100% 0	\$0.00	0	\$0.00	
21272OVV2	Unavailable	46	\$4.110.199.01	100% 0	\$0.00	NA 0	\$0.00	NI A
31372QKY2	Unavanable	46	\$4,110,188.01 \$4,110,188.01	100% 0	\$0.00	NA 0		NA
<u>Total</u>		40	\$4,110,100.U1	100%	\$0.00	U	\$0.00	
31372QKZ9	Unavailable	78	\$8,262,276.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$8,262,276.59	100% 0	\$0.00	0	\$0.00	
2127201 71	** '111	1.5	Φ1 505 Q15 4Q	10000	Φ0.00	N7.4 0	φο οο	27.4
31372QLB1	Unavailable	17	\$1,597,217.43	100% 0	\$0.00	NA 0		NA
Total		17	\$1,597,217.43	100% 0	\$0.00	0	\$0.00	
31372QLC9	Unavailable	57	\$6,755,306.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	Chavanaoic	57	\$6,755,306.03	100% 0	\$0.00	0		1111
31372QRV1	Unavailable	13	\$1,571,690.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,571,690.63	100% 0	\$0.00	0	\$0.00	
2127201120	77	70	Ф0.002.701.67	10000	Φ0.00	N. 4	40.00	374
31372QU39	Unavailable	79 7 0	\$9,993,701.67	100% 0	\$0.00	NA 0		NA
Total		79	\$9,993,701.67	100% 0	\$0.00	0	\$0.00	
31372QU70	Unavailable	12	\$1,493,727.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,493,727.54	100% 0	\$0.00	0		
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31372QVA2	Unavailable	90	\$9,966,825.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		90	\$9,966,825.08	100% 0	\$0.00		0	\$0.00	
21272OVD0	T.T.,	77	¢7.010.065.27	1000/ 0	\$0.00	NTA (0	\$0.00	NT A
31372QVB0	Unavailable	77	\$7,919,965.27	100% 0	\$0.00	NA		\$0.00	NA
Total		77	\$7,919,965.27	100% 0	\$0.00		0	\$0.00	
31372QVD6	Unavailable	74	\$8,924,268.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Havanaore	74	\$8,924,268.35	100% 0	\$0.00		0	\$0.00	1171
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31372QVE4	Unavailable	57	\$5,536,047.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,536,047.65	100% 0	\$0.00		0	\$0.00	
31372QVF1	Unavailable	45	\$5,243,642.17	100% 0	\$0.00	NA		\$0.00	NA
Total		45	\$5,243,642.17	100% 0	\$0.00		0	\$0.00	
31372QZN0	Unavailable	26	\$3,057,404.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	26	\$3,057,404.74 \$3,057,404.74	100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otal		20	\$3,037,404.74	100 70 0	φ υ.υυ	<u> </u>	<u> </u>	φυ.υυ	
31372QZP5	Unavailable	12	\$1,010,929.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,010,929.08	100% 0	\$0.00		0	\$0.00	·
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31372R3A1	Unavailable	104	\$10,165,246.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,165,246.18	100% 0	\$0.00		0	\$0.00	
31372R3E3	Unavailable	52	\$5,094,817.23	100% 0	\$0.00	NA	_	\$0.00	NA
Total		52	\$5,094,817.23	100% 0	\$0.00		0	\$0.00	
31372R3H6	Unavailable	75	\$8,129,533.47	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	75	\$8,129,533.47	100% 0	\$0.00		0	\$0.00	IVA
1000		,,,	ψ0,129,000.17	100 /0 0	φοισσ			φοισσ	
31372RA21	Unavailable	42	\$4,035,550.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,035,550.32	100% 0	\$0.00		0	\$0.00	
31372RA39	Unavailable	20	\$2,014,902.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,014,902.33	100% 0	\$0.00		0	\$0.00	
212728 + 62	77	1.1	форо со (о :	1000	40.00	371		Φ0.00	3.7.
31372RA62	Unavailable	11	\$999,894.34	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$999,894.34	100% 0	\$0.00		0	\$0.00	
31372RA96	Unavailable	16	\$1,502,831.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	16	\$1,502,831.39	100% 0	\$0.00	11/1	0	\$0.00	INA
1 0 6 6 11		10	Ψ1,502,001.07	100 /0 0	Ψυ•υυ	<u> </u>		ΨΟ•ΟΟ	
31372REL5	Unavailable	14	\$1,112,268.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,112,268.29	100% 0	\$0.00		0	\$0.00	
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31372RGG4	Unavailable	181	\$15,287,383.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		181	\$15,287,383.18	100% 0	\$0.00		0	\$0.00	
2127201101	77 '111	20	Ф2 042 001 20	10000	Φ0.00	NT A	0	Φ0.00	27.4
31372RH81	Unavailable	20	\$2,042,891.28	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,042,891.28	100% 0	\$0.00		0	\$0.00	
31372RHY4	Unavailable	11	\$1,017,542.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	11	\$1,017,542.73	100% 0	\$0.00		0	\$0.00	1171
10001			ψ1,017,01207C	100 /0 0	Ψ0.00			Ψοιοο	
31372RL60	Unavailable	47	\$4,609,015.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,609,015.92	100% 0	\$0.00		0	\$0.00	
31372RL78	Unavailable	77	\$6,692,545.70	100% 0	\$0.00	NA		\$0.00	NA
Total		77	\$6,692,545.70	100% 0	\$0.00		0	\$0.00	
31372RL86	Unavailable	55	\$4,854,978.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	55	\$4,854,978.05	100% 0	\$0.00	1 1/1	0	\$0.00	11/1
10001			ψ 1,00 1,57 0.00 E	100 /0 0	ΨΟ•ΟΟ			φοιου	
31372RLH6	Unavailable	14	\$1,531,230.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,531,230.72	100% 0	\$0.00		0	\$0.00	
31372RLN3	Unavailable	32	\$1,499,420.94	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$1,499,420.94	100% 0	\$0.00		0	\$0.00	
31372RMC6	Unavailable	93	\$8,364,045.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	93	\$8,364,045.44	100% 0	\$0.00		0	\$0.00	IVA
Total		75	ψο,504,045.44	100 /6 0	Ψ0.00		U	ψο.οο	
31372RME2	Unavailable	18	\$2,291,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,291,950.00	100% 0	\$0.00		0	\$0.00	
31372RMF9	Unavailable	41	\$4,218,163.79	100% 0	\$0.00	NA		\$0.00	NA
Total		41	\$4,218,163.79	100% 0	\$0.00		0	\$0.00	
21272DMII5	TT	70	¢(00(705 00	10007.0	¢0.00	NT A	0	¢0.00	NT A
31372RMH5	Unavailable	72	\$6,806,795.00	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00	NA
Total		72	\$6,806,795.00	100% 0	\$0.00		0	\$0.00	
31372RMR3	Unavailable	27	\$2,551,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,551,900.00	100% 0	\$0.00		0	\$0.00	- :
31372RMT9	Unavailable	106	\$9,412,265.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		106	\$9,412,265.00	100% 0	\$0.00		0	\$0.00	
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31372RMU6 Total	Unavailable	54 54	\$3,756,350.00 \$3,756,350.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	49 49 21 21 62 62 81 81	\$5,003,562.85 \$5,003,562.85 \$1,522,371.56 \$1,522,371.56 \$6,010,059.91 \$6,010,059.91 \$8,040,050.55	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00	
Unavailable Unavailable	21 21 21 62 62 81	\$1,522,371.56 \$1,522,371.56 \$6,010,059.91 \$6,010,059.91 \$8,040,050.55	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00 \$0.00	
Unavailable Unavailable	62 62 62 81	\$1,522,371.56 \$6,010,059.91 \$6,010,059.91 \$8,040,050.55	100% 0 100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Unavailable Unavailable	62 62 62 81	\$1,522,371.56 \$6,010,059.91 \$6,010,059.91 \$8,040,050.55	100% 0 100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA NA
Unavailable	62 62 81	\$6,010,059.91 \$6,010,059.91 \$8,040,050.55	100% 0 100% 0	\$0.00	NA	0	\$0.00	NT A
Unavailable	62 81	\$6,010,059.91 \$8,040,050.55	100% 0					NT A
Unavailable	62 81	\$6,010,059.91 \$8,040,050.55	100% 0					IN A
	81	\$8,040,050.55		Ψ σ σ σ		171	\$0.00	11/11
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Unavailable	81		100% 0	\$0.00	NA	0	\$0.00	NA
Unavailable		\$8,040,050.55	100% 0	\$0.00		0	\$0.00	
Unavailable								
	15	\$1,513,409.69	100% 0	\$0.00	NA		\$0.00	NA
	15	\$1,513,409.69	100% 0	\$0.00		0	\$0.00	
Unavailabla	0	\$1,206,035,75	100%	\$0.00	NΙΛ	0	90.00	NA
Onavanable				·	INA	0		INA
		ψ1,270,733.73	100 /6 0	ψ0.00			ΨΟ•Ο	
Unavailable	19	\$2,568,987.85	100% 0	\$0.00	NA	0	\$0.00	NA
	19	\$2,568,987.85	100% 0	\$0.00			\$0.00	
Unavailable	15	\$2,172,766.43	100% 0	\$0.00	NA	0	\$0.00	NA
	15	\$2,172,766.43	100% 0	\$0.00		0	\$0.00	
** '111	50	фс 102 c20 25	10000	фо оо	27.4	0	ФО ОО	
Unavailable								NA
	52	\$6,182,620.35	100% 0	\$0.00		U	\$0.00	
Unavailable	176	\$22,723,359,18	100% 0	\$0.00	NA	0	\$0.00	NA
	176		100% 0	\$0.00			\$0.00	
		. , ,		·				
Unavailable	127	\$14,724,142.32	100% 0	\$0.00	NA	0	\$0.00	NA
	127	\$14,724,142.32	100% 0	\$0.00		0	\$0.00	
Unavailable	149	\$16,777,574.41	100% 0	\$0.00	NA	0	\$0.00	NA
	149	\$16,777,574.41	100% 0	\$0.00		0	\$0.00	
Unavailabla	50	\$6 112 995 24	100%-0	\$0.00	NI A	0	\$0.00	NA
Unavanable								INA
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Unavailable	20	\$2,036,371.48	100% 0	\$0.00	NA	0	\$0.00	NA
	20	\$2,036,371.48	100% 0	\$0.00	- 12 2	0	\$0.00	_ 11.1
Unavailable	30	\$3,054,534.75	100% 0	\$0.00	NA	0	\$0.00	NA
	30	\$3,054,534.75	100% 0	\$0.00		0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	9 19 19 19 15 15 15 15	9 \$1,296,935.75 Unavailable 19 \$2,568,987.85 Unavailable 15 \$2,172,766.43 Unavailable 52 \$6,182,620.35 52 \$6,182,620.35 Unavailable 176 \$22,723,359.18 Unavailable 127 \$14,724,142.32 Unavailable 149 \$16,777,574.41 149 \$16,777,574.41 Unavailable 59 \$6,112,885.34 Unavailable 20 \$2,036,371.48 Unavailable 30 \$3,054,534.75	9 \$1,296,935.75 100% 0 Unavailable 19 \$2,568,987.85 100% 0 Unavailable 15 \$2,172,766.43 100% 0 Unavailable 15 \$2,172,766.43 100% 0 Unavailable 52 \$6,182,620.35 100% 0 Unavailable 176 \$22,723,359.18 100% 0 Unavailable 176 \$22,723,359.18 100% 0 Unavailable 127 \$14,724,142.32 100% 0 Unavailable 127 \$14,724,142.32 100% 0 Unavailable 149 \$16,777,574.41 100% 0 Unavailable 59 \$6,112,885.34 100% 0 Unavailable 59 \$6,112,885.34 100% 0 Unavailable 20 \$2,036,371.48 100% 0 Unavailable 20 \$2,036,371.48 100% 0 Unavailable 30 \$3,054,534.75 100% 0	Unavailable 19 \$2,568,987.85 100% 0 \$0.00 Unavailable 19 \$2,568,987.85 100% 0 \$0.00 Unavailable 15 \$2,172,766.43 100% 0 \$0.00 Unavailable 52 \$6,182,620.35 100% 0 \$0.00 Unavailable 176 \$22,723,359.18 100% 0 \$0.00 Unavailable 127 \$14,724,142.32 100% 0 \$0.00 Unavailable 127 \$14,724,142.32 100% 0 \$0.00 Unavailable 149 \$16,777,574.41 100% 0 \$0.00 Unavailable 159 \$6,112,885.34 100% 0 \$0.00 Unavailable 20 \$2,036,371.48 100% 0 \$0.00 Unavailable 20 \$2,036,371.48 100% 0 \$0.00 Unavailable 20 \$2,036,371.48 100% 0 \$0.00 Unavailable 30 \$3,054,534.75 100% 0 \$0.00	Section of the state of the s	9 \$1,296,935.75 100% 0 \$0.00 0	9 \$1,296,935.75 100% 0 \$0.00 0 \$0.00

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31372S3K7	Unavailable	32	\$3,059,081.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,059,081.30	100% 0	\$0.00		0	\$0.00	
31372S3T8	Unavailable	10	\$1,018,004.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	10	\$1,018,004.11	100% 0	\$0.00		0	\$0.00	INA
Total		10	\$1,010,004.11	100 % 0	φυ.υυ	,		φυ.υυ	
31372S3V3	Unavailable	29	\$3,058,323.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,058,323.00	100% 0	\$0.00		0	\$0.00	
31372S3W1	Unavailable	19	\$2,037,280.00	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$2,037,280.00	100% 0	\$0.00		0	\$0.00	
31372S3X9	Unavailable	18	\$1,975,777.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	18	\$1,975,777.15	100% 0	\$0.00		0	\$0.00	INA
lotai		10	φ1,773,777.13	100 /6 0	φυ.υυ	ľ		φυ.υυ	
31372S3Y7	Unavailable	16	\$1,491,127.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,491,127.02	100% 0	\$0.00		0	\$0.00	
31372S4L4	Unavailable	17	\$1,775,049.31	100% 0	\$0.00	NA	-	\$0.00	NA
Total		17	\$1,775,049.31	100% 0	\$0.00		0	\$0.00	
31372S6E8	Unavailable	79	\$10,009,454.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,009,454.37	100% 0	\$0.00		0	\$0.00	
212728711	TT	12	¢1.507.241.00	10007 0	¢0.00	NT A	0	\$0.00	NT A
31372S6H1	Unavailable	12	\$1,507,341.90	100% 0	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		12	\$1,507,341.90	100% 0	\$0.00		0	\$0.00	
31372S6M0	Unavailable	24	\$2,033,202.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,033,202.20	100% 0	\$0.00		0	\$0.00	
31372SHM8	Unavailable	55	\$5,604,548.41	100% 0	\$0.00	NA		\$0.00	NA
Total		55	\$5,604,548.41	100% 0	\$0.00	(0	\$0.00	
31372SK85	Unavailable	22	\$2,026,822.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	22	\$2,026,822.96	100% 0	\$0.00		0	\$0.00	INA
lotai		22	φ2,020,022.90	100 /6 0	φυ.υυ	,		φυ.υυ	
31372SK93	Unavailable	14	\$1,018,106.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,018,106.57	100% 0	\$0.00		0	\$0.00	
31372SLB7	Unavailable	13	\$1,008,350.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,008,350.97	100% 0	\$0.00		0	\$0.00	
31372SLC5	Unavailable	32	\$3,051,737.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	32	\$3,051,737.73	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$ 0.00	INA
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31372SLE1	Unavailable	24	\$2,011,743.65	100% 0	\$0.00	NA (0 \$0.00	NA
Total		24	\$2,011,743.65	100% 0	\$0.00	(90.00	
212720161	77 '1 1 1	50	Φ5 064 764 73	1000/ 0	#0.00	N7.4 (φο οο	NT A
31372SM91	Unavailable	52	\$5,064,764.72	100% 0	\$0.00	NA (NA
Total		52	\$5,064,764.72	100% 0	\$0.00	(90.00	
31372SMC4	Unavailable	19	\$2,015,519.03	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaore	19	\$2,015,519.03	100% 0	\$0.00	(1111
		17	Ψ2,010,017,00	100 /6 0	ψο.σσ		φυ•υυ	
31372SN25	Unavailable	9	\$1,017,839.40	100% 0	\$0.00	NA (0.00	NA
Total		9	\$1,017,839.40	100% 0	\$0.00	(\$0.00	
31372SN66	Unavailable	18	\$2,029,474.22	100% 0	\$0.00	NA (1	NA
Total		18	\$2,029,474.22	100% 0	\$0.00	(90.00	
31372SNB5	Unavailable	26	\$3,033,563.19	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ollavallable	26	\$3,033,563.19	100% 0	\$0.00	NA (0 \$0.00	INA
Total		20	ψ3,033,303.17	100 /6 0	ψ0.00		ΨΟ•ΟΟ	
31372SND1	Unavailable	22	\$2,038,691.42	100% 0	\$0.00	NA (0 \$0.00	NA
Total		22	\$2,038,691.42	100% 0	\$0.00		\$0.00	
31372SNE9	Unavailable	48	\$5,079,790.47	100% 0	\$0.00	NA (NA
Total		48	\$5,079,790.47	100% 0	\$0.00	(0 \$0.00	
31372SNL3	Unavailable	20	\$2,033,951.78	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavallable	20	\$2,033,951.78 \$2,033,951.78	100% 0	\$0.00 \$0.00		0 \$0.00	NA
1 Otal		20	φ2,033,931.76	100 /6 0	φυ.υυ		υ φυ.υυ	
31372SNR0	Unavailable	17	\$2,009,223.55	100% 0	\$0.00	NA (0 \$0.00	NA
Total		17	\$2,009,223.55	100% 0	\$0.00	(
31372SNU3	Unavailable	17	\$2,031,309.10	100% 0	\$0.00	NA (NA
Total		17	\$2,031,309.10	100% 0	\$0.00	(0 \$0.00	
2125237771		- 44	\$1.016. 737.33	100000	40.00	27.1	2 40.00	
31372SNV1	Unavailable	11	\$1,016,537.32	100% 0	\$0.00	NA (NA
Total		11	\$1,016,537.32	100% 0	\$0.00	(90.00	
31372SPK3	Unavailable	11	\$1,016,962.55	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Cha vanaoic	11	\$1,016,962.55	100% 0	\$0.00	11/1		11/1
3			T=752075 02100		7000		4 3 4 0 0	
31372SPL1	Unavailable	56	\$5,045,085.69	100% 0	\$0.00	NA (\$0.00	NA
Total		56	\$5,045,085.69	100% 0	\$0.00	(\$0.00	
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31372SPN7 Total	Unavailable	22 22	\$2,016,122.16 \$2,016,122.16	100% 0 100% 0	\$0.00 \$0.00	NA (NA

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31372SQT3	Unavailable	10	\$1,010,669.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,010,669.36	100% 0	\$0.00		0	\$0.00	
2127270110	TT '1 1 1	10	#1 010 000 00	10000	Φ0.00	NT A		Φ0.00	NT A
31372SQU0	Unavailable	10	\$1,019,900.00	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,019,900.00	100% 0	\$0.00		0	\$0.00	
31372SSR5	Unavailable	63	\$7,242,308.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	63	\$7,242,308.88	100% 0	\$0.00		0	\$0.00	1171
Total		0.5	Ψ1,242,500.00	100 /0 0	ψ0.00		┪	Ψ0.00	
31372STD5	Unavailable	10	\$1,010,708.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,010,708.44	100% 0	\$0.00		0	\$0.00	
31372STN3	Unavailable	38	\$4,697,650.73	100% 0	\$0.00	NA		\$0.00	NA
Total		38	\$4,697,650.73	100% 0	\$0.00		0	\$0.00	
31372SXH1	Unavailable	84	¢11 150 226 00	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	84	\$11,158,226.00 \$11,158,226.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		04	\$11,130,220.00	100 % 0	\$0.00		U	\$ 0.00	
31372SXJ7	Unavailable	195	\$22,771,187.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		195	\$22,771,187.28	100% 0	\$0.00		0	\$0.00	
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31372SXK4	Unavailable	137	\$12,709,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		137	\$12,709,900.00	100% 0	\$0.00		0	\$0.00	
31372SYB3	Unavailable	55	\$5,114,559.84	100% 0	\$0.00	NA	_	\$0.00	NA
Total		55	\$5,114,559.84	100% 0	\$0.00		0	\$0.00	
31372SYL1	Unavailable	19	\$1,996,290.32	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavailable	19	\$1,996,290.32 \$1,996,290.32	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		19	\$1,990,290.32	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
31372SZ55	Unavailable	23	\$2,523,398.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,523,398.30	100% 0	\$0.00		0	\$0.00	
			, ,						
31372SZ63	Unavailable	15	\$1,792,478.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,792,478.74	100% 0	\$0.00		0	\$0.00	
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31372SZM8	Unavailable	18	\$1,335,550.00	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$1,335,550.00	100% 0	\$0.00		0	\$0.00	
212727272	**	2.5	#2 0 77 (7 0 0)	100~	ф0,00			Φ0.00	
31372T2X8	Unavailable	37	\$3,977,658.94	100% 0	\$0.00	NA	U	\$0.00	NA
Total		37	\$3,977,658.94	100% 0	\$0.00		U	\$0.00	
31372T4V0	Unavailable	22	\$988,058.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	22	\$988,038.33 \$988,058.55	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31372T4W8	Unavailable	14	\$1,216,869.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,216,869.50	100% 0	\$0.00		0	\$0.00	
212727474	T.T.,	0	¢1 010 000 00	1000/ 0	¢0.00	NIA	0	¢0.00	NT A
31372T4X6	Unavailable	9	\$1,010,600.00	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,010,600.00	100% 0	\$0.00		0	\$0.00	
31372T5E7	Unavailable	18	\$2,023,230.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total	e na vanaere	18	\$2,023,230.93	100% 0	\$0.00		0	\$0.00	1111
			+-,,,		7 7 7 7 7			7 000 0	
31372T5N7	Unavailable	17	\$1,999,701.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,999,701.54	100% 0	\$0.00		0	\$0.00	
31372T5R8	Unavailable	18	\$1,996,650.00	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$1,996,650.00	100% 0	\$0.00		0	\$0.00	
31372T5S6	Unavailable	20	\$1,990,535.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	20	\$1,990,535.00 \$1,990,535.00	100% 0	\$0.00	INA	0	\$0.00 \$0.00	INA
Total		20	ψ1,770,222.00	100 /6 0	φοιου			ψο.οο	
31372T5U1	Unavailable	49	\$5,079,396.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,079,396.91	100% 0	\$0.00		0	\$0.00	
31372T6A4	Unavailable	14	\$1,009,600.00	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,009,600.00	100% 0	\$0.00		0	\$0.00	
21272T6D2	Unavailable	25	¢2 254 955 17	1000/ 0	\$0.00	NI A	0	\$0.00	NI A
31372T6B2	Unavailable	25 25	\$3,254,855.17 \$3,254,855.17	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		25	\$3,254,855.17	100% 0	\$0.00		V	\$0.00	
31372T6G1	Unavailable	47	\$4,004,100.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,004,100.17	100% 0	\$0.00		0	\$0.00	
31372T6Q9	Unavailable	34	\$3,835,426.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,835,426.59	100% 0	\$0.00		0	\$0.00	
31372T6T3	Unavailable	90	\$8,273,926.81	100% 0	\$0.00	NA		\$0.00	NA
Total		90	\$8,273,926.81	100% 0	\$0.00		0	\$0.00	
31372T7E5	Unavailable	101	\$11,470,682.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	101	\$11,470,682.42 \$11,470,682.42	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
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31372T7F2	Unavailable	107	\$10,046,682.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,046,682.62	100% 0	\$0.00		0	\$0.00	
31372T7G0	Unavailable	52	\$6,574,228.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,574,228.30	100% 0	\$0.00		0	\$0.00	
	Unavailable	1 1							

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31372Т7Н8	Unavailable	67	\$6,661,292.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,661,292.70	100% 0	\$0.00	(0	\$0.00	
21272TD IO	I In anni labila	14	\$1,004,351.39	100% 0	\$0.00	NA (0	\$0.00	NT A
31372TBJ9	Unavailable		. , ,	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		14	\$1,004,351.39	100%	\$0.00		U .	\$0.00	
31372TD24	Unavailable	23	\$2,101,217.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,101,217.39	100% 0	\$0.00		0	\$0.00	
31372TD99	Unavailable	50	\$4,589,240.08	100% 0	\$0.00	NA (\$0.00	NA
<u>Total</u>		50	\$4,589,240.08	100% 0	\$0.00		0	\$0.00	
31372TDR9	Unavailable	21	\$1,919,606.77	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Ullavallable	21	\$1,919,606.77 \$1,919,606.77	100% 0	\$0.00		0	\$0.00	INA
1 otai		21	φ1,717,000.77	100 /6 0	φυ.υυ			Ψ0.00	
31372TDS7	Unavailable	98	\$8,134,953.75	100% 0	\$0.00	NA (0	\$0.00	NA
Total		98	\$8,134,953.75	100% 0	\$0.00	(0	\$0.00	
31372TDT5	Unavailable	43	\$3,976,098.34	100% 0	\$0.00	NA		\$0.00	NA
Total		43	\$3,976,098.34	100% 0	\$0.00		0	\$0.00	
31372TDU2	Unavailable	83	\$5,929,525.15	100% 0	\$0.00	NA (0	\$0.00	NA
Total		83	\$5,929,525.15	100% 0	\$0.00		0	\$0.00	
31372TE23	Unavailable	28	\$3,554,796.61	100% 0	\$0.00	NA (0	\$0.00	NA
Total		28	\$3,554,796.61	100% 0	\$0.00		0	\$0.00	
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31372TE31	Unavailable	9	\$1,007,917.22	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,007,917.22	100% 0	\$0.00		0	\$0.00	
31372TE98	Unavailable	45	\$5,517,340.27	100% 0	\$0.00	NA (0	\$0.00	NA
Total		45	\$5,517,340.27	100% 0	\$0.00		0	\$0.00	
31372TEG2	Unavailable	22	\$2,511,593.26	100% 0	\$0.00	NA (0	\$0.00	NA
Total		22	\$2,511,593.26	100% 0	\$0.00		0	\$0.00	
31372TEJ6	Unavailable	34	\$3,537,274.05	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaoic	34	\$3,537,274.05	100% 0	\$0.00		0	\$0.00	1 1/1
			#2,227,21100	200,00	40.00			+ 0100	
31372TEK3	Unavailable	32	\$3,027,555.04	100% 0	\$0.00	NA (0	\$0.00	NA
Total		32	\$3,027,555.04	100% 0	\$0.00		0	\$0.00	
21272TCD0	I In avoil abla	10	\$2 777 550 00	1000/ 0	\$0.00	NI A	0	\$0.00	TNT A
31372TGP0	Unavailable	18	\$2,777,550.00 \$2,777,550.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
<u>Total</u>		18	φ4,111,550.00	100% 0	φυ.υυ		V	φυ.υυ	
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31372TGW5	Unavailable	20	\$2,167,878.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,167,878.74	100% 0	\$0.00		0	\$0.00	
31372TGZ8	Unavailable	32	\$3,057,116.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	32	\$3,057,116.85	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
Total		32	\$3,037,110.03	100 % 0	φυ.υυ	,	<u> </u>	\$0.00	
31372TH46	Unavailable	29	\$3,027,156.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,027,156.61	100% 0	\$0.00		0	\$0.00	
31372TH53	Unavailable	31	\$3,054,615.68	100% 0	\$0.00	NA		\$0.00	NA
Total		31	\$3,054,615.68	100% 0	\$0.00		0	\$0.00	
212727111 0	T.T.,	102	¢0 102 071 62	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372THL8	Unavailable	102	\$9,192,071.63	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		102	\$9,192,071.63	100% 0	\$0.00		0	\$0.00	
31372THM6	Unavailable	100	\$8,177,895.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		100	\$8,177,895.56	100% 0	\$0.00		0	\$0.00	·
31372THQ7	Unavailable	37	\$4,085,062.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,085,062.81	100% 0	\$0.00		0	\$0.00	
31372THR5	Unavailable	25	\$3,029,104.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,029,104.88	100% 0	\$0.00		0	\$0.00	
31372TJ69	Unavailable	10	\$1,005,911.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10	\$1,005,911.85	100% 0	\$0.00		0	\$0.00	11/1
			+ -,		7 3 3 3			7	
31372TJA0	Unavailable	65	\$5,087,347.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,087,347.80	100% 0	\$0.00		0	\$0.00	
212727170	** '111	22	Φ 2 000 454 00	1000	Φ0.00	NT A	0	Φ0.00	
31372TJB8	Unavailable	23	\$2,000,454.00	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$2,000,454.00	100% 0	\$0.00		0	\$0.00	
31372TJC6	Unavailable	32	\$3,033,676.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	32	\$3,033,676.60	100% 0	\$0.00		0	\$0.00	11/1
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31372TJD4	Unavailable	40	\$3,535,528.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,535,528.67	100% 0	\$0.00		0	\$0.00	
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31372TJE2	Unavailable	34	\$3,045,280.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,045,280.28	100% 0	\$0.00		0	\$0.00	
31372TJK8	Unavailable	27	\$2,041,654.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	27	\$2,041,654.25	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31372TJL6	Unavailable	24	\$2,543,851.76	100% 0	\$0.00	NA (\$0.00	NA
Total		24	\$2,543,851.76	100% 0	\$0.00		\$0.00	
31372TJP7	Unavailable	9	\$1,002,358.76	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,002,358.76	100% 0	\$0.00	(\$0.00	
31372TKP5	Unavailable	65	\$7,415,814.84	100% 0	\$0.00	NA (\$0.00	NA
Total		65	\$7,415,814.84	100% 0	\$0.00	0	\$0.00	
31372TKQ3	Unavailable	80	\$9,638,443.64	100% 0	\$0.00	NA (\$0.00	NA
Total		80	\$9,638,443.64	100% 0	\$0.00	0	\$0.00	
31372TKR1	Unavailable	103	\$11,310,729.54	100% 0	\$0.00	NA (\$0.00	NA
Total		103	\$11,310,729.54	100% 0	\$0.00	0	\$0.00	
31372TKS9	Unavailable	47	\$5,066,144.92	100% 0	\$0.00	NA (\$0.00	NA
Total		47	\$5,066,144.92	100% 0	\$0.00	0	\$0.00	
31372TKU4	Unavailable	39	\$4,060,412.52	100% 0	\$0.00	NA (\$0.00	NA
Total		39	\$4,060,412.52	100% 0	\$0.00	0	\$0.00	
31372TKV2	Unavailable	16	\$1,529,726.72	100% 0	\$0.00	NA (\$0.00	NA
Total		16	\$1,529,726.72	100% 0	\$0.00	(\$0.00	
31372TL58	Unavailable	19	\$2,036,856.41	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$2,036,856.41	100% 0	\$0.00	0	\$0.00	
31372TMA6	Unavailable	27	\$2,110,874.65	100% 0	\$0.00	NA (\$0.00	NA
Total		27	\$2,110,874.65	100% 0	\$0.00	0	\$0.00	
31372TMB4	Unavailable	67	\$5,193,816.49	100% 0	\$0.00	NA (\$0.00	NA
Total		67	\$5,193,816.49	100% 0	\$0.00	0	\$0.00	
31372TML2	Unavailable	16	\$2,011,144.37	100% 0	\$0.00	NA (\$0.00	NA
Total		16	\$2,011,144.37	100% 0	\$0.00	0	\$0.00	
31372TMV0	Unavailable	11	\$1,016,056.92	100% 0	\$0.00	NA (\$0.00	NA
Total		11	\$1,016,056.92	100% 0	\$0.00	0	\$0.00	
31372TR29	Unavailable	74	\$8,768,106.00	100% 0	\$0.00	NA (\$0.00	NA
Total		74	\$8,768,106.00	100% 0	\$0.00	0	\$0.00	
31372TR37	Unavailable	87	\$8,287,925.00	100% 0	\$0.00	NA (\$0.00	NA
Total		87	\$8,287,925.00	100% 0	\$0.00	0	\$0.00	

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31372TR45	Unavailable	57	\$5,524,259.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,524,259.90	100% 0	\$0.00		0	\$0.00	
212727004	TT	70	¢0.002.116.00	10007 0	¢0.00	NT A	0	\$0.00	NT A
31372TR94	Unavailable	79	\$8,082,116.00	100% 0	\$0.00	NA		\$0.00	NA
Total		79	\$8,082,116.00	100% 0	\$0.00		0	\$0.00	
31372TRD5	Unavailable	91	\$9,891,818.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,891,818.90	100% 0	\$0.00		0	\$0.00	
31372TSC6	Unavailable	37	\$3,487,818.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,487,818.22	100% 0	\$0.00		0	\$0.00	
21272770370	77 71.11	0.5	¢0.014.721.04	1000 0	Φ0.00	NT A		Φ0.00	NT A
31372TSX0	Unavailable	95 95	\$9,814,731.94	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		95	\$9,814,731.94	100% 0	\$0.00		0	\$0.00	
31372TT35	Unavailable	38	\$3,564,799.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,564,799.97	100% 0	\$0.00	·	0	\$0.00	·
31372TTC5	Unavailable	91	\$8,473,439.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		91	\$8,473,439.27	100% 0	\$0.00		0	\$0.00	
31372TTU5	Unavailable	36	\$4,902,010.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,902,010.03	100% 0	\$0.00		0	\$0.00	
2125000000		=0	46.000 707.00	10000	.		0	40.00	
31372TTY7	Unavailable	70	\$6,003,597.38	100% 0	\$0.00	NA		\$0.00	NA
Total		70	\$6,003,597.38	100% 0	\$0.00		0	\$0.00	
31372TUE9	Unavailable	188	\$15,290,638.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		188	\$15,290,638.75	100% 0	\$0.00		0	\$0.00	
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31372TUF6	Unavailable	115	\$10,195,548.54	100% 0	\$0.00	NA		\$0.00	NA
Total		115	\$10,195,548.54	100% 0	\$0.00		0	\$0.00	
31372TUG4	Unavailable	58	\$6,116,477.31	100% 0	\$0.00	NA	0	\$0.00	NIA
Total	Unavailable	58	\$6,116,477.31 \$6,116,477.31	100% 0	\$0.00		0	\$0.00 \$0.00	NA
1 Otai		30	Φ0,110,477.31	100 % 0	\$0.00		U_	\$U.UU	
31372TUH2	Unavailable	57	\$7,135,984.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,135,984.44	100% 0	\$0.00		0	\$0.00	
31372TUK5	Unavailable	22	\$2,483,328.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,483,328.38	100% 0	\$0.00		0	\$0.00	
31372TUN9	Unavailable	124	\$11,214,242.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaule	124	\$11,214,242.78 \$11,214,242.78	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
1 Otal		124	Ψ11,217,272.70	100 /0 0	φ υ.υυ			φυ.υυ	

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31372TUP4	Unavailable	52	\$6,061,317.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,061,317.45	100% 0	\$0.00	(0	\$0.00	
212727110	77 '1 1 1	5.5	Φ 5 000 110 2 4	10000	ΦΩ ΩΩ	NT A	_	#0.00	NT A
31372TUR0	Unavailable	55	\$5,099,118.24	100% 0	\$0.00	NA		\$0.00	NA
Total		55	\$5,099,118.24	100% 0	\$0.00	(0	\$0.00	
31372TVS7	Unavailable	12	\$1,015,805.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	12	\$1,015,805.12	100% 0	\$0.00		0	\$0.00	1171
Total		12	ψ1,013,003.12	100 /0 0	ψ0.00		1	ψ0.00	
31372TVW8	Unavailable	22	\$2,505,431.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,505,431.55	100% 0	\$0.00		0	\$0.00	
31372TW31	Unavailable	39	\$3,843,651.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,843,651.03	100% 0	\$0.00		0	\$0.00	
2127277777	77 '1 1 1	1.77	φ1.510.400.4 7	1000	Φ0.00	D.T.A.		Φ0.00	NT A
31372TWT4	Unavailable	17	\$1,512,492.47	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,512,492.47	100% 0	\$0.00	(0	\$0.00	
31372TWW7	Unavailable	17	\$1,517,166.88	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	17	\$1,517,166.88	100% 0	\$0.00		0	\$0.00	1171
Total		17	ψ1,517,100.00	100 /6 0	ψ0.00			Ψ0.00	
31372TXL0	Unavailable	28	\$3,016,259.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,016,259.73	100% 0	\$0.00		0	\$0.00	
31372TXP1	Unavailable	25	\$2,010,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,010,000.00	100% 0	\$0.00	(0	\$0.00	
31372TY62	Unavailable	12	\$1,011,157.34	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,011,157.34	100% 0	\$0.00		0	\$0.00	
31372U2Z0	Unavailable	18	\$2,200,520.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	18	\$2,200,520.67 \$2,200,520.67	100% 0	\$0.00		0	\$0.00	NA
Total		10	Ψ2,200,320.07	100 /0 0	ψ0.00			ΨΟ.ΟΟ	
31372U3E6	Unavailable	29	\$3,314,409.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,314,409.40	100% 0	\$0.00		0	\$0.00	
31372U3J5	Unavailable	54	\$5,096,128.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,096,128.05	100% 0	\$0.00		0	\$0.00	
31372U3T3	Unavailable	44	\$3,542,841.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,542,841.06	100% 0	\$0.00	(0	\$0.00	
31372U3V8	Unavailable	78	\$10,006,097.63	100% 0	\$0.00	NA		\$0.00	NA
Total		78	\$10,006,097.63	100% 0	\$0.00		0	\$0.00	

Unavailable	84	\$10,013,332.93	100% 0	\$0.00	NA	0	\$0.00	NA
	84	\$10,013,332.93	100% 0	\$0.00		0	\$0.00	
	10	\$4.000.40 T .04	10000	40.00	27.1		40.00	
Unavailable								NA
	43	\$4,980,197.94	100% 0	\$0.00		0	\$0.00	
Unavailable	42	\$5 012 448 39	100% 0	\$0.00	NΔ	0	\$0.00	NA
Chavanable	1 1			· ·				11/1
		ψε,012,110.65	100 /0 0	φοισσ		1	φοισσ	
Unavailable	38	\$4,990,072.19	100% 0	\$0.00	NA	0	\$0.00	NA
	38	\$4,990,072.19	100% 0	\$0.00		0	\$0.00	
Unavailable				·			1	NA
	87	\$10,011,705.52	100% 0	\$0.00		0	\$0.00	
Linavailabla	00	¢10,000,020,20	100% 0	\$0.00	NI A	0	00.02	NI A
Ullavallable								NA
	90	\$10,070,020.20	100 % 0	\$ 0.00		_	φυ.υυ	
Unavailable	41	\$4,968,772.23	100% 0	\$0.00	NA	0	\$0.00	NA
	41	\$4,968,772.23	100% 0	\$0.00			\$0.00	
		. ,						
Unavailable	42	\$4,997,753.17	100% 0	\$0.00	NA	0	\$0.00	NA
	42	\$4,997,753.17	100% 0	\$0.00		0	\$0.00	
Unavailable	42	\$4,575,225.00	100% 0	\$0.00			\$0.00	NA
	42	\$4,575,225.00	100% 0	\$0.00		0	\$0.00	
Linavailabla	10	¢1 419 005 46	100% 0	\$0.00	NI A	0	00.02	NI A
Ullavallable	_			<u> </u>				NA
	17	φ1,410,0/3.40	100 /6 0	φυ.υυ			ψ0.00	
Unavailable	135	\$15,532,430.03	100% 0	\$0.00	NA	0	\$0.00	NA
	135	\$15,532,430.03	100% 0	\$0.00			\$0.00	
Unavailable	74	\$7,845,994.20	100% 0	\$0.00	NA	0	\$0.00	NA
	74	\$7,845,994.20	100% 0	\$0.00		0	\$0.00	
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Unavailable							1	NA
	118	\$12,982,768.26	100% 0	\$0.00		0	\$0.00	
T To one - 11 - 1- 1	20	\$2.500.505.44	1000/ 0	¢0.00	NT A		\$0.00	B.T.A.
Unavailable	1 1				NA	<u>U</u>		NA
	29	\$4,500,505.44	100% 0	Φ υ.υυ		U	φυ.υυ	
Unavailable	30	\$3 503 406 56	100%0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic								11/1
		ψυ,υυ, 100100	100 /0 0	Ψ3•00		+	Ψ0•00	
	Unavailable Unavailable 43 Unavailable 42 Unavailable 38 Unavailable 87 Unavailable 90 Unavailable 90 Unavailable 41 Unavailable 41 Unavailable 42 Unavailable 42 Unavailable 19 Unavailable 29 Unavailable 74 Unavailable 74 Unavailable 74 Unavailable 29	Unavailable 43 \$4,980,197.94 Unavailable 42 \$5,012,448.39 Unavailable 38 \$4,990,072.19 Unavailable 87 \$10,011,705.52 87 \$10,011,705.52 Unavailable 90 \$10,098,028.20 90 \$10,098,028.20 Unavailable 41 \$4,968,772.23 Unavailable 42 \$4,997,753.17 Unavailable 42 \$4,997,753.17 Unavailable 42 \$4,575,225.00 Unavailable 19 \$1,418,095.46 Unavailable 135 \$15,532,430.03 Unavailable 74 \$7,845,994.20 Unavailable 74 \$7,845,994.20 Unavailable 18 \$12,982,768.26 Unavailable 29 \$2,500,565.44 Unavailable 29 \$2,500,565.44 Unavailable 29 \$2,500,565.44 Unavailable 39 \$3,503,406.56	Unavailable 43 \$4,980,197.94 100% 0 Unavailable 42 \$5,012,448.39 100% 0 Unavailable 38 \$4,990,072.19 100% 0 Unavailable 87 \$10,011,705.52 100% 0 Unavailable 90 \$10,098,028.20 100% 0 Unavailable 41 \$4,968,772.23 100% 0 Unavailable 42 \$4,997,753.17 100% 0 Unavailable 42 \$4,997,753.17 100% 0 Unavailable 42 \$4,575,225.00 100% 0 Unavailable 135 \$15,532,430.03 100% 0 Unavailable 135 \$15,532,430.03 100% 0 Unavailable 148 \$12,982,768.26 100% 0 Unavailable 148 \$12,982,768.26 100% 0 Unavailable 29 \$2,500,565.44 100% 0	Unavailable 43	Wind the color of the color o	Wind the color of the color o	Section Sect	

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31372UCX4	Unavailable	9	\$1,009,446.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,009,446.28	100% 0	\$0.00		0	\$0.00	
2127211DE2	T.T., !1 - 1 - 1 -	40	¢4 244 449 27	1000/ 0	¢0.00	NTA	0	\$0.00	NT A
31372UDF2	Unavailable	42	\$4,344,448.27	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		42	\$4,344,448.27	100% 0	\$0.00		0	\$0.00	
31372UDG0	Unavailable	44	\$4,576,122.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasio	44	\$4,576,122.67	100% 0	\$0.00		0	\$0.00	1111
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31372UDH8	Unavailable	48	\$5,345,849.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,345,849.99	100% 0	\$0.00		0	\$0.00	
31372UDN5	Unavailable	48	\$5,004,811.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,004,811.93	100% 0	\$0.00		0	\$0.00	
2127211520	Transilable	112	¢12 200 444 52	10007 0	\$0.00	NIA	0	\$0.00	NT A
31372UF29	Unavailable	113 113	\$12,290,444.52 \$12,290,444.52	100% 0 100% 0	\$0.00 \$0.00	NA	<u> </u>	\$0.00 \$0.00	NA
<u>Total</u>		113	\$12,290,444.52	100%0	\$U.UU		U_	\$ 0.00	
31372UFD5	Unavailable	21	\$2,532,642.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C AW (WAXWO)	21	\$2,532,642.75	100% 0	\$0.00		0	\$0.00	1,112
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31372UFE3	Unavailable	89	\$8,535,110.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,535,110.70	100% 0	\$0.00		0	\$0.00	
31372UFJ2	Unavailable	9	\$1,008,172.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,008,172.78	100% 0	\$0.00		0	\$0.00	
21272115120	Transilable	7	¢1 020 471 07	10007 0	\$0.00	NIA	0	\$0.00	NT A
31372UFK9 Total	Unavailable	7 7	\$1,020,471.07 \$1,020,471.07	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		'	\$1,020,471.07	100%0	\$0.00		<u> </u>	\$ 0.00	
31372UFQ6	Unavailable	86	\$10,244,109.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,244,109.34	100% 0	\$0.00		0	\$0.00	
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31372UFR4	Unavailable	53	\$6,145,333.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,145,333.17	100% 0	\$0.00		0	\$0.00	
31372UFT0	Unavailable	27	\$3,073,317.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,073,317.94	100% 0	\$0.00		0	\$0.00	
212721777	77		Φ.Σ. 1.2.2. C.O.O. 1.5.1	10000	# 0.00	**.		# 0.00	371
31372UFV5	Unavailable	46	\$5,123,280.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,123,280.12	100% 0	\$0.00		U	\$0.00	
31372UFW3	Unavailable	129	\$15,364,898.16	100% 0	\$0.00	NA		\$0.00	NA
Total	Unavanable	129 129	\$15,364,898.16 \$15,364,898.16	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31372UFY9	Unavailable	193	\$20,489,856.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		193	\$20,489,856.88	100% 0	\$0.00		0	\$0.00	
2125272	., ., ,,	42	* 1 00 1 7 7 6 0 1	10000	* 2.00	27.4		\$0.00	27.4
31372UGA0	Unavailable	42	\$4,084,756.94	100% 0	\$0.00	NA		\$0.00	NA
Total		42	\$4,084,756.94	100% 0	\$0.00		0	\$0.00	
31372UHE1	Unavailable	22	\$2,136,740.54	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ullavaliaule	22	\$2,136,740.54	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/7
Total		22	Ψ 4 ,130,7 1 0.31	100 /0 0	φυ.υυ	ľ	U	φυ.υυ	
31372UJ66	Unavailable	11	\$1,011,420.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,011,420.51	100% 0	\$0.00		0	\$0.00	
31372UJV1	Unavailable	15	\$1,502,599.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,502,599.00	100% 0	\$0.00	(0	\$0.00	
		2.4	\$2.044.000. 7 1	10000	* 2.00	27.4		* 0.00	27.4
31372UKK3	Unavailable	24	\$3,044,880.71	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$3,044,880.71	100% 0	\$0.00		0	\$0.00	
31372UL97	Unavailable	25	\$2,496,415.72	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ullavallaule	25	\$2,496,415.72	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/7
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31372ULG1	Unavailable	9	\$1,018,206.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,018,206.95	100% 0	\$0.00		0	\$0.00	
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31372ULN6	Unavailable	72	\$6,555,040.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,555,040.33	100% 0	\$0.00		0	\$0.00	
31372UM62	Unavailable	8	\$1,006,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,006,250.00	100% 0	\$0.00	(0	\$0.00	
		40	±= 705.160.06	1222	** 20	> T A		÷0.00	27.4
31372UMC9	Unavailable	42	\$3,596,160.86	100% 0	\$0.00	NA	_	\$0.00	NA
Total		42	\$3,596,160.86	100% 0	\$0.00		0	\$0.00	
21272111415	77		Φ1 100 200 01	10007.0	¢0.00	NI A		ΦΩ ΩΩ	NI A
31372UME5	Unavailable	9	\$1,190,200.91	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,190,200.91	100% 0	\$0.00		0	\$0.00	
31372UMY1	Unavailable	10	\$1,010,044.21	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaore	10	\$1,010,044.21	100% 0	\$0.00		0	\$0.00	11/1
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31372UNG9	Unavailable	50	\$3,059,217.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total	9	50	\$3,059,217.12	100% 0	\$0.00		0	\$0.00	
			1-99		1 2 2 2 2				
31372UP36	Unavailable	51	\$4,224,848.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,224,848.90	100% 0	\$0.00		0	\$0.00	

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31372UP51	Unavailable	49	\$4,935,240.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,935,240.77	100% 0	\$0.00		0	\$0.00	
2127211060	Linavailahla	32	\$3,998,541.20	100% 0	\$0.00	NA	0	\$0.00	NI A
31372UP69	Unavailable	32	\$3,998,541.20	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		32	\$3,998,541.20	100% 0	\$0.00		<u> </u>	\$0.00	
31372UPZ5	Unavailable	95	\$10,557,265.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,557,265.63	100% 0	\$0.00		0	\$0.00	
31372UQB7	Unavailable	22	\$2,040,600.00	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$2,040,600.00	100% 0	\$0.00		0	\$0.00	
2127211010	Unavailabla	2.4	\$4,000,600,00	10007 0	\$0.00	NI A	_	00.02	NI A
31372UQJ0 Total	Unavailable	34 34	\$4,099,600.00 \$4,099,600.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		34	\$4,099,000.00	100%0	φυ.υυ		<u> </u>	\$U.UU	
31372URV2	Unavailable	22	\$1,525,846.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,525,846.97	100% 0	\$0.00		0	\$0.00	
31372URW0	Unavailable	35	\$2,018,083.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,018,083.05	100% 0	\$0.00		0	\$0.00	
31372URX8	Unavailable	25	\$1,522,557.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,522,557.20	100% 0	\$0.00		0	\$0.00	
31372UW20	Unavailable	38	\$2,862,344.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,862,344.98	100% 0	\$0.00		0	\$0.00	
21272118446	I In associable	34	¢2 216 202 09	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372UW46 Total	Unavailable	34	\$3,316,202.98 \$3,316,202.98	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		34	\$3,310,202.96	100%0	φυ.υυ		U_	\$U.UU	
31372UW87	Unavailable	207	\$25,065,565.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		207	\$25,065,565.08	100% 0	\$0.00		0	\$0.00	
31372UWU8	Unavailable	15	\$1,622,367.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,622,367.96	100% 0	\$0.00		0	\$0.00	
31372UWY0	Unavailable	48	\$4,651,758.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,651,758.29	100% 0	\$0.00		0	\$0.00	1 12 1
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31372UWZ7	Unavailable	43	\$4,383,701.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,383,701.24	100% 0	\$0.00		0	\$0.00	
31372UYE2	Unoveilable	67	\$8,249,035.65	100% 0	\$0.00	NA	0	\$0.00	NT A
Total	Unavailable	67	\$8,249,035.65 \$8,249,035.65	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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31372UYG7	Unavailable	74	\$8,964,455.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,964,455.41	100% 0	\$0.00		0	\$0.00	
2127217711	77 '111	1.46	ф12 022 450 CO	1000/ 0	Φ0.00	NT A	0	Φ0.00	NT A
31372UYJ1	Unavailable	146	\$13,032,459.60	100% 0	\$0.00	NA		\$0.00	NA
Total		146	\$13,032,459.60	100% 0	\$0.00		0	\$0.00	
31372UYK8	Unavailable	83	\$7,852,270.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total	CHA (AHACIC	83	\$7,852,270.50	100% 0	\$0.00		0	\$0.00	1111
Total		30	ψ <i>1</i> ,002,27 στο σ	100 / 0	ΨΟΙΟΟ			φοισσ	
31372UZ43	Unavailable	31	\$3,035,110.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,035,110.13	100% 0	\$0.00		0	\$0.00	
31372UZ50	Unavailable	50	\$5,053,988.19	100% 0	\$0.00	NA		\$0.00	NA
Total		50	\$5,053,988.19	100% 0	\$0.00		0	\$0.00	
31372UZ68	Unavailable	37	\$3,054,422.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	37	\$3,054,422.74	100% 0	\$0.00	1171	0	\$0.00	1171
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31372UZ76	Unavailable	17	\$2,017,525.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,017,525.30	100% 0	\$0.00		0	\$0.00	
31372UZU5	Unavailable	12	\$1,017,566.66	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,017,566.66	100% 0	\$0.00		0	\$0.00	
31372UZY7	Unavailable	47	\$5,062,424.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	47	\$5,062,424.07	100% 0	\$0.00		0	\$0.00	INA
Iotai		7/	φ3,002,424.07	100 /6 0	φυ.υυ			φυ.υυ	
31372UZZ4	Unavailable	28	\$3,041,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,041,400.00	100% 0	\$0.00		0	\$0.00	
31372V2F2	Unavailable	10	\$1,358,239.83	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,358,239.83	100% 0	\$0.00		0	\$0.00	
21252772772		100	*12.021.022.12	10000	40.00		0	40.00	
31372V2H8	Unavailable	122	\$12,924,923.12	100% 0	\$0.00	NA		\$0.00	NA
Total		122	\$12,924,923.12	100% 0	\$0.00		0	\$0.00	
31372V2S4	Unavailable	77	\$8,178,169.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Charanaoic	77	\$8,178,169.08	100% 0	\$0.00		0	\$0.00	1 1/1
			1-,2.0,200	_30.00	40.00			+ 0.00	
31372V2T2	Unavailable	63	\$6,479,838.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,479,838.00	100% 0	\$0.00		0	\$0.00	
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31372V2U9	Unavailable	64 64	\$6,004,183.19 \$6,004,183.19	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

31372V2Y1	77 111	. T							
	Unavailable	65	\$6,666,741.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,666,741.68	100% 0	\$0.00		0	\$0.00	
212721640	77 111	117	Φ10.540.21 <i>6.</i> 74	10000	Φ0.00	NT A		Φ0.00	27.4
31372V6A9	Unavailable	117	\$10,548,316.74	100% 0	\$0.00	NA		\$0.00	NA
Total		117	\$10,548,316.74	100% 0	\$0.00		0	\$0.00	
31372V7H3	Unavailable	20	\$2,193,070.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	20	\$2,193,070.30	100% 0	\$0.00		0	\$0.00	1111
10001			\$ 2,1 5 0, 070 1 00	100700	φοισσ			φοισσ	
31372VA63	Unavailable	71	\$7,338,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,338,100.00	100% 0	\$0.00		0	\$0.00	
31372VAA4	Unavailable	182	\$21,226,344.75	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		182	\$21,226,344.75	100% 0	\$0.00		0	\$0.00	
31372VAC0	Unavailable	117	\$11,435,570.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanable	117	\$11,435,570.00	100% 0	\$0.00	11/1	0	\$0.00	1171
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31372VAU0	Unavailable	9	\$1,004,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,004,650.00	100% 0	\$0.00		0	\$0.00	
31372VAW6	Unavailable	248	\$25,711,939.94	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		248	\$25,711,939.94	100% 0	\$0.00		0	\$0.00	
31372VAY2	Unavailable	30	\$2,516,254.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	30	\$2,516,254.23	100% 0	\$0.00		0	\$0.00	1171
			7-,		7 3 3 3			7 3 7 3 3	
31372VBZ8	Unavailable	27	\$2,502,108.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,502,108.19	100% 0	\$0.00		0	\$0.00	
31372VC53	Unavailable	50	\$4,754,751.84	100% 0	\$0.00	NA		\$0.00	NA
Total		50	\$4,754,751.84	100% 0	\$0.00		0	\$0.00	
212721/027	TT	50	¢5 (04 970 5(1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372VC87	Unavailable	59 59	\$5,604,870.56 \$5,604,870.56	100% 0	\$0.00 \$0.00	NA		\$0.00	NA
Total		39	\$5,604,870.56	100% 0	\$0.00		0	\$0.00	
31372VCA2	Unavailable	10	\$1,012,332.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,012,332.62	100% 0	\$0.00		0	\$0.00	- 1.1.1
31372VCN4	Unavailable	140	\$13,506,985.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		140	\$13,506,985.14	100% 0	\$0.00		0	\$0.00	
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31372VCR5 Total	Unavailable	119 119	\$13,259,715.77 \$13,259,715.77	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

31372VCS3	Unavailable	128	\$12,586,029.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		128	\$12,586,029.42	100% 0	\$0.00	(0	\$0.00	
212720077	Unavailabla	50	\$4,778,466.00	100% 0	\$0.00	NA (0	00.00	NI A
31372VCZ7	Unavailable	50	\$4,778,466.00 \$4,778,466.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		50	\$4,778,400.00	100% 0	\$0.00		<u> </u>	\$0.00	
31372VD52	Unavailable	93	\$9,660,688.38	100% 0	\$0.00	NA (0	\$0.00	NA
Total		93	\$9,660,688.38	100% 0	\$0.00		0	\$0.00	
31372VDQ6	Unavailable	28	\$2,634,411.97	100% 0	\$0.00	NA (0	\$0.00	NA
Total		28	\$2,634,411.97	100% 0	\$0.00	(0	\$0.00	
212721/DG2	77 '1 1 1	1.4	φ1 011 112 00	1000	Φ0.00	NTA (Φ0.00	NT A
31372VDS2	Unavailable	14	\$1,811,113.88	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		14	\$1,811,113.88	100% 0	\$0.00		0	\$0.00	
31372VDU7	Unavailable	143	\$18,376,516.19	100% 0	\$0.00	NA (0	\$0.00	NA
Total		143	\$18,376,516.19	100% 0	\$0.00	(0	\$0.00	
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31372VDX1	Unavailable	48	\$5,405,610.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,405,610.67	100% 0	\$0.00		0	\$0.00	
31372VDY9	Unavailable	35	\$3,576,767.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,576,767.70	100% 0	\$0.00		0	\$0.00	
31372VEE2	Unavailable	40	\$1,736,202.40	100% 0	\$0.00	NA (_	\$0.00	NA
Total		40	\$1,736,202.40	100% 0	\$0.00	(0	\$0.00	
31372VEH5	Unavailable	57	\$7,058,551.39	100% 0	\$0.00	NA (0	\$0.00	NA
Total		57	\$7,058,551.39	100% 0	\$0.00		0	\$0.00	
31372VEP7	Unavailable	25	\$3,057,314.47	100% 0	\$0.00	NA (0	\$0.00	NA
Total		25	\$3,057,314.47	100% 0	\$0.00	(0	\$0.00	
31372VEQ5	Unavailable	77	\$8,467,820.91	100% 0	\$0.00	NA (\$0.00	NA
Total		77	\$8,467,820.91	100% 0	\$0.00		0	\$0.00	
31372VER3	Unavailable	55	\$5,106,207.59	100% 0	\$0.00	NA (0	\$0.00	NA
Total		55	\$5,106,207.59	100% 0	\$0.00		0	\$0.00	
31372VGF7	Unavailable	517	\$52,580,938.47	100% 0	\$0.00	NA (0	\$0.00	NA
Total		517	\$52,580,938.47	100% 0	\$0.00		0	\$0.00	
31372VGG5	Unavailabla	517	\$52 512 O12 21	100% 0	\$0.00	NA (0	\$0.00	NT A
Total	Unavailable	517 517	\$52,513,013.31 \$52,513,013.31	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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31372VGH3	Unavailable	516	\$49,186,811.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		516	\$49,186,811.79	100% 0	\$0.00		0	\$0.00	
212721/010	** '1 1 1	1.57	Φ12.404.676.27	10000	Φ0.00	NT A		Φ0.00	N.T.A
31372VGJ9	Unavailable	157	\$12,484,676.27	100% 0	\$0.00	NA		\$0.00	NA
Total		157	\$12,484,676.27	100% 0	\$0.00		0	\$0.00	
31372VGK6	Unavailable	591	\$55,588,572.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	591	\$55,588,572.36	100% 0	\$0.00		0	\$0.00	11/1
Total		371	ψου,ουσ,ο τ 2ου	100 /6 0	Ψ0.00		1	Ψ0.00	
31372VGL4	Unavailable	588	\$55,064,628.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		588	\$55,064,628.49	100% 0	\$0.00		0	\$0.00	
31372VGT7	Unavailable	15	\$2,019,182.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,019,182.50	100% 0	\$0.00		0	\$0.00	
21272VCW0	T. Tanana (1 - 1, 1 -	15	¢5 005 400 C0	10007.0	¢0.00	NT A	0	\$0.00	NT A
31372VGW0	Unavailable	45 45	\$5,085,488.69 \$5,085,488.69	100% 0 100% 0	\$0.00 \$0.00	NA	Δ	\$0.00 \$0.00	NA
<u>Total</u>		45	\$5,085,488.09	100% 0	\$0.00		<u> </u>	\$0.00	
31372VGY6	Unavailable	60	\$7,128,091.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,128,091.67	100% 0	\$0.00		0	\$0.00	1,112
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31372VGZ3	Unavailable	27	\$3,051,405.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,051,405.71	100% 0	\$0.00		0	\$0.00	
31372VHT6	Unavailable	175	\$12,048,178.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		175	\$12,048,178.02	100% 0	\$0.00		0	\$0.00	
2127201112	Timorroilable	0	¢1 017 767 54	10007.0	\$0.00	NIA	0	\$0.00	NT A
31372VHU3	Unavailable	9 9	\$1,017,767.54 \$1,017,767.54	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		9	\$1,017,707.54	100%	\$0.00		<u> </u>	\$ 0.00	
31372VHV1	Unavailable	39	\$4,042,175.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,042,175.00	100% 0	\$0.00		0	\$0.00	
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31372VHW9	Unavailable	9	\$1,019,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,019,900.00	100% 0	\$0.00		0	\$0.00	
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31372VHX7	Unavailable	33	\$3,058,719.76	100% 0	\$0.00	NA		\$0.00	NA
Total		33	\$3,058,719.76	100% 0	\$0.00		0	\$0.00	
21272VIE7	I Imperaliable	10	\$2,025,000,20	10007 0	\$0.00	NT A	0	\$0.00	NT A
31372VJE7	Unavailable	18	\$2,035,009.28	100% 0	\$0.00	NA	υ •	\$0.00	NA
Total		18	\$2,035,009.28	100% 0	\$0.00		V	\$0.00	
31372VLD6	Unavailable	28	\$3,825,243.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha v anabic	28	\$3,825,243.50	100% 0	\$0.00		0	\$0.00	11/1
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31372VLE4	Unavailable	263	\$30,636,489.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		263	\$30,636,489.67	100% 0	\$0.00		0	\$0.00	
31372VLF1	Timoroiloble	43	¢5 510 250 00	100% 0	\$0.00	NA	0	\$0.00	NT A
	Unavailable	43	\$5,518,358.80	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		43	\$5,518,358.80	100% 0	\$0.00		<u> </u>	\$0.00	
31372VU46	Unavailable	15	\$2,168,890.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,168,890.03	100% 0	\$0.00		0	\$0.00	
31372VU53	Unavailable	17	\$2,497,714.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,497,714.33	100% 0	\$0.00		0	\$0.00	
2425277722		- (2	*** *** ***	10000	\$0.00	27.1		40.00	
31372VVS2	Unavailable	62	\$7,233,662.56	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		62	\$7,233,662.56	100% 0	\$0.00		0	\$0.00	
31372VVT0	Unavailable	103	\$11,523,634.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ona variable	103	\$11,523,634.34	100% 0	\$0.00	1111	0	\$0.00	1111
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31372VW51	Unavailable	41	\$3,059,265.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,059,265.11	100% 0	\$0.00		0	\$0.00	
2425277774		1.0	** *** *** *** ***	10000	40.00	27.		40.00	
31372VWA0	Unavailable	16	\$1,012,200.00	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$1,012,200.00	100% 0	\$0.00		0	\$0.00	
31372VWB8	Unavailable	19	\$1,521,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,521,600.00	100% 0	\$0.00		0	\$0.00	
31372VWL6	Unavailable	23	\$3,020,695.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,020,695.88	100% 0	\$0.00		0	\$0.00	
21272878784	TT '111	1.5	¢1 004 072 2 0	10007.0	Φ0.00	D.T.A.		Φ0.00	NT A
31372VWM4	Unavailable	15 15	\$1,994,873.29 \$1,994,873.29	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		13	\$1,994,073.29	100%0	\$U.UU		<u> </u>	φυ.υυ	
31372VWN2	Unavailable	18	\$1,988,655.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total	ona variabre	18	\$1,988,655.56	100% 0	\$0.00		0	\$0.00	1111
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31372VWP7	Unavailable	11	\$1,011,397.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,011,397.16	100% 0	\$0.00		0	\$0.00	
				1551				4	_
31372VX68	Unavailable	39	\$5,438,674.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,438,674.39	100% 0	\$0.00		0	\$0.00	
31372VX84	Unavailable	30	\$2,984,308.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanauie	30	\$2,984,308.05	100% 0	\$0.00		0	\$0.00 \$0.00	INA
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31372VXF8	Unavailable	42	\$5,444,024.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,444,024.30	100% 0	\$0.00		0	\$0.00	
31372VXG6	Unavailable	157	\$19,560,366.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	157	\$19,560,366.61	100% 0	\$0.00 \$ 0.00		0	\$0.00	INA
Total		137	\$19,500,500.01	100 % 0	φυ.υυ			φυ.υυ	
31372VXH4	Unavailable	40	\$5,068,253.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,068,253.84	100% 0	\$0.00		0	\$0.00	
31372VXJ0	Unavailable	20	\$2,581,851.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,581,851.15	100% 0	\$0.00		0	\$0.00	
212728484.5	77 '1 1 1	100	¢11.050.055.05	1000/ 0	Φ0.00	D.T.A.	0	Φ0.00	NT A
31372VXL5	Unavailable	102	\$11,050,955.05	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		102	\$11,050,955.05	100% 0	\$0.00		0	\$0.00	
31372VXN1	Unavailable	111	\$12,241,075.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		111	\$12,241,075.26	100% 0	\$0.00		0	\$0.00	·
31372VXT8	Unavailable	45	\$3,808,744.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,808,744.60	100% 0	\$0.00	I	0	\$0.00	
31372VXU5	Unavailable	58	\$5,501,006.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,501,006.28	100% 0	\$0.00	1	0	\$0.00	
31372VYP5	Unavailable	30	\$3,058,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	30	\$3,058,750.00	100% 0	\$0.00		0	\$0.00	IVA
Total		30	ψο,σοσ,γοσισσ	100 /6 0	ψο.σσ		1	ΨΟ.ΟΟ	
31372VYQ3	Unavailable	11	\$1,016,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,016,650.00	100% 0	\$0.00		0	\$0.00	
31372VYS9	Unavailable	7	\$1,012,733.11	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	7	\$1,012,733.11 \$1,012,733.11	100% 0	\$0.00 \$0.00		0	\$0.00	NA
lotai		'	φ1,012,755.11	100 /6 0	φυ.υυ	'		φυ.υυ	
31372VYW0	Unavailable	15	\$1,017,815.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,017,815.50	100% 0	\$0.00		0	\$0.00	
31372VZ66	Unavailable	139	\$15,906,252.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		139	\$15,906,252.48	100% 0	\$0.00		0	\$0.00	
212703/774	77 '11	170	Φ10.056.133.05	10000	φο οο	374		Φ0.00	377
31372VZ74	Unavailable	178	\$18,956,133.06	100% 0	\$0.00	NA	U A	\$0.00	NA
Total		178	\$18,956,133.06	100% 0	\$0.00		U	\$0.00	
31372VZD1	Unavailable	45	\$4,079,391.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total		45	\$4,079,391.55	100% 0	\$0.00		0	\$0.00	2121
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Unavailable Unavailable Unavailable	173 173 14 14	\$17,243,568.93 \$17,243,568.93 \$1,721,705.13 \$1,721,705.13	100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA
	14	\$1,721,705.13	100% 0					
				\$0.00	NΙΛ			
				\$0.00 ₁		. 11	\$0.00	NΙΛ
Unavailable	14	Φ1•/ <i>4</i> 1•/∪ 3• 131	100% 0	\$0.00		0	\$0.00	NA
Unavailable		. , _,	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
	156	\$17,520,585.89	100% 0	\$0.00	NA	0	\$0.00	NA
	156	\$17,520,585.89	100% 0	\$0.00		0	\$0.00	
Unavailable	86	\$8,927,192.10	100% 0	\$0.00	NA	0	\$0.00	NA
	86	\$8,927,192.10	100% 0	\$0.00		0	\$0.00	
77 '111	110	#11.070.220.00	1000	Φ0.00	NT A		Φ0.00	
Unavailable								NA
	112	\$11,070,330.00	100% 0	\$0.00		U	\$0.00	
Unavailable	340	\$44,135.940.90	100% 0	\$0.00	NA	0	\$0.00	NA
	340	\$44,135,940.90		\$0.00			\$0.00	
Unavailable	50	\$5,150,497.29	100% 0	\$0.00	NA	0	\$0.00	NA
	50	\$5,150,497.29	100% 0	\$0.00		0	\$0.00	
Unavailable	114	\$15.027.962.61	100% 0	\$0.00	NA	0	\$0.00	NA
	114	\$15,027,962.61	100% 0	\$0.00		_	\$0.00	
		. , ,						
Unavailable	14	\$1,719,478.68	100% 0	\$0.00	NA	0	\$0.00	NA
	14	\$1,719,478.68	100% 0	\$0.00		0	\$0.00	
Unavailabla	26	\$3,020,215,70	100% 0	00.02	NΙΛ	0	00.02	NA
Ullavallable	_			·				INA
	20	\$3,027,213.77	100 /6 0	Ψ0.00			Ψ0.00	
Unavailable	10	\$1,258,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
	10	\$1,258,700.00	100% 0	\$0.00			\$0.00	
Unavailable	14	\$1,081,225.46	100% 0	\$0.00	NA	0	\$0.00	NA
	14	\$1,081,225.46	100% 0	\$0.00		0	\$0.00	
Unavailable	38	\$3 470 118 78	100%0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic	1							11/1
	50	ψυ, 17 0,110.70	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
Unavailable	11	\$1,006,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
	11	\$1,006,000.00	100% 0	\$0.00		0	\$0.00	
						_		
Unavailable	55	\$5,983,278.47	100% 0	\$0.00			\$0.00	NA
Ī	55	\$5,983,278.47	100% 0	\$0.00		0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 112 Unavailable 340 Unavailable 50 Unavailable 114 Unavailable 14 Unavailable 26 Unavailable 10 Unavailable 10 Unavailable 14 Unavailable 111 Unavailable 111 Unavailable 111 Unavailable 14	Unavailable 112 \$11,070,330.00 112 \$11,070,330.00 Unavailable 340 \$44,135,940.90 340 \$44,135,940.90 Unavailable 50 \$5,150,497.29 50 \$5,150,497.29 Unavailable 114 \$15,027,962.61 Unavailable 14 \$1,719,478.68 14 \$1,719,478.68 Unavailable 26 \$3,029,215.79 Unavailable 10 \$1,258,700.00 Unavailable 14 \$1,081,225.46 Unavailable 38 \$3,470,118.78 Unavailable 11 \$1,006,000.00 Unavailable 11 \$1,006,000.00 Unavailable 11 \$1,006,000.00	Unavailable 112 \$11,070,330.00 100% 0 Unavailable 340 \$44,135,940.90 100% 0 Unavailable 50 \$5,150,497.29 100% 0 Unavailable 114 \$15,027,962.61 100% 0 Unavailable 14 \$1,719,478.68 100% 0 Unavailable 26 \$3,029,215.79 100% 0 Unavailable 10 \$1,258,700.00 100% 0 Unavailable 14 \$1,081,225.46 100% 0 Unavailable 15 \$3,470,118.78 100% 0 Unavailable 16 \$1,006,000.00 100% 0 Unavailable 17 \$1,006,000.00 100% 0 Unavailable 18 \$1,006,000.00 100% 0 Unavailable 19 \$1,006,000.00 100% 0	Unavailable 112 \$11,070,330.00 100% 0 \$0.00 112 \$11,070,330.00 100% 0 \$0.00 Unavailable 340 \$44,135,940.90 100% 0 \$0.00 Unavailable 50 \$5,150,497.29 100% 0 \$0.00 Unavailable 114 \$15,027,962.61 100% 0 \$0.00 Unavailable 14 \$1,719,478.68 100% 0 \$0.00 Unavailable 26 \$3,029,215.79 100% 0 \$0.00 Unavailable 10 \$1,258,700.00 100% 0 \$0.00 Unavailable 10 \$1,258,700.00 100% 0 \$0.00 Unavailable 14 \$1,081,225.46 100% 0 \$0.00 Unavailable 15 \$1,081,225.46 100% 0 \$0.00 Unavailable 16 \$1,081,225.46 100% 0 \$0.00 Unavailable 17 \$1,081,225.46 100% 0 \$0.00 Unavailable 18 \$1,081,225.46 100% 0 \$0.00 Unavailable 19 \$1,081,225.46 100% 0 \$0.00	Unavailable 112 \$11,070,330.00 100% 0 \$0.00 NA	Unavailable 112 \$11,070,330.00 100% 0 \$0.00 NA 0	Unavailable

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31372WK52	Unavailable	13	\$1,005,400.00	100% 0	\$0.00	NA (\$0.	00 NA
Total		13	\$1,005,400.00	100% 0	\$0.00	(\$0.	00
21272111112	77 '1 1 1	4.1	ΦA 271 675 25	1000	Φ0.00	NT A	2 00	20 214
31372WKK9	Unavailable	41	\$4,371,675.25	100% 0	\$0.00	NA (1	
Total		41	\$4,371,675.25	100% 0	\$0.00	(\$0.0	00
31372WKL7	Unavailable	65	\$6,817,102.48	100% 0	\$0.00	NA () \$0.0	00 NA
Total	Chavanaore	65	\$6,817,102.48	100% 0	\$0.00		5 \$0.0	
		00	ψο,σ17,102.10	100 /0 0	φοισσ		σ φσ.	00
31372WLA0	Unavailable	17	\$1,740,772.91	100% 0	\$0.00	NA (\$0.	00 NA
Total		17	\$1,740,772.91	100% 0	\$0.00	(\$0.	00
31372WLF9	Unavailable	45	\$4,622,604.00	100% 0	\$0.00	NA (1	1
Total		45	\$4,622,604.00	100% 0	\$0.00	(90.0	00
31372WLR3	Unavailable	25	\$1,544,892.96	100% 0	\$0.00	NA (\$0.	00 NA
Total	Ollavaliable	25	\$1,544,892.96	100% 0	\$0.00	NA	5 \$0.0	
Total		23	Ψ1,544,072.70	100 /6 0	Ψ0.00		φυν	00
31372WMS0	Unavailable	46	\$4,994,643.06	100% 0	\$0.00	NA (\$0.	00 NA
Total		46	\$4,994,643.06	100% 0	\$0.00	(\$0.	
31372WVK7	Unavailable	51	\$7,117,625.00	100% 0	\$0.00	NA (
Total		51	\$7,117,625.00	100% 0	\$0.00	(\$0.	00
21272WVE0	Unavailable	22	\$2,222,629,70	1000/ 0	\$0.00	NIA (2 \$0.4	00 NA
31372WXE9	Unavailable	22	\$2,232,628.70	100% 0	\$0.00	NA (
<u>Total</u>		22	\$2,232,628.70	100% 0	\$0.00		\$0.0	00
31372WXF6	Unavailable	28	\$2,863,937.00	100% 0	\$0.00	NA (\$0.0	00 NA
Total		28	\$2,863,937.00	100% 0	\$0.00	(
31372WXL3	Unavailable	18	\$1,447,434.89	100% 0	\$0.00	NA (\$0.0	00 NA
Total		18	\$1,447,434.89	100% 0	\$0.00	(\$0.	00
31372XAN2	Unavailable	27	\$3,835,028.80	100% 0	\$0.00	NA (
Total		27	\$3,835,028.80	100% 0	\$0.00	(\$0.0	00
31372XNC2	Unavailable	8	\$1,112,807.35	100% 0	\$0.00	NA (\$0.0	00 NA
Total	Ullavallaule	8	\$1,112,807.35 \$1,112,807.35	100% 0	\$0.00 \$0.00	NA (
1 7141		0	Ψ1,112,007.33	100 /0 0	φυ.υυ		φυ.	0.0
31365EDK6	Unavailable	277	\$25,318,282.98	100% 0	\$0.00	NA (\$0.0	00 NA
Total		277	\$25,318,282.98	100% 0	\$0.00	(\$0.	
31365EDQ3	Unavailable	223	\$22,170,276.08	100% 0	\$0.00	NA (\$0.0	00 NA
Total		223	\$22,170,276.08	100% 0	\$0.00	(\$0.0	00

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31365EEG4	Unavailable	223	\$22,016,814.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		223	\$22,016,814.77	100% 0	\$0.00		0	\$0.00	
21265EEW0	Timoroilahla	112	¢10,007,380,00	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31365EEW9	Unavailable	112	\$10,097,280.00	100% 0	\$0.00	NA		\$0.00	NA
Total		112	\$10,097,280.00	100% 0	\$0.00		0	\$0.00	
31365EEY5	Unavailable	203	\$20,122,585.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		203	\$20,122,585.00	100% 0	\$0.00		0	\$0.00	
			,						
31366PAG2	Unavailable	144	\$14,705,420.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		144	\$14,705,420.29	100% 0	\$0.00		0	\$0.00	
2127171126	77 '1 11	7.0	Φ5 (00 510 20	1000/0	Φ0.00	N/A	0	Φ0.00	NT A
31371DH26	Unavailable	56	\$5,609,719.20	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		56	\$5,609,719.20	100% 0	\$0.00		0	\$0.00	
31371DH34	Unavailable	50	\$5,072,340.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2 220 3 200 20	50	\$5,072,340.09	100% 0	\$0.00	- 1. 1	0	\$0.00	
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31371EB95	Unavailable	29	\$3,050,475.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,050,475.97	100% 0	\$0.00		0	\$0.00	
31371EWT8	Unavailable	591	\$66,245,156.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		591	\$66,245,156.53	100% 0	\$0.00		0	\$0.00	
31371EWU5	Unavailable	2,037	\$221,879,722.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		2,037	\$221,879,722.25	100% 0	\$0.00		0	\$0.00	
31371EWV3	Unavailable	3,322	\$335,820,653.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C NW v WING 10	3,322	\$335,820,653.54	100% 0	\$0.00		0	\$0.00	
			,						
31371EXN0	Unavailable	3,897	\$374,289,838.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		3,897	\$374,289,838.65	100% 0	\$0.00		0	\$0.00	
31371EXX8	Unavailable	1,755	\$164,634,711.90	100% 0	\$0.00	NA		\$0.00	NA
Total		1,755	\$164,634,711.90	100% 0	\$0.00		0	\$0.00	
31371EYF6	Unavailable	242	\$23,677,665.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2 220 1 2000 20	242	\$23,677,665.77	100% 0	\$0.00		0	\$0.00	_ 12 2
			. , ,						
31371SCA0	Unavailable	18	\$1,357,362.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,357,362.20	100% 0	\$0.00		0	\$0.00	
	ĺ	1							
2425477677			4. 705	10051	AC CC		^	40.00	
31371V6J1 Total	Unavailable	52 52	\$4,503,449.47 \$4,503,449.47	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31371V6L6	Unavailable	25	\$3,324,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,324,050.00	100% 0	\$0.00	0	\$0.00	
31371V6M4	Unavailabla	20	¢1 027 950 00	1000/ 0	00.00	NIA O	\$0.00	NT A
	Unavailable	20	\$1,927,850.00	100% 0	\$0.00	NA 0		NA
Total		20	\$1,927,850.00	100% 0	\$0.00	0	\$0.00	
31371VA23	Unavailable	58	\$4,519,217.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	58	\$4,519,217.89	100% 0	\$0.00	0	\$0.00	1111
			+ -, ,		7 3 3 3		7	
31371VAX5	Unavailable	17	\$1,485,726.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,485,726.83	100% 0	\$0.00	0	\$0.00	
31371VAY3	Unavailable	107	\$8,076,537.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$8,076,537.17	100% 0	\$0.00	0	\$0.00	
31371VAZ0	Unavailable	23	\$1,976,971.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	23	\$1,976,971.87	100% 0	\$0.00 \$0.00	NAU	\$0.00 \$0.00	NA
lotai		23	\$1,970,971.07	100 /6 0	φυ.υυ	U	φυ.υυ	
31372CT32	Unavailable	17	\$2,001,211.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,001,211.56	100% 0	\$0.00	0	\$0.00	
31372DU79	Unavailable	18	\$2,164,562.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,164,562.64	100% 0	\$0.00	0	\$0.00	
31372EKJ2	Unavailable	18	\$2,028,683.00	100% 0	\$0.00	NA 0		NA
Total		18	\$2,028,683.00	100% 0	\$0.00	0	\$0.00	
31372EKQ6	Unavailable	18	\$1,647,420.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	18	\$1,647,420.69	100% 0	\$0.00	0	\$ 0.00	1171
1 0001		10	41,011,1200	20070	Ψ 0.00		Ψ 0000	
31372EST2	Unavailable	53	\$3,974,645.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$3,974,645.38	100% 0	\$0.00	0	\$0.00	
31372EUS1	Unavailable	8	\$1,021,150.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,021,150.51	100% 0	\$0.00	0	\$0.00	
212725050	YY 14.4.4	1.0	ф1 010 122 2 2	10000	60.00	374.0	Φ0.00	374
31372FC58	Unavailable	13	\$1,019,132.37	100% 0	\$0.00	NA 0		NA
<u>Total</u>		13	\$1,019,132.37	100% 0	\$0.00	0	\$0.00	
31372FC66	Unavailable	9	\$1,015,545.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	9	\$1,015,545.97	100% 0	\$0.00	n	\$0.00	11/1
2 0 0 0 1		+ +	Ψ1,010,010,01	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31372FST9	Unavailable	8	\$1,017,040.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,017,040.91	100% 0	\$0.00	0	\$0.00	
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31372HNH6	Unavailable	20	\$1,022,372.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,022,372.71	100% 0	\$0.00	(0	\$0.00	
2127217172	** '111	7.0	\$4.571.260.00	1000/0	Φ0.00	27.4		* 2.20	D.T.A.
31372HNJ2	Unavailable	56	\$4,571,269.88	100% 0	\$0.00	NA		\$0.00	NA
Total		56	\$4,571,269.88	100% 0	\$0.00	<u>'</u>	0	\$0.00	
31372HNK9	Unavailable	29	\$2,009,359.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	29	\$2,009,359.96	100% 0	\$0.00		0	\$0.00	Т
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31372KNS5	Unavailable	27	\$2,072,258.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,072,258.97	100% 0	\$0.00		0	\$0.00	
31372KRU6	Unavailable	17	\$1,508,706.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,508,706.69	100% 0	\$0.00	(0	\$0.00	
2127211110	77 '111	2.1	Φ2 021 226 01	10000	Φ0.00	NT A	0	Φ0.00	27.4
31372KXG0	Unavailable	21	\$2,021,226.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,021,226.81	100% 0	\$0.00		U	\$0.00	
31372KXS4	Unavailable	14	\$1,009,811.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	14	\$1,009,811.50	100% 0	\$0.00		0	\$0.00	1171
			41,000,011,00	100 /0 0	Ψ 0 1 0 0			φοτο σ	
31372LE38	Unavailable	11	\$1,006,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,006,750.00	100% 0	\$0.00		0	\$0.00	
31372LE46	Unavailable	41	\$3,031,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,031,600.00	100% 0	\$0.00		0	\$0.00	
212721 5334	** '111	C 4	Φ5 050 041 25	10000	Φ0.00	27.4	0	\$0.00	27.4
31372LEW4	Unavailable	64	\$5,050,041.37	100% 0	\$0.00	NA		\$0.00	NA
Total		64	\$5,050,041.37	100% 0	\$0.00		0	\$0.00	
31372LEY0	Unavailable	68	\$5,030,293.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	68	\$5,030,293.35	100% 0	\$0.00		0	\$0.00	1171
			+-,,		7			7 3 3 3	
31372LNZ7	Unavailable	243	\$25,496,205.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		243	\$25,496,205.96	100% 0	\$0.00		0	\$0.00	
31372LZP6	Unavailable	56	\$6,629,044.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,629,044.55	100% 0	\$0.00		0	\$0.00	
31372MHV1	Unavailable	25	\$3,057,502.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,057,502.47	100% 0	\$0.00		U	\$0.00	
21272NGV5	T Januari 1-1-1-	10	¢1 005 652 10	1000/ 0	\$0.00	NT A	0	\$0.00	TA T A
31372N6K5	Unavailable	19	\$1,805,653.18 \$1,805,653.18	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$1,805,653.18	100% 0	\$0.00		0	\$0.00	

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31372N6P4	Unavailable	10	\$1,008,257.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,008,257.21	100% 0	\$0.00	(0	\$0.00	
31372NAR5	Unavailable	17	\$1,017,056.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	17	\$1,017,056.96	100% 0	\$0.00		0	\$0.00	INA
Total		17	\$1,017,030.90	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
31372NAW4	Unavailable	9	\$1,016,917.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,016,917.86	100% 0	\$0.00		0	\$0.00	
31372NAX2	Unavailable	7	\$1,018,550.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,018,550.02	100% 0	\$0.00	(0	\$0.00	
212527720	**	10	** *** *** ***	10000	40.00	27.1		.	
31372NJ88	Unavailable	19	\$2,003,828.87	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		19	\$2,003,828.87	100% 0	\$0.00		0	\$0.00	
31372NNT7	Unavailable	18	\$1,014,015.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Jiu , ulluole	18	\$1,014,015.77	100% 0	\$0.00	1111	0	\$0.00	1 1/1 1
			+ -,,		7 3 3 3			7 000 0	
31372NW83	Unavailable	51	\$3,543,149.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,543,149.22	100% 0	\$0.00		0	\$0.00	
2425277724		10	** ** ** * * * * * * 	10000	40.00	27.1		.	
31372NW91	Unavailable	18	\$1,471,994.90	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		18	\$1,471,994.90	100% 0	\$0.00	(0	\$0.00	
31372P4Y2	Unavailable	13	\$1,014,040.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,014,040.93	100% 0	\$0.00		0	\$0.00	
31372PJ42	Unavailable	104	\$10,185,646.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,185,646.00	100% 0	\$0.00		0	\$0.00	
212720150	77 '1 11	00	ΦΩ 475 Ω20 ΩΩ	1000	Φ0.00	NT A		Φ0.00	NT A
31372PJ59	Unavailable	82 82	\$8,475,038.00 \$8,475,038.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		02	\$0,475,030.00	100% 0	\$0.00		<u> </u>	\$0.00	
31372PJ67	Unavailable	54	\$4,500,580.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	54	\$4,500,580.00	100% 0	\$0.00		0	\$0.00	1 17 1
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31372PJ83	Unavailable	30	\$3,831,388.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,831,388.00	100% 0	\$0.00		0	\$0.00	
31372PJM2	Unavailable	69	\$7,647,870.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,647,870.37	100% 0	\$0.00		0	\$0.00	
21272DIO2	Unovailable	19	\$2.549.475.00	100% 0	\$0.00	NT A		\$0.00	NT A
31372PJQ3 Total	Unavailable	19	\$2,548,475.00 \$2,548,475.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31372PJR1	Unavailable	202	\$17,582,549.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		202	\$17,582,549.74	100% 0	\$0.00	l	0	\$0.00	
31372PJS9	Unavailable	133	\$12,353,564.22	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
	Unavanable		\$12,353,564.22 \$12,353,564.22	100% 0	\$0.00 \$0.00	1	0	\$0.00 \$0.00	NA
Total		133	\$12,353,504.22	100% 0	\$0.00		<u> </u>	\$0.00	
31372PJV2	Unavailable	38	\$5,099,675.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,099,675.00	100% 0	\$0.00		0	\$0.00	
31372PJX8	Unavailable	18	\$1,660,818.48	100% 0	\$0.00	NA	_	\$0.00	NA
Total		18	\$1,660,818.48	100% 0	\$0.00		0	\$0.00	
31372PJZ3	Unavailable	35	\$5,098,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	35	\$5,098,050.00	100% 0	\$0.00		0	\$0.00	11/1
Total		33	ψ5,070,050.00	100 /6 0	ψ0.00	<u>'</u>		ψ0.00	
31372PKC2	Unavailable	181	\$20,355,249.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		181	\$20,355,249.81	100% 0	\$0.00		0	\$0.00	
31372PKK4	Unavailable	84	\$7,697,382.42	100% 0	\$0.00	NA	1	\$0.00	NA
Total		84	\$7,697,382.42	100% 0	\$0.00		0	\$0.00	
31372Q6R3	Unavailable	97	\$8,974,193.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		97	\$8,974,193.89	100% 0	\$0.00		0	\$0.00	
31372QL21	Unavailable	39	\$3,629,643.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	39	\$3,629,643.82	100% 0	\$0.00		0	\$0.00	МА
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31372QL39	Unavailable	50	\$4,077,296.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,077,296.36	100% 0	\$0.00		0	\$0.00	
2127201 D7	I In anni labla	15	¢2 195 025 14	100% 0	\$0.00	NA	0	\$0.00	NT A
31372QLD7 Total	Unavailable	15	\$2,185,925.14 \$2,185,925.14	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	NA
Total		13	φ2,103,723.14	100 /6 0	φυ.υυ	ľ		φυ.υυ	
31372QLE5	Unavailable	15	\$1,677,418.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,677,418.87	100% 0	\$0.00		0	\$0.00	
31372QLF2	Unavailable	50	\$6,215,759.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,215,759.89	100% 0	\$0.00		0	\$0.00	
2127201 00	TT 11 1 1	25	\$2.202.207.41	1000	¢0.00	B.T.A.		¢0.00	NT A
31372QLG0	Unavailable	25	\$2,393,287.41	100% 0	\$0.00	NA	U .	\$0.00	NA
Total		25	\$2,393,287.41	100% 0	\$0.00		U	\$0.00	
31372QLH8	Unavailable	64	\$7,664,634.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,664,634.34	100% 0	\$0.00		0	\$0.00	
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31372QLL9	Unavailable	49	\$4,942,775.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,942,775.27	100% 0	\$0.00		0	\$0.00	
2127201 M7	T.T., 11-1-1-	06	¢10.522.550.22	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31372QLM7	Unavailable	96	\$10,523,559.22	100% 0	\$0.00	NA		\$0.00	NA
Total		96	\$10,523,559.22	100% 0	\$0.00		0	\$0.00	
31372QLP0	Unavailable	119	\$12,067,692.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	119	\$12,067,692.79	100% 0	\$0.00		0	\$0.00	1111
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31372QLQ8	Unavailable	74	\$7,040,507.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,040,507.91	100% 0	\$0.00		0	\$0.00	
31372QLR6	Unavailable	73	\$7,577,822.26	100% 0	\$0.00	NA		\$0.00	NA
Total		73	\$7,577,822.26	100% 0	\$0.00		0	\$0.00	
31372QLT2	Unavailable	106	\$10,415,004.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	106	\$10,415,004.33	100% 0	\$0.00 \$0.00	INA	0 0	\$0.00 \$0.00	INA
Total		100	\$10,413,004.33	100 /6 0	φυ.υυ			φυ.υυ	
31372QLW5	Unavailable	64	\$6,201,847.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,201,847.80	100% 0	\$0.00		0	\$0.00	
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31372QLX3	Unavailable	74	\$6,881,568.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		74	\$6,881,568.10	100% 0	\$0.00		0	\$0.00	
31372QLY1	Unavailable	71	\$5,757,600.28	100% 0	\$0.00	NA		\$0.00	NA
Total		71	\$5,757,600.28	100% 0	\$0.00		0	\$0.00	
2127200D2	T. Tanana ilah la	1.4	¢1 000 816 00	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31372QQD2 Total	Unavailable	14 14	\$1,000,816.99 \$1,000,816.99	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		14	\$1,000,010.99	100 70 0	\$0.00			φυ.υυ	
31372R3S2	Unavailable	51	\$5,096,308.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,096,308.78	100% 0	\$0.00		0	\$0.00	
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31372R3U7	Unavailable	257	\$25,496,761.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		257	\$25,496,761.48	100% 0	\$0.00		0	\$0.00	
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31372R4C6	Unavailable	53	\$5,081,187.91	100% 0	\$0.00	NA		\$0.00	NA
Total		53	\$5,081,187.91	100% 0	\$0.00		0	\$0.00	
21272DN444	TT '1 1 1	21	Ф2 202 21 7 7 1	1000	Φ0.00	374		Φ0.00	3.7.4
31372RM44	Unavailable	31	\$3,293,317.71	100% 0	\$0.00	NA	U A	\$0.00	NA
Total		31	\$3,293,317.71	100% 0	\$0.00		U	\$0.00	
31372RM51	Unavailable	55	\$5,283,562.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	55	\$5,283,562.06	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31372RNC5	Unavailable	121	\$9,923,891.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		121	\$9,923,891.12	100% 0	\$0.00	0	\$0.00	
31372RNK7	Unavailable	41	\$3,181,205.00	100% 0	\$0.00	NA 0	\$0.00	NA
†	Unavanable	41	\$3,181,205.00	100% 0	\$0.00 \$0.00			INA
Total		41	\$5,161,205.00	100%0	\$0.00	U	\$0.00	
31372RUM5	Unavailable	28	\$3,041,760.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,041,760.00	100% 0	\$0.00	0	\$0.00	
31372RUN3	Unavailable	61	\$7,058,421.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$7,058,421.80	100% 0	\$0.00	0	\$0.00	
2125252	** '111	1.1	#1.010.200.00	10000	Φ0.00	N. 4. 0	40.00	27.4
31372S2B8	Unavailable	11	\$1,010,200.00	100% 0	\$0.00	NA 0		NA
Total		11	\$1,010,200.00	100% 0	\$0.00	0	\$0.00	
31372S2D4	Unavailable	8	\$1,003,940.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Jia , allaoie	8	\$1,003,940.60	100% 0	\$0.00	0	\$0.00	1111
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31372SAV5	Unavailable	22	\$1,708,342.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,708,342.84	100% 0	\$0.00	0	\$0.00	
31372SJK0	Unavailable	18	\$1,467,612.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	18	\$1,467,612.08	100% 0	\$0.00	0		IVA
Total		10	\$1,407,012.00	100 /6 0	φυ.υυ	U	φυ.υυ	
31372SP23	Unavailable	28	\$3,054,973.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,054,973.17	100% 0	\$0.00	0	\$0.00	
31372SP64	Unavailable	24	\$1,960,434.70	100% 0	\$0.00	NA 0		NA
Total		24	\$1,960,434.70	100% 0	\$0.00	0	\$0.00	
31372SQA4	Unavailable	47	\$5,026,796.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	47	\$5,026,796.49	100% 0	\$0.00	0	\$0.00	1111
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31372SQB2	Unavailable	21	\$2,033,289.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,033,289.80	100% 0	\$0.00	0		
31372SQF3	Unavailable	24	\$1,967,223.64	100% 0	\$0.00	NA 0		NA
Total		24	\$1,967,223.64	100% 0	\$0.00	0	\$0.00	
31372SQM8	Unavailable	17	\$1,992,412.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Oliavaliable	17	\$1,992,412.85 \$1,992,412.85	100% 0	\$0.00 \$0.00	INA U	\$0.00 \$0.00	INA
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31372SR39	Unavailable	9	\$1,018,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,018,700.00	100% 0	\$0.00	0	\$0.00	· -
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31372SRW5	Unavailable	9	\$1,011,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,011,450.00	100% 0	\$0.00		0	\$0.00	
31372SRZ8	Unavailable	12	\$1,008,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	12	\$1,008,800.00	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		12	\$1,000,000.00	100 /6 0	Ψ0.00			Ψ0.00	
31372SSY0	Unavailable	64	\$7,038,833.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,038,833.33	100% 0	\$0.00		0	\$0.00	
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31372ST52	Unavailable	12	\$1,010,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,010,400.00	100% 0	\$0.00		0	\$0.00	
31372T3S8	Unavailable	40	\$4,007,408.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,007,408.00	100% 0	\$0.00		0	\$0.00	
31372T3U3	Unavailable	17	\$2,217,361.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,217,361.18	100% 0	\$0.00		0	\$0.00	
21272776112	77 111	1.5	Φ1. 40.6.2.60. 5 2	1000/ 0	Φ0.00	27.4	0	Φ0.00	27.4
31372TCH2	Unavailable	15	\$1,496,368.53	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		15	\$1,496,368.53	100% 0	\$0.00		0	\$0.00	
31372TM65	Unavailable	23	\$2,007,971.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,007,971.66	100% 0	\$0.00		0	\$0.00	
31372TV73	Unavailable	24	\$3,013,177.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	24	\$3,013,177.62	100% 0	\$0.00		0	\$0.00	1171
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31372TV99	Unavailable	17	\$2,010,861.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,010,861.72	100% 0	\$0.00		0	\$0.00	
31372TX22	Unavailable	11	\$1,012,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,012,400.00	100% 0	\$0.00		0	\$0.00	
31372TY88	Unavailable	8	\$1,017,352.06	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,017,352.06	100% 0	\$0.00		0	\$0.00	
31372U5C8	Unavailable	79	\$10,002,043.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,002,043.84	100% 0	\$0.00		0	\$0.00	
31372U5D6	Unavailable	82	\$10,076,074.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,076,074.83	100% 0	\$0.00		0	\$0.00	
31372U5E4	Unavailable	66	\$8,245,214.18	100% 0	\$0.00	NA		\$0.00	NA
Total		66	\$8,245,214.18	100% 0	\$0.00		0	\$0.00	

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31372U5H7	Unavailable	43	\$4,956,753.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,956,753.43	100% 0	\$0.00		0	\$0.00	
212721151/0	Unavailable	40	\$4,994,421.79	100% 0	\$0.00	NA	0	\$0.00	NI A
31372U5K0	Ullavaliable	40		100% 0		1			NA
Total		40	\$4,994,421.79	100%	\$0.00	ľ	0	\$0.00	
31372U5L8	Unavailable	40	\$5,023,465.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,023,465.31	100% 0	\$0.00		0	\$0.00	
31372U5N4	Unavailable	40	\$5,010,527.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,010,527.42	100% 0	\$0.00		0	\$0.00	
212521517	., ., ,,	40	\$4.004.00 5.0 0	1000	\$2.00	NT A		* 0.00	
31372U5V6	Unavailable	43	\$4,994,685.26	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		43	\$4,994,685.26	100% 0	\$0.00		0	\$0.00	
31372UD21	Unavailable	168	\$17,805,712.47	100% 0	\$0.00	NA	n	\$0.00	NA
Total	O Hu v a Huo IC	168	\$17,805,712.47	100% 0	\$0.00	1111	0	\$0.00	1111
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31372UD54	Unavailable	128	\$12,700,813.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		128	\$12,700,813.71	100% 0	\$0.00		0	\$0.00	
31372UD62	Unavailable	24	\$2,283,698.92	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$2,283,698.92	100% 0	\$0.00	(0	\$0.00	
2127211D79	Unavailable	35	¢2 596 206 78	100%	00.02	NΙΛ		00.02	NΛ
31372UDZ8 Total	Ullavaliauic	35	\$3,586,296.78 \$3,586,296.78	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otai		33	\$3,300,470.10	100 %	φυ.υυ	ľ	U	Φυ.υυ	
31372UJZ2	Unavailable	11	\$1,006,117.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,006,117.88	100% 0	\$0.00		0	\$0.00	
31372UMQ8	Unavailable	34	\$4,079,062.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,079,062.70	100% 0	\$0.00		0	\$0.00	
31372UPM4	Unavailable	15	\$1,228,300.00	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$1,228,300.00	100% 0	\$0.00		0	\$0.00	
21272110/42	Unavailable	195	\$20 460 251 QQ	100% 0	\$0.00	NA	<u> </u>	\$0.00	NΙΛ
31372UQ43 Total	Ullavaliauic	195 195	\$20,468,351.98 \$20,468,351.98	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 Otai		170	\$40, 4 00,331.70	100 /6 0	φυ.υυ	ľ	<u> </u>	Φυ.υυ	
31372URJ9	Unavailable	52	\$5,053,538.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total	01141.4224020	52	\$5,053,538.16	100% 0	\$0.00	1,1.	0	\$0.00	
			T-77-		9.44		+	T	
31372URQ3	Unavailable	27	\$3,045,495.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,045,495.09	100% 0	\$0.00		0	\$0.00	

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31372URY6	Unavailable	17	\$1,522,414.56	100% 0	\$0.00	NA (0	\$0.00	NA
Total		17	\$1,522,414.56	100% 0	\$0.00	(0	\$0.00	
2127211074	T.T.,	1.0	¢1.010.767.00	1000/ 0	\$0.00	NIA (0	\$0.00	NT A
31372US74	Unavailable	18	\$1,010,767.09	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$1,010,767.09	100% 0	\$0.00	(0	\$0.00	
31372USD1	Unavailable	24	\$1,525,837.22	100% 0	\$0.00	NA (0	\$0.00	NA
Total		24	\$1,525,837.22	100% 0	\$0.00		0	\$0.00	
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31372USG4	Unavailable	11	\$1,016,880.29	100% 0	\$0.00	NA (0	\$0.00	NA
Total		11	\$1,016,880.29	100% 0	\$0.00	(0	\$0.00	
			44 740 00 4	400440				40.00	
31372USS8	Unavailable	25	\$1,519,926.40	100% 0	\$0.00	NA (\$0.00	NA
<u>Total</u>		25	\$1,519,926.40	100% 0	\$0.00	(0	\$0.00	
31372USW9	Unavailable	27	\$2,536,317.06	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Cita variable	27	\$2,536,317.06	100% 0	\$0.00	(0	\$0.00	1111
			1 /2 - 2/2		,				
31372USX7	Unavailable	22	\$2,023,093.64	100% 0	\$0.00	NA (0	\$0.00	NA
Total		22	\$2,023,093.64	100% 0	\$0.00	(0	\$0.00	
2125212552	**	1.5	¢1.721.002.00	10000	Φ0.00	27.4	0	Φ0.00	
31372USZ2	Unavailable	15	\$1,521,983.00	100% 0	\$0.00	NA (\$0.00	NA
<u>Total</u>		15	\$1,521,983.00	100% 0	\$0.00	(0	\$0.00	
31372UTC2	Unavailable	15	\$1,484,250.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		15	\$1,484,250.00	100% 0	\$0.00		0	\$0.00	
31372UTQ1	Unavailable	14	\$1,069,428.16	100% 0	\$0.00	NA (0	\$0.00	NA
Total		14	\$1,069,428.16	100% 0	\$0.00	(0	\$0.00	
31372UTU2	Unavailabla	13	\$1,009,100.00	100% 0	\$0.00	NA (0	\$0.00	NI A
Total	Unavailable	13	\$1,009,100.00 \$1,009,100.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		13	φ1,002,100.00	100 /6 0	ψ0.00		<u> </u>	ψ0.00	
31372UXS2	Unavailable	34	\$3,005,020.34	100% 0	\$0.00	NA (0	\$0.00	NA
Total		34	\$3,005,020.34	100% 0	\$0.00		0	\$0.00	
31372UZT8	Unavailable	11	\$1,002,678.73	100% 0	\$0.00	NA (0	\$0.00	NA
Total		11	\$1,002,678.73	100% 0	\$0.00	(0	\$0.00	
2127272	** ***		ф. 1 0 2 0 2 5 2 7 2 -	10000	40.00			AC 05	
31372V3L8	Unavailable	36	\$4,070,363.55	100% 0	\$0.00	NA (U	\$0.00	NA
Total		36	\$4,070,363.55	100% 0	\$0.00		U	\$0.00	
31372V3Q7	Unavailable	25	\$3,053,730.05	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaoic	25	\$3,053,730.05	100% 0	\$0.00		0	\$0.00	11/1
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31372V4C7									
	Unavailable	18	\$2,032,711.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,032,711.26	100% 0	\$0.00		0	\$0.00	
212727452	77 111	21	Φ2 002 760 05	1000	Φ0.00	NT A	0	Φ0.00	N.T.A
31372V4E3	Unavailable	21	\$2,003,760.95	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,003,760.95	100% 0	\$0.00		0	\$0.00	
31372V4G8	Unavailable	23	\$2,034,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,034,700.00	100% 0	\$0.00		0	\$0.00	
31372V4H6	Unavailable	15	\$1,008,302.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,008,302.66	100% 0	\$0.00		0	\$0.00	
2127284605	77 '1 1 1	17	Φ2 010 007 01	10007 0	Φ0.00	D.T.A	0	Φ0.00	NT A
31372V6C5	Unavailable	17	\$2,019,997.91	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		17	\$2,019,997.91	100% 0	\$0.00		0	\$0.00	
31372VA97	Unavailable	97	\$10,062,991.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		97	\$10,062,991.89	100% 0	\$0.00		0	\$0.00	
31372VH90	Unavailable	165	\$11,214,485.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		165	\$11,214,485.60	100% 0	\$0.00		0	\$0.00	
31372VJA5	Unavailable	123	\$10,193,435.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		123	\$10,193,435.72	100% 0	\$0.00		0	\$0.00	
31372VJJ6	Unavailable	43	\$4,420,948.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	43	\$4,420,948.09	100% 0	\$0.00		0	\$0.00	1111
31372VL46	Unavailable	158	\$17,484,584.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		158	\$17,484,584.91	100% 0	\$0.00		0	\$0.00	
31372VLS3	Unavailable	22	\$1,846,914.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,846,914.49	100% 0	\$0.00		0	\$0.00	1,112
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31372VLW4	Unavailable	76	\$7,750,669.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,750,669.30	100% 0	\$0.00		0	\$0.00	
21272VI V2	T.T	255	\$29,000,94 <i>C</i> ,92	10007 0	\$0.00	NT A	0	\$0.00	TA.T.A
31372VLX2	Unavailable	255	\$28,999,846.83	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		255	\$28,999,846.83	100% 0	\$0.00		0	\$0.00	
31372VRL2	Unavailable	92	\$8,245,588.18	100% 0	\$0.00	NA	0	\$0.00	NA
		92	\$8,245,588.18	100% 0	\$0.00		0	\$0.00	· -
Total							1		
Total 31372VRN8 Total	Unavailable	51 51	\$5,023,014.12 \$5,023,014.12	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

31372VXQ4	Unavailable	13	\$1,736,745.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,736,745.95	100% 0	\$0.00	0	\$0.00	
31372VY59	Unavailable	14	\$1,008,893.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,008,893.80	100% 0	\$0.00	0	\$0.00	
31372VYY6	Unavailable	13	\$1,012,733.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,012,733.36	100% 0	\$0.00	0	\$0.00	
2427772776	** " " " " " " " " " " " " " " " " " "	1.0	A1 02 C 02 T 10	10000	.	77.4	.	
31372W2H6	Unavailable	12	\$1,036,927.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,036,927.10	100% 0	\$0.00	0	\$0.00	
31372W2L7	Unavailable	39	\$4,516,774.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	39	\$4,516,774.35	100% 0	\$0.00	0	\$0.00 \$0.00	INA
1 Otal		3)	ψτ,510,77τ.55	100 /6 0	φυ.υυ		φυ.υυ	
31372W2M5	Unavailable	130	\$13,283,043.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Jia, andoic	130	\$13,283,043.20	100% 0	\$0.00	0	\$0.00	1111
			, ,		1.222		, , , , ,	
31372W2N3	Unavailable	159	\$16,040,424.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		159	\$16,040,424.77	100% 0	\$0.00	0	\$0.00	
31372W2P8	Unavailable	21	\$1,979,800.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,979,800.41	100% 0	\$0.00	0	\$0.00	
31372W5C4	Unavailable	75	\$8,651,806.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$8,651,806.17	100% 0	\$0.00	0	\$0.00	
212527775	**	100	**	10000	.	77.4	40.00	
31372W5D2	Unavailable	108	\$11,044,114.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		108	\$11,044,114.62	100% 0	\$0.00	0	\$0.00	
31372W5E0	Unavailable	120	\$11,767,152.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	120	\$11,767,152.64	100% 0	\$0.00	NAU	\$0.00 \$0.00	INA
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31372W5M2	Unavailable	122	\$12,170,175.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	122	\$12,170,175.00	100% 0	\$0.00	0	\$0.00	1 17 1
2 0002			ψ1 2 ,17,0,17, 2 ,000	20070	Ψ 0.00		40100	
31372W5U4	Unavailable	32	\$3,062,906.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,062,906.07	100% 0	\$0.00	0	\$0.00	
			·					
31372W6G4	Unavailable	156	\$13,986,896.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$13,986,896.89	100% 0	\$0.00	0	\$0.00	
31372W6N9	Unavailable	18	\$1,807,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,807,550.00	100% 0	\$0.00	0	\$0.00	

31372W7B4	Unavailable	79	\$8,277,317.04	100% 0	\$0.00	NA (\$0.00	NA
Total		79	\$8,277,317.04	100% 0	\$0.00		\$0.00	
31372W7C2	Unavailable	125	\$12,341,588.40	100% 0	\$0.00	NA (\$0.00	NA
Total		125	\$12,341,588.40	100% 0	\$0.00	(\$0.00	
31372W7J7	Unavailable	30	\$2,524,701.73	100% 0	\$0.00	NA (\$0.00	NA
Total		30	\$2,524,701.73	100% 0	\$0.00	(\$0.00	
31372W7K4	Unavailable	41	\$3,520,500.75	100% 0	\$0.00	NA (\$0.00	NA
Total		41	\$3,520,500.75	100% 0	\$0.00	(\$0.00	
31372WCD4	Unavailable	12	\$1,010,209.15	100% 0	\$0.00	NA (1	
Total		12	\$1,010,209.15	100% 0	\$0.00	(\$0.00	
31372WCE2	Unavailable	46	\$4,078,711.65	100% 0	\$0.00	NA (
Total		46	\$4,078,711.65	100% 0	\$0.00	(\$0.00	
		7.0	*	400040	*			
31372WG24	Unavailable	50	\$4,748,427.44	100% 0	\$0.00	NA (1	
Total		50	\$4,748,427.44	100% 0	\$0.00	(\$0.00	
31372WG81	Unavailable	56	\$6,224,821.69	100% 0	\$0.00	NA (\$0.00	NA
Total		56	\$6,224,821.69	100% 0	\$0.00	(\$0.00	
31372WGL2	Unavailable	29	\$2,420,219.50	100% 0	\$0.00	NA (\$0.00	NA
Total		29	\$2,420,219.50	100% 0	\$0.00	0	\$0.00	
31372WGM0	Unavailable	36	\$3,022,578.75	100% 0	\$0.00	NA (
Total		36	\$3,022,578.75	100% 0	\$0.00	0	\$0.00	
31372WHQ0	Unavailable	28	\$2,038,570.70	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaore	28	\$2,038,570.70	100% 0	\$0.00		\$0.00	
1000			Ψ 2 ,0000,0700	100 /0 0	φοιου		φοισο	
31372WHT4	Unavailable	36	\$3,046,054.58	100% 0	\$0.00	NA (\$0.00	NA
Total		36	\$3,046,054.58	100% 0	\$0.00		\$0.00	
			70,000,000		7 0 0 0		7	
31372WHW7	Unavailable	31	\$3,001,145.37	100% 0	\$0.00	NA (\$0.00	NA
Total		31	\$3,001,145.37	100% 0	\$0.00		\$0.00	
			. , ,					
31372WL93	Unavailable	10	\$1,011,383.55	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,011,383.55	100% 0	\$0.00	0		
			, ,					
31372WP73	Unavailable	11	\$1,017,053.96	100% 0	\$0.00	NA (\$0.00	NA
Total		11	\$1,017,053.96	100% 0	\$0.00		\$0.00	

31372WPW8	Unavailable	53	\$5,210,056.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,210,056.11	100% 0	\$0.00	0	\$0.00	
31372WPY4	Unavailable	44	\$4,518,114.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,518,114.74	100% 0	\$0.00	0	\$0.00	
31372WQQ0	Unavailable	21	\$2,042,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,042,700.00	100% 0	\$0.00	0	\$0.00	
31372WQW7	Unavailable	48	\$5,107,229.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,107,229.42	100% 0	\$0.00	0	\$0.00	
31372WRL0	Unavailable	94	\$10,242,300.00	100% 0	\$0.00	NA 0		NA
Total		94	\$10,242,300.00	100% 0	\$0.00	0	\$0.00	
21272117116	TT 11.1	4.1	Φ4 007 202 2¢	10000	Φ0.00	N. A. O.	Φ0.00	D.T.A.
31372WRM8	Unavailable	41	\$4,097,202.26	100% 0	\$0.00	NA 0	1	NA
Total		41	\$4,097,202.26	100% 0	\$0.00	0	\$0.00	
21272WDN6	T.Imanusilahla	20	¢4 047 072 20	10007 0	\$0.00	NA O	\$0.00	NI A
31372WRN6	Unavailable	39 39	\$4,047,072.20	100% 0	\$0.00	NA 0	1	NA
Total		39	\$4,047,072.20	100% 0	\$0.00	0	\$0.00	
31372WRP1	Unavailable	30	\$3,073,127.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	30	\$3,073,127.40	100% 0	\$0.00	0	_	IVA
Total		30	φ3,073,127.40	100 /6 0	ψ0.00	0	φυ.υυ	
31372WRT3	Unavailable	19	\$2,040,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	19	\$2,040,500.00	100% 0	\$0.00	0	1	1171
10001			Ψ=,010,00000	20070	Ψ 0.00		Ψ 0,000	
31372WS96	Unavailable	45	\$4,079,029.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,079,029.65	100% 0	\$0.00	0		
31372WTG9	Unavailable	19	\$1,523,757.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,523,757.07	100% 0	\$0.00	0	\$0.00	
31372WU69	Unavailable	27	\$3,007,630.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,007,630.38	100% 0	\$0.00	0	\$0.00	
31372WV27	Unavailable	29	\$2,803,607.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,803,607.13	100% 0	\$0.00	0	\$0.00	
31372WV43	Unavailable	27	\$2,044,584.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,044,584.81	100% 0	\$0.00	0	\$0.00	
31372WVY7	Unavailable	26	\$1,977,271.62	100% 0	\$0.00	NA 0	1	NA
Total		26	\$1,977,271.62	100% 0	\$0.00	0	\$0.00	

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31372WWB6	Unavailable	25	\$2,727,776.17	100% 0	\$0.00	NA (0.00	NA
Total		25	\$2,727,776.17	100% 0	\$0.00	(\$	0.00	
31372WWC4	Unavailable	33	\$3,040,677.45	100% 0	\$0.00	NA () 6	0.00	NI A
Total	Ullavallable	33	\$3,040,677.45	100% 0	\$0.00 \$0.00			0.00	NA
Total		33	\$3,040,077.43	100 % 0	φυ.υυ		y \$	0.00	
31372WWG5	Unavailable	78	\$7,169,768.28	100% 0	\$0.00	NA () \$	0.00	NA
Total		78	\$7,169,768.28	100% 0	\$0.00	(\$	0.00	
							<u> </u>		
31372WWP5	Unavailable	52	\$3,953,191.65	100% 0	\$0.00	NA (0.00	NA
Total		52	\$3,953,191.65	100% 0	\$0.00		\$	0.00	
31372WWR1	Unavailable	21	\$2,018,546.59	100% 0	\$0.00	NA () \$	0.00	NA
Total	Chavanasie	21	\$2,018,546.59	100% 0	\$0.00			0.00	1 17 1
			, -,,		7 3 3 3				
31372WWZ3	Unavailable	10	\$1,042,921.39	100% 0	\$0.00	NA () \$	0.00	NA
Total		10	\$1,042,921.39	100% 0	\$0.00	(\$	0.00	
31372WXV1	Unavailable	19	\$2,037,795.78	100% 0	\$0.00	NA (0.00	NA
Total		19	\$2,037,795.78	100% 0	\$0.00	(\$	0.00	
31372WZT4	Unavailable	8	\$1,002,852.16	100% 0	\$0.00	NA () \$	0.00	NA
Total	Chavanaoic	8	\$1,002,852.16	100% 0	\$0.00			0.00	11/1
10001		- U	Ψ1,002,002.10	100 /0 0	φοισσ		γ ψ	0.00	
31372WZY3	Unavailable	10	\$981,086.50	100% 0	\$0.00	NA () \$	0.00	NA
Total		10	\$981,086.50	100% 0	\$0.00	(\$	0.00	
212527727.5	** '111	2.5	Ф2 222 200 20	10000	40.00	27.4) h	0.00	374
31372X2L5	Unavailable	37	\$3,323,389.29	100% 0	\$0.00	NA (0.00	NA
Total		37	\$3,323,389.29	100% 0	\$0.00	() \$	0.00	
31372X2U5	Unavailable	43	\$6,423,403.33	100% 0	\$0.00	NA () \$	0.00	NA
Total		43	\$6,423,403.33	100% 0	\$0.00	(0.00	
31372X2V3	Unavailable	36	\$5,024,261.64	100% 0	\$0.00	NA () \$	0.00	NA
Total		36	\$5,024,261.64	100% 0	\$0.00	(\$	0.00	
2127272771	77 '111	70	Ф0.565.602.10	10000	40.00	N. 4) A	0.00	27.4
31372X2W1	Unavailable	59 50	\$8,567,602.19	100% 0	\$0.00	NA (0.00	NA
Total		59	\$8,567,602.19	100% 0	\$0.00	(\$	0.00	
31372X6U1	Unavailable	84	\$6,771,337.86	100% 0	\$0.00	NA () \$	0.00	NA
Total	Chavanaoic	84	\$6,771,337.86	100% 0	\$0.00	11/1		0.00	1 1/1
			1 - , -		,		1		
31372X7C0	Unavailable	40	\$2,810,514.07	100% 0	\$0.00	NA (\$	0.00	NA
Total		40	\$2,810,514.07	100% 0	\$0.00	(\$	0.00	

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31372X7E6	Unavailable	50	\$3,610,028.10	100% 0	\$0.00	NA (0 \$0.00	NA
Total		50	\$3,610,028.10	100% 0	\$0.00	(0 \$0.00	
212727772	77 '1 1 1	50	Ф2 010 202 52	10000	Φ0.00	N T A (φ	NT A
31372X7F3	Unavailable	50	\$3,910,202.52	100% 0	\$0.00	NA (i e
Total		50	\$3,910,202.52	100% 0	\$0.00		90.00	
31372XB27	Unavailable	31	\$2,166,779.79	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaore	31	\$2,166,779.79	100% 0	\$0.00		0 \$0.00	
			Ψ 2,100, 777,77	100 /6 0	ψο.σο		φυ.συ	
31372XB35	Unavailable	16	\$1,062,751.09	100% 0	\$0.00	NA (0 \$0.00	NA
Total		16	\$1,062,751.09	100% 0	\$0.00		0 \$0.00	
31372XB76	Unavailable	15	\$1,130,925.82	100% 0	\$0.00	NA (1	1
Total		15	\$1,130,925.82	100% 0	\$0.00	(90.00	
31372XBJ0	Unavailable	20	\$2,023,709.92	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	20	\$2,023,709.92	100% 0	\$0.00	11/1	0 \$0.00 0 \$0.00	1
Total			Ψ2,020,7.05152	100 /6 0	φοισσ		φοίου	
31372XBZ4	Unavailable	30	\$2,833,539.21	100% 0	\$0.00	NA (0 \$0.00	NA
Total		30	\$2,833,539.21	100% 0	\$0.00	(0 \$0.00	
31372XCH3	Unavailable	33	\$3,015,833.02	100% 0	\$0.00	NA (
Total		33	\$3,015,833.02	100% 0	\$0.00	(90.00	
31372XDD1	Unavailable	53	\$5,099,329.86	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	53	\$5,099,329.86	100% 0	\$0.00		0 \$0.00	
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31372XGU0	Unavailable	55	\$5,014,020.06	100% 0	\$0.00	NA (0 \$0.00	NA
Total		55	\$5,014,020.06	100% 0	\$0.00		0 \$0.00	
31372XGX4	Unavailable	11	\$990,032.22	100% 0	\$0.00	NA (1
Total		11	\$990,032.22	100% 0	\$0.00		90.00	
31372XHB1	Unavailable	33	\$3,054,171.91	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Unavanable	33	\$3,054,171.91 \$3,054,171.91	100% 0	\$0.00		0 \$0.00 0 \$0.00	i e
1 Otal		33	φ3,034,171.71	100 /6 0	φυ.υυ		υ φυ.υυ	
31372XHC9	Unavailable	54	\$5,090,898.45	100% 0	\$0.00	NA (0 \$0.00	NA
Total		54	\$5,090,898.45	100% 0	\$0.00		0 \$0.00	i e
31372XJD5	Unavailable	18	\$1,585,083.11	100% 0	\$0.00	NA (0 \$0.00	NA
Total		18	\$1,585,083.11	100% 0	\$0.00	(0 \$0.00	
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31372XJE3 Total	Unavailable	20 20	\$2,441,033.63 \$2,441,033.63	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	1

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31372XJF0	Unavailable	12	\$1,084,526.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,084,526.29	100% 0	\$0.00		0	\$0.00	
21272VIII6	Timorrailable	1.5	¢1 204 024 99	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31372XJH6	Unavailable	15	\$1,394,924.88	100% 0 100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		15	\$1,394,924.88	100% 0	\$0.00		0	\$0.00	
31372XJN3	Unavailable	31	\$3,317,112.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,317,112.95	100% 0	\$0.00		0	\$0.00	
			,						
31372XMC3	Unavailable	44	\$3,238,534.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,238,534.92	100% 0	\$0.00		0	\$0.00	
2127277 (5)	77 '1 1 1	7.1	ФД 104 AД 4 Д 6	10000	Φ0.00	NT A		Φ0.00	NT A
31372XME9	Unavailable	71	\$7,124,474.76	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		71	\$7,124,474.76	100% 0	\$0.00		0	\$0.00	
31372XMG4	Unavailable	59	\$6,105,268.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,105,268.97	100% 0	\$0.00		0	\$0.00	·
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31372XMK5	Unavailable	30	\$2,522,451.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,522,451.97	100% 0	\$0.00		0	\$0.00	
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31372XNF5	Unavailable	101	\$10,191,411.99	100% 0	\$0.00	NA		\$0.00	NA
Total		101	\$10,191,411.99	100% 0	\$0.00		0	\$0.00	
31372XNG3	Unavailable	15	\$1,493,094.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	15	\$1,493,094.07	100% 0	\$0.00		0	\$0.00	1171
10001			ψ1,150,05 H07	100 /0 0	φοισσ			φο.σσ	
31372XNH1	Unavailable	123	\$7,135,496.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		123	\$7,135,496.39	100% 0	\$0.00		0	\$0.00	
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31372XNM0	Unavailable	26	\$2,513,258.21	100% 0	\$0.00	NA		\$0.00	NA
Total		26	\$2,513,258.21	100% 0	\$0.00		0	\$0.00	
2127277102	TT	52	¢2.427.027.00	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372XNP3 Total	Unavailable	53 53	\$3,437,037.88 \$3,437,037.88	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		33	\$3,437,037.00	100%	\$U.UU	<u> </u>	U	\$0.00	
31372XNR9	Unavailable	53	\$4,529,047.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,529,047.96	100% 0	\$0.00		0	\$0.00	·
31372XQF2	Unavailable	8	\$1,015,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,015,800.00	100% 0	\$0.00		0	\$0.00	
212727/707	** ** ** **	7.0	фс 2 44 с42 42	100%	Φ0.00	B.T.A		Φ0.00	37.
31372XT85	Unavailable	73	\$6,244,649.18	100% 0	\$0.00	NA		\$0.00	NA
Total		73	\$6,244,649.18	100% 0	\$0.00		0	\$0.00	

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31372XT93	Unavailable	162	\$16,544,997.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		162	\$16,544,997.30	100% 0	\$0.00		0	\$0.00	
31372XTW2	Unavailable	149	\$9,496,759.68	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	149	\$9,496,759.68	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		149	\$7,470,737.00	100 % 0	\$0.00		U .	Φυ.υυ	
31372XU59	Unavailable	224	\$22,643,875.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		224	\$22,643,875.63	100% 0	\$0.00		0	\$0.00	
31372XU67	Unavailable	32	\$3,148,347.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,148,347.52	100% 0	\$0.00		0	\$0.00	
2125277777	** '111	2.4	#2 40 C 200 TO	10000	40.00	27.4	0	ф0.00	27.4
31372XUK6	Unavailable	24	\$2,496,309.78	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		24	\$2,496,309.78	100% 0	\$0.00		0	\$0.00	
31372XVG4	Unavailable	110	\$9,673,777.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		110	\$9,673,777.74	100% 0	\$0.00	- 12 -	0	\$0.00	
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31372XVH2	Unavailable	31	\$2,588,281.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,588,281.73	100% 0	\$0.00		0	\$0.00	
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31372XVK5	Unavailable	57	\$6,586,623.76	100% 0	\$0.00	NA		\$0.00	NA
Total		57	\$6,586,623.76	100% 0	\$0.00		0	\$0.00	
31372XVU3	Unavailable	10	\$1,011,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10	\$1,011,750.00	100% 0	\$0.00		0	\$0.00	1171
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31372XW32	Unavailable	8	\$1,014,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,014,400.00	100% 0	\$0.00		0	\$0.00	
31372XWA6	Unavailable	55	\$5,154,996.34	100% 0	\$0.00	NA		\$0.00	NA
Total		55	\$5,154,996.34	100% 0	\$0.00		0	\$0.00	
31372XWX6	Unavailabla	8	\$1,019,550.29	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavailable	8	\$1,019,550.29 \$1,019,550.29	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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31372XX23	Unavailable	23	\$2,718,880.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,718,880.45	100% 0	\$0.00		0	\$0.00	·
31372XXC1	Unavailable	9	\$1,009,018.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,009,018.94	100% 0	\$0.00		0	\$0.00	
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31372XXF4	Unavailable	91	\$10,373,450.09	100% 0	\$0.00	NA		\$0.00	NA
Total		91	\$10,373,450.09	100% 0	\$0.00		0	\$0.00	

31372XXG2	Unavailable	604	\$64,590,747.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		604	\$64,590,747.42	100% 0	\$0.00		0	\$0.00	
31372XXH0	Unavailable	2,805	\$300,768,697.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		2,805	\$300,768,697.93	100% 0	\$0.00	(0	\$0.00	
31372XXK3	Unavailable	110	\$11,673,197.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		110	\$11,673,197.77	100% 0	\$0.00	(0	\$0.00	
31372XXL1	Unavailable	760	\$85,974,927.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		760	\$85,974,927.46	100% 0	\$0.00		0	\$0.00	
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31372XXX5	Unavailable	59	\$6,563,603.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,563,603.12	100% 0	\$0.00	(0	\$0.00	
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31372XXZ0	Unavailable	20	\$2,545,475.50	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,545,475.50	100% 0	\$0.00		0	\$0.00	
			+= +=+ === =	400440	*		_	40.00	
31372XY63	Unavailable	69	\$7,171,658.68	100% 0	\$0.00	NA		\$0.00	NA
Total		69	\$7,171,658.68	100% 0	\$0.00	(0	\$0.00	
31372XYB2	Unavailable	17	\$2,037,541.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	17	\$2,037,541.04	100% 0	\$0.00		0	\$0.00	1111
Total		1,	Ψ2,007,011.01	100 /0 0	ΨΟ•Ο		+	Ψ0.00	
31372XYC0	Unavailable	11	\$1,152,385.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,152,385.59	100% 0	\$0.00		0	\$0.00	·
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31372XYD8	Unavailable	36	\$4,095,339.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,095,339.15	100% 0	\$0.00		0	\$0.00	
31372XYH9	Unavailable	92	\$12,292,417.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		92	\$12,292,417.22	100% 0	\$0.00		0	\$0.00	
31372XYN6	Unavailable	142	\$16,396,703.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		142	\$16,396,703.43	100% 0	\$0.00		0	\$0.00	
31372XYQ9	Unavailable	19	\$2,047,280.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,047,280.20	100% 0	\$0.00		0	\$0.00	
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31372XYR7	Unavailable	19	\$1,010,946.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,010,946.83	100% 0	\$0.00		0	\$0.00	
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31372XYS5	Unavailable	19	\$2,046,714.95	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$2,046,714.95	100% 0	\$0.00		0	\$0.00	
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31372XYW6	Unavailable	184	\$20,490,281.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		184	\$20,490,281.54	100% 0	\$0.00	(0	\$0.00	
2127237770	77 '111	1.40	Φ1 C 20 C 10 C 27	1000	Φ0.00	NT A		Φ0.00	NT A
31372XYZ9	Unavailable	149	\$16,386,106.37	100% 0	\$0.00	NA		\$0.00	NA
Total		149	\$16,386,106.37	100% 0	\$0.00		0	\$0.00	
31372XZB1	Unavailable	34	\$4,096,785.35	100% 0	\$0.00	NA (n	\$0.00	NA
Total	Chavanaoic	34	\$4,096,785.35	100% 0	\$0.00		0	\$0.00	1171
Total		34	ψ1,070,703.33	100 /0 0	Ψ0.00			ψο.οο	
31372XZM7	Unavailable	11	\$1,019,101.22	100% 0	\$0.00	NA (0	\$0.00	NA
Total		11	\$1,019,101.22	100% 0	\$0.00		0	\$0.00	
31372Y6C9	Unavailable	13	\$1,678,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,678,300.00	100% 0	\$0.00		0	\$0.00	
31372Y6J4	Unavailable	19	\$2,151,200.00	100% 0	\$0.00	NA (<u> </u>	\$0.00	NA
Total	Unavanable	19	\$2,151,200.00 \$2,151,200.00	100% 0	\$0.00	NA	<u> </u>	\$0.00 \$0.00	NA
1 Otal		19	\$2,131,200.00	100 % 0	φυ.υυ	•		\$0.00	
31372Y6Q8	Unavailable	17	\$1,487,592.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,487,592.85	100% 0	\$0.00		0	\$0.00	
31372Y6S4	Unavailable	68	\$7,542,234.63	100% 0	\$0.00	NA (0	\$0.00	NA
Total		68	\$7,542,234.63	100% 0	\$0.00	(0	\$0.00	
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31372Y6U9	Unavailable	19	\$2,552,845.51	100% 0	\$0.00	NA (_	\$0.00	NA
Total		19	\$2,552,845.51	100% 0	\$0.00	(0	\$0.00	
31372YA91	Unavailable	32	\$4,610,611.73	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Chavanable	32	\$4,610,611.73	100% 0	\$0.00		0	\$0.00	11/1
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31372YAH3	Unavailable	54	\$4,077,878.48	100% 0	\$0.00	NA (0	\$0.00	NA
Total		54	\$4,077,878.48	100% 0	\$0.00	(0	\$0.00	
31372YAL4	Unavailable	14	\$1,021,620.55	100% 0	\$0.00	NA (0	\$0.00	NA
Total		14	\$1,021,620.55	100% 0	\$0.00	(0	\$0.00	
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31372YAM2	Unavailable	13	\$1,196,020.85	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>	+	13	\$1,196,020.85	100% 0	\$0.00		0	\$0.00	
31372YBA7	Unavailable	20	\$2,152,430.85	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Charanaoic	20	\$2,152,430.85	100% 0	\$0.00	11/1	0	\$0.00	1 1/1
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31372YBB5	Unavailable	17	\$1,705,543.08	100% 0	\$0.00	NA (0	\$0.00	NA
Total		17	\$1,705,543.08	100% 0	\$0.00		0	\$0.00	
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31372YBC3	Unavailable	68	\$7,706,264.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$7,706,264.01	100% 0	\$0.00	0	\$0.00	
31372YBE9	Unavailable	67	\$7,808,046.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliable	67	\$7,808,046.87	100% 0	\$0.00	0	\$0.00 \$0.00	INA
Total		07	\$7,000,040.07	100%0	φυ.υυ	U	\$0.00	
31372YBG4	Unavailable	69	\$7,652,033.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$7,652,033.14	100% 0	\$0.00	0	\$0.00	
31372YBJ8	Unavailable	24	\$1,025,936.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,025,936.07	100% 0	\$0.00	0	\$0.00	
31372YBM1	Unavailable	10	\$1,018,250.00	100% 0	\$0.00	NA 0	\$0.00	NI A
	Ullavallable					NA 0		NA
Total		10	\$1,018,250.00	100% 0	\$0.00	- Ju	\$0.00	
31372YDC1	Unavailable	54	\$6,030,127.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$6,030,127.11	100% 0	\$0.00	0	\$0.00	
31372YDD9	Unavailable	23	\$2,719,121.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,719,121.74	100% 0	\$0.00	0	\$0.00	
31372YDE7	Unavailable	8	\$1,028,666.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,028,666.18	100% 0	\$0.00	0	\$0.00	
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31372YDN7	Unavailable	9	\$1,008,503.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,008,503.73	100% 0	\$0.00	0	\$0.00	
31372YDP2	Unavailable	17	\$1,902,467.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,902,467.21	100% 0	\$0.00	0	\$0.00	1111
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31372YE30	Unavailable	41	\$4,626,929.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,626,929.96	100% 0	\$0.00	0	\$0.00	
31372YFJ4	Unavailable	28	\$2,245,745.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,245,745.38	100% 0	\$0.00	0	\$0.00	
31372YFV7	Unavailable	10	\$1,019,779.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	10	\$1,019,779.78 \$1,019,779.78	100%0	\$0.00	0	\$0.00	11/1
2 7001		10	Ψ±,0±2,112.10	130 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31372YHY9	Unavailable	16	\$1,729,583.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,729,583.00	100% 0	\$0.00	0	\$0.00	
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31372YJ27	Unavailable	39	\$3,529,396.66	100% 0	\$0.00	NA 0	\$0.00	NA
<u> </u>		39	\$3,529,396.66	100% 0	\$0.00	0	\$0.00	
Total	e na rannore	39	\$3,529,396.66	100% 0	\$0.00		\$0.00	+

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31372YJJ0	Unavailable	36	\$3,177,397.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,177,397.77	100% 0	\$0.00		0	\$0.00	
21272371142	T.T.,	10	¢1.407.150.00	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31372YJM3	Unavailable	19	\$1,496,150.00	100% 0 100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		19	\$1,496,150.00	100% 0	\$0.00		0	\$0.00	
31372YJQ4	Unavailable	80	\$8,036,110.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,036,110.15	100% 0	\$0.00		0	\$0.00	
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31372YJR2	Unavailable	148	\$13,600,450.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		148	\$13,600,450.51	100% 0	\$0.00		0	\$0.00	
21272VIV0	TT	26	¢2.007.267.40	1000/ 0	\$0.00	NT A		¢0.00	NT A
31372YJX9	Unavailable	26	\$3,007,367.48	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		26	\$3,007,367.48	100% 0	\$0.00		0	\$0.00	
31372YKF6	Unavailable	113	\$12,461,911.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		113	\$12,461,911.76	100% 0	\$0.00		0	\$0.00	·
			. , ,					·	
31372YKG4	Unavailable	155	\$14,718,679.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		155	\$14,718,679.42	100% 0	\$0.00		0	\$0.00	
31372YLF5	Unavailable	18	\$1,988,747.44	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$1,988,747.44	100% 0	\$0.00		0	\$0.00	
31372YLN8	Unavailable	17	\$1,191,726.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	17	\$1,191,726.39	100% 0	\$0.00		0	\$0.00	INA
lotai		17	\$1,191,720.39	100 % 0	\$0.00		"	φυ.υυ	
31372YLY4	Unavailable	31	\$3,021,705.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,021,705.15	100% 0	\$0.00		0	\$0.00	
31372YM49	Unavailable	41	\$4,971,581.56	100% 0	\$0.00	NA		\$0.00	NA
Total		41	\$4,971,581.56	100% 0	\$0.00		0	\$0.00	
2127237355	TT	10	¢1 012 150 00	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372YN55	Unavailable	12	\$1,012,150.00	100% 0	\$0.00 \$0.00	NA		\$0.00	NA
<u>Total</u>		12	\$1,012,150.00	100% 0	\$0.00		0	\$0.00	
31372YNA4	Unavailable	66	\$5,044,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,044,000.00	100% 0	\$0.00		0	\$0.00	
31372YND8	Unavailable	65	\$6,285,237.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,285,237.22	100% 0	\$0.00		0	\$0.00	
21272177	**	22	#2.046.4 77 .66	100~0	40.00			ф0.00	• • •
31372YNE6	Unavailable	32	\$3,042,475.00	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$3,042,475.00	100% 0	\$0.00		0	\$0.00	

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31372YNL0	Unavailable	13	\$1,006,750.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		13	\$1,006,750.00	100% 0	\$0.00	(0	\$0.00	
31372YNN6	I I a a sa i la la la	51	\$4,067,250.00	100% 0	\$0.00	NA (0	\$0.00	NI A
	Unavailable						0		NA
Total		51	\$4,067,250.00	100% 0	\$0.00		U .	\$0.00	
31372YP61	Unavailable	19	\$1,784,928.50	100% 0	\$0.00	NA (0	\$0.00	NA
Total		19	\$1,784,928.50	100% 0	\$0.00		0	\$0.00	
31372YPS3	Unavailable	37	\$4,840,865.96	100% 0	\$0.00	NA (0	\$0.00	NA
Total		37	\$4,840,865.96	100% 0	\$0.00	(0	\$0.00	
212524005	** '111	10	#1 00 2 0 5 0 00	10000	Φ0.00	27.4		Φ0.00	27.4
31372YQD5	Unavailable	12	\$1,002,850.00	100% 0	\$0.00	NA (1	\$0.00	NA
<u>Total</u>		12	\$1,002,850.00	100% 0	\$0.00	(0	\$0.00	
31372YQN3	Unavailable	15	\$2,002,000.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Cha tallaule	15	\$2,002,000.00	100% 0	\$0.00	11/1	0	\$0.00	1 11 1
			+-,,		7			7 3 3 3	
31372YSF8	Unavailable	53	\$5,960,249.27	100% 0	\$0.00	NA (0	\$0.00	NA
Total		53	\$5,960,249.27	100% 0	\$0.00	(0	\$0.00	
31372YSG6	Unavailable	26	\$2,940,100.00	100% 0	\$0.00	NA (n	\$0.00	NA
Total	Ollavallaule	26	\$2,940,100.00 \$2,940,100.00	100% 0	\$0.00		0	\$0.00	NA.
Total		20	Ψ2,240,100.00	100 /6 0	φυ.υυ			ψυ.υυ	
31372YST8	Unavailable	32	\$3,054,840.01	100% 0	\$0.00	NA (0	\$0.00	NA
Total		32	\$3,054,840.01	100% 0	\$0.00	(0	\$0.00	
							_		
31372YTE0	Unavailable	17	\$2,039,926.77	100% 0	\$0.00	NA (\$0.00	NA
Total		17	\$2,039,926.77	100% 0	\$0.00		0	\$0.00	
31372YVZ0	Unavailable	67	\$7,955,526.39	100% 0	\$0.00	NA (0	\$0.00	NA
Total		67	\$7,955,526.39	100% 0	\$0.00		0	\$0.00	
			. , ,						
31372YW30	Unavailable	10	\$1,504,119.71	100% 0	\$0.00	NA (0	\$0.00	NA
Total		10	\$1,504,119.71	100% 0	\$0.00	(0	\$0.00	
				16-11	4			A.C	
31372YW55	Unavailable	18	\$2,151,600.00	100% 0	\$0.00	NA (\$0.00	NA
<u>Total</u>		18	\$2,151,600.00	100% 0	\$0.00	(0	\$0.00	
31372YXB1	Unavailable	26	\$3,023,944.39	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaoic	26	\$3,023,944.39	100% 0	\$0.00 \$0.00	IVA (0	\$0.00	11/1
2 0001		20	Ψυ,υμυ,νττιυ)	100 /0 0	φυ•υυ			Ψυ•υυ	
31372YYM6	Unavailable	56	\$4,582,552.69	100% 0	\$0.00	NA (0	\$0.00	NA
Total		56	\$4,582,552.69	100% 0	\$0.00		0	\$0.00	
			, ,						

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31372YYN4	Unavailable	139	\$13,817,656.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		139	\$13,817,656.72	100% 0	\$0.00		0	\$0.00	
2127233300	Traccailable	20	\$2.212.724.40	10007.0	ΦΩ ΩΩ	NIA		фО ОО	NT A
31372YYP9	Unavailable	29	\$3,213,724.40	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		29	\$3,213,724.40	100% 0	\$0.00		0	\$0.00	
31373A6U0	Unavailable	39	\$5,223,399.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	39	\$5,223,399.95	100% 0	\$0.00		0	\$0.00	11/1
			+++++++++++++++++++++++++++++++++++++	20070	Ψ 0 0 0			Ψοτου	
31373A6V8	Unavailable	134	\$17,933,596.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		134	\$17,933,596.52	100% 0	\$0.00		0	\$0.00	
31373AAJ0	Unavailable	9	\$1,081,903.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,081,903.66	100% 0	\$0.00		0	\$0.00	
21272 A A M 2	Timorrailable	12	¢1.506.000.66	10007 0	\$0.00	NIA	0	\$0.00	NI A
31373AAM3 Total	Unavailable	13 13	\$1,506,909.66 \$1,506,909.66	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		13	\$1,500,909.00	100%0	\$0.00		<u> </u>	\$U.UU	
31373ABP5	Unavailable	45	\$2,119,004.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,119,004.75	100% 0	\$0.00		0	\$0.00	1111
			+- , ,		7 0 0 0			7 3 3 3	
31373ABR1	Unavailable	9	\$1,336,150.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,336,150.12	100% 0	\$0.00		0	\$0.00	
31373ABS9	Unavailable	31	\$3,827,854.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,827,854.88	100% 0	\$0.00		0	\$0.00	
212521755	**		\$1.001.01 7 .10	10000	40.00			Φ0.00	
31373AD57	Unavailable	8	\$1,291,015.42	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,291,015.42	100% 0	\$0.00		0	\$0.00	
31373ADG3	Unavailable	7	\$773,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha variable	7	\$773,250.00	100% 0	\$0.00		0	\$0.00	1111
			+		7 0 0 0			7 3 3 3	
31373AEB3	Unavailable	17	\$1,632,242.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,632,242.47	100% 0	\$0.00		0	\$0.00	
31373AEC1	Unavailable	22	\$1,608,743.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,608,743.57	100% 0	\$0.00	(0	\$0.00	
31373AEH0	Unavailable	8	\$1,026,334.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,026,334.67	100% 0	\$0.00		0	\$0.00	
21272 A F.P.2	** ** ** **	1.0	Φ1 020 751 01	10000	Φ0.00	37.4	\perp	Φ0.00	374
31373AEP2	Unavailable	16	\$1,939,751.01	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$1,939,751.01	100% 0	\$0.00		0	\$0.00	
1		1					1		

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Unavailable	28	\$3,130,324.13	1000/ 0	¢0.00	37.4		ΦΩ ΩΩ	
	20	\$5,130,324.13	100% 0	\$0.00	NA	U	\$0.00	NA
	28	\$3,130,324.13	100% 0	\$0.00		0	\$0.00	
77 '111	22	Φ2 (01 2(4 00	1000	Φ0.00	NT A	0	Φ0.00	27.4
Unavailable								NA
	22	\$2,601,264.88	100% 0	\$0.00		U	\$0.00	
Unavailable	156	\$19 608 494 53	100% 0	\$0.00	NA	0	\$0.00	NA
								1111
	100	Ψ13,000,13 1123	100 /0 0	φοιου			φοιου	
Unavailable	218	\$29,668,019.62	100% 0	\$0.00	NA	0	\$0.00	NA
	218	\$29,668,019.62	100% 0	\$0.00		0	\$0.00	
Unavailable				1				NA
	41	\$5,013,091.11	100% 0	\$0.00		0	\$0.00	
Unavailabla	Л1	\$5,001,600,70	100% 0	\$0.00	NΙΛ	0	\$0.00	NA
Ollavallaule	1				NA.	0		IVA
	71	ψ5,001,070.77	100 /6 0	Ψ0.00		0	φυ.υυ	
Unavailable	27	\$3,048,685.95	100% 0	\$0.00	NA	0	\$0.00	NA
	27	\$3,048,685.95	100% 0	\$0.00		0	\$0.00	
Unavailable	146	\$14,553,518.62	100% 0	\$0.00	NA	0	\$0.00	NA
	146	\$14,553,518.62	100% 0	\$0.00		0	\$0.00	
T.T. available	62	\$6,902,071,91	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
Unavailable	t t							NA
	0.5	\$0,893,971.81	100% 0	\$0.00		U	\$0.00	
Unavailable	48	\$5,460,170.45	100% 0	\$0.00	NA	0	\$0.00	NA
	48	\$5,460,170.45	100% 0	\$0.00			\$0.00	
Unavailable	35	\$4,140,165.03	100% 0	\$0.00	NA	0	\$0.00	NA
	35	\$4,140,165.03	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	12	\$1,015,030.00	100% 0	\$0.00		0	\$0.00	
Unavailable	52	\$2 203 460 72	10007-0	\$0.00	NT A	0	\$0.00	NA
Unavanable	1							INA
	34	Ψω,ω,σ,πυυ. / Δ	100 /0 0	ψυ.υυ		<u> </u>	ψυ.υυ	
Unavailable	14	\$1,869,105.29	100% 0	\$0.00	NA	0	\$0.00	NA
	14	\$1,869,105.29	100% 0	\$0.00		0	\$0.00	
Unavailable	63	\$7,364,282.01	100% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable Unavailable	Unavailable 156 \$19,608,494.53 Unavailable 218 \$29,668,019.62 218 \$29,668,019.62 Unavailable 41 \$5,013,091.11 Unavailable 41 \$5,001,690.79 41 \$5,001,690.79 Unavailable 27 \$3,048,685.95 27 \$3,048,685.95 Unavailable 146 \$14,553,518.62 Unavailable 63 \$6,893,971.81 Unavailable 48 \$5,460,170.45 Unavailable 35 \$4,140,165.03 Unavailable 12 \$1,015,030.00 Unavailable 52 \$2,293,460.72 Unavailable 52 \$2,293,460.72 Unavailable 52 \$2,293,460.72 Unavailable 14 \$1,869,105.29	Unavailable 156 \$19,608,494.53 100% 0 Unavailable 218 \$29,668,019.62 100% 0 Unavailable 41 \$5,013,091.11 100% 0 Unavailable 41 \$5,001,690.79 100% 0 Unavailable 27 \$3,048,685.95 100% 0 Unavailable 146 \$14,553,518.62 100% 0 Unavailable 63 \$6,893,971.81 100% 0 Unavailable 48 \$5,460,170.45 100% 0 Unavailable 35 \$4,140,165.03 100% 0 Unavailable 12 \$1,015,030.00 100% 0 Unavailable 12 \$1,015,030.00 100% 0 Unavailable 52 \$2,293,460.72 100% 0	Unavailable	Unavailable	Unavailable	Unavailable	

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31373AWR8	Unavailable	52	\$6,044,775.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$6,044,775.28	100% 0	\$0.00	0	\$0.00	
31373AXA4	Unavailable	2	\$295,731.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2	\$295,731.81	100% 0	\$0.00	0	\$0.00	
31373AXC0	Unavailable	28	\$2,885,645.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,885,645.51	100% 0	\$0.00	0	\$0.00	
31373AYD7	Unavailable	67	\$6,133,379.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$6,133,379.00	100% 0	\$0.00	0	\$0.00	
31373BAG4	Unavailable	123	\$7,460,655.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	123	\$7,460,655.40	100% 0	\$0.00			INA
Total		123	φ1,400,033.40	100 /6 0	Ψ0.00	- 0	Ψ0.00	
31373BAJ8	Unavailable	781	\$87,901,657.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	781	\$87,901,657.65	100% 0	\$0.00	0		1 17 1
		701	ψοτης στησετίσε	100 /0 0	ΨΟΦΟ		φοισσ	
31373BB73	Unavailable	38	\$4,695,999.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,695,999.25	100% 0	\$0.00	0	1 1	· · · · · · · · · · · · · · · · · · ·
			, , , , , , , , , ,		,		, , , , ,	
31373BBT5	Unavailable	22	\$1,189,860.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,189,860.27	100% 0	\$0.00	0		
			, ,					
31373BCF4	Unavailable	51	\$4,889,255.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,889,255.35	100% 0	\$0.00	0	\$0.00	
31373BCP2	Unavailable	20	\$1,732,834.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,732,834.27	100% 0	\$0.00	0	\$0.00	
31373BEE5	Unavailable	368	\$38,295,613.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		368	\$38,295,613.28	100% 0	\$0.00	0	\$0.00	
31373BEF2	Unavailable	78	\$8,875,814.50	100% 0	\$0.00	NA 0	1 1	NA
Total		78	\$8,875,814.50	100% 0	\$0.00	0	\$0.00	
2125225	TT 111	2.4	Φ5 004 577 11	10000	Φ0.00	NIA O	Φ0.00	27.4
31373BEW5	Unavailable	34	\$5,004,577.11	100% 0	\$0.00	NA 0	1 1	NA
Total		34	\$5,004,577.11	100% 0	\$0.00	0	\$0.00	
31373BEY1	Unavailable	41	\$1,796,823.44	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
Total	Onavanable	41	\$1,796,823.44 \$1,796,823.44	100% 0	\$0.00 \$0.00	NA 0		NA
1 Utai		41	φ1,/70,043.44	100 70 0	φυ.υυ	<u> </u>	φυ.υυ	
31373BGP8	Unavailable	155	\$15,010,731.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	155	\$15,010,731.40 \$15,010,731.40	100% 0	\$0.00	n n	\$0.00	INA
10141		133	Ψ10,010,701.40	100 /0 0	Ψυ.υυ	U	φυ.υυ	

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31373BT74	Unavailable	20	\$1,562,097.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,562,097.54	100% 0	\$0.00	0	\$0.00	
2127277720	** '111	<i>C</i> 1	Φ5.051.650.00	10000	40.00	N. 4 . 0	Φ0.00	27.4
31373RT20	Unavailable	61	\$5,071,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$5,071,650.00	100% 0	\$0.00	0	\$0.00	
	ARCS							
31363XFU2	MORTGAGE	1	\$2,003,617.00	100% 0	\$0.00	NA 0	\$0.00	NA
	INC							
Total		1	\$2,003,617.00	100% 0	\$0.00	0	\$0.00	
2126555 12	** '111	470	ф.45.020.12 5.45	10000	40.00	N. 4 . 0	Φ0.00	27.4
31365ED42	Unavailable	472	\$45,020,127.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		472	\$45,020,127.47	100% 0	\$0.00	0	\$0.00	
31365ED59	Unavailable	93	\$10,151,498.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$10,151,498.57	100% 0	\$0.00	0	\$0.00	
31365EDY6	Unavailable	260	\$28,026,079.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		260	\$28,026,079.33	100% 0	\$0.00	0	\$0.00	
31369C4C4	Unavailable	14	\$1,002,109.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,002,109.31	100% 0	\$0.00	0	\$0.00	
31369C4D2	Unavailable	16	\$1,686,013.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	16	\$1,686,013.27	100% 0	\$0.00	0	\$0.00	11/1
1000		10	Ψ1,000,012.27	100 /0 0	ΨΟΙΟΟ		ΨΟ•ΟΟ	
31370PNU1	Unavailable	11	\$1,003,807.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,003,807.49	100% 0	\$0.00	0	\$0.00	
31370PNZ0	Unavailable	18	\$1,990,580.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,990,580.54	100% 0	\$0.00	0	\$0.00	
31371B5J6	Unavailable	49	\$5,890,143.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,890,143.80	100% 0	\$0.00	0	\$0.00	
21271D51/2	T I	2.4	\$2,906,670,52	10000	\$0.00	NTA O	\$0.00	TA.T.A
31371B5K3	Unavailable	24	\$2,806,679.52	100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total		24	\$2,806,679.52	100% 0	\$0.00	0	\$0.00	
31371EX83	Unavailable	3,909	\$355,057,758.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha v allaule	3,909	\$355,057,758.27	100% 0	\$0.00	0	\$0.00	11/7
2 3 4 4 4		2,707	<i>4222,021,120121</i>	100 /0 0	Ψ Ο 10 0		Ψ0.00	
31371EXL4	Unavailable	476	\$54,760,281.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		476	\$54,760,281.12	100% 0	\$0.00	0	\$0.00	
31371EXM2	Unavailable	1,581	\$180,585,208.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,581	\$180,585,208.20	100% 0	\$0.00	0	\$0.00	

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31371EXP5	Unavailable	4,725	\$481,159,444.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		4,725	\$481,159,444.40	100% 0	\$0.00		0	\$0.00	
31371EY74	Unavailable	210	\$23,383,189.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	210	\$23,383,189.84	100% 0	\$0.00		0	\$0.00	1111
31371EYJ8	Unavailable	829	\$68,406,025.97	100% 0	\$0.00	NA		\$0.00	NA
Total		829	\$68,406,025.97	100% 0	\$0.00	(0	\$0.00	
31371EZQ1	Unavailable	44	\$4,900,713.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,900,713.01	100% 0	\$0.00		0	\$0.00	
31371V6P7	Unavailable	38	\$5,299,508.24	100% 0	\$0.00	NA	_	\$0.00	NA
Total		38	\$5,299,508.24	100% 0	\$0.00		0	\$0.00	
31372FDJ7	Unavailable	24	\$1,529,751.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,529,751.85	100% 0	\$0.00		0	\$0.00	
31372KCT5	Unavailable	101	\$9,739,934.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,739,934.83	100% 0	\$0.00	(0	\$0.00	
31372KNW6	Unavailable	38	\$3,008,608.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	38	\$3,008,608.52	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	IVA
			φε,σσσ,σσσε2	10070	Ψ 0 1 0 0			Ψ 0 0 0 0	
31372KX47	Unavailable	53	\$5,091,309.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,091,309.45	100% 0	\$0.00	(0	\$0.00	
212721277	77 '1 11		Φ5 021 716 02	1000/ 0	Φ0.00	D.T.A.	0	Φ0.00	NT A
31372KX70 Total	Unavailable	55 55	\$5,031,716.02 \$5,031,716.02	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		33	φ3,031,710.02	100 70 0	φυ.υυ	<u> </u>		φυ.υυ	
31372KXE5	Unavailable	54	\$5,085,920.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,085,920.72	100% 0	\$0.00		0	\$0.00	
212721 254	77 '1 1 1		Φ1 015 4C0 50	1000/ 0	Φ0.00	D.T.A.	0	Φ0.00	NT A
31372L2F4 Total	Unavailable	9 9	\$1,015,469.58 \$1,015,469.58	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		,	φ1,013,409.30	100 /6 0	φυ.υυ	<u>'</u>		φυ.υυ	
31372L2J6	Unavailable	14	\$2,035,745.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,035,745.85	100% 0	\$0.00		0	\$0.00	
		1							
31372LZ35	Unavailable	80	\$10,118,879.80	100% 0	\$0.00	NA	_	\$0.00	NA
Total		80	\$10,118,879.80	100% 0	\$0.00	(0	\$0.00	
31372LZ43	Unavailable	33	\$4,074,710.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanaoic	33	\$4,074,710.21	100% 0	\$0.00		0	\$0.00	1 1/1

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31372LZ76	Unavailable	9	\$1,018,680.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,018,680.24	100% 0	\$0.00		0	\$0.00	
31372LZ84	Unavailable	8	\$1,019,913.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,019,913.45	100% 0	\$0.00		0	\$0.00	
31372MWE2	Unavailable	12	\$1,217,891.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,217,891.52	100% 0	\$0.00		0	\$0.00	
31372N6U3	Unavailable	12	\$1,019,734.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,019,734.72	100% 0	\$0.00		0	\$0.00	
31372NBH6	Unavailable	13	\$1,015,719.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,015,719.67	100% 0	\$0.00		0	\$0.00	
31372NNX8	Unavailable	11	\$1,016,224.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,016,224.11	100% 0	\$0.00		0	\$0.00	
31372NNY6	Unavailable	28	\$2,081,439.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,081,439.44	100% 0	\$0.00		0	\$0.00	
31372PL23	Unavailable	74	\$8,159,317.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,159,317.53	100% 0	\$0.00		0	\$0.00	
31372PL49	Unavailable	35	\$4,176,980.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,176,980.00	100% 0	\$0.00		0	\$0.00	
31372PLF4	Unavailable	18	\$1,553,340.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,553,340.98	100% 0	\$0.00		0	\$0.00	
31372PLL1	Unavailable	29	\$2,441,907.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,441,907.02	100% 0	\$0.00		0	\$0.00	
31372PLN7	Unavailable	31	\$3,029,097.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,029,097.00	100% 0	\$0.00		0	\$0.00	
31372PLQ0	Unavailable	56	\$4,797,913.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,797,913.85	100% 0	\$0.00		0	\$0.00	
31372PLR8	Unavailable	30	\$2,056,295.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,056,295.00	100% 0	\$0.00		0	\$0.00	
31372PLX5	Unavailable	45	\$2,848,125.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,848,125.00	100% 0	\$0.00		0	\$0.00	_ 12.2

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31372PLY3	Unavailable	25	\$1,793,150.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		25	\$1,793,150.00	100% 0	\$0.00	(\$0.00	
31372PMK2	Unavailable	67	\$6,322,697.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		67	\$6,322,697.00	100% 0	\$0.00		0 \$0.00	
31372PMU0	Unavailable	39	\$4,001,002,11	100% 0	90.00	NA (0 \$0.00	NI A
Total	Unavanable	39 39	\$4,901,003.11 \$4,901,003.11	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
			Ψ 1,7 0 1,0 0 0 1 1 -	100 / 0	Ψοτοσ			
31372PMW6	Unavailable	40	\$5,099,834.07	100% 0	\$0.00	NA (NA
Total		40	\$5,099,834.07	100% 0	\$0.00	(\$0.00	
31372PMZ9	Unavailable	18	\$1,851,752.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		18	\$1,851,752.00	100% 0	\$0.00	(0 \$0.00	
21272DNI42	Theyoilable	40	\$2.802.227.25	1000/ 0	\$0.00	NIA (00.00	NI A
31372RN43 Total	Unavailable	40 40	\$2,802,327.35 \$2,802,327.35	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
lotai		70	Ψ2,002,021.00	100 /0 0	φυ•υυ		Ψυ•υυ	
31372S2H5	Unavailable	23	\$2,446,445.56	100% 0	\$0.00	NA (0 \$0.00	NA
Total		23	\$2,446,445.56	100% 0	\$0.00		0 \$0.00	
				- 10			* 0.00	~~.
31372SJY0	Unavailable	15	\$1,003,971.37	100% 0	\$0.00	NA (NA
Total	+	15	\$1,003,971.37	100% 0	\$0.00		90.00	
31372TNK3	Unavailable	18	\$1,795,665.62	100% 0	\$0.00	NA (0 \$0.00	NA
Total		18	\$1,795,665.62	100% 0	\$0.00		0 \$0.00	
31372TNN7	Unavailable	11	\$951,906.81	100% 0	\$0.00	NA (NA
Total		11	\$951,906.81	100% 0	\$0.00	(\$0.00	
31372TNP2	Unavailable	13	\$954,359.12	100% 0	\$0.00	NA (0 \$0.00	NA
Total		13	\$954,359.12	100% 0	\$0.00	(\$0.00	
31372TUM1	Unavailable	46	\$4,003,830.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	O III (III III II	46	\$4,003,830.00	100% 0	\$0.00		0 \$0.00	- \
010707007	77'1ah1a	12	ф1 472 200 O2	1000 0	ΦΩ ΩΩ	NTA (Φ0.00	NI A
31372TWE7 Total	Unavailable	13 13	\$1,473,288.02 \$1,473,288.02	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
10tai		13	Φ1,47.3,400.04	100 /6 0	φυ.υυ		υ φυ.υυ	
31372TZA2	Unavailable	10	\$1,006,127.05	100% 0	\$0.00	NA (0 \$0.00	NA
Total		10	\$1,006,127.05	100% 0	\$0.00	(0 \$0.00	
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31372UBC1	Unavailable	80	\$5,652,363.65	100% 0	\$0.00	NA (NA
Total		80	\$5,652,363.65	100% 0	\$0.00	<u> </u>	0 \$0.00	

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31372UBG2	Unavailable	34	\$3,566,220.52	100% 0	\$0.00	NAC	\$0.00	NA
Total		34	\$3,566,220.52	100% 0	\$0.00	0	\$0.00	
31372UBH0	Unavailable	23	\$2,170,650.17	100% 0	\$0.00	NAC	\$0.00	NA
Total		23	\$2,170,650.17	100% 0	\$0.00	0	†	·
21272110140	TT	50	¢4.500.016.71	1000/ 0	\$0.00	NIA C	0 00	NI A
31372UBM9 Total	Unavailable	58 58	\$4,589,816.71 \$4,589,816.71	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		30	ψ4,507,010.71	100 /6 0	Ψ0.00		φυ.υυ	
31372UBQ0	Unavailable	21	\$1,996,706.42	100% 0	\$0.00	NA	\$0.00	NA
Total		21	\$1,996,706.42	100% 0	\$0.00	0	\$0.00	
31372UBR8	Unavailable	38	\$3,579,427.46	100% 0	\$0.00	NAC	\$0.00	NA
Total		38	\$3,579,427.46	100% 0	\$0.00	0	\$0.00	
212721126	** " 111	22	Φ2.12.6.7.62.7.7	10000	Φ0.00	N. 1. C	φο οο	27.4
31372UBS6 Total	Unavailable	32 32	\$3,126,562.55 \$3,126,562.55	100% 0 100% 0	\$0.00 \$0.00	NA 0	1 1	NA
Total		32	\$3,120,302.33	100%	\$ 0.00	U	, \$0.00	
31372UBT4	Unavailable	47	\$2,354,540.63	100% 0	\$0.00	NA	\$0.00	NA
Total		47	\$2,354,540.63	100% 0	\$0.00	0		
31372UER5	Unavailable	13	\$1,328,362.80	100% 0	\$0.00	NA C		NA
Total		13	\$1,328,362.80	100% 0	\$0.00	0	\$0.00	
31372UET1	Unavailable	51	\$4,779,183.10	100% 0	\$0.00	NAC	\$0.00	NA
Total		51	\$4,779,183.10	100% 0	\$0.00	0		1111
31372UEV6	Unavailable	25	\$2,107,505.88	100% 0	\$0.00	NA		NA
Total		25	\$2,107,505.88	100% 0	\$0.00	0	\$0.00	
31372UT40	Unavailable	20	\$2,016,729.06	100% 0	\$0.00	NA	\$0.00	NA
Total		20	\$2,016,729.06	100% 0	\$0.00	0	\$0.00	
31372UT73	Unavailable	20	\$1,527,351.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,527,351.10	100% 0	\$0.00	0	1 . 1	
31372UUH9	Unavailable	22	\$2,007,007.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	22	\$2,007,007.00	100% 0	\$0.00	0	1	11/11
			+-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 3 3 3		7	
31372UUY2	Unavailable	23	\$1,518,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,518,550.00	100% 0	\$0.00	0	\$0.00	
212527777		1.0	h4 005 0 5 5 5	100710	40.00	.		
31372UXJ2	Unavailable	10	\$1,003,966.12	100% 0	\$0.00	NA 0		NA
Total		10	\$1,003,966.12	100% 0	\$0.00	0	\$0.00	

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31372UXN3	Unavailable	24	\$1,999,025.26	100% 0	\$0.00	NA (0 \$0.00	NA
Total		24	\$1,999,025.26	100% 0	\$0.00	(0 \$0.00	
31372V4R4	Unavailable	38	\$4,070,378.52	100% 0	\$0.00	NA (0 \$0.00	NA
Total		38	\$4,070,378.52	100% 0	\$0.00		0 \$0.00	
31372V5B8	Unavailable	39	\$4,569,428.37	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavallaule	39 39	\$4,569,428.37	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA
			, .					
31372V5F9	Unavailable	32	\$3,059,650.00	100% 0	\$0.00	NA (NA
Total		32	\$3,059,650.00	100% 0	\$0.00		90.00	
31372V5J1	Unavailable	27	\$2,034,880.42	100% 0	\$0.00	NA (0 \$0.00	NA
Total		27	\$2,034,880.42	100% 0	\$0.00	(0 \$0.00	
31372VJV9	Unavailable	11	\$1,015,892.91	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavallaule	11	\$1,015,892.91	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	17/1
			T - 7 7		T 0			
31372VRQ1	Unavailable	21	\$2,798,988.65	100% 0	\$0.00	NA (0 \$0.00	NA
Total		21	\$2,798,988.65	100% 0	\$0.00	(0 \$0.00	
2127211100	77 11-1-1	21	Φ2.060.421.40	1000/ 0	ΦΩ ΩΩ	NIA (Φ0.00	NI A
31372WH80 Total	Unavailable	31 31	\$2,960,431.48 \$2,960,431.48	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		31	Ψ2,200,ποι.πο	100 /6 0	Ψυ•υυ		Ψυ•υυ	
31372WH98	Unavailable	33	\$3,027,641.32	100% 0	\$0.00	NA (0 \$0.00	NA
Total		33	\$3,027,641.32	100% 0	\$0.00	(0 \$0.00	
21272334110	Travailable	1.42	\$0.274.064.29	10007 0	¢0.00	NIA (20.00	NI A
31372WHH0 Total	Unavailable	142 142	\$9,374,964.28 \$9,374,964.28	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
1 Otal		172	Ψ <i>7</i> , <i>31</i> Τ , <i>7</i> U Τ , <i>Δ</i> U	100 /0 0	φυ.υυ		Ψυ•υυ	
31372WJA3	Unavailable	13	\$1,005,124.84	100% 0	\$0.00	NA (0 \$0.00	NA
Total		13	\$1,005,124.84	100% 0	\$0.00	(0 \$0.00	
31372WMB7	Unavailable	10	\$1,012,994.49	100% 0	\$0.00	NA (0 \$0.00	NA
Total	0	10	\$1,012,994.49	100% 0	\$0.00		0 \$0.00	
2127233744E0	T I i loblo	11	¢1 000 070 41	10007 0	¢0.00	NTA (0 00	NI A
31372WMF8 Total	Unavailable	11 11	\$1,009,078.41 \$1,009,078.41	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
10tai		11	Φ1,002,070.71	100 /6 0	φυ.υυ		υ φυ.υυ	
31372WT79	Unavailable	64	\$6,113,256.70	100% 0	\$0.00	NA (0 \$0.00	NA
Total		64	\$6,113,256.70	100% 0	\$0.00	(0 \$0.00	
		 						
31372WT87	Unavailable	66	\$6,105,922.48	100% 0	\$0.00	NA (
Total		66	\$6,105,922.48	100% 0	\$0.00	<u> </u>	0 \$0.00	

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31372WUA0	Unavailable	23	\$2,005,954.08	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		23	\$2,005,954.08	100% 0	\$0.00		0 \$0.0	0
31372WUD4	Unavailable	12	\$1,017,612.08	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		12	\$1,017,612.08	100% 0			0 \$0.0	
31372WUP7	Unavailable	11	\$1,017,309.11	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total Total	Chavanable	11	\$1,017,309.11	100% 0	1 1		0 \$0.0	
31372WVF8	Unavailable	11	\$1,813,917.01	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		11	\$1,813,917.01	100% 0	\$0.00		90.0	0
31372XCC4	Unavailable	25	\$1,518,089.28	100% 0	 	NA	1	
Total		25	\$1,518,089.28	100% 0	\$0.00		90.0	0
31372XJ78	Unavailable	16	\$2,140,894.77	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		16	\$2,140,894.77	100% 0			0 \$0.0	1 1
212727706	** ** ** **	22	#2.206.417.42	1000	ф0.00	27.4	0 40.0	.0
31372XJ86 Total	Unavailable	22 22	\$2,306,417.42 \$2,306,417.42	100% 0 100% 0	t	NA	0 \$0.0 0 \$0. 0	
lotai		22	\$2,300,417.42	100 % 0	\$0.00		<u> </u>	
31372XKB7	Unavailable	34	\$3,000,950.21	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		34	\$3,000,950.21	100% 0	1 1		0 \$0.0	1 1
31372XKE1	Unavailable	25	\$2,044,590.97	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		25	\$2,044,590.97	100% 0	\$0.00		0 \$0.0	
31372XKH4	Unavailable	15	\$1,276,286.32	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		15	\$1,276,286.32	100% 0			0 \$0.0	
31372XKR2	Unavailable	30	\$2,539,448.90	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		30	\$2,539,448.90	100% 0	\$0.00		90.0	0
31372XN24	Unavailable	115	\$10,007,597.67	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		115	\$10,007,597.67	100% 0	\$0.00		0 \$0.0	0
31372XN73	Unavailable	33	\$3,004,600.00	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		33	\$3,004,600.00	100% 0	\$0.00		90.0	0
31372XNU2	Unavailable	115	\$7,005,665.49	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total	Onavanaule	115	\$7,005,665.49	100% 0	1		0 \$0.0 0 \$0.0	
		110	4.,000,000.17	20070	Ψ0•00		Ψ.0.0	-
31372XNY4	Unavailable	30	\$3,014,568.19	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		30	\$3,014,568.19	100% 0	\$0.00		0 \$0.0	0

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31372XPA4	Unavailable	44	\$3,004,855.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,004,855.00	100% 0	1 1		0	\$0.00	
31372XWJ7	Unavailable	37	\$4,062,868.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,062,868.69	100%			0	\$0.00	
31372YGA2	Unavailable	81	\$7,131,350.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	81	\$7,131,350.22	100% 0	· ·		0	\$0.00	11/1
31372YGF1	Unavailable	76	\$7,042,848.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,042,848.13	100% 0			0	\$0.00	
31372YMT4	Unavailable	15	\$2,252,787.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,252,787.33	100% 0	\$0.00		0	\$0.00	
31372YMU1	Unavailable	22	\$2,990,773.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,990,773.94	100% 0	1		0	\$0.00	
31372YMV9	Unavailable	150	\$16,322,273.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		150	\$16,322,273.24	100%	 		0	\$0.00	
31372YMW7	Unavailable	75	\$7,985,349.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	75	\$7,985,349.35	100% 0	1 1		0	\$0.00	11/1
31372YN89	Unavailable	44	\$3,017,519.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,017,519.13	100% 0	1 1		0	\$0.00	1111
31372YN97	Unavailable	63	\$5,028,839.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,028,839.39	100% 0	 		0	\$0.00	1111
31372YPB0	Unavailable	30	\$2,035,784.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,035,784.93	100% 0	\$0.00		0	\$0.00	
31372YPC8	Unavailable	63	\$5,009,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,009,200.00	100% 0	\$0.00		0	\$0.00	
31372YPH7	Unavailable	51	\$4,958,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,958,500.00	100%	\$0.00		0	\$0.00	
31372YPJ3	Unavailable	24	\$2,032,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,032,350.00	100% 0			0	\$0.00	
31372YPX2	Unavailable	27	\$2,488,365.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	27	\$2,488,365.13	100% 0	1 1		0	\$0.00	11/1

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31372YRJ1	Unavailable	12	\$1,434,040.82	100% 0	\$0.00	NA (0	\$0.00	NA
Total		12	\$1,434,040.82	100% 0	\$0.00		0	\$0.00	
31372YT34	Unavailable	29	\$2,985,240.68	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Onuvanaci	29	\$2,985,240.68	100% 0	\$0.00		0	\$0.00 \$0.00	
							工		
31372YTZ3	Unavailable	23	\$2,033,739.95	100% 0	\$0.00	NA (\$0.00	NA
Total		23	\$2,033,739.95	100% 0	\$0.00		0	\$0.00	
31372YU57	Unavailable	19	\$2,020,636.06	100% 0	\$0.00	NA (0	\$0.00	NA
Total		19	\$2,020,636.06	100% 0	\$0.00		0	\$0.00	
							\bot		
31372YUJ7	Unavailable	21	\$2,021,673.47	100% 0	\$0.00	NA (\$0.00	NA
Total	 '	21	\$2,021,673.47	100% 0	\$0.00		0	\$0.00	
31372YUT5	Unavailable	28	\$2,022,567.04	100% 0	\$0.00	NA (0	\$0.00	NA
Total		28	\$2,022,567.04	100% 0	\$0.00		0	\$0.00	
			, ,				工		
31372YUW8	Unavailable	22	\$2,036,549.71	100% 0	\$0.00	NA (\$0.00	NA
Total		22	\$2,036,549.71	100% 0	\$0.00		0	\$0.00	
21272VVC1	Thoroilable	35	\$4,021,200,73	100% 0	\$0.00	NA (\$0.00	NΙΔ
31372YVC1 Total	Unavailable	35	\$4,021,209.73 \$4,021,209.73	100% 0 100% 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
Total			ΨΤ,υμι,μυν	100 /0 0	Ψυ•υυ		+	Ψυ•υυ	
31372YXL9	Unavailable	23	\$2,012,201.09	100% 0	\$0.00	NA (00	\$0.00	NA
Total		23	\$2,012,201.09	100% 0	\$0.00	/	0	\$0.00	
		200	· · - ° - ° - ° · · · · ·	- :	* 2.20		+	*2.20	
31372YYR5	Unavailable	200	\$17,072,624.40 \$17,072,624.40	100% 0	\$0.00	NA		\$0.00	NA
Total		200	\$17,072,624.40	100% 0	\$0.00		0	\$0.00	
31372YYS3	Unavailable	77	\$8,013,469.35	100% 0	\$0.00	NA (0_	\$0.00	NA
Total		77	\$8,013,469.35	100% 0	\$0.00		0	\$0.00	
	<u> </u>	10			+2.20		+	*2.22	
31372YYT1	Unavailable	19	\$2,020,180.91	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$2,020,180.91	100% 0	\$0.00		0	\$0.00	
31373A4D0	Unavailable	51	\$5,006,423.86	100% 0	\$0.00	NA (0	\$0.00	NA
Total		51	\$5,006,423.86	100% 0	\$0.00		0	\$0.00	
							Д.		
31373A4V0	Unavailable	61	\$5,094,306.98	100% 0	\$0.00	NA (\$0.00	NA
Total		61	\$5,094,306.98	100% 0	\$0.00		0	\$0.00	
31373A4W8	Unavailable	59	\$5,882,498.04	100% 0	\$0.00	NA (\$0.00	NA
Total	Unavanadio	59	\$5,882,498.04	100% 0	\$0.00		0	\$0.00 \$0.00	1117

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31373A5Z0	Unavailable	45	\$4,059,196.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,059,196.00	100% 0	\$0.00	0	\$0.00	
31373A6N6	Unavailable	12	\$1,009,199.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,009,199.58	100% 0	\$0.00	0	\$0.00	
31373A6Q9	Unavailable	35	\$3,982,149.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,982,149.00	100% 0	\$0.00	0	\$0.00	
31373AE56	Unavailable	38	\$2,827,945.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$2,827,945.23	100% 0	\$0.00	0	\$0.00	
31373AH46	Unavailable	11	\$1,022,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,022,850.00	100% 0	\$0.00	0	\$0.00	
31373AHG9	Unavailable	19	\$2,020,360.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,020,360.00	100% 0	\$0.00	0		
31373AHM6	Unavailable	30	\$3,069,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,069,550.00	100% 0	\$0.00	0	1 1	
31373AHP9	Unavailable	16	\$2,021,630.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,021,630.46	100% 0	\$0.00	0		
31373AHX2	Unavailable	9	\$1,024,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,024,300.00	100% 0	\$0.00	0	\$0.00	
31373AJV4	Unavailable	20	\$2,032,012.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,032,012.02	100% 0	\$0.00	0	\$0.00	
31373AK26	Unavailable	45	\$4,963,435.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,963,435.67	100% 0	\$0.00	0		
31373AMY4	Unavailable	42	\$3,973,531.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,973,531.15	100% 0	\$0.00	0	\$0.00	
31373AR52	Unavailable	12	\$1,008,495.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,008,495.51	100% 0	\$0.00	0		
31373ARE3	Unavailable	21	\$2,183,654.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,183,654.49	100% 0	\$0.00	0	1	1 -
31373AT76	Unavailable	30	\$3,029,981.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha vallable	30	\$3,029,981.42	100% 0	\$0.00	0		1 1/1

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31373AU25	Unavailable	38	\$3,033,191.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,033,191.83	100% 0	\$0.00	(0	\$0.00	
31373AUB5	Unavailable	40	\$3,041,068.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,041,068.16	100% 0	\$0.00		0	\$0.00	
31373AUN9	Unavailable	38	\$3,035,124.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	38	\$3,035,124.60	100% 0	\$0.00		0	\$0.00 \$0.00	11/7
31373AUP4	Unavailable	31	\$3,304,682.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,304,682.66	100% 0	\$0.00		0	\$0.00	
31373AUQ2	Unavailable	15	\$1,527,511.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,527,511.09	100% 0	\$0.00	(0	\$0.00	
31373AUW9	Unavailable	28	\$3,053,253.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,053,253.34	100% 0	\$0.00		0	\$0.00	•
31373AW56	Unavailable	65	\$7,666,326.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,666,326.27	100% 0	\$0.00		0	\$0.00	
31373AWS6	Unavailable	49	\$5,844,617.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,844,617.46	100% 0	\$0.00	(0	\$0.00	
31373AWX5	Unavailable	21	\$2,618,133.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,618,133.67	100% 0	\$0.00	(0	\$0.00	
31373B4E6	Unavailable	26	\$2,038,979.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,038,979.64	100% 0	\$0.00	(0	\$0.00	
31373B4R7	Unavailable	18	\$2,004,184.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,004,184.00	100% 0	\$0.00	(0	\$0.00	
31373B5L9	Unavailable	129	\$10,342,072.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		129	\$10,342,072.67	100% 0	\$0.00		0	\$0.00	
31373B5M7	Unavailable	99	\$8,047,340.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		99	\$8,047,340.80	100% 0	\$0.00		0	\$0.00	
31373B6P9	Unavailable	12	\$1,006,138.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,006,138.24	100% 0	\$0.00		0	\$0.00	
31373BA90	Unavailable	21	\$2,039,052.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,039,052.03	100% 0	\$0.00		0	\$0.00	

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31373BCD9	Unavailable	11	\$1,220,884.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,220,884.09	100% 0	\$0.00		0	\$0.00	
31373BCH0	Unavailable	26	\$1,623,983.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,623,983.95	100% 0	\$0.00		0	\$0.00	
31373BCU1	Unavailable	70	\$5,954,670.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,954,670.00	100% 0	\$0.00		0	\$0.00	
31373BDL0	Unavailable	45	\$4,549,419.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,549,419.22	100% 0	\$0.00		0	\$0.00	
31373BDM8	Unavailable	127	\$12,241,120.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		127	\$12,241,120.85	100% 0	\$0.00		0	\$0.00	
31373BEN5	Unavailable	22	\$2,475,504.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,475,504.18	100% 0	\$0.00		0	\$0.00	
31373BEP0	Unavailable	22	\$2,515,875.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,515,875.67	100% 0	\$0.00		0	\$0.00	
31373BGN3	Unavailable	26	\$1,919,984.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,919,984.58	100% 0	\$0.00		0	\$0.00	
31373BGW3	Unavailable	15	\$1,017,100.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,017,100.99	100% 0	\$0.00		0	\$0.00	
31373BMP1	Unavailable	20	\$939,881.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$939,881.81	100% 0	\$0.00		0	\$0.00	
31373BP78	Unavailable	21	\$2,034,216.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,034,216.00	100% 0	\$0.00		0	\$0.00	
31373BP86	Unavailable	18	\$1,967,485.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,967,485.60	100% 0	\$0.00		0	\$0.00	
31373BQY8	Unavailable	16	\$1,303,509.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,303,509.05	100% 0	\$0.00		0	\$0.00	
31373BRN1	Unavailable	73	\$7,134,685.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,134,685.33	100% 0	\$0.00	11/1	0	\$0.00	1 1/1
31373BRZ4	Unavailable	140	\$13,242,805.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	140	\$13,242,805.69	100% 0	\$0.00		0	\$0.00 \$0.00	11/1

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31373BSS9	Unavailable	87	\$7,840,329.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$7,840,329.25	100% 0	\$0.00		0	\$0.00	
31373BST7	Unavailable	123	\$11,920,012.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		123	\$11,920,012.03	100% 0	\$0.00		0	\$0.00	
31373BSU4	Unavailable	60	\$7,139,994.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,139,994.68	100% 0	\$0.00		0	\$0.00	
31373BSX8	Unavailable	45	\$4,410,183.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,410,183.71	100% 0	\$0.00		0	\$0.00	
31373BSY6	Unavailable	43	\$5,099,436.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,099,436.31	100% 0	\$0.00		0	\$0.00	
31373BX95	Unavailable	26	\$2,547,386.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,547,386.89	100% 0	\$0.00		0	\$0.00	
31373BXK0	Unavailable	16	\$1,015,972.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,015,972.19	100% 0	\$0.00		0	\$0.00	
31373BXL8	Unavailable	69	\$4,409,934.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,409,934.93	100% 0	\$0.00		0	\$0.00	
31373BZU6	Unavailable	101	\$11,717,351.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		101	\$11,717,351.62	100% 0	\$0.00		0	\$0.00	
31373BZV4	Unavailable	115	\$10,708,419.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		115	\$10,708,419.40	100% 0	\$0.00		0	\$0.00	
31373C2J5	Unavailable	24	\$2,011,875.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,011,875.00	100% 0	\$0.00		0	\$0.00	
31373C3A3	Unavailable	10	\$1,003,663.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,003,663.48	100% 0	\$0.00		0	\$0.00	
31373C3K1	Unavailable	35	\$4,954,877.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,954,877.07	100% 0	\$0.00		0	\$0.00	
31373C5R4	Unavailable	121	\$6,538,302.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		121	\$6,538,302.48	100% 0	\$0.00		0	\$0.00	
31373C5U7	Unavailable	8	\$1,097,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	3	8	\$1,097,850.00	100% 0	\$0.00		0	\$0.00	_ 1.1.1

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Unavailable	2,038	\$96,593,247.90	100% 0	\$0.00	NA	0	\$0.00	NA
	2,038	\$96,593,247.90	100% 0	\$0.00		0	\$0.00	
Unavailable	15	\$1,305,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
	15	\$1,305,900.00	100% 0	\$0.00		0	\$0.00	
Unavailable	43	\$4,832,749.36	100% 0	\$0.00	NA	0	\$0.00	NA
	43	\$4,832,749.36	100% 0	\$0.00		0	\$0.00	
Unavailable	32	\$2,986,807.39	100% 0	\$0.00	NA	0	\$0.00	NA
	32	\$2,986,807.39	100% 0	\$0.00		0	\$0.00	
Unavailable	8	\$363,790.01	100% 0	\$0.00	NA	0	\$0.00	NA
	8	\$363,790.01	100% 0	\$0.00		0	\$0.00	
Unavailable	81	\$7,700,122.91	100% 0	\$0.00	NA	0	\$0.00	NA
	81	\$7,700,122.91	100% 0	\$0.00		. 1	\$0.00	
Unavailable	66	\$6,113,171.91	100% 0	\$0.00	NA	0	\$0.00	NA
	66	\$6,113,171.91	100% 0	\$0.00		_	\$0.00	
Unavailable	169	\$16,633,019.07	100% 0	\$0.00	NA	0	\$0.00	NA
	169	\$16,633,019.07	100% 0	\$0.00			\$0.00	
Unavailable	17	\$1,300,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
	17	\$1,300,100.00	100% 0	\$0.00		0	\$0.00	
Unavailable	11	\$1,396,145.11	100% 0	\$0.00	NA	0	\$0.00	NA
	11	\$1,396,145.11	100% 0	\$0.00		0	\$0.00	
Unavailable	63	\$6,115,268.44	100% 0	\$0.00	NA	0	\$0.00	NA
	63	\$6,115,268.44	100% 0	\$0.00			\$0.00	
Unavailable	15	\$1.174.284.86	100% 0	\$0.00	NA	0	\$0.00	NA
	15	\$1,174,284.86	100% 0	\$0.00		_	\$0.00	·
Unavailable	19	\$1 980 781 31	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanable	19	\$1,980,781.31	100% 0	\$0.00	-	_	\$0.00	1171
Unavailahle	73	\$7,053,492,12	100%0	\$0.00	NΔ	0	\$0.00	NA
Onavanauic	73	\$7,053,492.12 \$7,053,492.12	100% 0	\$0.00 \$0.00			\$0.00 \$0.00	11/1
Unavailahla	90	¢9 551 040 26	1000/ 0	\$0.00	NT A	0	20.00	NT A
Oliavaliable	89	\$8,551,049.26 \$8,551,049.26	100% 0	\$0.00 \$0.00			\$0.00 \$0.00	NA
	Unavailable Unavailable	Unavailable	Unavailable 15 \$1,305,900.00 100% 0 Unavailable 43 \$4,832,749.36 100% 0 Unavailable 32 \$2,986,807.39 100% 0 Unavailable 8 \$363,790.01 100% 0 Unavailable 81 \$7,700,122.91 100% 0 Unavailable 66 \$6,113,171.91 100% 0 Unavailable 169 \$16,633,019.07 100% 0 Unavailable 17 \$1,300,100.00 100% 0 Unavailable 19 \$1,396,145.11 100% 0 Unavailable 15 \$1,174,284.86 100% 0 Unavailable 15 \$1,174,284.86 100% 0 Unavailable 19 \$1,980,781.31 100% 0 Unavailable 19 \$1,980,781.31 100% 0 Unavailable 19 \$1,980,781.31 100% 0 Unavailable 73 \$7,053,492.12 100% 0 Unavailable 73 \$7,053,492.12 100% 0 Unavailable 73 \$7,053,492.12 100% 0	Unavailable	Unavailable	Unavailable	Unavailable	

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Unavailable	11	\$1,477,979.20	100% 0	\$0.00	NA	0	\$0.00	NA
	11	\$1,477,979.20	100% 0	\$0.00		0	\$0.00	
Unavailable	22	\$1.528.462.94	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanacio	22	\$1,528,462.94	100% 0	\$0.00		_	\$0.00	1111
Unavailable	18	\$1,472,075.60		\$0.00			\$0.00	NA
	18	\$1,472,075.60	100% 0	\$0.00		0	\$0.00	
Unavailable	21	\$2,539,917,78	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanacio	21	\$2,539,917.78	100% 0	\$0.00			\$0.00	1111
Unavailable	15	\$1,291,572.73	100% 0	\$0.00			\$0.00	NA
	15	\$1,291,572.73	100% 0	\$0.00		0	\$0.00	
Unavailabla	12	¢1 295 717 29	100% 0	00.02	NΙΛ	0	00.02	NI A
Ullavallable								NA
	10	Ψ1,505,717.20	100 /6 0	φοιου			ΨΟισσ	
Unavailable	28	\$2,543,462.84	100% 0	\$0.00	NA	0	\$0.00	NA
	28	\$2,543,462.84	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	19	\$1,810,639.47	100% 0	\$0.00		0	\$0.00	
Unavailable	45	\$4 047 286 04	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaoic	45	\$4,047,286.04	100% 0	\$0.00			\$0.00	1171
Unavailable	35	\$2,456,232.45	100% 0	\$0.00	NA	0	\$0.00	NA
	35	\$2,456,232.45	100% 0	\$0.00		0	\$0.00	
Unavailable	35	\$2,661,871,67	100% 0	\$0.00	NA	0	\$0.00	NA
	35	\$2,661,871.67	100% 0	\$0.00			\$0.00	
Unavailable	19	\$1,638,905.76	100% 0	\$0.00	NA	0	\$0.00	NA
	19	\$1,638,905.76	100% 0	\$0.00		0	\$0.00	
Unavailable	23	\$1,955,586,35	100% 0	\$0.00	NA	0	\$0.00	NA
e navanaere	23	\$1,955,586.35	100% 0	\$0.00		-	\$0.00	
Unavailable	79	\$8,154,896.92	100% 0	\$0.00			\$0.00	NA
	79	\$8,154,896.92	100% 0	\$0.00		0	\$0.00	
TT '111	20	\$2,020,710,64	10000	\$0.00	NT A		¢0.00	NT A
Unavailable	20 20	\$2,039,719.64 \$2,039,719.64	100% 0 100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
	Unavailable Unavailable 22 22 22	Unavailable 22 \$1,528,462.94 Unavailable 18 \$1,472,075.60 Unavailable 21 \$2,539,917.78 Unavailable 15 \$1,291,572.73 Unavailable 13 \$1,385,717.28 15 \$1,291,572.73 Unavailable 28 \$2,543,462.84 Unavailable 19 \$1,810,639.47 Unavailable 45 \$4,047,286.04 Unavailable 35 \$2,456,232.45 Unavailable 35 \$2,456,232.45 Unavailable 35 \$2,661,871.67 Unavailable 19 \$1,638,905.76 Unavailable 29 \$1,955,586.35 Unavailable 29 \$3,1955,586.35 Unavailable 29 \$2,039,719.64	Unavailable 22 \$1,528,462.94 100% 0 Unavailable 18 \$1,472,075.60 100% 0 Unavailable 21 \$2,539,917.78 100% 0 Unavailable 15 \$1,291,572.73 100% 0 Unavailable 15 \$1,291,572.73 100% 0 Unavailable 13 \$1,385,717.28 100% 0 Unavailable 28 \$2,543,462.84 100% 0 Unavailable 28 \$2,543,462.84 100% 0 Unavailable 19 \$1,810,639.47 100% 0 Unavailable 45 \$4,047,286.04 100% 0 Unavailable 35 \$2,456,232.45 100% 0 Unavailable 35 \$2,456,232.45 100% 0 Unavailable 35 \$2,456,232.45 100% 0 Unavailable 35 \$2,661,871.67 100% 0 Unavailable 37 \$2,863,905.76 100% 0 Unavailable 38 \$1,955,586.35 100% 0 Unavailable 29 \$1,955,586.35 100% 0 Unavailable 79 \$8,154,896.92 100% 0 Unavailable 79 \$8,154,896.92 100% 0 Unavailable 20 \$2,039,719.64 100% 0	Unavailable 22 \$1,528,462.94 100% 0 \$0.00 Unavailable 18 \$1,472,075.60 100% 0 \$0.00 Unavailable 21 \$2,539,917.78 100% 0 \$0.00 Unavailable 21 \$2,539,917.78 100% 0 \$0.00 Unavailable 15 \$1,291,572.73 100% 0 \$0.00 Unavailable 15 \$1,291,572.73 100% 0 \$0.00 Unavailable 13 \$1,385,717.28 100% 0 \$0.00 Unavailable 28 \$2,543,462.84 100% 0 \$0.00 Unavailable 28 \$2,543,462.84 100% 0 \$0.00 Unavailable 19 \$1,810,639.47 100% 0 \$0.00 Unavailable 45 \$4,047,286.04 100% 0 \$0.00 Unavailable 35 \$2,456,232.45 100% 0 \$0.00 Unavailable 35 \$2,456,232.45 100% 0 \$0.00 Unavailable 35 \$2,456,232.45 100% 0 \$0.00 Unavailable 35 \$2,661,871.67 100% 0 \$0.00 Unavailable 19 \$1,638,905.76 100% 0 \$0.00 Unavailable 23 \$1,955,586.35 100% 0 \$0.00 Unavailable 23 \$1,955,586.35 100% 0 \$0.00 Unavailable 23 \$1,955,586.35 100% 0 \$0.00 Unavailable 29 \$8,154,896.92 100% 0 \$0.00 Unavailable 79 \$8,154,896.92 100% 0 \$0.00	Unavailable 13 \$1,385,717.28 100% 0 \$0.00 NA	11	Unavailable 22 \$1,528,462.94 100% 0 \$0.00 NA 0 \$0.00	

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available 2' available 1. available 1 available 1 available 1	10 10 70 70 52 52 15	\$1,003,818.00 \$1,003,818.00 \$30,566,435.77 \$30,566,435.77 \$14,258,096.15 \$14,258,096.15 \$10,060,707.59	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
available 2 available 1 available 1 available 1 available 1 available 1	70 70 52 52 15	\$30,566,435.77 \$30,566,435.77 \$14,258,096.15 \$14,258,096.15 \$10,060,707.59	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00	NA
available 1. available 1. available 1. available 1.	70 52 52 15 15	\$30,566,435.77 \$14,258,096.15 \$14,258,096.15 \$10,060,707.59	100% 0 100% 0	\$0.00 \$0.00		0	\$0.00	NA
available 1. available 1. available 1. available 1.	70 52 52 15 15	\$30,566,435.77 \$14,258,096.15 \$14,258,096.15 \$10,060,707.59	100% 0 100% 0	\$0.00 \$0.00		0	\$0.00	
available 1 available 1 available	15 15	\$14,258,096.15 \$10,060,707.59			NA	0	\$0.00	
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available 1 1 available	15 15	\$10,060,707.59	100% 0	\$0.00		4 . 1	\$0.00	NA
1 available	15		1 1			0	\$0.00	
1 available	15		100% 0	\$0.00	NA	0	\$0.00	NA
		\$10,060,707.59	100% 0	\$0.00	1111	0	\$0.00	1111
	86	\$7,111,836.03	100% 0	\$0.00	NA		\$0.00	NA
	86	\$7,111,836.03	100% 0	\$0.00		0	\$0.00	
nvailable	25	\$2,356,970.46	100% 0	\$0.00	NA		\$0.00	NI A
	25 25	\$2,356,970.46 \$2,356,970.46	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		Ψ 2,020, 970.10	100 /6 0	ΨΟισσ		Ť	Ψοισσ	
vailable	25	\$3,119,808.97	100% 0	\$0.00	NA	0	\$0.00	NA
	25	\$3,119,808.97	100% 0	\$0.00		0	\$0.00	
						Щ.		
	19	\$2,201,073.46	100% 0	\$0.00	NA		\$0.00	NA
	19	\$2,201,073.46	100% 0	\$0.00		U	\$0.00	
vailable	92	\$9,660,758,62	100% 0	\$0.00	NA	0	\$0.00	NA
		\$9,660,758.62	100% 0	\$0.00	1,112	0	\$0.00	
	-+	\$3,072,153.80	100% 0	\$0.00		-	\$0.00	NA
	29	\$3,072,153.80	100% 0	\$0.00		0	\$0.00	
ıvailable	29	\$3.073.563.28	100% 0	\$0.00	NA	0	\$0.00	NA
		\$3,073,563.28	100% 0	\$0.00		0	\$0.00	
	-	\$8,196,367.98		\$0.00	NA	0	\$0.00	NA
	68	\$8,196,367.98	100% 0	\$0.00		0_	\$0.00	
vailable	91	\$10 245 600 26	100% 0	\$0.00	NA	0	\$0.00	NA
	_							1171
		, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
vailable	75	\$8,197,939.52	100% 0	\$0.00	NA	0	\$0.00	NA
,	75	\$8,197,939.52	100% 0	\$0.00		0	\$0.00	
			1 1					
nvailable	86	\$9,221,047.71	100% 0	\$0.00	NA		\$0.00	NA
ı	vailable vailable vailable vailable vailable vailable	vailable 92 vailable 29 vailable 29 vailable 29 vailable 68 vailable 68 vailable 91 91	19 \$2,201,073.46 vailable 92 \$9,660,758.62 92 \$9,660,758.62 vailable 29 \$3,072,153.80 29 \$3,072,153.80 vailable 29 \$3,073,563.28 29 \$3,073,563.28 vailable 68 \$8,196,367.98 vailable 91 \$10,245,600.26 91 \$10,245,600.26 vailable 75 \$8,197,939.52	vailable 92 \$2,201,073.46 100% 0 92 \$9,660,758.62 100% 0 vailable 29 \$3,072,153.80 100% 0 vailable 29 \$3,072,153.80 100% 0 vailable 29 \$3,073,563.28 100% 0 vailable 29 \$3,073,563.28 100% 0 vailable 68 \$8,196,367.98 100% 0 vailable 91 \$10,245,600.26 100% 0 vailable 75 \$8,197,939.52 100% 0	vailable 92 \$9,660,758.62 100% 0 \$0.00 vailable 92 \$9,660,758.62 100% 0 \$0.00 vailable 29 \$3,072,153.80 100% 0 \$0.00 vailable 29 \$3,072,153.80 100% 0 \$0.00 vailable 29 \$3,073,563.28 100% 0 \$0.00 vailable 68 \$8,196,367.98 100% 0 \$0.00 vailable 91 \$10,245,600.26 100% 0 \$0.00 vailable 75 \$8,197,939.52 100% 0 \$0.00	vailable 92 \$9,660,758.62 100% 0 \$0.00 NA vailable 92 \$9,660,758.62 100% 0 \$0.00 NA vailable 29 \$3,072,153.80 100% 0 \$0.00 NA vailable 29 \$3,073,563.28 100% 0 \$0.00 NA vailable 29 \$3,073,563.28 100% 0 \$0.00 NA vailable 68 \$8,196,367.98 100% 0 \$0.00 NA vailable 91 \$10,245,600.26 100% 0 \$0.00 NA vailable 75 \$8,197,939.52 100% 0 \$0.00 NA	vailable 92 \$9,660,758.62 100% 0 \$0.00 NA 0 vailable 92 \$9,660,758.62 100% 0 \$0.00 NA 0 vailable 29 \$3,072,153.80 100% 0 \$0.00 NA 0 vailable 29 \$3,073,563.28 100% 0 \$0.00 NA 0 vailable 29 \$3,073,563.28 100% 0 \$0.00 NA 0 vailable 68 \$8,196,367.98 100% 0 \$0.00 NA 0 vailable 91 \$10,245,600.26 100% 0 \$0.00 NA 0 vailable 75 \$8,197,939.52 100% 0 \$0.00 NA 0	vailable 92 \$9,660,758.62 100% 0 \$0.00 NA 0 \$0.00 vailable 92 \$9,660,758.62 100% 0 \$0.00 NA 0 \$0.00 vailable 29 \$3,072,153.80 100% 0 \$0.00 NA 0 \$0.00 vailable 29 \$3,073,563.28 100% 0 \$0.00 NA 0 \$0.00 vailable 29 \$3,073,563.28 100% 0 \$0.00 NA 0 \$0.00 vailable 68 \$8,196,367.98 100% 0 \$0.00 NA 0 \$0.00 vailable 91 \$10,245,600.26 100% 0 \$0.00 NA 0 \$0.00 vailable 75 \$8,197,939.52 100% 0 \$0.00 NA 0 \$0.00

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	7							
Unavailable	43	\$5,038,215.08	100% 0	\$0.00	NA	0	\$0.00	NA
	43	\$5,038,215.08	100% 0	\$0.00		0	\$0.00	
Unavailable	28	\$3,073,137.29	100% 0	\$0.00	NA	0	\$0.00	NA
	28		100% 0	\$0.00			\$0.00	
Unavailable	10	\$1,022,049,51	100% 0	\$0.00	NA	0	\$0.00	NA
	10		100% 0	\$0.00		0	\$0.00	
Unavailable	148	\$15.368,124.80	100% 0	\$0.00	NA	0	\$0.00	NA
	148		100% 0	\$0.00		0	\$0.00	
Unavailable	98	\$10,246,345.64	100% 0	\$0.00	NA	0	\$0.00	NA
	98	†	100% 0	\$0.00			\$0.00	
Unavailable	16,235	\$1,571,938,813.82	100% 0	\$0.00	NA	0	\$0.00	NA
		†	100% 0	\$0.00			\$0.00	
Unavailable	4.033	\$393,447,220,39	100% 0	\$0.00	NA	0	\$0.00	NA
Unu i uni uni	4,033		100% 0	\$0.00		0	\$0.00	
Unavailable	1 274	\$120.788.358.44	100% 0	90.00	NΑ		90.00	NA
Ullavaliaule	1,274 1,274		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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Unavailable		†						NA
		ψιτο, στοιοσ	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
Unavailable	19		100% 0	\$0.00		-	\$0.00	NA
	19	\$824,450.06	100% 0	\$0.00		0	\$0.00	
Unavailable	15		100% 0	\$0.00	NA	0	\$0.00	NA
	15	\$1,469,408.17	100% 0	\$0.00		0	\$0.00	
Unavailable	62	\$6,939,421.10	100% 0	\$0.00	NA	0	\$0.00	NA
	62	\$6,939,421.10	100% 0	\$0.00		0	\$0.00	
Unavailable	39	\$4,032,554.95	100% 0	\$0.00	NA	0	\$0.00	NA
	39		100% 0	\$0.00			\$0.00	
Unavailable	17	\$1 976 198 15	100% 0	\$0.00	NA	n	\$0.00	NA
Onavanaoie	17		100% 0	\$0.00			\$0.00	11/1
Unavailable	_	†						NA
	Unavailable	Unavailable 28 Unavailable 10 Unavailable 148 Unavailable 98 Unavailable 16,235 Unavailable 4,033 Unavailable 4,033 Unavailable 1,274 Unavailable 1,274 Unavailable 19 Unavailable 19 Unavailable 39	Unavailable 28 \$3,073,137.29 Unavailable 10 \$1,022,049.51 Unavailable 148 \$15,368,124.80 148 \$15,368,124.80 Unavailable 98 \$10,246,345.64 98 \$10,246,345.64 Unavailable 16,235 \$1,571,938,813.82 16,235 \$1,571,938,813.82 Unavailable 4,033 \$393,447,220.39 4,033 \$393,447,220.39 Unavailable 1,274 \$120,788,358.44 1,274 \$120,788,358.44 Unavailable 4 \$146,946.66 Unavailable 19 \$824,450.06 Unavailable 19 \$824,450.06 Unavailable 15 \$1,469,408.17 Unavailable 62 \$6,939,421.10 Unavailable 39 \$4,032,554.95 Unavailable 17 \$1,976,198.15 Unavailable 17 \$1,976,198.15 Unavailable 18 \$1,948,846.35	Unavailable 28 \$3,073,137.29 100% 0 Unavailable 10 \$1,022,049.51 100% 0 Unavailable 148 \$15,368,124.80 100% 0 Unavailable 98 \$10,246,345.64 100% 0 Unavailable 16,235 \$1,571,938,813.82 100% 0 Unavailable 4,033 \$393,447,220.39 100% 0 Unavailable 1,274 \$120,788,358.44 100% 0 Unavailable 1,274 \$120,788,358.44 100% 0 Unavailable 4 \$146,946.66 100% 0 Unavailable 4 \$146,946.66 100% 0 Unavailable 5 \$1,469,408.17 100% 0 Unavailable 15 \$1,469,408.17 100% 0 Unavailable 17 \$1,976,198.15 100% 0 Unavailable 39 \$4,032,554.95 100% 0 Unavailable 17 \$1,976,198.15 100% 0	Unavailable 28 \$3,073,137.29 100% 0 \$0.00	Unavailable 28 \$3,073,137.29 100% 0 \$0.00 NA	Unavailable 28 \$3,073,137.29 100% 0 \$0.00 NA 0 Unavailable 28 \$3,073,137.29 100% 0 \$0.00 NA 0 Unavailable 10 \$1,022,049.51 100% 0 \$0.00 NA 0 Unavailable 110 \$1,022,049.51 100% 0 \$0.00 NA 0 Unavailable 148 \$15,368,124.80 100% 0 \$0.00 NA 0 Unavailable 98 \$10,246,345.64 100% 0 \$0.00 NA 0 Unavailable 98 \$10,246,345.64 100% 0 \$0.00 NA 0 Unavailable 16,235 \$1,571,938,813.82 100% 0 \$0.00 NA 0 Unavailable 4,033 \$393,447,220.39 100% 0 \$0.00 NA 0 Unavailable 1,274 \$120,788,358.44 100% 0 \$0.00 NA 0 Unavailable 4 \$146,946.66 100% 0 \$0.00 NA 0 Unavailable 19 \$824,450.06 100% 0 \$0.00 NA 0 Unavailable 15 \$1,469,408.17 100% 0 \$0.00 NA 0 Unavailable 62 \$6,939,421.10 100% 0 \$0.00 NA 0 Unavailable 17 \$1,976,198.15 100% 0 \$0.00 NA 0 Unavailable 17 \$1,976,198.15 100% 0 \$0.00 NA 0 Unavailable 18 \$1,948,846.35 100% 0 \$0.00 NA 0	Harding Hard

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			T	I			T		
31373CUN5	Unavailable	55	\$5,517,121.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,517,121.13	100% 0	1		0	\$0.00	
31373CUQ8	Unavailable	24	\$1,189,322.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanacio	24	\$1,189,322.05	100% 0			0	\$0.00	1 11 -
31373CUX3	Unavailable	14	\$1,502,062.70	100% 0	t t	NA		\$0.00	NA
Total		14	\$1,502,062.70	100% 0	\$0.00		0	\$0.00	
31373CUZ8	Unavailable	73	\$7,078,232.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,078,232.53	100% 0	\$0.00		0	\$0.00	
31373CV53	Unavailable	27	\$2,424,505.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,424,505.00	100% 0			0	\$0.00	
								4	
31373CV79	Unavailable	48	\$4,915,057.00	100% 0	1	NA		\$0.00	NA
<u>Total</u>		48	\$4,915,057.00	100% 0	\$0.00		0	\$0.00	
31373CV87	Unavailable	43	\$3,615,186.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,615,186.00	100% 0		1	0	\$0.00	
31373CVC8	Unavailable	25	\$2,484,046.55	100% 0		NA		\$0.00	NA
<u>Total</u>		25	\$2,484,046.55	100% 0	\$0.00		0	\$0.00	
31373CVG9	Unavailable	37	\$4,557,243.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,557,243.90	100% 0	\$0.00		0	\$0.00	
31373CVJ3	Unavailable	30	\$3,190,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	30	\$3,190,950.00 \$3,190,950.00	100% 0			0	\$0.00 \$0.00	NA
Total		50	φο,170,720.00	100 / 0	ψ0.00			φοισσ	
31373CVN4	Unavailable	160	\$14,957,660.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		160	\$14,957,660.84	100% 0	\$0.00		0	\$0.00	
31373CVV6	Unavailable	168	\$17,562,744.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		168	\$17,562,744.00	100% 0	\$0.00		0	\$0.00	
31373CVW4	Unavailable	148	\$14,420,802.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		148	\$14,420,802.27	100% 0	t	1	0	\$0.00	
31373CVY0	Unavailable	66	\$6,378,276.03	100% 0	1	NA	_	\$0.00	NA
Total		66	\$6,378,276.03	100% 0	\$0.00		0	\$0.00	
31373CW94	Unavailable	28	\$2,019,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	28	\$2,019,200.00 \$2,019,200.00	100% 0			0	\$0.00 \$0.00	INA

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31373CWA1	Unavailable	104	\$9,191,650.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		104	\$9,191,650.67	100% 0	\$0.00	0	\$0.00	
31373CWF0	Unavailable	46	\$3,656,930.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$3,656,930.92	100% 0	\$0.00	0	\$0.00	
31373CWL7	Unavailable	28	\$2,337,675.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,337,675.00	100% 0	\$0.00	0	\$0.00	
31373CWR4	Unavailable	31	\$2,376,375.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,376,375.00	100% 0	\$0.00	0	\$0.00	
31373CWT0	Unavailable	59	\$5,351,325.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$5,351,325.00	100% 0	\$0.00	0	\$0.00	
31373CWY9	Unavailable	14	\$1,257,773.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,257,773.00	100% 0	\$0.00	0	\$0.00	
31373CXC6	Unavailable	34	\$3,017,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,017,950.00	100% 0	\$0.00	0	\$0.00	
31373CXK8	Unavailable	63	\$4,956,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$4,956,800.00	100% 0	\$0.00	0		
31373CYQ4	Unavailable	14	\$1,193,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,193,850.00	100% 0	\$0.00	0		
31373CYU5	Unavailable	36	\$4,077,159.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,077,159.25	100% 0	\$0.00	0	\$0.00	
31373DBX2	Unavailable	16	\$2,030,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,030,750.00	100% 0	\$0.00	0	\$0.00	
31373DEA9	Unavailable	36	\$2,501,630.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,501,630.42	100% 0	\$0.00	0		
31373DF34	Unavailable	30	\$2,053,926.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,053,926.34	100% 0	\$0.00	0	\$0.00	- 1.1.
31373DFV2	Unavailable	13	\$1,011,758.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,011,758.62	100% 0	\$ 0.00	0		1171
31373DGB5	Unavailable	58	\$4,944,655.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	58	\$4,944,655.18	100% 0	\$0.00 \$0.00	0		11/7

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		Ι	T	<u> </u>	I	I	Т		
31373DGE9	Unavailable	18	\$1,260,592.55	100% 0	\$0.00	NA	0_	\$0.00	NA
Total		18	\$1,260,592.55	100% 0	\$0.00		0	\$0.00	
31373DL29	Unavailable	42	\$3,027,639.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,027,639.73	100% 0	\$0.00		0	\$0.00	
31373DP25	Unavailable	48	\$1,771,101.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$1,771,101.39	100% 0	\$0.00		0	\$0.00	
31373DP82	Unavailable	17	\$2,063,522.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,063,522.86	100% 0	\$0.00		0	\$0.00	
31373DQB4	Unavailable	9	\$1,008,421.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,008,421.12	100% 0	\$0.00		0	\$0.00	
31373DQC2	Unavailable	9	\$1,002,648.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,002,648.05	100% 0	\$0.00		0	\$0.00	
31373DQD0	Unavailable	10	\$1,001,908.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,001,908.25	100% 0	\$0.00		0	\$0.00	
31373DQE8	Unavailable	8	\$1,008,664.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,008,664.32	100% 0	\$0.00		0	\$0.00	
31373EB28	Unavailable	47	\$5,054,163.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,054,163.08	100% 0	\$0.00		0	\$0.00	
31373EB36	Unavailable	82	\$10,166,995.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,166,995.64	100% 0	\$0.00		0	\$0.00	
31373EBT9	Unavailable	27	\$2,007,576.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,007,576.19	100% 0	\$0.00		0	\$0.00	
31373EBZ5	Unavailable	13	\$1,486,718.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,486,718.69	100% 0	\$0.00		0	\$0.00	
31373ECQ4	Unavailable	51	\$4,597,899.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,597,899.66	100% 0	\$0.00		0	\$0.00	
31373EDE0	Unavailable	7	\$1,165,149.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,165,149.01	100% 0	\$0.00		0	\$0.00	
31373ENA7	Unavailable	30	\$3,348,607.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,348,607.73	100% 0	\$0.00		0	\$0.00	

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Total 31373RT38 Una Total 31370LWQ9 Una Total 31370V4T2 Una Total 31371B5L1 Una Total 31371B5N7 Una	navailable navailable navailable navailable navailable navailable	13 13 26 26 51 51 14 14 30 30	\$1,667,074.65 \$1,667,074.65 \$2,029,000.00 \$2,029,000.00 \$4,410,809.76 \$4,410,809.76 \$1,334,350.00 \$1,334,350.00 \$3,403,302.44	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
31373RT38 Una Total 31370LWQ9 Una Total 31370V4T2 Una Total 31371B5L1 Una Total 31371B5N7 Una Total 31371E2C8 Una	navailable navailable navailable	26 26 51 51 14 14 30	\$2,029,000.00 \$2,029,000.00 \$4,410,809.76 \$4,410,809.76 \$1,334,350.00 \$1,334,350.00	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
Total 31370LWQ9 Una Total 31370V4T2 Una Total 31371B5L1 Una Total 31371B5N7 Una Total 31371E2C8 Una	navailable navailable navailable	265151141430	\$2,029,000.00 \$4,410,809.76 \$4,410,809.76 \$1,334,350.00 \$1,334,350.00	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	
Total 31370LWQ9 Una Total 31370V4T2 Una Total 31371B5L1 Una Total 31371B5N7 Una Total 31371E2C8 Una	navailable navailable navailable	265151141430	\$2,029,000.00 \$4,410,809.76 \$4,410,809.76 \$1,334,350.00 \$1,334,350.00	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	
Total 31370V4T2 Una Total 31371B5L1 Una Total 31371B5N7 Una Total 31371E2C8 Una	navailable navailable	14 14 30	\$4,410,809.76 \$1,334,350.00 \$1,334,350.00	100% 0 100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
Total 31370V4T2 Una Total 31371B5L1 Una Total 31371B5N7 Una Total 31371E2C8 Una	navailable navailable	14 14 30	\$4,410,809.76 \$1,334,350.00 \$1,334,350.00	100% 0 100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00	INA
Total 31371B5L1 Una Total 31371B5N7 Una Total 31371E2C8 Una	navailable	30	\$1,334,350.00	100% 0	· · · · · · · · · · · · · · · · · · ·		0		
Total 31371B5L1 Una Total 31371B5N7 Una Total 31371E2C8 Una	navailable	30	\$1,334,350.00	100% 0	· · · · · · · · · · · · · · · · · · ·		U	$\Phi \Phi \Phi \Phi \Phi$	NIA
31371B5L1 Una Total 31371B5N7 Una Total 31371E2C8 Una		30	, ,				0	\$0.00 \$0.00	NA
Total 31371B5N7 Una Total 31371E2C8 Una			\$3,403,302.44	,				Ψ	
31371B5N7 Una Total 31371E2C8 Una	available	30		100% 0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00	NA
Total 31371E2C8 Una	available	1	\$3,403,302.44	100% 0	\$0.00		0	\$0.00	
Total 31371E2C8 Una	lavanable	17	\$2,140,850.00	100% 0	\$0.00	NA	0	\$0.00	N A
31371E2C8 Una		17 17	\$2,140,850.00 \$2,140,850.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
			Ψ29170902000	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
Total	available	47	\$5,396,788.89	100% 0	\$0.00	NA	0	\$0.00	NA
1		47	\$5,396,788.89	100% 0	\$0.00		0	\$0.00	
							$oldsymbol{\perp}$		
		217	\$324,825,381.14	100% 0		NA		\$0.00	NA
Total	3,2	217	\$324,825,381.14	100% 0	\$0.00		0	\$0.00	
31371EYG4 Una	navailable 3,3	379	\$315,842,682.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total	3,3	379	\$315,842,682.95	100% 0	\$0.00		0	\$0.00	
31371EYK5 Una	navailable 8	818	\$71,207,167.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		818	\$71,207,167.72	100% 0	\$0.00		0	\$0.00	
31371EYX7 Una	navailable 9	962	\$105,975,231.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		962	\$105,975,231.71	100% 0	\$0.00		0	\$0.00	
31371VBA4 Una	navailable	29	\$2,704,971.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total	W 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	29	\$2,704,971.47	100% 0	\$0.00		0	\$0.00	
31372B6Z8 Una	navailable	7	\$499,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total City	uvunuo10	7	\$499,700.00	100% 0	\$0.00		0	\$0.00	
			. ,				工		
31372JVS9 Una	available	52	\$4,586,534.43	100% 0	· ·	NA	_	\$0.00	NA
Total		52	\$4,586,534.43	100% 0	\$0.00		0	\$0.00	
			2.004.210.00	1000	\$2.00	27.4	+	\$0.00	
31372KX54 Una Total	navailable	50 50	\$5,064,210.06 \$5,064,210.06	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA

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31372KXZ8	Unavailable	35	\$4,064,607.01	100% 0	\$0.00	NA (\$0.00	NA
Total		35	\$4,064,607.01	100% 0	\$0.00		\$0.00	
31372L2W7	Unavailable	16	\$2,017,331.48	100% 0	\$0.00	NA (\$0.00	NA
Total	e na vanaere	16	\$2,017,331.48	100% 0	\$0.00		\$0.00	1111
212721 117 46	** " 11	10	¢1 017 112 70	10000	Φ0.00	27.4	φο οο	27.4
31372LWM6	Unavailable	12 12	\$1,017,112.78	100% 0 100% 0	\$0.00 \$0.00	NA (NA
Total		12	\$1,017,112.78	100% 0	\$0.00		\$0.00	
31372MWG7	Unavailable	81	\$7,370,752.53	100% 0	\$0.00	NA (\$0.00	NA
Total		81	\$7,370,752.53	100% 0	\$0.00	(\$0.00	
212721433415	T.T.,	0.4	¢9.456.700.24	10007.0	¢0.00	NIA (φο οο	NI A
31372MWH5 Total	Unavailable	94 94	\$8,456,709.24 \$8,456,709.24	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
Total		74	\$0,430,709.24	100 /6 0	φυ.υυ		<i>y y</i> 0.00	
31372PN39	Unavailable	52	\$4,761,764.80	100% 0	\$0.00	NA (\$0.00	NA
Total		52	\$4,761,764.80	100% 0	\$0.00		\$0.00	
31372PN54	Unavailable	23	\$2,784,650.00	100% 0	\$0.00	NA (NA
Total		23	\$2,784,650.00	100% 0	\$0.00	(\$0.00	
21272DN100	Unavailable	33	\$4.222.249.02	100% 0	\$0.00	NA (\$0.00	NI A
31372PN88 Total	Unavailable	33	\$4,332,348.02 \$4,332,348.02	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
Total			ψ+,552,5+0.02	100 /6 0	Ψ0.00		ΨΟ.ΟΟ	
31372PNE5	Unavailable	16	\$2,037,954.36	100% 0	\$0.00	NA (\$0.00	NA
Total		16	\$2,037,954.36	100% 0	\$0.00	(\$0.00	
31372PNF2	Unavailable	24	\$3,056,150.00	100% 0	\$0.00	NA (NA
Total		24	\$3,056,150.00	100% 0	\$0.00	(\$0.00	
31372PNN5	Unavailable	46	\$5,099,057.88	100% 0	\$0.00	NA (\$0.00	NA
Total		46	\$5,099,057.88	100% 0	\$0.00		\$0.00	
31372PNQ8	Unavailable	15	\$1,370,497.98	100% 0	\$0.00	NA (\$0.00	NA
Total		15	\$1,370,497.98	100% 0	\$0.00		\$0.00	
31372PNR6	Unavailable	119	\$12,703,595.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	119	\$12,703,595.00	100% 0	\$0.00		9 \$0.00 9 \$0.00	1171
Total		117	ψ12,7 00,000	100 /0 0	ΨΟ.ΟΟ		φοισο	
31372PNT2	Unavailable	184	\$16,879,294.00	100% 0	\$0.00	NA (\$0.00	NA
Total		184	\$16,879,294.00	100% 0	\$0.00	(\$0.00	
				\Box				
31372PNW5	Unavailable	36	\$3,352,500.00	100% 0	\$0.00	NA (NA
Total		36	\$3,352,500.00	100% 0	\$0.00	[(\$0.00	

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31372PNY1	Unavailable	27	\$3,568,175.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,568,175.00	100% 0	\$0.00	0	\$0.00	
31372PP78	Unavailable	80	\$8,157,383.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$8,157,383.28	100% 0	\$0.00	0	\$0.00	
31372PP94	Unavailable	15	\$2,039,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,039,100.00	100% 0	\$0.00	0	\$0.00	
31372PPF0	Unavailable	43	\$4,785,985.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,785,985.00	100% 0	\$0.00	0	\$0.00	
31372РРН6	Unavailable	91	\$8,923,275.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$8,923,275.00	100% 0	\$0.00	0	\$0.00	
31372PQD4	Unavailable	62	\$4,127,095.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$4,127,095.00	100% 0	\$0.00	0	\$0.00	
31372PQE2	Unavailable	41	\$3,229,501.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,229,501.37	100% 0	\$0.00	0	\$0.00	
31372PQJ1	Unavailable	8	\$777,343.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$777,343.15	100% 0	\$0.00	0	\$0.00	
31372QZ91	Unavailable	21	\$1,882,461.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,882,461.57	100% 0	\$0.00	0	\$0.00	
31372RP25	Unavailable	77	\$5,367,982.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$5,367,982.76	100% 0	\$0.00	0	\$0.00	
31372RP41	Unavailable	103	\$9,966,638.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		103	\$9,966,638.00	100% 0	\$0.00	0	\$0.00	
31372S2K8	Unavailable	10	\$1,014,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,014,100.00	100% 0	\$0.00	0	\$0.00	
31372TNX5	Unavailable	11	\$1,000,696.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,000,696.45	100% 0	\$0.00	0	\$0.00	- 112
31372TWN7	Unavailable	15	\$1,511,862.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	15	\$1,511,862.32	100% 0	\$0.00	0	\$0.00	11/1
31372UBU1	Unavailable	45	\$2,938,853.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	45	\$2,938,853.12 \$2,938,853.12	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	INA

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31372UBV9	Unavailable	57	\$3,448,105.77	100% 0	\$0.00	NA	0 \$0.00	NA
Total		57	\$3,448,105.77	100% 0	\$0.00		0 \$0.00	
31372UBX5	Unavailable	22	\$1,242,858.32	100% 0	\$0.00	NA	0 \$0.00	NA
Total		22	\$1,242,858.32	100% 0	\$0.00		0 \$0.00	1
31372UU71	Unavailable	32	\$3,051,476.70	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	32	\$3,051,476.70	100% 0	\$0.00		0 \$0.00	
31372UV62	Unavailable	13	\$1,003,850.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,003,850.00	100% 0	\$0.00		0 \$0.00	
31372UV70	Unavailable	18	\$2,007,100.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$2,007,100.00	100% 0	\$0.00		0 \$0.00	1
31372UVG0	Unavailable	13	\$1,010,386.20	100% 0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,010,386.20	100% 0	\$0.00		0 \$0.00	1
31372UVJ4	Unavailable	25	\$2,033,599.29	100% 0	\$0.00	NA	0 \$0.00	NA
Total		25	\$2,033,599.29	100% 0	\$0.00		0 \$0.00	1
31372UVM7	Unavailable	15	\$1,003,594.91	100% 0	\$0.00	NA	0 \$0.00	NA
Total	0 114 Y 41 14 0 1 0	15	\$1,003,594.91	100% 0	\$0.00		0 \$0.00	1
31372UVU9	Unavailable	23	\$2,007,379.18	100% 0	\$0.00	NA	0 \$0.00	NA
Total	e na variacie	23	\$2,007,379.18	100% 0	\$0.00		0 \$0.00	
31372UVV7	Unavailable	12	\$1,012,740.56	100% 0	\$0.00	NA	0 \$0.00	NA
Total	e na variacie	12	\$1,012,740.56	100% 0	\$0.00		0 \$0.00	1
31372UWR5	Unavailable	40	\$4,569,538.22	100% 0	\$0.00	NA	0 \$0.00	NA
Total		40	\$4,569,538.22	100% 0	\$0.00		0 \$0.00	1
31372VBE5	Unavailable	43	\$5,045,422.33	100% 0	\$0.00	NA	0 \$0.00	NA
Total		43	\$5,045,422.33	100% 0	\$0.00		0 \$0.00	
31372VBG0	Unavailable	21	\$2,656,706.05	100% 0	\$0.00	NA	0 \$0.00	NA
Total		21	\$2,656,706.05	100% 0	\$0.00		0 \$0.00	1
31372WGS7	Unavailable	25	\$2,005,240.39	100% 0	\$0.00	NA	0 \$0.00	NA
Total		25	\$2,005,240.39	100% 0	\$0.00		0 \$0.00	1
31372WMJ0	Unavailable	10	\$1,004,704.19	100% 0	\$0.00	NA (0 \$0.00	NA
Total	C III (IIII (III	10	\$1,004,704.19	100% 0	\$0.00		0 \$0.00	1 1

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31372WZF4	Unavailable	11	\$1,071,371.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,071,371.90	100% 0	\$0.00		0	\$0.00	
31372WZM9	Unavailable	27	\$2,028,894.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,028,894.37	100% 0	\$0.00		0	\$0.00	
31372X4B5	Unavailable	44	\$3,841,542.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,841,542.21	100% 0	\$0.00		0	\$0.00	
31372X4C3	Unavailable	19	\$1,278,868.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,278,868.17	100% 0	\$0.00		0	\$0.00	
31372XH21	Unavailable	84	\$7,108,060.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$7,108,060.79	100% 0	\$0.00		0	\$0.00	
21272VM00	Thouailabla	13	¢1 014 650 42	100% 0	\$0.00	NA		90.00	NI A
31372XM90 Total	Unavailable	13	\$1,014,650.43 \$1,014,650.43	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
			#2jv2 tj=====		40		Ĭ	Ψ σ σ σ σ	
31372XMY5	Unavailable	10	\$1,017,430.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,017,430.00	100% 0	\$0.00		0	\$0.00	
31372XWS7	Unavailable	26	\$2,568,828.56	100% 0	\$0.00	NA	0	\$0.00	N A
Total	Uliavaliadie	26	\$2,568,828.56 \$2,568,828.56	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 Com	 		Ψ=,υ σσ,σ=στε	100 /0	Ψοιοσ			Ψοτο	
31372XWT5	Unavailable	16	\$1,370,596.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total	'	16	\$1,370,596.34	100% 0	\$0.00		0	\$0.00	
31372YGY0	Unavailable	47	¢2 021 045 78	100% 0	00.00	NΙΛ		00.02	NΙΛ
Total	Unavanable	47 47	\$3,921,945.78 \$3,921,945.78	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		"	Ψυ,γμι,γπυ,γυ	100 /0 0	Ψυ•υυ			Ψυ•υυ	
31372YRW2	Unavailable	12	\$1,016,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,016,550.00	100% 0	\$0.00		0	\$0.00	
31372YYV6	Unavailable	82	\$7,435,253.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$7,435,253.73	100% 0	\$0.00		0	\$0.00	
31372YYW4	Unavailable	172	\$15,514,345.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		172	\$15,514,345.19	100% 0	\$0.00		0	\$0.00	
							工		
31372YYX2	Unavailable	33	\$3,528,312.27	100% 0	\$0.00	NA	-	\$0.00	NA
Total	'	33	\$3,528,312.27	100% 0	\$0.00		0	\$0.00	
2127245D0	Theyeileble	20	\$2.051.229.59	100% 0	\$0.00	NI A		00.00	NI A
31373A5D9 Total	Unavailable	29 29	\$3,051,238.58 \$3,051,238.58	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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'						П		•
Unavailable	242	\$25,462,799.97	100% 0	\$0.00	NA	0	\$0.00	NA
	242	\$25,462,799.97	100% 0	\$0.00		0	\$0.00	
Unavailable	31	\$3,601,928.17	100% 0	\$0.00	NA	0	\$0.00	NA
	31	\$3,601,928.17	100% 0	\$0.00			\$0.00	
Unavailable	21	\$2.314,718.03	100% 0	\$0.00	NA	0	\$0.00	NA
	21	\$2,314,718.03	100% 0	\$0.00			\$0.00	
Unavailable	29	\$2.553,608,55	100% 0	\$0.00	NA	0	\$0.00	NA
	29	\$2,553,608.55	100% 0	\$0.00		0	\$0.00	
Unavailable	31	\$3.043.260.00	100% 0	\$0.00	NA	0	\$0.00	NA
OHW (WING 1	31	\$3,043,260.00	100% 0	\$0.00		0	\$0.00	111
Unavailabla	16	¢1 005 850 00	100% 0	00.00	NI A	0	00.00	NI A
Unavailable	16	\$1,905,850.00 \$1,905,850.00	100% 0	\$0.00 \$0.00			\$0.00 \$0.00	NA
						工		
Unavailable	98	\$10,030,387.43 \$10,030,387.43		\$0.00			\$0.00	NA
	98	\$10,030,387.43	100%	\$0.00		<u> </u>	\$0.00	
Unavailable	15	\$1,084,023.84	100% 0	\$0.00	NA	0	\$0.00	NA
!	15	\$1,084,023.84	100% 0	\$0.00		0	\$0.00	
Unavailable	25	\$2,013,448.22	100% 0	\$0.00	NA	0	\$0.00	NA
!	25	\$2,013,448.22	100% 0	\$0.00		0	\$0.00	
Unavailable	19	\$2,012,225.00	100% 0	\$0.00	NA	0	\$0.00	NA
	19	\$2,012,225.00	100% 0	\$0.00		0	\$0.00	
Unavailable	42	\$4,073,754.14	100% 0	\$0.00	NA	0	\$0.00	NA
	42	\$4,073,754.14	100% 0	\$0.00			\$0.00	
Unavailable	12	\$1,017,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
	12	\$1,017,250.00	100% 0	\$0.00		0	\$0.00	
Unavailable	42	\$4,058,691.02	100% 0	\$0.00	NA	0	\$0.00	NA
	42	\$4,058,691.02	100% 0	\$0.00			\$0.00	
Unavailable	50	\$5.098.275.51	100% 0	\$0.00	NA	0	\$0.00	NA
O A CALLED STATE OF THE STATE O	50	\$5,098,275.51	100% 0	\$0.00	-	_	\$0.00	
						_		
Unavailable	15 15	\$1,527,732.27 \$1,527,732.27	100% 0 100% 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
	Unavailable Unavailable 31 31	Unavailable 31 \$3,601,928.17 Unavailable 21 \$2,314,718.03 Unavailable 29 \$2,553,608.55 29 \$2,553,608.55 Unavailable 31 \$3,043,260.00 Unavailable 16 \$1,905,850.00 Unavailable 98 \$10,030,387.43 Unavailable 15 \$1,084,023.84 Unavailable 25 \$2,013,448.22 Unavailable 19 \$2,012,225.00 Unavailable 19 \$2,012,225.00 Unavailable 19 \$2,012,225.00 Unavailable 19 \$4,073,754.14 Unavailable 12 \$1,017,250.00 Unavailable 12 \$1,017,250.00 Unavailable 42 \$4,073,754.14 Unavailable 19 \$2,012,225.00 Unavailable 31 \$3,601,928.17 100% 0 Unavailable 21 \$2,314,718.03 100% 0 Unavailable 29 \$2,514,000 100% 0 Unavailable 31 \$3,043,260.00 100% 0 Unavailable 31 \$3,043,260.00 100% 0 Unavailable 16 \$1,905,850.00 100% 0 Unavailable 98 \$10,030,387.43 100% 0 Unavailable 15 \$1,084,023.84 100% 0 Unavailable 25 \$2,013,448.22 100% 0 Unavailable 19 \$2,012,225.00 100% 0 Unavailable 19 \$2,012,225.00 100% 0 Unavailable 19 \$2,012,225.00 100% 0 Unavailable 19 \$1,017,250.00 100% 0 Unavailable 42 \$4,073,754.14 100% 0 Unavailable 12 \$1,017,250.00 100% 0 Unavailable 42 \$4,073,754.14 100% 0 Unavailable 42 \$4,073,755.1 100% 0 Unavailable 42 \$4,058,691.02 100% 0 Unavailable 50 \$5,098,275.51 100% 0 Unavailable 50 \$5,098,275.51 100% 0 Unavailable 50 \$5,098,275.51 100% 0	Unavailable 31 \$3,601,928.17 100% 0 \$0.00	Unavailable 31 \$3,601,928.17 100% 0 \$0.00 NA	Unavailable	Unavailable 31 \$3,601,928.17 100% 0 \$0.00 NA 0 \$0.00		

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			11		I		I	
Unavailable	18	\$2,034,974.61	100% 0	\$0.00	NA	0	\$0.00	NA
	18	\$2,034,974.61	100% 0	\$0.00		0	\$0.00	
Unavailable	15	\$1,004,646,65	100% 0	\$0.00	NA	0	\$0.00	NA
	15	\$1,004,646.65	100% 0	\$0.00		_	\$0.00	
						_		
Unavailable				·			·	NA
	18	\$1,010,867.63	100% 0	\$0.00		U	\$0.00	
Unavailable	19	\$2,327,722.39	100% 0	\$0.00	NA	0	\$0.00	NA
	19	\$2,327,722.39	100% 0	\$0.00	1		\$0.00	
		4. 0	100110	40.00			40.00	
Unavailable						_		NA
	20	\$3,055,440.69	100% 0	\$0.00		U	\$0.00	
Unavailable	84	\$7,004,690.90	100% 0	\$0.00	NA	0	\$0.00	NA
	84	\$7,004,690.90	100% 0	\$0.00			\$0.00	
Unavailable	30	\$2,687,962.96		\$0.00	NA	0	\$0.00	NA
	30	\$2,687,962.96	100% 0	\$0.00		0	\$0.00	
Unovoilable	10	\$2 340 043 12	100%	00.02	NΑ	0	00.02	NA
Ullavallable								NA
	127	\$2,6 15,5 16112	100 /0 0	φοιου			φοισσ	
Unavailable	92	\$9,637,029.63	100% 0	\$0.00	NA	0	\$0.00	NA
	92	\$9,637,029.63	100% 0	\$0.00	(0	\$0.00	
** '111	70	Φ0 2 00 172 (4	10000	Φ0.00	27.4	0	Φ0.00	27.4
Unavailable						-		NA
	19	\$9,298,172.04	100% 0	\$0.00		U	Φυ.υυ	
Unavailable	40	\$4,639,093.07	100% 0	\$0.00	NA	0	\$0.00	NA
	40	\$4,639,093.07	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	42	\$3,807,496.00	100% 0	\$0.00		0	\$0.00	
Unavailable	81	\$7,859,633.00	100% 0	\$0.00	NA	0	\$0.00	NA
	81	\$7,859,633.00	100% 0	\$0.00		_	\$0.00	
Unavailable	35	\$2,032,524.19	100% 0	\$0.00			\$0.00	NA
	35	\$2,032,524.19	100% 0	\$0.00		0	\$0.00	
I I n n n 1 1 1 1 1 1	(1	\$5,022,566,00	10000	\$0.00	NT A	0	\$0.00	TA T A
Unavailable								NA
	Unavailable Unavailable 15 Unavailable 18 Unavailable 19 Unavailable 26 Unavailable 26 Unavailable 30 Unavailable 30 Unavailable 19 Unavailable 19 Unavailable 79 Unavailable 79 Unavailable 40 Unavailable 40 Unavailable 40 Unavailable 40 Unavailable 35 Unavailable 35 Unavailable 35 Unavailable 35 Unavailable 35 Unavailable 35	18 \$2,034,974.61	Unavailable 15 \$1,004,646.65 100% 0 Unavailable 18 \$1,010,867.63 100% 0 Unavailable 19 \$2,327,722.39 100% 0 Unavailable 26 \$3,055,440.69 100% 0 Unavailable 84 \$7,004,690.90 100% 0 Unavailable 30 \$2,687,962.96 100% 0 Unavailable 19 \$2,349,943.12 100% 0 Unavailable 19 \$2,349,943.12 100% 0 Unavailable 19 \$2,349,943.12 100% 0 Unavailable 30 \$2,687,962.96 100% 0 Unavailable 40 \$4,639,093.07 100% 0 Unavailable 40 \$4,639,093.07 100% 0 Unavailable 40 \$4,639,093.07 100% 0 Unavailable 42 \$3,807,496.00 100% 0 Unavailable 81 \$7,859,633.00 100% 0 Unavailable 81 \$7,859,633.00 100% 0 Unavailable 35 \$2,032,524.19 100% 0 Unavailable 35 \$2,032,524.19 100% 0	Unavailable 15 \$1,004,646.65 100% 0 \$0.00 Unavailable 18 \$1,010,867.63 100% 0 \$0.00 Unavailable 19 \$1,010,867.63 100% 0 \$0.00 Unavailable 19 \$2,327,722.39 100% 0 \$0.00 Unavailable 26 \$3,055,440.69 100% 0 \$0.00 Unavailable 84 \$7,004,690.90 100% 0 \$0.00 Unavailable 30 \$2,687,962.96 100% 0 \$0.00 Unavailable 19 \$2,349,943.12 100% 0 \$0.00 Unavailable 19 \$3,637,029.63 100% 0 \$0.00 Unavailable 40 \$4,639,093.07 100% 0 \$0.00 Unavailable 40 \$4,639,093.07 100% 0 \$0.00 Unavailable 42 \$3,807,496.00 100% 0 \$0.00 Unavailable 81 \$7,859,633.00 100% 0 \$0.00 Unavailable 35 \$2,032,524.19 100% 0 \$0.00	18 \$2,034,974.61 100% 0 \$0.00	18 \$2,034,974.61 100% 0 \$0.00 0	18 \$2,034,974.61 100 % 0 \$0.00 0 \$0.00	

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31373CY43	Unavailable	51	\$5,081,378.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,081,378.55	100% 0	\$0.00	0	\$0.00	
31373CY50	Unavailable	22	\$3,063,020.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$3,063,020.98	100% 0	\$0.00	0	<u> </u>	
31373CY84	Unavailable	21	\$2,009,589.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	Chavanaoic	21	\$2,009,589.01	100% 0	\$0.00	0	1	11/21
31373CYF8	Unavailable	11	\$1,009,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,009,700.00	100% 0	\$0.00	0	\$0.00	
31373CZ34	Unavailable	10	\$1,012,041.88	100% 0	\$0.00	NA 0	1 1	NA
Total		10	\$1,012,041.88	100% 0	\$0.00	0	\$0.00	
31373CZ91	Unavailable	12	\$1,014,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,014,550.00	100% 0	\$0.00	0		
212726750	I In anni labla	21	¢2.069.267.77	1000/ 0	\$0.00	NIA O	\$0.00	NIA
31373CZE0 Total	Unavailable	31 31	\$3,068,267.77 \$3,068,267.77	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
10			Ψυ,000,2011.	100 /0 0	ΨΟ.ΟΟ		Ψ0.00	
31373D5U5	Unavailable	35	\$3,038,449.42	100% 0	\$0.00	NA 0		NA
Total		35	\$3,038,449.42	100% 0	\$0.00	0	\$0.00	
31373D5Y7	Unavailable	32	\$3,027,595.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,027,595.47	100% 0	\$0.00	0	\$0.00	
31373D6B6	Unavailable	23	\$1,960,755.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,960,755.92	100% 0	\$0.00	0	<u> </u>	
31373D6J9	Unavailable	54	\$5,087,377.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,087,377.47	100% 0	\$0.00	0	\$0.00	
31373D6L4	Unavailable	20	\$2,090,311.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,090,311.51	100% 0	\$0.00	0	\$0.00	
31373D6M2	Unavailable	13	\$1,018,874.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,018,874.78	100% 0	\$0.00	0	\$0.00	
31373D6P5	Unavailable	37	\$3,053,410.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	37	\$3,053,410.00	100% 0	\$0.00	0	1	IVA
					, 272		7 2 2 2 0	
31373D7B5	Unavailable	31	\$1,965,985.58	100% 0	\$0.00	NA 0	1 1	NA
Total		31	\$1,965,985.58	100% 0	\$0.00	0	\$0.00	

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Unavailable Unavailable	124 124 185	\$12,444,749.81 \$12,444,749.81	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	185	\$12,444,749.81	100 % 0	\$0.00		0	\$0.00	
						\dashv	Ψ0.00	
		\$17,189,391.50	100% 0	\$0.00	NA	0	\$0.00	NA
	185	\$17,189,391.50	100% 0	\$0.00		0	\$0.00	
						igwdap		
Unavailable	12	\$1,015,347.02	100% 0	\$0.00	NA		\$0.00	NA
	12	\$1,015,347.02	100% 0	\$0.00		U	\$0.00	
Unavailable	16	\$1,003,197.23	100% 0	\$0.00	NA	0	\$0.00	NA
	16	\$1,003,197.23	100% 0	\$0.00		0	\$0.00	
77 1.1.1.	27	#2.012.20C.00	1000 0	Φ0.00	D.T.A.		\$0.00	NT A
Unavailable								NA
	31	\$3,013,370.77	100%	\$0.00		U	\$0.00	
Unavailable	11	\$1,010,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
	11	\$1,010,200.00	100% 0	\$0.00			\$0.00	
Unavailable	83	\$6,373,042.04	100% 0	\$0.00	NA	0	\$0.00	NA
	83	\$6,373,042.04	100% 0	\$0.00		0	\$0.00	
77 - 11-1-1	(2)	Φ5 002 700 50	1000/ 0	ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NT A
Unavailable	1 1			· ·				NA
-	UZ	\$5,005,700.56	100 70 0	Φυ.υυ		U	\$0.00	
Unavailable	58	\$5,003,708.80	100% 0	\$0.00	NA	0	\$0.00	NA
	58	\$5,003,708.80	100% 0	\$0.00		0	\$0.00	
						\bot		
Unavailable	30	\$2,457,455.83	100% 0	\$0.00			\$0.00	NA
	30	\$2,457,455.83	100% 0	\$0.00		0	\$0.00	
Unavailable	42	\$2,946,615.00	100% 0	\$0.00	NA	0	\$0.00	NA
	42	\$2,946,615.00	100% 0	\$0.00			\$0.00	
77 1.1.1.	24	ФЭ 455 740 17	1000 0	Φ0.00	D.T.A.		\$0.00	NT A
Unavailable	† †							NA
-	24	\$4,433,747.17	100 % 0	φυ.υυ		U	\$0.00	
Unavailable	18	\$2,003,023.16	100% 0	\$0.00	NA	0	\$0.00	NA
	18	\$2,003,023.16	100% 0	\$0.00		0	\$0.00	
	$\sqcup \sqcup$		$-\!$			igspace		
Unavailable	12	\$1,262,356.53		\$0.00			\$0.00	NA
	12	\$1,262,356.53	100% 0	\$0.00		0	\$0.00	
77 '1.1.1.	2.1	#2.061.629.95	10000	Φ0.00	NT A		Φ0.00	NT A
Unavailable								NA
	Unavailable Unavailable	12	12	12	Unavailable	12	Unavailable	

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31373DNF8	Unavailable	17	\$1,246,424.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,246,424.93	100% 0	\$0.00		0	\$0.00	
31373DR64	Unavailable	53	\$5,267,044.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,267,044.02	100% 0	\$0.00		0	\$0.00	
31373E2V4	Unavailable	75	\$4,452,939.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,452,939.92	100% 0	\$0.00		0	\$0.00	
31373E3M3	Unavailable	14	\$1,277,358.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,277,358.47	100% 0	\$0.00		0	\$0.00	
31373E3S0	Unavailable	21	\$1,925,861.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,925,861.30	100% 0	\$0.00		0	\$0.00	
31373E3U5	Unavailable	39	\$3,586,121.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O May undue 10	39	\$3,586,121.29	100% 0	\$0.00		0	\$0.00	- 111
31373E4N0	Unavailable	12	\$1,922,792.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	12	\$1,922,792.01	100% 0	\$0.00		0	\$0.00	1 (7)
31373E4Z3	Unavailable	18	\$1,060,087.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	18	\$1,060,087.02	100% 0	\$0.00		0	\$0.00	117
31373E5A7	Unavailable	57	\$3,486,018.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	57	\$3,486,018.51	100% 0	\$0.00		0	\$0.00	117
31373E5D1	Unavailable	65	\$3,475,734.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	65	\$3,475,734.47	100% 0	\$0.00		0	\$0.00	1 17 1
31373E5H2	Unavailable	127	\$15,022,001.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	127	\$15,022,001.93 \$15,022,001.93	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
212725 A 12	Thomaileble	12	\$1.014.601.00	1000/ 0	\$0.00	NI A	0	\$0.00	N/ A
31373EAJ2 Total	Unavailable	12 12	\$1,014,601.09 \$1,014,601.09	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31373ECA9 Total	Unavailable	29 29	\$2,585,050.00 \$2,585,050.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
			, ,						
31373ECB7 Total	Unavailable	27 27	\$2,124,460.00 \$2,124,460.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utai		21	φ 2 ,12 4 , 400.00	100 70 0	φυ.υυ		U	φυ.υυ	
31373ECT8	Unavailable	22	\$1,845,788.06	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$1,845,788.06	100% 0	\$0.00		0	\$0.00	

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31373EDB6	Unavailable	44	\$5,076,563.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,076,563.23	100% 0	\$0.00	0		
31373EDC4	Unavailable	41	\$5,058,397.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$5,058,397.24	100% 0	\$0.00	0		
31373EDF7	Unavailable	11	\$1,232,733.49	100% 0	\$0.00	NA 0	1	NA
Total		11	\$1,232,733.49	100% 0	\$0.00	0	\$0.00	
31373EFZ1	Unavailable	9	\$1,003,698.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,003,698.37	100% 0	\$0.00	0		
31373EGH0	Unavailable	39	\$3,040,341.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallauic	39 39	\$3,040,341.44 \$3,040,341.44	100% 0	\$0.00 \$0.00	NA 0	t t	IN/A
			Ψυ το		4000			
31373EGK3	Unavailable	18	\$1,992,619.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,992,619.05	100% 0	\$0.00	0		
<u> </u>							 	
31373EGR8	Unavailable	17	\$2,025,852.65	100% 0	\$0.00	NA 0		NA
Total		17	\$2,025,852.65	100% 0	\$0.00	0	\$0.00	
31373EGS6	Unovoilable	19	¢2 021 246 71	100% 0	\$0.00	NA 0	\$0.00	NΔ
Total	Unavailable	19 19	\$2,031,346.71 \$2,031,346.71	100% 0	\$0.00 \$0.00	NA 0		NA
Total			Ψ2,001,0-101.1	100 /0 0	ΨΟ•ΟΟ		φυ•υυ	
31373EGY3	Unavailable	36	\$3,026,692.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,026,692.57	100% 0	\$0.00	0	\$0.00	
2127271774	rr!lable	50	\$5 004 074 02	10000	\$0.00	NIA O	\$0.00	NI A
31373EKD4	Unavailable	50 50	\$5,094,074.03 \$5,094,074.03	100% 0	\$0.00	NA 0	t	NA
Total	+ +	50	\$5,094,074.03	100% 0	\$0.00	0	\$0.00	
31373EKQ5	Unavailable	27	\$2,002,753.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,002,753.32	100% 0	\$0.00	0		
31373EKS1	Unavailable	19	\$1,763,077.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavanaole	19	\$1,763,077.13 \$1,763,077.13	100% 0	\$0.00 \$0.00	0		111.
					13.20		+2.20	
31373EKY8	Unavailable	61	\$6,662,081.31	100% 0	\$0.00	NA 0	t t	NA
Total		61	\$6,662,081.31	100% 0	\$0.00	0	\$0.00	
31373ELS0	Unavailable	24	\$1,886,725.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,886,725.37	100% 0	\$0.00	0	t t	
31373EM42	Unavailable	19	\$1,118,194.44	100% 0	\$0.00	NA 0	t t	NA
Total	<u></u>]	19	\$1,118,194.44	100% 0	\$0.00	0	\$0.00	

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

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31373EUU5	Unavailable	74	\$5,980,141.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$5,980,141.94	100% 0	\$0.00	0	\$0.00	
31373EW41	Unavailable	16	\$1,471,613.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,471,613.27	100% 0	\$0.00	0	†	
31373EW58	Unavailable	22	\$3,512,547.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total	9	22	\$3,512,547.47	100% 0	\$0.00	0		
31373EW82	Unavailable	18	\$1,172,373.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,172,373.02	100% 0	\$0.00	0		
31373EWG4	Unavailable	23	\$1,998,563.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,998,563.85	100% 0	\$0.00	0	\$0.00	
31373EWW9	Unavailable	19	\$1,994,929.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,994,929.11	100% 0	\$0.00	0	\$0.00	
31373EX32	Unavailable	29	\$3,220,852.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,220,852.91	100% 0	\$0.00	0	\$0.00	
31373EX40	Unavailable	85	\$8,262,224.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$8,262,224.98	100% 0	\$0.00	0	\$0.00	
31373EX81	Unavailable	62	\$6,526,758.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,526,758.92	100% 0	\$0.00	0	\$0.00	
31373EXM0	Unavailable	362	\$35,762,280.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		362	\$35,762,280.29	100% 0	\$0.00	0	\$0.00	
31373EXQ1	Unavailable	63	\$7,911,309.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$7,911,309.37	100% 0	\$0.00	0	\$0.00	
31373EXW8	Unavailable	20	\$2,381,640.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,381,640.92	100% 0	\$0.00	0	\$0.00	
31373EXX6	Unavailable	24	\$2,836,038.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,836,038.27	100% 0	\$0.00	0	\$0.00	
31373EYG2	Unavailable	46	\$4,775,649.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,775,649.91	100% 0	\$0.00	0	\$0.00	
31373EYH0	Unavailable	69	\$7,040,217.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$7,040,217.22	100% 0	\$0.00	0	\$0.00	

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31373EYJ6	Unavailable	24	\$1,774,322.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,774,322.38	100% 0	\$0.00		0	\$0.00	
31373EYT4	Unavailable	29	\$2,322,414.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,322,414.95	100% 0	\$0.00		0	\$0.00	
31373EYX5	Unavailable	74	\$6,966,709.27	100% 0	\$0.00	NA	<u></u>	\$0.00	NA
Total	Ullavaliauic	74	\$6,966,709.27 \$6,966,709.27	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/7
21272E7V4	I I avoilable	15	¢1 002 242 45	1000/ 0	\$0.00	NI A		\$0.00	NI A
31373EZX4 Total	Unavailable	15 15	\$1,002,243.45 \$1,002,243.45	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
			**************************************		4			4	
31373F3P3	Unavailable	44	\$4,945,765.08	100% 0	\$0.00	NA		\$0.00	NA
Total		44	\$4,945,765.08	100% 0	\$0.00		0	\$0.00	
31373F5G1	Unavailable	109	\$7,957,805.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		109	\$7,957,805.54	100% 0	\$0.00		0	\$0.00	
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31373FAS9	Unavailable	67	\$8,230,131.10	100% 0	\$0.00	NA		\$0.00	NA
Total		67	\$8,230,131.10	100% 0	\$0.00		0	\$0.00	
31373FAU4	Unavailable	200	\$21,655,929.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		200	\$21,655,929.92	100% 0	\$0.00		0	\$0.00	
31373FAV2	Unavailable	166	\$15,867,108.50	100% 0	\$0.00	NA		\$0.00	NA
Total		166	\$15,867,108.50	100% 0	\$0.00		0	\$0.00	
31373FAW0	Unavailable	111	\$10,945,555.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,945,555.39	100% 0	\$0.00		0	\$0.00	
31373FAX8	Unavailable	154	\$15,540,213.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		154	\$15,540,213.08	100% 0	\$0.00		0	\$0.00	
31373FBE9	Unavailable	15	\$1,010,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,010,400.00	100% 0	\$0.00		0	\$0.00	
31373FBK5	Unavailable	11	\$1,237,059.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,237,059.78	100% 0	\$0.00		0	\$0.00	
31373FE89	Unavailable	36	\$4,209,187.06	100% 0	\$0.00	NA		\$0.00	NA
Total		36	\$4,209,187.06	100% 0	\$0.00		0	\$0.00	
31373FEP1	Unavailable	10	\$1,000,778.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	10	\$1,000,778.88	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/1

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31373FFA3	Unavailable	129	\$12,447,541.39	100% 0	\$0.00	NA	0 \$0.00	NA
Total		129	\$12,447,541.39	100% 0	\$0.00		0 \$0.00	
31373FFF2	Unavailable	18	\$1,976,975.85	100% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,976,975.85	100% 0	\$0.00		0 \$0.00	
31373FFJ4	Unavailable	109	\$10,606,753.53	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaoic	109	\$10,606,753.53	100% 0	\$0.00		0 \$0.00 0 \$0.00	11/1
31373FFK1	Unavailable	98	\$8,882,869.67	100% 0	\$0.00	NA	0 \$0.00	NA
Total	CHU T WILLIO I	98	\$8,882,869.67	100% 0	\$0.00		0 \$0.00	- 12 -
31373FHP8	Unavailable	30	\$3,864,722.34	100% 0	\$0.00	NA	0 \$0.00	NA
Total	-	30	\$3,864,722.34	100% 0	\$0.00		0 \$0.00	
31373FKM1	Unavailable	21	\$2,017,650.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		21	\$2,017,650.00	100% 0	\$0.00		0 \$0.00	
31373FKU3	Unavailable	13	\$1,082,695.69	100% 0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,082,695.69	100% 0	\$0.00		0 \$0.00	
31373FKV1	Unavailable	74	\$8,238,065.10	100% 0	\$0.00	NA	0 \$0.00	NA
Total		74	\$8,238,065.10	100% 0	\$0.00		0 \$0.00	·
31373FKX7	Unavailable	221	\$19,973,570.19	100% 0	\$0.00	NA	0 \$0.00	NA
Total		221	\$19,973,570.19	100% 0	\$0.00		0 \$0.00	
31373FLF5	Unavailable	27	\$2,505,906.59	100% 0	\$0.00	NA	0 \$0.00	NA
Total		27	\$2,505,906.59	100% 0	\$0.00		0 \$0.00	
31373FLG3	Unavailable	42	\$5,060,868.64	100% 0	\$0.00	NA	0 \$0.00	NA
Total		42	\$5,060,868.64	100% 0	\$0.00		\$0.00	
31373FNN6	Unavailable	16	\$1,681,558.34	100% 0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,681,558.34	100% 0	\$0.00		\$0.00	
31373FNR7	Unavailable	17	\$2,009,261.41	100% 0	\$0.00	NA	0 \$0.00	NA
Total		17	\$2,009,261.41	100% 0	\$0.00		90.00	
31373FPF1	Unavailable	14	\$1,560,965.72	100% 0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,560,965.72	100% 0	\$0.00		90.00	
31373FPG9	Unavailable	17	\$1,974,229.72	100% 0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,974,229.72	100% 0	\$0.00		0 \$0.00	

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31373FPH7	Unavailable	2.4					1	I	
		24	\$2,961,531.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,961,531.50	100% 0	\$0.00		0	\$0.00	
31373FPJ3	Unavailable	29	\$3,005,581.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,005,581.46	100% 0	\$0.00		0	\$0.00	
31373FPK0	Unavailable	16	\$2,129,748.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,129,748.47	100% 0	\$0.00		0	\$0.00	
31373FPL8	Unavailable	12	\$1,012,885.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,012,885.90	100% 0	\$0.00		0	\$0.00	
31373FPP9	Unavailable	12	\$1,738,529.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,738,529.62	100% 0	\$0.00		0	\$0.00	
31373FQJ2	Unavailable	67	\$7,878,038.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,878,038.74	100% 0	\$0.00		0	\$0.00	
31373FR51	Unavailable	99	\$9,764,361.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	99	\$9,764,361.72	100% 0	\$0.00		0	\$0.00	1 (1 1
31373FR85	Unavailable	101	\$9,726,884.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	101	\$9,726,884.79	100% 0	\$0.00		0	\$0.00	1111
31373FRU6	Unavailable	87	\$6,576,176.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$6,576,176.99	100% 0	\$0.00		0	\$0.00	
31373FSE1	Unavailable	92	\$9,160,206.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,160,206.59	100% 0	\$0.00		0	\$0.00	
31373FSG6	Unavailable	45	\$3,732,734.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,732,734.66	100% 0	\$0.00		0	\$0.00	
31373FSN1	Unavailable	11	\$1,229,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,229,050.00	100% 0	\$0.00		0	\$0.00	
31373FSQ4	Unavailable	115	\$10,531,446.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanaoic	115	\$10,531,446.16	100% 0	\$0.00		0	\$0.00	1111
31373FSR2	Unavailable	60	\$4,677,512.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	60	\$4,677,512.83	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	11/1
212725570	Unovoilabla	91	\$7.700.400.61	100% 0	\$0.00	NA	0	\$0.00	NT A
31373FST8 Total	Unavailable	91	\$7,788,402.61 \$7,788,402.61	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA

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31373FSU5	Unavailable	96	\$7,341,743.96	100% 0	\$0.00	NA	0 \$0.00	NA
Total		96	\$7,341,743.96	100% 0			0 \$0.00	1 1
31373FSX9	Unavailable	119	\$11,506,667.44	100% 0	\$0.00	NA	0 \$0.00	NA
Total		119	\$11,506,667.44	100% 0			0 \$0.00	1
31373FT75	Unavailable	11	\$1,002,922.09	100% 0	\$0.00	NA	0 \$0.00	NA
Total Total	Chavanaoic	11	\$1,002,922.09	100% 0			0 \$0.00	1
31373FT83	Unavailable	16	\$1,524,350.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,524,350.00	100% 0	· ·		0 \$0.00	1 1
31373FTN0	Unavailable	22	\$1,634,885.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		22	\$1,634,885.00	100% 0	\$0.00		0 \$0.00	
31373FU32	Unavailable	31	\$1,870,964.90	100% 0	\$0.00	NA	0 \$0.00	NA
Total		31	\$1,870,964.90	100% 0			0 \$0.00	
31373FU57	Unavailable	34	\$2,147,835.32	100% 0	\$0.00	NA	0 \$0.00	NA
Total		34	\$2,147,835.32	100% 0	· ·		0 \$0.00	1
31373FU65	Unavailable	26	\$1,378,741.36	100% 0	\$0.00	NA	0 \$0.00	NA
Total Total	Chavanaoic	26	\$1,378,741.36	100% 0			0 \$0.00	1 1
31373FUR9	Unavailable	30	\$1,977,598.60	100% 0	\$0.00	NA	0 \$0.00	NA
Total		30	\$1,977,598.60	100% 0			0 \$0.00	1 1
31373FUU2	Unavailable	16	\$1,715,395.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,715,395.00	100% 0			0 \$0.00	1
31373FUW8	Unavailable	18	\$1,993,928.67	100% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,993,928.67	100% 0	\$0.00		0 \$0.00	
31373FVA5	Unavailable	30	\$2,508,267.43	100% 0	\$0.00	NA	0 \$0.00	NA
Total		30	\$2,508,267.43	100% 0	\$0.00		90.00	
31373FW22	Unavailable	65	\$4,909,406.67	100% 0	\$0.00	NA	0 \$0.00	NA
Total		65	\$4,909,406.67	100% 0	\$0.00		90.00	
31373FWV8	Unavailable	22	\$1,481,047.36	100% 0	\$0.00	NA	0 \$0.00	NA
Total		22	\$1,481,047.36	100% 0			0 \$0.00	1
31373FYX2	Unavailable	38	\$4,959,644.58	100% 0	\$0.00	NA	0 \$0.00	NA
Total Total	Chavanaoic	38	\$4,959,644.58	100% 0			0 \$0.00 0 \$0.00	1 1

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31373FZ37	Unavailable	51	\$6,328,724.83	100% 0	\$0.00	NA C	0 \$0.00	NA
Total		51	\$6,328,724.83	100% 0	\$0.00		0 \$0.00	
31373FZH6	Unavailable	9	\$1,044,110.94	100% 0	\$0.00	NAC	0 \$0.00	NA
Total		9	\$1,044,110.94	100% 0	\$0.00		0 \$0.00	
31373FZK9	Unavailable	8	\$1,051,252.34	100% 0	\$0.00	NA 0	0 \$0.00	NΑ
Total	Ullavaliable	8	\$1,051,252.34 \$1,051,252.34	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
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31373FZP8	Unavailable	15	\$1,011,922.95	100% 0	\$0.00	NA C	1	NA
Total		15	\$1,011,922.95	100% 0	\$0.00	0	0 \$0.00	
31373FZQ6	Unavailable	28	\$3,033,550.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		28	\$3,033,550.00	100% 0	\$0.00		0 \$0.00	
21272776	Travailable	70	\$0.104.246.97	1000/ 0	\$0.00	NIA (00.00	NI A
31373FZZ6 Total	Unavailable	70 70	\$8,194,246.87 \$8,194,246.87	100% 0 100% 0	\$0.00 \$0.00	NA 0	0 \$0.00 0 \$0.00	NA
Total		70	φυ,1/4,440.07	100 /6 0	φυ.υυ		υ.υυ	
31373G2V9	Unavailable	59	\$4,724,943.38	100% 0	\$0.00	NAC	0 \$0.00	NA
Total		59	\$4,724,943.38	100% 0	\$0.00		0 \$0.00	
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31373G2W7	Unavailable	113	\$9,673,826.14	100% 0	\$0.00	NA C		NA
Total		113	\$9,673,826.14	100% 0	\$0.00		0 \$0.00	
31373G2X5	Unavailable	118	\$10,314,241.13	100% 0	\$0.00	NAC	0 \$0.00	NA
Total		118	\$10,314,241.13	100% 0	\$0.00		0 \$0.00	
31373G2Y3	Unavailable	34	\$2,453,992.55	100% 0	\$0.00	NA 0	1 1	NA
Total		34	\$2,453,992.55	100% 0	\$0.00	0	90.00	
31373GAX6	Unavailable	16	\$1,532,434.35	100% 0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,532,434.35	100% 0	\$0.00		0 \$0.00	
31373GC30	Unavailable	10	\$1,033,724.69	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total	5.14 . 22222 2 .	10	\$1,033,724.69	100% 0	\$0.00		0 \$0.00	
212720125	Transilable	21	\$5.062.106.69	1000/ 0	ΦΩ ΩΩ	NIA (0.00	NI A
31373GJ25 Total	Unavailable	31 31	\$5,063,106.68 \$5,063,106.68	100% 0 100% 0	\$0.00 \$0.00	NA 0	0 \$0.00 0 \$0.00	NA
10tai		31	φ3,003,100.00	100 /0 0	φυ.υυ		<i>γ</i> υ.υυ	
31373GKA5	Unavailable	17	\$2,029,100.26	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		17	\$2,029,100.26	100% 0	\$0.00	0		
31373GKM9	Unavailable	90	\$9,627,181.06	100% 0	\$0.00	NA		NA
Total		90	\$9,627,181.06	100% 0	\$0.00		0 \$0.00	

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31373GKQ0	Unavailable	40	\$4,950,555.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,950,555.68	100% 0	\$0.00		0	\$0.00	
31373GQY7	Unavailable	11	\$1,717,864.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,717,864.61	100% 0	\$0.00		0	\$0.00	
31373GRY6	Unavailable	47	\$3,908,500.15	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ond variable	47	\$3,908,500.15	100% 0	\$0.00		0	\$0.00	111.
31373GSP4	Unavailable	20	\$1,692,594.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	20	\$1,692,594.05	100% 0	\$0.00		0	\$0.00	
31373НВН8	Unavailable	17	\$1,233,557.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,233,557.87	100% 0	\$0.00		0	\$0.00	
31373HBJ4	Unavailable	38	\$1,647,972.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$1,647,972.42	100% 0	\$0.00		0	\$0.00	
31373HBP0	Unavailable	179	\$13,802,175.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		179	\$13,802,175.51	100% 0	\$0.00		0	\$0.00	
31369C4J9	Unavailable	23	\$1,066,158.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,066,158.61	100% 0	\$0.00		0	\$0.00	4 14 -
31369FU20	Unavailable	15	\$1,750,164.91	100% 0	\$0.00	NA	n N	\$0.00	NA
Total	Ond variable	15	\$1,750,164.91	100% 0	\$0.00		0	\$0.00	1112
31369ЈНС5	Unavailable	19	\$1,986,569.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	19	\$1,986,569.37	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	14/1
31370LWX4	Unavailable	33	\$2,450,100.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,450,100.93	100% 0	\$0.00		0	\$0.00	
31371E2J3	Unavailable	177	\$19,978,339.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		177	\$19,978,339.48	100% 0	\$0.00		0	\$0.00	
31371E2K0	Unavailable	34	\$4,029,518.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,029,518.54	100% 0	\$0.00		0	\$0.00	
31371EYH2	Unavailable	3,655	\$333,729,727.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		3,655	\$333,729,727.30	100% 0	\$0.00		0	\$0.00	·
31371EYY5	Unavailable	3,523	\$369,995,008.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliable	3,523	\$369,995,008.39	100% 0	\$0.00		0	\$0.00	1 1/ 1

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	T							
Unavailable	701	\$80,166,488.97	100% 0	\$0.00	NA	0	\$0.00	NA
	701	\$80,166,488.97	100% 0	\$0.00		0	\$0.00	
Unavailable	1.083	\$88.125.982.25	100% 0	\$0.00	NA	0	\$0.00	NA
0133.01222	1,083	\$88,125,982.25	100% 0	\$0.00		_	\$0.00	
	1					 		
Unavailable								NA
	12	\$1,011,312.14	100% 0	\$0.00		U	\$0.00	
Unavailable	46	\$3,937,267.11	100% 0	\$0.00	NA	0	\$0.00	NA
	46	\$3,937,267.11	100% 0	\$0.00		0	\$0.00	
	16	\$1.012.150.0¢	12070	* 0.00	27.4		<u> </u>	27.4
Unavailable								NA
	10	\$1,012,150.00	100%	20.00		U	20.00	
Unavailable	11	\$1,000,104.63	100% 0	\$0.00	NA	0	\$0.00	NA
	11	\$1,000,104.63	100% 0	\$0.00			\$0.00	·
Unavailable	132	\$11,347,778.43	100% 0	\$0.00			\$0.00	NA
	132	\$11,347,778.43	100% 0	\$0.00		0	\$0.00	
Thougilable	11	\$1,006,627,52	100% 0	\$0.00	NI A	0	\$0.00	NI A
Uliavaliaule	1 1				T T			NA
	 	ΨΙ,ΟΟΟ,ΟΞΙ.ΟΞ	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
Unavailable	48	\$5,860,190.00	100% 0	\$0.00	NA	0	\$0.00	NA
	48	\$5,860,190.00	100% 0	\$0.00		0	\$0.00	
						igwdapper		
Unavailable								NA
	45	\$2,572,898.15	100% 0	\$0.00		0	\$0.00	
Unavailable	50	\$2,767,513.14	100% 0	\$0.00	NA	0	\$0.00	NA
	50	\$2,767,513.14	100% 0	\$0.00			\$0.00	
	\perp					 		
Unavailable	139	\$11,364,259.16		\$0.00			\$0.00	NA
	139	\$11,364,259.16	100%0	\$0.00		0	\$0.00	
Unavailable	17	\$1.726,400,00	100% 0	\$0.00	NA	0	\$0.00	NA
Oliu, ulius 15	17	\$1,726,400.00	100% 0	\$0.00			\$0.00	- 1,1
Unavailable	47	\$4,902,591.02	100% 0	\$0.00	-		\$0.00	NA
	47	\$4,902,591.02	100% 0	\$0.00		0	\$0.00	
** '1 11	27	\$1.051.550.40	10000	\$0.00	27.4	 	\$0.00	
Unavailable								NA
	Unavailable Unavailable	Total \$80,166,488.97 Unavailable 1,083 \$88,125,982.25 1,083 \$88,125,982.25	Unavailable 1,083 \$88,125,982.25 100% 0 Unavailable 1,083 \$88,125,982.25 100% 0 Unavailable 12 \$1,011,312.14 100% 0 Unavailable 46 \$3,937,267.11 100% 0 Unavailable 16 \$1,012,150.06 100% 0 Unavailable 11 \$1,000,104.63 100% 0 Unavailable 11 \$1,000,104.63 100% 0 Unavailable 132 \$11,347,778.43 100% 0 Unavailable 132 \$11,347,778.43 100% 0 Unavailable 14 \$1,006,627.52 100% 0 Unavailable 15 \$1,012,150.06 100% 0 Unavailable 16 \$1,012,150.06 100% 0 Unavailable 17 \$1,000,104.63 100% 0 Unavailable 18 \$2,572,898.15 100% 0 Unavailable 48 \$5,860,190.00 100% 0 Unavailable 50 \$2,767,513.14 100% 0 Unavailable 50 \$2,767,513.14 100% 0 Unavailable 139 \$11,364,259.16 100% 0 Unavailable 17 \$1,726,400.00 100% 0 Unavailable 17 \$1,726,400.00 100% 0 Unavailable 47 \$4,902,591.02 100% 0	Unavailable	Total \$80,166,488.97 100% 0 \$0.00	Total \$80,166,488.97 100% 0 \$0.00 0	Total \$80,166,488.97 100% 0 \$0.00 \$0.00 \$0.00	

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31372PQQ5	Unavailable	105	\$10,469,177.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		105	\$10,469,177.16	100% 0	\$0.00	0	\$0.00	
31372PQR3	Unavailable	122	\$13,460,698.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		122	\$13,460,698.67	100% 0	\$0.00	0	†	
21272DD27	Unavailabla	21	\$2.451.650.00	100% 0	\$0.00	NA O	\$0.00	NΙΛ
31372PR27 Total	Unavailable	21	\$2,451,650.00 \$2,451,650.00	100% 0	\$0.00 \$0.00	NA 0	i i	NA
			, ,					
31372PRP6	Unavailable	104	\$9,284,415.00	100% 0	\$0.00	NA 0		NA
Total	+	104	\$9,284,415.00	100% 0	\$0.00	0	\$0.00	
31372PRZ4	Unavailable	30	\$3,431,320.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,431,320.00	100% 0	\$0.00	0	\$0.00	
31372PSH3	Unavailable	23	\$2,035,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliaule	23	\$2,035,150.00 \$2,035,150.00	100% 0	\$0.00 \$0.00	NA 0		INA
			Ψ=,000,1000		4000		Ψ 0	
31372RQ57	Unavailable	64	\$5,856,500.00	100% 0	\$0.00	NA 0	†	NA
Total		64	\$5,856,500.00	100% 0	\$0.00	0	\$0.00	
21272DOE5	Thavailabla	67	¢5 122 565 42	100% 0	\$0.00	NIA O	\$0.00	NI A
31372RQF5 Total	Unavailable	67 67	\$5,122,565.43 \$5,122,565.43	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total	+	0,	Ψυςιμαςυυνιο	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31372RQG3	Unavailable	46	\$2,945,107.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$2,945,107.90	100% 0	\$0.00	0	\$0.00	
31372RQP3	Unavailable	54	\$5,167,199.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliaul	54	\$5,167,199.39 \$5,167,199.39	100% 0	\$0.00 \$0.00	NA 0	i	11/7
10001			Ψυ, του	100,00	ΨΟ•Ο		Ψοτοσ	
31372RQQ1	Unavailable	48	\$3,971,029.52	100% 0	\$0.00	NA 0		NA
Total		48	\$3,971,029.52	100% 0	\$0.00	0	\$0.00	
31372RQR9	Unavailable	116	\$9,904,590.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		116	\$9,904,590.95	100% 0	\$0.00	0	†	
212720087	Unavailable	19	\$1,668,387.43	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
31372RQS7 Total	Ullavailaule	19	\$1,668,387.43	100% 0	\$0.00 \$0.00	NA 0		NA
1000	<u> </u>		Ψ1,000,2071.2	100 /0 0	ΨΟ•Ο		ΨΟ•Ο	
31372RQT5	Unavailable	102	\$8,790,017.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$8,790,017.64	100% 0	\$0.00	0	\$0.00	
2127200112	77 111	27	Φ2 (77 0(4 05	1000	Φ0.00	N. A. O.	Φ0.00	NT A
31372RQU2 Total	Unavailable	37 37	\$2,677,964.95 \$2,677,964.95	100% 0 100% 0	\$0.00 \$0.00	NA 0	†	NA
Total		31	\$4,077,704.73	100 % 0	φυ.υυ	U	φυ.υυ	

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31372RQX6	Unavailable	9	\$827,369.87	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$827,369.87	100% 0	\$0.00	(\$0.00	
31372TN56	Unavailable	9	\$792,160.42	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$792,160.42	100% 0	\$0.00		\$0.00	
		\Box						_
31372TPG0	Unavailable	8	\$1,018,761.48	100% 0	\$0.00	NA (1 1	NA
Total		8	\$1,018,761.48	100% 0	\$0.00	T C	\$0.00	
31372UB31	Unavailable	138	\$12,134,976.79	100% 0	\$0.00	NA (0 \$0.00	NA
Total		138	\$12,134,976.79	100% 0	\$0.00		\$0.00	
		\Box						
31372UB64	Unavailable	167	\$15,640,068.77	100% 0	\$0.00	NA (1 1	NA
Total		167	\$15,640,068.77	100% 0	\$0.00		\$0.00	
31372UCD8	Unavailable	40	\$3,853,139.14	100% 0	\$0.00	NA (\$0.00	NA
Total	O Hu , uHuo IC	40	\$3,853,139.14	100% 0	\$0.00		\$0.00	1112
			. , , ,					
31372UCE6	Unavailable	36	\$3,476,817.20	100% 0	\$0.00	NA (\$0.00	NA
Total		36	\$3,476,817.20	100% 0	\$0.00	(\$0.00	
2:22222		0.5	\$ 5 15 000 50	10000	* 2.00	3746	#0.00	27.4
31372UCG1	Unavailable	85 85	\$6,545,998.53	100% 0 100% 0	\$0.00	NA (NA
Total		00	\$6,545,998.53	100%	\$0.00		\$0.00	
31372UCH9	Unavailable	73	\$5,756,249.39	100% 0	\$0.00	NA (\$0.00	NA
Total		73	\$5,756,249.39	100% 0	\$0.00		\$0.00	
31372UCJ5	Unavailable	93	\$6,281,800.80	100% 0	\$0.00	NA (1	NA
Total		93	\$6,281,800.80	100% 0	\$0.00	(\$0.00	
31372UCK2	Unavailable	73	\$4,566,766.43	100% 0	\$0.00	NA (\$0.00	NA
Total		73	\$4,566,766.43	100% 0	\$0.00		\$0.00	
31372UCQ9	Unavailable	30	\$3,069,144.12	100% 0	\$0.00	NA (+	NA
Total		30	\$3,069,144.12	100% 0	\$0.00	(\$0.00	
31372UCS5	Unavailable	20	\$2,230,762.96	100% 0	\$0.00	NA (\$0.00	NA
Total	O Ha v all a o l o	20	\$2,230,762.96	100% 0	\$0.00	-	9 \$0.00 9 \$0.00	7.17.2
			**		4			
31372YMH0	Unavailable	34	\$3,036,846.41	100% 0	\$0.00	NA (\$0.00	NA
Total		34	\$3,036,846.41	100% 0	\$0.00	0	\$0.00	
		11.6			** 20		÷0.00	
31372YYY0	Unavailable	116	\$9,176,400.96	100% 0	\$0.00	NA (NA
Total		116	\$9,176,400.96	100% 0	\$0.00		\$0.00	

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31373AN80	Unavailable	51	\$5,076,601.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,076,601.50	100% 0	\$0.00	0	\$0.00	
31373ANT4	Unavailable	52	\$4,014,564.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,014,564.77	100% 0	\$0.00	0	1	
31373ANU1	Unavailable	35	\$3,058,016.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	35	\$3,058,016.94	100% 0	\$0.00	0	1 1	1171
31373ANV9	Unavailable	48	\$6,025,880.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$6,025,880.26	100% 0	\$0.00	0	\$0.00	
31373ANX5	Unavailable	20	\$1,963,385.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,963,385.30	100% 0	\$0.00	0	\$0.00	
31373BRB7	Unavailable	20	\$1,489,349.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,489,349.06	100% 0	\$0.00	0		
31373BRC5	Unavailable	32	\$1,955,706.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanaore	32	\$1,955,706.10	100% 0	\$0.00	0		1111
31373BWM7	Unavailable	35	\$2,533,790.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	35	\$2,533,790.71 \$2,533,790.71	100% 0	\$0.00 \$0.00	0		INA
31373BZB8	Unavailable	10	\$1,016,714.50	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
Total	Ullavanaule	10	\$1,016,714.50 \$1,016,714.50	100% 0	\$0.00 \$0.00	0 NA U		NA
21252757	., ., ,,	72	\$5 012 001 0 2	100000	\$0.00	274.0	Φ0.00	NI A
31373BZD4 Total	Unavailable	53 53	\$5,012,081.92 \$5,012,081.92	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
	., ., .,							D.T.A
31373C3U9 Total	Unavailable	11 11	\$1,017,800.00 \$1,017,800.00	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
			·					
31373CFD4 Total	Unavailable	28 28	\$1,989,766.30 \$1,989,766.30	100% 0 100% 0	\$0.00 \$0.00	NA 0	1 1	NA
Total		20	\$1,707,700.30	100 % 0	φυ.υυ	U	φυ.υυ	
31373CG92	Unavailable	46	\$3,532,241.79	100% 0	\$0.00	NA 0		NA
Total		46	\$3,532,241.79	100% 0	\$0.00	0	\$0.00	
31373CGL5	Unavailable	75	\$8,127,848.33	100% 0	\$0.00	NA 0		NA
Total		75	\$8,127,848.33	100% 0	\$0.00	0	\$0.00	
31373CGM3	Unavailable	28	\$2,146,435.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,146,435.50	100% 0	\$0.00	0	1 1	

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31373CGQ4	Unavailable	21	\$2,478,822.89	100% 0	\$0.00	NAC	0	\$0.00	NA
Total		21	\$2,478,822.89	100% 0	\$0.00		0	\$0.00	
31373CGR2	Unavailable	17	\$1,868,944.50	100% 0	\$0.00	NA 0		\$0.00	NA
Total		17	\$1,868,944.50	100% 0	\$0.00		0	\$0.00	
31373CGV3	Unavailable	20	\$2,019,035.04	100% 0	\$0.00	NA 0	0	\$0.00	NA
Total	Ullavaliaule	20	\$2,019,035.04 \$2,019,035.04	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	IN/A
2127200001	TT:1al-1a	10	фс 200 255 00	1000/ 0	Φ0.00	NIA (Φ0.00	NI A
31373CGW1 Total	Unavailable	49 49	\$6,300,355.80 \$6,300,355.80	100% 0 100% 0	\$0.00 \$0.00	NA 0	0	\$0.00 \$0.00	NA
			1 - 7 7						
31373CGX9	Unavailable	22	\$1,943,325.14	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$1,943,325.14	100% 0	\$0.00		0	\$0.00	
21272CUD4	Travailable	20	\$2.142.127.20	1000/ 0	<u>\$0.00</u>	NIA (\$0.00	NI A
31373CHB6 Total	Unavailable	29 29	\$2,142,127.30 \$2,142,127.30	100% 0 100% 0	\$0.00 \$0.00	NA C	0	\$0.00 \$0.00	NA
10tai			Ψ2,172,127.30	100 /6 0	Φυ.υυ		+	φυ.υυ	
31373CTH0	Unavailable	11	\$1,014,369.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,014,369.50	100% 0	\$0.00		0	\$0.00	
							1		
31373D3P8	Unavailable	11	\$1,184,051.38	100% 0	\$0.00	NAC		\$0.00	NA
Total		11	\$1,184,051.38	100% 0	\$0.00		0	\$0.00	
31373DA88	Unavailable	286	\$28,087,572.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		286	\$28,087,572.52	100% 0	\$0.00		0	\$0.00	
31373DBC8	Unavailable	172	\$18,664,117.81	100% 0	\$0.00	NAC	0	\$0.00	NA
Total		172	\$18,664,117.81	100% 0	\$0.00		0	\$0.00	
31373DBD6	Unavailable	17	\$1,242,218.92	100% 0	\$0.00	NA 0	0	\$0.00	NA
Total		17	\$1,242,218.92	100% 0	\$0.00		0	\$0.00	
31373DBE4	Unavailable	170	\$16,681,623.58	100% 0	\$0.00	NA 0	0	\$0.00	NA
Total		170	\$16,681,623.58	100% 0	\$0.00		0	\$0.00	
31373DBF1	Unavailable	22	\$2,511,194.42	100% 0	\$0.00	NA 0	0	\$0.00	NA
Total		22	\$2,511,194.42	100% 0	\$0.00		0	\$0.00	
212527 002	77 11.1.1.	12	01.015.055.10	10007 0	***	NTA (*** ***	NT A
31373DCE3	Unavailable	13	\$1,015,955.12 \$1,015,955.12	100% 0 100% 0	\$0.00	NA 0	0 0	\$0.00	NA
Total		13	\$1,015,955.12	100%	\$0.00		<u>J</u>	\$0.00	
31373DCF0	Unavailable	21	\$2,009,169.83	100% 0	\$0.00	NAC	0	\$0.00	NA
Total	<u> </u>	21	\$2,009,169.83	100% 0	\$0.00		0	\$0.00	

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31373DCP8	Unavailable	16	\$1,567,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,567,400.00	100% 0	\$0.00		0	\$0.00	
31373DE50	Unavailable	145	\$11,286,142.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		145	\$11,286,142.47	100% 0	\$0.00		0	\$0.00	
31373DE76	Unavailable	108	\$10,799,767.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		108	\$10,799,767.46	100% 0	\$0.00		0	\$0.00	
31373DE84	Unavailable	163	\$11,769,755.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		163	\$11,769,755.62	100% 0	\$0.00		0	\$0.00	
31373DFB6	Unavailable	38	\$2,949,694.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,949,694.66	100% 0	\$0.00		0	\$0.00	
31373DFD2	Unavailable	33	\$1,968,464.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,968,464.00	100% 0	\$0.00		0	\$0.00	
31373DGV1	Unavailable	22	\$2,004,789.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,004,789.34	100% 0	\$0.00		0	\$0.00	
31373DMV4	Unavailable	10	\$1,051,731.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,051,731.13	100% 0	\$0.00		0	\$0.00	
31373DNG6	Unavailable	15	\$1,544,616.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,544,616.83	100% 0	\$0.00		0	\$0.00	
31373DNH4	Unavailable	22	\$2,194,479.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,194,479.53	100% 0	\$0.00		0	\$0.00	
31373DQL2	Unavailable	138	\$15,012,980.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		138	\$15,012,980.93	100% 0	\$0.00		0	\$0.00	
31373DR98	Unavailable	129	\$16,353,093.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		129	\$16,353,093.71	100% 0	\$0.00		0	\$0.00	
31373DTP0	Unavailable	94	\$8,969,303.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		94	\$8,969,303.66	100% 0	\$0.00		0	\$0.00	
31373DTS4	Unavailable	164	\$19,419,188.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		164	\$19,419,188.51	100% 0	\$0.00		0	\$0.00	
31373E2W2	Unavailable	162	\$9,811,117.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		162	\$9,811,117.07	100% 0	\$0.00		0	\$0.00	

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31373E3T8	Unavailable	283	\$20,398,392.80	100% 0	\$0.00	NA (\$0.00	NA
Total		283	\$20,398,392.80	100% 0	\$0.00	(\$0.00	
31373E3X9	Unavailable	370	\$29,400,880.95	100% 0	\$0.00	NA (0 \$0.00	NA
Total		370	\$29,400,880.95	100% 0	\$0.00		\$0.00	
31373E3Z4	Unavailable	228	\$17,331,724.37	100% 0	\$0.00	NA (\$0.00	NA
Total	Onu, mimo	228	\$17,331,724.37 \$17,331,724.37	100% 0	\$0.00 \$0.00	NA (* 1* =
31373E5Q2	Unavailable	12	\$1,347,934.11	100% 0	\$0.00	NA (0 \$0.00	NA
Total		12	\$1,347,934.11	100% 0	\$0.00	(
31373E5S8	Unavailable	30	\$3,059,750.35	100% 0	\$0.00	NA (0 \$0.00	NA
Total		30	\$3,059,750.35	100% 0	\$0.00		\$0.00	
31373EDX8	Unavailable	245	\$24,500,906.69	100% 0	\$0.00	NA (0 \$0.00	NA
Total		245	\$24,500,906.69	100% 0	\$0.00		\$0.00	
31373EDY6	Unavailable	87	\$7,847,522.84	100% 0	\$0.00	NA (0 \$0.00	NA
Total		87	\$7,847,522.84	100% 0	\$0.00	(
31373EDZ3	Unavailable	16	\$1,982,281.94	100% 0	\$0.00	NA (0 \$0.00	NA
Total		16	\$1,982,281.94	100% 0	\$0.00	(1 1	
31373EH22	Unavailable	17	\$2,015,560.90	100% 0	\$0.00	NA (0 \$0.00	NA
Total		17	\$2,015,560.90	100% 0	\$0.00	(
31373EH48	Unavailable	19	\$2,019,541.50	100% 0	\$0.00	NA (0 \$0.00	NA
Total		19	\$2,019,541.50	100% 0	\$0.00	(
31373EH89	Unavailable	10	\$1,009,670.23	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,009,670.23	100% 0	\$0.00	(\$0.00	
31373EHL0	Unavailable	47	\$5,064,379.67	100% 0	\$0.00	NA (\$0.00	NA
Total		47	\$5,064,379.67	100% 0	\$0.00	(\$0.00	
31373EJA2	Unavailable	9	\$1,016,539.07	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,016,539.07	100% 0	\$0.00	(\$0.00	
31373EKK8	Unavailable	23	\$2,463,815.52	100% 0	\$0.00	NA (0 \$0.00	NA
Total		23	\$2,463,815.52	100% 0	\$0.00	(
31373EQK2	Unavailable	70	\$10,011,454.75	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanasie	70	\$10,011,454.75	100% 0	\$0.00	(1111

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31373ERN5	Unavailable	10	\$1,516,686.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,516,686.79	100% 0	1 1		0	\$0.00	
31373ERR6	Unavailable	34	\$4,063,957.89	100% 0	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Ullavaliauic	34	\$4,063,957.89	100% 0			0	\$0.00 \$0.00	INA
Total			ψτ,000,501.05	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31373EUX9	Unavailable	105	\$7,552,855.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		105	\$7,552,855.82	100% 0	\$0.00		0	\$0.00	
31373EZ55	Unavailable	54	\$6,015,785.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	54	\$6,015,785.53	100% 0		î	0	\$0.00	IVA
10001			ψο,ο1ε,7 σειεε	100 / 0	φοισσ			Ψοιοο	
31373EZ63	Unavailable	14	\$1,494,973.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,494,973.19	100% 0	\$0.00		0	\$0.00	
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31373F2U3	Unavailable	13	\$1,020,254.72	100% 0	1	NA		\$0.00	NA
Total		13	\$1,020,254.72	100% 0	\$0.00		0	\$0.00	
31373F2V1	Unavailable	9	\$1,020,500.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	9	\$1,020,500.05 \$1,020,500.05	100% 0			0	\$0.00	IVA
			\$1,020,00000	20070	φσισσ		Ť	Ψ 0 0 0 0	
31373F3K4	Unavailable	16	\$1,002,929.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,002,929.79	100% 0	\$0.00		0	\$0.00	
31373FC40	Unavailable	81	\$6,904,743.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliable	81	\$6,904,743.87	100% 0	1 1		0	\$0.00 \$0.00	NA
Total		01	ψο, σοι, πιστο	100 /6 0	ΨΟ.ΟΟ			ψο.οο	
31373FC57	Unavailable	127	\$9,862,453.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		127	\$9,862,453.49	100% 0	\$0.00	(0	\$0.00	
31373FDD9	Unavailable	8	\$753,748.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	8	\$753,748.19	100% 0	1 1	1	0	\$0.00	NA
lotai		0	\$133,140.17	100 /6 0	φυ.υυ	<u>'</u>		φυ.υυ	
31373FNS5	Unavailable	115	\$11,763,410.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		115	\$11,763,410.71	100% 0	\$0.00		0	\$0.00	
31373FNW6	Unavailable	20	\$2,649,762.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	20	\$2,649,762.69	100% 0	1		0	\$0.00 \$0.00	NA
Total		20	Ψ2,042,702.02	100 / 0	ΨΟ.ΟΟ			ψο.οο	
31373FTE0	Unavailable	119	\$11,117,966.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		119	\$11,117,966.00	100% 0	\$0.00		0	\$0.00	
31373FUA6	Unavailable	49	\$4,840,703.48	100% 0	†	NA	_	\$0.00	NA
Total		49	\$4,840,703.48	100% 0	\$0.00		0	\$0.00	

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31373FUZ1	Unavailable	15	\$1,002,440.88	100% 0	\$0.00	NA	\$0.00	NA
Total		15	\$1,002,440.88	100% 0		0	\$0.00	
31373FVE7	Unavailable	63	\$6,017,891.55	100% 0	\$0.00	NAC	\$0.00	NA
Total	-	63	\$6,017,891.55	100% 0		0	1 1	
31373FVG2	Unavailable	47	\$3,926,540.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	Chavanaore	47	\$3,926,540.56	100% 0		0	1	11/1
31373FVJ6	Unavailable	14	\$1,003,350.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,003,350.92	100% 0	\$0.00	0	\$0.00	
31373FVL1	Unavailable	107	\$9,921,434.26	100% 0		NAC	\$0.00	NA
Total		107	\$9,921,434.26	100% 0	\$0.00	0	\$0.00	
31373FVP2	Unavailable	23	\$2,023,217.57	100% 0	\$0.00	NAC	\$0.00	NA
Total		23	\$2,023,217.57	100% 0	\$0.00	0		
31373FZ86	Unavailable	11	\$1,337,132.84	100% 0	\$0.00	NAC	\$0.00	NA
Total	Onavanaore	11	\$1,337,132.84	100% 0	· ·	0	 	11/1
2127262846	I In anno il albi la	20	¢1 205 755 91	1000/ 0	00.00	NIA C	00.00	NIA
31373G3W6 Total	Unavailable	20 20	\$1,205,755.81 \$1,205,755.81	100% 0 100% 0		NA 0		NA
			,					
31373G4E5	Unavailable	26	\$2,038,600.00	100% 0		NA C	1	NA
Total		26	\$2,038,600.00	100% 0	\$0.00	0	\$0.00	
31373G5L8	Unavailable	11	\$1,010,251.15	100% 0		NA	 	NA
Total		11	\$1,010,251.15	100% 0	\$0.00	0	\$0.00	
31373G6C7	Unavailable	147	\$16,591,867.00	100% 0	\$0.00	NAC	\$0.00	NA
Total		147	\$16,591,867.00	100% 0	\$0.00	0	\$0.00	
31373G6J2	Unavailable	90	\$4,665,095.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$4,665,095.34	100% 0	\$0.00	0	\$0.00	
31373G6K9	Unavailable	53	\$3,929,456.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$3,929,456.93	100% 0	\$0.00	0	\$0.00	
31373G6W3	Unavailable	56	\$6,461,194.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$6,461,194.06	100% 0		0	1	1111
31373G7G7	Unavailable	125	\$14,599,187.81	100% 0		NA 0	1 1	NA
Total		125	\$14,599,187.81	100% 0	\$0.00	0	\$0.00	

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31373GF37	Unavailable	16	\$1,089,531.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,089,531.48	100% 0	\$0.00		0	\$0.00	
31373GFL7	Unavailable	37	\$3,050,159.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,050,159.36	100% 0	\$0.00	-	0	\$0.00	
31373GFS2	Unavailable	24	\$1,979,068.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	24	\$1,979,068.65	100% 0	\$0.00		0	\$0.00	11/1
31373GFX1	Unavailable	28	\$1,980,920.00	100% 0	\$0.00	NA	<u></u>	\$0.00	NA
Total	Ullavaliauic	28	\$1,980,920.00 \$1,980,920.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/7
21272CE76	Unavoilable	21	\$3,077,617.25	100% 0	00.00	NA	0	\$0.00	NI A
31373GFZ6 Total	Unavailable	31 31	\$3,077,617.25 \$3,077,617.25	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
2127201112	77 '1 1 1	10	\$1,020,714,1¢	10000	Φ0.00	NIA		Φ0.00	D.T.A.
31373GHV3 Total	Unavailable	10 10	\$1,029,714.16 \$1,029,714.16	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		10	Ψ1,02/,/17.10	100 /6 0	ΨΟ•ΟΟ	Ī		Ψ0.00	
31373GHX9	Unavailable	20	\$2,413,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,413,050.00	100% 0	\$0.00		0	\$0.00	
		 							
31373GJ66	Unavailable	11	\$1,016,024.23	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,016,024.23	100% 0	\$0.00		0	\$0.00	
31373GJM1	Unavailable	221	\$18,687,599.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		221	\$18,687,599.20	100% 0	\$0.00		0	\$0.00	
31373GJN9	Unavailable	328	\$24,621,274.79	100% 0	\$0.00	NA	n N	\$0.00	NA
Total	Onavanaore	328	\$24,621,274.79	100% 0	\$0.00		0	\$0.00 \$0.00	1111
31373GN61	Unavailable	15	\$1,103,123.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,103,123.34	100% 0	\$0.00		0	\$0.00	2
31373GNG9	Unavailable	48	\$4,997,544.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,997,544.95	100% 0	\$0.00		0	\$0.00	
31373GNM6	Unavailable	10	\$1,012,474.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,012,474.97	100% 0	\$0.00		0	\$0.00	
212727272		(1	\$1,000,500,F0	10070	\$0.00	374		* 0.00	
31373GQ92	Unavailable	61	\$4,903,532.70	100% 0	\$0.00	NA	_	\$0.00	NA
Total		61	\$4,903,532.70	100% 0	\$0.00	'	0	\$0.00	
31373GRB6	Unavailable	46	\$4,904,592.02	100% 0	\$0.00	NA	n	\$0.00	NA
Total		46	\$4,904,592.02	100% 0	\$0.00		0	\$0.00	

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31373GS58	Unavailable	39	\$3,088,980.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,088,980.00	100% 0	\$0.00		0	\$0.00	
31373GST6	Unavailable	122	\$12,662,615.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	0.44.44	122	\$12,662,615.00	100% 0	-		0	\$0.00	*
212526765	** '111	4.1	\$5,004,006,04	12000	Φ0.00	NT A		\$2.00	27.4
31373GT65 Total	Unavailable	41 41	\$5,024,226.24 \$5,024,226.24	100% 0	1 1	NA	0 0	\$0.00 \$0.00	NA
lotai		41	\$5,024,220.24	100%	\$0.00		U	\$0.00	
31373GTM0	Unavailable	61	\$5,119,180.69	100%	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,119,180.69	100%	\$0.00		0	\$0.00	
31373GTN8	Unavailable	7	\$382,766.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	7	\$382,766.95	100% 0	1 1		0	\$0.00	1 1/1
			, ,						
31373GTS7	Unavailable	19	\$1,484,530.52	100%	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,484,530.52	100% 0	\$0.00		0	\$0.00	
2127261140	77 '111	4.4	Φ4 071 20 <i>C</i> 50	1000 0	Φ0.00	D.T.A.	0	Φ0.00	NT A
31373GU48 Total	Unavailable	44 44	\$4,071,396.50 \$4,071,396.50	100% 0	1 1	NA	0	\$0.00 \$0.00	NA
Total	+	44	\$4,071,390.30	100 % 0	50.00			φυ.υυ	
31373GUB2	Unavailable	282	\$33,306,496.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		282	\$33,306,496.60	100%	†		0	\$0.00	
2127261110	** ** ** **	10	#1 00 C 0 T 0 00	10000	φο οο	27.4	0	Φ0.00	27.4
31373GUU0 Total	Unavailable	10 10	\$1,006,050.00 \$1,006,050.00	100% 0	1 1	NA	0 0	\$0.00 \$0.00	NA
Total	+	10	\$1,000,030.00	100 % 0	\$0.00			φυ.υυ	
31373GV47	Unavailable	38	\$4,768,890.22	100%	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,768,890.22	100%	\$0.00		0	\$0.00	
31373GWE4	Unavailable	99	\$11,718,846.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		99	\$11,718,846.43	100% 0	1		0	\$0.00	1111
31373GWR5	Unavailable	39	\$2,937,693.41	100% 0	1	NA		\$0.00	NA
Total		39	\$2,937,693.41	100% 0	\$0.00		0	\$0.00	
31373GWZ7	Unavailable	80	\$9,863,222.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,863,222.36	100%	\$0.00		0	\$0.00	
31373GY36	Unavailable	85	\$5,026,763.98	100% 0	1	NA	\neg	\$0.00	NA
Total		85	\$5,026,763.98	100% 0	\$0.00		0	\$0.00	
31373GY44	Unavailable	50	\$5,055,900.00	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanable	50	\$5,055,900.00 \$5,055,900.00	100% 0	†		0	\$0.00 \$0.00	NA

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31373GY85	Unavailable	50	\$4,972,674.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,972,674.21	100% 0	\$0.00	0	1	
31373GY93	Unavailable	63	\$5,024,753.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$5,024,753.01	100% 0	\$0.00	0	†	<u> </u>
212526775	77 111	100	ФО 000 515 07	10000	#0.00	N/A (0	\$ \$0.00	NI A
31373GYZ5 Total	Unavailable	123 123	\$9,929,515.37 \$9,929,515.37	100% 0 100% 0	\$0.00 \$0.00	NA 0	1	NA
10tai		123	\$7,747,S13.S1	100 % 0	Φυ.υυ		μο.υυ	
31373GZM3	Unavailable	33	\$1,976,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$1,976,450.00	100% 0	\$0.00	0	\$0.00	
31373GZS0	Unavailable	76	\$7,556,747.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onu , unucit	76	\$7,556,747.58	100% 0	\$0.00	0	1 1	1,14
		12	**	1227 0	*** ***	7740	#2.00	NI A
31373GZV3	Unavailable	43 43	\$2,966,971.21 \$2,966,971.21	100% 0 100% 0	\$0.00	NA 0		NA
Total		43	\$2,966,971.21	100%	\$0.00	 	\$0.00	
31373HBG0	Unavailable	52	\$6,148,096.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$6,148,096.69	100% 0	\$0.00	0		
		\perp					<u> </u>	
31373HCW4	Unavailable	32	\$2,490,458.82	100% 0	\$0.00	NA 0		NA
Total		32	\$2,490,458.82	100% 0	\$0.00	0	\$0.00	
31373HCX2	Unavailable	34	\$2,458,170.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,458,170.86	100% 0	\$0.00	0		
31373HDH6	Unavailable	18	\$1,726,582.93	100% 0	\$0.00	NA 0		NA
Total		18	\$1,726,582.93	100% 0	\$0.00	0	\$0.00	
31373HDJ2	Unavailable	29	\$1,964,142.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$1,964,142.60	100% 0	\$0.00	0	\$0.00	
31373HDL7	Unavailable	22	\$1,712,707.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,712,707.82	100% 0	\$0.00	0	1 . 1	
31373HDR4	Unavailable	16	\$1,603,601.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaulc	16	\$1,603,601.69	100% 0	\$0.00	NA 0		11/7
1 Ottal			Ψισουσσίου	100 /0 0	ΨΟ•ΟΟ		ΨΟ•Ο	
31373HG67	Unavailable	10	\$1,055,570.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,055,570.20	100% 0	\$0.00	0	\$0.00	
		1			+ 3.00	0	±2.20	
31373HG83	Unavailable	63	\$6,098,173.93	100% 0	\$0.00	NA 0		NA
Total		63	\$6,098,173.93	100% 0	\$0.00	0	\$0.00	

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31373HG91	Unavailable	35	\$2,928,727.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,928,727.62	100% 0	\$0.00		0	\$0.00	
31373HGK6	Unavailable	26	\$2,719,025.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ona , and o	26	\$2,719,025.79	100% 0	\$0.00		0	\$0.00	
212721101 4	TT11ab1a	75	ΦC 5C1 725 44	1000/ 0	ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	NI A
31373HGL4 Total	Unavailable	75 75	\$6,561,735.44 \$6,561,735.44	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otal		13	φυ,ουι,του.ττ	100 /0 0	Ψ 0. 00			φυ.υυ	
31373HGQ3	Unavailable	126	\$11,878,658.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		126	\$11,878,658.27	100% 0	\$0.00		0	\$0.00	
31373HGW0	Unavailable	84	\$8,737,964.94	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavaliaule	84	\$8,737,964.94 \$8,737,964.94	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	NA
1 Otal			ΨΟ,101,701	100 /6 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31373HHD1	Unavailable	95	\$8,930,705.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$8,930,705.22	100% 0	\$0.00		0	\$0.00	
31373HHN9	Unavailable	38	\$2,389,765.48	100% 0	\$0.00	NA		\$0.00	NA
Total		38	\$2,389,765.48	100% 0	\$0.00	<u> </u>	0	\$0.00	
21272111776	TTilabla	01	Φ7 002 526 10	1000/ 0	ΦΩ ΩΩ	NT A	2	ΦΩ ΩΩ	NT A
31373HHT6 Total	Unavailable	81 81	\$7,092,526.19 \$ 7,092,526.19	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otai		01	\$1,074,340.17	100 70 0	Φυ.υυ		U	Φυ.υυ	
31373HHU3	Unavailable	31	\$2,260,740.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,260,740.46	100% 0	\$0.00		0	\$0.00	
		\Box							
31373HHW9	Unavailable	112	\$10,942,777.07	100% 0	\$0.00	NA	_	\$0.00	NA
Total		112	\$10,942,777.07	100% 0	\$0.00		0	\$0.00	
31373НЈК3	Unavailable	17	\$1,487,782.00	100% 0	\$0.00	NA	00	\$0.00	NA
Total		17	\$1,487,782.00	100% 0	\$0.00		0	\$0.00	
31373HJL1	Unavailable	16	\$1,005,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,005,900.00	100% 0	\$0.00		0	\$0.00	
31373НЈQ0	Unavailable	16	\$1,005,902.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaole	16	\$1,005,902.24 \$1,005,902.24	100% 0	\$0.00		0	\$0.00	1417
Tour			Ψιουσορο	100 /0	ΨΟ•Ο			ΨΟ•Ο	
31373HQE9	Unavailable	16	\$1,308,516.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,308,516.21	100% 0	\$0.00		0	\$0.00	
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31373HQF6	Unavailable	65	\$4,918,988.06	100% 0	\$0.00	NA		\$0.00	NA
Total		65	\$4,918,988.06	100% 0	\$0.00		0	\$0.00	

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31373HQQ2	Unavailable	43	\$5,016,004.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,016,004.82	100% 0	\$0.00		0	\$0.00	
31373HQR0	Unavailable	49	\$4,983,728.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,983,728.13	100% 0	\$0.00		0	\$0.00	
31373HWV4	Unavailable	13	\$1,125,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	13	\$1,125,400.00	100% 0	\$0.00 \$0.00	1 1/ 1	0	\$0.00 \$0.00	11/1
31373HX27	Unavailable	3,989	\$470,762,365.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	3,989	\$470,762,365.60 \$470,762,365.60	100% 0	\$0.00	11/7	0	\$0.00	11/7
31373HXX9	Unavailable	6,352	\$693,048,739.59	100% 0	\$0.00	NA	<u></u>	\$0.00	NA
Total	Uliavaliaule	6,352 6,352	\$693,048,739.59 \$693,048,739.59	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	INA
31373HXY7	Unavailable	5,887	\$689,542,116.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	5,887	\$689,542,116.28 \$689,542,116.28	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	INA
31373HXZ4	Unavailable	4,037	\$437,308,956.68	100% 0	\$0.00	NA		\$0.00	NA
Total		4,037	\$437,308,956.68	100% 0	\$0.00		0	\$0.00	
31373HYC4	Unavailable	121	\$12,800,457.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		121	\$12,800,457.77	100% 0	\$0.00		0	\$0.00	
21272117/27	Theresilekle	105	ф7 107 90 2 5 7	1000/ 0	ф0 00	NT A	Δ.	ΦΩ ΩΩ	NI A
31373HYF7 Total	Unavailable	105 105	\$7,187,802.57 \$7,187,802.57	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		100	Ψίζιοίζουσιο	100 /6	ΨΟ•ΟΟ			Ψυ•υυ	
31373HZJ8	Unavailable	162	\$15,447,375.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		162	\$15,447,375.93	100% 0	\$0.00		0	\$0.00	
31373HZL3	Unavailable	62	\$5,474,649.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,474,649.98	100% 0	\$0.00		0	\$0.00	
31373J2T8	Unavailable	24	\$1,726,162.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,726,162.15	100% 0	\$0.00		0	\$0.00	
31373J4M1	Unavailable	11	\$1,015,541.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,015,541.97	100% 0	\$0.00		0	\$0.00	
31373JA93	Unavailable	8	\$463,180.33	100% 0	\$0.00	NA	n n	\$0.00	NA
Total	Ullavaliaule	8		100% 0	\$0.00		0	\$0.00	11/7
		†	T - V -)		т • · · ·			T ****	
31373JB43	Unavailable	13	\$1,294,778.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,294,778.11	100% 0	\$0.00		0	\$0.00	

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31373JC59	Unavailable	19	\$2,026,847.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,026,847.43	100% 0	1 1		0	\$0.00	
31373JC83	Unavailable	23	\$1,807,442.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total	-	23	\$1,807,442.15	100% 0	· ·		0	\$0.00	
31373JCV2	Unavailable	97	\$8,829,784.15	100% 0	\$0.00	NA	n	\$0.00	NA
Total Total	Chavanaore	97	\$8,829,784.15	100% 0	1 1		0	\$0.00	11/1
31373JFS6	Unavailable	48	\$5,623,924.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,623,924.92	100% 0	\$0.00		0	\$0.00	
31373JFU1	Unavailable	80	\$8,648,908.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,648,908.57	100% 0	\$0.00	(0	\$0.00	
31373JK68	Unavailable	14	\$1,259,183.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,259,183.11	100% 0	1		0	\$0.00	
31373JKB7	Unavailable	9	\$982,964.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	9	\$982,964.29	100% 0			0	\$0.00	11/1
2127214/6/	77 '1 1 1	22.4	Φ25 40ζ 151 ζ2	1000	Φ0.00	D.T.A.	0	Φ0.00	NT A
31373JKG6 Total	Unavailable	224 224	\$25,496,151.62 \$25,496,151.62	100% 0	1	NA	0	\$0.00 \$0.00	NA
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31373JKH4	Unavailable	182	\$24,979,123.94	100% 0	1 1	NA		\$0.00	NA
Total		182	\$24,979,123.94	100% 0	\$0.00		0	\$0.00	
31373JLE0	Unavailable	19	\$1,422,267.16	100%		NA	0	\$0.00	NA
Total		19	\$1,422,267.16	100% 0	\$0.00	(0	\$0.00	
31373JLF7	Unavailable	13	\$1,310,635.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,310,635.93	100% 0	\$0.00	(0	\$0.00	
31373JMM1	Unavailable	11	\$1,109,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,109,400.00	100% 0	\$0.00	(0	\$0.00	
31373JMN9	Unavailable	16	\$1,007,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,007,550.00	100%	\$0.00		0	\$0.00	
31373JMX7	Unavailable	42	\$4,481,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,481,100.00	100% 0			0	\$0.00	1111
24252222				4.000				A 2 2 2	
31373JVW9	Unavailable	53 53	\$5,759,765.18 \$5,759,765.18	100% 0 100% 0	1	NA	0	\$0.00 \$0.00	NA
Total		33	ФЭ,/ЭУ,/ОЭ.18	100%	φ υ. υυ		υ	⊅U.UU	

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31373JXR8	Unavailable	43	\$3,452,947.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,452,947.18	100% 0	\$0.00		0	\$0.00	
31373JXU1	Unavailable	20	\$2,000,450.00	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Опитили	20	\$2,000,450.00	100% 0	\$0.00		0	\$0.00 \$0.00	
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31373KE47	Unavailable	51	\$5,176,751.36	100% 0	\$0.00	NA		\$0.00	NA
Total		51	\$5,176,751.36	100% 0	\$0.00		0	\$0.00	
31373KE54	Unavailable	36	\$2,538,332.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,538,332.10	100% 0	\$0.00		0	\$0.00	
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31373KEJ4	Unavailable	17	\$1,581,109.08	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,581,109.08	100% 0	\$0.00	<u> </u>	0	\$0.00	
21272KENI5	Thereilable	11	¢1 265 902 28	100% 0	\$0.00	NA	^	ቀስ በበ	NI A
31373KEN5 Total	Unavailable	11 11	\$1,265,892.28 \$1,265,892.28	100% 0 100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		1	Ψ19#U29U2#0#0	100 /0 0	ψυ•υυ			φυ.υυ	
31373KEQ8	Unavailable	92	\$8,577,116.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		92	\$8,577,116.42	100% 0	\$0.00		0	\$0.00	
		\Box					1		
31373KER6	Unavailable	50	\$3,641,247.97	100% 0	\$0.00	NA		\$0.00	NA
Total		50	\$3,641,247.97	100% 0	\$0.00		0	\$0.00	
31373KES4	Unavailable	21	\$1,643,414.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	21	\$1,643,414.47 \$1,643,414.47	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/7
lotai			Ψιουτοςια	100 /0	ΨΟ•ΟΟ			Ψυ•υυ	
31373KF79	Unavailable	113	\$14,879,794.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		113	\$14,879,794.64	100% 0	\$0.00		0	\$0.00	
31373KF87	Unavailable	111	\$13,616,073.74	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onu vanacio	111	\$13,616,073.74	100% 0	\$0.00		0	\$0.00	111.
			T,				Ì		
31373KF95	Unavailable	111	\$13,462,062.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		111	\$13,462,062.10	100% 0	\$0.00		0	\$0.00	
31373KFF1	Unavailable	87	\$7,729,702.59	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onu , mino	87	\$7,729,702.59	100% 0	\$0.00		0	\$0.00	
			+- 7					T -	
31373KFK0	Unavailable	10	\$1,062,703.48	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,062,703.48	100% 0	\$0.00		0	\$0.00	
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31373KGA1	Unavailable	69	\$8,544,877.92	100% 0	\$0.00	NA		\$0.00	NA
Total		69	\$8,544,877.92	100% 0	\$0.00		0	\$0.00	

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31373KGB9	Unavailable	103	\$12,805,320.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		103	\$12,805,320.61	100% 0	\$0.00		0	\$0.00	
31373KGD5	Unavailable	236	\$29,052,877.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		236	\$29,052,877.90	100% 0	\$0.00	-	0	\$0.00	
31373KGE3	Unavailable	68	\$9,099,347.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	68	\$9,099,347.82	100% 0	\$0.00		0	\$0.00	11/1
212721/CH4	Unavailabla	272	¢26 147 692 02	100% 0	\$0.00	NA	0	\$0.00	NI A
31373KGH6 Total	Unavailable	272	\$36,147,682.02 \$36,147,682.02	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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31373KHS1	Unavailable	9,879	\$752,278,773.84	100% 0	\$0.00	NA	_	\$0.00	NA
Total		9,879	\$752,278,773.84	100% 0	\$0.00		0	\$0.00	
31373KHT9	Unavailable	2,350	\$248,642,575.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		2,350	\$248,642,575.87	100% 0	\$0.00		0	\$0.00	
212527777			47.200.110.00	10000	40.00			40.00	37.
31373KJJ9 Total	Unavailable	60 60	\$5,380,149.08 \$5,380,149.08	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		00	φ3,300,143.00	100 /6 0	φυ.υυ		<u> </u>	φυ.υυ	
31373KJL4	Unavailable	144	\$6,046,849.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		144	\$6,046,849.37	100% 0	\$0.00		0	\$0.00	
31373KN39	Unavailable	15	\$1,524,565.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	15	\$1,524,565.25	100% 0	\$0.00		0	\$0.00	11/1
			,						
31373KPZ6	Unavailable	33	\$2,649,769.96	100% 0	\$0.00	NA	_	\$0.00	NA
Total		33	\$2,649,769.96	100% 0	\$0.00		0	\$0.00	
31373KRE1	Unavailable	30	\$3,918,128.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,918,128.73	100% 0	\$0.00		0	\$0.00	
31373KRH4	Unavailable	106	\$5,046,596.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		106	\$5,046,596.79	100% 0	\$0.00		0	\$0.00	
31373KRK7	Unavailable	45	\$6,585,346.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,585,346.90	100% 0	\$0.00		0	\$0.00	·
31373KSB6	Unavailable	19	\$2,289,761.45	100% 0	\$0.00	NA	0 0	\$0.00	NA
Total		19	\$2,289,761.45	100% 0	\$0.00		U	\$0.00	
31373KTD1	Unavailable	69	\$9,253,175.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,253,175.62	100% 0	\$0.00		0	\$0.00	

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31373KTE9	Unavailable	39	\$5,003,359.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,003,359.36	100% 0	\$0.00		0	\$0.00	
31365ED75	Unavailable	138	\$15,045,727.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		138	\$15,045,727.99	100% 0	\$0.00		0	\$0.00	
31365EEH2	Unavailable	271	\$24,046,697.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		271	\$24,046,697.61	100% 0	\$0.00		0	\$0.00	
31365EEU3	Unavailable	790	\$68,042,069.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		790	\$68,042,069.67	100% 0	\$0.00		0	\$0.00	
31370TFZ1	Unavailable	14	\$1,529,997.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,529,997.50	100% 0	\$0.00		0	\$0.00	
31371E3F0	Unavailable	132	\$14,415,054.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		132	\$14,415,054.71	100% 0	\$0.00		0	\$0.00	
31371EZH1	Unavailable	3,043	\$321,197,241.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		3,043	\$321,197,241.38	100% 0	\$0.00		0	\$0.00	
31371EZJ7	Unavailable	3,460	\$311,746,784.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		3,460	\$311,746,784.00	100% 0	\$0.00		0	\$0.00	
31371EZS7	Unavailable	597	\$65,707,547.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		597	\$65,707,547.16	100% 0	\$0.00		0	\$0.00	
31371EZV0	Unavailable	1,105	\$87,101,028.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,105	\$87,101,028.72	100% 0	\$0.00		0	\$0.00	
31372ETC8	Unavailable	39	\$2,959,046.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,959,046.04	100% 0	\$0.00		0	\$0.00	
31372MWL6	Unavailable	98	\$8,381,488.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		98	\$8,381,488.11	100% 0	\$0.00		0	\$0.00	
31372PS26	Unavailable	59	\$4,108,626.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,108,626.23	100% 0	\$0.00		0	\$0.00	
31372PS75	Unavailable	45	\$3,318,626.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,318,626.00	100% 0	\$0.00		0	\$0.00	
31372PSV2	Unavailable	93	\$10,356,365.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		93		100% 0	\$0.00		0	\$0.00	

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	<u> </u>							
Unavailable	143	\$16,231,023.37	100% 0	\$0.00	NA	0	\$0.00	NA
	143	\$16,231,023.37	100% 0	\$0.00		0	\$0.00	
Unavailable	19	\$1,528,630.00	100% 0	\$0.00	NA	0	\$0.00	NA
	19	\$1,528,630.00	100% 0	\$0.00		0	\$0.00	
Unavailable	57	\$6,544,425.00	100% 0	\$0.00	NA	0	\$0.00	NA
	57	\$6,544,425.00	100% 0	\$0.00		0	\$0.00	
Unavailable	95	\$9,877,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
	95	\$9,877,100.00	100% 0	\$0.00		0	\$0.00	
Unavailable	40	\$4,792,621.00	100% 0	\$0.00	NA	0	\$0.00	NA
	40	\$4,792,621.00	100% 0	\$0.00		0	\$0.00	
Unavailable	10	\$1,198,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
	10	\$1,198,850.00	100% 0	\$0.00		0	\$0.00	
Unavailable	19	\$2,035,554.11	100% 0	\$0.00	NA	0	\$0.00	NA
	19	\$2,035,554.11	100% 0	\$0.00			\$0.00	
Unavailable	93	\$8.202.942.00	100% 0	\$0.00	NA	0	\$0.00	NA
	93	\$8,202,942.00	100% 0	\$0.00			\$0.00	
Unavailable	29	\$3,036,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
	29	\$3,036,350.00	100% 0	\$0.00			\$0.00	
Unavailable	10	\$1,028,093.78	100% 0	\$0.00	NA	0	\$0.00	NA
	10	\$1,028,093.78	100% 0	\$0.00			\$0.00	
Unavailable	106	\$7,189,285.00	100% 0	\$0.00	NA	0	\$0.00	NA
	106	\$7,189,285.00	100% 0	\$0.00			\$0.00	
Unavailable	53	\$5,286,501,44	100% 0	\$0.00	NA	0	\$0.00	NA
	53	\$5,286,501.44	100% 0	\$0.00			\$0.00	
Unavailable	43	\$4 560 305 00	100%0	\$0.00	NA	0	\$0.00	NA
Chavanaoic	43	\$4,560,305.00	100% 0	\$0.00			\$0.00	1171
Unavailable	115	\$10,075,340,00	100%0	\$0.00	NΔ	0	\$0.00	NA
Onavanaoie	115	\$10,075,340.00 \$10,075,340.00	100% 0	\$0.00 \$0.00			\$0.00 \$0.00	11/1
Unavailable	66	¢5 217 075 00	10007 0	\$0.00	NT A	0	00.00	NT A
Uliavaliable	66	\$5,317,975.00 \$5,317,975.00	100% 0	\$0.00 \$0.00			\$0.00 \$0.00	NA
	Unavailable Unavailable	Unavailable 19 \$1,528,630.00 Unavailable 57 \$6,544,425.00 Unavailable 95 \$9,877,100.00 Unavailable 40 \$4,792,621.00 Unavailable 10 \$1,198,850.00 Unavailable 19 \$2,035,554.11 Unavailable 93 \$8,202,942.00 Unavailable 93 \$8,202,942.00 Unavailable 29 \$3,036,350.00 Unavailable 10 \$1,028,093.78 Unavailable 10 \$7,189,285.00 Unavailable 106 \$7,189,285.00 Unavailable 106 \$7,189,285.00 Unavailable 106 \$7,189,285.00 Unavailable 106 \$7,189,285.00 Unavailable 53 \$5,286,501.44 Unavailable 43 \$4,560,305.00 Unavailable 43 \$4,560,305.00 Unavailable 66 \$5,317,975.00 Unavailable 66 \$5,317,975.00	Unavailable 19 \$1,528,630.00 100% 0 Unavailable 57 \$6,544,425.00 100% 0 Unavailable 95 \$9,877,100.00 100% 0 Unavailable 40 \$4,792,621.00 100% 0 Unavailable 10 \$1,198,850.00 100% 0 Unavailable 10 \$1,198,850.00 100% 0 Unavailable 93 \$8,202,942.00 100% 0 Unavailable 93 \$8,202,942.00 100% 0 Unavailable 29 \$3,036,350.00 100% 0 Unavailable 10 \$1,028,093.78 100% 0 Unavailable 53 \$5,286,501.44 100% 0 Unavailable 53 \$5,286,501.44 100% 0 Unavailable 43 \$4,560,305.00 100% 0 Unavailable 43 \$4,560,305.00 100% 0 Unavailable 66 \$5,317,975.00 100% 0	Unavailable	143	143 \$16,231,023.37 100% 0 \$0.00 0	143 \$16,231,023.37 100% 0 \$0.00 0 \$0.00	

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31372RRZ0	Unavailable	116	\$9,422,777.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		116	\$9,422,777.94	100% 0	\$0.00		0	\$0.00	
31372TPJ4	Unavailable	26	\$2,084,660.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,084,660.12	100% 0	\$0.00		0	\$0.00	
31372TZE4	Unavailable	12	\$1,507,575.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	12	\$1,507,575.12 \$1,507,575.12	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
21272W/D40	Unavailable	43	\$3,562,644.61	100% 0	\$0.00	NA		\$0.00	NI A
31372WR48 Total	Ullavallaule	43	\$3,562,644.61	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
			***************************************	10000	* 2.00			** **	
31372X4L3 Total	Unavailable	37 37	\$3,584,647.04 \$3,584,647.04	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		"	Φυ,ουτ,υτ / .υτ	100 /6 0	Ψυ•υυ		U	φυ.υυ	
31372XC26	Unavailable	12	\$1,018,701.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,018,701.70	100% 0	\$0.00		0	\$0.00	
21272VN474	Travailable	10	¢1 007 000 00	10007.0	\$0.00	NI A		\$0.00	NI A
31372XM74 Total	Unavailable	10 10	\$1,007,900.00 \$1,007,900.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
10			ΨΙ,υυ, γνους	100 /0	ΨΟ•ΟΟ			ΨΟΨΟ	
31372YY20	Unavailable	146	\$11,137,060.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		146	\$11,137,060.65	100% 0	\$0.00		0	\$0.00	
31372YY38	Unavailable	117	\$10,131,775.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		117	\$10,131,775.25	100% 0	\$0.00	(0	\$0.00	
31373APJ4	Unavailable	27	\$3,054,011.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,054,011.60	100% 0	\$0.00		0	\$0.00	
31373B6E4	Unavailable	16	\$1,267,361.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,267,361.16	100% 0	\$0.00		0	\$0.00	
31373B6G9	Unavailable	25	\$1,907,404.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,907,404.58	100% 0	\$0.00		0	\$0.00	
31373BWX3	Unavailable	18	\$1,527,858.75	100% 0	\$0.00	NA	0 _	\$0.00	NA
Total		18	\$1,527,858.75	100% 0	\$0.00		0	\$0.00	
31373BZN2	Unavailable	48	\$5,504,353.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,504,353.20	100% 0	\$0.00		0	\$0.00	
							Ţ		
31373C3Y1	Unavailable	12	\$1,342,327.09	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,342,327.09	100% 0	\$0.00		0	\$0.00	

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31373CG68	Unavailable	8	\$1,053,917.62	100% 0	\$0.00	NA (0	\$0.00	NA
Total		8	\$1,053,917.62	100% 0	\$0.00		0	\$0.00	
31373CG76	Unavailable	18	\$2,711,902.86	100% 0	\$0.00	NA (0	\$0.00	NA
Total		18	\$2,711,902.86	100% 0	\$0.00		0	\$0.00	
		12	\$1.512.050.15	100000	* 2.00	27.4		*2.00	
31373CHE0	Unavailable	13	\$1,512,978.17	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,512,978.17	100% 0	\$0.00		0	\$0.00	
31373DBU8	Unavailable	24	\$2,788,748.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,788,748.77	100% 0	\$0.00		0	\$0.00	
		<u> </u>		$-\!\!\!\!-\!$			_		
31373DCT0	Unavailable	27	\$1,998,027.67	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$1,998,027.67	100% 0	\$0.00		0	\$0.00	
31373DFL4	Unavailable	103	\$6,008,834.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O IIII (IIIII III	103	\$6,008,834.42	100% 0	\$0.00		0	\$0.00	1,1-
							I		
31373DFQ3	Unavailable	117	\$10,082,807.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		117	\$10,082,807.41	100% 0	\$0.00		0	\$0.00	
		1	± 5 502 201 25	10070	* 2.20		+	20.00	
31373DFS9	Unavailable	80 80	\$6,603,001.25	100% 0	\$0.00	NA		\$0.00	NA
Total		- SU	\$6,603,001.25	100% 0	\$0.00		0	\$0.00	
31373DG66	Unavailable	24	\$2,518,484.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,518,484.33	100% 0	\$0.00		0	\$0.00	
							I		
31373DNE1	Unavailable	27	\$3,074,770.62	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$3,074,770.62	100% 0	\$0.00		0	\$0.00	
31373DSD8	Unavailable	301	\$30,668,863.58	100% 0	\$0.00	NA (0	\$0.00	NA
Total		301	\$30,668,863.58	100% 0	\$0.00		0	\$0.00	
21272DTV2	Tie available	101	\$20.919.606.09	100% 0	\$0.00	NA (_	\$0.00	NI A
31373DTX3 Total	Unavailable	191 191	\$20,818,606.98 \$20,818,606.98	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
			Ψ=0,010,000				Ť		
31373DZW8	Unavailable	22	\$2,513,076.92	100% 0	\$0.00	NA (0	\$0.00	NA
Total		22	\$2,513,076.92	100% 0	\$0.00		0	\$0.00	
212727271		1 22	\$2,525,225,20	10000	* 0.00	27.4	+	20.00	
31373E2D4	Unavailable	22	\$2,527,335.29	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$2,527,335.29	100% 0	\$0.00		0	\$0.00	
31373EJ79	Unavailable	22	\$3,045,216.70	100% 0	\$0.00	NA (0	\$0.00	NA
Total	O II W I WILLO I V	22	\$3,045,216.70	100% 0	\$0.00		0	\$0.00	

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31373EJJ3	Unavailable	40	\$5,060,351.45	100% 0	\$0.00	NA	0 \$0.00	NA
Total		40	\$5,060,351.45	100% 0	\$0.00		0 \$0.00	
31373EJK0	Unavailable	35	\$3,035,314.74	100% 0	\$0.00	NA	0 \$0.00	NA
Total	O Mu . diluo it	35	\$3,035,314.74	100% 0	\$0.00		0 \$0.00	- 11 -
31373EJM6	Unavailable	9	\$1,003,589.34	100% 0	\$0.00	NA		NA
Total		9	\$1,003,589.34	100% 0	\$0.00		90.00	
31373EJN4	Unavailable	20	\$2,020,613.32	100% 0	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,020,613.32	100% 0	\$0.00		0 \$0.00	
			±: 047 000 00	12270	† 0.00	274	- 40.00	27.4
31373EJT1	Unavailable	14	\$1,015,038.23	100% 0	\$0.00	NA	Ti Ti	NA
Total		14	\$1,015,038.23	100% 0	\$0.00		0 \$0.00	
31373EJV6	Unavailable	8	\$1,011,902.31	100% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,011,902.31	100% 0	\$0.00		0 \$0.00	
31373EJW4	Unavailable	8	\$1,012,653.09	100% 0	\$0.00	NA		NA
Total		8	\$1,012,653.09	100% 0	\$0.00		0 \$0.00	
212727770	** '111	14	\$1.016.642.05	10000	\$2.00	27.4	Δ0.00	N/A
31373EKB8	Unavailable	14 14	\$1,016,643.05	100% 0 100% 0	\$0.00	NA		NA
Total		14	\$1,016,643.05	100% 0	\$0.00		90.00	
31373ENW9	Unavailable	98	\$10,172,944.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		98	\$10,172,944.00	100% 0	\$0.00		0 \$0.00	
31373ERZ8	Unavailable	67	\$8,137,110.31	100% 0	\$0.00	NA	Ti Ti	
Total		67	\$8,137,110.31	100% 0	\$0.00		90.00	
31373EU43	Unavailable	43	\$3,527,980.04	100% 0	\$0.00	NA	0 \$0.00	NA
Total		43	\$3,527,980.04	100% 0	\$0.00		0 \$0.00	
31373FV23	Unavailable	26	\$2,036,377.88	100% 0	\$0.00	NA		NA
Total		26	\$2,036,377.88	100% 0	\$0.00		90.00	
31373FV31	Unavailable	167	\$13,399,300.86	100% 0	\$0.00	NA	0 \$0.00	NA
Total		167	\$13,399,300.86	100% 0	\$0.00		0 \$0.00	
31373FV49	Unavailable	17	\$1,143,069.70	100% 0	\$0.00	NA		
Total		17	\$1,143,069.70	100% 0	\$0.00		0 \$0.00	
31373FV64	Unavailable	11	\$1,031,677.35	100% 0	\$0.00	NA		
Total		11	\$1,031,677.35	100% 0	\$0.00	Į.	0 \$0.00	

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31373FVY3	Unavailable	90	\$8,937,287.57	100% 0	\$0.00	NA	0 \$0.00	NA
Total		90	\$8,937,287.57	100% 0	\$0.00		0 \$0.00	
31373G2B3	Unavailable	48	\$3,008,325.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		48	\$3,008,325.00	100% 0	\$0.00		0 \$0.00	
31373G2G2	Unavailable	65	\$5,039,479.76	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaore	65	\$5,039,479.76	100% 0	\$0.00		0 \$0.00	1171
31373G2J6	Unavailable	66	\$5,047,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		66	\$5,047,000.00	100% 0	\$0.00		0 \$0.00	
31373G5C8	Unavailable	23	\$2,030,435.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		23	\$2,030,435.00	100% 0	\$0.00		0 \$0.00	
31373G5E4	Unavailable	21	\$2,033,693.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		21	\$2,033,693.00	100% 0	\$0.00		90.00	
31373GA65	Unavailable	39	\$4,103,534.37	100% 0	\$0.00	NA	0 \$0.00	NA
Total		39	\$4,103,534.37	100% 0	\$0.00		0 \$0.00	
31373GBA5	Unavailable	16	\$1,227,250.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,227,250.00	100% 0	\$0.00		0 \$0.00	
31373GEP9	Unavailable	102	\$6,811,579.17	100% 0	\$0.00	NA	0 \$0.00	NA
Total		102	\$6,811,579.17	100% 0	\$0.00		\$0.00	
31373GGA0	Unavailable	41	\$4,048,452.36	100% 0	\$0.00	NA	0 \$0.00	NA
Total		41	\$4,048,452.36	100% 0	\$0.00		0 \$0.00	
31373GGG7	Unavailable	23	\$2,027,171.24	100% 0	\$0.00	NA	0 \$0.00	NA
Total		23	\$2,027,171.24	100% 0	\$0.00		\$0.00	
31373GJW9	Unavailable	147	\$10,196,170.23	100% 0	\$0.00	NA	0 \$0.00	NA
Total		147	\$10,196,170.23	100% 0	\$0.00		\$0.00	
31373GL55	Unavailable	17	\$2,045,588.59	100% 0	\$0.00	NA	0 \$0.00	NA
Total		17	\$2,045,588.59	100% 0	\$0.00		\$0.00	
31373GLU0	Unavailable	18	\$2,023,902.92	100% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$2,023,902.92	100% 0	\$0.00		\$0.00	
31373GLX4	Unavailable	18	\$2,020,556.71	100% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$2,020,556.71	100% 0	\$0.00		0 \$0.00	

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Unavailable	21	\$2,045,217.52	100% 0	\$0.00	NA	0	\$0.00	NA
	21	\$2,045,217.52	100% 0	\$0.00		0	\$0.00	
Unavailable	194	\$20,382,006,34	100% 0	\$0.00	NA	0	\$0.00	NA
O MW , WAZZZZ ZZ	194	\$20,382,006.34	100% 0	\$0.00		_	\$0.00	
	 					+		
Unavailable					1			NA
	/8	\$10,090,008.95	100%	20.00		U	\$0.00	
Unavailable	64	\$7,085,868.48	100% 0	\$0.00	NA	0	\$0.00	NA
	64	\$7,085,868.48	100% 0	\$0.00		0	\$0.00	
** '111	12	\$5,000,247,20	10000	***			***	
Unavailable	1							NA
	42	\$3,332,347.30	100 % 0	\$0.00		<u> </u>	<u> </u>	
Unavailable	46	\$5,207,277.12	100% 0	\$0.00	NA	0	\$0.00	NA
	46	\$5,207,277.12	100% 0	\$0.00		0	\$0.00	
						1		
Unavailable	72	\$5,002,300.95		\$0.00			\$0.00	NA
	72	\$5,002,300.95	100% 0	\$0.00		0	\$0.00	
Unavailabla	56	\$4,028,810,33	100%	00.02	NΛ	0	90.00	NA
Ullavaliauic								11/7
		Ψιμοπομοποι	100 /0	Ψονου			ΨΟ•Ο	
Unavailable	120	\$9,922,388.24	100% 0	\$0.00	NA	0	\$0.00	NA
	120	\$9,922,388.24	100% 0	\$0.00		0	\$0.00	
	1			- to 20		\vdash	÷ 2 2 0	
Unavailable	+ +							NA
	50	\$5,753,400.21	100% 0	\$0.00		U	\$0.00	
Unavailable	47	\$4,062,265.87	100% 0	\$0.00	NA	0	\$0.00	NA
	47	\$4,062,265.87	100% 0	\$0.00			\$0.00	
	\sqcup		$-\!$			igspace	\longrightarrow	
Unavailable	† †			\$0.00				NA
	58	\$4,912,328.85	100% 0	\$0.00		0	\$0.00	
Unavailable	105	\$8.201,384,23	100% 0	\$0.00	NA	0	\$0.00	NA
Oliu i uliuozi	105	\$8,201,384.23	100% 0	\$0.00			\$0.00	
Unavailable	52	\$3,501,435.08	100% 0	\$0.00			\$0.00	NA
	52	\$3,501,435.08	100% 0	\$0.00		0	\$0.00	
** '1.11	26	\$2.212.714.22	10000	\$0.00	27.4	+	*0.00	37.4
Unavailable	26 26	\$2,313,714.23 \$2,313,714.23	100% 0 100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
	Unavailable Unavailable	Unavailable 194 \$20,382,006.34 Unavailable 78 \$10,090,008.95 78 \$10,090,008.95 Unavailable 64 \$7,085,868.48 Unavailable 42 \$5,992,347.38 Unavailable 46 \$5,207,277.12 46 \$5,207,277.12 Unavailable 72 \$5,002,300.95 72 \$5,002,300.95 Unavailable 56 \$4,028,819.33 Unavailable 120 \$9,922,388.24 Unavailable 56 \$5,753,400.21 Unavailable 47 \$4,062,265.87 Unavailable 58 \$4,912,328.85 Unavailable 105 \$8,201,384.23 Unavailable 58 \$4,912,328.85 Unavailable 59 \$3,501,3384.23 Unavailable 105 \$8,201,384.23 Unavailable 59 \$3,501,384.23 Unavailable 59 \$3,501,435.08 Unavailable 26 \$2,313,714.23	Unavailable 194 \$20,382,006.34 100% 0 Unavailable 78 \$10,090,008.95 100% 0 Unavailable 64 \$7,085,868.48 100% 0 Unavailable 42 \$5,992,347.38 100% 0 Unavailable 45,5992,347.38 100% 0 Unavailable 46 \$5,207,277.12 100% 0 Unavailable 72 \$5,002,300.95 100% 0 Unavailable 72 \$5,002,300.95 100% 0 Unavailable 56 \$4,028,819.33 100% 0 Unavailable 120 \$9,922,388.24 100% 0 Unavailable 120 \$9,922,388.24 100% 0 Unavailable 56 \$5,753,400.21 100% 0 Unavailable 47 \$4,062,265.87 100% 0 Unavailable 58 \$4,912,328.85 100% 0 Unavailable 58 \$4,912,328.85 100% 0 Unavailable 58 \$4,912,328.85 100% 0 Unavailable 59 \$8,201,384.23 100% 0 Unavailable 59 \$3,501,435.08 100% 0	Unavailable	Unavailable 194 \$20,382,006.34 100% 0 \$0.00 NA	Unavailable 194 \$20,382,006.34 100% 0 \$0.00 NA 0 Unavailable 194 \$20,382,006.34 100% 0 \$0.00 NA 0 Unavailable 78 \$10,090,008.95 100% 0 \$0.00 NA 0 Unavailable 64 \$7,085,868.48 100% 0 \$0.00 NA 0 Unavailable 42 \$5,992,347.38 100% 0 \$0.00 NA 0 Unavailable 45 \$5,992,347.38 100% 0 \$0.00 NA 0 Unavailable 46 \$5,207,277.12 100% 0 \$0.00 NA 0 Unavailable 72 \$5,002,300.95 100% 0 \$0.00 NA 0 Unavailable 56 \$4,028,819.33 100% 0 \$0.00 NA 0 Unavailable 120 \$9,922,388.24 100% 0 \$0.00 NA 0 Unavailable 56 \$5,753,400.21 100% 0 \$0.00 NA 0 Unavailable 56 \$5,753,400.21 100% 0 \$0.00 NA 0 Unavailable 58 \$4,912,328.85 100% 0 \$0.00 NA 0 Unavailable 59 \$8,201,384.23 100% 0 \$0.00 NA 0 Unavailable 59 \$3,501,435.08 100% 0 \$0.00 NA 0 Unavailable 50 \$8,201,384.23 100% 0 \$0.00 NA 0 Unavailable 50 \$8,201,384.23 100% 0 \$0.00 NA 0 Unavailable 59 \$3,501,435.08 100% 0 \$0.00 NA 0 Unavailable 50 \$2 \$3,501,435.08 100% 0 \$0.00 NA 0 Unavailable 52 \$3,501,435.08 100% 0 \$0.00 NA 0 Unavailable 52 \$3,501,435.08 100% 0 \$0.00 NA 0	Color	

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31373HA22	Unavailable	14	\$1,528,467.31	100% 0	\$0.00	NA	0 \$0.00) NA
Total		14	\$1,528,467.31	100% 0	\$0.00		0 \$0.00	
31373HDF0	Unavailable	18	\$1,027,641.05	100% 0	\$0.00	NA	0 \$0.00) NA
Total	Chavanacie	18	\$1,027,641.05	100% 0	\$0.00		0 \$0.00	
31373HDT0	Unavailable	25	\$1,829,587.57	100% 0	\$0.00	NA		
Total		25	\$1,829,587.57	100% 0	\$0.00		90.00	
31373НЈ64	Unavailable	18	\$1,519,150.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total	Cha variable	18	\$1,519,150.00	100% 0	\$0.00		0 \$0.00	
31373HJW7	Unavailable	24	\$2,034,861.54	100% 0	\$0.00	NA	1	
Total		24	\$2,034,861.54	100% 0	\$0.00	(0 \$0.00	
31373НЈҮЗ	Unavailable	14	\$1,017,837.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total	Unavanable	14	\$1,017,837.00 \$1,017,837.00	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		1	Ψ1,017,057.00	100 /6 0	ΨΟ.ΟΟ		Ψοιοι	
31373HKA3	Unavailable	12	\$1,015,800.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,015,800.00	100% 0	\$0.00		0 \$0.00	
31373HKF2	Unavailable	12	\$1,016,300.00	100% 0	\$0.00	NA		
Total		12	\$1,016,300.00	100% 0	\$0.00		90.00)
31373HW36	Unavailable	13	\$1,013,250.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total		13	\$1,013,250.00	100% 0	\$0.00		0 \$0.00	
31373J3G5	Unavailable	72	\$4,249,894.36	100% 0	\$0.00	NA		
Total		72	\$4,249,894.36	100% 0	\$0.00		0 \$0.00	
31373J3N0	Unavailable	27	\$2,085,423.72	100% 0	\$0.00	NA	0 \$0.00) NA
Total		27	\$2,085,423.72	100% 0	\$0.00		0 \$0.00	
31373J4N9	Unavailable	12	\$1,019,497.06	100% 0	\$0.00	NA		
Total		12	\$1,019,497.06	100% 0	\$0.00		90.00	
31373J4R0	Unavailable	29	\$1,517,807.25	100% 0	\$0.00	NA	0 \$0.00) NA
Total	Спачанавис	29	\$1,517,807.25	100% 0	\$0.00		0 \$0.00	
			, , , , , , , ,		,			
31373J7L0	Unavailable	126	\$16,848,066.35	100% 0	\$0.00	NA	0 \$0.00	NA
Total		126	\$16,848,066.35	100% 0	\$0.00		0 \$0.00	
212721521	**		φ1 517 5 55 05	10000	00.00	371	0 000	
31373JC91	Unavailable	14	\$1,517,765.93	100% 0	\$0.00	NA		
Total		14	\$1,517,765.93	100% 0	\$0.00	<u> </u>	0 \$0.00	'

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31373JF23	Unavailable	18	\$2,521,290.21	100% 0	\$0.00	NA (0	\$0.00	NA
Total		18		100% 0	\$0.00		0	\$0.00	
31373JFZ0	Unavailable	163	\$17,390,104.88	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Unavanacie	163		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	1747
	<u> </u>				40.0		1_	<u> </u>	
31373JV41	Unavailable	24	\$2,908,886.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,908,886.00	100% 0	\$0.00		0	\$0.00	
31373K2N8	Unavailable	79	\$8,585,121.78	100% 0	\$0.00	NA (0	\$0.00	NA
313/3K2N8 Total	Unavanadic	79 79	\$8,585,121.78 \$8,585,121.78	100% 0 100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA.
1 Otai		17	Ψ0,303,121,70	100 /0 0	Φυ.υυ		<u> </u>	Φυ.υυ	
31373K2P3	Unavailable	144	\$14,521,167.28	100% 0	\$0.00	NA (0	\$0.00	NA
Total		144		100% 0	\$0.00		0	\$0.00	
			- 222 70				_		
31373K3H0	Unavailable	20		100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$1,815,980.59	100% 0	\$0.00		0	\$0.00	
31373K3J6	Unavailable	12	\$1,421,086.17	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Oliavaliadio	12	\$1,421,086.17 \$1,421,086.17	100% 0	\$0.00		0	\$0.00 \$0.00	1 14 =
1 Utti		+ -	Ψ192,	100,00	ΨΟΨΟ		+	ΨΟΨΟΨ	
31373K3L1	Unavailable	45	\$2,828,931.56	100% 0	\$0.00	NA (0	\$0.00	NA
Total		45	\$2,828,931.56	100% 0	\$0.00		0	\$0.00	
			,				1		
31373K3W7	Unavailable	9	. , , ,	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,064,200.00	100% 0	\$0.00		0	\$0.00	
31373K5A3	Unavailable	49	\$5,008,624.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Oliavaliadio	49	\$5,008,624.36	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	1711
I Other	<u> </u>				40.0		1_	<u> </u>	
31373K6F1	Unavailable	1,151	\$131,511,101.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,151	\$131,511,101.60	100% 0	\$0.00		0	\$0.00	
212721/400	TTilabla	227	040.075.014.20	1000/ 0	ΦΩ ΩΩ	NI A		<u> </u>	NI A
31373K6G9 Total	Unavailable	327 327	\$40,975,214.38 \$40,975,214.38	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		341	\$40,775,414.30	100 % 0	\$0.00		U	<u> </u>	
31373К6Н7	Unavailable	238	\$35,276,262.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		238		100% 0	\$0.00		0	\$0.00	
							ightharpoonup		
31373К6Ј3	Unavailable	314		100% 0	\$0.00	NA	_	\$0.00	NA
Total		314	\$42,659,883.50	100% 0	\$0.00		0	\$0.00	
21252772377	77 11.1.	70	\$= 027 220 AC	100000	20.00	27.4	_	*0.00	214
31373K6M6	Unavailable	78 78		100% 0	\$0.00	NA		\$0.00	NA
Total		78	\$7,037,230.46	100% 0	\$0.00	'	0	\$0.00	

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Unavailable	256	\$24,014,761.66	100% 0	\$0.00	NA	0	\$0.00	NA
	256	\$24,014,761.66	100% 0	\$0.00		0	\$0.00	
Unavailable	71	\$5,561,461.25	100% 0	\$0.00	NA	0	\$0.00	NA
	71	\$5,561,461.25	100% 0	\$0.00		0	\$0.00	
Unavailable	47	\$3,023,611.92	100% 0	\$0.00	NA	0	\$0.00	NA
	47	\$3,023,611.92	100% 0	\$0.00		0	\$0.00	
Unavailable	31	\$2,427,906.93	100% 0	\$0.00	NA	0	\$0.00	NA
	31	\$2,427,906.93	100% 0	\$0.00		0	\$0.00	
Unavailable	184	\$16,007,093.00	100% 0	\$0.00	NA	0	\$0.00	NA
	184	\$16,007,093.00	100% 0	\$0.00		0	\$0.00	
Unavailable	12	\$1,272,136.88	100% 0	\$0.00	NA	0	\$0.00	NA
	12	\$1,272,136.88	100% 0	\$0.00			\$0.00	
Unavailable	15	\$1,004,852.46	100% 0	\$0.00	NA	0	\$0.00	NA
	15	\$1,004,852.46	100% 0	\$0.00			\$0.00	
Unavailable	41	\$4.079.601.06	100% 0	\$0.00	NA	0	\$0.00	NA
	41	\$4,079,601.06	100% 0	\$0.00			\$0.00	
Unavailable	73	\$7,136,039.81	100% 0	\$0.00	NA	0	\$0.00	NA
	73	\$7,136,039.81	100% 0	\$0.00		0	\$0.00	
Unavailable	259	\$24,772,217.33	100% 0	\$0.00	NA	0	\$0.00	NA
	259	\$24,772,217.33	100% 0	\$0.00		_	\$0.00	
Unavailable	23	\$2,198,725.84	100% 0	\$0.00	NA	0	\$0.00	NA
	23	\$2,198,725.84	100% 0	\$0.00			\$0.00	
Unavailable	223	\$17.319.599.50	100% 0	\$0.00	NA	0	\$0.00	NA
	223	\$17,319,599.50	100% 0	\$0.00		_	\$0.00	
Unavailable	645	\$48 032 059 35	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaoic	645	\$48,032,059.35	100% 0	\$0.00			\$0.00	1111
Unavailahle	283	\$17 593 518 42	100%0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic	283	\$17,593,518.42	100% 0	\$0.00			\$0.00	11/1
Linovoilabla	90	\$0.040.461.07	1000	\$0.00	NT A	0	00.00	NT A
Unavanable	89	\$9,949,461.97 \$9,949,461.97	100% 0	\$0.00 \$0.00			\$0.00 \$0.00	NA
	Unavailable Unavailable 71 71 71 71 71 71 71 7	Unavailable 71 \$5,561,461.25 Unavailable 47 \$3,023,611.92 Unavailable 31 \$2,427,906.93 Unavailable 184 \$16,007,093.00 Unavailable 12 \$1,272,136.88 12 \$1,272,136.88 Unavailable 15 \$1,004,852.46 Unavailable 41 \$4,079,601.06 41 \$4,079,601.06 Unavailable 73 \$7,136,039.81 Unavailable 259 \$24,772,217.33 Unavailable 259 \$24,772,217.33 Unavailable 23 \$2,198,725.84 Unavailable 23 \$2,198,725.84 Unavailable 23 \$17,319,599.50 Unavailable 645 \$48,032,059.35 Unavailable 283 \$17,593,518.42 Unavailable 283 \$17,593,518.42 Unavailable 89 \$9,949,461.97	Unavailable 71 \$5,561,461.25 100% 0 Unavailable 71 \$5,561,461.25 100% 0 Unavailable 47 \$3,023,611.92 100% 0 Unavailable 31 \$2,427,906.93 100% 0 Unavailable 184 \$16,007,093.00 100% 0 Unavailable 12 \$1,272,136.88 100% 0 Unavailable 15 \$1,004,852.46 100% 0 Unavailable 41 \$4,079,601.06 100% 0 Unavailable 73 \$7,136,039.81 100% 0 Unavailable 73 \$7,136,039.81 100% 0 Unavailable 259 \$24,772,217.33 100% 0	Unavailable 184 \$16,007,093.00 100% 0 \$0.00 Unavailable 12 \$1,272,136.88 100% 0 \$0.00 Unavailable 15 \$1,004,852.46 100% 0 \$0.00 Unavailable 41 \$4,079,601.06 100% 0 \$0.00 Unavailable 42 \$3,7136,039.81 100% 0 \$0.00 Unavailable 23 \$2,477,2217.33 100% 0 \$0.00 Unavailable 23 \$2,477,2217.33 100% 0 \$0.00 Unavailable 23 \$2,477,25.84 100% 0 \$0.00 Unavailable 23 \$1,39,759.50 100% 0 \$0.00 Unavailable 23 \$1,39,759.50 100% 0 \$0.00 Unavailable 23 \$1,39,759.50 100% 0 \$0.00 Unavailable 23 \$2,477,217.33 100% 0 \$0.00 Unavailable 23 \$2,477,217.33 100% 0 \$0.00 Unavailable 23 \$2,198,725.84 100% 0 \$0.00 Unavailable 23 \$1,39,599.50 100% 0 \$0.00 Unavailable 223 \$17,319,599.50 100% 0 \$0.00 Unavailable 283 \$17,593,518.42 100% 0 \$0.00	Unavailable	Unavailable 71 \$5,561,461.25 100% 0 \$0.00 NA 0 Unavailable 71 \$5,561,461.25 100% 0 \$0.00 NA 0 Unavailable 47 \$3,023,611.92 100% 0 \$0.00 NA 0 Unavailable 31 \$2,427,906.93 100% 0 \$0.00 NA 0 Unavailable 184 \$16,007,093.00 100% 0 \$0.00 NA 0 Unavailable 184 \$16,007,093.00 100% 0 \$0.00 NA 0 Unavailable 12 \$1,272,136.88 100% 0 \$0.00 NA 0 Unavailable 15 \$1,004,852.46 100% 0 \$0.00 NA 0 Unavailable 41 \$4,079,601.06 100% 0 \$0.00 NA 0 Unavailable 73 \$7,136,039.81 100% 0 \$0.00 NA 0 Unavailable 73 \$7,136,039.81 100% 0 \$0.00 NA 0 Unavailable 259 \$24,772,217.33 100% 0 \$0.00 NA 0 Unavailable 23 \$2,198,725.84 100% 0 \$0.00 NA 0 Unavailable 23 \$1,731,599.50 100% 0 \$0.00 NA 0 Unavailable 23 \$1,731,599.50 100% 0 \$0.00 NA 0 Unavailable 283 \$17,593,518.42 100% 0 \$0.00 NA 0	Unavailable 12 \$1,272,136.88 100% 0 \$0.00 NA 0 \$0.00	

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31373KQ44	Unavailable	77	\$10,009,727.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,009,727.48	100% 0	\$0.00		0	\$0.00	
31373KQ77	Unavailable	87	\$10,043,869.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,043,869.38	100% 0	\$0.00		0	\$0.00	
31373KQ93	Unavailable	169	\$20,162,311.59	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaore	169	\$20,162,311.59	100% 0	\$0.00		0	\$0.00	1 11 1
31373KQC6	Unavailable	85	\$8,492,028.04	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaore	85	\$8,492,028.04	100% 0	\$0.00		0	\$0.00	11/11
31373KQM4	Unavailable	41	\$3,881,890.67	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaore	41	\$3,881,890.67	100% 0	\$0.00		0	\$0.00	17/1
31373KQR3	Unavailable	98	\$9,447,087.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ond variable	98	\$9,447,087.87	100% 0	\$0.00		0	\$0.00	1111
					<u> </u>		_	1-00	
31373KQT9	Unavailable	73 73	\$10,005,674.73 \$10,005,674.73	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00	NA
Total		13	\$10,005,674.73	100%	<u> </u>		0	\$0.00	
31373KS83	Unavailable	13	\$1,005,391.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,005,391.23	100% 0	\$0.00		0	\$0.00	
212721/01/4	Travailable		\$206 922 22	1000/ 0	¢0.00	NI A	0	¢0.00	NI A
31373KSL4 Total	Unavailable	4	\$296,833.22 \$296,833.22	100% 0 100% 0	\$0.00 \$0.00	NA	<u>0</u>	\$0.00 \$0.00	NA
Total			Ψ270,000.122	100 /0	ΨΟ•ΟΟ			Ψυ•υυ	
31373KSN0	Unavailable	10	\$1,018,935.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,018,935.19	100% 0	\$0.00		0	\$0.00	
31373KTV1	Unavailable	17	\$2,211,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,211,550.00	100% 0	\$0.00		0	\$0.00	
31373KTY5	Unavailable	14	\$1,327,938.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,327,938.84	100% 0	\$0.00		0	\$0.00	
31373KV22	Unavailable	31	\$3,014,146.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,014,146.32	100% 0	\$0.00		0	\$0.00	
31373KVT3	Unavailable	23	\$3,404,440.15	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallaule	23	\$3,404,440.15 \$3,404,440.15	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
		 	, , , , , , , , , , , , , , , , , , ,	100 / 0	Ψοτοσ			ΨΟΨΟ	
31373KX53	Unavailable	31	\$3,056,256.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,056,256.00	100% 0	\$0.00		0	\$0.00	

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31373KXL8	Unavailable	11	\$1,019,504.65	100% 0	\$0.00	NA (0	\$0.00	NA
Total		11	\$1,019,504.65	100% 0	\$0.00		0	\$0.00	
31373KXT1	Unavailable	18	\$1,006,457.30	100% 0	\$0.00	NA (U	\$0.00	NA
Total	Churanaci	18	\$1,006,457.30	100% 0	\$0.00		0	\$0.00	
				 _					
31373KXU8	Unavailable	12	\$1,000,820.78	100% 0	\$0.00	NA (\$0.00	NA
Total		12	\$1,000,820.78	100% 0	\$0.00		0	\$0.00	
31373KYU7	Unavailable	32	\$3,011,335.97	100% 0	\$0.00	NA (0	\$0.00	NA
Total		32	\$3,011,335.97	100% 0	\$0.00		0	\$0.00	
31373KZC6	Unavailable	31	\$2,963,907.11	100% 0	\$0.00	NA (\$0.00	NA
Total		31	\$2,963,907.11	100% 0	\$0.00		0	\$0.00	
31373KZN2	Unavailable	16	\$1,269,870.25	100% 0	\$0.00	NA (U	\$0.00	NA
Total	Ullavallaule	16	\$1,269,870.25 \$1,269,870.25	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	1777
			Ψ19207,0		Ψ υ υ υ		+	Ψοτο	
31373KZP7	Unavailable	20	\$1,172,843.20	100% 0	\$0.00	NA (0	\$0.00	NA
Total		20	\$1,172,843.20	100% 0	\$0.00	(0	\$0.00	
					0				
31373KZY8	Unavailable	17	\$1,459,814.93	100% 0	\$0.00	NA (\$0.00	NA
Total		17	\$1,459,814.93	100% 0	\$0.00		0	\$0.00	
31373L3M7	Unavailable	39	\$4,009,114.87	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Ciiuvaiiacis	39	\$4,009,114.87	100% 0	\$0.00 \$0.00		0	\$0.00	1112
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31373L5K9	Unavailable	10	\$1,006,250.00	100% 0	\$0.00	NA (- 1	\$0.00	NA
Total		10	\$1,006,250.00	100% 0	\$0.00	(0	\$0.00	
31373LA49	Unavailable	91	\$8,278,293.95	100% 0	\$0.00	NA (0	\$0.00	NA
Total		91	\$8,278,293.95	100% 0	\$0.00		0	\$0.00	
31373LA56	Unavailable	41	\$3,120,502.33	100% 0	\$0.00	NA (\$0.00	NA
Total		41	\$3,120,502.33	100% 0	\$0.00		0	\$0.00	
31373LA64	Unavailable	37	\$2,404,058.55	100% 0	\$0.00	NA (n	\$0.00	NA
Total	Churanaci	37	\$2,404,058.55	100% 0	\$0.00		0	\$0.00	- 11-
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31373LC47	Unavailable	12	\$1,007,194.18	100% 0	\$0.00	NA (\$0.00	NA
Total		12	\$1,007,194.18	100% 0	\$0.00	(0	\$0.00	
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31373LC54	Unavailable	9	\$1,249,643.77	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,249,643.77	100% 0	\$0.00		0	\$0.00	

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31373LC70	Unavailable	13	\$1,777,291.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,777,291.08	100% 0	\$0.00		0	\$0.00	
31373LCC9	Unavailable	25	\$1,632,859.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	25	\$1,632,859.79	100% 0	\$0.00		0	\$0.00	1111
31373LCD7	Unavailable	53	\$4,481,872.90	100% 0	\$0.00	NA		\$0.00	NA
Total		53	\$4,481,872.90	100% 0	\$0.00		0	\$0.00	
31373LCM7	Unavailable	204	\$15,884,359.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		204	\$15,884,359.51	100% 0	\$0.00		0	\$0.00	
							_		
31373LDD6	Unavailable	53	\$5,132,954.07	100% 0	\$0.00	NA		\$0.00	NA
Total		53	\$5,132,954.07	100% 0	\$0.00		0	\$0.00	
31373LDE4	Unavailable	84	\$9,618,704.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	84	\$9,618,704.20	100% 0	\$0.00		0	\$0.00	1171
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31373LDG9	Unavailable	122	\$15,068,145.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		122	\$15,068,145.66	100% 0	\$0.00		0	\$0.00	
							_		
31373LDX2	Unavailable	10	\$1,003,338.00	100% 0	\$0.00	NA	T I	\$0.00	NA
Total		10	\$1,003,338.00	100% 0	\$0.00		0	\$0.00	
31373LGT8	Unavailable	55	\$6,067,067.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	55	\$6,067,067.62	100% 0	\$0.00		0	\$0.00	1171
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31373LGU5	Unavailable	90	\$10,195,919.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,195,919.63	100% 0	\$0.00		0	\$0.00	
31373LGV3	Unavailable	73	\$8,176,933.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,176,933.71	100% 0	\$0.00		0	\$0.00	
212721 CW1	T.T.,	(0)	¢7.004.701.45	100% 0	¢0.00	NA	0	\$0.00	NT A
31373LGW1 Total	Unavailable	68 68	\$7,804,781.45 \$7,804,781.45	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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31373LHK6	Unavailable	33	\$3,068,986.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,068,986.78	100% 0	\$0.00		0	\$0.00	
					40.00			40.00	
31373LHL4	Unavailable	164	\$17,418,714.08	100% 0	\$0.00	NA	_	\$0.00	NA
Total		164	\$17,418,714.08	100% 0	\$0.00		0	\$0.00	
31373LHN0	Unavailable	101	\$10,246,360.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Ha v allable	101	\$10,246,360.97	100% 0	\$0.00		0	\$0.00	11/1

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31373LJZ1	Unavailable	41	\$4,937,731.51	100% 0	\$0.00	NA	0_	\$0.00	NA
Total		41	\$4,937,731.51	100% 0	\$0.00		0	\$0.00	
31373LL47	Unavailable	63	\$3,160,744.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$3,160,744.36	100% 0	\$0.00		0	\$0.00	
31373LLA3	Unavailable	181	\$14,879,395.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		181	\$14,879,395.54	100% 0	\$0.00		0	\$0.00	
31373LLP0	Unavailable	75	\$8,156,484.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,156,484.86	100% 0	\$0.00		0	\$0.00	
31373LMB0	Unavailable	10	\$1,001,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,001,900.00	100% 0	\$0.00		0	\$0.00	
31373LMR5	Unavailable	129	\$12,031,910.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		129	\$12,031,910.47	100% 0	\$0.00	·	0	\$0.00	
31373LP92	Unavailable	11	\$1,013,273.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	11	\$1,013,273.57	100% 0	\$0.00		0	\$0.00	1 (1 1
31373LQC4	Unavailable	65	\$5,072,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	65	\$5,072,850.00	100% 0	\$0.00		0	\$0.00	1 1/2 1
31373LR82	Unavailable	20	\$2,039,891.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	20	\$2,039,891.90	100% 0	\$0.00		0	\$0.00	1,111
31373LRQ2	Unavailable	32	\$2,019,640.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,019,640.45	100% 0	\$0.00		0	\$0.00	
31373LTU1	Unavailable	11	\$1,358,899.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,358,899.94	100% 0	\$0.00		0	\$0.00	
31373LUD7	Unavailable	19	\$1,526,537.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	19	\$1,526,537.20	100% 0	\$0.00		0	\$0.00	1111
31373LUE5	Unavailable	20	\$1,312,767.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	20	\$1,312,767.43	100% 0	\$0.00		0	\$0.00 \$0.00	NA
31373LUN5	Unavailable	10	\$1,010,599.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavaliable	10	\$1,010,599.35 \$1,010,599.35	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
212721 V/O	17	1.5	¢1 511 207 76	1000	\$0.00	D.T.A		\$0.00	NT A
31373LX69 Total	Unavailable	15 15	\$1,511,327.76 \$1,511,327.76	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31373MAM7	Unavailable	191	\$17,275,294.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		191	\$17,275,294.23	100% 0	\$0.00	0	\$0.00	
31373MAV7	Unavailable	92	\$8,285,277.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$8,285,277.41	100% 0	\$0.00	0		
31373MAW5	Unavailable	65	\$5,360,490.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	65	\$5,360,490.25	100% 0	\$0.00 \$0.00	0		IVA
31373MBA2	Unavailable	42	\$3,362,459.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaole	42	\$3,362,459.95	100% 0	\$0.00	0		11/1
31373MBH7	Unavailable	44	\$3,022,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$3,022,550.00	100% 0	\$0.00	0	1	
31373MBN4	Unavailable	48	\$4,516,664.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,516,664.33	100% 0	\$0.00	0	\$0.00	
31373MD28	Unavailable	7	\$992,076.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$992,076.87	100% 0	\$0.00	0		
31373MDM4	Unavailable	28	\$3,011,696.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,011,696.33	100% 0	\$0.00	0	1 1	
31373MF42	Unavailable	9	\$1,283,199.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,283,199.18	100% 0	\$0.00	0	\$0.00	
31373MG90	Unavailable	11	\$1,005,180.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,005,180.58	100% 0	\$0.00	0	\$0.00	
31373MKZ7	Unavailable	63	\$4,123,042.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$4,123,042.79	100% 0	\$0.00	0	\$0.00	
31373MLN3	Unavailable	30	\$3,066,070.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,066,070.65	100% 0	\$0.00	0	\$0.00	
31373MLQ6	Unavailable	49	\$4,369,525.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,369,525.75	100% 0	\$0.00	0	\$0.00	
31373MPD1	Unavailable	22	\$1,970,279.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,970,279.99	100% 0	\$0.00	0	\$0.00	
31373MVK8	Unavailable	18	\$1,920,812.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,920,812.94	100% 0	\$0.00	0	\$0.00	

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31363XFY4	ARCS MORTGAGE INC	1	\$2,987,386.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$2,987,386.26	100% 0	\$0.00	0	\$0.00	
31365EE33	Unavailable	124	\$10,384,348.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		124	\$10,384,348.74	100% 0	\$0.00	0	\$0.00	
31365EE41	Unavailable	877	\$77,057,483.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		877	\$77,057,483.82	100% 0	\$0.00	0	\$0.00	
31365EE74	Unavailable	64	\$4,951,561.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$4,951,561.27	100% 0	\$0.00	0	\$0.00	
31365EE82	Unavailable	229	\$20,394,353.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		229	\$20,394,353.83	100% 0	\$0.00	0	\$0.00	
31365EFA6	Unavailable	118	\$10,798,584.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		118	\$10,798,584.58	100% 0	\$0.00	0	\$0.00	
31365EFD0	Unavailable	100	\$8,936,405.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$8,936,405.57	100% 0	\$0.00	0	\$0.00	
31365EFE8	Unavailable	120	\$10,036,016.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		120	\$10,036,016.44	100% 0	\$0.00	0	\$0.00	
31365EFF5	Unavailable	79	\$6,575,377.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$6,575,377.75	100% 0	\$0.00	0	\$0.00	
31365EFH1	Unavailable	70	\$6,331,065.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$6,331,065.00	100% 0	\$0.00	0	\$0.00	
31365EFJ7	Unavailable	116	\$9,655,472.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		116	\$9,655,472.50	100% 0	\$0.00	0	\$0.00	
31365EFK4	Unavailable	212	\$17,845,860.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		212	\$17,845,860.07	100% 0	\$0.00	0	\$0.00	
31365EFL2	Unavailable	72	\$5,899,158.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$5,899,158.45	100% 0	\$0.00	0	\$0.00	
31365EFN8	Unavailable	70	\$5,815,296.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$5,815,296.15	100% 0	\$0.00	0	\$0.00	
31366V5F7	Unavailable	2	\$4,334,878.27	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		2	\$4,334,878.27	100% 0	\$0.00	0	\$0.00	
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31369K3D5	Unavailable	63	\$2,684,713.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$2,684,713.85	100% 0	\$0.00	0	\$0.00	
31371E2L8	Unavailable	484	\$54,590,300.28	100% 0	\$0.00	NA 0	1 1	NA
Total		484	\$54,590,300.28	100% 0	\$0.00	0	\$0.00	
31371E2X2	Unavailable	2,334	\$196,927,350.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2,334	\$196,927,350.80	100% 0	\$0.00	0	\$0.00	
31371E3R4	Unavailable	201	\$17,425,262.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		201	\$17,425,262.27	100% 0	\$0.00	0	1	
31371E4B8	Unavailable	68	\$7,666,990.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$7,666,990.13	100% 0	\$0.00	0	\$0.00	
31371E4D4	Unavailable	33	\$3,973,484.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	33	\$3,973,484.68	100% 0	\$0.00	0		INA
Total			ψ3,273,404.00	100 / 0	ψο.οο		ψοισσ	
31371EZT5	Unavailable	2,291	\$234,562,190.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2,291	\$234,562,190.17	100% 0	\$0.00	0	1	
31371EZU2	Unavailable	3,749	\$339,458,714.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	3,749	\$339,458,714.82	100% 0	\$0.00	0		11/1
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31372CUQ9	Unavailable	36	\$2,457,641.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,457,641.43	100% 0	\$0.00	0	\$0.00	
31372JVY6	Unavailable	26	\$2,033,177.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Havanaere	26		100% 0	\$0.00	0		1111
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31372MWP7	Unavailable	126	\$10,359,683.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		126	\$10,359,683.33	100% 0	\$0.00	0	\$0.00	
31372PU98	Unavailable	12	\$1,527,500.00	100% 0	\$0.00	NA 0	1	NA
Total		12	\$1,527,500.00	100% 0	\$0.00	0	\$0.00	
31372PUJ6	Unavailable	17	\$2,039,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	17	\$2,039,300.00	100% 0	\$0.00	0		1111
31372PUL1	Unavailable	262	\$20,490,514.76	100% 0	\$0.00	NA 0		NA
Total		262	\$20,490,514.76	100% 0	\$0.00	0	\$0.00	
31372PUV9	Unavailable	44	\$4,000,969.00	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		44	\$4,000,969.00	100% 0	\$0.00	0	\$0.00	
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31372PUW7	Unavailable	97	\$8,903,900.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$8,903,900.03	100% 0	\$0.00	0	\$0.00	
31372PVH9	Unavailable	44	\$4,078,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,078,250.00	100% 0	\$0.00	0	\$0.00	
31372RSC0	Unavailable	112	\$10,111,533.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		112	\$10,111,533.17	100% 0	\$0.00	0	\$0.00	
31372RSD8	Unavailable	60	\$5,044,936.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$5,044,936.55	100% 0	\$0.00	0	\$0.00	·
31372RSF3	Unavailable	129	\$9,938,360.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		129	\$9,938,360.93	100% 0	\$0.00	0	\$0.00	
				100110	+0.00	77.10	40.00	
31372RSR7	Unavailable	35	\$3,911,770.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,911,770.25	100% 0	\$0.00	0	\$0.00	
31372WSB1	Unavailable	38	\$4,030,707.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	38	\$4,030,707.44	100% 0	\$0.00	0	\$0.00	11/1
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31372YY53	Unavailable	88	\$8,060,637.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$8,060,637.63	100% 0	\$0.00	0	\$0.00	
31372YY61	Unavailable	78	\$7,137,338.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$7,137,338.55	100% 0	\$0.00	0	\$0.00	
31373ASK8	Unavailable	9	\$1,118,807.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,118,807.10	100% 0	\$0.00	0		
31373ASM4	Unavailable	55	\$6,206,548.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$6,206,548.13	100% 0	\$0.00	0	\$0.00	
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31373ASN2	Unavailable	8	\$1,002,201.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,002,201.58	100% 0	\$0.00	0	\$0.00	
31373BW70	Unavailable	32	\$3,015,950.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	32	\$3,015,950.82	100% 0	\$0.00	0	\$0.00	IVA
- 5001		52	Ψυ,010,700.02	100 /0 0	ψ0.00		Ψυ•υυ	
31373DTZ8	Unavailable	190	\$19,176,015.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		190	\$19,176,015.03	100% 0	\$0.00	0	\$0.00	
31373DZX6	Unavailable	32	\$3,463,039.67	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		32	\$3,463,039.67	100% 0	\$0.00	0	\$0.00	
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31373E6E8	Unavailable	56	\$5,791,762.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,791,762.04	100% 0	\$0.00	0	\$0.00	
31373E6G3	Unavailable	89	\$8,868,380.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	89	\$8,868,380.06	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INΑ
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31373ER88	Unavailable	28	\$3,529,301.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,529,301.54	100% 0	\$0.00	0	\$0.00	
212725006	TT '1 1 1	40	ФС 112 206 54	10000	Φ0.00	NIA O	¢0.00	NT A
31373ER96	Unavailable	49	\$6,112,286.54	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		49	\$6,112,286.54	100% 0	\$0.00	0	\$0.00	
31373EU92	Unavailable	65	\$5,917,169.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$5,917,169.88	100% 0	\$0.00	0	\$0.00	_ ,,,,
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31373F2B5	Unavailable	7	\$1,016,551.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,016,551.65	100% 0	\$0.00	0	\$0.00	
		\longmapsto				$-\!$		
31373GCY2	Unavailable	19	\$1,511,021.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,511,021.18	100% 0	\$0.00	0	\$0.00	
31373GMQ8	Unavailable	9	\$1,012,259.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,012,259.12	100% 0	\$0.00	0	\$0.00	
						\Box		
31373GNT1	Unavailable	10	\$1,023,607.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,023,607.11	100% 0	\$0.00	0	\$0.00	
31373H3B0	Unavailable	34	\$3,226,320.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total	S Ha i allabio	34	\$3,226,320.81	100% 0	\$0.00	0	\$0.00	1111
			. ,					
31373H3C8	Unavailable	42	\$4,443,036.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,443,036.79	100% 0	\$0.00	0	\$0.00	
2425222		150	40.044.750.57	1005/0	40.00		46.00	
31373H3J3	Unavailable	120	\$9,844,769.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		120	\$9,844,769.65	100% 0	\$0.00	0	\$0.00	
31373H3L8	Unavailable	89	\$6,727,493.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Jia , allaoic	89	\$6,727,493.30	100% 0	\$0.00	0	\$0.00	1111
			, , , , , , , , , , , , , , , , , , , ,		1		, ,,,,,,	
31373H4X1	Unavailable	26	\$2,451,709.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,451,709.13	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
31373H4Y9	Unavailable	35	\$3,331,919.93	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		35	\$3,331,919.93	100% 0	\$0.00	0	\$0.00	
31373H5B8	Unavailable	299	\$30,915,308.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		299	\$30,915,308.43	100% 0	\$0.00	0	\$0.00	
						-		
31373H5C6	Unavailable	169	\$15,425,154.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		169	\$15,425,154.37	100% 0	\$0.00	0	\$0.00	
31373HD45	Unavailable	20	\$2,398,152.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,398,152.41	100% 0	\$0.00	0	\$0.00	
31373HD52	Unavailable	16	\$1,952,006.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,952,006.52	100% 0	\$0.00	0	\$0.00	
31373HD86	Unavailable	31	\$1,774,768.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$1,774,768.71	100% 0	\$0.00	0	\$0.00	
31373HDU7	Unavailable	24	\$2,094,375.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	24	\$2,094,375.89	100% 0	\$0.00	0	\$0.00	11/1
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31373HEC6	Unavailable	9	\$976,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$976,300.00	100% 0	\$0.00	0	\$0.00	
31373HEF9	Unavailable	10	\$1,489,548.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,489,548.64	100% 0	\$0.00	0	\$0.00	
31373HKL9	Unavailable	9	\$1,004,692.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,004,692.01	100% 0	\$0.00	0	\$0.00	
31373HKU9	Unavailable	20	\$1,495,845.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,495,845.84	100% 0	\$0.00	0		
31373HKV7	Unavailable	16	\$1,515,195.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	16	\$1,515,195.34 \$1,515,195.34	100% 0	\$0.00 \$0.00	0	\$0.00	IVA
Total		10	ψ1,010,170.01	100 /0 0	φοισσ		φοισσ	
31373HLD6	Unavailable	24	\$1,989,921.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,989,921.99	100% 0	\$0.00	0	\$0.00	
31373HLE4	Unavailable	10	\$1,004,900.00	100% 0	\$0.00	NA 0		NA
Total		10	\$1,004,900.00	100% 0	\$0.00	0	\$0.00	
31373HRG3	Unavailable	64	\$7,013,387.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanaoro	64	\$7,013,387.91	100% 0	\$0.00	0	\$0.00	1 12 1
31373HXL5	Unavailable	19	\$1,807,200.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		19	\$1,807,200.00	100% 0	\$0.00	0	\$0.00	
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31373JUG5	Unavailable	56	\$5,520,841.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,520,841.81	100% 0	\$0.00	0	\$0.00	
31373JUN0	Unavailable	33	\$4,003,504.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	33	\$4,003,504.03 \$4,003,504.03	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	Arı
20111		33	Ψ Ŧ, ΨIJ,IJΨ•UIJ	100 /0 U	φυ.υυ		φ υ.υυ	
31373JUP5	Unavailable	52	\$4,575,464.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,575,464.64	100% 0	\$0.00	0	\$0.00	
01050777				10000			.	
31373JUQ3	Unavailable	54	\$5,070,134.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,070,134.98	100% 0	\$0.00	0	\$0.00	
31373JUW0	Unavailable	21	\$2,014,975.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanaule	21	\$2,014,975.00 \$2,014,975.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
		41	Ψ=,01T,7/3.UU	200 /0 U	ψυ•υυ		ψυ.υυ	
31373JV90	Unavailable	17	\$1,793,305.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,793,305.38	100% 0	\$0.00	0	\$0.00	
31373JVA7	Unavailable	10	\$1,004,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,004,800.00	100% 0	\$0.00	0	\$0.00	
31373JWA6	Unavailable	55	\$6,448,945.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$6,448,945.42	100% 0	\$0.00	0	\$0.00	
31373JWF5	Unavailable	25	\$1,537,850.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,537,850.56	100% 0	\$0.00	0	\$0.00	
31373JWH1	Unavailable	15	\$1,164,760.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Hav allaule	15	\$1,164,760.75	100% 0	\$0.00	0	\$0.00	11/1
31373K4V8	Unavailable	16	\$1,014,800.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,014,800.25	100% 0	\$0.00	0	\$0.00	
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31373KK24	Unavailable	71	\$6,119,266.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$6,119,266.64	100% 0	\$0.00	0	\$0.00	
31373KKX6	Unavailable	30	\$3,058,425.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	30	\$3,058,425.00 \$3,058,425.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31373KLC1	Unavailable	28	\$3,059,430.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,059,430.08	100% 0	\$0.00	0	\$0.00	
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31373KLD9	Unavailable	23	\$2,036,978.05	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		23	\$2,036,978.05	100% 0	\$0.00	0	\$0.00	
			,					
31373KWB1	Unavailable	32	\$2,958,992.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,958,992.05	100% 0	\$0.00	0	\$0.00	
31373LD61	Unavailable	60	\$4,587,372.68	100% 0	\$0.00	NA 0		NA
Total	+	60	\$4,587,372.68	100% 0	\$0.00	0	\$0.00	
31373LD87	Unavailable	140	\$8,911,847.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		140	\$8,911,847.74	100% 0	\$0.00	0	\$0.00	
31373LEA1	Unavailable	93	\$7,916,129.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$7,916,129.61	100% 0	\$0.00	0	\$0.00	
31373LEL7	Unavailable	29	\$2,999,231.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,999,231.10	100% 0	\$0.00	0	\$0.00	
212721 5145	TT '1.11	21	Φ2 004 054 51	10000	Φ0.00	N TA 0	Φ0.00	27.4
31373LEM5 Total	Unavailable	31 31	\$2,004,954.51 \$2,004,954.51	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otal		31	\$2,004,954.51	100% 0	\$0.00	U	\$0.00	
31373LEP8	Unavailable	37	\$3,022,167.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,022,167.00	100% 0	\$0.00	0	\$0.00	
			,					
31373LEU7	Unavailable	41	\$3,658,438.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,658,438.00	100% 0	\$0.00	0	\$0.00	
31373LEV5	Unavailable	72	\$5,667,305.35	100% 0	\$0.00	NA 0		NA
Total		72	\$5,667,305.35	100% 0	\$0.00	0	\$0.00	
31373LG35	Unavailable	23	\$2,202,462.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,202,462.91	100% 0	\$0.00	0		
31373LGP6	Unavailable	16	\$1,521,944.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,521,944.73	100% 0	\$0.00	0	\$0.00	
212527 701		10	A1 717 020 01	10000	40.00	27.1	40.00	27.
31373LJ81	Unavailable	18	\$1,517,820.01	100% 0	\$0.00	NA 0		NA
Total		18	\$1,517,820.01	100% 0	\$0.00	0	\$0.00	
31373LKP1	Unavailable	107	\$11,080,466.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$11,080,466.67	100% 0	\$0.00	0	\$0.00	
			. ,					
31373LKR7	Unavailable	135	\$11,970,697.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		135	\$11,970,697.84	100% 0	\$0.00	0	\$0.00	
212721154	T To a 21 - 1-1	20	¢1 561 212 24	1000/ 0	\$0.00	NTA O	\$0.00	NT A
31373LL54	Unavailable	30	\$1,561,213.34	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		30	\$1,561,213.34	100% 0	\$0.00	0	\$0.00	
31373LLB1	Unavailable	195	\$14,591,721.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		195	\$14,591,721.75	100% 0	\$0.00	0	\$0.00	
31373LLS4	Unavailable	15	\$1,935,717.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,935,717.23	100% 0	\$0.00	0	\$0.00	
31373LLT2	Unavailable	15	\$2,287,948.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,287,948.95	100% 0	\$0.00	0	\$0.00	
31373LLU9	Unavailable	71	\$7,003,221.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	71	\$7,003,221.73	100% 0	\$0.00	0	\$0.00	11/1
			+ - ,		7 3 7 3		7 0 1 0 0	
31373LLW5	Unavailable	86	\$9,944,895.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$9,944,895.73	100% 0	\$0.00	0	\$0.00	
31373LPE1	Unavailable	47	\$4,033,748.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,033,748.80	100% 0	\$0.00	0	\$0.00	
31373LPF8	Unavailable	16	\$1,654,998.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,654,998.90	100% 0	\$0.00	0	\$0.00	
31373LQ75	Unavailable	30	\$1,998,367.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$1,998,367.03	100% 0	\$0.00	0	\$0.00	
31373LQJ9	Unavailable	64	\$5,035,439.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$5,035,439.70	100% 0	\$0.00	0	\$0.00	
31373LQL4	Unavailable	64	\$5,051,121.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$5,051,121.59	100% 0	\$0.00	0		
212721 OD5	TT '1.11	67	Φ5 00 2 7 00 00	1000 0	Φ0.00	NIA O	Φ0.00	NI A
31373LQP5 Total	Unavailable	67 67	\$5,082,700.00 \$5,082,700.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		07	\$5,062,700.00	100 % 0	φυ.υυ	U	φυ.υυ	
31373LRE9	Unavailable	31	\$2,015,117.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanacie	31	\$2,015,117.29	100% 0	\$0.00	0	\$0.00	1111
			+-,,		7 3 7 3		7 0 1 0 0	
31373LS57	Unavailable	15	\$1,005,022.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,005,022.50	100% 0	\$0.00	0	\$0.00	
31373LS99	Unavailable	24	\$1,529,856.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,529,856.71	100% 0	\$0.00	0	\$0.00	
31373LSD0	Unavailable	20	\$2,031,747.99	100% 0	\$0.00	NA 0	\$0.00	NA
	5 114 , 4114010		T = , U = 1, 1110)	- 30,00	70.00	1 1	40.00	2 12 1

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Total		20	\$2,031,747.99	100% 0	\$0.00	0	\$0.00	
lotai		20	φ2,031,747.99	100 /6 0	φυ.υυ		φυ.υυ	
31373LSF5	Unavailable	29	\$1,978,887.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$1,978,887.39	100% 0	\$0.00	0	\$0.00	
31373LSN8	Unavailable	19	\$2,033,938.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,033,938.42	100% 0	\$0.00	0	\$0.00	
31373LXS1	Unavailable	154	\$17,964,675.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		154	\$17,964,675.01	100% 0	\$0.00	0	\$0.00	
31373LYS0	Unavailable	20	\$2,016,875.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,016,875.16	100% 0	\$0.00	0	\$0.00	
			*************	100000	÷2.00	-77.0	20.00	27.1
31373LYV3	Unavailable	14	\$1,016,148.15	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		14	\$1,016,148.15	100% 0	\$0.00	0	\$0.00	
31373LZA8	Unavailable	40	\$3,051,641.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chu, unacio	40	\$3,051,641.40	100% 0	\$0.00	0	\$0.00	112-
31373M2H7	Unavailable	23	\$1,706,825.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,706,825.00	100% 0	\$0.00	0	\$0.00	
31373М6Н3	Unavailable	38	\$3,908,296.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,908,296.70	100% 0	\$0.00	0	\$0.00	
2127214602	77 11.1.1.	120	\$12.625.612.26	10000	ΦΩ ΩΩ	NIA O	ΦΩ ΩΩ	NT A
31373M6Q3	Unavailable	138	\$12,635,613.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		138	\$12,635,613.26	100% 0	\$0.00	0	\$0.00	
31373M6X8	Unavailable	117	\$11,906,753.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		117	\$11,906,753.19	100% 0	\$0.00	0	\$0.00	
21272146376	T To available	52	\$4,000,704,16	1000/ 0	ΦΩ ΩΩ	NIA O	¢0.00	NI A
31373M6Y6	Unavailable	53 53	\$4,999,704.16 \$4,999,704.16	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		33	\$ 4, 777,70 4. 10	100%	\$0.00	U	\$0.00	
31373M7J8	Unavailable	178	\$18,062,183.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		178	\$18,062,183.61	100% 0	\$0.00	0	\$0.00	
31373M7K5	Unavailable	108	\$10,798,475.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		108	\$10,798,475.82	100% 0	\$0.00	0	\$0.00	
31373MB38	Unavailable	37	\$3,096,391.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	37	\$3,096,391.20	100% 0	\$0.00	0	\$0.00 \$0.00	INA
- 3			+=,020,0021 ,2 0	200,00	40.00		Ψ0•00	
31373MG41	Unavailable	50	\$5,003,212.99	100% 0	\$0.00	NA 0	\$0.00	NA

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Total	50	\$5,003,212.99	100% 0	\$0.00	[0 \$0.	00
		. , ,		·		·	
31373MHD0 Unav	ailable 87	\$10,007,630.53	100% 0	\$0.00	NA	0 \$0.	00 NA
Total	87	\$10,007,630.53	100% 0	\$0.00	(0 \$0.	00
	railable 98		100% 0		NA	1	
Total	98	\$10,057,292.14	100% 0	\$0.00	(<u>0 \$0.</u>	00
31373MHP3 Unav	railable 85	\$10,034,344.41	100% 0	\$0.00	NA	0 \$0.	00 NA
Total	85	\$10,034,344.41	100% 0	\$0.00	(90.	00
31373MHS7 Unav	railable 17	\$2,533,566.85	100% 0	\$0.00	NA	0 \$0.	00 NA
Total	17	\$2,533,566.85	100% 0	\$0.00		0 \$0.	00
2125216775	" 11 27	φ <u>σ</u> 004 0σ0 1 σ	10000	Φ0.00	27.4	0 00	00 274
	railable 37		100% 0		NA		
Total	37	\$5,004,868.17	100% 0	\$0.00	(<u>0</u> \$0.	00
31373MKB0 Unav	railable 24	\$2,038,351.80	100% 0	\$0.00	NA	0 \$0.	00 NA
Total	24	i	100% 0	\$0.00	1	0 \$0.	
31373MKR5 Unav	railable 190		100% 0		NA		_
Total	190	\$23,765,202.08	100% 0	\$0.00	(<u>0 \$0.</u>	00
31373MLH6 Unav	railable 53	\$6,501,890.00	100% 0	\$0.00	NA	0 \$0.	00 NA
Total	53	\$6,501,890.00	100% 0	\$0.00		0 \$0.	00
31373MLK9 Unav	railable 69	\$5,623,270.00	100% 0	\$0.00	NA	0 \$0.	00 NA
Total Chav	69	i i	100% 0	\$ 0.00		0 \$0.	
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	railable 20		100% 0		NA		
Total	20	\$2,006,913.88	100% 0	\$0.00		90.	00
31373MMA0 Unav	railable 21	\$1,443,700.00	100% 0	\$0.00	NA	0 \$0.	00 NA
Total	21	\$1,443,700.00	100% 0	\$0.00		0 \$0.	
	railable 122	i í í	100% 0		NA		_
Total	122	\$12,283,046.52	100% 0	\$0.00		<u>0</u> \$0.	00
31373MMP7 Unav	railable 57	\$6,860,258.28	100% 0	\$0.00	NA	0 \$0.	00 NA
Total	57	·	100% 0	\$0.00		0 \$0.	
	railable 210		100% 0		NA		
Total	210	\$21,641,485.89	100% 0	\$0.00	(<u>0</u> \$0.	00
31373MMY8 Unav	railable 41	\$3,150,888.46	100% 0	\$0.00	NA	0 \$0.	00 NA

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Total		41	\$3,150,888.46	100% 0	\$0.00	0	\$0.00	
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31373MN68	Unavailable	20	\$1,232,175.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,232,175.06	100% 0	\$0.00	0	\$0.00	
31373MNE1	Unavailable	28	\$3,078,560.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,078,560.17	100% 0	\$0.00	0	\$0.00	
31373MNF8	Unavailable	11	\$1,006,372.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,006,372.40	100% 0	\$0.00	0	\$0.00	
31373MP58	Unavailable	14	\$1,490,330.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,490,330.90	100% 0	\$0.00	0	\$0.00	1111
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31373MPA7	Unavailable	7	\$527,014.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$527,014.24	100% 0	\$0.00	0	\$0.00	
31373MPF6	Unavailable	33	\$3,893,175.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,893,175.75	100% 0	\$0.00	0	\$0.00	
31373MPY5	Unavailable	22	\$2,001,293.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	22	\$2,001,293.11 \$2,001,293.11	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	NA
Total			Ψ2,001,273.11	100 /6 0	ψ0.00	U U	ψ0.00	
31373MQT5	Unavailable	22	\$2,032,774.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,032,774.77	100% 0	\$0.00	0	\$0.00	
31373MV28	Unavailable	96	\$9,158,237.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$9,158,237.52	100% 0	\$0.00	0	\$0.00	
31373MVL6	Unavailable	27	\$3,053,517.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	27	\$3,053,517.98	100% 0	\$0.00	0	\$0.00	1111
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31373MVM4	Unavailable	15	\$1,529,048.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,529,048.61	100% 0	\$0.00	0	\$0.00	
31373MVQ5	Unavailable	19	\$1,006,381.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,006,381.96	100% 0	\$0.00	0	\$0.00	
31373MVS1	Unavailable	119	\$12,269,646.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	119	\$12,269,646.17 \$12,269,646.17	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
1 0141		11)	Ψ12,207,070.17	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ	
31373MX75	Unavailable	10	\$1,032,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,032,250.00	100% 0	\$0.00	0	\$0.00	
31373MY25	Unavailable	103	\$11,390,252.56	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		103	\$11,390,252.56	100% 0	\$0.00	0	\$0.00	
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31373MY41	Unavailable	156	\$15,406,462.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$15,406,462.19	100% 0	\$0.00	0	\$0.00	
31373MYU3	Unavailable	121	\$14,739,002.56	100% 0	\$0.00	NA 0		NA
Total		121	\$14,739,002.56	100% 0	\$0.00	0	\$0.00	
31373MYV1	Unavailable	161	\$17,095,766.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		161	\$17,095,766.57	100% 0	\$0.00	0	\$0.00	
31373MYY5	Unavailable	118	\$13,724,454.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C AW (WARWEST	118	\$13,724,454.50	100% 0	\$0.00	0	1	1112
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31373MYZ2	Unavailable	133	\$14,600,079.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		133	\$14,600,079.56	100% 0	\$0.00	0	\$0.00	
31373MZS7	Unavailable	14	\$1,011,912.27	100% 0	\$0.00	NA 0		NA
Total		14	\$1,011,912.27	100% 0	\$0.00	0	\$0.00	
31373N2H5	Unavailable	25	\$2,036,521.79	100% 0	\$0.00	NA 0		NA
Total		25	\$2,036,521.79	100% 0	\$0.00	0	\$0.00	
31373N4Q3	Unavailable	9	\$1,027,480.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,027,480.74	100% 0	\$0.00	0	\$0.00	
31373N5B5	Unavailable	11	\$1,339,325.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanacio	11	\$1,339,325.00	100% 0	\$0.00	0		- 11-2
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31373N5H2	Unavailable	51	\$4,891,950.00	100% 0	\$0.00	NA 0		NA
Total		51	\$4,891,950.00	100% 0	\$0.00	0	\$0.00	
31373N5Z2	Unavailable	12	\$1,010,976.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,010,976.40	100% 0	\$0.00	0		
31373NA60	Unavailable	98	\$10,245,590.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$10,245,590.31	100% 0	\$0.00	0	\$0.00	
31373NA78	Unavailable	28	\$2,048,686.42	100% 0	\$0.00	NA 0		NA
Total		28	\$2,048,686.42	100% 0	\$0.00	0	\$0.00	
31373NA94	Unavailable	134	\$14,345,212.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na i unuo i o	134	\$14,345,212.92	100% 0	\$0.00	0		1111
31373NAL7	Unavailable	101	\$10,371,719.45	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		101	\$10,371,719.45	100% 0	\$0.00	0	\$0.00	
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31373NBD4	Unavailable	89	\$10,246,591.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$10,246,591.06	100% 0	\$0.00	0	\$0.00	
31373NBE2	Unavailable	25	\$2,043,049.37	100% 0	\$0.00	NA 0		NA
Total		25	\$2,043,049.37	100% 0	\$0.00	0	\$0.00	
31373NBG7	Unavailable	45	\$5,121,040.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,121,040.40	100% 0	\$0.00	0	\$0.00	
31373NCJ0	Unavailable	23	\$1,997,534.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	23	\$1,997,534.03	100% 0	\$0.00	0	1	1171
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31373NCN1	Unavailable	11	\$1,017,099.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,017,099.78	100% 0	\$0.00	0		
31373NDK6	Unavailable	34	\$3,095,387.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,095,387.74	100% 0	\$0.00	0	\$0.00	
31373NDL4	Unavailable	39	\$3,478,716.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,478,716.37	100% 0	\$0.00	0	\$0.00	
31373NEJ8	Unavailable	17	\$1,959,843.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,959,843.08	100% 0	\$0.00	0		
31373NEU3	Unavailable	27	\$1,959,919.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,959,919.34	100% 0	\$0.00	0	\$0.00	
31373NEV1	Unavailable	88	\$6,888,469.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$6,888,469.61	100% 0	\$0.00	0		
31373NEX7	Unavailable	77	\$5,597,804.57	100% 0	\$0.00	NA 0	1	NA
Total		77	\$5,597,804.57	100% 0	\$0.00	0	\$0.00	
21272NED2	TT '1.1.1	176	¢17,000,460,71	10007 0	Φ0.00	NIA O	Φ0.00	NT A
31373NFP3	Unavailable	176	\$17,890,469.71	100% 0	\$0.00	NA 0	1	NA
Total		176	\$17,890,469.71	100% 0	\$0.00	0	\$0.00	
31373NGQ0	Unavailable	57	\$3,578,239.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$3,578,239.48	100% 0	\$0.00	0		1111
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31373NHV8	Unavailable	27	\$2,271,956.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,271,956.50	100% 0	\$0.00	0	\$0.00	
2127221451	77 '1 1 1		Φ4 470 270 F2	1000	Φ0.00	NT A O	40.00	3. T. A.
31373NK51	Unavailable	52	\$4,470,279.52	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		52	\$4,470,279.52	100% 0	\$0.00	0	\$0.00	
31373NL43	Unavailable	30	\$2,519,510.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,519,510.34	100% 0	\$0.00	0	\$0.00	
2127277 50	77 '111	22	#2.016.212.50	10000	\$0.00	- NA (0)	\$0.00	NT A
31373NL50	Unavailable	22	\$2,016,312.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,016,312.50	100% 0	\$0.00	0	\$0.00	
31373NL92	Unavailable	14	\$1,016,987.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,016,987.06	100% 0	\$0.00	0	\$0.00	
31373NN66	Unavailable	67	\$6,837,424.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$6,837,424.11	100% 0	\$0.00	0	\$0.00	
31373NN74	Unavailable	73	\$8,002,796.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Uliavanaule	73	\$8,002,796.01 \$8,002,796.01	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
10tai		13	\$0,004,170.01	100 % 0	φυ.υυ		φυ.υυ	
31373NN82	Unavailable	50	\$4,996,203.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,996,203.41	100% 0	\$0.00	0	\$0.00	
31373NN90	Unavailable	53	\$5,863,409.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,863,409.69	100% 0	\$0.00	0	\$0.00	
		25		122210	20.00	- 1	* • • • • • • • • • • • • • • • • • • •	
31373NNY5	Unavailable	27	\$1,116,735.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,116,735.79	100% 0	\$0.00	0	\$0.00	
31373NP56	Unavailable	89	\$8,557,584.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanacio	89	\$8,557,584.45	100% 0	\$0.00	0	\$0.00	1 11 1
1000			Ψο,υυτ,υυτι-	100,00	ΨΟΨΟ		Ψοτοσ	
31373NP72	Unavailable	102	\$6,028,131.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$6,028,131.66	100% 0	\$0.00	0	\$0.00	
31373NPB3	Unavailable	154	\$10,582,374.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		154	\$10,582,374.59	100% 0	\$0.00	0	\$0.00	
31373NPW7	Unavailable	37	\$1,523,097.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanacio	37	\$1,523,097.14	100% 0	\$0.00	0	\$0.00	1 11 2
Total			Ψ1,0-0,0-11-1	100 /0	ΨΟΨΟ		ΨΟ•Ο	
31373NPY3	Unavailable	115	\$13,030,176.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		115	\$13,030,176.71	100% 0	\$0.00	0	\$0.00	
31373NQ48	Unavailable	123	\$12,439,623.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		123	\$12,439,623.02	100% 0	\$0.00	0	\$0.00	
2127221055	77 '1 1 1	122	\$10.005.467.11	1000/ 0	\$0.00	- NA (0)	\$0.00	NT A
31373NQ55	Unavailable	133	\$10,935,467.11	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		133	\$10,935,467.11	100% 0	\$0.00	0	\$0.00	
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31373NQ63	Unavailable	48	\$3,375,101.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$3,375,101.94	100% 0	\$0.00	0	\$0.00	
31373NQE6	Unavailable	180	\$17,989,152.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		180	\$17,989,152.23	100% 0	\$0.00	0	\$0.00	
31373NQF3	Unavailable	84	\$7,934,464.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$7,934,464.64	100% 0	\$0.00	0	\$0.00	
31373NS95	Unavailable	125	\$11,223,487.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		125	\$11,223,487.65	100% 0	\$0.00	0	\$0.00	1111
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31373NSJ3	Unavailable	23	\$2,014,699.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,014,699.60	100% 0	\$0.00	0	\$0.00	
31373NSQ7	Unavailable	16	\$1,015,622.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,015,622.94	100% 0	\$0.00	0	\$0.00	
31373NSZ7	Unavailable	5	\$484,068.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	5	\$484,068.86	100% 0	\$0.00	0	\$0.00 \$ 0.00	NA
Total			Ψ+0+,000.00	100 /6 0	ψ0.00	V	ψ υ.υυ	
31373NT29	Unavailable	31	\$3,621,891.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,621,891.04	100% 0	\$0.00	0	\$0.00	
31373NU92	Unavailable	17	\$1,212,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,212,550.00	100% 0	\$0.00	0	\$0.00	
31373NUP6	Unavailable	38	\$4,940,860.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,940,860.63	100% 0	\$0.00	0	\$0.00	
31373NUQ4	Unavailable	126	\$16,604,498.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		126	\$16,604,498.29	100% 0	\$0.00	0	\$0.00	
31373NUT8	Unavailable	64	\$4,428,022.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$4,428,022.29	100% 0	\$0.00	0	\$0.00	
31373NUX9	Unavailable	26	\$1,886,019.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	26	\$1,886,019.15	100% 0	\$0.00 \$0.00	NA 0	\$0.00	INA
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31373NUY7	Unavailable	90	\$9,759,620.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$9,759,620.56	100% 0	\$0.00	0	\$0.00	
31373NWA7	Unavailable	106	\$11,225,153.49	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		106	\$11,225,153.49	100% 0	\$0.00	0	\$0.00	
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31373NWB5	Unavailable	35	\$3,246,445.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,246,445.73	100% 0	\$0.00	0	\$0.00	
31373NWJ8	Unavailable	45	\$4,035,595.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	45	\$4,035,595.27	100% 0	\$0.00	NA 0	\$0.00 \$0.00	11/
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31373NWK5	Unavailable	63	\$4,985,822.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$4,985,822.19	100% 0	\$0.00	0	\$0.00	
21272NIV24	TIno:1-1-1	40	\$5 606 072 61	1000/ 0	\$0.00	NT A O	\$0.00	NT A
31373NX24	Unavailable	49	\$5,606,972.61 \$5,606,972.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- 	49	\$5,606,972.61	100% 0	\$0.00	0	\$0.00	
31373NX40	Unavailable	87	\$8,151,138.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- III, anauti	87	\$8,151,138.44	100% 0	\$0.00	0	\$0.00 \$0.00	11/7
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31373NX73	Unavailable	29	\$3,894,705.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,894,705.49	100% 0	\$0.00	0	\$0.00	
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31373NY56	Unavailable	109	\$7,827,642.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		109	\$7,827,642.45	100% 0	\$0.00	0	\$0.00	
31373NY64	Unavailable	189	\$16,179,828.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		189	\$16,179,828.42	100% 0	\$0.00	0	\$0.00	
31373NZ22	Unavailable	25	\$1,725,591.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,725,591.36	100% 0	\$0.00	0	\$0.00	
31373PCF3	Unavailable	11	\$1,018,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha variaute	11	\$1,018,200.00 \$1,018,200.00	100% 0	\$0.00 \$ 0.00	0		117
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31373PCP1	Unavailable	15	\$1,019,765.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,019,765.00	100% 0	\$0.00	0	\$0.00	
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31373PEH7	Unavailable	347	\$41,489,600.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		347	\$41,489,600.72	100% 0	\$0.00	0	\$0.00	
31373PGK8	Unavailable	9	\$1,064,291.07	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Onavailable	9	\$1,064,291.07 \$1,064,291.07	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31373PGN2	Unavailable	51	\$5,008,941.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,008,941.97	100% 0	\$0.00	0	\$0.00	
31373PGU6	Unavailable	156	\$12,252,695.46	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		156	\$12,252,695.46	100% 0	\$0.00	0	\$0.00	
31373PHG6	Unavailable	233	\$19,720,734.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		233	\$19,720,734.71	100% 0	\$0.00	0	\$0.00	
01050577			\$2.12.5	40001	40.5		*~	
31373PJG4	Unavailable	321	\$24,540,351.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		321	\$24,540,351.63	100% 0	\$0.00	0	\$0.00	
31373PJK5	Unavailable	235	\$13,852,136.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		235	\$13,852,136.52	100% 0	\$0.00	0	\$0.00	
31373PJL3	Unavailable	12	\$1,002,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,002,750.00	100% 0	\$0.00	0	\$0.00	
212720000	TT 11 11	7.0	¢0 100 000 40	1000/ 0	\$0.00	NT A O	ΦΩ ΩΩ	ħT ▲
31373PSS8	Unavailable	76		100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$9,100,089.40	100% 0	\$0.00	0	\$0.00	
31373QB21	Unavailable	18	\$1,963,561.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18		100% 0	\$0.00	0	\$0.00	
2427227			***	4000	40.5-		+	
31373QB39	Unavailable	22	\$3,039,987.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$3,039,987.54	100% 0	\$0.00	0	\$0.00	
31373QCE4	Unavailable	47	\$5,646,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,646,600.00	100% 0	\$0.00	0	\$0.00	
31373QCG9	Unavailable	133	\$10,762,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		133		100% 0	\$0.00	0	\$0.00	
31373QCN4	Unavailable	31	\$1,463,475.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$1,463,475.00	100% 0	\$0.00	0	\$0.00	1 1/1
				100:15	40		.	
31373QCW4	Unavailable	17	\$1,045,185.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,045,185.73	100% 0	\$0.00	0	\$0.00	
31369FU87	Unavailable	13	\$1,509,830.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,509,830.16	100% 0	\$0.00	0	\$0.00	
21260V2E2	I In available	1 /	\$570.626.04	1000/ 0	\$0.00	NIAO	<u></u>	NT A
31369K3E3 Total	Unavailable	14 14	\$579,626.94 \$579,626.94	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Utai		14	φ517,040.94	100 % 0	φυ.υυ		φ υ.υυ	
31371E2V6	Unavailable	1,320	\$141,862,897.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,320	\$141,862,897.55	100% 0	\$0.00	0	\$0.00	
31371E2W4	Unavailable	2,910	\$283,816,149.60	100% 0	\$0.00	NA 0	\$0.00	NA
J1J/1124 VV 4	Onavanable	4,910	Ψ200,010,149.00	100700	φυ.υυ	TAVIO	φυ.υυ	INA

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Total		2,910	\$283,816,149.60	100% 0	\$0.00	0	\$0.00	
31371ЕЗН6	Unavailable	2,427	\$214,653,262.49	100% 0	\$0.00	NA 0		NA
Total		2,427	\$214,653,262.49	100% 0	\$0.00	0	\$0.00	
212715250	77 '4 14	(20	ΦΕ1 260 122 Ε1	10000	Φ0.00	N T 4 C	ф0 00	37.
31371E3T0	Unavailable	629	\$51,360,133.71	100% 0	\$0.00	NA 0		NA
<u>Total</u>		629	\$51,360,133.71	100% 0	\$0.00	0	\$0.00	
31371WB87	Unavailable	10	\$1,212,593.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,212,593.86	100% 0	\$0.00	0	\$0.00	
31372ETK0	Unavailable	34	\$2,993,652.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	34	\$2,993,652.43	100% 0	\$0.00	0		11/1
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31372PV30	Unavailable	57	\$6,109,424.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$6,109,424.00	100% 0	\$0.00	0	\$0.00	
21272DV55	T I.e. c 11-1-1	40	¢4,000,075,00	1000/ 0	\$0.00	NT A	\$0.00	NT A
31372PV55 Total	Unavailable	48 48	\$4,090,075.00 \$4,090,075.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	1	NA
lotai		40	\$4,030,073.00	100 70 0	φυ.υυ	U	φυ.υυ	
31372PV63	Unavailable	234	\$17,819,674.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		234	\$17,819,674.35	100% 0	\$0.00	0		
242-27442		1.5.1	0112500000	10000	40.00	77.4	40.00	
31372PV97	Unavailable	164	\$14,279,098.05	100% 0	\$0.00	NA 0		NA
Total		164	\$14,279,098.05	100% 0	\$0.00	0	\$0.00	
31372PVZ9	Unavailable	197	\$21,781,487.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		197	\$21,781,487.85	100% 0	\$0.00	0		
31372PWE5	Unavailable	86	\$6,046,169.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	86	\$6,046,169.01	100% 0	\$0.00	0		INA
7 7441		00	Ψυ,υτυ,1υν.υ1	100 /0 0	φυ•υυ		Ψυ•υυ	
31372PWK1	Unavailable	13	\$1,500,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,500,300.00	100% 0	\$0.00	0		
31372PWN5	Unavailable	10	\$1,018,896.97	100% 0	\$0.00	NA 0		NA
Total		10	\$1,018,896.97	100% 0	\$0.00	0	\$0.00	
31372PWP0	Unavailable	9	\$1,015,484.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total	3114. 4114610	9	\$1,015,484.98	100% 0	\$0.00	0		1,11
31372TYX3	Unavailable	21	\$1,506,927.29	100% 0	\$0.00	NA 0		NA
Total		21	\$1,506,927.29	100% 0	\$0.00	0	\$0.00	
31372YY79	Unavailable	29	\$2,039,711.63	100% 0	\$0.00	NA 0	\$0.00	NA
010141117	Unavanable	49	$\varphi_{2},039,111.03$	100700	φυ.υυ	INAU	φ υ. υυ	INA

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Total		29	\$2,039,711.63	100% 0	\$0.00	0	\$0.00	
2 0 0 0 0			<i>+</i> 2 ,003	10070	Ψ σ τ σ σ		φοιοσ	
31373ASQ5	Unavailable	15	\$1,505,328.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,505,328.27	100% 0	\$0.00	0	\$0.00	
31373DQZ1	Unavailable	114	\$13,049,170.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		114	\$13,049,170.80	100% 0	\$0.00	0	\$0.00	
31373E6L2	Unavailable	104	\$10,042,345.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		104	\$10,042,345.34	100% 0	\$0.00	0	\$0.00	
31373E6P3	Unavailable	12	\$1,052,947.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,052,947.43	100% 0	\$0.00	0	\$0.00	·
31373EVC4	Unavailable	61	\$4,013,790.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$4,013,790.60	100% 0	\$0.00	0	\$0.00	
31373EVD2	Unavailable	61	\$5,069,191.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	61	\$5,069,191.45	100% 0	\$0.00	0	\$0.00	IVA
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31373FUJ7	Unavailable	26	\$1,892,535.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,892,535.70	100% 0	\$0.00	0	\$0.00	
31373H5Q5	Unavailable	12	\$1,091,061.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,091,061.20	100% 0	\$0.00	0	\$0.00	·
31373H5S1	Unavailable	147	\$14,968,519.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		147	\$14,968,519.96	100% 0	\$0.00	0	\$0.00	
31373H5Y8	Unavailable	36	\$3,199,088.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,199,088.56	100% 0	\$0.00	0	\$0.00	
31373HEJ1	Unavailable	8	\$1,149,857.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	8	\$1,149,857.64	100% 0	\$0.00	0	\$0.00	11/1
			7 - 7 - 12 7 - 2 - 2 - 2		7 0 0 0		7 3 3 3	
31373HEM4	Unavailable	43	\$5,148,618.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,148,618.40	100% 0	\$0.00	0	\$0.00	
31373HEN2	Unavailable	30	\$2,917,379.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,917,379.36	100% 0	\$0.00	0	\$0.00	
31373HEQ5	Unavailable	24	\$1,626,645.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,626,645.42	100% 0	\$0.00	0	\$0.00	
31373HRS7	Unavailable	44	\$4,507,658.29	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		44	\$4,507,658.29	100% 0	\$0.00	0	\$0.00	
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31373HRY4	Unavailable	31	\$2,504,215.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,504,215.14	100% 0	\$0.00	0	\$0.00	
31373HRZ1	Unavailable	9	\$1,033,638.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,033,638.44	100% 0	\$0.00	0	\$0.00	
31373J5D0	Unavailable	19	\$1,008,261.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,008,261.15	100% 0	\$0.00	0	\$0.00	
31373JWM0	Unavailable	36	\$3,712,375.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	36	\$3,712,375.00	100% 0	\$0.00	0	\$0.00	11/1
			+- ,- ==,		7 3 3 3		7 3 3 3	
31373KK65	Unavailable	20	\$2,039,461.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,039,461.81	100% 0	\$0.00	0	\$0.00	
31373KLA5	Unavailable	14	\$1,014,218.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,014,218.48	100% 0	\$0.00	0	\$0.00	
31373L2Q9	Unavailable	17	\$1,009,359.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,009,359.77	100% 0	\$0.00	0	\$0.00	
31373L2R7	Unavailable	10	\$1,012,413.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,012,413.08	100% 0	\$0.00	0	\$0.00	
212721 2006	Unavailabla	26	¢2 499 451 75	100% 0	\$0.00	NA 0	00.02	NI A
31373L2W6 Total	Unavailable	26 26	\$2,488,451.75 \$2,488,451.75	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		20	\$2,400,431.73	100%	Φυ.υυ	<u> </u>	\$0.00	
31373L5R4	Unavailable	127	\$9,926,055.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		127	\$9,926,055.94	100% 0	\$0.00	0	\$0.00	
31373L5U7	Unavailable	116	\$10,050,525.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		116	\$10,050,525.00	100% 0	\$0.00	0	\$0.00	
212521 5115	** '111	50	* 4.72 0.055.00	10000	Φ0.00	N. 4. 0	Φ0.00	27.4
31373L5V5	Unavailable	58	\$4,738,855.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$4,738,855.00	100% 0	\$0.00	0	\$0.00	
31373L5Z6	Unavailable	98	\$7,877,475.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	98	\$7,877, 4 75.00	100% 0	\$0.00	0	\$0.00	11/7
		70	¥.,57.,170.00	200,00	40.00		Ψ0.00	
31373L6A0	Unavailable	54	\$4,022,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,022,700.00	100% 0	\$0.00	0	\$0.00	
31373LE29	Unavailable	121	\$8,433,101.15	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		121	\$8,433,101.15	100% 0	\$0.00	0	\$0.00	
212521 525	**	27	42.155.205.00	10000	ф0.00	27.4	φο οο	27.4
31373LE37	Unavailable	37	\$2,177,295.00	100% 0	\$0.00	NA (1	NA
Total		37	\$2,177,295.00	100% 0	\$0.00	0	\$0.00	
31373LE45	Unavailable	23	\$1,677,710.00	100% 0	\$0.00	NA (\$0.00	NA
Total		23	\$1,677,710.00	100% 0	\$0.00	0	\$0.00	
31373LE52	Unavailable	26	\$1,822,353.96	100% 0	\$0.00	NA (\$0.00	NA
Total		26	\$1,822,353.96	100% 0	\$0.00	0	1	
31373LE60	Unavailable	17	\$1,609,830.58	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaoic	17	\$1,609,830.58	100% 0	\$0.00 \$0.00	0	<u> </u>	11/1
212527 701	**	1.5	** ** ** ** ** ** ** **	1000	40.00	27.1	40.00	
31373LE94	Unavailable	15	\$1,467,950.00	100% 0	\$0.00	NA (1 1	NA
<u>Total</u>		15	\$1,467,950.00	100% 0	\$0.00	0	\$0.00	
31373LEZ6	Unavailable	45	\$3,663,711.34	100% 0	\$0.00	NA	\$0.00	NA
Total		45	\$3,663,711.34	100% 0	\$0.00	0	1 1	
31373LFB8	Unavailable	36	\$2,133,650.00	100% 0	\$0.00	NA	\$0.00	NI A
Total	Unavanable	36	\$2,133,650.00 \$2,133,650.00	100% 0	\$0.00 \$0.00	NA C		NA
31373LK89	Unavailable	13	\$1,003,524.99	100% 0	\$0.00	NA (NA
Total		13	\$1,003,524.99	100% 0	\$0.00		\$0.00	
31373LL21	Unavailable	55	\$5,655,655.64	100% 0	\$0.00	NA	\$0.00	NA
Total		55	\$5,655,655.64	100% 0	\$0.00	0	\$0.00	
31373LL62	Unavailable	19	\$1,006,915.62	100% 0	\$0.00	NA	\$0.00	NA
Total		19	\$1,006,915.62	100% 0	\$0.00	0		
31373LZ34	Unavailable	21	\$2,032,230.30	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	21	\$2,032,230.30	100% 0	\$0.00	0		1471
212721 7710	77 111	10	Φ1 07.6 002 42	10000	Φ0.00	NTA C	φο οο	N T 4
31373LZX8	Unavailable	19	\$1,976,003.43	100% 0	\$0.00	NA (1	NA
Total		19	\$1,976,003.43	100% 0	\$0.00	0	\$0.00	
31373LZY6	Unavailable	15	\$1,962,250.00	100% 0	\$0.00	NA	1 1	NA
Total		15	\$1,962,250.00	100% 0	\$0.00	0	\$0.00	
31373MG66	Unavailable	73	\$6,501,775.04	100% 0	\$0.00	NA	\$0.00	NA
Total		73	\$6,501,775.04	100% 0	\$0.00	0	1	
31373MH32	Unavailable	147	\$19,883,127.12	100% 0	\$0.00	NAC	\$0.00	NT A
J1J1JIVINJZ	Onavanable	14/	917,003,147.14	100700	φ υ. υυ	INA	η ΦU.UU	NA

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Total		147	\$19,883,127.12	100% 0	\$0.00	0	\$0.00	
			,					
31373MHV0	Unavailable	158	\$20,008,723.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		158	\$20,008,723.73	100% 0	\$0.00	0	\$0.00	
31373MHZ1	Unavailable	88	\$10,003,249.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$10,003,249.73	100% 0	\$0.00	0	\$0.00	
31373MQA6	Unavailable	18	\$1,881,528.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,881,528.03	100% 0	\$0.00	0	\$0.00	
212721433/11	Thomailabla	12	¢1 246 100 00	1000/ 0	\$0.00	NAO	00.00	NI A
31373MWN1	Unavailable	12 12	\$1,246,100.00	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,246,100.00	100% 0	\$0.00	U	\$0.00	
31373MWU5	Unavailable	16	\$1,517,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	16	\$1,517,400.00	100% 0	\$0.00	0	\$0.00	11/1
10001		10	Ψ1,017,100.00	100 /6 0	φοιου		φοιου	
31373NAT0	Unavailable	473	\$58,410,336.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		473	\$58,410,336.63	100% 0	\$0.00	0	\$0.00	
31373NDC4	Unavailable	20	\$2,005,616.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,005,616.00	100% 0	\$0.00	0	\$0.00	
31373NDE0	Unavailable	13	\$1,020,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,020,000.00	100% 0	\$0.00	0	\$0.00	
			, ,					
31373NDW0	Unavailable	9	\$563,386.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$563,386.13	100% 0	\$0.00	0	\$0.00	
31373NPG2	Unavailable	132	\$9,494,025.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		132	\$9,494,025.96	100% 0	\$0.00	0	\$0.00	
			, ,					
31373NRZ8	Unavailable	12	\$1,015,554.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,015,554.45	100% 0	\$0.00	0	\$0.00	
31373NWY5	Unavailable	98	\$8,080,715.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$8,080,715.01	100% 0	\$0.00	0	\$0.00	
21272NVII0	I Inovailable	145	\$15 144 702 15	1000/ 0	\$0.00	NAO	\$0.00	NT A
31373NYH0 Total	Unavailable	145	\$15,144,793.15 \$15,144,793.15	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Utai		143	φ13,1 44 ,/33.13	100%	φυ.υυ		φυ.υυ	
31373NYJ6	Unavailable	130	\$11,367,573.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		130	\$11,367,573.48	100% 0	\$0.00	0	\$0.00	1121
31373NZA4	Unavailable	212	\$19,882,540.33	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		212	\$19,882,540.33	100% 0	\$0.00	0	\$0.00	
31373PAT5	Unavailable	18	\$2,031,942.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,031,942.98	100% 0	\$0.00	0	\$0.00	
31373PCY2	Unavailable	11	\$1,014,816.28	100% 0	\$0.00	NA 0	1	NA
Total		11	\$1,014,816.28	100% 0	\$0.00	0	\$0.00	
31373PDA3	Unavailable	26	\$1,982,702.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,982,702.82	100% 0	\$0.00	0	\$0.00	
31373PG69	Unavailable	95	\$9,440,810.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$9,440,810.72	100% 0	\$0.00	0	† 	2 12 1
31373PGM4	Unavailable	117	\$12,050,896.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		117	\$12,050,896.67	100% 0	\$0.00	0		
21255					A -		<u> </u>	
31373PGR3	Unavailable	73	\$6,735,159.95	100% 0	\$0.00	NA 0		NA
Total		73	\$6,735,159.95	100% 0	\$0.00	0	\$0.00	
31373PGV4	Unavailable	116	\$12,313,385.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavallable	116	\$12,313,385.67 \$12,313,385.67	100% 0	\$0.00 \$0.00	NA 0	1	<u>INA</u>
ı vidi	$\overline{}$	110	Ψ12,313,303.07	100 70 0	φυ.υυ		φυ.υυ	
31373PHF8	Unavailable	210	\$20,395,343.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		210	\$20,395,343.72	100% 0	\$0.00	0		
31373PHT8	Unavailable	78 7 8	\$7,536,942.48	100% 0	\$0.00	NA 0		NA
Total		78	\$7,536,942.48	100% 0	\$0.00	0	\$0.00	
31373PHV3	Unavailable	144	\$12,490,149.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		144	\$12,490,149.28	100% 0	\$0.00	0		
31373РЈН2	Unavailable	140	\$9,997,827.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		140	\$9,997,827.01	100% 0	\$0.00	0	\$0.00	
31373PL71	Unavailable	62	\$6,148,030.04	100% 0	\$0.00	NA 0	1	NA
Total		62	\$6,148,030.04	100% 0	\$0.00	0	\$0.00	
31373PM47	Unavailable	28	\$3,264,938.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,264,938.56	100% 0	\$0.00	0		_ ,,,,
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31373PMG0	Unavailable	123	\$13,318,325.94	100% 0	\$0.00	NA 0		NA
<u> Total </u>		123	\$13,318,325.94	100% 0	\$0.00	0	\$0.00	
31373PMK1	Unavailable	11	\$1,022,348.06	100% 0	\$0.00	NA 0	\$0.00	NA
J 1 J 1 J 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	O Ha v a Habit	1.1	Ψ1,022,370.00	100/00	Ψ0.00	1 1/ 1 U	ψυ.υυ	1 1/7

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Total		11	\$1,022,348.06	100% 0	\$0.00	0	\$0.00	
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31373PMN5	Unavailable	41	\$4,587,170.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,587,170.28	100% 0	\$0.00	0	\$0.00	
31373PMP0	Unavailable	14	\$1,473,869.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	14	\$1,473,869.24	100% 0	\$0.00	0	\$0.00	
31373PN95	Unavailable	76	\$10,022,174.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$10,022,174.73	100% 0	\$0.00	0	\$0.00	
31373PNJ3	Unavailable	9	\$1,010,066.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,010,066.72	100% 0	\$0.00	0	\$0.00	
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31373PNQ7	Unavailable	15	\$1,003,054.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,003,054.37	100% 0	\$0.00	0	\$0.00	
31373PNU8	Unavailable	13	\$1,005,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,005,650.00	100% 0	\$0.00	0	\$0.00	
21272DDC(77 '111	02	Φ10 011 722 50	1000	Φ0.00	NIA O	Φ0.00	27.4
31373PPC6	Unavailable	92	\$10,011,732.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$10,011,732.50	100% 0	\$0.00	0	\$0.00	
31373PPD4	Unavailable	188	\$25,037,553.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		188	\$25,037,553.82	100% 0	\$0.00	0	\$0.00	
212720011	T.T.,	0.1	¢10,000,270,11	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31373PPJ1	Unavailable	81 81	\$10,008,378.11 \$10,008,378.11	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$10,008,378.11	100% 0	\$0.00	U	\$0.00	
31373PPK8	Unavailable	80	\$10,009,162.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$10,009,162.69	100% 0	\$0.00	0	\$0.00	·
31373PPQ5	Unavailable	77	\$8,612,902.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$8,612,902.79	100% 0	\$0.00	0	\$0.00	
31373PPZ5	Unavailable	52	\$5,327,524.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,327,524.26	100% 0	\$0.00	0	\$0.00	
31373PQ43	Unavailable	66	\$5,005,041.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	66	\$5,005,041.61	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
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31373PQA9	Unavailable	62	\$6,550,804.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,550,804.94	100% 0	\$0.00	0	\$0.00	
31373PQB7	Unavailable	79	\$7,671,320.76	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		79	\$7,671,320.76	100% 0	\$0.00	0	\$0.00	
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31373PQG6	Unavailable	122	\$12,908,593.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		122	\$12,908,593.54	100% 0	\$0.00	0	\$0.00	
31373PQJ0	Unavailable	193	\$16,236,294.60	100% 0	\$0.00	NA 0		NA
Total		193	\$16,236,294.60	100% 0	\$0.00	0	\$0.00	
31373PQX9	Unavailable	29	\$1,980,828.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$1,980,828.33	100% 0	\$0.00	0	\$0.00	
31373PQY7	Unavailable	64	\$5,090,297.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	64	\$5,090,297.85	100% 0	\$0.00	0		1111
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31373PRD2	Unavailable	64	\$4,966,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$4,966,550.00	100% 0	\$0.00	0		
31373PRG5	Unavailable	45	\$3,985,417.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$3,985,417.76	100% 0	\$0.00	0	\$0.00	
31373PRS9	Unavailable	27	\$1,978,300.00	100% 0	\$0.00	NA 0	1	NA
Total		27	\$1,978,300.00	100% 0	\$0.00	0	\$0.00	
31373PT24	Unavailable	495	\$68,549,502.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		495	\$68,549,502.87	100% 0	\$0.00	0	\$0.00	
31373PT32	Unavailable	393	\$54,792,280.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	393	\$54,792,280.05	100% 0	\$0.00	0		1171
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31373PT40	Unavailable	496	\$58,441,587.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		496	\$58,441,587.77	100% 0	\$0.00	0	\$0.00	
31373PT57	Unavailable	497	\$61,199,143.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HAVAHAGI	497	\$61,199,143.31	100% 0	\$0.00	0	1 1	- 11-2
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31373PT65	Unavailable	487	\$60,839,447.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		487	\$60,839,447.53	100% 0	\$0.00	0	\$0.00	
31373PT73	Unavailable	545	\$69,417,406.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		545	\$69,417,406.30	100% 0	\$0.00	0	\$0.00	
31373PTT5	Unavailable	4	\$662,023.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		4	\$662,023.37	100% 0	\$0.00	0		1111
31373PTU2	Unavailable	461	\$37,312,516.70	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		461	\$37,312,516.70	100% 0	\$0.00	0	\$0.00	
31373PTV0	Unavailable	474	\$63,594,737.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		474	\$63,594,737.29	100% 0	\$0.00	0	\$0.00	
2425000000			0.64.500.555	40000	40.00		46.33	
31373PTW8	Unavailable	476	\$64,533,572.54	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		476	\$64,533,572.54	100% 0	\$0.00	0	\$0.00	
31373PTX6	Unavailable	262	\$34,804,316.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		262	\$34,804,316.68	100% 0	\$0.00	0	\$0.00	
31373PTY4	Unavailable	464	\$47,987,979.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		464	\$47,987,979.25	100% 0	\$0.00	0	\$0.00	
31373PTZ1	Unavailable	493	\$67,887,228.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		493	\$67,887,228.98	100% 0	\$0.00	0	\$0.00	
31373PU97	Unavailable	99	\$9,749,642.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	99	\$9,749,642.16	100% 0	\$0.00 \$0.00	0	\$0.00	INA
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31373PUN6	Unavailable	4	\$535,939.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		4	\$535,939.50	100% 0	\$0.00	0	\$0.00	
31373PUQ9	Unavailable	93	\$9,117,771.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$9,117,771.46	100% 0	\$0.00	0	\$0.00	
31373PUV8	Unavailable	23	\$2,038,443.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,038,443.61	100% 0	\$0.00	0	\$0.00	
31373PUW6	Unavailable	25	\$2,034,878.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,034,878.56	100% 0	\$0.00	0	\$0.00	
31373PV70	Unavailable	70	\$4,788,789.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	70	\$4,788,789.20	100% 0	\$0.00	0	\$0.00	11/7
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31373PVA3	Unavailable	315	\$27,333,403.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		315	\$27,333,403.74	100% 0	\$0.00	0	\$0.00	
2127200421	TT	0.0	¢0.150.244.00	100%	ΦΩ ΩΩ	NAO	00.00	TAT A
31373PVK1	Unavailable	82 82	\$9,150,244.80 \$9,150,244.80	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total	- 	02	Ф 7,13U,444. ðU	100 70 0	φυ.υυ	— 	φυ.υυ_	
31373PVL9	Unavailable	154	\$14,298,814.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		154	\$14,298,814.21	100% 0	\$0.00	0	\$0.00	
21272DV A 0	T In a 11 - 1. 1	12	¢1 052 717 C1	1000/ 0	\$0.00	NAO	\$0.00	NT A
31373PYA0	Unavailable	13	\$1,053,717.61	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		13	\$1,053,717.61	100% 0	\$0.00	0	\$0.00	
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31373PYC6	Unavailable	21	\$1,468,940.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,468,940.53	100% 0	\$0.00	0	\$0.00	
31373PYD4	Unavailable	28	\$1,840,042.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$1,840,042.30	100% 0	\$0.00	0	\$0.00	
31373PYF9	Unavailable	78	\$6,787,457.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$6,787,457.23	100% 0	\$0.00	0	\$0.00	
31373PYG7	Unavailable	20	\$2,086,961.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	20	\$2,086,961.14	100% 0	\$0.00	0	\$0.00	11/1
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31373Q5W2	Unavailable	47	\$4,502,913.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,502,913.85	100% 0	\$0.00	0	\$0.00	
31373Q6S0	Unavailable	43	\$3,906,148.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,906,148.36	100% 0	\$0.00	0	\$0.00	
212720704	Unavailabla	56	\$5 276 A20 A9	1000/ 0	00.02	NA 0	\$0.00	NI A
31373Q7C4 Total	Unavailable	56 56	\$5,376,430.48 \$5,376,430.48	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
lotai		30	φ3,370,430.40	100 /6 0	φυ.υυ	U	φυ.υυ	
31373Q7G5	Unavailable	42	\$3,507,059.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,507,059.18	100% 0	\$0.00	0	\$0.00	
31373QC46	Unavailable	46	\$5,090,229.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,090,229.90	100% 0	\$0.00	0	\$0.00	
31373QCU8	Unavailable	14	\$1,018,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,018,350.00	100% 0	\$0.00	0	\$0.00	
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31373QDA1	Unavailable	72	\$7,174,089.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$7,174,089.47	100% 0	\$0.00	0	\$0.00	
31373QDE3	Unavailable	17	\$1,863,693.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,863,693.17	100% 0	\$0.00	0	\$0.00	
212720E51	I In assail alais	10	\$705.620.50	100%	\$0.00	NIA O	\$0.00	NT A
31373QE51	Unavailable	19 19	\$795,639.58 \$795,639.58	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		19	φ/25,032 . 3δ	100 70 0	φυ.υυ	0	φυ.υυ	
31373QEX0	Unavailable	83	\$8,007,808.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 223 (41146 23	83	\$8,007,808.72	100% 0	\$0.00	0	\$0.00	
31373QL53	Unavailable	73	\$7,634,917.43	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		73	\$7,634,917.43	100% 0	\$0.00	0	\$0.00	
31373QLA2	Unavailable	83	\$7,039,809.18	100% 0	\$0.00	NA 0		NA
Total		83	\$7,039,809.18	100% 0	\$0.00	0	\$0.00	
2125257			***	100::			A -	
31373QLB0	Unavailable	37	\$3,368,050.00	100% 0	\$0.00	NA 0		NA
Total		37	\$3,368,050.00	100% 0	\$0.00	0	\$0.00	
31373QLD6	Unavailable	15	\$1,135,934.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,135,934.28	100% 0	\$0.00	0	<u> </u>	
31373QLX2	Unavailable	105	\$9,239,738.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- Inavariable	105	\$9,239,738.52	100% 0	\$0.00 \$0.00	0		11/3
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31373QM29	Unavailable	117	\$12,298,231.80	100% 0	\$0.00	NA 0		NA
Total		117	\$12,298,231.80	100% 0	\$0.00	0	\$0.00	
31373QMA1	Unavailable	23	\$2,628,931.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	23	\$2,628,931.63 \$2,628,931.63	100% 0	\$0.00 \$0.00	NA 0		Arı
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31373QMK9	Unavailable	67	\$5,968,894.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$5,968,894.09	100% 0	\$0.00	0		
31373QMZ6	Unavailable	62	\$6,942,174.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,942,174.25	100% 0	\$0.00	0		
				\prod		\prod		
31373QN44	Unavailable	47	\$3,426,097.58	100% 0	\$0.00	NA 0		NA
Total		47	\$3,426,097.58	100% 0	\$0.00	0	\$0.00	
31373QN85	Unavailable	16	\$1,466,490.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,466,490.62	100% 0	\$0.00	0		
31373QNA0	Unavailable	173	\$12,555,262.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	173	\$12,555,262.07 \$12,555,262.07	100% 0	\$0.00 \$0.00	NA 0		<u> INA</u>
31373QNF9	Unavailable	166	\$15,697,090.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		166	\$15,697,090.12	100% 0	\$0.00	0		
212720NB 54	TT 11.1.1		¢2.501.002.75	10000	\$0.00	NT A	00.00	***
31373QNM4 Total	Unavailable	30 30	\$2,591,003.76 \$2,591,003.76	100% 0 100% 0	\$0.00 \$0.00	NA 0 0		NA
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31373QP67	Unavailable	133	\$8,829,479.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		133	\$8,829,479.47	100% 0	\$0.00	0		
2127227		1	D	1000	A O -		A.5	
31373QPF7	Unavailable	32	\$2,683,148.70	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		32	\$2,683,148.70	100% 0	\$0.00	0	\$0.00	
31373QPK6	Unavailable	139	\$14,856,124.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		139	\$14,856,124.90	100% 0	\$0.00	0	\$0.00	
21272ODO2	T.Tm a '1-1-1	20	\$2.57C.720.52	100%	\$0.00	NTA C	¢0.00	TA T A
31373QPQ3	Unavailable	20	\$2,576,729.53 \$2,576,729.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,576,729.53	100% 0	\$0.00	0	\$0.00	
31373QPV2	Unavailable	89	\$8,827,424.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$8,827,424.65	100% 0	\$0.00	0	\$0.00	
21272OP72	TT	(2)	¢6.769.927.40	1000/ 0	\$0.00	NI A O	¢0.00	ħΤΑ
31373QPZ3	Unavailable	62	\$6,768,837.40	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		62	\$6,768,837.40	100% 0	\$0.00	0	\$0.00	
31373QQ41	Unavailable	151	\$14,607,226.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		151	\$14,607,226.60	100% 0	\$0.00	0	\$0.00	1,121
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31373QQ58	Unavailable	81	\$8,624,857.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$8,624,857.48	100% 0	\$0.00	0	\$0.00	
31373QQJ8	Unavailable	79 - 2	\$7,545,435.26	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		79	\$7,545,435.26	100% 0	\$0.00	0	\$0.00	
31373QQN9	Unavailable	140	\$13,148,191.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		140	\$13,148,191.92	100% 0	\$0.00	0	\$0.00	
31373QQV1	Unavailable	81	\$7,777,313.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$7,777,313.50	100% 0	\$0.00	0	\$0.00	
31373QRF5	Unavailable	82	\$7,965,023.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2	82	\$7,965,023.04	100% 0	\$0.00	0	\$0.00	
31373QRW8	Unavailable	52	\$5,437,103.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,437,103.28	100% 0	\$0.00	0	\$0.00	
2127205140	I I a a 21 - 1-1		¢227 (50.75	100%	\$0.00	NIA O	¢0.00	TA.T.A
31373QSM9	Unavailable	6	\$336,650.75 \$336,650.75	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		6	\$336,650.75	100% 0	\$0.00	0	\$0.00	
31373QTC0	Unavailable	158	\$14,118,033.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		158	\$14,118,033.13	100% 0	\$0.00	0	\$0.00	
			4.5.5					
31373QTF3	Unavailable	18	\$924,930.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$924,930.30	100% 0	\$0.00	0	\$0.00	
31373QTX4	Unavailable	29	\$4,085,474.76	100% 0	\$0.00	NA 0	\$0.00	NA
PIDIDQIAT	Onavanabic	29	ΨΤ, ΟΟΟ, Τ/Τ. / Ο	100/00	Ψυ.υυ	1 1/1 U	ψυ.υυ	T A \

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Total		29	\$4,085,474.76	100% 0	\$0.00	0	\$0.00	
						\prod		
31373QU53	Unavailable	31	\$2,481,093.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,481,093.21	100% 0	\$0.00	0	\$0.00	
212526775			Φ2 000 0 :-	10001	40.00		AC. 5 -	
31373QU61	Unavailable	21	\$2,008,948.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,008,948.53	100% 0	\$0.00	0	\$0.00	
31373QUL8	Unavailable	8	\$419,543.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$419,543.13	100% 0	\$0.00	0	\$0.00	
31373QVA1	Unavailable	51	\$4,492,432.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanault	51	\$4,492,432.40 \$4,492,432.40	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1117
	+	31	Ψ 19 T 2 49 T 3 40 T U	100 /0 0	ψυ•υυ		Ψυ•υυ	
31373QVU7	Unavailable	17	\$1,510,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,510,050.00	100% 0	\$0.00	0	\$0.00	
31373QW44	Unavailable	24	\$2,290,397.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,290,397.40	100% 0	\$0.00	0	\$0.00	
ļ				\prod	<u>_</u>	$-\!$	\prod	
31373QWU6	Unavailable	32	\$3,529,819.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,529,819.67	100% 0	\$0.00	0	\$0.00	
31373QX43	Unavailable	18	\$1,268,760.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,268,760.44	100% 0	\$0.00	0	\$0.00	
212720375	T T		Φ.C. 2002 70 -	100~	do 05		do 0-	
31373QX50	Unavailable	70 70	\$6,309,593.94 \$6,309,593.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	 	70	\$6,309,593.94	100% 0	\$0.00	0	\$0.00	
31373QXA9	Unavailable	10	\$502,748.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$502,748.31	100% 0	\$0.00	0	\$0.00	
313730VIIA	Unavailable	24	\$1,966,552.35	100% 0	\$0.00	NA 0	\$0.00	NT 4
31373QXH4 Total	Onavanable	24	\$1,966,552.35 \$1,966,552.35	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
z viul	 	24	Ψ1,700,334.33	100 /0 U	ψυ.υυ	— 	φ υ.υ υ	
31373QXJ0	Unavailable	28	\$2,607,200.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,607,200.91	100% 0	\$0.00	0	\$0.00	
31373QXK7	Unavailable	52	\$2,968,136.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$2,968,136.88	100% 0	\$0.00	0	\$0.00	
31373QXL5	Unavailable	59	\$5,354,674.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- III vanable	59 59	\$5,354,674.31 \$5,354,674.31	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	
31373QXP6	Unavailable	62	\$5,033,055.01	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		62	\$5,033,055.01	100% 0	\$0.00	0	\$0.00	
31373QXY7	Unavailable	16	\$2,014,050.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,014,050.74	100% 0	\$0.00	0	\$0.00	
			**********	100010	40.00		40.00	
31373RE34	Unavailable	9	\$1,002,249.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,002,249.01	100% 0	\$0.00	0	\$0.00	
31373RFG4	Unavailable	8	\$1,006,951.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,006,951.77	100% 0	\$0.00	0	\$0.00	
31373RGD0	Unavailable	368	\$52,877,970.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	368	\$52,877,970.36	100% 0	\$0.00	0	\$0.00	1171
		200	φο 2, στης τοιοσ	100 /0 0	φοισσ		Ψ0.00	
31373RGE8	Unavailable	388	\$55,155,167.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		388	\$55,155,167.57	100% 0	\$0.00	0	\$0.00	
31373RGX6	Unavailable	7	\$558,662.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$558,662.14	100% 0	\$0.00	0	\$0.00	
31373RJ70	Unavailable	59	\$7,598,521.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$7,598,521.15	100% 0	\$0.00	0	\$0.00	
31373RJB1	Unavailable	126	\$19,110,686.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		126	\$19,110,686.63	100% 0	\$0.00	0	\$0.00	
31373TAA8	Unavailable	437	\$25,856,991.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	Onavanaore	437	\$25,856,991.63	100% 0	\$0.00	0	\$0.00	1171
31373TAB6	Unavailable	33	\$1,476,637.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$1,476,637.61	100% 0	\$0.00	0	\$0.00	
31373TAG5	Unavailable	349	\$16,120,852.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		349	\$16,120,852.96	100% 0	\$0.00	0	\$0.00	
31373TAH3	Unavailable	154	\$6,991,849.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		154	\$6,991,849.36	100% 0	\$0.00	0	\$0.00	
31373TAJ9	Unavailable	88	\$3,978,177.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$3,978,177.46	100% 0	\$0.00	0	\$0.00	
21272TDD 0	TT	107	¢12.727.604.10	100%	ΦΩ ΩΩ	NIA	¢0.00	NT A
31373TDR8	Unavailable	127	\$12,737,694.19	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		127	\$12,737,694.19	100% 0	\$0.00	0	\$0.00	
31373TDS6	Unavailable	248	\$22,380,073.28	100% 0	\$0.00	NA 0	\$0.00	NA

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	248	\$22,380,073.28	100% 0	\$0.00	0	\$0.00	
Unavailable	128	\$12,427,560.64	100% 0	\$0.00	NA 0	\$0.00	NA
	128	\$12,427,560.64	100% 0	\$0.00	0	\$0.00	
** '111	225	\$20,010,540,46	10000	* 2.00	774 0	* 2.00	
Unavailable	1						NA
	325	\$28,818,549.46	100% 0	\$0.00		\$0.00	
Unavailable	215	\$19,135,629.31	100% 0	\$0.00	NA 0	\$0.00	NA
	215	\$19,135,629.31	100% 0	\$0.00	0	\$0.00	
Unavailable	43	\$1,835,325.68	100% 0	\$0.00	NA 0	\$0.00	NA
	43	\$1,835,325.68	100% 0	\$0.00	0	\$0.00	
Unovoilable	5	\$540,000,13	100%	00.02	NA O	00.00	NA
Uliavaliauic							11/1
	 	φυτρηροίο	100 /0 0	φυ.συ		Ψυ•υυ	
Unavailable	106	\$5,230,147.11	100% 0	\$0.00	NA 0	\$0.00	NA
	106	\$5,230,147.11	100% 0	\$0.00	0	\$0.00	
Unavailable	548	\$73,590,714.13	100% 0	\$0.00	NA 0	\$0.00	NA
	548	\$73,590,714.13	100% 0	\$0.00	0	\$0.00	
Travailable	101	\$26.150.701.96	1,000%	<u> </u>	NIA O	90.00	NI A
Uliavanaoie	1						NA
	101	\$20,130,701.60	100 % 0	Φυ.υυ		Φυ.υυ	
Unavailable	283	\$37,057,158.54	100% 0	\$0.00	NA 0	\$0.00	NA
	283	\$37,057,158.54	100% 0	\$0.00	0	\$0.00	
Unavailable	228	\$28,938,697.66				\$0.00	NA
	228	\$28,938,697.66	100% 0	\$0.00	0	\$0.00	
Unavailable	106	\$11 737 168 82	100% 0	\$0.00	NA 0	\$0.00	NA
Onavanaore	† †				0		1 1/ 1
		Ψ,,		Т ****		Т * · · ·	
Unavailable	96	\$10,318,023.64	100% 0	\$0.00	NA 0	\$0.00	NA
	96	\$10,318,023.64	100% 0	\$0.00	0	\$0.00	
'					$\longrightarrow \!$		
Unavailable	76	\$7,702,881.46	100% 0	\$0.00	NA 0	\$0.00	NA
	76	\$7,702,881.46	100% 0	\$0.00	0	\$0.00	
Travailable	1 20	\$2.502.917.05	1000/ 0	¢0.00	NA O	φ ₀ , 00	NI A
Uhavanaoie	† †			· · ·			NA
	20	\$2,503,017.33	100%	\$0.00		<u> </u>	
Unavailable	12	\$631,698.33	100% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable Unavailable 128 128 128 128	Unavailable 128 \$12,427,560.64 128 \$12,427,560.64 Unavailable 325 \$28,818,549.46 325 \$28,818,549.46 Unavailable 215 \$19,135,629.31 Unavailable 43 \$1,835,325.68 Unavailable 5 \$549,999.13 Unavailable 106 \$5,230,147.11 Unavailable 548 \$73,590,714.13 Unavailable 181 \$26,150,701.86 181 \$26,150,701.86 Unavailable 228 \$28,938,697.66 Unavailable 106 \$11,737,168.82 Unavailable 106 \$11,737,168.82 Unavailable 96 \$10,318,023.64 Unavailable 96 \$10,318,023.64 Unavailable 76 \$7,702,881.46 Unavailable 76 \$7,702,881.46 Unavailable 20 \$2,503,817.95 Unavailable 20 \$2,503,817.95 Unavailable 20 \$2,503,817.95 Unavailable 20 \$2,503,817.95	Unavailable 128 \$12,427,560.64 100% 0 128 \$12,427,560.64 100% 0 Unavailable 325 \$28,818,549.46 100% 0 Unavailable 215 \$19,135,629.31 100% 0 Unavailable 43 \$1,835,325.68 100% 0 Unavailable 5 \$549,999.13 100% 0 Unavailable 5 \$549,999.13 100% 0 Unavailable 106 \$5,230,147.11 100% 0 Unavailable 548 \$73,590,714.13 100% 0 Unavailable 181 \$26,150,701.86 100% 0 Unavailable 283 \$37,057,158.54 100% 0 Unavailable 283 \$1,737,168.82 100% 0 Unavailable 28 \$28,938,697.66 100% 0 Unavailable 96 \$10,318,023.64 100% 0 Unavailable 96 \$10,318,023.64 100% 0 Unavailable 76 \$7,702,881.46 100% 0 Unavailable 76 \$7,702,881.46 100% 0 Unavailable 76 \$7,702,881.46 100% 0 Unavailable 20 \$2,503,817.95 100% 0 Unavailable 20 \$2,503,817.95 100% 0	Unavailable 128 \$12,427,560.64 100% 0 \$0.00 128 \$12,427,560.64 100% 0 \$0.00 Unavailable 325 \$28,818,549.46 100% 0 \$0.00 Unavailable 215 \$19,135,629.31 100% 0 \$0.00 Unavailable 43 \$1,835,325.68 100% 0 \$0.00 Unavailable 5 \$549,999.13 100% 0 \$0.00 Unavailable 5 \$549,999.13 100% 0 \$0.00 Unavailable 106 \$5,230,147.11 100% 0 \$0.00 Unavailable 548 \$73,590,714.13 100% 0 \$0.00 Unavailable 181 \$26,150,701.86 100% 0 \$0.00 Unavailable 283 \$37,057,158.54 100% 0 \$0.00 Unavailable 228 \$28,938,697.66 100% 0 \$0.00 Unavailable 228 \$28,938,697.66 100% 0 \$0.00 Unavailable 106 \$11,737,168.82 100% 0 \$0.00 Unavailable 228 \$28,938,697.66 100% 0 \$0.00 Unavailable 228 \$28,938,697.66 100% 0 \$0.00 Unavailable 20 \$10,318,023.64 100% 0 \$0.00 Unavailable 96 \$10,318,023.64 100% 0 \$0.00 Unavailable 76 \$7,702,881.46 100% 0 \$0.00 Unavailable 20 \$2,503,817.95 100% 0 \$0.00	Unavailable 128 \$12,427,560.64 100% 0 \$0.00 NA 0 128 \$12,427,560.64 100% 0 \$0.00 NA 0 Unavailable 325 \$28,818,549.46 100% 0 \$0.00 NA 0 Unavailable 215 \$19,135,629.31 100% 0 \$0.00 NA 0 Unavailable 215 \$19,135,629.31 100% 0 \$0.00 NA 0 Unavailable 43 \$1,835,325.68 100% 0 \$0.00 NA 0 Unavailable 43 \$1,835,325.68 100% 0 \$0.00 NA 0 Unavailable 5 \$549,999.13 100% 0 \$0.00 NA 0 Unavailable 106 \$5,230,147.11 100% 0 \$0.00 NA 0 Unavailable 548 \$73,590,714.13 100% 0 \$0.00 NA 0 Unavailable 548 \$73,590,714.13 100% 0 \$0.00 NA 0 Unavailable 181 \$26,150,701.86 100% 0 \$0.00 NA 0 Unavailable 228 \$37,057,158.54 100% 0 \$0.00 NA 0 Unavailable 228 \$28,938,697.66 100% 0 \$0.00 NA 0 Unavailable 228 \$28,938,697.66 100% 0 \$0.00 NA 0 Unavailable 106 \$11,737,168.82 100% 0 \$0.00 NA 0 Unavailable 106 \$11,737,168.82 100% 0 \$0.00 NA 0 Unavailable 276 \$7,702,881.46 100% 0 \$0.00 NA 0 Unavailable 76 \$7,702,881.46 100% 0 \$0.00 NA 0 Unavailable 76 \$7,702,881.46 100% 0 \$0.00 NA 0 Unavailable 20 \$2,503,817.95 100% 0 \$0.00 \$0.00 NA 0 Unavailable 20 \$2,503,817.95 100% 0 \$0.00 \$0.00 NA 0 Unavailable 20 \$2,503,817.95 100% 0 \$0.00 \$0.00 \$0.00	Unavailable 128 \$12,427,560.64 100% 0 \$0.00 NA 0 \$0.00	

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Total		12	\$631,698.33	100% 0	\$0.00	0	\$0.00	
31373TP38	Unavailable	202	\$17,467,204.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		202	\$17,467,204.77	100% 0	\$0.00	0	\$0.00	
31373TP79	Unavailable	22	\$1,965,966.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	22	\$1,965,966.70	100% 0	\$0.00	0	\$0.00	
31373TPK0	Unavailable	79	\$7,686,254.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$7,686,254.67	100% 0	\$0.00	0	\$0.00	
31373TPL8	Unavailable	297	\$26,565,219.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		297	\$26,565,219.99	100% 0	\$0.00	0	\$0.00	1111
			+======================================		7 3 7 3		7 3 7 3	
31373TPM6	Unavailable	27	\$2,215,625.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,215,625.00	100% 0	\$0.00	0	\$0.00	
31373TPS3	Unavailable	85	\$8,927,144.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$8,927,144.97	100% 0	\$0.00	0	\$0.00	
31373TPT1	Unavailable	204	\$17,379,043.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		204	\$17,379,043.23	100% 0	\$0.00	0	\$0.00	
31373TQ94	Unavailable	29	\$1,425,020.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$1,425,020.20	100% 0	\$0.00	0	\$0.00	
31373TQB9	Unavailable	41	\$3,675,480.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HW Y WHILE TO	41	\$3,675,480.69	100% 0	\$0.00	0	\$0.00	- 1,112
31373TRA0	Unavailable	29	\$1,244,098.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	29	\$1,244,098.89	100% 0	\$0.00	0	\$0.00	
31373UV20	Unavailable	784	\$97,047,800.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		784	\$97,047,800.12	100% 0	\$0.00	0	\$0.00	
31373UV87	Unavailable	52	\$6,288,768.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$6,288,768.32	100% 0	\$0.00	0	\$0.00	
2127211177	TT '1 1 1	200	Φ25 5 C 4 42 O 42	100%	Φ0.00	NIA O	фо оо	3.7.4
31373UVY0	Unavailable	298	\$35,564,430.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		298	\$35,564,430.43	100% 0	\$0.00	0	\$0.00	
31373UVZ7	Unavailable	942	\$109,554,276.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cha valiable	942	\$109,554,276.86	100% 0	\$0.00	0	\$0.00	11/1
31365EF73	Unavailable	111	\$10,083,447.19	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		111	\$10,083,447.19	100% 0	\$0.00	0	\$0.00	
31365EF81	Unavailable	289	\$25,083,063.05	100% 0	\$0.00	NA 0		NA
Total		289	\$25,083,063.05	100% 0	\$0.00	0	\$0.00	
		+					1	
31365EFS7	Unavailable	90		100% 0	\$0.00	NA 0		NA
Total		90	\$10,025,251.00	100% 0	\$0.00	0	\$0.00	
31365EFT5	Unavailable	234	\$20,014,433.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		234	\$20,014,433.38	100% 0	\$0.00	0	\$0.00	
31369FU95	Unavailable	13	\$1,215,842.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13		100% 0	\$0.00	0		
31371E3G8	Unavailable	1,610	\$161,489,293.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,610	\$161,489,293.11	100% 0	\$0.00	0	\$0.00	
31371E3S2	Unavailable	3,068	\$268,131,795.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavaliable	3,068		100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
		2,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ > • • •		40.00	
31371E4N2	Unavailable	935	\$82,378,819.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		935	\$82,378,819.96	100% 0	\$0.00	0		
31371E4V4	Unavailable	122	\$14,637,606.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		122	\$14,637,606.13	100% 0	\$0.00	0		2 12 1
		<u> </u>		$ \prod_{i=1}^{n}$				
31371E4W2	Unavailable	492	\$55,164,038.23	100% 0	\$0.00	NA 0		NA
Total		492	\$55,164,038.23	100% 0	\$0.00	0	\$0.00	
31371WB95	Unavailable	16	\$1,551,633.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16		100% 0	\$0.00	0		
31372TPU9	Unavailable	32	\$2,209,078.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- Inavailable	32	\$2,209,078.16 \$2,209,078.16	100% 0	\$0.00	0		11/1
			,,		, 5,50		70.00	
31372TPV7	Unavailable	26	\$2,419,847.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26		100% 0	\$0.00	0	\$0.00	
		+	.					
31372WMZ4	Unavailable	85	\$9,015,622.47	100% 0	\$0.00	NA 0		NA
Total		85	\$9,015,622.47	100% 0	\$0.00	0	\$0.00	
31373DQ40	Unavailable	104	\$12,576,706.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		104	\$12,576,706.96	100% 0	\$0.00	0	\$0.00	1411
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31373DQ57	Unavailable	122	\$13,299,436.18	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		122	\$13,299,436.18	100% 0	\$0.00	0	\$0.00	
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31373E6S7	Unavailable	18	\$1,885,238.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,885,238.53	100% 0	\$0.00	0	\$0.00	
31373E6T5	Unavailable	106	\$10,044,243.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$10,044,243.71	100% 0	\$0.00	0	\$0.00	
31373ESH7	Unavailable	22	\$3,053,487.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$3,053,487.41	100% 0	\$0.00	0	\$0.00	
31373EVF7	Unavailable	92	\$7,025,089.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$7,025,089.84	100% 0	\$0.00	0	\$0.00	
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31373GH84	Unavailable	23	\$2,545,430.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,545,430.30	100% 0	\$0.00	0	\$0.00	
31373Н6К7	Unavailable	23	\$1,964,340.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,964,340.24	100% 0	\$0.00	0	\$0.00	1111
31373HL95	Unavailable	15	\$1,013,818.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,013,818.74	100% 0	\$0.00	0	\$0.00	
31373HMF0	Unavailable	39	\$3,534,275.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,534,275.49	100% 0	\$0.00	0	\$0.00	
21272111400	77 '1 1 1	21	φ1 502 110 0C	1000/ 0	Φ0.00	N/A O	¢0.00	NT A
31373HMG8	Unavailable	21 21	\$1,503,110.06	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,503,110.06	100% 0	\$0.00	U	\$0.00	
31373HMQ6	Unavailable	26	\$1,986,996.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,986,996.00	100% 0	\$0.00	0	\$0.00	
2127211 572	**	10	φ1. 52 0.616.40	10000	Φ0.00	27.4	40.00	27.4
31373HMT0	Unavailable	18 18	\$1,528,616.40	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total		10	\$1,528,616.40	100%	\$0.00	U	\$0.00	
31373HR57	Unavailable	27	\$2,522,641.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,522,641.20	100% 0	\$0.00	0	\$0.00	
31373HR73	Unavailable	17	\$1,491,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,491,750.00	100% 0	\$0.00	0	\$0.00	
31373KXE4	Unavailable	16	\$1,015,949.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Uliavallable	16	\$1,015,949.22 \$1,015,949.22	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
20111		10	Ψ190109777622	100 /0 0	ΨΟ•ΟΟ	<u> </u>	ΨΟ•ΟΟ	
31373L6L6	Unavailable	125	\$9,963,028.87	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		125	\$9,963,028.87	100% 0	\$0.00	0	\$0.00	
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31373L6N2	Unavailable	128	\$9,656,589.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		128	\$9,656,589.47	100% 0	\$0.00	0	\$0.00	
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31373L6P7	Unavailable	34	\$1,959,661.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$1,959,661.69	100% 0	\$0.00	0	\$0.00	
31373L6R3	Unavailable	94	\$8,369,485.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$8,369,485.00	100% 0	\$0.00	0	\$0.00	
31373L6S1	Unavailable	76	\$6,302,280.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$6,302,280.00	100% 0	\$0.00	0	\$0.00	
31373LFD4	Unavailable	43	\$4,831,254.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,831,254.53	100% 0	\$0.00	0	\$0.00	
31373LVT1	Unavailable	17	\$1,472,943.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,472,943.65	100% 0	\$0.00	0	\$0.00	1111
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31373MW68	Unavailable	10	\$1,145,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,145,350.00	100% 0	\$0.00	0	\$0.00	
31373N6B4	Unavailable	13	\$1,001,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,001,900.00	100% 0	\$0.00	0	\$0.00	
31373NAU7	Unavailable	334	\$40,397,929.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		334	\$40,397,929.82	100% 0	\$0.00	0	\$0.00	
31373ND42	Unavailable	17	\$971,612.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$971,612.46	100% 0	\$0.00	0	\$0.00	
31373ND59	Unavailable	20	\$1,176,529.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	20	\$1,176,529.86	100% 0	\$0.00 \$0.00	0	\$0.00	IVA
Total		20	Ψ1,170,223.00	100 /0 0	ΨΟΙΟΟ		φοισσ	
31373NDX8	Unavailable	8	\$487,638.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$487,638.86	100% 0	\$0.00	0	\$0.00	
31373NJA2	Unavailable	38	\$2,812,425.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$2,812,425.41	100% 0	\$0.00	0	\$0.00	
31373NKU6	Unavailable	15	\$1,262,230.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,262,230.29	100% 0	\$0.00	0	\$0.00	1 1/2 1
31373NVU4	Unavailable	25	\$2,033,210.75	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		25	\$2,033,210.75	100% 0	\$0.00	0	\$0.00	
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31373PR26	Unavailable	14	\$1,016,170.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,016,170.67	100% 0	\$0.00	0	\$0.00	
31373PR67	Unavailable	45	\$3,018,125.22	100% 0	\$0.00	NA 0		NA
Total		45	\$3,018,125.22	100% 0	\$0.00	0	\$0.00	
31373PR75	Unavailable	65	\$4,918,881.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$4,918,881.65	100% 0	\$0.00	0	\$0.00	
31373PR83	Unavailable	45	\$2,951,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliable	45	\$2,951,050.00 \$2,951,050.00	100% 0	\$0.00	0	1	INA
Total		73	φ2,731,030.00	100 /6 0	φυ.υυ	U	Ψ0.00	
31373PRV2	Unavailable	15	\$1,987,830.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,987,830.93	100% 0	\$0.00	0		·
			, ,					
31373PRW0	Unavailable	62	\$4,936,069.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$4,936,069.19	100% 0	\$0.00	0	\$0.00	
31373PRY6	Unavailable	35	\$1,979,698.39	100% 0	\$0.00	NA 0		NA
Total		35	\$1,979,698.39	100% 0	\$0.00	0	\$0.00	
31373PYK8	Unavailable	76	\$6,258,265.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$6,258,265.77	100% 0	\$0.00	0		
31373PYQ5	Unavailable	20	\$1,960,325.38	100% 0	\$0.00	NA 0		NA
Total		20	\$1,960,325.38	100% 0	\$0.00	0	\$0.00	
31373PYW2	Unavailable	37	\$3,555,718.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,555,718.05	100% 0	\$0.00	0		
31373QDK9	Unavailable	16	\$1,454,239.56	100% 0	\$0.00	NA 0		NA
Total		16	\$1,454,239.56	100% 0	\$0.00	0	\$0.00	
			**********	100110	40.00	77.10	***	
31373QDP8	Unavailable	12	\$1,494,003.98	100% 0	\$0.00	NA 0		NA
Total		12	\$1,494,003.98	100% 0	\$0.00	0	\$0.00	
31373QDS2	Unavailable	19	\$2,725,967.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,725,967.38	100% 0	\$0.00	0		
31373QFC5	Unavailable	34	\$3,431,090.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,431,090.00	100% 0	\$0.00	0	\$0.00	
212720EL 5	I In arrait als 1 -	267	\$27.725.600.54	1000/ 0	\$0.00	NIA O	ድስ ስስ	NT A
31373QFL5	Unavailable	367	\$27,725,699.54	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		367	\$27,725,699.54	100% 0	\$0.00	0	\$0.00	
31373QM52	Unavailable	8	\$1,017,367.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,017,367.91	100% 0	\$0.00	0	\$0.00	
31373QT89	Unavailable	17	\$2,430,339.82	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>	+	17	\$2,430,339.82	100% 0	\$0.00	0	\$0.00	
31373QWZ5	Unavailable	196	\$15,575,103.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		196	\$15,575,103.52	100% 0	\$0.00	0	\$0.00	
31373QXB7	Unavailable	17	\$910,449.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	17	\$910,449.74	100% 0	\$0.00	0	\$0.00	1171
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31373RB60	Unavailable	18	\$1,756,816.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,756,816.80	100% 0	\$0.00	0	\$0.00	
31373RD43	Unavailable	30	\$1,999,571.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$1,999,571.84	100% 0	\$0.00	0	\$0.00	
31373REJ9	Unavailable	33	\$3,026,088.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	33	\$3,026,088.13	100% 0	\$0.00 \$0.00	0	\$0.00	11/7
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31373REV2	Unavailable	21	\$2,016,671.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,016,671.78	100% 0	\$0.00	0	\$0.00	
31373RF74	Unavailable	12	\$1,018,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,018,350.00	100% 0	\$0.00	0	\$0.00	
31373RFS8	Unavailable	32	\$3,057,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,057,650.00	100% 0	\$0.00	0	\$0.00	
31373TC81	Unavailable	367	\$38,606,734.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		367	\$38,606,734.44	100% 0	\$0.00	0	\$0.00	
212727500	**	440	ф.40. 7 20. 200. 20	10000	40.00	37.4	40.00	***
31373TC99	Unavailable	410	\$49,730,298.33	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		410	\$49,730,298.33	100% 0	\$0.00	0	\$0.00	
31373TDA5	Unavailable	220	\$25,870,126.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		220	\$25,870,126.71	100% 0	\$0.00	0	\$0.00	
31373TDB3	Unavailable	220	\$24,985,909.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		220	\$24,985,909.70	100% 0	\$0.00	0	\$0.00	
21272TDE4	I I a a 11 - 1- 1	70	¢10,042,521,51	100%	\$0.00	NIA O	\$0.00	TA.T.A
31373TDF4	Unavailable	78	\$10,042,521.51	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		78	\$10,042,521.51	100% 0	\$0.00	0	\$0.00	
lotai		70	Ψ10,042,021.01	100 /6 0	ψ0.00		ψυ.υυ	
31373TEW6	Unavailable	53	\$2,324,871.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$2,324,871.00	100% 0	\$0.00	0	\$0.00	
31373TFF2	Unavailable	12	\$1,014,576.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,014,576.74	100% 0	\$0.00	0	\$0.00	
31373TFL9	Unavailable	12	\$1,002,240.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,002,240.51	100% 0	\$0.00	0	\$0.00	
31373TGG9	Unavailable	10	\$779,164.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$779,164.67	100% 0	\$0.00	0	\$0.00	
31373ТНН6	Unavailable	31	\$4,932,266.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$4,932,266.01	100% 0	\$0.00	0	\$0.00	
31373THK9	Unavailable	18	\$2,006,731.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,006,731.60	100% 0	\$0.00	0	\$0.00	1111
31373THU7	Unavailable	8	\$1,018,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,018,150.00	100% 0	\$0.00	0	\$0.00	
31373THX1	Unavailable	43	\$3,445,963.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,445,963.84	100% 0	\$0.00	0	\$0.00	
212727102	TT	12	¢1 002 000 00	1000/ 0	¢0.00	NIA O	¢0.00	NT A
31373TJD3 Total	Unavailable	13 13	\$1,993,800.00 \$1,993,800.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		13	φ1,293,000.00	100 /6 0	φυ.υυ		φυ.υυ	
31373TNY2	Unavailable	13	\$677,591.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$677,591.95	100% 0	\$0.00	0	\$0.00	
31373TPA2	Unavailable	39	\$4,246,632.36	100% 0	\$0.00	NA 0	\$0.00	NIA
Total	Ullavallable	39	\$4,246,632.36	100% 0	\$0.00	0	\$0.00 \$0.00	NA
Total		37	ψ1,210,032.30	100 /6 0	ΨΟ.ΟΟ		ψ0.00	
31373TPB0	Unavailable	67	\$6,211,122.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$6,211,122.36	100% 0	\$0.00	0	\$0.00	
31373TQQ6	Unavailable	50	\$5,550,919.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,550,919.46	100% 0	\$0.00	0	\$0.00	
31373TQS2	Unavailable	392	\$36,387,191.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		392	\$36,387,191.23	100% 0	\$0.00	0	\$0.00	
				10011	*			
31373TQX1	Unavailable	78	\$7,502,802.74	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		78	\$7,502,802.74	100% 0	\$0.00	0	\$0.00	
31373TRL6	Unavailable	14	\$1,252,800.00	100% 0	\$0.00	NA 0		NA
Total		14	\$1,252,800.00	100% 0	\$0.00	0	\$0.00	
							 	
31373U3W5	Unavailable	23	\$2,037,710.14	100% 0	\$0.00	NA 0		NA
Total	 	23	\$2,037,710.14	100% 0	\$0.00	0	\$0.00	
31373U5G8	Unavailable	129	\$12,090,937.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		129	\$12,090,937.48	100% 0	\$0.00	0	\$0.00	
31373U5H6	Unavailable	44	\$3,856,466.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$3,856,466.67	100% 0	\$0.00	0		
31373U5P8	Unavailable	90	\$9,282,395.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$9,282,395.18	100% 0	\$0.00	0	\$0.00	
31373U5X1	Unavailable	54	\$5,236,776.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavallable	54 54	\$5,236,776.12 \$5,236,776.12	100% 0	\$0.00 \$0.00	NA 0	†	<u>NA</u>
- >	$\overline{}$		ψυ ,= υ,110.12	100 /0 0	40.00		Ψυ•υυ	
31373U6D4	Unavailable	95	\$9,958,921.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$9,958,921.34	100% 0	\$0.00	0	1	
31373U6J1	Unavailable	115	\$11,043,031.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- Intrallable	115	\$11,043,031.72	100% 0	\$ 0.00	0		1113
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31373U6Q5	Unavailable	129	\$12,473,080.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		129	\$12,473,080.44	100% 0	\$0.00	0		
31373U6R3	Unavailable	83	\$7,251,540.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$7,251,540.45	100% 0	\$0.00	0		
0.10.50.7.55				100:				
31373U6S1	Unavailable	29	\$2,378,523.60	100% 0	\$0.00	NA 0	1	NA
Total		29	\$2,378,523.60	100% 0	\$0.00	0	\$0.00	
31373UV38	Unavailable	66	\$7,027,839.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- Ila (allaule	66	\$7,027,839.50 \$7,027,839.50	100% 0	\$ 0.00	0		1113
31373UV46	Unavailable	75	\$8,125,482.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$8,125,482.48	100% 0	\$0.00	0		
31373UV53	Unavailable	47	\$4,940,284.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	47	\$4,940,284.48	100% 0	\$0.00 \$0.00	0		
31373UVT1	Unavailable	19	\$1,408,321.37	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		19	\$1,408,321.37	100% 0	\$0.00	0	\$0.00	
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31373UVU8	Unavailable	12	\$737,596.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$737,596.18	100% 0	\$0.00	0	\$0.00	
31373UWG8	Unavailable	9	\$997,894.04	100% 0	\$0.00	NA 0	1	NA
Total	+	9	\$997,894.04	100% 0	\$0.00	0	\$0.00	
31373UWX1	Unavailable	57	\$1,104,553.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$1,104,553.13	100% 0	\$0.00	0	\$0.00	
31373UWZ6	Unavailable	37	\$2,433,310.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	37	\$2,433,310.44	100% 0	\$0.00	0		11/1
10441			Ψ2,100,010111	100 /0 0	Ψοιοο	Ů	φοιου	
31373UXQ5	Unavailable	1,778	\$199,783,613.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,778		100% 0	\$0.00	0		
31373UZC4	Unavailable	66	\$6,064,904.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$6,064,904.02	100% 0	\$0.00	0	\$0.00	
31373UZG5	Unavailable	10	\$1,010,750.00	100% 0	\$0.00	NA 0		NA
Total		10	\$1,010,750.00	100% 0	\$0.00	0	\$0.00	
31373UZW0	Unavailable	60	\$6,112,791.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$6,112,791.35	100% 0	\$0.00	0	\$0.00	
31373UZY6	Unavailable	48	\$5,021,753.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	48	\$5,021,753.21	100% 0	\$0.00	0		1171
1000		10	φε, σ21, σε σ21	100 /0 0	Ψοιοο	, i	φοιου	
31373V3A1	Unavailable	40	\$3,691,283.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,691,283.92	100% 0	\$0.00	0		
212721277	** '111	50	Φ.C. 12.1.7.12.02	10000	Φ0.00	N. 4. 0	Φ0.00	27.4
31373V3C7	Unavailable	58	\$6,434,712.82	100% 0	\$0.00	NA 0	1	NA
Total		58	\$6,434,712.82	100% 0	\$0.00	0	\$0.00	
31373V3E3	Unavailable	88	\$8,602,148.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	88	\$8,602,148.68	100% 0	\$0.00	0	1	11/1
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31373V5V3	Unavailable	116	\$7,486,950.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		116	\$7,486,950.19	100% 0	\$0.00	0		
31373V5W1	Unavailable	46	\$2,190,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$2,190,850.00	100% 0	\$0.00	0	\$0.00	
21272\/6C4	Unavailable	153	\$0 125 502 75	100% 0	\$0.00	NIAO	\$0.00	NT A
31373V6C4	Unavailable	133	\$9,135,502.75	100%	ΦU.UU	NA 0	\$0.00	NA

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31373V6D2 Unavailable 71 \$6,355,761.02 100% 0 \$0.00 NA 0 \$0.00 Total 18 \$1,492,630.30 100% 0 \$0.00 NA 0 \$0.00 Total 18 \$1,492,630.30 100% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 Total 18 \$1,492,630.30 100% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.	NA
Total 71 \$6,355,761.02 100% 0 \$0.00 0 \$0.00 31373V6J9 Unavailable 18 \$1,492,630.30 100% 0 \$0.00 NA 0 \$0.00 Total 18 \$1,492,630.30 100% 0 \$0.00 0 \$0.00	NA NA
31373V6J9 Unavailable 18 \$1,492,630.30 100% 0 \$0.00 NA 0 \$0.00 Total 18 \$1,492,630.30 100% 0 \$0.00 0 \$0.00	NA
Total 18 \$1,492,630.30 100% 0 \$0.00 0 \$0.00	
Total 18 \$1,492,630.30 100% 0 \$0.00 0 \$0.00	NA
31373V6K6 Unavailable 54 \$5 111 066 42 100% 0 \$0.00 NA 0 \$0.00	
213 / 3 / 01κ0	NA
Total 54 \$5,111,066.42 100% 0 \$0.00 0 \$0.00	NA
31373V6L4 Unavailable 44 \$4,879,962.60 100% 0 \$0.00 NA 0 \$0.00	
Total 44 \$4,879,962.60 100% 0 \$0.00 0 \$0.00	
31373VE50 Unavailable 42 \$4,059,101.54 100% 0 \$0.00 NA 0 \$0.00	NA
Total 42 \$4,059,101.54 100% 0 \$0.00 0 \$0.00	
31373VE76 Unavailable 60 \$4,476,127.47 100% 0 \$0.00 NA 0 \$0.00	NA
Total 60 \$4,476,127.47 100% 0 \$0.00 NAO \$0.00 TOTAL 50.00 \$0.00 \$0.00 \$0.00	INA
30 \$1,110,127177 100.70 \$40.00	
31373VE92 Unavailable 52 \$3,053,730.26 100% 0 \$0.00 NA 0 \$0.00	NA
Total 52 \$3,053,730.26 100% 0 \$0.00 0 \$0.00	
31373VFA8 Unavailable 62 \$3,463,195.29 100% 0 \$0.00 NA 0 \$0.00	NA
Total 62 \$3,463,195.29 100% 0 \$0.00 0 \$0.00	
31373VFS9 Unavailable 72 \$4,902,861.00 100% 0 \$0.00 NA 0 \$0.00	NA
Total 72 \$4,902,861.00 100% 0 \$0.00 0 \$0.00	
31373VHB4 Unavailable 84 \$6,370,387.35 100% 0 \$0.00 NA 0 \$0.00	NA
Total 84 \$6,370,387.35 100% 0 \$0.00 0 \$0.00	
31373VL52 Unavailable 68 \$8,068,640.44 100% 0 \$0.00 NA 0 \$0.00	NA
Total 68 \$8,068,640.44 100% 0 \$0.00 0 \$0.00	
31373VL60 Unavailable 21 \$2,477,471.79 100% 0 \$0.00 NA 0 \$0.00	NΛ
Total 21 \$2,477,471.79 100% 0 \$0.00 NAO \$0.00 Total 21 \$2,477,471.79 100% 0 \$0.00 NAO \$0.00	NA
10tai	
31373VM36 Unavailable 13 \$1,009,070.69 100% 0 \$0.00 NA 0 \$0.00	NA
Total 13 \$1,009,070.69 100% 0 \$0.00 0 \$0.00	
31373VM44 Unavailable 25 \$2,035,269.80 100% 0 \$0.00 NA 0 \$0.00	NA
Total 25 \$2,035,269.80 100% 0 \$0.00 0 \$0.00	
31373VMH5 Unavailable 44 \$5,098,626.47 100% 0 \$0.00 NA 0 \$0.00	NA

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Total		44	\$5,098,626.47	100% 0	\$0.00	0	\$0.00	
31373VMJ1	Unavailable	107	\$10,197,145.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$10,197,145.72	100% 0	\$0.00	0	\$0.00	
31373VMZ5	Unavailable	41	\$3,564,298.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,564,298.42	100% 0	\$0.00	0	\$0.00	
31373VPB5	Unavailable	12	\$1,318,937.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,318,937.25	100% 0	\$0.00	0	\$0.00	
31373VUV5	Unavailable	32	\$2,008,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	32	\$2,008,300.00	100% 0	\$0.00	0	\$0.00	11/1
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31373VXK6	Unavailable	26	\$2,646,690.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,646,690.26	100% 0	\$0.00	0	\$0.00	
31373VXY6	Unavailable	94	\$9,149,242.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$9,149,242.24	100% 0	\$0.00	0	\$0.00	
31373VXZ3	Unavailable	1.1	\$2,640,252,09	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	44 44	\$3,649,353.98 \$3,649,353.98	100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
lotai		77	φ 3,042,333.26	100 /6 0	φυ.υυ	U	φυ.υυ	
31373VZE8	Unavailable	38	\$3,012,000.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,012,000.59	100% 0	\$0.00	0	\$0.00	
31373WD59	Unavailable	40	\$2,981,060.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$2,981,060.03	100% 0	\$0.00	0	\$0.00	
31373WDZ3	Unavailable	13	\$1,016,437.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,016,437.22	100% 0	\$0.00	0	\$0.00	
31373WFY4	Unavailable	16	\$1,542,806.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,542,806.59	100% 0	\$0.00	0	\$0.00	
31373WJ53	Unavailable	22	\$3,946,403.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$3,946,403.27	100% 0	\$0.00	0	\$0.00	
31373WLH4	Unavailable	33	\$1,679,758.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	33	\$1,679,758.45	100% 0	\$0.00	0	\$0.00	NA
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31373WLU5	Unavailable	21	\$2,308,679.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,308,679.16	100% 0	\$0.00	0	\$0.00	
31373WLZ4	Unavailable	43	\$3,540,295.40	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		43	\$3,540,295.40	100% 0	\$0.00	0	\$0.00	
31373WM42	Unavailable	27	\$2,630,038.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,630,038.32	100% 0	\$0.00	0	\$0.00	
31373WMG5	Unavailable	156	\$14,325,549.46	100% 0	\$0.00	NA 0		NA
Total		156	\$14,325,549.46	100% 0	\$0.00	0	\$0.00	
31373WMH3	Unavailable	108	\$9,688,529.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		108	\$9,688,529.95	100% 0	\$0.00	0	\$0.00	
31373WMM2	Unavailable	132	\$12,624,302.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		132	\$12,624,302.43	100% 0	\$0.00	0	t t	
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31373WMN0	Unavailable	93	\$7,771,117.20	100% 0	\$0.00	NA 0	t t	NA
<u>Total</u>		93	\$7,771,117.20	100% 0	\$0.00	0	\$0.00	
31373WMQ3	Unavailable	10	\$1,031,190.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,031,190.56	100% 0	\$0.00	0	†	
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31373WMZ3	Unavailable	65	\$5,168,263.09	100% 0	\$0.00	NA 0		NA
Total		65	\$5,168,263.09	100% 0	\$0.00	0	\$0.00	
31373WNU3	Unavailable	871	\$107,702,299.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		871	\$107,702,299.90	100% 0	\$0.00	0	\$0.00	
31373WNV1	Unavailable	18	\$2,280,998.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,280,998.17	100% 0	\$0.00	0		. ,
31373WQ22	Unavailable	243	\$19,626,543.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	243	\$19,626,543.87	100% 0	\$0.00 \$0.00	0		11/1
31373WQ30	Unavailable	156	\$14,886,073.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$14,886,073.14	100% 0	\$0.00	0	\$0.00	
21272WO49	I Improdiabile	62	¢6 000 661 57	1000	\$0.00	NT A	\$0.00	NT A
31373WQ48 Total	Unavailable	63 63	\$6,880,661.57 \$6,880,661.57	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
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31373WQ55	Unavailable	151	\$16,053,981.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		151	\$16,053,981.09	100% 0	\$0.00	0	\$0.00	
31373WQ63	Unavailable	41	\$5,814,946.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Oliavaliaule	41	\$5,814,946.82	100% 0	\$0.00 \$0.00	0		INA
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31373WQ71	Unavailable	129	\$14,742,140.24	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		129	\$14,742,140.24	100% 0	\$0.00	0	\$0.00	
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31373WQ89	Unavailable	89	\$10,617,807.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$10,617,807.58	100% 0	\$0.00	0	\$0.00	
31373WQ97	Unavailable	56	\$6,748,762.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	56	\$6,748,762.93	100% 0	\$0.00	0	\$0.00	
31373WQZ9	Unavailable	72	\$6,169,784.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$6,169,784.06	100% 0	\$0.00	0	\$0.00	
31373WRA3	Unavailable	93	\$12,168,361.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	93	\$12,168,361.76	100% 0	\$0.00	0	\$0.00	1171
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31373WRB1	Unavailable	136	\$16,728,283.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		136	\$16,728,283.64	100% 0	\$0.00	0	\$0.00	
31373WRC9	Unavailable	254	\$31,721,730.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		254	\$31,721,730.16	100% 0	\$0.00	0	\$0.00	
31373WRD7	Unavailable	45	\$6,294,635.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$6,294,635.97	100% 0	\$0.00	0	\$0.00	
31373WRE5	Unavailable	259	\$38,928,460.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		259	\$38,928,460.64	100% 0	\$0.00	0	\$0.00	
31373WRF2	Unavailable	129	\$15,013,424.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		129	\$15,013,424.25	100% 0	\$0.00	0	\$0.00	
31373WRG0	Unavailable	137	\$18,110,444.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	137	\$18,110,444.20	100%0	\$0.00	0	\$0.00	INA
Total		137	Ψ10,110,111.20	100 /6 0	φο.σσ		ψ0.00	
31373WRH8	Unavailable	99	\$12,749,917.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		99	\$12,749,917.15	100% 0	\$0.00	0	\$0.00	
31373WRJ4	Unavailable	470	\$70,856,742.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		470	\$70,856,742.84	100% 0	\$0.00	0	\$0.00	
			*** *** ***	100010	40.00		***	
31373WRL9	Unavailable	176	\$27,594,095.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		176	\$27,594,095.54	100% 0	\$0.00	0	\$0.00	
31373WRY1	Unavailable	51	\$7,873,669.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	51	\$7,873,669.54	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
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31373WRZ8	Unavailable	252	\$38,551,636.77	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		252	\$38,551,636.77	100% 0	\$0.00	0	\$0.00	
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31373WX81	Unavailable	31	\$1,233,240.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$1,233,240.19	100% 0	\$0.00	0	\$0.00	
		1						
31365EF99	Unavailable	110	\$10,145,419.64	100% 0	\$0.00	NA 0		NA
Total		110	\$10,145,419.64	100% 0	\$0.00	0	\$0.00	
31365EGC1	Unavailable	162	\$15,013,248.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		162	\$15,013,248.77	100% 0	\$0.00	0	\$0.00	
31365EGD9	Unavailable	556	\$50,042,663.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		556	\$50,042,663.23	100% 0	\$0.00	0		
31365EGF4	Unavailable	109	\$10,011,520.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		109	\$10,011,520.86	100% 0	\$0.00	0	\$0.00	
31365EGH0	Unavailable	303	\$25,757,720.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	303	\$25,757,720.98 \$25,757,720.98	100% 0	\$0.00	0		INA
Total		303	Ψ25,757,720.90	100 /6 0	ψοισσ		ψ0.00	
31369C5A7	Unavailable	51	\$2,645,100.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$2,645,100.42	100% 0	\$0.00	0		
31371E3U7	Unavailable	2,790	\$253,530,149.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	2,790	\$253,530,149.35	100% 0	\$0.00	0		IVA
Total		2,770	Ψ200,000,110.00	100 /6 0	ΨΟ•Ο		φο.σσ	
31371E3V5	Unavailable	1,326	\$135,811,777.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,326	\$135,811,777.17	100% 0	\$0.00	0		
31371E4X0	Unavailable	252	\$28,286,151.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	252	\$28,286,151.34	100% 0	\$0.00	0		11/1
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31371E4Z5	Unavailable	963	\$83,024,588.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		963	\$83,024,588.74	100% 0	\$0.00	0	\$0.00	
31371E6D2	Unavailable	59	\$5,571,699.67	100% 0	\$0.00	NA 0		NA
Total		59	\$5,571,699.67	100% 0	\$0.00	0	\$0.00	
21272N211	Unavailabla	14	¢1 424 155 14	100% 0	00.02	NA 0	\$0.00	NΙΛ
31372N3J1 Total	Unavailable	14	\$1,424,155.14 \$1,424,155.14	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
1 0141		1-4	Ψ19 747 9133.14	100 /0 0	φυ.υυ		ψ υ.υυ	
31372TPY1	Unavailable	26	\$2,379,908.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,379,908.08	100% 0	\$0.00	0		
31373AZN4	Unavailable	7	\$1,003,234.32	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		7	\$1,003,234.32	100% 0	\$0.00	0	\$0.00	
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31373AZP9	Unavailable	30	\$3,501,869.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,501,869.76	100% 0	\$0.00	0	\$0.00	
31373DUL7	Unavailable	142	\$15,892,437.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		142	\$15,892,437.34	100% 0	\$0.00	0	\$0.00	
31373E6X6	Unavailable	65	\$6,316,296.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$6,316,296.42	100% 0	\$0.00	0	\$0.00	
31373E7B3	Unavailable	12	\$1,166,137.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,166,137.87	100% 0	\$0.00	0	\$0.00	
31373ESN4	Unavailable	10	\$1,001,085.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,001,085.25	100% 0	\$0.00	0	\$0.00	
31373ESP9	Unavailable	23	\$3,000,629.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$3,000,629.86	100% 0	\$0.00	0	\$0.00	1111
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31373FP20	Unavailable	29	\$1,497,844.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$1,497,844.67	100% 0	\$0.00	0	\$0.00	
31373HM37	Unavailable	17	\$1,005,437.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,005,437.26	100% 0	\$0.00	0	\$0.00	
31373HM78	Unavailable	22	\$1,527,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,527,300.00	100% 0	\$0.00	0	\$0.00	
31373KCS6	Unavailable	15	\$1,375,748.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,375,748.80	100% 0	\$0.00	0	\$0.00	
212721 7D7	Unavailable	118	\$10,878,891.12	100% 0	\$0.00	NA 0	\$0.00	NI A
31373L7B7 Total	Ullavallable	118	\$10,878,891.12	100% 0	\$0.00	0	\$0.00 \$0.00	NA
Total		110	Ψ10,070,071.12	100 /0 0	ψυ.υυ		Ψ0.00	
31373L7D3	Unavailable	84	\$7,039,355.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$7,039,355.16	100% 0	\$0.00	0	\$0.00	
31373L7E1	Unavailable	142	\$10,042,449.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		142	\$10,042,449.81	100% 0	\$0.00	0	\$0.00	
31373M3Z6	Unavailable	63	\$5,299,423.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na i unuo i o	63	\$5,299,423.46	100% 0	\$0.00	0	\$0.00	1 12 1
31373MW92	Unavailable	43	\$4,385,008.13	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		43	\$4,385,008.13	100% 0	\$0.00	0	\$0.00	
31373MXD2	Unavailable	14	\$1,645,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,645,400.00	100% 0	\$0.00	0	\$0.00	
010505					A -			
31373NAV5	Unavailable	359	\$45,644,048.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		359	\$45,644,048.73	100% 0	\$0.00	0	\$0.00	
31373NDY6	Unavailable	8	\$477,720.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$477,720.65	100% 0	\$0.00	0	\$0.00	
31373NMJ9	Unavailable	237	\$25,014,242.88	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Onavanable	237	\$25,014,242.88 \$25,014,242.88	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
ı viai		431	φ43,014,244.00	100 70 U	φυ.υυ	- 	φυ.υυ	
31373NPT4	Unavailable	152	\$9,017,150.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		152	\$9,017,150.37	100% 0	\$ 0.00	0	\$0.00	11/1
							+ 0100	
31373NVV2	Unavailable	19	\$1,961,389.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,961,389.46	100% 0	\$0.00	0	\$0.00	
31373P5N4	Unavailable	12	\$1,383,448.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,383,448.43	100% 0	\$0.00	0	\$0.00	
31373PY36	Unavailable	23	\$1,485,230.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,485,230.73	100% 0	\$0.00	0	\$0.00	
						\Box		
31373PY51	Unavailable	14	\$1,352,084.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,352,084.18	100% 0	\$0.00	0	\$0.00	
31373QDB9	Unavailable	13	\$1,515,141.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,515,141.63	100% 0	\$0.00	0	\$0.00	
		\coprod		T	T			
31373QDL7	Unavailable	12	\$1,403,630.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,403,630.59	100% 0	\$0.00	0	\$0.00	
312720DU5	I Inorralia 11		\$2.404.820.42	1000/ 0	\$0.00	NT A	\$0.00	****
31373QDV5 Total	Unavailable	23 23	\$2,494,839.42 \$2,494,839.42	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
ı viai		23	φ 4,474,037.4 4	100 % U	φυ.υυ	U	φυ.υυ	
31373QDX1	Unavailable	8	\$1,106,242.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,106,242.35	100% 0	\$0.00	0	\$0.00	
212720525	**	10-	¢15.005.505	100~	do 00		00.0	
31373QF27	Unavailable	188	\$15,905,586.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		188	\$15,905,586.80	100% 0	\$0.00	0	\$0.00	
31373QFZ4	Unavailable	17	\$1,520,884.42	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		17	\$1,520,884.42	100% 0	\$0.00	(\$0.00	
31373TDM9	Unavailable	78	\$9,992,198.64	100% 0	\$0.00	NA (1 1	NA
Total		78	\$9,992,198.64	100% 0	\$0.00	(\$0.00	
31373TDN7	Unavailable	76	\$10,062,929.51	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	76	\$10,062,929.51	100% 0	\$0.00	1171		11/1
Total		70	Ψ10,002,727.31	100 /0 0	ψυ.υυ		φυ.υυ	
31373TEX4	Unavailable	35	\$1,517,757.74	100% 0	\$0.00	NA (\$0.00	NA
Total		35	\$1,517,757.74	100% 0	\$0.00	(\$0.00	
31373TJ35	Unavailable	14	\$1,015,910.10	100% 0	\$0.00	NA (50.00	NA
 	Unavanable					NA (1	NA
<u>Total</u>		14	\$1,015,910.10	100% 0	\$0.00		\$0.00	
31373TJU5	Unavailable	15	\$2,038,142.05	100% 0	\$0.00	NA (\$0.00	NA
Total		15	\$2,038,142.05	100% 0	\$0.00	(1	
			,					
31373TNZ9	Unavailable	18	\$930,059.48	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$930,059.48	100% 0	\$0.00	(\$0.00	
31373UX93	Unavailable	28	\$3,069,696.99	100% 0	\$0.00	NA (NA
Total		28	\$3,069,696.99	100% 0	\$0.00	(\$0.00	
31373UYM3	Unavailable	24	\$2,028,007.22	100% 0	\$0.00	NA (\$0.00	NA
Total		24	\$2,028,007.22	100% 0	\$0.00	(
							1	
31373UYQ4	Unavailable	9	\$1,021,858.30	100% 0	\$0.00	NA (NA
Total		9	\$1,021,858.30	100% 0	\$0.00	(\$0.00	
31373V3K9	Unavailable	17	\$1,770,690.16	100% 0	\$0.00	NA (\$0.00	NA
Total		17	\$1,770,690.16	100% 0	\$0.00	(
							1	
31373V3Q6	Unavailable	46	\$3,400,852.06	100% 0	\$0.00	NA (NA
Total		46	\$3,400,852.06	100% 0	\$0.00	(\$0.00	
31373V3S2	Unavailable	19	\$1,072,881.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Ullavallable	19	\$1,072,881.00 \$1,072,881.00	100% 0	\$0.00 \$0.00	NA (INA
Total		1)	φ1,072,001.00	100 /6 0	φυ.υυ		φυ.υυ	
31373V5Y7	Unavailable	150	\$16,065,003.04	100% 0	\$0.00	NA (\$0.00	NA
Total		150	\$16,065,003.04	100% 0	\$0.00	(\$0.00	
31373VBP9	Unavailable	12	\$1,003,616.84	100% 0	\$0.00	NA (1 1	NA
Total		12	\$1,003,616.84	100% 0	\$0.00	(\$0.00	
31373VFB6	Unavailable	62	\$3,151,634.08	100% 0	\$0.00	NA (0 \$0.00	NA
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Total		62	\$3,151,634.08	100% 0	\$0.00	0	\$0.00	
						-		
31373VFD2	Unavailable	39	\$2,083,295.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$2,083,295.82	100% 0	\$0.00	0	\$0.00	
31373VFE0	Unavailable	26	\$2,239,359.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	26	\$2,239,359.80 \$2,239,359.80	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
1 otal		<u> </u>	Ψω,ωυ,,υυ,,ου	100 /0 0	φυ.υυ		φυ.υυ	
31373VKT1	Unavailable	10	\$1,029,337.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,029,337.63	100% 0	\$0.00	0	\$0.00	
212727			Ф2 71 / 25-	1005	40.05		40.55	
31373VKV6	Unavailable	30	\$2,714,872.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,714,872.08	100% 0	\$0.00	0	\$0.00	
31373VV36	Unavailable	38	\$3,694,934.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha v a Haule	38	\$3,694,934.92	100% 0	\$0.00	0	\$0.00	11/1
		20	Ψυ,συντησυτισω	100 /0 0	φυ•υυ		ψυ.υυ	
31373VV44	Unavailable	40	\$3,940,601.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,940,601.01	100% 0	\$0.00	0	\$0.00	
						\Box \Box	\Box	
31373VVE2	Unavailable	26	\$1,963,257.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,963,257.25	100% 0	\$0.00	0	\$0.00	
31373VVM4	Unavailable	23	\$2,231,431.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,231,431.82	100% 0	\$0.00	0	\$0.00	
2127277761	77	10	Ф2.052.102.55	100~	00.00	77.10	# 0.00	
31373VVS1	Unavailable	48	\$3,053,480.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$3,053,480.29	100% 0	\$0.00	0	\$0.00	
31373VVT9	Unavailable	33	\$3,034,092.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,034,092.09	100% 0	\$0.00	0	\$ 0.00	
31373VVV4	Unavailable	18	\$1,966,166.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,966,166.47	100% 0	\$0.00	0	\$0.00	
21272877810	77 1111	10	¢1 400 000 T0	10000	\$0.00	NTA O	ф0 00	***
31373VZN8	Unavailable	18	\$1,482,202.70 \$1,482,202.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,482,202.70	100% 0	\$0.00	<u> 0 </u>	\$0.00	
31373VZP3	Unavailable	13	\$1,005,446.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,005,446.66	100% 0	\$0.00	0	\$0.00	
31373W2R3	Unavailable	54	\$4,394,892.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,394,892.56	100% 0	\$0.00	0	\$0.00	
212723324	77 11 1		Ø4.000.44 = 0.1	100%	\$0.00	DT 4 O	ф0 00	**.
31373W2V4	Unavailable	54	\$4,890,417.01	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		54	\$4,890,417.01	100% 0	\$0.00	0	\$0.00	
31373W3T8	Unavailable	16	\$1,004,038.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,004,038.11	100% 0	\$0.00	0	\$0.00	
		\vdash						
31373W3U5	Unavailable	19	\$1,003,380.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	 	19	\$1,003,380.55	100% 0	\$0.00	0	\$0.00	
31373W3X9	Unavailable	116	\$12,748,173.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		116	\$12,748,173.92	100% 0	\$0.00	0	\$0.00	
31373W4K6	Unavailable	39	\$3,502,243.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,502,243.52	100% 0	\$0.00	0	\$0.00	
31373W4P5	Unavailable	31	\$2,333,372.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,333,372.57	100% 0	\$0.00	0	\$0.00	
31373W5D1	Unavailable	21	\$2,019,842.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,019,842.36 \$2,019,842.36	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	
31373W5G4	Unavailable	45	\$3,839,068.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$3,839,068.09	100% 0	\$0.00	0	\$0.00	
31373W5K5	Unavailable	76	\$6,639,533.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$6,639,533.21	100% 0	\$0.00	0	\$0.00	
212723377			Ф2.616.17	1005	do s			
31373W5L3	Unavailable	42	\$3,618,454.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	 	42	\$3,618,454.90	100% 0	\$0.00	0	\$0.00	
31373W5M1	Unavailable	18	\$1,191,976.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,191,976.79	100% 0	\$0.00	0	\$0.00	
31373W5N9	Unavailable	71	\$7,027,735.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavailaule	71	\$7,027,735.85 \$7,027,735.85	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
							, 3.00	
31373W5Q2	Unavailable	34	\$2,980,914.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,980,914.50	100% 0	\$0.00	0	\$0.00	
212723375			фC 211 2 : 2 -	100~	φο ος		\$0.00	
31373W5Y5	Unavailable	66	\$6,311,340.91 \$6,311,340.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	66	\$6,311,340.91	100% 0	\$0.00	0	\$0.00	
31373W7C1	Unavailable	38	\$3,932,164.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,932,164.77	100% 0	\$0.00	0	\$0.00	
212723377		 _	φ4.227.55 ⁻	100~	do 05			•-
31373W7F4	Unavailable	24	\$4,237,128.47	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		24	\$4,237,128.47	100% 0	\$0.00	0	\$0.00	
31373W7K3	Unavailable	103	\$14,436,262.29	100% 0	\$0.00	NA 0	1 1	NA
Total		103	\$14,436,262.29	100% 0	\$0.00	0	\$0.00	
				100010	40.00		+0.00	
31373WFW8	Unavailable	722	\$24,452,930.51	100% 0	\$0.00	NA 0	1 1	NA
Total		722	\$24,452,930.51	100% 0	\$0.00	0	\$0.00	
31373WLE1	Unavailable	16	\$1,411,445.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,411,445.57	100% 0	\$0.00	0	\$0.00	
31373WLK7	Unavailable	18	\$1,009,735.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cha valiable	18	\$1,009,735.61	100% 0	\$0.00	0		1111
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31373WNG4	Unavailable	28	\$3,532,512.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,532,512.80	100% 0	\$0.00	0	\$0.00	
31373WP31	Unavailable	14	\$879,053.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	14	\$879,053.62 \$879,053.62	100% 0	\$0.00 \$0.00	0	1 1	INA
Total		17	ψ017,055.02	100 /0 0	Ψ0.00	T V	φοιου	
31373WPA5	Unavailable	18	\$1,505,660.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,505,660.98	100% 0	\$0.00	0		
31373WPE7	Unavailable	17	\$1,306,106.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	17	\$1,306,106.96	100% 0	\$0.00	0		1111
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31373WPG2	Unavailable	12	\$1,003,052.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,003,052.42	100% 0	\$0.00	0	\$0.00	
31373WPV9	Unavailable	8	\$526,885.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanao io	8	\$526,885.99	100% 0	\$0.00	0		1111
31373WQV8	Unavailable	195	\$25,185,368.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		195	\$25,185,368.74	100% 0	\$0.00	0	\$0.00	
24252222			***	10071	40.00		40.05	
31373WQY2	Unavailable	80	\$8,114,572.66	100% 0	\$0.00	NA 0		NA
Total		80	\$8,114,572.66	100% 0	\$0.00	0	\$0.00	
31373WR96	Unavailable	78	\$9,915,882.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$9,915,882.16	100% 0	\$0.00	0		
31373WRN5	Unavailable	13	\$1,269,194.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Oliavaliaule	13	\$1,269,194.40	100% 0	\$0.00 \$0.00	0		INA
31373WRT2	Unavailable	24	\$1,432,488.54	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		24	\$1,432,488.54	100% 0	\$0.00	0	\$0.00	
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31373WS20	Unavailable	72	\$6,975,963.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$6,975,963.10	100% 0	\$0.00	0	\$0.00	
31373WSH7	Unavailable	83	\$10,038,238.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$10,038,238.69	100% 0	\$0.00	0	\$0.00	
31373WSK0	Unavailable	87	\$10,015,437.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$10,015,437.97	100% 0	\$0.00	0	\$0.00	
31373WSL8	Unavailable	81	\$10,004,214.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	81	\$10,004,214.04 \$10,004,214.04	100% 0	\$0.00 \$0.00	0	\$0.00	INA
Total		01	Ψ10,004,214.04	100 /0 0	ψο.σσ		ψ0.00	
31373WTK9	Unavailable	47	\$3,959,373.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$3,959,373.78	100% 0	\$0.00	0	\$0.00	
			, ,					
31373WTP8	Unavailable	24	\$1,776,316.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,776,316.21	100% 0	\$0.00	0	\$0.00	
31373WTQ6	Unavailable	81	\$8,231,343.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$8,231,343.56	100% 0	\$0.00	0	\$0.00	
31373WVC4	Unavailable	31	\$4,776,800.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$4,776,800.91	100% 0	\$0.00	0	\$0.00	
31373WVF7	Unavailable	21	\$2,009,352.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,009,352.40	100% 0	\$0.00	0	\$0.00	
31373WVL4	Unavailable	36	\$3,064,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,064,950.00	100% 0	\$0.00	0	\$0.00	1 11 1
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31373WVM2	Unavailable	52	\$5,122,272.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,122,272.57	100% 0	\$0.00	0	\$0.00	
31373WWY5	Unavailable	22	\$2,036,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,036,850.00	100% 0	\$0.00	0	\$0.00	
2.1.2.5.2.2.2.2.2.2		4.4		10000	40.00	77.4	\$0.00	37.
31373WX24	Unavailable	11	\$1,112,942.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,112,942.94	100% 0	\$0.00	0	\$0.00	
31373WX65	Unavailable	47	\$5,022,829.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	47	\$5,022,829.31 \$5,022,829.31	100% 0	\$0.00 \$0.00	0	\$0.00	INA
1 Juli		77/	Ψυ,022,027.31	100 /0 0	φυ.υυ		ψυ•υυ	
31373WX73	Unavailable	64	\$7,060,809.36	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		64	\$7,060,809.36	100% 0	\$0.00	0	\$0.00	
31373WXX6	Unavailable	32	\$1,658,247.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$1,658,247.22	100% 0	\$0.00	0	\$0.00	
31373WY64	Unavailable	28	\$3,666,092.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,666,092.63	100% 0	\$0.00	0	\$0.00	
31373WZL0	Unavailable	26	\$2,937,679.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,937,679.76	100% 0	\$0.00	0	\$0.00	
31373WZX4	Unavailable	10	\$1,130,312.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	10	\$1,130,312.86	100% 0	\$0.00	0	\$0.00	1171
10441		10	ψ1,100,012.00	100 /0 0	φο.σο		ψ0.00	
31373X3Y5	Unavailable	32	\$4,533,512.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$4,533,512.53	100% 0	\$0.00	0	\$0.00	
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31373X3Z2	Unavailable	13	\$1,242,781.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,242,781.32	100% 0	\$0.00	0	\$0.00	
31373XA27	Unavailable	21	\$1,002,545.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,002,545.38	100% 0	\$0.00	0	\$0.00	
31373XAA9	Unavailable	11	\$1,017,084.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,017,084.50	100% 0	\$0.00	0	\$0.00	
31373XAK7	Unavailable	9	\$1,016,248.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,016,248.45	100% 0	\$0.00	0	\$0.00	
31373XBT7	Unavailable	149	\$16,304,119.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		149	\$16,304,119.64	100% 0	\$0.00	0	\$0.00	
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31373XBX8	Unavailable	58	\$5,862,685.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$5,862,685.68	100% 0	\$0.00	0	\$0.00	
31373XBY6	Unavailable	46	\$4,370,508.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,370,508.26	100% 0	\$0.00	0	\$0.00	
31373XEW7	Unavailable	32	\$2,384,002.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,384,002.82	100% 0	\$0.00	0	\$0.00	
31373XF63	Unavailable	17	\$1,718,147.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C na vanaoic	17	\$1,718,147.21	100% 0	\$0.00	0	\$ 0.00	1 1/1
31373XFF3	Unavailable	28	\$2,587,442.12	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		28	\$2,587,442.12	100% 0	\$0.00	0	\$0.00	
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31373XK26	Unavailable	130	\$6,373,426.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		130	\$6,373,426.71	100% 0	\$0.00	0	\$0.00	
31373XL41	Unavailable	12	\$1,736,134.19	100% 0	\$0.00	NA 0		NA
Total		12	\$1,736,134.19	100% 0	\$0.00	0	\$0.00	
31373XL58	Unavailable	25	\$3,659,935.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,659,935.32	100% 0	\$0.00	0	\$0.00	
31373XL74	Unavailable	145	\$10,964,611.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		145	\$10,964,611.23	100% 0	\$0.00	0		
31373XMA6	Unavailable	166	\$15,718,974.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		166	\$15,718,974.95	100% 0	\$0.00	0	\$0.00	
31373XNT4	Unavailable	118	\$14,727,190.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	118	\$14,727,190.48	100% 0	\$0.00	0		INA
Total		110	Ψ11,727,150.10	100 /0 0	Ψ0.00		φο.σσ	
31373XNY3	Unavailable	235	\$30,361,324.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		235	\$30,361,324.08	100% 0	\$0.00	0	\$0.00	
31373XQX2	Unavailable	47	\$4,200,245.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,200,245.00	100% 0	\$0.00	0		
31373XWD9	Unavailable	4	\$549,230.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		4	\$549,230.83	100% 0	\$0.00	0	\$0.00	
31365EGE7	Unavailable	121	\$10,046,268.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		121	\$10,046,268.34	100% 0	\$0.00	0		
31369C5B5	Unavailable	74	\$4,499,242.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	74		100% 0	\$0.00	0		IVA
Total		1	Ψ1,122,212.70	100 /0 0	ψ0.00		φο.σσ	
31371E4L6	Unavailable	1,417	\$138,152,283.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,417	\$138,152,283.67	100% 0	\$0.00	0	\$0.00	
31371E4M4	Unavailable	2,134		100% 0	\$0.00	NA 0		NA
Total	+	2,134	\$195,238,109.29	100% 0	\$0.00	0	\$0.00	
31371E5A9	Unavailable	660	\$56,611,391.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2	660	\$56,611,391.16	100% 0	\$0.00	0		-
31371E6H3	Unavailable	272	\$30,626,296.37	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		272	\$30,626,296.37	100% 0	\$0.00	0	\$0.00	
31372Q2W6	Unavailable	10	\$1,140,603.57	100% 0	\$0.00	NA 0		NA
Total		10	\$1,140,603.57	100% 0	\$0.00	0	\$0.00	
31372TBZ3	Unavailable	10	\$1,085,990.41	100% 0	\$0.00	NA 0		NA
Total		10	\$1,085,990.41	100% 0	\$0.00	0	\$0.00	
31372TP21	Unavailable	10	\$742,939.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$742,939.92	100% 0	\$0.00	0	\$0.00	
31373AS28	Unavailable	48	\$4,510,929.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,510,929.14	100% 0	\$0.00	0	t t	·
31373E7E7	Unavailable	15	\$1,372,304.44	100% 0	\$0.00	NA 0	t t	NA
Total		15	\$1,372,304.44	100% 0	\$0.00	0	\$0.00	
31373EVK6	Unavailable	25	\$1,973,959.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	25	\$1,973,959.08	100% 0	\$0.00	0	†	1111
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31373EVL4	Unavailable	86	\$6,885,427.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$6,885,427.01	100% 0	\$0.00	0	\$0.00	
31373EVM2	Unavailable	35	\$2,502,268.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$2,502,268.60	100% 0	\$0.00	0		
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31373FP53	Unavailable	52 52	\$2,845,626.87	100% 0	\$0.00	NA 0		NA
<u>Total</u>		52	\$2,845,626.87	100% 0	\$0.00	U	\$0.00	
31373HNT9	Unavailable	12	\$1,017,605.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,017,605.00	100% 0	\$0.00	0		
31373JW40	Unavailable	77	\$7,985,570.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	77	\$7,985,570.84 \$7,985,570.84	100% 0	\$0.00 \$0.00	0		INA
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31373KBW8	Unavailable	28	\$2,768,959.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,768,959.82	100% 0	\$0.00	0		
31373KZF9	Unavailable	4,594	\$489,691,092.67	100% 0	\$0.00	NA 0		NA
<u>Total</u>		4,594	\$489,691,092.67	100% 0	\$0.00	0	\$0.00	
31373KZG7	Unavailable	5,024	\$522,557,926.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		5,024	\$522,557,926.24	100% 0	\$0.00	0		
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31373MAD7	Unavailable	56	\$4,040,394.60	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		56	\$4,040,394.60	100% 0	\$0.00	0	\$0.00	
31373N3X9	Unavailable	33	\$2,532,901.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,532,901.76	100% 0	\$0.00		\$0.00	
31373NEA7	Unavailable	21	\$1,324,794.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	21	\$1,324,794.84	100% 0	\$0.00	0	\$0.00	11/1
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31373NJG9	Unavailable	39	\$2,784,618.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$2,784,618.47	100% 0	\$0.00	0	\$0.00	
31373PUD8	Unavailable	47	\$4,550,345.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	47	\$4,550,345.07 \$4,550,345.07	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	INA
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31373QG75	Unavailable	8	\$973,494.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$973,494.76	100% 0	\$0.00	0	\$0.00	_ 14 3
31373QG83	Unavailable	13	\$1,555,100.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,555,100.99	100% 0	\$0.00	0	\$0.00	
						\prod		
31373QGJ9	Unavailable	176	\$15,720,204.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		176	\$15,720,204.33	100% 0	\$0.00	0	\$0.00	
31373QGK6	Unavailable	49	\$2,940,470.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$2,940,470.48	100% 0	\$0.00	0	\$0.00	
						\prod		
31373QGM2	Unavailable	177	\$15,299,893.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		177	\$15,299,893.00	100% 0	\$0.00	0	\$0.00	
31373QGN0	Unavailable	93	\$9,998,640.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$9,998,640.07	100% 0	\$0.00	0	\$0.00	_ 1// 1
31373QGS9	Unavailable	51	\$5,099,588.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,099,588.00	100% 0	\$0.00	0	\$0.00	
210525					<u> </u>			
31373QR65	Unavailable	417	\$49,721,542.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		417	\$49,721,542.79	100% 0	\$0.00	0	\$0.00	
31373RHQ0	Unavailable	25	\$1,970,868.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- JiavaiiaUlC	25	\$1,970,868.62	100% 0	\$0.00 \$ 0.00	0	\$0.00	11/1
31373TAM2	Unavailable	233	\$9,449,795.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		233	\$9,449,795.29	100% 0	\$0.00	0	\$0.00	
21272777	F		01.170.171	100~	40.00	37.15	40.00	
31373TEY2	Unavailable	25	\$1,173,451.80	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		25	\$1,173,451.80	100% 0	\$0.00	0	\$0.00	
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31373TN22	Unavailable	13	\$708,585.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$708,585.35	100% 0	\$0.00	0	\$0.00	
31373TNP1	Unavailable	64	\$5,347,791.31	100% 0	\$0.00	NA 0		NA
Total		64	\$5,347,791.31	100% 0	\$0.00	0	\$0.00	
31373U4A2	Unavailable	159	\$10,037,674.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		159	\$10,037,674.37	100% 0	\$0.00	0	\$0.00	
31373U7J0	Unavailable	123	\$9,594,716.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		123	\$9,594,716.06	100% 0	\$0.00	0	1	·
31373UVD6	Unavailable	52	\$5,451,790.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,451,790.00	100% 0	\$0.00	0	\$0.00	
21272117/E4	T.Tu assailahla	12	¢1 250 160 90	100% 0	\$0.00	NIA O	\$0.00	NI A
31373UVE4 Total	Unavailable	13 13	\$1,350,169.80 \$1,350,169.80	100% 0	\$0.00 \$0.00	NA 0	1	NA
Total		13	\$1,330,103.60	100 % 0	φυ.υυ	- 0	\$ 0.00	
31373V3W3	Unavailable	85	\$7,158,475.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$7,158,475.52	100% 0	\$0.00	0	1	
2125277565		7.0	\$2 00 6 11 1 6 6	10000	40.00	77.1.0	40.00	
31373VFG5	Unavailable	50	\$2,886,414.66	100% 0	\$0.00	NA 0		NA
Total		50	\$2,886,414.66	100% 0	\$0.00	0	\$0.00	
31373VK20	Unavailable	145	\$15,205,880.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		145	\$15,205,880.37	100% 0	\$0.00	0	\$0.00	
31373VKW4	Unavailable	15	\$1,359,020.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	15	\$1,359,020.39	100% 0	\$0.00	0		1171
31373VVW2	Unavailable	27	\$2,509,770.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,509,770.82	100% 0	\$0.00	0	\$0.00	
31373VVY8	Unavailable	25	\$1,966,549.72	100% 0	\$0.00	NA 0	1	NA
Total		25	\$1,966,549.72	100% 0	\$0.00	0	\$0.00	
31373WF99	Unavailable	7	\$301,537.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$301,537.34	100% 0	\$0.00	0		1111
31373WJP9	Unavailable	13	\$1,013,041.55	100% 0	\$0.00	NA 0	1	NA
Total		13	\$1,013,041.55	100% 0	\$0.00	0	\$0.00	
31373WRW5	Unavailable	7	\$271,092.89	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		7	\$271,092.89	100% 0	\$0.00	0	\$0.00	
31373WSS3	Unavailable	82	\$9,999,145.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$9,999,145.21	100% 0	\$0.00	0	\$0.00	
31373WSW4	Unavailable	87	\$10,003,759.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$10,003,759.57	100% 0	\$0.00	0	\$0.00	
31373WSX2	Unavailable	128	\$15,168,386.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		128	\$15,168,386.44	100% 0	\$0.00	0	\$0.00	
31373WSY0	Unavailable	88	\$10,032,490.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$10,032,490.26	100% 0	\$0.00	0	\$0.00	
31373WVQ3	Unavailable	45	\$4,021,383.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	45	\$4,021,383.09 \$4,021,383.09	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31373X3S8	Unavailable	19	\$1,379,161.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,379,161.12	100% 0	\$0.00	0	\$0.00	
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31373XAD3	Unavailable	17	\$1,011,060.90	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		17	\$1,011,060.90	100% 0	\$0.00	0	\$0.00	
31373XG62	Unavailable	10	\$1,019,331.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,019,331.52	100% 0	\$0.00	0	\$0.00	
31373XJF9	Unavailable	24	\$1,935,157.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,935,157.34	100% 0	\$0.00	0	\$0.00	
31373XJN2	Unavailable	56	\$5,018,380.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	_ 114 . 4114010	56	\$5,018,380.00	100% 0	\$0.00	0	\$0.00	. 11. 3
31373XK83	Unavailable	10	\$1,001,179.45	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Uliavallable	10	\$1,001,179.45 \$1,001,179.45	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31373XNQ0	Unavailable	15	\$1,272,148.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,272,148.40	100% 0	\$0.00	0	\$0.00	
212727000	77 '111	7.2	Φ4.670.001.00	100%	#0.00	N/A C	Φ0.00	3.7.4
31373XR29	Unavailable	53 53	\$4,679,001.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,679,001.90	100% 0	\$0.00	0	\$0.00	
31373XRC7	Unavailable	66	\$5,911,903.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$5,911,903.21	100% 0	\$0.00	0	\$0.00	
21272VDE2	TTm norm (1 - 1-1 -	1.6	¢1 202 014 42	10007 0	\$0.00	NIA	\$0.00	TA TA
31373XRE3	Unavailable	16	\$1,303,914.43	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		16	\$1,303,914.43	100% 0	\$0.00	0	\$0.00	
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31373XRQ6	Unavailable	36	\$3,860,649.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,860,649.99	100% 0	\$0.00	0	\$0.00	
31373XSH5	Unavailable	10	\$1,506,931.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,506,931.94	100% 0	\$0.00	0	\$0.00	
31373XSJ1	Unavailable	7	\$799,326.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$799,326.21	100% 0	\$0.00	0	\$0.00	
31373XTT8	Unavailable	10	\$591,340.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	10	\$591,340.14	100% 0	\$0.00	0	\$0.00	1111
			+		7 3 7 3		7 3 3 3	
31373XTU5	Unavailable	33	\$1,501,701.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$1,501,701.38	100% 0	\$0.00	0	\$0.00	
31373Y3K3	Unavailable	6	\$820,615.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$820,615.88	100% 0	\$0.00	0	\$0.00	
31373Y4D8	Unavailable	100	\$10,163,421.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$10,163,421.04	100% 0	\$0.00	0	\$0.00	
31373Y4E6	Unavailable	229	\$20,572,489.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		229	\$20,572,489.42	100% 0	\$0.00	0	\$0.00	
31373Y4G1	Unavailable	76	\$6,748,696.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$6,748,696.67	100% 0	\$0.00	0	\$0.00	
31373Y4T3	Unavailable	76	\$6,721,582.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$6,721,582.38	100% 0	\$0.00	0	\$0.00	
31373Y4Z9	Unavailable	23	\$1,621,975.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	23	\$1,621,975.00	100% 0	\$0.00	0	\$0.00	1171
10001			ψ1,021,570.00	100 /0 0	φοισσ		ψο.σο	
31373Y5E5	Unavailable	85	\$9,986,138.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$9,986,138.56	100% 0	\$0.00	0	\$0.00	
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31373Y5K1	Unavailable	48	\$5,015,084.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,015,084.16	100% 0	\$0.00	0	\$0.00	
21272V6V0	Unavailable	30	\$2,305,780.90	100% 0	\$0.00	NA 0	\$0.00	NT A
31373Y6K0	Onavanable	30	\$2,305,780.90 \$2,305,780.90	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
Total		30	φ 2,303,780.90	100%	φυ.υυ		Φυ.υυ	
31373Y6X2	Unavailable	28	\$2,791,600.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		28	\$2,791,600.00	100% 0	\$0.00	0	\$0.00	
31373YCW7	Unavailable	18	\$1,507,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,507,650.00	100% 0	\$0.00	0	\$0.00	
2125214315	** '111	1.7	#1.510.250.00	100000	Φ0.00	N. 4. 0	Φ0.00	27.4
31373YCX5	Unavailable	17	\$1,510,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,510,350.00	100% 0	\$0.00	0	\$0.00	
31373YD30	Unavailable	29	\$1,972,970.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$1,972,970.19	100% 0	\$0.00	0	\$0.00	
212727777	** " 11	7.0	#4.002.02 7. 50	10000	Φ0.00	N. 4 O	Φ0.00	27.4
31373YDV8	Unavailable	76	\$4,903,037.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$4,903,037.50	100% 0	\$0.00	0	\$0.00	
31373YDY2	Unavailable	49	\$4,904,927.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	49	\$4,904,927.73	100% 0	\$0.00	0	\$0.00	11/1
Total		72	ψτ,90τ,921.10	100 /6 0	ψοιου		Ψυ.υυ	
31373YFP9	Unavailable	72	\$4,141,589.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$4,141,589.38	100% 0	\$0.00	0	\$0.00	
31373YFQ7	Unavailable	71	\$4,661,730.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$4,661,730.31	100% 0	\$0.00	0	\$0.00	
31373YFR5	Unavailable	55	\$3,254,865.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$3,254,865.37	100% 0	\$0.00	0	\$0.00	
31373YK32	Unavailable	43	\$5,074,739.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,074,739.28	100% 0	\$0.00	0	\$0.00	
31373YK73	Unavailable	12	\$1,003,339.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	12	\$1,003,339.90	100% 0	\$0.00	0		1111
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31373YK99	Unavailable	36	\$6,355,902.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$6,355,902.90	100% 0	\$0.00	0	\$0.00	
31373YLD9	Unavailable	41	\$4,039,087.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,039,087.91	100% 0	\$0.00	0	\$0.00	
31373YLJ6	Unavailable	13	\$555 001 62	100% 0	\$0.00	NA 0	\$0.00	NIA
Total	Unavanable	13	\$555,981.62 \$555,981.62	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otal		13	φυυυ,701.02	100 /0 0	φυ.υυ		φυ.υυ	
31373YMM8	Unavailable	590	\$59,748,064.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		590	\$59,748,064.07	100% 0	\$0.00	0	\$0.00	
31373YQZ5	Unavailable	20	\$1,960,933.13	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		20	\$1,960,933.13	100% 0	\$0.00	0	\$0.00	
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31373YT25	Unavailable	32	\$3,596,282.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,596,282.36	100% 0	\$0.00	0	\$0.00	
31373YT74	Unavailable	47	\$3,505,799.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$3,505,799.86	100% 0	\$0.00	0	\$0.00	
31373YTZ2	Unavailable	38	\$4,037,519.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,037,519.80	100% 0	\$0.00	0	\$0.00	
31373YU31	Unavailable	70	\$12,574,924.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	70	\$12,574,924.31	100% 0	\$0.00	0	\$0.00	INA
lotai		70	\$12,374,924.31	100 /6 0	φυ.υυ		φυ.υυ	
31373YUV9	Unavailable	106	\$13,017,197.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$13,017,197.11	100% 0	\$0.00	0	\$0.00	
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31373YV55	Unavailable	28	\$4,677,400.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$4,677,400.63	100% 0	\$0.00	0	\$0.00	
31373YVH9	Unavailable	80	\$11,484,802.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$11,484,802.61	100% 0	\$0.00	0	\$0.00	
31373YVJ5	Unavailable	163	\$24,016,792.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		163	\$24,016,792.62	100% 0	\$0.00	0	\$0.00	
31373YVK2	Unavailable	74	\$10,894,473.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$10,894,473.29	100% 0	\$0.00	0	\$0.00	
31373YVL0	Unavailable	221	\$30,329,050.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		221	\$30,329,050.99	100% 0	\$0.00	0	\$0.00	
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31373YVP1	Unavailable	53	\$6,054,682.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,054,682.25	100% 0	\$0.00	0	\$0.00	
31373YVQ9	Unavailable	55	\$7,170,041.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$7,170,041.40	100% 0	\$0.00	0	\$0.00	
31373YW54	Unavailable	19	\$1,493,459.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,493,459.76	100% 0	\$0.00	0	\$0.00	
21272VW62	I Imavailable	275	\$52,070,020,02	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31373YW62	Unavailable	375 375	\$53,079,920.02 \$53,079,920.02	100% 0 100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		3/3	\$53,079,920.02	100% 0	\$0.00		\$0.00	
31373YW70	Unavailable	171	\$21,368,468.73	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		171	\$21,368,468.73	100% 0	\$0.00	0	\$0.00	
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31373YWE5	Unavailable	14	\$1,117,524.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,117,524.81	100% 0	\$0.00	0	\$0.00	
31373YWG0	Unavailable	66	\$7,968,473.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$7,968,473.04	100% 0	\$0.00	0	\$0.00	
31373YWX3	Unavailable	126	\$8,720,181.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		126	\$8,720,181.76	100% 0	\$0.00	0	\$0.00	
31373YXA2	Unavailable	474	\$63,674,956.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Hu + uHue IV	474	\$63,674,956.06	100% 0	\$0.00	0	\$0.00	1,112
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31373YXB0	Unavailable	83	\$10,944,957.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$10,944,957.82	100% 0	\$0.00	0	\$0.00	
31373YXC8	Unavailable	226	\$28,140,696.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		226	\$28,140,696.24	100% 0	\$0.00	0	\$0.00	
31373YXD6	Unavailable	119	\$14,763,440.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		119	\$14,763,440.88	100% 0	\$0.00	0	\$0.00	
31373YXE4	Unavailable	109	\$13,125,577.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		109	\$13,125,577.03	100% 0	\$0.00	0	\$0.00	
31373YXF1	Unavailable	1,222	\$158,300,249.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,222	\$158,300,249.44	100% 0	\$0.00	0	\$0.00	
31373YXH7	Unavailable	254	\$32,326,923.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	254		100% 0	\$0.00	0	\$0.00	11/1
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31373YXJ3	Unavailable	127	\$15,409,706.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		127	\$15,409,706.73	100% 0	\$0.00	0	\$0.00	
31373YXK0	Unavailable	56	\$5,720,782.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,720,782.20	100% 0	\$0.00	0	\$0.00	
31374AB33	Unavailable	117	\$5,760,161.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		117	\$5,760,161.75	100% 0	\$0.00	0	\$0.00	
31374ABP4	Unavailable	16	\$892,943.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	16	\$892,943.15	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/1
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31374ACH1	Unavailable	16	\$1,429,289.80	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		16	\$1,429,289.80	100% 0	\$0.00	0	\$0.00	
31374ACQ1	Unavailable	70	\$4,303,036.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$4,303,036.67	100% 0	\$0.00	0	\$0.00	
212744 6374	T		ф 2 0 5 0 5 02 15	1000	# 0.00	37.1	40.00	***
31374ACY4	Unavailable	45	\$3,858,793.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$3,858,793.15	100% 0	\$0.00	0	\$0.00	
31374AFE5	Unavailable	6	\$862,560.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$862,560.64	100% 0	\$0.00	0	\$0.00	
21274 A FX 4	77 11 11		ф л д 4 005 60	10000	Φ0.00	37.4	#0.00	37.
31374AFJ4	Unavailable	7	\$774,037.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$774,037.60	100% 0	\$0.00	0	\$0.00	
31374AFK1	Unavailable	36	\$5,519,408.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	36	\$5,519,408.03	100% 0	\$0.00	0	\$0.00	11/1
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31374AFP0	Unavailable	33	\$3,705,415.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,705,415.38	100% 0	\$0.00	0	\$0.00	
31374AFR6	Unavailable	129	\$12,447,171.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		129	\$12,447,171.06	100% 0	\$0.00	0	\$0.00	
31374AFS4	Unavailable	29	\$2,640,305.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,640,305.85	100% 0	\$0.00	0	\$0.00	
31374AFT2	Unavailable	170	\$9,435,463.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		170	\$9,435,463.74	100% 0	\$0.00	0	\$0.00	
31374AH78	Unavailable	114	\$13,281,301.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		114	\$13,281,301.00	100% 0	\$0.00	0		
31374AH86	Unavailable	205	\$19,964,407.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		205	\$19,964,407.69	100% 0	\$0.00	0	\$0.00	
21274 A LISO	I In available	150	\$16,600,012,69	10007 0	\$0.00	NI A	\$0.00	NT A
31374AHS2 Total	Unavailable	152 152	\$16,600,913.68 \$16,600,913.68	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
ı vtai		152	\$10,000,713.08	100%	φυ.υυ	0	φυ.υυ	
31374AHT0	Unavailable	336	\$32,928,504.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		336	\$32,928,504.40	100% 0	\$0.00	0	\$0.00	
31374AJD3	Unavailable	108	\$12,473,423.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		108	\$12,473,423.00	100% 0	\$0.00	0	\$0.00	
31374AJE1	Unavailable	139	\$13,138,034.40	100% 0	\$0.00	NA 0	\$0.00	NA
0101713101	Chavanaoic	137	Ψ12,120,02 T. T0	100/00	$\psi 0.00$	11/10	ψυ.υυ	11/7

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Total		139	\$13,138,034.40	100% 0	\$0.00	0	\$0.00	
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31374AKY5	Unavailable	788	\$128,943,195.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		788	\$128,943,195.75	100% 0	\$0.00	0	\$0.00	
31374AKZ2	Unavailable	373	\$59,111,946.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	373	\$59,111,946.92	100% 0	\$0.00	0	\$0.00	
31374ALR9	Unavailable	47	\$4,543,433.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,543,433.82	100% 0	\$0.00	0	\$0.00	
2127441.87	I In available	22	¢1 767 575 21	10007 0	00.00	NAO	\$0.00	NI A
31374ALS7	Unavailable	22 22	\$1,767,575.21 \$1,767,575.21	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		22	\$1,767,575.21	100% 0	\$0.00	U	Φυ.υυ	
31374AM56	Unavailable	49	\$3,329,252.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	49	\$3,329,252.73	100% 0	\$0.00	0	\$0.00	1111
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31374AM80	Unavailable	63	\$5,647,476.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$5,647,476.94	100% 0	\$0.00	0	\$0.00	
31374AML1	Unavailable	240	\$14,386,356.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		240	\$14,386,356.84	100% 0	\$0.00	0	\$0.00	
31374AMN7	Unavailable	9	\$757,051.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$757,051.75	100% 0	\$0.00	0	\$0.00	
31374AN89	Unavailable	99	\$5,469,407.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		99	\$5,469,407.87	100% 0	\$0.00	0	\$0.00	
31374AN97	Unavailable	162	\$9,142,049.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HW v MHWC TV	162		100% 0	\$0.00	0	\$0.00	1,112
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31365EGN7	Unavailable	167	\$15,007,840.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		167	\$15,007,840.00	100% 0	\$0.00	0	\$0.00	
31365EGQ0	Unavailable	97	\$10,534,382.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$10,534,382.98	100% 0	\$0.00	0	\$0.00	
31369C5E9	Unavailable	56	\$3,843,577.59	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
Total	Unavanable	56	\$3,843,577.59 \$3,843,577.59	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31371E4Y8	Unavailable	2,545	\$220,545,726.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2,545	\$220,545,726.02	100% 0	\$0.00	0	\$0.00	
31371E5Q4	Unavailable	2,463	\$237,661,468.81	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		2,463	\$237,661,468.81	100% 0	\$0.00	0	\$0.00	
31371E5T8	Unavailable	493	\$36,776,197.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		493	\$36,776,197.17	100% 0	\$0.00	0	\$0.00	
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31371E6U4	Unavailable	973	\$107,968,454.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		973	\$107,968,454.46	100% 0	\$0.00	0	\$0.00	
31371E7J8	Unavailable	141	\$16,757,681.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		141	\$16,757,681.02	100% 0	\$0.00	0	\$0.00	
31371FAD4	Unavailable	151	\$17,071,954.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		151	\$17,071,954.07	100% 0	\$0.00	0	\$0.00	
31372ETW4	Unavailable	30	\$2,454,183.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,454,183.50	100% 0	\$0.00	0	\$0.00	
31372NPN8	Unavailable	18	\$1,213,370.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	18	\$1,213,370.00 \$1,213,370.00	100% 0	\$0.00	0	\$0.00 \$0.00	NA
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31372TP88	Unavailable	29	\$2,178,413.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,178,413.99	100% 0	\$0.00	0	\$0.00	
31372WM35	Unavailable	15	\$1,472,890.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,472,890.82	100% 0	\$0.00	0	\$0.00	
31373EVP5	Unavailable	57	\$4,536,023.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$4,536,023.05	100% 0	\$0.00	0	\$0.00	
31373KCE7	Unavailable	17	\$1,946,036.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,946,036.13	100% 0	\$0.00	0	\$0.00	
31373ME92	Unavailable	11	\$1,013,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,013,400.00	100% 0	\$0.00	0	\$0.00	
31373MVP7	Unavailable	19	\$1,026,629.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	19	\$1,026,629.86	100% 0	\$0.00	0	\$0.00	11/1
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31373N4H3	Unavailable	13	\$1,017,190.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,017,190.60	100% 0	\$0.00	0	\$0.00	
21272NEC2	I Ingvoilable	10	\$772.060.71	100% 0	00.00	NAO	90.00	NT A
31373NEC3 Total	Unavailable	12 12	\$773,069.71 \$773,069.71	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Utai		12	φ//3,009./1	100 70 0	φυ.υυ		φυ.υυ	
31373NED1	Unavailable	31	\$2,015,928.22	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		31	\$2,015,928.22	100% 0	\$0.00	0	\$0.00	
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31373NJJ3	Unavailable	39	\$2,611,477.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$2,611,477.33	100% 0	\$0.00	0	\$0.00	
31373Q4U7	Unavailable	10	\$1,015,654.57	100% 0	\$0.00	NA 0		NA
Total		10	\$1,015,654.57	100% 0	\$0.00	0	\$0.00	
31373Q4W3	Unavailable	42	\$2,947,082.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$2,947,082.52	100% 0	\$0.00	0	\$0.00	
2127201125	I In a vail abla	21	¢1 972 740 00	1000/ 0	\$0.00	NAO	\$0.00	NT A
31373QH25	Unavailable	21	\$1,873,740.00	100% 0	\$0.00	NA 0	1	NA
Total		21	\$1,873,740.00	100% 0	\$0.00	U	\$0.00	
31373QH90	Unavailable	14	\$1,994,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	14	\$1,994,600.00	100% 0	\$0.00	0		1171
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31373QНЈ8	Unavailable	183	\$20,399,415.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		183	\$20,399,415.61	100% 0	\$0.00	0	\$0.00	
31373QHK5	Unavailable	228	\$22,760,236.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		228	\$22,760,236.58	100% 0	\$0.00	0	\$0.00	
31373QHL3	Unavailable	223	\$19,533,845.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		223	\$19,533,845.00	100% 0	\$0.00	0	1	
31373QHM1	Unavailable	262	\$18,225,552.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		262	\$18,225,552.71	100% 0	\$0.00	0	\$0.00	
31373QHS8	Unavailable	124	\$13,277,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		124	\$13,277,350.00	100% 0	\$0.00	0		
31373QHU3	Unavailable	106	\$6,929,748.98	100% 0	\$0.00	NA 0	1 1	NA
Total		106	\$6,929,748.98	100% 0	\$0.00	0	\$0.00	
21272011110	TT '1.1.1	40	Φ4 015 261 00	1000	Φ0.00	NIA O	Φ0.00	D.T.A.
31373QHW9	Unavailable	40	\$4,015,361.00	100% 0	\$0.00	NA 0		NA
Total		40	\$4,015,361.00	100% 0	\$0.00	U	\$0.00	
31373QN36	Unavailable	54	\$5,017,869.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,017,869.98	100% 0	\$0.00	0		·
31373QR57	Unavailable	155	\$17,909,798.73	100% 0	\$0.00	NA 0		NA
Total		155	\$17,909,798.73	100% 0	\$0.00	0	\$0.00	
31373TAK6	Unavailable	156	\$5,254,693.15	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		156	\$5,254,693.15	100% 0	\$0.00	0	\$0.00	
31373TE22	Unavailable	25	\$1,181,506.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,181,506.90	100% 0	\$0.00	0	\$0.00	
242524453		1.7.	440.440.770.5	100010	40.00		40.00	
31373U4C8	Unavailable	159	\$10,310,570.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		159	\$10,310,570.86	100% 0	\$0.00	0	\$0.00	
31373U7L5	Unavailable	28	\$2,059,695.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,059,695.22	100% 0	\$0.00	0	\$0.00	
31373UVM6	Unavailable	20	\$1,136,125.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,136,125.88	100% 0	\$0.00	0	\$0.00	
31373V4E2	Unavailable	78	\$7,485,708.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$7,485,708.94	100% 0	\$0.00	0	\$0.00	
31373VF91	Unavailable	20	\$1,004,847.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2	20	\$1,004,847.88	100% 0	\$0.00	0	\$0.00	2,12
31373VFH3	Unavailable	18	\$1,134,688.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,134,688.50	100% 0	\$0.00	0	\$0.00	
31373VGA7	Unavailable	35	\$2,745,730.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$2,745,730.29	100% 0	\$0.00	0	\$0.00	
31373VLD5	Unavailable	174	\$16,453,316.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total		174	\$16,453,316.92	100% 0	\$0.00	0	\$0.00	11/1
31373VZV0	Unavailable	19	\$1,490,001.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	19	\$1,490,001.74 \$1,490,001.74	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31373WLM3	Unavailable	21	\$1,270,911.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,270,911.71	100% 0	\$0.00	0	\$0.00	
21252375		100	#1 2 000 7 00 10	100~0	40.00		фо оо	
31373WTA1	Unavailable	108	\$12,980,500.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		108	\$12,980,500.18	100% 0	\$0.00	0	\$0.00	
31373WVX8	Unavailable	102	\$10,016,074.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$10,016,074.15	100% 0	\$0.00	0	\$0.00	
31373WXP3	Unavailable	62	\$5,884,970.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Oliavaliaule	62	\$5,884,970.00 \$5,884,970.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31373XA76	Unavailable	20	\$1,001,225.74	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		20	\$1,001,225.74	100% 0	\$0.00	0	\$0.00	
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31373XC90	Unavailable	97	\$10,094,898.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$10,094,898.21	100% 0	\$0.00	0	\$0.00	
0.4.0557		1						
31373XCL3	Unavailable	36	\$4,180,420.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	 	36	\$4,180,420.36	100% 0	\$0.00	0	\$0.00	
31373XCQ2	Unavailable	30	\$3,244,325.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,244,325.22	100% 0	\$0.00	0	\$0.00	
31373XCS8	Unavailable	11	\$1,014,204.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Sin railuoit	11	\$1,014,204.41	100% 0	\$0.00	0	\$0.00	11/1
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31373XJ36	Unavailable	48	\$3,163,069.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$3,163,069.05	100% 0	\$0.00	0	\$0.00	
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31373XJ51	Unavailable	13	\$1,290,724.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,290,724.24	100% 0	\$0.00	0	\$0.00	
21272VIVA	TIme==:1 1 1	25	\$2.502.626.62	10007.0	\$0.00	NT A	\$0.00	X T 4
31373XJV4 Total	Unavailable	25 25	\$2,502,636.60 \$2,502,636.60	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total	 		\$2,502,636.60	100% 0	φυ.υυ	<u> </u>	ՍՍ. ՍՓ	
31373XKL4	Unavailable	30	\$2,035,770.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,035,770.00	100% 0	\$0.00	0	\$0.00	
31272VMV4	I Inovoit-1-1	12	\$1,005,150,00	1000/ 0	\$0.00	NT A	\$0.00	N T 4
31373XMK4 Total	Unavailable	13 13	\$1,005,150.00 \$1,005,150.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
4 VIIII		13	φ1,003,130.00	100 70 U	φυ.υυ	<u> </u>	φυ.υυ	
31373YC31	Unavailable	16	\$1,504,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,504,250.00	100% 0	\$0.00	0	\$0.00	
2127222571	TT •1 • •	40	Ø5 015 050 T-	1000	\$0.00	NT A IO	00.00	**
31373YD71	Unavailable	48	\$5,015,953.55 \$5,015,953.55	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		48	\$5,015,953.55	100% 0	\$0.00	0	\$0.00	
31373YD97	Unavailable	33	\$1,962,290.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 4 . 4114010	33	\$1,962,290.67	100% 0	\$0.00	0	\$0.00	
31373YEB1	Unavailable	20	\$1,968,273.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,968,273.66	100% 0	\$0.00	0	\$0.00	
31272VCC0	TTm	22	\$2,040,000,65	1000	\$0.00	NT A C	\$0.00	* T *
31373YGG8	Unavailable	33	\$3,049,203.67 \$3,049,203.67	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		33	\$3,049,203.67	100% 0	\$0.00	0	\$0.00	
31373YR50	Unavailable	55	\$4,921,390.73	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		55	\$4,921,390.73	100% 0	\$0.00	0	\$0.00	
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31373YRU5	Unavailable	53	\$4,906,706.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,906,706.11	100% 0	\$0.00	0	\$0.00	
31373YRX9	Unavailable	13	\$1,001,180.84	100% 0	\$0.00	NA 0		NA
Total		13	\$1,001,180.84	100% 0	\$0.00	0	\$0.00	
31373YSA8	Unavailable	7	\$1,015,081.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,015,081.33	100% 0	\$0.00	0	\$0.00	
31373YZ44	Unavailable	10	\$1,011,957.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,011,957.39	100% 0	\$0.00	0	1 1	1111
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31374A3A6	Unavailable	53	\$6,101,862.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,101,862.16	100% 0	\$0.00	0	\$0.00	
31374A3H1	Unavailable	89	\$8,172,320.45	100% 0	\$0.00	NA 0		NA
Total		89	\$8,172,320.45	100% 0	\$0.00	0	\$0.00	
31374A3J7	Unavailable	8	\$999,375.34	100% 0	\$0.00	NA 0	1	NA
Total	+	8	\$999,375.34	100% 0	\$0.00	0	\$0.00	
31374A5R7	Unavailable	39	\$1,814,579.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$1,814,579.14	100% 0	\$0.00	0	\$0.00	
31374A7K0	Unavailable	153	\$18,131,106.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	153	\$18,131,106.22	100% 0	\$0.00	0		1171
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31374A7M6	Unavailable	47	\$5,241,195.00	100% 0	\$0.00	NA 0		NA
Total		47	\$5,241,195.00	100% 0	\$0.00	0	\$0.00	
31374AB66	Unavailable	52	\$4,412,368.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,412,368.13	100% 0	\$0.00	0	\$0.00	
31374ABA7	Unavailable	20	\$2,028,489.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,028,489.98	100% 0	\$0.00	0	\$0.00	
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31374ABQ2	Unavailable	6	\$336,972.80	100% 0	\$0.00	NA 0		NA
Total		6	\$336,972.80	100% 0	\$0.00	0	\$0.00	
31374ACX6	Unavailable	11	\$1,115,830.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,115,830.40	100% 0	\$0.00	0		
			40.00	100111	***			
31374ADN7	Unavailable	16	\$2,102,601.06	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		16	\$2,102,601.06	100% 0	\$0.00	0	\$0.00	
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31374ADS6	Unavailable	26	\$3,003,715.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,003,715.85	100% 0	\$0.00	0	\$0.00	
31374ADX5	Unavailable	11	\$1,010,890.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,010,890.93	100% 0	\$0.00	0	\$0.00	
31374AE48	Unavailable	62	\$5,371,551.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$5,371,551.23	100% 0	\$0.00	0	\$0.00	
31374AE63	Unavailable	71	\$6,345,125.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	71	\$6,345,125.43	100% 0	\$0.00	0	\$0.00	1111
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31374AEH9	Unavailable	10	\$1,009,677.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,009,677.32	100% 0	\$0.00	0	\$0.00	
31374AEL0	Unavailable	12	\$1,006,651.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,006,651.53	100% 0	\$0.00	0	\$0.00	
31374AGC8	Unavailable	976	\$53,540,564.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	976 976	\$53,540,564.75	100% 0	\$0.00	0	\$0.00 \$0.00	NA
lotai		770	ψ33,340,304.73	100 /6 0	ψ0.00		ψ0.00	
31374AGE4	Unavailable	7	\$751,125.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$751,125.74	100% 0	\$0.00	0	\$0.00	
31374AJ27	Unavailable	39	\$3,820,220.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,820,220.11	100% 0	\$0.00	0	\$0.00	
31374AJ76	Unavailable	55	\$5,707,857.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,707,857.33	100% 0	\$0.00	0	\$0.00	
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31374AJM3	Unavailable	15	\$1,545,522.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,545,522.14	100% 0	\$0.00	0	\$0.00	
31374AJP6	Unavailable	67	\$6,170,157.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$6,170,157.05	100% 0	\$0.00	0	\$0.00	
21274 A V 50	Unavailable	860	¢70 100 000 16	100% 0	\$0.00	NA 0	\$0.00	NI A
31374AK58 Total	Unavanable	860	\$79,188,908.16 \$79,188,908.16	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
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31374AM23	Unavailable	9	\$1,013,515.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,013,515.38	100% 0	\$0.00	0	\$0.00	
31374AM64	Unavailable	66	\$7,982,276.75	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		66	\$7,982,276.75	100% 0	\$0.00	0	\$0.00	
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31374AMT4	Unavailable	13	\$1,016,209.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,016,209.18	100% 0	\$0.00	0	\$0.00	
31374APF1	Unavailable	70	\$4,209,128.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$4,209,128.28	100% 0	\$0.00	0	\$0.00	
31374AQ37	Unavailable	48	\$6,020,206.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$6,020,206.12	100% 0	\$0.00	0	\$0.00	
31374AQ52	Unavailable	13	\$845,126.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$845,126.09	100% 0	\$0.00	0	\$0.00	1111
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31374AQY9	Unavailable	247	\$26,080,155.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		247	\$26,080,155.17	100% 0	\$0.00	0	\$0.00	
31374ARJ1	Unavailable	16	\$790,121.59	100% 0	\$0.00	NA 0		NA
Total		16	\$790,121.59	100% 0	\$0.00	0	\$0.00	
21274 A CL 5	TT !1.1.1.	21	¢2 020 562 07	10007.0	¢0.00	NAO	¢0.00	NT A
31374ASL5 Total	Unavailable	31 31	\$3,039,563.07 \$3,039,563.07	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		31	φ3,039,303.07	100 70 0	φυ.υυ		\$0.00	
31374ASP6	Unavailable	164	\$17,527,891.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		164	\$17,527,891.41	100% 0	\$0.00	0	\$0.00	
21274 A TENIO	77 '1 1 1	21	Φ 2 501 060 05	1000/ 0	Φ0.00	NIA O	Φ0.00	D.T.A.
31374ATN0	Unavailable	21 21	\$2,501,069.05	100% 0 100% 0	\$0.00	NA 0		NA
Total		21	\$2,501,069.05	100% 0	\$0.00	U	\$0.00	
31374ATV2	Unavailable	22	\$1,503,083.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,503,083.40	100% 0	\$0.00	0		
31374AU40	Unavailable	9	\$1,014,168.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,014,168.56	100% 0	\$0.00	0	\$0.00	
2125117716		4.0	** = 5 0 0 ** 12	10000	.	77.4	40.00	27.
31374AUA6	Unavailable	19	\$1,750,063.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,750,063.13	100% 0	\$0.00	0	\$0.00	
31374AUB4	Unavailable	62	\$6,772,791.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total	S Hu v unuone	62	\$6,772,791.82	100% 0	\$0.00	0	\$ 0.00	1 11 1
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31374AUL2	Unavailable	280	\$28,068,893.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		280	\$28,068,893.34	100% 0	\$0.00	0	\$0.00	
31374AUN8	Unavailable	11	\$1,023,876.33	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		11	\$1,023,876.33	100% 0	\$0.00	0	\$0.00	
31374AUP3	Unavailable	11	\$1,118,652.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,118,652.17	100% 0	\$0.00	0	\$0.00	
						-		
31374AV72	Unavailable	46	\$5,081,180.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,081,180.00	100% 0	\$0.00	0	\$0.00	
31374AVB3	Unavailable	15	\$1,000,881.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,000,881.92	100% 0	\$0.00	0	\$0.00	
31374AVE7	Unavailable	29	\$1,003,038.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$1,003,038.20	100% 0	\$0.00	0	\$0.00	
31374AVG2	Unavailable	18	\$1,377,693.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,377,693.31	100% 0	\$0.00	0	\$0.00	
21274 AVII 1	T.T.,	22	¢2.607.609.70	1000/ 0	¢0.00	NIAO	\$0.00	NT A
31374AVL1 Total	Unavailable	33 33	\$2,697,698.79 \$2,697,698.79	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otal		33	\$2,097,098.79	100% 0	\$0.00	U	\$0.00	
31374AVV9	Unavailable	30	\$3,339,884.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o navanacio	30	\$3,339,884.95	100% 0	\$0.00	0	\$0.00	1,112
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31374AVW7	Unavailable	49	\$3,911,434.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$3,911,434.77	100% 0	\$0.00	0	\$0.00	
31374AW63	Unavailable	22	\$1,300,728.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,300,728.29	100% 0	\$0.00	0	\$0.00	
31374AWQ9	Unavailable	92	\$8,622,154.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$8,622,154.80	100% 0	\$0.00	0	\$0.00	
31374AWV8	Unavailable	40	\$3,996,365.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,996,365.00	100% 0	\$0.00	0	\$0.00	
31374AYA2	Unavailable	23	\$2,739,086.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,739,086.27	100% 0	\$0.00	0	\$0.00	
31374AYB0	Unavailable	36	\$3,557,458.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	36	\$3,557,458.78	100% 0	\$0.00	0	\$0.00	1171
			1-,501,1001.0		70.00		4000	
31374B3Q9	Unavailable	22	\$2,378,690.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,378,690.04	100% 0	\$0.00	0	\$0.00	
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31374BAF5	Unavailable	54	\$6,381,639.97	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		54	\$6,381,639.97	100% 0	\$0.00	0	\$0.00	
31374BCC0	Unavailable	30	\$3,223,528.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,223,528.12	100% 0	\$0.00	0	\$0.00	
31374BCK2	Unavailable	11	\$989,877.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$989,877.73	100% 0	\$0.00	0	\$0.00	
31374BCT3	Unavailable	49	\$4,153,826.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,153,826.40	100% 0	\$0.00	0	\$0.00	
31374BCW6	Unavailable	9	\$1,026,187.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total	CHW (WHO I C	9	\$1,026,187.28	100% 0	\$0.00	0	\$0.00	1,112
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31374BDV7	Unavailable	175	\$11,533,408.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		175	\$11,533,408.83	100% 0	\$0.00	0	\$0.00	
31374BEK0	Unavailable	27	\$1,508,630.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,508,630.53	100% 0	\$0.00	0	\$0.00	
31374BEZ7	Unavailable	11	\$1,002,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,002,700.00	100% 0	\$0.00	0	\$0.00	
31374BFU7	Unavailable	61	\$6,073,256.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$6,073,256.43	100% 0	\$0.00	0	\$0.00	
31374BK64	Unavailable	18	\$1,940,443.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,940,443.47	100% 0	\$0.00	0	\$0.00	
31374BKH0	Unavailable	12	\$1,019,851.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	12	\$1,019,851.77 \$1,019,851.77	100% 0	\$0.00	0	\$0.00 \$0.00	INA
lotai		12	φ1,012,031.77	100 /6 0	φυ.υυ		φυ.υυ	
31374BLX4	Unavailable	22	\$1,017,720.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,017,720.28	100% 0	\$0.00	0	\$0.00	
31374BR26	Unavailable	22	\$1,854,942.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,854,942.91	100% 0	\$0.00	0	\$0.00	
21274DD75	TT '1.1.1	1.57	¢12.600.607.20	10007 0	Φ0.00	NIA O	ΦΩ ΩΩ	D.T.A.
31374BR75	Unavailable	157	\$13,608,607.38	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		157	\$13,608,607.38	100% 0	Φ 0.00	0	φυ.υυ	
31374BS58	Unavailable	205	\$22,081,544.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2237. 447.462.6	205	\$22,081,544.58	100% 0	\$0.00	0	\$0.00	2 12 2
31374BS66	Unavailable	126	\$12,221,446.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		126	\$12,221,446.00	100% 0	\$0.00	0	\$0.00	
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31374BS74	Unavailable	58	\$5,139,509.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$5,139,509.64	100% 0	\$0.00	0	\$0.00	
		1						
31374BSD1	Unavailable	114	\$10,247,041.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	114	\$10,247,041.02	100% 0	\$0.00	0	\$0.00	
31374BSM1	Unavailable	46	\$4,583,879.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,583,879.17	100% 0	\$0.00	0	\$0.00	
31374BSN9	Unavailable	20	\$1,400,674.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,400,674.12	100% 0	\$0.00	0	\$0.00	
31374BSV1	Unavailable	160	\$16,928,567.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		160	\$16,928,567.17	100% 0	\$0.00	0	\$0.00	
31374BSX7	Unavailable	42	\$3,679,752.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	42	\$3,679,752.27	100% 0	\$0.00	0	\$0.00	IVA
10001		1	40,012,102,121	10070	Ψ 010 0		Ψονο	
31374BYK8	Unavailable	64	\$2,785,282.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$2,785,282.42	100% 0	\$0.00	0	\$0.00	
31374BYL6	Unavailable	18	\$1,126,081.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanacie	18	\$1,126,081.74	100% 0	\$0.00	0	\$0.00	1111
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31374BYM4	Unavailable	7	\$615,754.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$615,754.40	100% 0	\$0.00	0	\$0.00	
31371E5R2	Unavailable	2,504	\$231,621,671.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2,504		100% 0	\$0.00	0		_ ,- ,
31371E5S0	Unavailable	1,199	\$104,088,845.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,199	\$104,088,845.40	100% 0	\$0.00	0	\$0.00	
31371E6L4	Unavailable	189	\$15,032,912.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	189	\$15,032,912.19 \$15,032,912.19	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
Total		102	Ψ13,032,712.17	100 /6 0	ψ0.00		Ψυ.υυ	
31371E6V2	Unavailable	2,820	\$291,026,316.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2,820	\$291,026,316.64	100% 0	\$0.00	0	\$0.00	
212715704	TT'1 11	(42	\$74.722.927.12	1000/ 0	\$0.00	NT A	¢0.00	ъта
31371E7G4	Unavailable	643	\$74,732,827.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		643	\$74,732,827.13	100% 0	\$0.00	0	\$0.00	
31372EUZ5	Unavailable	13	\$1,017,068.19	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		13	\$1,017,068.19	100% 0	\$0.00		0	\$0.00	
31372JV67	Unavailable	35	\$2,820,723.54	100% 0	\$0.00	NA		\$0.00	NA
Total		35	\$2,820,723.54	100% 0	\$0.00		0	\$0.00	
212722121	77 '1 1 1	0.7	ФО 022 224 60	10000	Φ0.00	NT A		Φ0.00	NIA
31372N3L6	Unavailable	87	\$9,823,234.60	100% 0	\$0.00	NA		\$0.00	NA
Total		87	\$9,823,234.60	100% 0	\$0.00		0	\$0.00	
31373DUQ6	Unavailable	118	\$12,015,506.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		118	\$12,015,506.56	100% 0	\$0.00		0	\$0.00	
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31373GM21	Unavailable	37	\$3,370,131.19	100% 0	\$0.00	NA		\$0.00	NA
Total		37	\$3,370,131.19	100% 0	\$0.00	(0	\$0.00	
31373HP75	Unavailable	12	\$1,016,844.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	12	\$1,016,844.45	100% 0	\$0.00		0	\$0.00	IVA
lotai		12	φ1,010,044.43	100 /6 0	φυ.υυ	· ·		φυ.υυ	
31373HPP5	Unavailable	12	\$1,014,873.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,014,873.16	100% 0	\$0.00		0	\$0.00	
31373JXD9	Unavailable	19	\$1,711,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,711,500.00	100% 0	\$0.00		0	\$0.00	
31373JXE7	Unavailable	54	\$4,856,787.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	54	\$4,856,787.56	100% 0	\$0.00		0	\$0.00	11/1
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31373ND91	Unavailable	21	\$1,489,627.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,489,627.44	100% 0	\$0.00		0	\$0.00	
21272NEE0	Unavailable	6	¢415 492 12	100% 0	\$0.00	NA	0	\$0.00	NI A
31373NEE9 Total	Unavanable	6 6	\$415,483.12 \$415,483.12	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total			φ-13,-03.12	100 /6 0	φυ.υυ	<u>'</u>		Ψ0.00	
31373NJK0	Unavailable	53	\$4,007,005.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,007,005.13	100% 0	\$0.00		0	\$0.00	
31373NJN4	Unavailable	6	\$412,237.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		6	\$412,237.58	100% 0	\$0.00	(0	\$0.00	
2127201110	TT '1 1 1	1.7.4	¢10.250.644.11	1000	\$0.00) T A		фо oo	n T A
31373QJH0	Unavailable	154	\$18,358,644.11	100% 0	\$0.00	NA	_	\$0.00	NA
Total		154	\$18,358,644.11	100% 0	\$0.00		0	\$0.00	
31373QJV9	Unavailable	150	\$9,800,975.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	150	\$9,800,975.73 \$9,800,975.73	100% 0	\$0.00		0	\$0.00	11/1
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31373QJW7	Unavailable	230	\$19,602,424.34	100% 0	\$0.00	NA	0	\$0.00	NA

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Total		230	\$19,602,424.34	100% 0	\$0.00	0	\$0.00	
31373U7B7	Unavailable	12	\$1,012,846.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,012,846.21	100% 0	\$0.00	0	\$0.00	
31373V4K8	Unavailable	127	\$12,329,244.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		127	\$12,329,244.51	100% 0	\$0.00	0	\$0.00	
31373V4L6	Unavailable	61	\$6,442,756.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$6,442,756.67	100% 0	\$0.00	0	\$0.00	
31373V4M4	Unavailable	62	\$5,499,358.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	62	\$5,499,358.46	100% 0	\$0.00	0	\$0.00	11/1
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31373V4N2	Unavailable	78	\$6,775,571.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$6,775,571.33	100% 0	\$0.00	0	\$0.00	
31373VAA3	Unavailable	125	\$11,156,512.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		125	\$11,156,512.88	100% 0	\$0.00	0	\$0.00	
31373VFL4	Unavailable	48	\$2,797,597.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$2,797,597.17	100% 0	\$0.00	0	\$0.00	
31373VFM2	Unavailable	24	\$1,131,765.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,131,765.92	100% 0	\$0.00	0	\$0.00	
31373VGD1	Unavailable	32	\$2,458,389.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,458,389.89	100% 0	\$0.00	0	\$0.00	
31373VGE9	Unavailable	65	\$6,919,907.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$6,919,907.49	100% 0	\$0.00	0	\$0.00	
31373VGJ8	Unavailable	15	\$1,004,759.73	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	15	\$1,004,759.73 \$1,004,759.73	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	NA
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31373VLN3	Unavailable	19	\$1,470,424.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,470,424.29	100% 0	\$0.00	0	\$0.00	
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31373VPQ2	Unavailable	42	\$3,965,334.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,965,334.77	100% 0	\$0.00	0	\$0.00	
21272878777	TT 11.1.1		Ф2.62.460.46	1000	00.00	37.4.0	Φ0.00	374
31373VXT7	Unavailable	4	\$362,438.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		4	\$362,438.46	100% 0	\$0.00	0	\$0.00	
31373VZW8	Unavailable	13	\$1,012,897.28	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		13	\$1,012,897.28	100% 0	\$0.00	0	\$0.00	
31373W5R0	Unavailable	63	\$7,423,510.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$7,423,510.45	100% 0	\$0.00	0	\$0.00	
2127211616	77 111		ΦC 0C4 272 C1	100%	Φ0.00	N. 4 C	ф0,00	***
31373W6M0	Unavailable	74	\$6,864,372.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$6,864,372.61	100% 0	\$0.00	0	\$0.00	
31373WWE9	Unavailable	102	\$10,224,866.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$10,224,866.17	100% 0	\$0.00	0	\$0.00	
31373WWF6	Unavailable	100	\$10,150,042,22	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	100	\$10,150,942.33 \$10,150,942.33	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31373WXY4	Unavailable	15	\$1,362,247.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,362,247.82	100% 0	\$0.00	0	\$0.00	2,72
31373XBA8	Unavailable	18	\$1,013,626.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,013,626.88	100% 0	\$0.00	0	\$0.00	
31373XBB6	Unavailable	15	\$1,009,083.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,009,083.46	100% 0	\$0.00	0	\$0.00	
31373XKP5	Unavailable	70	\$4,605,228.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$4,605,228.74	100% 0	\$0.00	0	\$0.00	
31373Y3B3	Unavailable	153	\$10,511,062.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		153	\$10,511,062.93	100% 0	\$0.00	0	\$0.00	
31373Y3C1	Unavailable	76	\$4,930,083.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$4,930,083.35	100% 0	\$0.00	0	\$0.00	2,22
31373Y5R6	Unavailable	274	\$35,120,272.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		274	\$35,120,272.50	100% 0	\$0.00	0	\$0.00	
31373Y5S4	Unavailable	80	\$9,993,851.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$9,993,851.70	100% 0	\$0.00	0	\$0.00	
31373Y5T2	Unavailable	86	\$9,997,958.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	86	\$9,997,958.96	100% 0	\$0.00	0	\$0.00 \$0.00	11/1
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31373Y5V7	Unavailable	203	\$24,989,097.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		203	\$24,989,097.77	100% 0	\$0.00	0	\$0.00	
		igsquare]		
31373YE39	Unavailable	68	\$4,936,675.88	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		68	\$4,936,675.88	100% 0	\$0.00	0	\$0.00	
31373YEN5	Unavailable	32	\$2,998,019.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,998,019.78	100% 0	\$0.00	0	\$0.00	
212727700	77 '1 1 1		φ4.067.102.21	10007.0	\$0.00	274 0	\$0.00	NI A
31373YEQ8	Unavailable	51	\$4,967,193.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,967,193.31	100% 0	\$0.00	0	\$0.00	
31373YEU9	Unavailable	33	\$1,999,687.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$1,999,687.64	100% 0	\$0.00	0	\$0.00	
31373YEX3	Unavailable	29	\$1,989,737.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$1,989,737.01	100% 0	\$0.00	0	\$0.00	
31373YP45	Unavailable	33	\$4,074,170.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$4,074,170.20	100% 0	\$0.00	0	\$0.00	
31373YP60	Unavailable	55	\$4,924,459.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$4,924,459.98	100% 0	\$0.00	0	\$0.00	
						$-\!$		
31373YSF7	Unavailable	21	\$2,029,069.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,029,069.26	100% 0	\$0.00	0	\$0.00	
212727202	Thorsilable	11	¢1 012 321 02	100% 0	00.00	NIA O	\$0.00	NI A
31373YSQ3 Total	Unavailable	11 11	\$1,013,331.92 \$1,013,331.92	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		11	Φ1,013,331.7 2	100 70 0	φυ.υυ		Φυ.υυ	
31374A2S8	Unavailable	39	\$2,985,963.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$2,985,963.39	100% 0	\$0.00	0	\$0.00	
			·					
31374A2T6	Unavailable	18	\$1,733,823.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,733,823.50	100% 0	\$0.00	0	\$0.00	
31374A3L2	Unavailable	14	\$1,992,214.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliable	14	\$1,992,214.27 \$1,992,214.27	100% 0	\$0.00	0	\$0.00	11//1
Total			Ψ±9// 22 = 10 = 1	100 /0 0	Ψυ•υυ		ΨΟ•ΟΟ	
31374AAR1	Unavailable	19	\$1,999,098.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,999,098.63	100% 0	\$0.00	0	\$0.00	
2127111772	, ,,	10	\$1.010.00¢.¢0	10000	20.00	27.4	***	27.4
31374AAV2	Unavailable	10	\$1,019,096.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	10	\$1,019,096.62	100% 0	\$0.00	0	\$0.00	
31374AB41	Unavailable	9	\$497,428.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavanaule	9	\$497,428.27 \$497,428.27	100% 0	\$0.00 \$0.00	0	\$0.00	11/7
Total	+		φτ <i>ን Ι</i> , τέθ, έι	100 /0 0	φυ.υυ		φυ.υυ	
31374ACD0	Unavailable	11	\$1,061,704.73	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		11	\$1,061,704.73	100% 0	\$0.00	0	\$0.00	
			+ -,, 		7		7 3 3 3	
31374AQA1	Unavailable	16	\$1,961,455.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,961,455.91	100% 0	\$0.00	0	\$0.00	
31374AR69	Unavailable	10	\$1,015,449.05	100% 0	\$0.00	NA 0		NA
Total		10	\$1,015,449.05	100% 0	\$0.00	0	\$0.00	
31374AS27	Unavailable	63	\$5,195,817.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$5,195,817.73	100% 0	\$0.00	0	\$0.00	
31374ASZ4	Unavailable	161	\$15,276,928.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		161	\$15,276,928.85	100% 0	\$0.00	0	\$0.00	
21271177			#1.2.10.0 77 .60	10000	40.00	77.1.0	40.00	
31374ATB6	Unavailable	14	\$1,249,957.63	100% 0	\$0.00	NA 0		NA
Total		14	\$1,249,957.63	100% 0	\$0.00	0	\$0.00	
31374AUU2	Unavailable	318	\$35,428,610.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		318	\$35,428,610.42	100% 0	\$0.00	0	1	
31374AUW8	Unavailable	1,257	\$123,571,761.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,257	\$123,571,761.02	100% 0	\$0.00	0	\$0.00	
31374AUY4	Unavailable	550	\$49,342,058.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		550	\$49,342,058.02	100% 0	\$0.00	0		
31374AV80	Unavailable	110	\$10,301,158.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	110	\$10,301,158.00 \$10,301,158.00	100% 0	\$0.00	0	1	IVA
Total		110	Ψ10,201,120.00	100 /6 0	φοιου	Ů	φοισσ	
31374AV98	Unavailable	72	\$5,787,777.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$5,787,777.32	100% 0	\$0.00	0		
31374AY38	Unavailable	88	\$8,369,645.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	88	\$8,369,645.60	100% 0	\$0.00	0	1	INA
Total			ψο,5οσ,σ45.οσ	100 / 0	ψ0.00	- U	ψοισσ	
31374AYU8	Unavailable	16	\$2,007,053.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,007,053.16	100% 0	\$0.00	0	\$0.00	
		1						
31374AYW4	Unavailable	20	\$1,792,708.34	100% 0	\$0.00	NA 0		NA
Total		20	\$1,792,708.34	100% 0	\$0.00	0	\$0.00	
31374B4C9	Unavailable	14	\$1,258,114.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,258,114.19	100% 0	\$0.00	0	1	
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31374B6F0	Unavailable	16	\$1,987,824.45	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		16	\$1,987,824.45	100% 0	\$0.00	0	\$0.00	
31374B6V5	Unavailable	26	\$2,005,412.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,005,412.05	100% 0	\$0.00	0	\$0.00	
212517512			44 00 7 7 • •	40001	40.0		40	
31374B7A0	Unavailable	26	\$1,997,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,997,300.00	100% 0	\$0.00	0	\$0.00	
31374B7B8	Unavailable	39	\$3,001,036.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,001,036.06	100% 0	\$0.00	0	\$0.00	
31374BB23	Unavailable	31	\$3,953,521.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,953,521.11	100% 0	\$0.00	0	\$0.00	
31374BFD5	Unavailable	13	\$1,019,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,019,500.00	100% 0	\$0.00	0	\$0.00	
31374BFF0	Unavailable	28	\$3,003,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	28	\$3,003,150.00	100% 0	\$0.00	0	\$0.00	11/1
31374BFG8	Unavailable	9	\$1,012,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,012,600.00	100% 0	\$0.00	0	\$0.00	
31374BT32	Unavailable	84	\$6,051,390.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$6,051,390.51	100% 0	\$0.00	0	\$0.00	
212745754	**	100	ф20 (25 (1 2 7)	10000	# 0.00	N. 1. 0	40.00	**.
31374BTB4	Unavailable	199	\$20,636,445.51	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		199	\$20,636,445.51	100% 0	\$0.00	0	\$0.00	
31374BVZ8	Unavailable	29	\$2,207,549.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,207,549.94	100% 0	\$0.00	0	\$0.00	
31374CA48	Unavailable	93	\$8,513,808.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	93	\$8,513,808.06	100%0	\$0.00	0	\$0.00 \$0.00	11/7
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31374CAT3	Unavailable	188	\$20,128,844.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		188	\$20,128,844.56	100% 0	\$0.00	0	\$0.00	
21274CALIO	I In available	1 4 4	\$14.270.219.24	10007 0	\$0.00	NIA O	\$0.00	NT A
31374CAU0 Total	Unavailable	144 144	\$14,370,218.34 \$14,370,218.34	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Utai		144	φ17,3/0,410.34	100 70 0	φυ.υυ		φυ.υυ	
31374CB88	Unavailable	79	\$7,528,694.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$7,528,694.78	100% 0	\$0.00	0	\$0.00	
21274CD06	TT '1 11	1.1	¢1.002.464.65	100%	ΦΩ ΩΩ	NIA	¢0.00	NT A
31374CB96	Unavailable	11	\$1,002,464.65	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		11	\$1,002,464.65	100% 0	\$0.00	0	\$0.00	
31374CBD7	Unavailable	179	\$19,285,802.58	100% 0	\$0.00	NA 0		NA
Total		179	\$19,285,802.58	100% 0	\$0.00	0	\$0.00	
31374CBF2	Unavailable	24	\$2,477,091.69	100% 0	\$0.00	NA 0		NA
<u>Total</u>		24	\$2,477,091.69	100% 0	\$0.00	0	\$0.00	
31374CBQ8	Unavailable	249	\$26,682,410.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		249	\$26,682,410.65	100% 0	\$0.00	0	\$0.00	
31374CBR6	Unavailable	126	\$12,512,038.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		126	\$12,512,038.70	100% 0	\$0.00	0		
							4	
31374CC20	Unavailable	16	\$1,010,563.22	100% 0	\$0.00	NA 0		NA
<u>Total</u>		16	\$1,010,563.22	100% 0	\$0.00	0	\$0.00	
31374CC53	Unavailable	41	\$2,932,628.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$2,932,628.43	100% 0	\$0.00	0		
31374CC87	Unavailable	95	\$7,813,412.44	100% 0	\$0.00	NA 0	1	NA
Total		95	\$7,813,412.44	100% 0	\$0.00	0	\$0.00	
31374CCA2	Unavailable	115	\$13,581,102.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		115	\$13,581,102.23	100% 0	\$0.00	0	\$0.00	
31374CCB0	Unavailable	323	\$34,169,859.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	323	\$34,169,859.68	100% 0	\$0.00	0		1171
31374CDC7	Unavailable	38	\$2,933,570.50	100% 0	\$0.00	NA 0		NA
Total		38	\$2,933,570.50	100% 0	\$0.00	0	\$0.00	
31374CDF0	Unavailable	31	\$2,931,578.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,931,578.18	100% 0	\$0.00	0	\$0.00	
31374CDZ6	Unavailable	8	\$1,011,954.27	100% 0	\$0.00	NA 0		NA
<u>Total</u>		8	\$1,011,954.27	100% 0	\$0.00	0	\$0.00	
31374CJG2	Unavailable	200	\$17,375,029.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		200	\$17,375,029.56	100% 0	\$0.00	0		
31374D6N9	Unavailable	82	\$4,171,064.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavallable	82	\$4,171,064.97 \$4,171,064.97	100% 0	\$0.00 \$0.00	0		INA
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31374DN67	Unavailable	33	\$3,358,938.91	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		33	\$3,358,938.91	100% 0	\$0.00	0	\$0.00	
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31374DN75	Unavailable	11	\$1,273,756.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,273,756.26	100% 0	\$0.00	0	\$0.00	
31374DP24	Unavailable	35	\$3,927,736.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,927,736.07	100% 0	\$0.00	0	\$0.00	
31374DP99	Unavailable	21	\$1,969,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,969,950.00	100% 0	\$0.00	0	\$0.00	
31374DPB4	Unavailable	12	\$1,519,854.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,519,854.13	100% 0	\$0.00	0	\$0.00	
31374DPF5	Unavailable	105	\$12,269,763.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		105	\$12,269,763.56	100% 0	\$0.00	0	\$0.00	
31374DPJ7	Unavailable	740	\$72,562,322.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	740	\$72,562,322.99 \$72,562,322.99	100% 0	\$0.00	0	\$0.00	INA
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31374DPQ1	Unavailable	55	\$4,914,717.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$4,914,717.04	100% 0	\$0.00	0	\$0.00	
31374DPW8	Unavailable	23	\$1,967,080.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,967,080.81	100% 0	\$0.00	0	\$0.00	
31374DPX6	Unavailable	68	\$6,865,338.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$6,865,338.81	100% 0	\$0.00	0	\$0.00	
31374DQJ6	Unavailable	8	\$1,002,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,002,750.00	100% 0	\$0.00	0	\$0.00	·
31374DSP0	Unavailable	62	\$6,335,543.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,335,543.06	100% 0	\$0.00	0	\$0.00	
31374DVZ4	Unavailable	50	\$5,369,557.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	50	\$5,369,557.42	100% 0	\$0.00	0	\$0.00	11/1
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31374DWF7	Unavailable	16	\$1,196,935.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,196,935.06	100% 0	\$0.00	0	\$0.00	
21274DW10	TT 21 1.1	210	¢10.700.017.50	1000	¢0.00	NIA O	¢0.00	BT A
31374DWJ9	Unavailable	219	\$18,780,916.58	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		219	\$18,780,916.58	100% 0	\$0.00	U 	φ υ. υυ	
31374DYT5	Unavailable	242	\$22,129,661.43	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		242	\$22,129,661.43	100% 0	\$0.00	0	\$0.00	
31374DYU2	Unavailable	10	\$969,082.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$969,082.48	100% 0	\$0.00	0	\$0.00	
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31374DYV0	Unavailable	48	\$3,061,020.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$3,061,020.37	100% 0	\$0.00	0	\$0.00	
31374DYZ1	Unavailable	42	\$4,403,016.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,403,016.19	100% 0	\$0.00	0	\$0.00	
31374DZC1	Unavailable	17	\$1,782,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onu , unu or	17	\$1,782,950.00	100% 0	\$0.00	0	\$0.00	
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31374DZF4	Unavailable	19	\$1,553,221.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,553,221.00	100% 0	\$0.00	0	\$0.00	
		\Box						
31374DZY3	Unavailable	122	\$13,952,428.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		122	\$13,952,428.88	100% 0	\$0.00	0	\$0.00	
		 					+	
31374E3F7	Unavailable	91	\$5,279,955.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$5,279,955.22	100% 0	\$0.00	0	\$0.00	
31374E3G5	Unavailable	98	\$5,692,195.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$5,692,195.78	100% 0	\$0.00	0	\$0.00	
31374E3H3	Unavailable	37	\$1,928,228.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	37	\$1,928,228.48	100% 0	\$0.00	0	\$0.00	
212747210	TT:1ah1a	12	¢1 012 970 20	10007.0	Φ0.00	NIA O	ΦΩ ΩΩ	NI A
31374E3J9	Unavailable	43 43	\$1,912,870.30 \$1,912,870.30	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		43	\$1,912,070.30	100% 0	\$0.00		Φυ.υυ	
31374EA93	Unavailable	11	\$999,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$999,950.00	100% 0	\$0.00	0	\$0.00	
31374EB68	Unavailable	28	\$2,432,157.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,432,157.60	100% 0	\$0.00	0	\$0.00	
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31374EBD3	Unavailable	155	\$14,445,383.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		155	\$14,445,383.59	100% 0	\$0.00	0	\$0.00	
31374EBM3	Unavailable	12	\$1,185,757.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Charanasic	12	\$1,185,757.19	100% 0	\$0.00	0	\$0.00	
31374EBN1	Unavailable	35	\$2,848,480.50	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		35	\$2,848,480.50	100% 0	\$0.00	0	\$0.00	
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31374EBV3	Unavailable	23	\$1,657,504.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,657,504.40	100% 0	\$0.00	0	\$0.00	
31374ECL4	Unavailable	113	\$11,109,842.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	113	\$11,109,842.76	100% 0	\$0.00	0	\$0.00	
31374ECV2	Unavailable	32	\$2,496,754.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,496,754.21	100% 0	\$0.00	0	\$0.00	
31374EDA7	Unavailable	72	\$8,508,035.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$8,508,035.18	100% 0	\$0.00	0	\$0.00	
31374EEH1	Unavailable	97	\$12,018,459.97	100% 0	\$0.00	NA 0		NA
Total	+	97	\$12,018,459.97	100% 0	\$0.00	0	\$0.00	
31374EEW8	Unavailable	70	\$6,209,398.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$6,209,398.96	100% 0	\$0.00	0	\$0.00	- 11 -
31374EF72	Unavailable	14	\$1,607,571.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,607,571.39	100% 0	\$0.00	0	\$0.00	
31374EGA4	Unavailable	75	\$9,118,775.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$9,118,775.48	100% 0	\$0.00	0	\$0.00	
2127451204	TT	216	¢27,020,762,00	1000/ 0	\$0.00	NIA O	¢0.00	NT A
31374EK84 Total	Unavailable	216 216	\$27,930,763.98 \$27,930,763.98	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		210	\$21,930,703.90	100 % 0	φυ.υυ	U	\$0.00	
31374EKY7	Unavailable	117	\$13,031,391.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		117	\$13,031,391.04	100% 0	\$0.00	0		
		1.7	\$2.02 7.27 2.01	10000	40.00	27.4	.	
31374EKZ4	Unavailable	45	\$3,935,253.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$3,935,253.01	100% 0	\$0.00	0	\$0.00	
31374ELA8	Unavailable	59	\$6,930,530.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$6,930,530.75	100% 0	\$0.00	0	\$0.00	
31374EM33	Unavailable	602	\$50,269,097.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		602	\$50,269,097.55	100% 0	\$0.00	0	\$0.00	
31374ENM0	Unavailable	47	\$4,810,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	47	\$4,810,000.00	100% 0	\$0.00	0	\$0.00 \$0.00	INA
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31374ENP3	Unavailable	34	\$3,552,000.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		34	\$3,552,000.00	100% 0	\$0.00	0	\$0.00	
			,					
31374EPU0	Unavailable	498	\$58,231,393.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		498	\$58,231,393.55	100% 0	\$0.00	0	\$0.00	
31374EPV8	Unavailable	251	\$27,887,518.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		251	\$27,887,518.74	100% 0	\$0.00	0	\$0.00	
31374EQP0	Unavailable	333	\$20,399,930.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		333	\$20,399,930.57	100% 0	\$0.00	0	\$0.00	
31374EQU9	Unavailable	48	\$4,997,047.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	48	\$4,997,047.49	100% 0	\$0.00	0	\$0.00	11/1
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31374EQY1	Unavailable	31	\$2,598,285.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,598,285.11	100% 0	\$0.00	0	\$0.00	
31374ET69	Unavailable	691	\$99,865,392.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		691	\$99,865,392.39	100% 0	\$0.00	0	\$0.00	
31374EU26	Unavailable	211	\$20,362,748.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		211	\$20,362,748.99	100% 0	\$0.00	0	\$0.00	
31374EU34	Unavailable	107	\$10,719,798.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$10,719,798.82	100% 0	\$0.00	0	\$0.00	
31374EUZ3	Unavailable	74	\$8,673,833.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$8,673,833.67	100% 0	\$0.00	0	\$0.00	
		60	***	10000	* 0.00	77.10	* 0.00	77.
31374EVA7	Unavailable	68	\$8,786,725.99	100% 0 100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		68	\$8,786,725.99	100% 0	\$0.00	U	\$0.00	
31374EVB5	Unavailable	160	\$16,945,331.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		160	\$16,945,331.29	100% 0	\$0.00	0	\$0.00	
31374EVC3	Unavailable	72	\$6,021,085.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$6,021,085.60	100% 0	\$0.00	0	\$0.00	
			**********	100110	40.00		+0.00	
31374EVJ8	Unavailable	75	\$8,193,449.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$8,193,449.19	100% 0	\$0.00	0	\$0.00	
31374EVK5	Unavailable	152	\$14,797,145.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	152	\$14,797,145.49 \$14,797,145.49	100% 0	\$0.00	0	\$0.00	INA
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31374EXE7	Unavailable	139	\$5,870,108.67	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		139	\$5,870,108.67	100% 0	\$0.00	0	\$0.00	
31374FBA6	Unavailable	68	\$6,264,048.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$6,264,048.15	100% 0	\$0.00	0	\$0.00	
31374FBB4	Unavailable	203	\$26,749,873.61	100% 0	\$0.00	NA 0	1 1	NA
Total		203	\$26,749,873.61	100% 0	\$0.00	0	\$0.00	
31374FDT3	Unavailable	96	\$11,760,543.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$11,760,543.11	100% 0	\$0.00	0	\$0.00	
31374FFT1	Unavailable	47	\$6,841,984.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$6,841,984.80	100% 0	\$0.00	0	1	
31374GAP2	Unavailable	10	\$1,007,726.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,007,726.90	100% 0	\$0.00	0	\$0.00	
31369FVF0	Unavailable	11	\$1,196,846.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	11	\$1,196,846.65	100% 0	\$0.00 \$0.00	0		INA
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31371E6J9	Unavailable	2,192	\$192,370,982.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2,192	\$192,370,982.21	100% 0	\$0.00	0		
31371E6K6	Unavailable	678	\$57,787,161.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	678	\$57,787,161.59	100% 0	\$0.00	0		11/1
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31371E7E9	Unavailable	4,388	\$435,016,182.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		4,388	\$435,016,182.10	100% 0	\$0.00	0	\$0.00	
31371FA51	Unavailable	354	\$41,338,440.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		354	\$41,338,440.85	100% 0	\$0.00	0		
31371FAG7	Unavailable	2,103	\$231,304,839.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2,103	\$231,304,839.39	100% 0	\$0.00	0	\$0.00	
21271FDD2	TT '1.11	115	Φ16 060 622 11	10007.0	Φ0.00	NIA O	Φ0.00	D.T.A.
31371FBD3	Unavailable	115	\$16,969,632.11	100% 0 100% 0	\$0.00	NA 0		NA
Total		115	\$16,969,632.11	100% 0	\$0.00	0	\$0.00	
31371FBF8	Unavailable	81	\$10,184,215.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$10,184,215.30	100% 0	\$0.00	0		·
31371FBG6	Unavailable	92	\$11,842,332.72	100% 0	\$0.00	NA 0		NA
Total		92	\$11,842,332.72	100% 0	\$0.00	0	\$0.00	
31371FBM3	Unavailable	68	\$5,430,508.42	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		68	\$5,430,508.42	100% 0	\$0.00	0	\$0.00	
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31372JWD1	Unavailable	60	\$4,966,113.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$4,966,113.33	100% 0	\$0.00	0	\$0.00	
31372NPM0	Unavailable	34	\$1,996,547.94	100% 0	\$0.00	NA 0		NA
Total		34	\$1,996,547.94	100% 0	\$0.00	0	\$0.00	
31372TQN4	Unavailable	15	\$1,500,725.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,500,725.04	100% 0	\$0.00	0	\$0.00	
31372XRJ3	Unavailable	76	\$8,169,248.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$8,169,248.60	100% 0	\$0.00	0	1	1111
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31373DLR4	Unavailable	9	\$1,001,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,001,900.00	100% 0	\$0.00	0	\$0.00	
2127263447	TT., !1 - 1 - 1 - 1	27	¢4 242 115 92	10007 0	¢0.00	NIA O	¢0.00	NT A
31373GM47 Total	Unavailable	37 37	\$4,243,115.82 \$4,243,115.82	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
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31373KR27	Unavailable	16	\$1,209,031.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,209,031.99	100% 0	\$0.00	0		
31373MFL4	Unavailable	21	\$1,511,563.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	21	\$1,511,563.07	100% 0	\$0.00	0		IVA
1000			ψ1,211,202.07	100 /6 0	φοιου	Ů	ψ0.00	
31373NEF6	Unavailable	23	\$1,461,843.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,461,843.86	100% 0	\$0.00	0	\$0.00	
31373NEG4	Unavailable	12	\$778,200.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	12	\$778,200.90	100% 0	\$0.00	0		11/1
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31373NEH2	Unavailable	8	\$411,403.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$411,403.26	100% 0	\$0.00	0	\$0.00	
							4	
31373NJV6	Unavailable	42	\$3,016,983.07	100% 0	\$0.00	NA 0		NA
Total		42	\$3,016,983.07	100% 0	\$0.00	0	\$0.00	
31373QKD7	Unavailable	7	\$1,059,891.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,059,891.71	100% 0	\$0.00	0		
31373QKF2	Unavailable	19	\$2,940,932.00	100% 0	\$0.00	NA 0		NA
Total		19	\$2,940,932.00	100% 0	\$0.00	0	\$0.00	
31373QKJ4	Unavailable	176	\$14,700,047.90	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		176	\$14,700,047.90	100% 0	\$0.00	0	\$0.00	
			+		7 - 1 - 1		7	
31373QKL9	Unavailable	121	\$9,800,735.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		121	\$9,800,735.51	100% 0	\$0.00	0	\$0.00	
31373V2B0	Unavailable	15	\$1,008,678.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,008,678.98	100% 0	\$0.00	0	\$0.00	
31373VAB1	Unavailable	13	\$1,030,513.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,030,513.33	100% 0	\$0.00	0	\$0.00	
31373VFP5	Unavailable	63	\$3,499,021.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$3,499,021.41	100% 0	\$0.00	0	\$0.00	
31373VFQ3	Unavailable	19	\$1,125,823.00	100% 0	\$0.00	NA 0		NA
Total		19	\$1,125,823.00	100% 0	\$0.00	0	\$0.00	
31373VGR0	Unavailable	40	\$2,695,179.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$2,695,179.30	100% 0	\$0.00	0	\$0.00	1112
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31373VZ65	Unavailable	30	\$3,543,198.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,543,198.35	100% 0	\$0.00	0	\$0.00	
31373VZX6	Unavailable	20	\$2,003,934.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,003,934.85	100% 0	\$0.00	0	\$0.00	
31373W6T5	Unavailable	18	\$1,471,352.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanabie	18	\$1,471,352.55	100% 0	\$0.00	0	\$0.00 \$0.00	INA
lotai		10	ψ1,471,332.33	100 /6 0	ψ0.00		ψ0.00	
31373WWT6	Unavailable	95	\$10,220,210.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$10,220,210.65	100% 0	\$0.00	0		
31373WWU3	Unavailable	94	\$10,200,553.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	94	\$10,200,553.96	100% 0	\$0.00	0	\$ 0.00	1171
			ψ10,200,200,00	10070	Ψ σ τ σ σ		Ψ 0 1 0 0	
31373WWW9	Unavailable	105	\$10,134,044.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		105	\$10,134,044.11	100% 0	\$0.00	0	\$0.00	
31373X6G1	Unavailable	202	\$19,601,374.72	100% 0	\$0.00	NA 0		NA
Total		202	\$19,601,374.72	100% 0	\$0.00	0	\$0.00	
31373X6K2	Unavailable	106	\$12,652,710.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$12,652,710.97	100% 0	\$0.00	0	\$0.00	- 12 -
31373X6L0	Unavailable	173	\$14,701,978.12	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		173	\$14,701,978.12	100% 0	\$0.00	0	\$0.00	
31373X6P1	Unavailable	100	\$10,199,160.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$10,199,160.00	100% 0	\$0.00	0	\$0.00	
212727400	**	122	ΦΩ ΩΩΩ Ω ΞΞ ΩΞ	1000	# 0.00	774	40.00	***
31373X6Q9	Unavailable	132	\$9,800,975.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		132	\$9,800,975.07	100% 0	\$0.00	0	\$0.00	
31373X6R7	Unavailable	114	\$14,804,857.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		114	\$14,804,857.00	100% 0	\$0.00	0	\$0.00	
31373X6S5	Unavailable	196	\$15,191,218.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		196	\$15,191,218.62	100% 0	\$0.00	0	\$0.00	
21272V6110	I Impayoilakia	22	¢1 726 004 20	10007 0	\$0.00	NIAO	\$0.00	NT A
31373X6U0	Unavailable	23	\$1,736,904.28	100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		23	\$1,736,904.28	100% 0	\$0.00	0	φ υ. υυ	
31373X6V8	Unavailable	205	\$21,589,699.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		205	\$21,589,699.00	100% 0	\$0.00	0	\$0.00	
21272V6W6	Unavailabla	166	\$14.691.760.00	100% 0	90.00	NA 0	\$0.00	NT A
31373X6W6 Total	Unavailable	166	\$14,681,760.00 \$14,681,760.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
10411		100	ψ14,001,700.00	100 /0 0	Ψυ•υυ		ψυ•υυ	
31373X6X4	Unavailable	41	\$4,625,275.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,625,275.00	100% 0	\$0.00	0	\$0.00	
31373XEE7	Unavailable	45	\$4,570,202.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,570,202.40	100% 0	\$0.00	0	\$0.00	_ ,
31373XMY4	Unavailable	19	\$1,143,665.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Oliavaliaule	19	\$1,143,665.62	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/1
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31373Y3E7	Unavailable	18	\$1,016,466.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,016,466.46	100% 0	\$0.00	0	\$0.00	
31373Y3F4	Unavailable	191	\$11,319,803.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		191	\$11,319,803.84	100% 0	\$0.00	0	\$0.00	
212723/53/1	TT	227	¢20.012.125.50	1000/ 0	\$0.00	NT A CO	φο οο	ът▲
31373Y5Y1	Unavailable	237	\$30,012,135.58 \$30,012,135.58	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		237	φ30,012,133.38	100% 0	φ υ.υ υ	U	\$0.00	
31373Y6A2	Unavailable	39	\$4,998,393.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,998,393.35	100% 0	\$0.00	0	\$0.00	
31373Y6B0	Unavailable	74	\$9,995,086.08	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		74	\$9,995,086.08	100% 0	\$0.00	0	\$0.00	
31373YE62	Unavailable	53	\$3,007,128.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$3,007,128.59	100% 0	\$0.00	0	\$0.00	
21272VE70	I I a a 11 - 1. 1	1.0	¢2.064.212.76	1000	\$0.00	NIA	¢0.00	N.T.A
31373YE70	Unavailable	46	\$2,964,312.76 \$2,964,312.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$2,964,312.76	100% 0	\$0.00	0	\$0.00	
31373YE96	Unavailable	31	\$2,998,668.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,998,668.37	100% 0	\$0.00	0	\$0.00	
21272VEC9	TT '1 11	22	¢2.010.717.45	100%	¢0.00	NIA O	¢0.00	NT A
31373YFC8	Unavailable	23	\$2,019,717.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,019,717.45	100% 0	\$0.00	0	\$0.00	
31373YS34	Unavailable	121	\$13,730,117.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	121	\$13,730,117.74	100% 0	\$0.00	0	\$0.00	11/1
		121	¥10,700,117.77	200 /0 0	Ψ Ο • Ο Ο		Ψ0•00	
31373YS83	Unavailable	33	\$4,076,553.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$4,076,553.20	100% 0	\$0.00	0	\$0.00	
31373YTD1	Unavailable	16	\$2,017,590.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,017,590.27	100% 0	\$0.00	0	\$0.00	
31373YTF6	Unavailable	22	\$2,039,057.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,039,057.95	100% 0	\$0.00	0	\$0.00	
31373YTH2	Unavailable	49	\$4,929,583.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,929,583.95	100% 0	\$0.00	0	\$0.00	
31373YTK5	Unavailable	61	\$5,895,468.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total	,	61	\$5,895,468.46	100% 0	\$0.00	0	\$0.00	_ 1.1.3
31373YTN9	Unavailable	7	\$1,011,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,011,400.00	100% 0	\$0.00	0	\$0.00	
31373YTR0	Unavailable	27	\$2.045.972.90	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Onavanable	27	\$2,945,873.80 \$2,945,873.80	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31373YTY5	Unavailable	28	\$2,948,775.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,948,775.74	100% 0	\$0.00	0	\$0.00	
31374ABS8	Unavailable	8	\$470,962.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$470,962.57	100% 0	\$0.00	0	\$0.00	
31374AR93	Unavailable	184	\$20,931,198.42	100% 0	\$0.00	NA 0	\$0.00	NA
JIJITI II IJJ	Onavanabic	104	Ψ40,731,130.44	100/00	ψυ.υυ	11/10	Ψ0.00	T A L.7

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Total		184	\$20,931,198.42	100% 0	\$0.00	0	\$0.00	
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31374ASA9	Unavailable	274	\$25,220,803.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		274	\$25,220,803.80	100% 0	\$0.00	0	\$0.00	
31374ASC5	Unavailable	87	\$6,927,743.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$6,927,743.31	100% 0	\$0.00	0	\$0.00	
31374ASE1	Unavailable	53	\$7,019,207.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$7,019,207.39	100% 0	\$0.00	0	\$0.00	
31374ASF8	Unavailable	49	\$5,423,289.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,423,289.47	100% 0	\$0.00	0	\$0.00	
31374AZB9	Unavailable	66	\$5,929,938.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$5,929,938.94	100% 0	\$0.00	0	\$0.00	
31374AZD5	Unavailable	24	\$3,015,062.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	24	\$3,015,062.27	100% 0	\$0.00	0	\$0.00	IVA
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31374B7J1	Unavailable	69	\$4,916,503.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$4,916,503.34	100% 0	\$0.00	0	\$0.00	
31374BHH4	Unavailable	21	\$1,961,909.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,961,909.39	100% 0	\$0.00	0	\$0.00	
31374BHP6	Unavailable	20	\$1,961,250.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,961,250.49	100% 0	\$0.00	0	\$0.00	
31374BL55	Unavailable	18	\$1,026,262.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,026,262.51	100% 0	\$0.00	0	\$0.00	
31374BLY2	Unavailable	14	\$706,158.00	100% 0	\$0.00	NA 0	\$0.00	NIA
Total	Unavanable	14	\$706,158.00 \$706,158.00	100% 0	\$0.00 \$0.00	0	\$0.00	NA
Total		17	φ/00,130.00	100 /6 0	φυ.υυ		Ψ0.00	
31374BUB2	Unavailable	49	\$3,612,314.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$3,612,314.05	100% 0	\$0.00	0	\$0.00	
31374BUL0	Unavailable	120	\$9,564,028.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		120	\$9,564,028.39	100% 0	\$0.00	0	\$0.00	
31374BUM8	Unavailable	61	\$4,075,083.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 2 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	61	\$4,075,083.85	100% 0	\$0.00	0	\$0.00	2 12 2
31374BZZ4	Unavailable	29	\$2,206,800.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		29	\$2,206,800.00	100% 0	\$0.00	0	\$0.00	
			,					
31374CAC0	Unavailable	20	\$1,497,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,497,350.00	100% 0	\$0.00	0	\$0.00	
31374CAG1	Unavailable	36	\$2,992,734.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,992,734.25	100% 0	\$0.00	0	\$0.00	
31374D7B4	Unavailable	322	\$30,767,931.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		322	\$30,767,931.12	100% 0	\$0.00	0	\$0.00	
31374D7K4	Unavailable	14	\$1,001,170.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,001,170.00	100% 0	\$0.00	0	\$0.00	
31374DQL1	Unavailable	29	\$2,947,866.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,947,866.00	100% 0	\$0.00	0	\$0.00	
21274E2M2	I In anni labla	061	¢102.750.720.00	100% 0	\$0.00	NIA O	\$0.00	NT A
31374E2M3 Total	Unavailable	961 961	\$103,750,739.98 \$103,750,739.98	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		701	\$103,730,739.96	100 % 0	φυ.υυ		φυ.υυ	
31374E2Q4	Unavailable	268	\$21,819,647.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		268	\$21,819,647.77	100% 0	\$0.00	0	\$0.00	1,112
31374E2R2	Unavailable	32	\$3,494,814.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,494,814.20	100% 0	\$0.00	0	\$0.00	
31374E3P5	Unavailable	80	\$4,271,593.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$4,271,593.40	100% 0	\$0.00	0	\$0.00	
31374E5F5	Unavailable	8	\$1,009,971.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,009,971.90	100% 0	\$0.00	0	\$0.00	
31374E5M0	Unavailable	18	\$1,966,066.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,966,066.05	100% 0	\$0.00	0	\$0.00	
31374E5V0	Unavailable	62	\$6,839,475.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,839,475.53	100% 0	\$0.00	0	\$0.00	
31374E5W8	Unavailable	27	\$1,962,130.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	27	\$1,962,130.88	100% 0	\$0.00	0	\$0.00 \$0.00	INA
2000		21	Ψ1,202,120.00	100 /0 0	ΨΟ•ΟΟ		ψυ•υυ	
31374E6C1	Unavailable	11	\$1,023,094.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,023,094.91	100% 0	\$0.00	0	\$0.00	
31374E6N7	Unavailable	32	\$2,078,700.89	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		32	\$2,078,700.89	100% 0	\$0.00	0	\$0.00	
31374EE24	Unavailable	26	\$1,964,942.09	100% 0	\$0.00	NA 0		NA
Total		26	\$1,964,942.09	100% 0	\$0.00	0	\$0.00	
							1	
31374EE81	Unavailable	155	\$13,701,224.10	100% 0	\$0.00	NA 0		NA
Total		155	\$13,701,224.10	100% 0	\$0.00	0	\$0.00	
31374EEN8	Unavailable	53	\$4,916,792.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,916,792.93	100% 0	\$0.00	0	\$0.00	
31374EEQ1	Unavailable	19	\$1,973,857.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,973,857.37	100% 0	\$0.00	0		
21274DEV6	I In a a :1 -1 -1	97	\$0.620.210.50	1000/ 0	\$0.00	NT A O	\$0.00	Th.T. A
31374EEX6	Unavailable	97 97	\$9,620,218.50 \$9,620,218.50	100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		97	\$9,620,218.50	100% 0	\$0.00	0	\$0.00	
31374EEY4	Unavailable	25	\$1,967,819.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,967,819.91	100% 0	\$0.00	0	\$0.00	
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31374EFA5	Unavailable	295	\$26,856,686.53	100% 0	\$0.00	NA 0		NA
Total		295	\$26,856,686.53	100% 0	\$0.00	0	\$0.00	
31374EFB3	Unavailable	293	\$25,180,672.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		293	\$25,180,672.04	100% 0	\$0.00	0	\$0.00	
31374EFC1	Unavailable	14	\$1,173,115.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,173,115.73	100% 0	\$0.00	0	\$0.00	
31374EFE7	Unavailable	28	\$1,682,827.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	28	\$1,682,827.34	100% 0	\$0.00 \$0.00	0		
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31374ELB6	Unavailable	28	\$2,238,594.15	100% 0	\$0.00	NA 0		NA
Total		28	\$2,238,594.15	100% 0	\$0.00	0	\$0.00	
31374ELW0	Unavailable	43	\$4,594,530.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,594,530.84	100% 0	\$0.00	0	\$0.00	
							1	
31374EN57	Unavailable	11	\$770,992.81	100% 0	\$0.00	NA 0		NA
Total		11	\$770,992.81	100% 0	\$0.00	0	\$0.00	
31374ENX6	Unavailable	16	\$1,304,797.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,304,797.81	100% 0	\$0.00	0	\$0.00	
3137/EN71	I Inovoitable	16	\$1,000,607,15	100% 0	\$0.00	NA 0	\$0.00	NA
31374ENZ1	Unavailable	10	\$1,008,687.15	100%	$\Phi 0.00$	INAU	\$0.00	ΙNΑ

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

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Total		14	\$1,044,469.18	100% 0	\$0.00	0	\$0.00	
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31374EX72	Unavailable	129	\$12,204,034.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		129	\$12,204,034.20	100% 0	\$0.00	0	\$0.00	
31374EYB2	Unavailable	41	\$4,923,817.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,923,817.46	100% 0	\$0.00	0	\$0.00	
31374EYC0	Unavailable	64	\$7,187,081.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$7,187,081.55	100% 0	\$0.00	0	\$0.00	
31374EYD8	Unavailable	28	\$3,975,109.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,975,109.75	100% 0	\$0.00	0	\$0.00	1111
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31374EZY1	Unavailable	114	\$12,100,282.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		114	\$12,100,282.91	100% 0	\$0.00	0	\$0.00	
31374FA25	Unavailable	25	\$2,063,870.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,063,870.30	100% 0	\$0.00	0	\$0.00	
31374FAX7	Unavailable	152	\$18,944,943.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		152	\$18,944,943.47	100% 0	\$0.00	0	\$0.00	
31374FB99	Unavailable	120	\$11,929,442.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		120	\$11,929,442.79	100% 0	\$0.00	0	\$0.00	
31374FCA5	Unavailable	112	\$11,072,070.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		112	\$11,072,070.57	100% 0	\$0.00	0	\$0.00	
31374FCB3	Unavailable	105	\$10,270,591.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		105	\$10,270,591.43	100% 0	\$0.00	0		
31374FCG2	Unavailable	121	\$11,807,146.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	121	\$11,807,146.89	100% 0	\$0.00	0	\$0.00	11/1
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31374FCN7	Unavailable	74	\$7,855,371.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$7,855,371.85	100% 0	\$0.00	0	\$0.00	
31374FCR8	Unavailable	82	\$8,087,774.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$8,087,774.31	100% 0	\$0.00	0	\$0.00	
31374FCS6	Unavailable	35	\$3,029,622.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	35	\$3,029,622.63	100% 0	\$0.00	0	\$0.00 \$0.00	INA
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31374FCV9	Unavailable	65	\$6,096,255.26	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		65	\$6,096,255.26	100% 0	\$0.00	0	\$0.00	
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31374FCX5	Unavailable	29	\$2,276,223.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,276,223.60	100% 0	\$0.00	0	\$0.00	
31374FD97	Unavailable	134	\$12,801,306.26	100% 0	\$0.00	NA 0		NA
Total		134	\$12,801,306.26	100% 0	\$0.00	0	\$0.00	
31374FDU0	Unavailable	17	\$1,962,400.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,962,400.36	100% 0	\$0.00	0	\$0.00	
31374FEL9	Unavailable	18	\$1,505,959.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,505,959.13	100% 0	\$0.00	0		
31374FEP0	Unavailable	24	\$1,507,387.73	100% 0	\$0.00	NA 0		NA
Total		24	\$1,507,387.73	100% 0	\$0.00	0	\$0.00	
31374FFJ3	Unavailable	54	\$7,492,214.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	54	\$7,492,214.22	100% 0	\$0.00	0		1171
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31374FFK0	Unavailable	73	\$6,907,075.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$6,907,075.85	100% 0	\$0.00	0	\$0.00	
31374FFM6	Unavailable	40	\$4,653,235.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,653,235.46	100% 0	\$0.00	0		
							4.5.5.5	
31374FFP9	Unavailable	16	\$2,039,600.00	100% 0	\$0.00	NA 0		NA
Total	+	16	\$2,039,600.00	100% 0	\$0.00	0	\$0.00	
31374FGM5	Unavailable	18	\$1,001,717.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,001,717.33	100% 0	\$0.00	0		
31374FGN3	Unavailable	195	\$15,297,682.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	195	\$15,297,682.72	100% 0	\$0.00	0		INA
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31374FGP8	Unavailable	157	\$10,198,261.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		157	\$10,198,261.86	100% 0	\$0.00	0	\$0.00	
31374FGV5	Unavailable	18	\$2,015,291.36	100% 0	\$0.00	NA 0		NA
Total		18	\$2,015,291.36	100% 0	\$0.00	0	\$0.00	
31374FJ59	Unavailable	106	\$11,812,218.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$11,812,218.41	100% 0	\$0.00	0		
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31374FJ67	Unavailable	232	\$22,681,400.66	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		232	\$22,681,400.66	100% 0	\$0.00	0	\$0.00	
31374FJ75	Unavailable	139	\$11,773,418.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		139	\$11,773,418.66	100% 0	\$0.00	0	\$0.00	
31374FJF7	Unavailable	15	\$1,007,593.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	15	\$1,007,593.32	100% 0	\$0.00	0	\$0.00	
31374FJK6	Unavailable	83	\$6,999,100.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$6,999,100.14	100% 0	\$0.00	0	\$0.00	
31374FJQ3	Unavailable	90	\$9,979,492.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$9,979,492.00	100% 0	\$0.00	0	\$0.00	1,112
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31374FJR1	Unavailable	232	\$23,647,104.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		232	\$23,647,104.57	100% 0	\$0.00	0	\$0.00	
31374FK73	Unavailable	92	\$10,730,711.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$10,730,711.76	100% 0	\$0.00	0	\$0.00	
31374FK81	Unavailable	135	\$13,911,532.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		135	\$13,911,532.17	100% 0	\$0.00	0	\$0.00	
31374FKF5	Unavailable	222	\$23,256,740.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		222	\$23,256,740.87	100% 0	\$0.00	0	\$0.00	
31374FKG3	Unavailable	67	\$6,811,084.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$6,811,084.35	100% 0	\$0.00	0	\$0.00	
31374FKP3	Unavailable	113	\$11,984,527.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		113	\$11,984,527.67	100% 0	\$0.00	0	\$0.00	
31374FLA5	Unavailable	77	\$7,956,793.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$7,956,793.23	100% 0	\$0.00	0	\$0.00	
31374FLR8	Unavailable	61	\$6,656,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$6,656,500.00	100% 0	\$0.00	0	\$0.00	
21274EM62	TT	(0)	¢5 005 204 10	1000/ 0	\$0.00	NIA O	φη Ω Ω	n t a
31374FM63	Unavailable	60	\$5,885,294.10 \$5,885,294.10	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		60	\$5,885,294.10	100% 0	φυ . υυ	0	φυ.υυ	
31374FM71	Unavailable	84	\$9,802,422.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total	J. H.	84	\$9,802,422.03	100% 0	\$0.00	0	\$0.00	2 12 1
31374FMA4	Unavailable	14	\$1,005,250.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		14	\$1,005,250.00	100% 0	\$0.00	0	\$0.00	
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31374FMH9	Unavailable	36	\$3,383,498.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,383,498.98	100% 0	\$0.00	0	\$0.00	
31374FMJ5	Unavailable	158	\$15,289,019.26	100% 0	\$0.00	NA 0		NA
Total		158	\$15,289,019.26	100% 0	\$0.00	0	\$0.00	
31374FMK2	Unavailable	146	\$15,707,709.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		146	\$15,707,709.00	100% 0	\$0.00	0	\$0.00	
31374FML0	Unavailable	99	\$9,114,565.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		99	\$9,114,565.26	100% 0	\$0.00	0	1 1	
31374FMW6	Unavailable	68	\$6,407,460.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$6,407,460.30	100% 0	\$0.00	0	\$0.00	
31374FMX4	Unavailable	129	\$15,221,035.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	129	\$15,221,035.58 \$15,221,035.58	100% 0	\$0.00	0	1	IIA
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31374FMY2	Unavailable	71	\$6,583,245.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$6,583,245.70	100% 0	\$0.00	0	\$0.00	
31374FMZ9	Unavailable	50	\$5,148,581.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,148,581.89	100% 0	\$0.00	0		
31374FN96	Unavailable	262	\$23,426,778.35	100% 0	\$0.00	NA 0		NA
Total		262	\$23,426,778.35	100% 0	\$0.00	0	\$0.00	
31374FNA3	Unavailable	80	\$7,845,933.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$7,845,933.00	100% 0	\$0.00	0		
31374FNE5	Unavailable	16	\$1,961,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	16	\$1,961,900.00	100% 0	\$0.00	0	1 1	1171
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31374FNF2	Unavailable	36	\$3,926,010.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,926,010.00	100% 0	\$0.00	0	\$0.00	
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31374FNK1	Unavailable	33	\$2,943,605.00	100% 0	\$0.00	NA 0		NA
Total		33	\$2,943,605.00	100% 0	\$0.00	0	\$0.00	
31374FP52	Unavailable	40	\$5,406,005.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,406,005.48	100% 0	\$0.00	0	+	
			**********	100:11	40			
31374FPB9	Unavailable	195	\$21,531,652.12	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		195	\$21,531,652.12	100% 0	\$0.00	0	\$0.00	
31374FRC5	Unavailable	23	\$2,920,850.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,920,850.10	100% 0	\$0.00	0	\$0.00	
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31374FRT8	Unavailable	230	\$18,453,355.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		230	\$18,453,355.61	100% 0	\$0.00	0	\$0.00	
31374FRU5	Unavailable	239	\$23,799,713.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		239	\$23,799,713.90	100% 0	\$0.00	0	\$0.00	
31374FSB6	Unavailable	47	\$4,927,023.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,927,023.00	100% 0	\$0.00	0	\$0.00	
31374FSJ9	Unavailable	38	\$4,713,768.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,713,768.53	100% 0	\$0.00	0	\$0.00	
31374FSM2	Unavailable	39	\$4,026,262.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	39	\$4,026,262.96 \$4,026,262.96	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31374FSQ3	Unavailable	40	\$4,068,009.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,068,009.81	100% 0	\$0.00	0	\$0.00	
31374FST7	Unavailable	19	\$2,226,954.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,226,954.98	100% 0	\$0.00	0	\$0.00	_ ,,,,
31374FT41	Unavailable	13	\$1,014,952.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,014,952.72	100% 0	\$0.00	0	\$0.00	
31374FTD1	Unavailable	36	\$2,604,204.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,604,204.88	100% 0	\$0.00	0	\$0.00	
31374FTE9	Unavailable	48	\$3,761,674.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	48	\$3,761,674.85 \$3,761,674.85	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31374FTF6	Unavailable	95	\$6,491,872.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$6,491,872.57	100% 0	\$0.00	0	\$0.00	
2127455			Φ7.575	1000	- A C -		<i>*</i>	-
31374FTG4	Unavailable	217	\$7,676,029.95 \$7,676,029.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		217	\$7,676,029.95	100% 0	\$0.00	0	\$0.00	
31374FTN9	Unavailable	39	\$4,065,794.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,065,794.78	100% 0	\$0.00	0	\$0.00	
212741201	TT	10	¢1 (00 000 °=	1000	40.00		ФО ОС	**
31374J2C4	Unavailable	18	\$1,628,822.05	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		18	\$1,628,822.05	100% 0	\$0.00	0	\$0.00	
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31374J2D2	Unavailable	371	\$34,353,343.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		371	\$34,353,343.12	100% 0	\$0.00	0	\$0.00	
31374J2E0	Unavailable	356	\$31,913,217.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		356	\$31,913,217.13	100% 0	\$0.00	0	\$0.00	
31374J2Q3	Unavailable	127	\$14,332,851.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		127	\$14,332,851.66	100% 0	\$0.00	0	\$0.00	
31374J3W9	Unavailable	391	\$37,424,312.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		391	\$37,424,312.48	100% 0	\$0.00	0	\$0.00	
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31374J4J7	Unavailable	25	\$3,024,029.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,024,029.25	100% 0	\$0.00	0	\$0.00	
31374J4V0	Unavailable	18	\$1,992,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,992,900.00	100% 0	\$0.00	0	\$0.00	
31374J4Z1	Unavailable	34	\$3,015,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	34	\$3,015,050.00	100% 0	\$0.00	0	\$0.00	IVA
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31374J5H0	Unavailable	62	\$5,000,890.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$5,000,890.96	100% 0	\$0.00	0	\$0.00	
31374J5J6	Unavailable	45	\$4,952,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,952,850.00	100% 0	\$0.00	0	\$0.00	
31374J5K3	Unavailable	50	\$4,966,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,966,850.00	100% 0	\$0.00	0		
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31374J6U0	Unavailable	373	\$50,491,672.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		373	\$50,491,672.01	100% 0	\$0.00	0	\$0.00	
31374J6V8	Unavailable	333	\$53,081,703.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		333	\$53,081,703.85	100% 0	\$0.00	0	\$0.00	
21274163376	I Incrediable	105	\$25.597.266.4A	1000/ 0	\$0.00	NIAO	\$0.00	NT A
31374J6W6	Unavailable	185	\$25,587,366.44	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		185	\$25,587,366.44	100% 0	\$0.00	0	\$0.00	
31374J6X4	Unavailable	468	\$52,221,355.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	ona, anaoic	468	\$52,221,355.96	100% 0	\$0.00	0	\$0.00	1111
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31374J6Y2	Unavailable	148	\$21,129,241.03	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		148	\$21,129,241.03	100% 0	\$0.00	0	\$0.00	
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31374J6Z9	Unavailable	46	\$6,640,816.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$6,640,816.23	100% 0	\$0.00	0	\$0.00	
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31374J7A3	Unavailable	148	\$18,327,346.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		148	\$18,327,346.66	100% 0	\$0.00	0	\$0.00	
31374J7B1	Unavailable	44	\$6,451,923.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$6,451,923.92	100% 0	\$0.00	0	\$0.00	
31374J7C9	Unavailable	26	\$3,074,257.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	26	\$3,074,257.55	100% 0	\$0.00	0	\$0.00 \$0.00	NA
Total		20	φο,014,251.55	100 /6 0	φυ.υυ		ψ0.00	
31374J7D7	Unavailable	425	\$56,322,742.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		425	\$56,322,742.33	100% 0	\$0.00	0	\$0.00	
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31374JB67	Unavailable	44	\$5,382,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,382,050.00	100% 0	\$0.00	0	\$0.00	
31374JC25	Unavailable	253	\$27,938,709.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		253	\$27,938,709.44	100% 0	\$0.00	0	\$0.00	
31374JC33	Unavailable	308	\$29,890,863.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		308	\$29,890,863.74	100% 0	\$0.00	0	\$0.00	
31374JC41	Unavailable	69	\$6,414,245.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	69	\$6,414,245.60	100% 0	\$0.00	0	\$0.00 \$0.00	NA
Total		02	ψυ, 111,213.00	100 /6 0	ψοιου		ΨΟ•ΟΟ	
31374JC82	Unavailable	65	\$8,272,055.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$8,272,055.62	100% 0	\$0.00	0		
212741672	** " 11	20	#2 440 100 01	10000	Φ0.00	N. 1. 0	Φ0.00	27.4
31374JCE9	Unavailable	28	\$3,449,190.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,449,190.81	100% 0	\$0.00	0	\$0.00	
31374JCF6	Unavailable	91	\$10,646,458.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total	ona variable	91	\$10,646,458.74	100% 0	\$0.00	0	\$0.00	1111
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31374JCG4	Unavailable	86	\$7,873,561.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$7,873,561.52	100% 0	\$0.00	0	\$0.00	
31374JCR0	Unavailable	93	\$9,735,789.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$9,735,789.13	100% 0	\$0.00	0	\$0.00	
31374JD40	Unavailable	35	\$4,118,613.31	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
013/ 4JD4 U	Oliavallable	33	φ+,110,013.31	100700	φυ.υυ	UARI	φυ.υυ	NA

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Total		35	\$4,118,613.31	100% 0	\$0.00	0	\$0.00	
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31374JD65	Unavailable	12	\$1,197,224.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,197,224.13	100% 0	\$0.00	0	\$0.00	
31374JDA6	Unavailable	423	\$41,146,468.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		423	\$41,146,468.65	100% 0	\$0.00	0	\$0.00	
31374JDB4	Unavailable	85	\$7,907,492.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$7,907,492.99	100% 0	\$0.00	0	\$0.00	
31374JDJ7	Unavailable	40	\$5,025,332.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,025,332.86	100% 0	\$0.00	0	\$0.00	1,11
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31374JES6	Unavailable	16	\$1,473,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,473,400.00	100% 0	\$0.00	0	\$0.00	
31374JFG1	Unavailable	21	\$1,985,356.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,985,356.41	100% 0	\$0.00	0	\$0.00	
31374JFJ5	Unavailable	9	\$1,011,660.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,011,660.44	100% 0	\$0.00	0	\$0.00	
31374JFR7	Unavailable	117	\$11,711,138.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		117	\$11,711,138.20	100% 0	\$0.00	0	\$0.00	
31374JGD7	Unavailable	64	\$6,892,834.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$6,892,834.02	100% 0	\$0.00	0	\$0.00	1,11
31374JGF2	Unavailable	40	\$3,927,920.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,927,920.53	100% 0	\$0.00	0	\$0.00	
31374JJ85	Unavailable	238	\$25,011,180.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		238	\$25,011,180.12	100% 0	\$0.00	0	\$0.00	
31374JJJ1	Unavailable	13	\$1,118,825.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,118,825.37	100% 0	\$0.00	0	\$0.00	
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31374JJL6	Unavailable	63	\$5,895,665.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$5,895,665.03	100% 0	\$0.00	0	\$0.00	
31374JJM4	Unavailable	36	\$3,619,245.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Shavanaoic	36	\$3,619,245.57	100% 0	\$0.00	0	\$0.00	1 1/1
31374JJQ5	Unavailable	21	\$1,636,673.90	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		21	\$1,636,673.90	100% 0	\$0.00	0	\$0.00	
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31374JK91	Unavailable	377	\$33,158,572.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		377	\$33,158,572.67	100% 0	\$0.00	0	\$0.00	
31374JKG5	Unavailable	106	\$11,766,378.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$11,766,378.84	100% 0	\$0.00	0	\$0.00	
31374JKH3	Unavailable	44	\$4,930,156.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,930,156.44	100% 0	\$0.00	0	\$0.00	
31374JKJ9	Unavailable	46	\$5,004,399.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,004,399.26	100% 0	\$0.00	0	\$0.00	
31374JKM2	Unavailable	20	\$1,264,506.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,264,506.65	100% 0	\$0.00	0	\$0.00	
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31374JKP5 Total	Unavailable	23 23	\$1,017,564.58	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otal		23	\$1,017,564.58	100% 0	\$0.00	U	\$0.00	
31374JL25	Unavailable	22	\$1,974,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	22	\$1,974,050.00	100% 0	\$0.00	0	\$0.00	11/1
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31374JLZ2	Unavailable	11	\$1,438,075.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,438,075.00	100% 0	\$0.00	0	\$0.00	
31374JM73	Unavailable	89	\$8,190,130.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$8,190,130.71	100% 0	\$0.00	0	\$0.00	
31374JM99	Unavailable	668	\$100,012,683.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HW + WHWC TO	668	\$100,012,683.93	100% 0	\$0.00	0		1,112
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31374JMH1	Unavailable	67	\$7,921,747.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$7,921,747.88	100% 0	\$0.00	0	\$0.00	
31374JMJ7	Unavailable	72	\$8,134,155.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$8,134,155.56	100% 0	\$0.00	0	\$0.00	
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31374JMK4	Unavailable	32	\$3,033,760.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,033,760.23	100% 0	\$0.00	0	\$0.00	
31374JN31	Unavailable	16	\$1,580,049.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	16	\$1,580,049.47	100% 0	\$0.00	0	\$0.00	1111
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31374JNE7	Unavailable	27	\$1,454,780.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		27	\$1,454,780.00	100% 0	\$0.00	0	\$0.00	
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31374JPA3	Unavailable	171	\$19,285,272.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		171	\$19,285,272.79	100% 0	\$0.00	0	\$0.00	
31374JQ53	Unavailable	12	\$1,231,219.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,231,219.95	100% 0	\$0.00	0	\$0.00	
31374JR29	Unavailable	67	\$7,089,547.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$7,089,547.10	100% 0	\$0.00	0	\$0.00	
31374JR94	Unavailable	58	\$7,106,948.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$7,106,948.00	100% 0	\$0.00	0	\$0.00	
31374JRB9	Unavailable	10	\$1,102,954.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,102,954.37	100% 0	\$0.00	0	\$0.00	
31374JSC6	Unavailable	20	\$2,021,475.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	20	\$2,021,475.00	100% 0	\$0.00	0	\$0.00	11/1
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31374JSD4	Unavailable	15	\$852,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$852,000.00	100% 0	\$0.00	0	\$0.00	
31374JW98	Unavailable	73	\$7,212,123.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$7,212,123.01	100% 0	\$0.00	0	\$0.00	
31374JWA5	Unavailable	15	\$1,204,520.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,204,520.00	100% 0	\$0.00	0	\$0.00	
31374JWC1	Unavailable	15	\$1,382,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,382,950.00	100% 0	\$0.00	0	\$0.00	
31374JWD9	Unavailable	17	\$1,517,114.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	17	\$1,517,114.61	100% 0	\$0.00 \$0.00	0	\$0.00	IVA
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31374JXD8	Unavailable	61	\$6,651,707.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$6,651,707.39	100% 0	\$0.00	0	\$0.00	
31374JXE6	Unavailable	31	\$2,976,953.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,976,953.89	100% 0	\$0.00	0	\$0.00	
31374JY54	Unavailable	52	\$4,126,181.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,126,181.39	100% 0	\$0.00	0	\$0.00	
31374JY70	Unavailable	27	\$2,068,458.95	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		27	\$2,068,458.95	100% 0	\$0.00	0	\$0.00	
31374JY88	Unavailable	64	\$2,424,022.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$2,424,022.57	100% 0	\$0.00	0	\$0.00	
212547505	77 111	20	Φ2 5 01 122 00	10000	40.00	N. 4. O	Φ0.00	27.4
31374JZQ7	Unavailable	20	\$2,581,133.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,581,133.00	100% 0	\$0.00	0	\$0.00	
31374K5F1	Unavailable	63	\$7,285,030.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$7,285,030.58	100% 0	\$0.00	0	\$0.00	
212747400	77 '1 1 1	107	Φ26 001 207 24	1000	Φ0.00	NIAO	Φ0.00	NT A
31374KA99	Unavailable	187	\$26,991,207.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		187	\$26,991,207.24	100% 0	\$0.00	0	\$0.00	
31374KAQ1	Unavailable	304	\$53,162,032.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	304	\$53,162,032.48	100% 0	\$0.00	0	\$0.00	11/1
Total		304	ψ25,102,032.40	100 /6 0	ψυ.υυ		ΨΟ•ΟΟ	
31374KAR9	Unavailable	242	\$31,492,230.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		242	\$31,492,230.04	100% 0	\$0.00	0	\$0.00	
31374KAS7	Unavailable	104	\$10,576,385.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		104	\$10,576,385.52	100% 0	\$0.00	0	\$0.00	
31374KAT5	Unavailable	74	\$9,306,532.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$9,306,532.27	100% 0	\$0.00	0	\$0.00	
31374KAU2	Unavailable	96	\$18,323,754.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$18,323,754.05	100% 0	\$0.00	0	\$0.00	
31374KBA5	Unavailable	256	\$36,278,452.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		256	\$36,278,452.94	100% 0	\$0.00	0	\$0.00	1111
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31374KBB3	Unavailable	176	\$25,124,937.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		176	\$25,124,937.73	100% 0	\$0.00	0	\$0.00	
31374KBC1	Unavailable	158	\$23,874,417.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		158	\$23,874,417.30	100% 0	\$0.00	0	\$0.00	
21274VDD0	Unavailable	198	\$28,971,941.64	1000/0	00.02	NIAO	\$0.00	NT A
31374KBD9 Total	Unavailable	198 198	\$28,971,941.64 \$28,971,941.64	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
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31374KBE7	Unavailable	165	\$23,344,895.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		165	\$23,344,895.06	100% 0	\$0.00	0	\$0.00	· -
31374KBF4	Unavailable	205	\$28,920,407.27	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		205	\$28,920,407.27	100% 0	\$0.00		0 \$0.00	
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31374KBG2	Unavailable	176	\$27,108,969.11		559,850.75		1 \$59,850.75	NA
Total		176	\$27,108,969.11	100% 1 \$	559,850.75		1 \$59,850.75	
31374KBH0	Unavailable	186	\$28,618,578.56	100% 0	\$0.00	NA	0 \$0.00	NA
Total		186	\$28,618,578.56	100% 0	\$0.00		0 \$0.00	
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31374KBJ6	Unavailable	185	\$26,483,706.34	100% 0	\$0.00	NA	0 \$0.00	NA
Total		185	\$26,483,706.34	100% 0	\$0.00		0 \$0.00	
31374KBK3	Unavailable	155	\$23,833,565.12	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	155	\$23,833,565.12	100% 0	\$0.00		0 \$0.00	11/1
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31374KBL1	Unavailable	148	\$21,182,304.15	100% 0	\$0.00	NA	0 \$0.00	NA
Total		148	\$21,182,304.15	100% 0	\$0.00		0 \$0.00	
31374KBM9	Unavailable	64	\$10,678,592.35	100% 0	\$0.00	NA		NA
Total		64	\$10,678,592.35	100% 0	\$0.00		0 \$0.00	
21274KDO0	TT 11 1 1	1.0	¢1.050.000.00	1000	¢0.00	D.T.A	0 00 00	».T. A
31374KBQ0	Unavailable	16	\$1,859,900.00	100% 0	\$0.00	NA		NA
<u>Total</u>		16	\$1,859,900.00	100% 0	\$0.00		90.00	
31374KBS6	Unavailable	76	\$7,485,583.45	100% 0	\$0.00	NA	0 \$0.00	NA
Total		76	\$7,485,583.45	100% 0	\$0.00		0 \$0.00	
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31374KBW7	Unavailable	12	\$1,426,433.78	100% 0	\$0.00	NA		NA
<u>Total</u>		12	\$1,426,433.78	100% 0	\$0.00		0 \$0.00	
31374KBY3	Unavailable	169	\$19,020,159.64	100% 0	\$0.00	NA	0 \$0.00	NA
Total	2	169	\$19,020,159.64	100% 0	\$0.00		0 \$0.00	2,12
31374KBZ0	Unavailable	201	\$17,580,953.51	100% 0	\$0.00	NA	0 \$0.00	NA
Total		201	\$17,580,953.51	100% 0	\$0.00		0 \$0.00	
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31374KCH9	Unavailable	150	\$13,677,014.77	100% 0	\$0.00	NA		NA
<u>Total</u>	+	150	\$13,677,014.77	100% 0	\$0.00		0 \$0.00	
31374KCN6	Unavailable	19	\$2,938,437.56	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Jan and C	19	\$2,938,437.56	100% 0	\$0.00		0 \$0.00	1111
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31374KCP1	Unavailable	48	\$5,340,362.66	100% 0	\$0.00	NA	0 \$0.00	NA
Total		48	\$5,340,362.66	100% 0	\$0.00		0 \$0.00	
2127475			014 102 2 : : :	100010	40.00		0 40.00	
31374KCQ9	Unavailable	144	\$14,492,341.44	100% 0	\$0.00	NA	0 \$0.00	NA

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Total		144	\$14,492,341.44	100% 0	\$0.00	0	\$0.00	
31374KCR7	Unavailable	133	\$11,761,986.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		133	\$11,761,986.88	100% 0	\$0.00	0	\$0.00	
		 						
31374KDX3	Unavailable	53	\$5,668,342.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,668,342.94	100% 0	\$0.00	0	\$0.00	
31374KF29	Unavailable	268	\$25,495,276.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		268	\$25,495,276.86	100% 0	\$0.00	0	\$0.00	
31374KF37	Unavailable	279	\$25,497,491.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha variable	279	\$25,497,491.31	100% 0	\$0.00	0	\$0.00	1 1/1 1
31374KF52	Unavailable	17	\$1,028,479.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,028,479.84	100% 0	\$0.00	0	\$0.00	
31374KFT0	Unavailable	120	\$5,705,522.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	120	\$5,705,522.63 \$5,705,522.63	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31374KFU7	Unavailable	39	\$2,209,541.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$2,209,541.51	100% 0	\$0.00	0	\$0.00	
31374KGV4	Unavailable	33	\$2,097,869.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	33	\$2,097,869.68	100% 0	\$0.00	0	\$0.00	1 1/1 3
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31374KHA9	Unavailable	150	\$9,980,645.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		150	\$9,980,645.21	100% 0	\$0.00	0	\$0.00	
31374KHJ0	Unavailable	500	\$66,444,070.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		500	\$66,444,070.92	100% 0	\$0.00	0	\$0.00	
31374KK98	Unavailable	47	\$5,589,250.00	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Uliavaliable	47	\$5,589,250.00 \$5,589,250.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31374KKS6	Unavailable	44	\$3,714,878.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$3,714,878.86	100% 0	\$0.00	0	\$0.00	
31374KKT4	Unavailable	45	\$4,200,552.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,200,552.16	100% 0	\$0.00	0	\$0.00	
31374KL97	Unavailable	78	\$9,076,124.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$9,076,124.78	100% 0	\$0.00	0	\$0.00	
2127414142	77		Ф5.262.277.57	100%	Φ0.00	N 7.4 C	ф0,00	***
31374KLH9	Unavailable	44	\$5,263,277.57	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		44	\$5,263,277.57	100% 0	\$0.00	0	\$0.00	
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31374KLK2	Unavailable	228	\$23,012,235.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		228	\$23,012,235.48	100% 0	\$0.00	0	\$0.00	
		1						
31374KLL0	Unavailable	93	\$9,059,034.15	100% 0	\$0.00	NA 0		NA
Total		93	\$9,059,034.15	100% 0	\$0.00	0	\$0.00	
31374KLW6	Unavailable	199	\$21,473,017.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		199	\$21,473,017.70	100% 0	\$0.00	0	\$0.00	
31374KLX4	Unavailable	266	\$26,301,473.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		266	\$26,301,473.18	100% 0	\$0.00	0		
			, ,				·	
31374KMA3	Unavailable	165	\$16,896,448.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		165	\$16,896,448.83	100% 0	\$0.00	0	\$0.00	
31374KMB1	Unavailable	192	\$18,173,164.82	100% 0	\$0.00	NA 0		NA
Total		192	\$18,173,164.82	100% 0	\$0.00	0	\$0.00	
31374KNP9	Unavailable	28	\$5,006,352.78	100% 0	\$0.00	NA 0		NA
Total		28	\$5,006,352.78	100% 0	\$0.00	0	\$0.00	
31374KSF6	Unavailable	65	\$5,564,573.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$5,564,573.99	100% 0	\$0.00	0	\$0.00	
31374KSH2	Unavailable	395	\$61,793,026.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		395	\$61,793,026.39	100% 0	\$0.00	0		
31374KSJ8	Unavailable	595	\$90,542,062.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	595	\$90,542,062.89	100% 0	\$0.00	0		11/1
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31374KSK5	Unavailable	200	\$32,281,631.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		200	\$32,281,631.56	100% 0	\$0.00	0	\$0.00	
31374KSL3	Unavailable	18	\$2,721,291.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,721,291.56	100% 0	\$0.00	0	\$0.00	
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31374KSM1	Unavailable	1,648	\$267,787,819.73	100% 0	\$0.00	NA 0		NA
Total		1,648	\$267,787,819.73	100% 0	\$0.00	0	\$0.00	
31374KSN9	Unavailable	799	\$106,381,247.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoie	799	\$106,381,247.76	100% 0	\$0.00	0		11/7
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31374KSP4	Unavailable	1,661	\$207,644,380.18	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		1,661	\$207,644,380.18	100% 0	\$0.00	0	\$0.00	
31374KSQ2	Unavailable	91	\$12,985,027.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$12,985,027.21	100% 0	\$0.00	0	\$0.00	
31374KSR0	Unavailable	579	\$86,250,267.66	100% 0	\$0.00	NA 0	1	NA
Total		579	\$86,250,267.66	100% 0	\$0.00	0	\$0.00	
31374KSS8	Unavailable	792	\$116,344,479.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		792	\$116,344,479.17	100% 0	\$0.00	0	\$0.00	
31374KST6	Unavailable	119	\$18,067,123.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		119	\$18,067,123.23	100% 0	\$0.00	0	1	
31374KT32	Unavailable	33	\$3,095,951.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,095,951.17	100% 0	\$0.00	0	\$0.00	
21274VTV4	I In anno il alta la	52	¢5 796 799 04	100% 0	00.00	NA 0	\$0.00	NT A
31374KTY4 Total	Unavailable	53 53	\$5,786,788.04 \$5,786,788.04	100% 0	\$0.00 \$0.00	NA U	1	NA
Total		33	\$5,760,766.04	100 % 0	φυ.υυ	U	φυ.υυ	
31374KTZ1	Unavailable	125	\$12,500,058.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		125	\$12,500,058.23	100% 0	\$0.00	0	1	
31374KUJ5	Unavailable	157	\$20,138,831.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		157	\$20,138,831.49	100% 0	\$0.00	0	\$0.00	
31374KW46	Unavailable	27	\$1,115,081.77	100% 0	\$0.00	NA 0		NA
Total		27	\$1,115,081.77	100% 0	\$0.00	0	\$0.00	
31374KXF0	Unavailable	29	\$1,975,306.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$1,975,306.79	100% 0	\$0.00	0		
31374KYP7	Unavailable	126	\$17,969,188.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		126	\$17,969,188.06	100% 0	\$0.00	0	\$0.00	
31374KYQ5	Unavailable	55	\$5,859,917.74	100% 0	\$0.00	NA 0	1	NA
Total		55	\$5,859,917.74	100% 0	\$0.00	0	\$0.00	
31369C5P4	Unavailable	32	\$1,660,466.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	32	\$1,660,466.43	100% 0	\$0.00	0		INA
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31371FA69	Unavailable	2,564	\$303,277,802.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2,564	\$303,277,802.13	100% 0	\$0.00	0	1	
31371FAH5	Unavailable	4,208	\$403,643,123.91	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		4,208	\$403,643,123.91	100% 0	\$0.00		0	\$0.00	
31371FAN2	Unavailable	1,610	\$142,154,763.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,610	\$142,154,763.50	100% 0	\$0.00		0	\$0.00	
242545474		4.770	\$107.711.000.51	10000	40.00	***	0	40.00	
31371FAX0	Unavailable	4,572	\$495,544,923.64	100% 0	\$0.00	NA		\$0.00	NA
Total		4,572	\$495,544,923.64	100% 0	\$0.00		0	\$0.00	
31371FB92	Unavailable	198	\$29,546,591.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		198	\$29,546,591.23	100% 0	\$0.00		0	\$0.00	
21271ED74	TT	20.4	Ф25 (12 257 22	10007.0	¢0.00	NT A	0	\$0.00	NT A
31371FBZ4	Unavailable	294	\$35,613,357.23	100% 0	\$0.00	NA		\$0.00	NA
Total		294	\$35,613,357.23	100% 0	\$0.00		0	\$0.00	
31371FCF7	Unavailable	349	\$30,718,363.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	349	\$30,718,363.70	100% 0	\$0.00		0	\$0.00	1111
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31372EVF8	Unavailable	20	\$1,509,382.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,509,382.07	100% 0	\$0.00		0	\$0.00	
31372N3M4	Unavailable	4	\$405,868.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		4	\$405,868.23	100% 0	\$0.00		0	\$0.00	
31372NPY4	Unavailable	39	\$2,402,256.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,402,256.19	100% 0	\$0.00		0	\$0.00	
31372TNH0	Unavailable	20	\$1,853,788.62	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$1,853,788.62	100% 0	\$0.00		0	\$0.00	
31372X4X7	Unavailable	31	\$3,072,068.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,072,068.50	100% 0	\$0.00		0	\$0.00	
21272DLV1	TT:!1-1-1-	1.1	¢1.012.750.00	10007.0	¢0.00	NT A	0	\$0.00	NT A
31373DLX1 Total	Unavailable	11 11	\$1,013,750.00 \$1,013,750.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		11	\$1,013,730.00	100 % 0	\$0.00		U	φυ.υυ	
31373DU37	Unavailable	182	\$21,318,258.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		182	\$21,318,258.84	100% 0	\$0.00		0	\$0.00	
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31373DU45	Unavailable	139	\$14,738,940.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		139	\$14,738,940.34	100% 0	\$0.00		0	\$0.00	
31373DU52	Unavailable	52	\$4,906,183.29	100% 0	\$0.00	NA	_	\$0.00	NA
Total		52	\$4,906,183.29	100% 0	\$0.00		0	\$0.00	
31373DUW3	Unavailable	141	\$17,108,241.56	100% 0	\$0.00	NA	0	\$0.00	NA

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Total		141	\$17,108,241.56	100% 0	\$0.00	0	\$0.00	
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31373DUY9	Unavailable	60	\$5,335,681.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$5,335,681.10	100% 0	\$0.00	0	\$0.00	
31373KBP3	Unavailable	12	\$1,293,599.36	100% 0	\$0.00	NA 0		NA
Total		12	\$1,293,599.36	100% 0	\$0.00	0	\$0.00	
31373KVB2	Unavailable	97	\$7,648,051.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$7,648,051.12	100% 0	\$0.00	0	\$0.00	
31373NNC3	Unavailable	82	\$9,859,116.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$9,859,116.66	100% 0	\$0.00	0		
31373NND1	Unavailable	83	\$9,803,728.28	100% 0	\$0.00	NA 0		NA
Total		83	\$9,803,728.28	100% 0	\$0.00	0	\$0.00	
31373NNE9	Unavailable	27	\$2,944,719.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	27	\$2,944,719.96	100% 0	\$0.00	0		1171
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31373NNQ2	Unavailable	12	\$1,263,587.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,263,587.67	100% 0	\$0.00	0	\$0.00	
31373NNS8	Unavailable	29	\$3,451,536.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,451,536.26	100% 0	\$0.00	0		
31373TN48	Unavailable	14	\$720,517.02	100% 0	\$0.00	NA 0		NA
Total		14	\$720,517.02	100% 0	\$0.00	0	\$0.00	
31373V2N4	Unavailable	40	\$3,004,699.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,004,699.22	100% 0	\$0.00	0		
2127274.00	I I a a sua il a la la	121	¢0 126 066 74	10007.0	\$0.00	NIA O	\$0.00	NT A
31373VAC9 Total	Unavailable	131 131	\$9,126,966.74 \$9,126,966.74	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		131	\$9,120,900.74	100 /6 0	φυ.υυ	0	φυ.υυ	
31373VAE5	Unavailable	39	\$3,990,130.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,990,130.65	100% 0	\$0.00	0		
31373VGX7	Unavailable	19	\$1,784,225.86	100% 0	\$0.00	NA 0		NA
Total		19	\$1,784,225.86	100% 0	\$0.00	0	\$0.00	
31373VGY5	Unavailable	129	\$10,910,379.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Hu vulluole	129	\$10,910,379.56	100% 0	\$0.00	0		1111
31373X7H8	Unavailable	5	\$714,092.50	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		5	\$714,092.50	100% 0	\$0.00	0	\$0.00	
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31373X7J4	Unavailable	10	\$1,067,563.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,067,563.50	100% 0	\$0.00	0	\$0.00	
31373XZR5	Unavailable	16	\$1,996,767.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,996,767.61	100% 0	\$0.00	0	\$0.00	
31373YA33	Unavailable	63	\$4,900,025.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$4,900,025.00	100% 0	\$0.00	0	\$0.00	
31373YA58	Unavailable	33	\$4,079,975.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$4,079,975.00	100% 0	\$0.00	0	\$0.00	
212-271166		0.5	\$10.100 7 12.00	10000	40.00	77.1.0	40.00	37.
31373YA66	Unavailable	87	\$10,199,743.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$10,199,743.00	100% 0	\$0.00	0	\$0.00	
31373YAJ8	Unavailable	211	\$15,298,769.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	211	\$15,298,769.38	100% 0	\$0.00	0	\$0.00	1111
31373YAM1	Unavailable	122	\$10,199,127.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		122	\$10,199,127.95	100% 0	\$0.00	0	\$0.00	
31373YAN9	Unavailable	204	\$15,099,567.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		204	\$15,099,567.96	100% 0	\$0.00	0	\$0.00	
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31373YAP4	Unavailable	77 77	\$10,199,765.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		//	\$10,199,765.37	100% 0	\$0.00	U	\$0.00	
31373YAQ2	Unavailable	187	\$20,399,908.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		187	\$20,399,908.00	100% 0	\$0.00	0	\$0.00	
212727/459	Unavailable	69	\$6,860,891.46	100% 0	\$0.00	NA 0	\$0.00	NI A
31373YAS8 Total	Ullavallable	69	\$6,860,891.46	100% 0	\$0.00	0	\$0.00 \$ 0.00	NA
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31373YAT6	Unavailable	123	\$15,298,875.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		123	\$15,298,875.00	100% 0	\$0.00	0	\$0.00	
31373YAV1	Unavailable	59	\$4,900,390.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$4,900,390.32	100% 0	\$0.00	0	\$0.00	
31373YAW9	Unavailable	144	\$15,098,087.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		144	\$15,098,087.16	100% 0	\$0.00	0	\$0.00	- :
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31373YBA6	Unavailable	121	\$10,016,175.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		121	\$10,016,175.00	100% 0	\$0.00		0	\$0.00	
31373YBD0	Unavailable	161	\$17,650,225.00	100% 0	\$0.00	NA		\$0.00	NA
Total		161	\$17,650,225.00	100% 0	\$0.00		0	\$0.00	
31373YGU7	Unavailable	14	\$1,526,117.32	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavallable	14	\$1,526,117.32 \$1,526,117.32	100% 0	\$0.00		0	\$0.00 \$0.00	NA
lotai		14	\$1,520,117.52	100 70 0	φυ.υυ			φυ.υυ	
31373YNY1	Unavailable	11	\$1,000,049.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,000,049.55	100% 0	\$0.00		0	\$0.00	
		4.5		40004	40.00			40.00	
31374AGY0	Unavailable	165	\$22,613,922.29	100% 0	\$0.00	NA		\$0.00	NA
Total		165	\$22,613,922.29	100% 0	\$0.00		0	\$0.00	
31374AY87	Unavailable	175	\$14,273,896.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	175	\$14,273,896.87	100% 0	\$0.00		0	\$0.00	1 1/1
Total		175	ψ14,273,070.07	100 /6 0	ψυ.υυ		1	φυ.υυ	
31374AZJ2	Unavailable	13	\$1,441,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,441,600.00	100% 0	\$0.00		0	\$0.00	
31374AZL7	Unavailable	31	\$2,154,617.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,154,617.27	100% 0	\$0.00	(0	\$0.00	
31374BFX1	Unavailable	19	\$1,242,979.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,242,979.39	100% 0	\$0.00		0	\$0.00	
31374BL97	Unavailable	18	\$2,007,130.94	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$2,007,130.94	100% 0	\$0.00		0	\$0.00	
31374BMA3	Unavailable	32	\$4,510,901.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	32	\$4,510,901.57	100% 0	\$0.00		0	\$0.00	1111
31374BU30	Unavailable	73	\$5,024,778.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$5,024,778.52	100% 0	\$0.00		0	\$0.00	
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31374BUX4	Unavailable	72	\$8,139,470.68	100% 0	\$0.00	NA		\$0.00	NA
Total		72	\$8,139,470.68	100% 0	\$0.00		0	\$0.00	
31374BVB1	Unavailable	110	\$9,081,404.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Jan. diluoit	110	\$9,081,404.99	100% 0	\$0.00		0	\$0.00	2111
31374BVC9	Unavailable	59	\$4,527,230.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,527,230.00	100% 0	\$0.00		0	\$0.00	
212740107	TT 21.11	22	¢1 207 075 00	1000	¢0.00	»TA		¢0.00	NT A
31374BVD7	Unavailable	22	\$1,307,075.00	100% 0	\$0.00	NA	U	\$0.00	NA

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Total		22	\$1,307,075.00	100% 0	\$0.00	0	\$0.00	
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31374D2R4	Unavailable	11	\$1,504,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,504,200.00	100% 0	\$0.00	0	\$0.00	
31374DW67	Unavailable	25	\$2,941,409.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,941,409.03	100% 0	\$0.00	0	\$0.00	
31374DW75	Unavailable	20	\$1,969,865.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,969,865.41	100% 0	\$0.00	0	\$0.00	
31374DXU3	Unavailable	42	\$4,903,327.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e na vanaere	42	\$4,903,327.71	100% 0	\$0.00	0	\$0.00	1112
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31374DXV1	Unavailable	19	\$1,961,949.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,961,949.35	100% 0	\$0.00	0	\$0.00	
31374E3V2	Unavailable	64	\$3,761,089.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$3,761,089.23	100% 0	\$0.00	0	\$0.00	
31374E3W0	Unavailable	69	\$3,823,984.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	69	\$3,823,984.13	100% 0	\$0.00	0	\$0.00	IVA
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31374EAH5	Unavailable	173	\$17,449,650.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		173	\$17,449,650.59	100% 0	\$0.00	0	\$0.00	
31374EAJ1	Unavailable	27	\$3,134,604.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,134,604.08	100% 0	\$0.00	0	\$0.00	
31374EAM4	Unavailable	206	\$20,049,782.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		206	\$20,049,782.43	100% 0	\$0.00	0		·
31374EE32	Unavailable	70	\$7,852,597.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$7,852,597.89	100% 0	\$0.00	0	\$0.00	
31374EGV8	Unavailable	110	\$9,802,864.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		110	\$9,802,864.74	100% 0	\$0.00	0	\$0.00	
31374EGW6	Unavailable	39	\$2,059,124,50	10007 0	\$0.00	NA O	00.00	NI A
Total	Unavailable	39 39	\$2,958,134.59 \$2,958,134.50	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31374EL26	Unavailable	45	\$5,015,859.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 ,	45	\$5,015,859.32	100% 0	\$0.00	0	\$0.00	- 1. I
31374EL34	Unavailable	163	\$14,126,060.94	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		163	\$14,126,060.94	100% 0	\$0.00	0	\$0.00	
31374EL42	Unavailable	101	\$12,015,746.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		101	\$12,015,746.74	100% 0	\$0.00	0	\$0.00	
31374ELZ3	Unavailable	138	\$15,036,366.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		138	\$15,036,366.80	100% 0	\$0.00	0	\$0.00	
31374ER79	Unavailable	26	\$3,248,415.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,248,415.24	100% 0	\$0.00	0	\$0.00	
31374ER95	Unavailable	30	\$2,692,014.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Спачанавіс	30	\$2,692,014.25	100% 0	\$0.00	0	\$0.00	11/1
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31374ERG9	Unavailable	15	\$1,504,445.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,504,445.15	100% 0	\$0.00	0	\$0.00	
31374EZE5	Unavailable	19	\$2,012,294.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,012,294.49	100% 0	\$0.00	0	\$0.00	
31374FC23	Unavailable	121	\$10,795,840.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		121	\$10,795,840.23	100% 0	\$0.00	0	\$0.00	
31374FC49	Unavailable	110	\$9,792,475.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		110	\$9,792,475.57	100% 0	\$0.00	0	\$0.00	
31374FC56	Unavailable	59	\$6,765,696.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$6,765,696.68	100% 0	\$0.00	0	\$0.00	
31374FC72	Unavailable	55	\$6,925,148.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$6,925,148.79	100% 0	\$0.00	0	\$0.00	
31374FDB2	Unavailable	63	\$6,916,321.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanabic	63	\$6,916,321.80	100%0	\$0.00 \$0.00	0	\$0.00	INA
lotai		0.5	ψ0,210,321.00	100 // 0	ψ0.00		ψ0.00	
31374FDD8	Unavailable	78	\$8,561,853.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$8,561,853.98	100% 0	\$0.00	0	\$0.00	
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31374FDF3	Unavailable	100	\$11,138,462.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$11,138,462.33	100% 0	\$0.00	0	\$0.00	
31374FDG1	Unavailable	73	\$7,186,690.47	100% 0	\$0.00	NA 0	\$0.00	NT A
	Unavanable	73	\$7,186,690.47	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
Total		/3	\$7,100,090.47	100%	Φ U.UU		φ υ. υυ	
31374FDN6	Unavailable	51	\$4,031,790.98	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		51	\$4,031,790.98	100% 0	\$0.00	0	\$0.00	
				$\longrightarrow \coprod$		$\longrightarrow \!$		
31374FDP1	Unavailable	132	\$11,973,166.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		132	\$11,973,166.54	100% 0	\$0.00	0	\$0.00	
31374FDQ9	Unavailable	55	\$4,797,121.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha vallable	55	\$4,797,121.32 \$4,797,121.32	100% 0	\$0.00	0	\$0.00	7.4147
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31374FFU8	Unavailable	31	\$4,883,310.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$4,883,310.52	100% 0	\$0.00	0	\$0.00	
31374FH69	Unavailable	45	\$4,993,746.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	45	\$4,993,746.45 \$4,993,746.45	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	ТИА
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31374FHF9	Unavailable	15	\$1,999,998.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,999,998.03	100% 0	\$0.00	0	\$0.00	
			. , ,		,	<u> </u>	, 5.00	
31374FNN5	Unavailable	138	\$12,752,309.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		138	\$12,752,309.03	100% 0	\$0.00	0	\$0.00	
31374FNP0	Unavailable	144	\$14,738,199.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		144	\$14,738,199.57	100% 0	\$0.00	0	\$0.00	
31374FNS4	Unavailable	84	\$8,924,919.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$8,924,919.32	100% 0	\$0.00	0	\$0.00	
31374FP78	Unavailable	10	\$1,012,520.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,012,520.59	100% 0	\$0.00	0	\$0.00	
31374FP94	Unavailable	96	\$10,191,463.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Havailaule	96	\$10,191,463.70 \$10,191,463.70	100% 0	\$0.00	0	\$0.00	11/1
		70	,		7 ~ • • • •	<u> </u>	¥ 0.00	
31374FQX0	Unavailable	21	\$2,788,098.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,788,098.11	100% 0	\$0.00	0	\$0.00	
31374FUD9	Unavailable	43	\$4,559,915.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,559,915.14	100% 0	\$0.00	0	\$0.00	
2125			***	400::	* ~ -			
31374FUG2	Unavailable	33	\$3,057,148.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- 	33	\$3,057,148.20	100% 0	\$0.00	0	\$0.00	
31374H3N3	Unavailable	8	\$1,017,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,017,850.00	100% 0	\$0.00 \$0.00	0	\$0.00	
31374H3P8	Unavailable	10	\$1,004,220.88	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		10	\$1,004,220.88	100% 0	\$0.00	0	\$0.00	
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31374H3V5	Unavailable	16	\$1,007,604.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,007,604.17	100% 0	\$0.00	0	\$0.00	
31374H4L6	Unavailable	8	\$1,011,650.00	100% 0	\$0.00	NA 0		NA
Total		8	\$1,011,650.00	100% 0	\$0.00	0	\$0.00	
31374Н4Т9	Unavailable	10	\$1,010,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,010,900.00	100% 0	\$0.00	0	\$0.00	
31374H4Z5	Unavailable	10	\$1,015,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	10	\$1,015,100.00	100% 0	\$0.00	0	1	1 17 1
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31374H5E1	Unavailable	15	\$1,517,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,517,250.00	100% 0	\$0.00	0		
31374H5Q4	Unavailable	13	\$1,013,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,013,300.00	100% 0	\$0.00	0	\$0.00	
31374J5S6	Unavailable	22	\$2,037,400.00	100% 0	\$0.00	NA 0		NA
Total		22	\$2,037,400.00	100% 0	\$0.00	0	\$0.00	
31374J5T4	Unavailable	27	\$2,032,840.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,032,840.02	100% 0	\$0.00	0	\$0.00	
31374J5U1	Unavailable	33	\$2,994,306.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	33	\$2,994,306.20	100% 0	\$0.00	0		1111
31374J6C0	Unavailable	28	\$2,943,406.19	100% 0	\$0.00	NA 0		NA
Total		28	\$2,943,406.19	100% 0	\$0.00	0	\$0.00	
31374J6J5	Unavailable	26	\$2,013,061.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,013,061.40	100% 0	\$0.00	0	\$0.00	
31374JF71	Unavailable	51	\$6,113,458.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$6,113,458.65	100% 0	\$0.00	0	\$0.00	
2127/JE07	Unavailable	151	\$14.710.046.10	1000/ 0	\$0.00	NI A O	\$0.00	NT A
31374JF97 Total	Unavailable	154 154	\$14,710,046.10 \$14,710,046.10	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
1 Utai		154	φ14,/10,040.10	100 % 0	φυ.υυ	U	φυ.υυ	
31374JFD8	Unavailable	9	\$1,016,828.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,016,828.36	100% 0	\$0.00	0	t t	
31374JGK1	Unavailable	102	\$10,787,226.13	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		102	\$10,787,226.13	100% 0	\$0.00	0	\$0.00	
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31374JGM7	Unavailable	137	\$13,729,916.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		137	\$13,729,916.09	100% 0	\$0.00	0	\$0.00	
31374JGT2	Unavailable	132	\$12,763,807.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		132	\$12,763,807.03	100% 0	\$0.00	0	\$0.00	
31374ЈН38	Unavailable	29	\$2,994,092.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,994,092.11	100% 0	\$0.00	0	\$0.00	
31374JHE4	Unavailable	97	\$10,176,347.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$10,176,347.57	100% 0	\$0.00	0	\$0.00	
31374ЈНН7	Unavailable	37	\$2,946,317.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$2,946,317.46	100% 0	\$0.00	0	\$0.00	
31374JHP9	Unavailable	44	\$4,908,874.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	44	\$4,908,874.79	100% 0	\$0.00	0	\$0.00	11/1
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31374JHS3	Unavailable	13	\$1,982,374.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,982,374.66	100% 0	\$0.00	0	\$0.00	
31374JHT1	Unavailable	18	\$2,026,029.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,026,029.48	100% 0	\$0.00	0	\$0.00	
2127414176	Unavailabla	46	\$5,092,250,72	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
31374JHV6 Total	Unavailable	46	\$5,083,259.72 \$5,083,259.72	100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total		70	φ3,003,237.12	100 /6 0	φυ.υυ	U U	Ψ0.00	
31374JJF9	Unavailable	173	\$20,359,681.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		173	\$20,359,681.88	100% 0	\$0.00	0	\$0.00	
31374JJG7	Unavailable	158	\$15,294,299.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	158	\$15,294,299.50	100% 0	\$0.00	0	\$0.00	IVA
1000		100	Ψ10,271,2771.00	100 /0 0	φοισσ		ΨΟΙΟΟ	
31374ЈЈН5	Unavailable	50	\$5,890,606.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,890,606.66	100% 0	\$0.00	0	\$0.00	
31374JKE0	Unavailable	21	\$1,172,516.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,172,516.91	100% 0	\$0.00	0	\$0.00	
31374JLA7	Unavailable	120	\$8,342,347.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		120	\$8,342,347.58	100% 0	\$0.00	0	\$0.00	
212747 62	**	101	ф11 001 10 ° 00	10000	ф0.00	N. 1. 0	40.00	***
31374JLC3	Unavailable	181	\$11,281,125.88	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		181	\$11,281,125.88	100% 0	\$0.00	0	\$0.00	
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31374JMQ1	Unavailable	85	\$8,822,817.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$8,822,817.94	100% 0	\$0.00	0	\$0.00	
31374JNF4	Unavailable	193	\$19,727,996.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		193	\$19,727,996.21	100% 0	\$0.00	0	\$0.00	
31374JNG2	Unavailable	293	\$27,729,816.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		293	\$27,729,816.32	100% 0	\$0.00	0	\$0.00	
31374JNJ6	Unavailable	71	\$7,676,407.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$7,676,407.14	100% 0	\$0.00	0	\$0.00	1111
			, , , , , ,		1		,	
31374JNK3	Unavailable	52	\$2,732,923.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$2,732,923.14	100% 0	\$0.00	0	\$0.00	
31374JNL1	Unavailable	119	\$13,177,433.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		119	\$13,177,433.95	100% 0	\$0.00	0	\$0.00	
31374JNM9	Unavailable	82	\$8,536,195.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$8,536,195.00	100% 0	\$0.00	0	\$0.00	
31374JNN7	Unavailable	67	\$6,517,437.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$6,517,437.96	100% 0	\$0.00	0	\$0.00	
31374JT68	Unavailable	15	\$1,718,760.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,718,760.00	100% 0	\$0.00	0	\$0.00	
2127477410	77 111	42	Φ4.047.062.57	10000	Φ0.00	NAO	ф0,00	27.4
31374JWH0 Total	Unavailable	43 43	\$4,047,963.57 \$4,047,963.57	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		43	\$4,047,905.57	100%0	\$0.00	U	\$0.00	
31374K2F4	Unavailable	26	\$2,006,286.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,006,286.10	100% 0	\$0.00	0	\$0.00	
31374K2H0	Unavailable	56	\$4,501,258.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$4,501,258.19	100% 0	\$0.00	0	\$0.00	
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31374K2J6	Unavailable	53	\$3,937,403.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$3,937,403.03	100% 0	\$0.00	0	\$0.00	
31374K2M9	Unavailable	29	\$2,956,447.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total	5 223 . 32200 10	29	\$2,956,447.46	100% 0	\$0.00	0	\$0.00	_ 12 2
31374K2N7	Unavailable	38	\$3,447,262.37	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		38	\$3,447,262.37	100% 0	\$0.00	0	\$0.00	
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31374K2T4	Unavailable	47	\$3,991,022.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$3,991,022.82	100% 0	\$0.00	0	\$0.00	
31374K2V9	Unavailable	41	\$2,481,988.37	100% 0	\$0.00	NA 0		NA
Total		41	\$2,481,988.37	100% 0	\$0.00	0	\$0.00	
31374K4N5	Unavailable	9	\$1,248,345.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,248,345.69	100% 0	\$0.00	0	\$0.00	
31374K4Q8	Unavailable	23	\$2,396,547.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,396,547.00	100% 0	\$0.00	0	\$0.00	
31374K4U9	Unavailable	55	\$6,757,893.94	100% 0	\$0.00	NA 0		NA
Total		55	\$6,757,893.94	100% 0	\$0.00	0	\$0.00	
31374K5H7	Unavailable	33	\$3,436,307.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	33	\$3,436,307.38	100% 0	\$0.00	0	\$0.00	11/1
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31374K5L8	Unavailable	122	\$9,827,338.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		122	\$9,827,338.18	100% 0	\$0.00	0	\$0.00	
31374K5P9	Unavailable	483	\$47,733,997.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		483	\$47,733,997.73	100% 0	\$0.00	0	\$0.00	
31374K5Z7	Unavailable	119	\$13,728,963.87	100% 0	\$0.00	NA 0		NA
Total	+	119	\$13,728,963.87	100% 0	\$0.00	0	\$0.00	
31374KC22	Unavailable	79	\$9,999,221.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$9,999,221.50	100% 0	\$0.00	0		
31374KC89	Unavailable	42	\$5,023,747.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	42	\$5,023,747.37 \$5,023,747.37	100% 0	\$0.00	0	\$ 0.00	1171
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31374KHV3	Unavailable	15	\$1,971,517.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,971,517.45	100% 0	\$0.00	0	\$0.00	
31374KJL3	Unavailable	9	\$1,142,445.59	100% 0	\$0.00	NA 0		NA
Total		9	\$1,142,445.59	100% 0	\$0.00	0	\$0.00	
31374KJW9	Unavailable	17	\$1,501,313.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na i unuo io	17	\$1,501,313.56	100% 0	\$0.00	0	\$0.00	1111
31374KKP2	Unavailable	137	\$14,678,489.97	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		137	\$14,678,489.97	100% 0	\$0.00	0	\$0.00	
31374KKQ0	Unavailable	50	\$4,946,688.11	100% 0	\$0.00	NA		NA
Total		50	\$4,946,688.11	100% 0	\$0.00	0	\$0.00	
31374KLT3	Unavailable	20	\$1,273,503.44	100% 0	\$0.00	NA (1 1	NA
Total		20	\$1,273,503.44	100% 0	\$0.00		\$0.00	
31374KM62	Unavailable	32	\$3,459,395.98	100% 0	\$0.00	NA	\$0.00	NA
Total		32	\$3,459,395.98	100% 0	\$0.00	0	\$0.00	
31374KM88	Unavailable	28	\$2,945,687.75	100% 0	\$0.00	NA (\$0.00	NA
Total		28	\$2,945,687.75	100% 0	\$0.00	0		
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31374KML9	Unavailable	9	\$1,011,311.94	100% 0	\$0.00	NA (1 1	NA
<u>Total</u>		9	\$1,011,311.94	100% 0	\$0.00		\$0.00	
31374KMX3	Unavailable	19	\$1,305,330.84	100% 0	\$0.00	NA	\$0.00	NA
Total		19	\$1,305,330.84	100% 0	\$0.00	0		
			44.005.007.40	400440	40.00			
31374KMY1	Unavailable	13	\$1,006,835.43	100% 0	\$0.00	NA (NA
<u>Total</u>		13	\$1,006,835.43	100% 0	\$0.00	0	\$0.00	
31374KNF1	Unavailable	275	\$35,274,853.79	100% 0	\$0.00	NA	\$0.00	NA
Total		275	\$35,274,853.79	100% 0	\$0.00	0	\$0.00	
31374KNG9	Unavailable	865	\$104,323,550.71	100% 0	\$0.00	NAC	\$0.00	NA
Total		865	\$104,323,550.71	100% 0	\$0.00	0		
31374KP44	Unavailable	13	\$1,485,967.32	100% 0	\$0.00	NAC	\$0.00	NA
Total	Chavanaoic	13	\$1,485,967.32	100% 0	\$0.00	0		1171
31374KPD4	Unavailable	61	\$5,823,939.86	100% 0	\$0.00	NA (NA
<u>Total</u>		61	\$5,823,939.86	100% 0	\$0.00	0	\$0.00	
31374KPG7	Unavailable	61	\$5,952,356.78	100% 0	\$0.00	NA	\$0.00	NA
Total		61	\$5,952,356.78	100% 0	\$0.00	0		
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31374KPJ1	Unavailable	58	\$6,592,753.99	100% 0	\$0.00	NA (1	NA
Total		58	\$6,592,753.99	100% 0	\$0.00		\$0.00	
31374KPK8	Unavailable	107	\$11,931,513.69	100% 0	\$0.00	NA	\$0.00	NA
Total		107	\$11,931,513.69	100% 0	\$0.00	0	\$0.00	
21274VDV0	Unavailable	1.6	\$1.460.412.55	100% 0	00.00	NT A	\$0.00	NT A
31374KPY8	Unavailable	16	\$1,460,412.55	100% 0	\$0.00	NA (\$0.00	NA

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Total		16	\$1,460,412.55	100% 0	\$0.00	0	\$0.00	
31374KPZ5	Unavailable	18	\$1,315,111.61	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$1,315,111.61	100% 0	\$0.00	0	\$0.00	
		1						
31374KQG6	Unavailable	68	\$6,835,532.64	100% 0	\$0.00	NA (1	NA
Total	+	68	\$6,835,532.64	100% 0	\$0.00		\$0.00	
31374KQM3	Unavailable	25	\$2,935,597.77	100% 0	\$0.00	NA	\$0.00	NA
Total		25	\$2,935,597.77	100% 0	\$0.00	0	1 1	
21274120320	77 '1 1 1	7	Φ1 014 150 00	10000	Φ0.00	NTA C	φο οο	27.4
31374KQX9	Unavailable	7	\$1,014,150.00	100% 0	\$0.00	NA (1 1	NA
Total		7	\$1,014,150.00	100% 0	\$0.00	0	\$0.00	
31374KR91	Unavailable	414	\$45,036,078.89	100% 0	\$0.00	NA	\$0.00	NA
Total	Sila (alla Oic	414	\$45,036,078.89	100% 0	\$0.00	1171	1 1	1 17 3
		111	\$ 10,000,010.00	200 /0	Ψ υ•υυ		φυ•υυ	
31374KSA7	Unavailable	1,471	\$161,492,267.62	100% 0	\$0.00	NA (\$0.00	NA
Total		1,471	\$161,492,267.62	100% 0	\$0.00	0	\$0.00	
31374KSD1	Unavailable	32	\$2,331,804.58	100% 0	\$0.00	NA (1 1	NA
Total		32	\$2,331,804.58	100% 0	\$0.00		\$0.00	
31374KSE9	Unavailable	39	\$2,413,320.35	100% 0	\$0.00	NA	\$0.00	NA
Total		39	\$2,413,320.35	100% 0	\$0.00	O		
31374KSW9	Unavailable	72	\$6,906,427.23	100% 0	\$0.00	NA		NA
Total		72	\$6,906,427.23	100% 0	\$0.00	0	\$0.00	
31374KSZ2	Unavailable	26	\$3,001,115.80	100% 0	\$0.00	NA	\$0.00	NA
Total		26		100% 0	\$0.00	0		
31374KTK4	Unavailable	16	\$2,008,611.67	100% 0	\$0.00	NA	1	NA
Total		16	\$2,008,611.67	100% 0	\$0.00	0	\$0.00	
31374KUD8	Unavailable	110	\$11,091,153.05	100% 0	\$0.00	NA (\$0.00	NI A
Total	Onavanable	110	\$11,091,153.05 \$11,091,153.05	100% 0	\$0.00 \$0.00	NA C		NA
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31374KUL0	Unavailable	37	\$4,239,493.94	100% 0	\$0.00	NA (\$0.00	NA
Total		37	\$4,239,493.94	100% 0	\$0.00	0		
		<u> </u>	A- 24	100:1-	40			
31374KUM8	Unavailable	72	\$7,647,583.85	100% 0	\$0.00	NA (NA
Total		72	\$7,647,583.85	100% 0	\$0.00	0	\$0.00	
31374KUU0	Unavailable	231	\$26,744,207.29	100% 0	\$0.00	NA	\$0.00	NA
227,111000	C II a v a II a C I C	201	\$20,7 · 1,207.27	100700	Ψ0.00	111 I	φυ.υυ	1 1/ 1

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Total		231	\$26,744,207.29	100% 0	\$0.00	0	\$0.00	
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31374KUV8	Unavailable	295	\$30,858,893.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		295	\$30,858,893.42	100% 0	\$0.00	0	\$0.00	
31374KUW6	Unavailable	135	\$12,679,145.23	100% 0	\$0.00	NA 0	1 1	NA
Total		135	\$12,679,145.23	100% 0	\$0.00	0	\$0.00	
31374KUX4	Unavailable	20	\$1,681,347.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,681,347.02	100% 0	\$0.00	0	\$0.00	
31374KUY2	Unavailable	13	\$1,324,625.63	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
Total	Unavanable	13	\$1,324,625.63	100% 0	\$0.00	NA 0	1 1	NA
lotai		13	\$1,324,023.03	100%	\$ 0. 00	U	\$0.00	
31374KW20	Unavailable	12	\$1,006,692.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,006,692.35	100% 0	\$0.00	0		1112
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31374KWX2	Unavailable	18	\$2,014,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,014,100.00	100% 0	\$0.00	0	\$0.00	
31374KX37	Unavailable	42	\$3,340,721.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,340,721.07	100% 0	\$0.00	0	\$0.00	
31374KXJ2	Unavailable	843	\$97,540,216.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		843	\$97,540,216.21	100% 0	\$0.00	0		
31374KXK9	Unavailable	1,368	\$143,024,501.80	100% 0	\$0.00	NA 0		NA
Total		1,368	\$143,024,501.80	100% 0	\$0.00	0	\$0.00	
31374KXM5	Unavailable	96	\$8,646,169.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$8,646,169.65	100% 0	\$0.00	0		
21274VVD0	Unavailable	305	\$32,458,158.61	100% 0	\$0.00	NA 0	\$0.00	NT A
31374KXP8 Total	Ullavallable	305	\$32,458,158.61	100% 0	\$0.00	NA 0	1	NA
lotai		303	φ32,430,130.01	100 /6 0	φυ.υυ	U	φυ.υυ	
31374KXQ6	Unavailable	10	\$568,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$568,000.00	100% 0	\$0.00	0		·
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31374KXR4	Unavailable	6	\$1,014,791.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$1,014,791.26	100% 0	\$0.00	0	\$0.00	
2127477750	YY	715	ф.ИП. С.1.С. 0.1.0. 2.0.1	10000	00.00	3.7.4.0	#O 00	3. T. A.
31374KYF9	Unavailable	516	\$47,646,919.22	100% 0	\$0.00	NA 0	t - t	NA
Total		516	\$47,646,919.22	100% 0	\$0.00	0	\$0.00	
31374KYS1	Unavailable	5	\$492,948.17	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		5	\$492,948.17	100% 0	\$0.00	0	\$0.00	
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31374L2E5	Unavailable	387	\$44,065,170.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		387	\$44,065,170.64	100% 0	\$0.00	0	\$0.00	
31374L2G0	Unavailable	364	\$42,618,334.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		364	\$42,618,334.60	100% 0	\$0.00	0	\$0.00	
31374L3H7	Unavailable	141	\$10,250,032.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		141	\$10,250,032.79	100% 0	\$0.00	0	\$0.00	
31374L3J3	Unavailable	249	\$25,687,369.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e na vanacie	249	\$25,687,369.84	100% 0	\$0.00	0	\$0.00	1111
			, ,		·			
31374L3K0	Unavailable	961	\$123,369,295.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		961	\$123,369,295.21	100% 0	\$0.00	0	\$0.00	
31374L3L8	Unavailable	200	\$25,759,510.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		200	\$25,759,510.75	100% 0	\$0.00	0	\$0.00	
31374L3M6	Unavailable	600	\$76,180,003.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	600	\$76,180,003.17 \$76,180,003.17	100% 0	\$0.00	0	\$0.00 \$ 0.00	NA
lotai		000	ψ/0,100,003.17	100 / 0	ψ0.00	U U	ψο.οο	
31374L3S3	Unavailable	12	\$1,483,525.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,483,525.76	100% 0	\$0.00	0	\$0.00	
31374L3T1	Unavailable	124	\$12,253,203.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		124	\$12,253,203.97	100% 0	\$0.00	0	\$0.00	
31374L4F0	Unavailable	37	\$3,965,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,965,900.00	100% 0	\$0.00	0	\$0.00	
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31374L4N3	Unavailable	43	\$5,312,028.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,312,028.08	100% 0	\$0.00	0	\$0.00	
31374L5K8	Unavailable	13	\$1,019,546.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,019,546.50	100% 0	\$0.00	0	\$0.00	
21274LDE2	I In arra; labila	90	¢10,060,501,24	10007 0	\$0.00	NIA O	\$0.00	NT A
31374LBF2 Total	Unavailable	90	\$10,960,591.34 \$10,960,591.34	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Utai		70	φ10,700,371.34	100 70 0	φυ.υυ		φυ.υυ	
31374LBJ4	Unavailable	178	\$17,526,679.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		178	\$17,526,679.17	100% 0	\$0.00	0	\$0.00	
31374LC61	Unavailable	34	\$4,103,774.85	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		34	\$4,103,774.85	100% 0	\$0.00	0	\$0.00	
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31374LC79	Unavailable	159	\$18,521,661.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		159	\$18,521,661.13	100% 0	\$0.00	0	\$0.00	
31374LC87	Unavailable	201	\$21,189,182.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		201	\$21,189,182.19	100% 0	\$0.00	0	\$0.00	
31374LC95	Unavailable	105	\$9,863,858.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		105	\$9,863,858.34	100% 0	\$0.00	0	\$0.00	
212747 660		116	ф12.155.045.00	10000	Φ0.00	N. 4 C	#0.00	27.4
31374LCG9	Unavailable	116	\$13,177,045.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		116	\$13,177,045.80	100% 0	\$0.00	0	\$0.00	
31374LCH7	Unavailable	157	\$16,238,687.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	157	\$16,238,687.04	100% 0	\$0.00	0	\$0.00	IVA
Total		137	φ10,230,007.04	100 /6 0	φυ.υυ		φυ.υυ	
31374LCW4	Unavailable	137	\$14,416,475.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		137	\$14,416,475.86	100% 0	\$0.00	0	\$0.00	
			. , ,					
31374LCX2	Unavailable	112	\$10,987,196.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		112	\$10,987,196.96	100% 0	\$0.00	0	\$0.00	
31374LDQ6	Unavailable	33	\$2,942,172.32	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
Total	Ullavallable	33	\$2,942,172.32 \$2,942,172.32	100% 0	\$0.00 \$0.00	0	\$0.00	NA
lotai		33	\$2,942,172.32	100 /6 0	φυ.υυ	0	φυ.υυ	
31374LE28	Unavailable	46	\$4,682,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,682,400.00	100% 0	\$0.00	0	\$0.00	
31374LE51	Unavailable	12	\$1,005,852.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	12	\$1,005,852.77 \$1,005,852.77	100% 0	\$0.00	0	\$ 0.00	IVA
Total		12	Ψ1,002,02.77	100 /6 0	ΨΟ.ΟΟ		ψ0.00	
31374LEK8	Unavailable	17	\$2,013,497.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,013,497.66	100% 0	\$0.00	0	\$0.00	
31374LEL6	Unavailable	16	\$1,510,373.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,510,373.52	100% 0	\$0.00	0	\$0.00	
31374LER3	Unavailable	470	\$42,771,339.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		470	\$42,771,339.30	100% 0	\$0.00	0	\$0.00	
31374LET9	Unavailable	190	\$18,988,826.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		190	\$18,988,826.20	100% 0	\$0.00	0	\$0.00	11/1
31374LEU6	Unavailable	115	\$8,966,306.42	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		115	\$8,966,306.42	100% 0	\$0.00	0	\$0.00	
						-		
31374LEV4	Unavailable	27	\$2,975,032.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,975,032.98	100% 0	\$0.00	0	\$0.00	
31374LEX0	Unavailable	111	\$9,034,828.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavaliable	111	\$9,034,828.45 \$9,034,828.45	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	Arı
1 Juli		111	Ψ2,034,020.43	100 /0 0	φυ.υυ		φυ.υυ	
31374LFF8	Unavailable	14	\$2,026,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$2,026,700.00	100% 0	\$0.00	0	\$0.00	
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31374LFL5	Unavailable	14	\$1,511,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,511,500.00	100% 0	\$0.00	0	\$0.00	
31374LFM3	Unavailable	10	\$1,005,064.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	10	\$1,005,064.45	100% 0	\$0.00 \$0.00	0	\$0.00	
10141		10	φ1,003,00 4.4 3	100 70 0	φυ.υυ		φυ.υυ	
31374LFP6	Unavailable	11	\$1,002,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,002,650.00	100% 0	\$0.00	0	\$0.00	
31374LGB6	Unavailable	120	\$14,113,416.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		120	\$14,113,416.06	100% 0	\$0.00	0	\$0.00	
31374LGS9	Unavailable	161	\$19,252,425.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		161	\$19,252,425.47	100% 0	\$0.00	0	\$0.00	
31374LGV2	Unavailable	33	\$3,810,876.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,810,876.05	100% 0	\$0.00	0	\$0.00	
31374LHB5	Unavailable	274	\$32,517,813.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- Inavariable	274	\$32,517,813.80 \$32,517,813.80	100% 0	\$0.00	0	\$0.00 \$0.00	11/1
							, 5.00	
31374LHC3	Unavailable	233	\$25,413,239.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		233	\$25,413,239.72	100% 0	\$0.00	0	\$0.00	
31374LHD1	Unavailable	148	\$14,548,373.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		148	\$14,548,373.44	100% 0	\$0.00	0	\$0.00	
2127/I LII 2	I Ingresitable	19	\$1.612.257.90	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31374LHL3 Total	Unavailable	19 19	\$1,613,257.80 \$1,613,257.80	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 VIAI		19	φ1,013,437.80	100% 0	φυ.υυ	U	DU.U	
31374LHN9	Unavailable	226	\$23,545,361.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		226	\$23,545,361.16	100% 0	\$0.00	0	\$0.00	
31374LJ31	Unavailable	20	\$2,007,395.63	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		20	\$2,007,395.63	100% 0	\$0.00	0	\$0.00	
31374LKN5	Unavailable	21	\$2,262,634.54	100% 0	\$0.00	NA 0		NA
Total		21	\$2,262,634.54	100% 0	\$0.00	0	\$0.00	
		-	** ***	100110	40.00		***	
31374LMD5	Unavailable	29	\$3,394,764.96	100% 0	\$0.00	NA 0		NA
Total		29	\$3,394,764.96	100% 0	\$0.00	0	\$0.00	
31374LMG8	Unavailable	492	\$52,115,877.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		492	\$52,115,877.92	100% 0	\$0.00	0	\$0.00	
31374LMT0	Unavailable	154	\$16,832,217.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	154	\$16,832,217.71	100% 0	\$0.00	0	i	1171
10001		10.	ψ10,002,217771	100700	φοισσ	Ū	ψο.σο	
31374LMU7	Unavailable	47	\$2,860,343.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$2,860,343.28	100% 0	\$0.00	0	\$0.00	
31374LNS1	Unavailable	52	\$5,046,008.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,046,008.58	100% 0	\$0.00	0	\$0.00	
31374LQ25	Unavailable	20	\$1,985,602.61	100% 0	\$0.00	NA 0		NA
Total		20	\$1,985,602.61	100% 0	\$0.00	0	\$0.00	
31374LQ33	Unavailable	11	\$1,012,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,012,950.00	100% 0	\$0.00	0	\$0.00	
31374LQU3	Unavailable	25	\$2,614,595.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	25	\$2,614,595.00	100% 0	\$0.00 \$0.00	0		INA
lotai		23	Ψ2,014,373.00	100 /6 0	ψ0.00	U	ψ0.00	
31374LQV1	Unavailable	1,039	\$125,821,368.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,039	\$125,821,368.53	100% 0	\$0.00	0		
212741 03/5	77 '111		φ1 050 050 00	100%	Φ0.00	NTA O	\$0.00	3.7.4
31374LQY5	Unavailable	9 9	\$1,050,950.00	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		9	\$1,050,950.00	100% 0	Þ U.UU	<u> </u> U	\$0.00	
31374LR81	Unavailable	54	\$5,526,619.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,526,619.21	100% 0	\$0.00	0		1111
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31374LR99	Unavailable	47	\$4,445,754.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,445,754.18	100% 0	\$0.00	0		
212741 DO1	**		ф д д 10 02 1 1 -	10000	# 0.00	37.	40.00	• • •
31374LRQ1	Unavailable	68	\$7,740,824.15	100% 0	\$0.00	NA 0		NA
Total		68	\$7,740,824.15	100% 0	\$0.00	0	\$0.00	
31374LRS7	Unavailable	53	\$3,981,464.04	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		53	\$3,981,464.04	100% 0	\$0.00	0	\$0.00	
			70,500,500		7 3 3 3		7	
31374LRT5	Unavailable	73	\$9,734,801.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$9,734,801.44	100% 0	\$0.00	0	\$0.00	
31374LRW8	Unavailable	74	\$10,002,966.42	100% 0	\$0.00	NA 0		NA
Total		74	\$10,002,966.42	100% 0	\$0.00	0	\$0.00	
31374LSA5	Unavailable	32	\$3,036,589.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,036,589.98	100% 0	\$0.00	0	\$0.00	
31374LSG2	Unavailable	44	\$4,937,169.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,937,169.45	100% 0	\$0.00	0	1	1112
31374LSY3	Unavailable	255	\$26,085,725.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		255	\$26,085,725.12	100% 0	\$0.00	0	\$0.00	
31374LT22	Linavailabla	0	\$645,222,27	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavailable	9 9	\$645,323.27 \$645,323.27	100% 0	\$0.00 \$0.00	NA 0		NA
Total		, ,	\$0 -1 3,323.21	100 /6 0	φυ.υυ	U	φυ.υυ	
31374LT30	Unavailable	18	\$1,392,768.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,392,768.57	100% 0	\$0.00	0		
212741 TC0	TT	10	¢1 210 405 01	1000/ 0	¢0.00	NA O	¢0.00	NT A
31374LTC0	Unavailable	19 19	\$1,310,485.81 \$1,310,485.81	100% 0 100% 0	\$0.00 \$0.00	NA 0 0		NA
Total		19	\$1,510,465.61	100%	\$0.00	U	\$0.00	
31374LTJ5	Unavailable	28	\$2,417,485.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,417,485.18	100% 0	\$0.00	0	\$0.00	
31374LTK2	Unavailable	54	\$3,644,053.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	54	\$3,644,053.44	100% 0	\$0.00	0		1 17 1
31374LTX4	Unavailable	35	\$2,949,326.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$2,949,326.23	100% 0	\$0.00	0	\$0.00	
31374LVL7	Unavailable	10	\$1,014,800.00	100% 0	\$0.00	NA 0		NA
Total		10	\$1,014,800.00	100% 0	\$0.00	0	\$0.00	
31374LVT0	Unavailable	5	\$518,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		5	\$518,800.00	100% 0	\$0.00	0		- 11 -
31374LXT8	Unavailable	38	\$4,642,598.14	100% 0	\$0.00	NA 0	1	NA
Total		38	\$4,642,598.14	100% 0	\$0.00	0	\$0.00	
31374LYK6	Unavailable	60	\$6,075,583.38	100% 0	\$0.00	NA 0	\$0.00	NA
513/4L1K0	Unavanable	UU	φυ,υτο,οοο.οο	100700	φυ.υυ	INAU	φυ.υυ	INA

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Total		60	\$6,075,583.38	100% 0	\$0.00	0	\$0.00	
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31374LYL4	Unavailable	156	\$17,983,999.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$17,983,999.06	100% 0	\$0.00	0	\$0.00	
		1						
31374LYM2	Unavailable	140	\$15,922,460.61	100% 0	\$0.00	NA 0		NA
Total		140	\$15,922,460.61	100% 0	\$0.00	0	\$0.00	
31374LYR1	Unavailable	17	\$1,981,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,981,750.00	100% 0	\$0.00	0	\$0.00	
31374M7B4	Unavailable	955	\$104,711,040.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		955	\$104,711,040.71	100% 0	\$0.00	0	1	
31374M7C2	Unavailable	1,276	\$146,793,117.84	100% 0	\$0.00	NA 0		NA
Total		1,276	\$146,793,117.84	100% 0	\$0.00	0	\$0.00	
31374MAT1	Unavailable	104	\$12,399,624.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	104	\$12,399,624.36	100% 0	\$0.00	0	1	1171
			,,, ,		7 0100		7	
31374MAU8	Unavailable	36	\$3,926,661.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,926,661.26	100% 0	\$0.00	0	\$0.00	
31374MAY0	Unavailable	75	\$7,954,733.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$7,954,733.56	100% 0	\$0.00	0		
31374MJ39	Unavailable	41	\$4,227,681.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,227,681.74	100% 0	\$0.00	0	\$0.00	
31374MJY1	Unavailable	291	\$33,051,501.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		291	\$33,051,501.68	100% 0	\$0.00	0		·
			***	400440	.		40.00	
31374MK78	Unavailable	270	\$29,245,313.58	100% 0	\$0.00	NA 0		NA
Total		270	\$29,245,313.58	100% 0	\$0.00	0	\$0.00	
31374MKB9	Unavailable	417	\$46,385,492.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		417	\$46,385,492.74	100% 0	\$0.00	0	1	
31374MKC7	Unavailable	455	\$45,811,054.60	100% 0	\$0.00	NA 0		NA
Total		455	\$45,811,054.60	100% 0	\$0.00	0	\$0.00	
31374MKD5	Unavailable	211	\$18,558,472.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		211	\$18,558,472.42	100% 0	\$0.00	0		
212741412117	TT	150	¢17.071.465.65	1000	\$0.00	NT A	\$0.00	жта
31374MKU7	Unavailable	156	\$17,271,465.65	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		156	\$17,271,465.65	100% 0	\$0.00	0	0 \$0.00	
		216		12270	* • • • • • • • • • • • • • • • • • • •		***	
31374MKV5	Unavailable	216	\$22,757,318.94	100% 0	\$0.00	NA 0	1	NA
Total		216	\$22,757,318.94	100% 0	\$0.00	0	0 \$0.00	
31374MKW3	Unavailable	147	\$13,684,094.68	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		147	\$13,684,094.68	100% 0	\$0.00	0		
21274341 11	Thougiloble	104	¢11 921 711 06	10007-0	90.00	NIA (00.02	NI A
31374MLJ1 Total	Unavailable	104 104	\$11,821,711.06 \$11,821,711.06	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
1 Otai		107	\$11,021,711.00	100 /0 0	Φυ.υυ		φυ•υυ	
31374MME1	Unavailable	48	\$5,081,400.00	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		48	\$5,081,400.00	100% 0	\$0.00	0	0 \$0.00	
2127414012	Travailable	11	61 140 442 00	10007-0	ΦΩ ΩΩ	NIA (0 \$0.00	NI A
31374MQK3 Total	Unavailable	11 11	\$1,140,442.00 \$1,140,442.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	1	NA
1 Otai		11	Φ1,1 T 0, T 72.00	100 /0 0	Φυ.υυ		φυ•υυ	
31374MRE6	Unavailable	69	\$5,490,128.79	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		69	\$5,490,128.79	100% 0	\$0.00	0	0 \$0.00	
		100			+2.20		\$0.00	
31374MRF3	Unavailable	180	\$13,596,585.45 \$13,596,585.45	100% 0	\$0.00	NA 0		NA
Total		180	\$13,596,585.45	100% 0	\$0.00	0	0 \$0.00	
31374MRG1	Unavailable	147	\$10,145,855.08	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		147	\$10,145,855.08	100% 0	\$0.00	0		
212743 473 40	TT llable	10	#2.022.250.00	10000	ΦΩ ΩΩ	NTA (0 00	NI A
31374MRM8 Total	Unavailable	18 18	\$2,033,350.00 \$2,033,350.00	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
lotai		10	\$2,033,330.00	100 % 0	<u> </u>		7 90.00	
31374MRZ9	Unavailable	94	\$12,094,652.64	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		94	\$12,094,652.64	100% 0	\$0.00	0		
212743 (0)71	TT::1abla	90	\$10.262.641.70	10007 0	ΦΩ ΩΩ	NTA (0 00	NI A
31374MSK1 Total	Unavailable	80 80	\$10,363,641.79 \$10,363,641.79	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
1 Otai		00	\$10,505,0 11 ,77	100 /0 0	Φυ.υυ		φυ•υυ	
31374MSL9	Unavailable	221	\$27,984,798.30	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		221	\$27,984,798.30	100% 0	\$0.00	0		
21274N/CD4	Travailable	27	\$2 192 605 1A	10007-0	ΦΩ ΩΩ	NIA (\$0.00	NIA
31374MSR6 Total	Unavailable	27 27	\$2,183,695.14 \$2,183,695.14	100% 0 100% 0	\$0.00 \$0.00	NA 0	1	NA
Ittai			Ψ2,100,070,1	100 /0 0	φυ•υυ		ψυ•υυ	
31374MWT7	Unavailable	23	\$2,571,950.00	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		23	\$2,571,950.00	100% 0	\$0.00	0	1	
							\Box	
31374MWY6	Unavailable	279	\$27,053,400.32	100% 0	\$0.00	NA 0	0 \$0.00	NA

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Total		279	\$27,053,400.32	100% 0	\$0.00	0	\$0.00	
31374MXF6	Unavailable	14	\$1,462,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,462,500.00	100% 0	\$0.00	0	\$0.00	
21274143412	T.T., 21.1.1	10	¢1 527 200 00	1000	¢0.00	NIA	¢0.00	X T ▲
31374MXH2	Unavailable	12	\$1,527,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,527,200.00	100% 0	\$0.00	0	\$0.00	
31374MZD9	Unavailable	16	\$893,575.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$893,575.43	100% 0	\$0.00	0	\$0.00	
21274147510	T To a 21 - 1-1	024	¢00 005 197 65	100%	\$0.00	NIAO	\$0.00	NT A
31374MZV9	Unavailable	924	\$99,995,187.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total	 	924	\$99,995,187.65	100% 0	\$0.00	0	\$0.00	
31374NA93	Unavailable	206	\$23,994,160.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Silu (ulluole	206	\$23,994,160.16	100% 0	\$0.00	0	\$0.00	1 1/1 1
		200	**************************************	200 /0 0	Ψ0•00		Ψ.0.00	
31374NAD4	Unavailable	11	\$610,571.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$610,571.30	100% 0	\$0.00	0	\$0.00	
31374NAF9	Unavailable	164	\$18,064,119.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		164	\$18,064,119.66	100% 0	\$0.00	0	\$0.00	
31374NAP7	Unavailable	37	\$5,167,630.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$5,167,630.91	100% 0	\$0.00	0	\$0.00	
			410.01=	100:15	40.77		45.55	
31374NAQ5	Unavailable	173	\$18,817,464.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		173	\$18,817,464.24	100% 0	\$0.00	0	\$0.00	
31374NAR3	Unavailable	163	\$16,366,616.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		163	\$16,366,616.38	100% 0	\$0.00	0	\$0.00	
31374NAT9	Unavailable	50	\$4,106,853.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,106,853.83	100% 0	\$0.00	0	\$0.00	
31374NBA9	Unavailable	277	\$30,739,668.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	277	\$30,739,668.58	100% 0	\$0.00	0	\$0.00	11/1
			42 0,7 00 ,000 100	20070	70.00		Ψ 0.00	
31374NBB7	Unavailable	148	\$13,999,376.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		148	\$13,999,376.83	100% 0	\$0.00	0	\$0.00	
2127 1) 175 (2		0.2	#12.051.500.55	100~0	40.00	N. 1. 0	ФС 22	• • •
31374NBS0	Unavailable	83	\$12,054,609.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$12,054,609.25	100% 0	\$0.00	0	\$0.00	
31374NBU5	Unavailable	250	\$28,344,508.82	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		250	\$28,344,508.82	100% 0	\$0.00	0	\$0.00	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		, , , ,	
31374NBV3	Unavailable	215	\$21,609,048.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		215	\$21,609,048.96	100% 0	\$0.00	0	\$0.00	
		1						
31374NBW1	Unavailable	104	\$10,648,274.30	100% 0	\$0.00	NA 0	1	NA
Total		104	\$10,648,274.30	100% 0	\$0.00	0	\$0.00	
31374NC67	Unavailable	176	\$19,690,068.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		176	\$19,690,068.05	100% 0	\$0.00	0	\$0.00	
31374NDE9	Unavailable	247	\$27,089,762.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		247	\$27,089,762.77	100% 0	\$0.00	0	1	
31374NDF6	Unavailable	143	\$13,997,607.22	100% 0	\$0.00	NA 0		NA
Total		143	\$13,997,607.22	100% 0	\$0.00	0	\$0.00	
31374NDG4	Unavailable	68	\$7,006,138.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	68	\$7,000,138.83 \$7,006,138.83	100% 0	\$0.00	0	1	INA
Total		00	Ψ7,000,120.02	100 /6 0	φοιου	Ů	ΨΟίου	
31374NDM1	Unavailable	926	\$102,853,372.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		926	\$102,853,372.79	100% 0	\$0.00	0	\$0.00	
31374NDN9	Unavailable	1,109	\$121,585,089.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,109	\$121,585,089.97	100% 0	\$0.00	0		_ ,,,,
31374NDP4	Unavailable	519	\$49,327,370.08	100% 0	\$0.00	NA 0		NA
Total		519	\$49,327,370.08	100% 0	\$0.00	0	\$0.00	
31374NDQ2	Unavailable	210	\$20,363,694.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		210	\$20,363,694.19	100% 0	\$0.00	0		
31374NDR0	Unavailable	11	\$459,894.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	11	\$459,894.96	100% 0	\$0.00	0	1	1171
			+ ,		7 ****		7	
31374NEE8	Unavailable	10	\$1,072,606.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,072,606.38	100% 0	\$0.00	0	\$0.00	
31374NEF5	Unavailable	20	\$1,438,172.31	100% 0	\$0.00	NA 0		NA
Total		20	\$1,438,172.31	100% 0	\$0.00	0	\$0.00	
31374NES7	Unavailable	8	\$1,004,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<i>y</i>	8	\$1,004,450.00	100% 0	\$0.00	0	1	- 12 -
31374NET5	Unavailable	68	\$4,938,750.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total	68	\$4,938,750.00	100% 0	\$0.00		0 \$0.00	
		\$ 1,5 £ 3,7 £ 310 \$	10070	φο ι σο		φοισσ	
31374NHZ8 Unavailable	3	\$221,394.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total	3	\$221,394.00	100% 0	\$0.00	(0 \$0.00	
Unavailable Unavailable	31	\$1,687,067.48	100% 0	\$0.00	NA	1	NA
Total	31	\$1,687,067.48	100% 0	\$0.00	(0 \$0.00	
31371FA77 Unavailable	2,273	\$214,454,434.18	100% 0	\$0.00	NA	0 \$0.00	NA
Total	2,273	\$214,454,434.18	100% 0	\$0.00	(0 \$0.00	
31371FBH4 Unavailable	4,401	\$457,115,408.20	100% 0	\$0.00	NA	0 \$0.00	NA
Total	4,401	\$457,115,408.20	100% 0	\$0.00		0 \$0.00	
	4.055		10000	40.00	27.1	0 0000	27.1
31371FBN1 Unavailable	4,075	\$466,384,184.32	100% 0	\$0.00	NA		NA
Total	4,075	\$466,384,184.32	100% 0	\$0.00	(90.00	
31371FBW1 Unavailable	595	\$75,517,050.10	100% 0	\$0.00	NA	0 \$0.00	NA
Total	595	\$75,517,050.10	100% 0	\$0.00		0 \$0.00	•
31371FCW0 Unavailable	483	\$43,385,986.91	100% 0	\$0.00	NA		NA
Total	483	\$43,385,986.91	100% 0	\$0.00	(0 \$0.00	
31371FDA7 Unavailable	188	\$27,619,135.95	100% 0	\$0.00	NA	0 \$0.00	NA
Total	188	\$27,619,135.95	100% 0	\$0.00		0 \$0.00	
31371FDL3 Unavailable	154	\$20,714,852.46	100% 0	\$0.00	NA	0 \$0.00	NA
Total	154	\$20,714,852.46	100% 0	\$0.00		0 \$0.00	
31372EVJ0 Unavailable	41	Φ5 014 199 25	100% 0	\$0.00	NT A	0 00 00	NT A
31372EVJ0 Unavailable Total	41 41	\$5,014,188.25 \$5,014,188.25	100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
Total .	71	ψ5,014,100.22	100 /6 0	φοισσ		φυ.υυ	
31372EVL5 Unavailable	30	\$3,052,536.42	100% 0	\$0.00	NA	0 \$0.00	NA
Total	30	\$3,052,536.42	100% 0	\$0.00		0 \$0.00	
31372EVM3 Unavailable	29	\$2,017,208.39	100% 0	\$0.00	NA		NA
Total	29	\$2,017,208.39	100% 0	\$0.00		90.00	
31372EVP6 Unavailable	17	\$2,022,700.32	100% 0	\$0.00	NA	0 \$0.00	NA
Total	17	\$2,022,700.32	100% 0	\$0.00		0 \$0.00	
31372X5B4 Unavailable	12	\$1,536,150.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total							
	12	\$1,536,150.00	100% 0	\$0.00		90.00	

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Total		29	\$2,408,271.05	100% 0	\$0.00	0	\$0.00	
31373KB40	Unavailable	17	\$1,762,206.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,762,206.87	100% 0	\$0.00	0	\$0.00	
31373KBQ1	Unavailable	68	\$8,208,492.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$8,208,492.30	100% 0	\$0.00	0	\$0.00	
31373KR76	Unavailable	18	\$1,818,751.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,818,751.84	100% 0	\$0.00	0	\$0.00	
31373KVD8	Unavailable	89	\$7,704,938.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	89	\$7,704,938.07	100% 0	\$0.00	0	\$0.00	11/1
Total		02	Ψ1,701,920.07	100 /6 0	φοισσ		φοισσ	
31373QUN4	Unavailable	20	\$1,433,908.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,433,908.38	100% 0	\$0.00	0	\$0.00	
31373QZU3	Unavailable	13	\$697,896.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$697,896.03	100% 0	\$0.00	0	\$0.00	
31373TN55	Unavailable	9	\$411,166.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$411,166.24	100% 0	\$0.00	0	\$0.00	
31373TN63	Unavailable	9	\$423,298.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$423,298.07	100% 0	\$0.00	0	\$0.00	
31373XMZ1	Unavailable	9	\$638,655.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$638,655.40	100% 0	\$0.00	0	\$0.00	
31373YB32	Unavailable	192	\$15,299,255.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e na vanaere	192	\$15,299,255.75	100% 0	\$0.00	0	\$0.00	1111
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		,	
31373YB40	Unavailable	159	\$20,399,349.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		159	\$20,399,349.66	100% 0	\$0.00	0	\$0.00	
31373YBV0	Unavailable	126	\$20,394,808.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		126	\$20,394,808.77	100% 0	\$0.00	0	\$0.00	
			A10.5-1-5					_
31373YBW8	Unavailable	217	\$19,954,593.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		217	\$19,954,593.47	100% 0	\$0.00	0	\$0.00	
31373YBX6	Unavailable	242	\$20,399,873.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		242	\$20,399,873.44	100% 0	\$0.00	0	\$0.00	-
31373YBY4	Unavailable	108	\$20,000,361.27	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		108	\$20,000,361.27	100% 0	\$0.00	0	\$0.00	
					,		,	
31373YBZ1	Unavailable	141	\$10,199,912.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		141	\$10,199,912.17	100% 0	\$0.00	0	\$0.00	
31373YG78	Unavailable	24	\$3,040,737.46	100% 0	\$0.00	NA 0		NA
Total		24	\$3,040,737.46	100% 0	\$0.00	0	\$0.00	
31373YG86	Unavailable	39	\$5,088,501.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$5,088,501.52	100% 0	\$0.00	0	\$0.00	
31374A3S7	Unavailable	126	\$15,226,541.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		126	\$15,226,541.83	100% 0	\$0.00	0		
31374A3T5	Unavailable	64	\$6,903,156.39	100% 0	\$0.00	NA 0		NA
Total		64	\$6,903,156.39	100% 0	\$0.00	0	\$0.00	
31374A3V0	Unavailable	196	\$22,298,965.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	196	\$22,298,965.26	100% 0	\$0.00	0		1111
31374B2Y3	Unavailable	16	\$1,013,302.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,013,302.28	100% 0	\$0.00	0	\$0.00	
31374D2T0	Unavailable	15	\$1,517,919.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,517,919.74	100% 0	\$0.00	0	\$0.00	
31374DWM2	Unavailable	31	\$2.042.019.91	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
Total	Unavanable	31	\$2,943,018.81 \$2,943,018.81	100% 0	\$0.00 \$0.00	0		NA
Total		31	φ2,743,010.01	100 /6 0	φυ.υυ		Ψ0.00	
31374DXA7	Unavailable	43	\$5,092,990.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,092,990.41	100% 0	\$0.00	0		
31374DXB5	Unavailable	43	\$4,922,595.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	43	\$4,922,595.48	100% 0	\$0.00	0		1171
			\$ 1,5 <u>2</u> 2,0 5 CV 10	10070	Ψ σ τ σ σ		Ψ 0.00	
31374E3B6	Unavailable	9	\$1,132,929.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,132,929.15	100% 0	\$0.00	0	\$0.00	
			** ** ** ** **		+0.00		**	
31374EDT6	Unavailable	10	\$1,012,839.50	100% 0	\$0.00	NA 0		NA
Total		10	\$1,012,839.50	100% 0	\$0.00	0	\$0.00	
31374EE73	Unavailable	51	\$5,864,627.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,864,627.47	100% 0	\$0.00	0		
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31374EHF2	Unavailable	45	\$4,063,467.48	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		45	\$4,063,467.48	100% 0	\$0.00	0	\$0.00	
31374ЕНН8	Unavailable	31	\$2,036,201.37	100% 0	\$0.00	NA 0		NA
Total		31	\$2,036,201.37	100% 0	\$0.00	0	\$0.00	
31374EL83	Unavailable	39	\$5,024,892.54	100% 0	\$0.00	NA 0	1	NA
Total		39	\$5,024,892.54	100% 0	\$0.00	0	\$0.00	
31374EMB5	Unavailable	193	\$20,137,136.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		193	\$20,137,136.86	100% 0	\$0.00	0	\$0.00	
31374EMD1	Unavailable	92	\$10,154,166.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$10,154,166.27	100% 0	\$0.00	0	1	1111
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31374EMJ8	Unavailable	49	\$5,470,414.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,470,414.78	100% 0	\$0.00	0	\$0.00	
31374EMK5	Unavailable	45	\$2,955,930.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	45	\$2,955,930.86	100% 0	\$0.00 \$0.00	0	1	INA
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31374EML3	Unavailable	29	\$2,700,359.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,700,359.67	100% 0	\$0.00	0	\$0.00	
31374ERL8	Unavailable	39	\$4,009,396.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,009,396.43	100% 0	\$0.00	0		1,112
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31374ERP9	Unavailable	34	\$3,022,242.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,022,242.75	100% 0	\$0.00	0	\$0.00	
31374ESC7	Unavailable	70	\$8,442,282.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$8,442,282.93	100% 0	\$0.00	0		·
21274555	TT 111	110	ф12 502 015 00	10000	Φ0.00	N.A. 0	Φ0.00	27.4
31374ESD5	Unavailable	118 118	\$12,583,915.00 \$12,583,915.00	100% 0 100% 0	\$0.00	NA 0		NA
<u>Total</u>		110	\$12,583,915.00	100 70 0	\$0.00		\$0.00	
31374EW81	Unavailable	15	\$1,971,969.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,971,969.28	100% 0	\$0.00	0		
31374H5Z4	Unavailable	19	\$2,032,383.05	100% 0	\$0.00	NA 0		NA
Total		19	\$2,032,383.05	100% 0	\$0.00	0	\$0.00	
31374H6E0	Unavailable	20	\$2,037,550.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	20	\$2,037,550.22	100% 0	\$0.00 \$0.00	0		117
31374H6W0	Unavailable	10	\$1,013,850.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		10	\$1,013,850.00	100% 0	\$0.00		0	\$0.00	
31374H6Z3	Unavailable	16	\$1,514,290.21	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$1,514,290.21	100% 0	\$0.00		0	\$0.00	
31374H7A7	Unavailable	13	\$1,511,644.00	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	13	\$1,511,644.00	100% 0	\$0.00		0	\$0.00	IVA
Total		13	Ψ1,511,011.00	100 / 0	φοιου			ψο.σο	
31374JAD3	Unavailable	14	\$1,504,896.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,504,896.00	100% 0	\$0.00		0	\$0.00	
2125171775			** ** ** ** ** ** ** ** ** ** ** ** **	10000	Φ0.00	27.1		40.00	
31374JAK7	Unavailable	8	\$1,014,050.00	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,014,050.00	100% 0	\$0.00		0	\$0.00	
31374JBB6	Unavailable	19	\$1,487,659.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	19	\$1,487,659.57	100% 0	\$0.00		0	\$0.00	11/1
Total		12	ψ1,407,000.07	100 / 0	ΨΟ.ΟΟ			Ψ0.00	
31374JLD1	Unavailable	212	\$13,274,739.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		212	\$13,274,739.62	100% 0	\$0.00		0	\$0.00	
31374JMV0	Unavailable	75	\$8,536,707.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,536,707.52	100% 0	\$0.00		0	\$0.00	
31374JMW8	Unavailable	122	\$14,534,597.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	122	\$14,534,597.87	100% 0	\$0.00		0	\$0.00	1111
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31374JNQ0	Unavailable	212	\$22,899,021.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		212	\$22,899,021.83	100% 0	\$0.00		0	\$0.00	
31374JNR8	Unavailable	218	\$22,996,534.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	218	\$22,996,534.66	100% 0	\$0.00		0	\$0.00	1111
31374JNS6	Unavailable	248	\$23,628,618.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		248	\$23,628,618.00	100% 0	\$0.00		0	\$0.00	
31374JNT4	Unavailable	97	\$10,481,814.19	100% 0	\$0.00	NA		\$0.00	NA
Total		97	\$10,481,814.19	100% 0	\$0.00		0	\$0.00	
31374JNV9	Unavailable	130	\$11,669,280.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	130	\$11,669,280.27	100% 0	\$0.00		0	\$0.00	11/1
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31374JNW7	Unavailable	63	\$5,644,049.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,644,049.74	100% 0	\$0.00		0	\$0.00	
212741NIX2	TT '1 11	7.1	¢10.140.064.50	1000	ΦΩ ΩΩ	D.T.A.	0	¢0.00	NT A
31374JNY3	Unavailable	71	\$10,142,264.53	100% 0	\$0.00	NA	U	\$0.00	NA

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Total		71	\$10,142,264.53	100% 0	\$0.00	0	\$0.00	
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31374JPM7	Unavailable	13	\$1,138,038.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,138,038.90	100% 0	\$0.00	0	\$0.00	
	'	\longrightarrow		$-\!$		$\longrightarrow \!$		
31374JW49	Unavailable	32	\$4,063,223.17	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>	 -	32	\$4,063,223.17	100% 0	\$0.00	0	\$0.00	
31374JW72	Unavailable	22	\$2,021,985.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,021,985.41	100% 0	\$0.00	0	\$0.00	
31374JW80	Unavailable	101	\$10,233,027.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		101	\$10,233,027.05	100% 0	\$0.00	0	\$0.00	
31374K3F3	Unavailable	43	\$3,032,571.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total	'	43	\$3,032,571.33	100% 0	\$0.00	0	\$0.00	
010741/015	Thereilable	22	Φ2 Ω11 Ω21 Q5	1000/ 0	\$0.00	NIA O	\$0.00	NI A
31374K3J5 Total	Unavailable	33 33	\$3,011,931.85 \$3,011,931.85	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Otai		33	\$3,011,931.63	100 70 0	<u> </u>		Φυ.υυ	
31374K6S2	Unavailable	22	\$2,035,046.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	3 144 : 33-33-3	22	\$2,035,046.31	100% 0	\$0.00	0	\$0.00	
31374K6X1	Unavailable	11	\$1,014,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,014,400.00	100% 0	\$0.00	0	\$0.00	
	'					-		
31374K6Z6	Unavailable	17	\$2,038,125.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,038,125.00	100% 0	\$0.00	0	\$0.00	
31374K7B8	Unavailable	11	\$1,010,781.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,010,781.62	100% 0	\$0.00	0	\$0.00	
31374KH50	Unavailable	15	\$1,516,887.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,516,887.58	100% 0	\$0.00	0	\$0.00	
	'	\longmapsto		$\longrightarrow \!$		$\longrightarrow \!$	\longrightarrow	
31374KH84	Unavailable	23	\$1,513,458.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,513,458.98	100% 0	\$0.00	0	\$0.00	
31374KWJ3	Unavailable	29	\$1,751,830.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	29	\$1,751,830.13 \$1,751,830.13	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31374KWN4	Unavailable	240	\$20,290,316.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total	9	240	\$20,290,316.15	100% 0	\$0.00	0	\$0.00	
31374KWP9	Unavailable	25	\$1,517,799.43	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		25	\$1,517,799.43	100% 0	\$0.00	0	\$0.00	
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31374KWR5	Unavailable	159	\$14,188,067.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		159	\$14,188,067.30	100% 0	\$0.00	0	\$0.00	
31374KX52	Unavailable	40	\$2,918,613.08	100% 0	\$0.00	NA 0		NA
Total		40	\$2,918,613.08	100% 0	\$0.00	0	\$0.00	
31374KXC7	Unavailable	16	\$2,674,109.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,674,109.46	100% 0	\$0.00	0	\$0.00	
31374KYU6	Unavailable	28	\$1,368,212.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$1,368,212.86	100% 0	\$0.00	0	\$0.00	
31374L2X3	Unavailable	51	\$5,340,409.96	100% 0	\$0.00	NA 0		NA
Total		51	\$5,340,409.96	100% 0	\$0.00	0	\$0.00	
31374L6M3	Unavailable	43	\$4,465,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	43	\$4,465,250.00	100% 0	\$0.00	0	\$0.00	1 17 1
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31374L6P6	Unavailable	16	\$1,576,313.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,576,313.17	100% 0	\$0.00	0	\$0.00	
31374L6S0	Unavailable	31	\$3,113,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,113,500.00	100% 0	\$0.00	0	\$0.00	
31374LH74	Unavailable	65	\$7,053,397.41	100% 0	\$0.00	NA 0		NA
Total		65	\$7,053,397.41	100% 0	\$0.00	0	\$0.00	
31374LJF4	Unavailable	83	\$9,899,236.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$9,899,236.64	100% 0	\$0.00	0		
21274LINI7	Unavailable	20	\$2,000,844.70	100% 0	\$0.00	NA 0	\$0.00	NI A
31374LJN7 Total	Ullavallable	20	\$2,000,844.70 \$2,000,844.70	100% 0	\$0.00	0	\$0.00 \$0.00	NA
Total		20	Ψ2,000,044.70	100 /6 0	ΨΟ.ΟΟ		ψ0.00	
31374LJP2	Unavailable	45	\$4,948,080.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,948,080.85	100% 0	\$0.00	0	\$0.00	
31374LJR8	Unavailable	16	\$2,001,527.93	100% 0	\$0.00	NA 0		NA
Total		16	\$2,001,527.93	100% 0	\$0.00	0	\$0.00	
31374LJS6	Unavailable	13	\$1,320,365.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,320,365.22	100% 0	\$0.00	0	\$0.00	-
31374LJU1	Unavailable	26	\$3,001,150.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		26	\$3,001,150.00	100% 0	\$0.00	0	\$0.00	
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31374LK21	Unavailable	80	\$9,166,612.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$9,166,612.08	100% 0	\$0.00	0	\$0.00	
31374LK54	Unavailable	111	\$10,054,880.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		111	\$10,054,880.34	100% 0	\$0.00	0	\$0.00	
31374LKD7	Unavailable	53	\$6,020,717.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,020,717.90	100% 0	\$0.00	0	\$0.00	
31374LKE5	Unavailable	27	\$3,014,303.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,014,303.67	100% 0	\$0.00	0	\$0.00	1111
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31374LKV7	Unavailable	98	\$10,827,375.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$10,827,375.14	100% 0	\$0.00	0	\$0.00	
31374LKY1	Unavailable	94	\$10,119,987.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$10,119,987.75	100% 0	\$0.00	0	\$0.00	
21274I MO4	Linavailabla	20	\$2.562.994.00	1000/ 0	00.02	NA 0	00.02	NI A
31374LM94 Total	Unavailable	38 38	\$3,562,884.00 \$3,562,884.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		30	\$3,302,004.00	100 % 0	φυ.υυ	U	\$0.00	
31374LNY8	Unavailable	13	\$1,012,396.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,012,396.79	100% 0	\$0.00	0	\$0.00	
31374LPF7	Unavailable	35	\$4,079,223.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,079,223.88	100% 0	\$0.00	0	\$0.00	
31374LPH3	Unavailable	38	\$4,079,886.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,079,886.06	100% 0	\$0.00	0	\$0.00	
31374LPJ9	Unavailable	18	\$1,964,485.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,964,485.35	100% 0	\$0.00	0	\$0.00	
						$\longrightarrow \coprod$		
31374LPW0	Unavailable	24	\$2,034,361.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,034,361.69	100% 0	\$0.00	0	\$0.00	
31374LPZ3	Unavailable	30	\$2,944,985.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	30	\$2,944,985.52	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	INA
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31374LSM9	Unavailable	28	\$3,047,702.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,047,702.00	100% 0	\$0.00	0	\$0.00	
31374LT48	Unavailable	15	\$1,004,368.64	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		15	\$1,004,368.64	100% 0	\$0.00	0	\$0.00	
31374LT55	Unavailable	5	\$301,187.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		5	\$301,187.68	100% 0	\$0.00	0	\$0.00	
242547755			010.105.515.5	10000	40.00		40.00	
31374LV52	Unavailable	101	\$10,187,612.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		101	\$10,187,612.29	100% 0	\$0.00	0	\$0.00	
31374LV60	Unavailable	66	\$5,082,990.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$5,082,990.00	100% 0	\$0.00	0	\$0.00	
31374LV78	Unavailable	74	\$5,264,499.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total	-	74	\$5,264,499.26	100% 0	\$0.00	0	\$0.00	
212741 VO4	I Improvidabila	21	\$2,000,000,00	10007 0	\$0.00	NI A	\$0.00	NT A
31374LV94	Unavailable	21 21	\$2,008,900.00	100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		21	\$2,008,900.00	100% 0	\$0.00	0	\$U.UU	
31374LVV5	Unavailable	109	\$9,283,418.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		109	\$9,283,418.30	100% 0	\$0.00	0	\$0.00	
31374LVW3	Linovoilabla	107	\$7.796.400.92	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavailable	107 107	\$7,786,499.83 \$7,786,499.83	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31374LWC6	Unavailable	77	\$8,160,405.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$8,160,405.00	100% 0	\$0.00	0	\$0.00	
31374LWF9	Unavailable	60	\$5,690,325.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	_ 1100, 0110010	60	\$5,690,325.00	100% 0	\$0.00	0	\$0.00	1111
31374LWL6	I Improvidabila	67	¢4 701 761 01	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavailable	67 67	\$4,781,761.21 \$4,781,761.21	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Utai		07	φ-1,/01,/01.21	100 /0 0	φυ.υυ		φυ.υυ	
31374LWM4	Unavailable	11	\$1,147,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,147,950.00	100% 0	\$0.00	0	\$0.00	
212747 7722	**		da 020 7 50 7	10000	40.00	• • •	40.00	
31374LY83	Unavailable	24	\$2,028,769.57	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		24	\$2,028,769.57	100% 0	\$0.00	0	\$0.00	
31374LYX8	Unavailable	50	\$5,677,146.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,677,146.29	100% 0	\$0.00	0	\$0.00	
31374LYY6	Unavailable	443	\$45,408,512.16	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	443	\$45,408,512.16 \$45,408,512.16	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31374M6P4	Unavailable	32	\$2,994,085.58	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		32	\$2,994,085.58	100% 0	\$0.00	0	\$0.00	
31374M6Q2	Unavailable	41	\$4,453,720.54	100% 0	\$0.00	NA 0		NA
Total		41	\$4,453,720.54	100% 0	\$0.00	0	\$0.00	
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31374M6V1	Unavailable	514	\$46,764,515.72	100% 0	\$0.00	NA 0		NA
Total		514	\$46,764,515.72	100% 0	\$0.00	0	\$0.00	
31374M6Y5	Unavailable	23	\$1,999,413.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,999,413.63	100% 0	\$0.00	0	\$0.00	
31374M7K4	Unavailable	897	\$78,868,949.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		897	\$78,868,949.66	100% 0	\$0.00	0	†	
31374MAW4	Unavailable	211	\$24,374,055.06	100% 0	\$0.00	NA 0	†	NA
Total		211	\$24,374,055.06	100% 0	\$0.00	0	\$0.00	
31374MM27	Unavailable	42	\$5,069,441.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	42	\$5,069,441.18	100% 0	\$0.00 \$0.00	NA 0	1 1	INA
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31374MM50	Unavailable	45	\$5,089,670.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,089,670.05	100% 0	\$0.00	0		
31374MM68	Unavailable	113	\$12,702,385.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		113	\$12,702,385.79	100% 0	\$0.00	0		
31374MMK7	Unavailable	136	\$14,777,191.59	100% 0	\$0.00	NA 0		NA
Total		136	\$14,777,191.59	100% 0	\$0.00	0	\$0.00	
31374MMN1	Unavailable	130	\$15,189,475.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		130	\$15,189,475.88	100% 0	\$0.00	0		
31374MMQ4	Unavailable	159	\$15,725,233.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		159	\$15,725,233.49	100% 0	\$0.00	0		11/1
31374MMT8	Unavailable	26	\$3,030,571.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,030,571.50	100% 0	\$0.00	0	\$0.00	
31374MMW1	Unavailable	73	\$9,166,739.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	73	\$9,166,739.21	100% 0	\$0.00 \$0.00	NA 0		HIL
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31374MMX9	Unavailable	181	\$20,344,875.62	100% 0	\$0.00	NA 0	†	NA
Total		181	\$20,344,875.62	100% 0	\$0.00	0	\$0.00	
31374MMY7	Unavailable	32	\$2,966,738.48	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		32	\$2,966,738.48	100% 0	\$0.00	0	\$0.00	
31374MNC4	Unavailable	27	\$3,055,076.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,055,076.40	100% 0	\$0.00	0	\$0.00	
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31374MNT7	Unavailable	40	\$5,093,703.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,093,703.71	100% 0	\$0.00	0	\$0.00	
31374MPE8	Unavailable	159	\$17,827,542.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		159	\$17,827,542.31	100% 0	\$0.00	0	\$0.00	
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31374MR89	Unavailable	19	\$1,996,860.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,996,860.60	100% 0	\$0.00	0	\$0.00	
31374MS70	Unavailable	96	\$9,020,670.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	96	\$9,020,670.82 \$9,020,670.82	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	INA
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31374MSB1	Unavailable	14	\$1,746,077.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,746,077.40	100% 0	\$0.00	0	\$0.00	
31374MTJ3	Unavailable	48	\$5,302,804.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,302,804.97	100% 0	\$0.00	0	\$0.00	
31374MTK0	Unavailable	73	\$7,079,596.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$7,079,596.28	100% 0	\$0.00	0	\$0.00	
31374MTT1	Unavailable	55	\$4,865,379.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$4,865,379.08	100% 0	\$0.00	0	\$0.00	
31374MTY0	Unavailable	48	\$4,843,288.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,843,288.97	100% 0	\$0.00	0	\$0.00	
31374MYA6	Unavailable	52	\$5,007,693.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,007,693.93	100% 0	\$0.00	0	\$0.00	
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31374MYT5	Unavailable	15	\$1,553,305.74 \$1,553,305.74	100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
<u>Total</u>		15	\$1,553,305.74	100% 0	Φυ.υυ	0	\$0.00	
31374MZA5	Unavailable	65	\$6,591,778.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$6,591,778.51	100% 0	\$0.00	0	\$0.00	
31374MZE7	Unavailable	37	\$4,005,716.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,005,716.41	100% 0	\$0.00	0	\$0.00	
21274M7H0	I Januai labia	20	¢4 417 407 97	10007 0	\$0.00	NIAO	\$0.00	N.T.A
31374MZH0	Unavailable	39	\$4,417,407.87	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		39	\$4,417,407.87	100% 0	\$0.00	0	\$0.00	
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31374MZJ6	Unavailable	39	\$4,177,515.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,177,515.66	100% 0	\$0.00	0	\$0.00	
31374N2Q4	Unavailable	134	\$17,540,040.27	100% 0	\$0.00	NA 0		NA
Total		134	\$17,540,040.27	100% 0	\$0.00	0	\$0.00	
31374N2S0	Unavailable	613	\$70,797,180.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		613	\$70,797,180.15	100% 0	\$0.00	0	\$0.00	
31374N2T8	Unavailable	206	\$24,221,928.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	206	\$24,221,928.09	100% 0	\$0.00	0	\$0.00	11/1
Total		200	Ψ24,221,220.02	100 /6 0	ΨΟ•Ο		ΨΟ.ΟΟ	
31374N2U5	Unavailable	254	\$28,185,651.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		254	\$28,185,651.48	100% 0	\$0.00	0	\$0.00	
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31374N2V3	Unavailable	769	\$82,550,029.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		769	\$82,550,029.79	100% 0	\$0.00	0	\$0.00	
31374N2W1	Unavailable	178	\$17,183,985.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		178	\$17,183,985.74	100% 0	\$0.00	0	\$0.00	
31374N3A8	Unavailable	103	\$12,446,672.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		103	\$12,446,672.83	100% 0	\$0.00	0	\$0.00	
31374N3D2	Unavailable	112	\$12,671,428.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		112	\$12,671,428.65	100% 0	\$0.00	0	\$0.00	
31374N3F7	Unavailable	135	\$16,051,334.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		135	\$16,051,334.50	100% 0	\$0.00	0		
31374N3G5	Unavailable	100	\$9,424,584.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$9,424,584.92	100% 0	\$0.00	0	\$0.00	
31374N5Y4	Unavailable	313	\$32,959,983.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		313	\$32,959,983.57	100% 0	\$0.00	0	\$0.00	
31374N5Z1	Unavailable	132	\$14,133,879.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	132	\$14,133,879.17	100% 0	\$0.00	0	\$0.00	11/7
		102	+,100,017111	200,00	Ψ0.00		Ψ.0.00	
31374N6A5	Unavailable	77	\$7,704,783.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$7,704,783.98	100% 0	\$0.00	0	\$0.00	
31374N6L1	Unavailable	25	\$2,456,840.87	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		25	\$2,456,840.87	100% 0	\$0.00	0	\$0.00	
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31374N6S6	Unavailable	130	\$12,603,881.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		130	\$12,603,881.07	100% 0	\$0.00	0	\$0.00	
31374N6T4	Unavailable	40	\$3,955,977.45	100% 0	\$0.00	NA 0		NA
Total		40	\$3,955,977.45	100% 0	\$0.00	0	\$0.00	
31374N7B2	Unavailable	182	\$19,552,298.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		182	\$19,552,298.92	100% 0	\$0.00	0	\$0.00	
31374N7C0	Unavailable	145	\$15,983,102.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		145	\$15,983,102.50	100% 0	\$0.00	0	\$0.00	1112
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31374NB43	Unavailable	35	\$5,005,485.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$5,005,485.70	100% 0	\$0.00	0	\$0.00	
31374NB68	Unavailable	81	\$10,097,504.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$10,097,504.09	100% 0	\$0.00	0	\$0.00	
31374NE57	Unavailable	43	\$3,951,656.32	100% 0	\$0.00	NA 0	1	NA
Total		43	\$3,951,656.32	100% 0	\$0.00	0	\$0.00	
31374NE73	Unavailable	25	\$2,013,177.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,013,177.15	100% 0	\$0.00	0	\$0.00	
31374NE81	Unavailable	31	\$3,013,750.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,013,750.21	100% 0	\$0.00	0	\$0.00	- 12
21274NEAC	TT	15	¢1 025 746 76	100% 0	\$0.00	NA O	¢0.00	NIA
31374NEA6 Total	Unavailable	15	\$1,025,746.76 \$1,025,746.76	100% 0	\$0.00 \$0.00	NA 0 0		NA
Total		13	\$1,023,740.70	100 70 0	φυ.υυ	U	\$0.00	
31374NEX6	Unavailable	111	\$10,198,526.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		111	\$10,198,526.69	100% 0	\$0.00	0	\$0.00	
31374NEY4	Unavailable	34	\$2,036,496.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,036,496.83	100% 0	\$0.00	0	\$0.00	
31374NFB3	Unavailable	54	\$6,110,420.18	100% 0	\$0.00	NA 0		NA
Total		54	\$6,110,420.18	100% 0	\$0.00	0	\$0.00	
31374NFC1	Unavailable	43	\$5,013,127.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	43	\$5,013,127.70	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/7
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31374NFD9	Unavailable	30	\$3,011,281.42	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		30	\$3,011,281.42	100% 0	\$0.00	0	\$0.00	
31374NFE7	Unavailable	42	\$2,942,915.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$2,942,915.11	100% 0	\$0.00	0	\$0.00	
31374NFF4	Unavailable	60	\$6,088,225.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$6,088,225.00	100% 0	\$0.00	0	\$0.00	
31374NFP2	Unavailable	45	\$5,099,211.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,099,211.88	100% 0	\$0.00	0	\$0.00	
31374NFU1	Unavailable	99	\$10,075,296.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		99	\$10,075,296.47	100% 0	\$0.00	0	\$0.00	
31374NFV9	Unavailable	37	\$4,002,264.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,002,264.41	100% 0	\$0.00	0	\$0.00	
31374NH21	Unavailable	185	\$20,395,053.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	185	\$20,395,053.66	100% 0	\$0.00 \$0.00	0	\$0.00	INA
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31374NH39	Unavailable	96	\$12,986,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$12,986,450.00	100% 0	\$0.00	0	\$0.00	
31374NH62	Unavailable	172	\$16,924,669.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	172	\$16,924,669.64	100% 0	\$0.00	0	\$0.00	1111
31374NH70	Unavailable	205	\$17,261,223.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		205	\$17,261,223.28	100% 0	\$0.00	0	\$0.00	
31374NJ45	Unavailable	31	\$2,395,532.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,395,532.29	100% 0	\$0.00	0	\$0.00	
31374NJ60	Unavailable	82	\$8,790,125.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$8,790,125.00	100% 0	\$0.00	0	\$0.00	
31374NJA1	Unavailable	141	\$20,398,782.38	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
Total	Unavanable	141	\$20,398,782.38 \$20,398,782.38	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
Total		141	Ψ20,370,702.30	100 /6 0	ψ0.00		Ψ0.00	
31374NJC7	Unavailable	184	\$17,205,167.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		184	\$17,205,167.85	100% 0	\$0.00	0	\$0.00	
2425 (1775)			h	100515	40.00		40.00	
31374NJD5	Unavailable	58	\$4,326,238.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$4,326,238.75	100% 0	\$0.00	0	\$0.00	
31374NJF0	Unavailable	79	\$6,979,450.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		79	\$6,979,450.00	100% 0	\$0.00	0	\$0.00	
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31374NJN3	Unavailable	9	\$1,018,705.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,018,705.00	100% 0	\$0.00	0	\$0.00	
31374NJP8	Unavailable	47	\$4,368,928.92	100% 0	\$0.00	NA 0		NA
Total		47	\$4,368,928.92	100% 0	\$0.00	0	\$0.00	
31374NJR4	Unavailable	146	\$13,626,121.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		146	\$13,626,121.04	100% 0	\$0.00	0	\$0.00	
31374NJU7	Unavailable	129	\$12,703,745.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		129	\$12,703,745.34	100% 0	\$0.00	0	\$0.00	
31374NJV5	Unavailable	84	\$7,408,820.00	100% 0	\$0.00	NA 0		NA
Total		84	\$7,408,820.00	100% 0	\$0.00	0	\$0.00	
31374NJX1	Unavailable	123	\$12,810,760.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	123	\$12,810,760.00	100% 0	\$0.00	0		1171
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31374NJY9	Unavailable	22	\$1,899,075.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,899,075.00	100% 0	\$0.00	0	\$0.00	
31374NKD3	Unavailable	9	\$984,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$984,950.00	100% 0	\$0.00	0		
31374NMA7	Unavailable	10	\$1,220,966.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,220,966.23	100% 0	\$0.00	0	\$0.00	
31374NMJ8	Unavailable	59	\$6,224,499.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$6,224,499.17	100% 0	\$0.00	0		
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31374NP22 Total	Unavailable	133 133	\$15,462,610.90 \$15,462,610.90	100% 0 100% 0	\$0.00 \$0.00	NA 0	1	NA
Total		133	\$15,402,010.90	100 % 0	Φυ.υυ	U	\$0.00	
31374NP30	Unavailable	35	\$3,874,954.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,874,954.05	100% 0	\$0.00	0		
31374NPY2	Unavailable	105	\$13,236,286.21	100% 0	\$0.00	NA 0		NA
Total		105	\$13,236,286.21	100% 0	\$0.00	0	\$0.00	
31374NPZ9	Unavailable	17	\$2,314,550.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2237.44.402.6	17	\$2,314,550.34	100% 0	\$0.00	0		2 12 2
31374NRJ3	Unavailable	123	\$15,005,459.02	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		123	\$15,005,459.02	100% 0	\$0.00	0	\$0.00	
31374NRT1	Unavailable	169	\$18,817,384.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		169	\$18,817,384.83	100% 0	\$0.00	0	\$0.00	
212217777		0.6	#0. 7 0 2 .400.60	10000	40.00	77.1	40.00	
31374NRU8	Unavailable	86	\$8,503,489.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$8,503,489.60	100% 0	\$0.00	0	\$0.00	
31374NRX2	Unavailable	41	\$4,588,255.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,588,255.49	100% 0	\$0.00	0	\$0.00	
31374NS37	Unavailable	17	\$1,147,214.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,147,214.11	100% 0	\$0.00	0	\$0.00	
21274N709	T To a 11 - 1- 1	12	¢1 262 400 00	1000 0	\$0.00	NIAO	¢0.00	TA T A
31374NZQ8	Unavailable	13	\$1,263,400.00 \$1,263,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		13	\$1,263,400.00	100% 0	\$0.00	0	\$0.00	
31374NZU9	Unavailable	17	\$2,010,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,010,250.00	100% 0	\$0.00	0	\$0.00	
31374P2B2	Unavailable	184	\$21,097,913.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		184	\$21,097,913.79	100% 0	\$0.00	0	\$0.00	
31374P2C0	Unavailable	121	\$11,730,587.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		121	\$11,730,587.83	100% 0	\$0.00	0	\$0.00	
212740256	TT11 11	2.4	¢2 212 910 22	1000/0	\$0.00	NIAO	¢0.00	jk.T. ≜
31374P2E6	Unavailable	24 24	\$2,212,819.33	100% 0 100% 0	\$0.00	NA 0 0	\$0.00 \$0.00	NA
<u>Total</u>		24	\$2,212,819.33	100%0	\$0.00	<u> </u>	φυ.υυ	
31374P2L0	Unavailable	23	\$2,404,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,404,100.00	100% 0	\$0.00	0	\$0.00	
31374P2M8	Unavailable	20	\$2,027,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,027,450.00	100% 0	\$0.00	0	\$0.00	
31374P2N6	Unavailable	33	\$2 806 022 80	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Onavanable	33	\$2,806,032.88 \$2,806,032.88	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 0 6 61		33	Ψ2,000,032.00	100 /0 0	ψυ•υυ		ψ υ•υυ	
31374P2P1	Unavailable	40	\$4,917,770.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,917,770.00	100% 0	\$0.00	0	\$0.00	
31374P2Q9	Unavailable	218	\$24,891,009.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		218	\$24,891,009.96	100% 0	\$0.00	0	\$0.00	
31374P2R7	Unavailable	125	\$12.552.102.77	100% 0	\$0.00	NA 0	\$0.00	NA
J1J/4FZK/	Onavanable	123	\$12,552,192.77	100700	$\phi U.UU$	INAIU	Φυ.υυ	INA

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Total		125	\$12,552,192.77	100% 0	\$0.00	0	\$0.00	
31374P2S5	Unavailable	44	\$3,966,668.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$3,966,668.55	100% 0	\$0.00	0	\$0.00	
31374P3E5	Unavailable	137	\$16,737,347.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		137	\$16,737,347.22	100% 0	\$0.00	0	\$0.00	
31374P3H8	Unavailable	117	\$15,044,320.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		117	\$15,044,320.21	100% 0	\$0.00	0	\$0.00	
31374P3X3	Unavailable	23	\$1,971,604.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,971,604.89	100% 0	\$0.00	0	\$0.00	
21274D477	T.L.,		¢1 001 710 22	10000	\$0.00	NIAO	\$0.00	B.T.A
31374P4Z7	Unavailable	9	\$1,001,719.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,001,719.23	100% 0	\$0.00	0	\$0.00	
31374P5D5	Unavailable	156	\$18,415,675.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$18,415,675.50	100% 0	\$0.00	0	\$0.00	
21274D5E2	T.L	400	¢40,102,449,42	1000/ 0	ΦΩ ΩΩ	NIA O	\$0.00	NT A
31374P5E3	Unavailable	499	\$49,192,448.42	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		499	\$49,192,448.42	100% 0	\$0.00	U	\$0.00	
31374P5F0	Unavailable	137	\$11,777,872.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		137	\$11,777,872.11	100% 0	\$0.00	0	\$0.00	
31374P5G8	Unavailable	34	\$2,891,605.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total	314.4114010	34	\$2,891,605.16	100% 0	\$0.00	0	\$0.00	2 12 3
31374P5H6	Theye:1ab1a	422	\$37,341,578.57	100% 0	\$0.00	NA 0	\$0.00	N.T.A
Total	Unavailable	422	\$37,341,578.57 \$37,341,578.57	100% 0	\$0.00 \$0.00	NA 0		NA
1 Utai			φυ / 5041,0 / 0.0 /	100 70 0	φυ.υυ	U	φυ.υυ	
31374P5J2	Unavailable	13	\$1,667,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,667,450.00	100% 0	\$0.00	0	\$0.00	
212747507	77	202	ф2.4.C.4.C. 0.5.5. 1.=	100%	Φ0.00	374.0	# 0.00	37.
31374P5Q6	Unavailable	282	\$34,648,855.47	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		282	\$34,648,855.47	100% 0	\$0.00	0	\$0.00	
31374P5R4	Unavailable	72	\$8,006,049.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$8,006,049.39	100% 0	\$0.00	0	\$0.00	
21274D6D7	Unavailable	97	\$12.025.051.45	100% 0	\$0.00	NA 0	\$0.00	NT A
31374P6P7 Total	Unavanable	97 97	\$12,035,051.45 \$12,035,051.45	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
			Ψ12,000,001,π0	20070	Ψ0•00		ΨΟ•ΟΟ	
31374PAB3	Unavailable	26	\$2,167,500.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		26	\$2,167,500.00	100% 0	\$0.00	0	\$0.00	
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31374PAE7	Unavailable	19	\$1,672,775.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,672,775.80	100% 0	\$0.00	0	\$0.00	
31374PAH0	Unavailable	202	\$21,424,348.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		202	\$21,424,348.70	100% 0	\$0.00	0	\$0.00	
31374PAJ6	Unavailable	141	\$14,871,329.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		141	\$14,871,329.09	100% 0	\$0.00	0	\$0.00	
31374PAY3	Unavailable	122	\$12,362,147.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		122	\$12,362,147.96	100% 0	\$0.00	0	\$0.00	
31374PBE6	Unavailable	20	\$1,675,707.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,675,707.84	100% 0	\$0.00	0	\$0.00	
31374PBH9	Unavailable	194	\$28,048,919.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	194	\$28,048,919.55	100% 0	\$0.00	0	\$0.00	IVA
		27 -	Ψ20,010,010,010	20070	φοιου		φονο	
31374PBM8	Unavailable	68	\$7,563,761.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$7,563,761.70	100% 0	\$0.00	0	\$0.00	
31374PBQ9	Unavailable	127	\$13,047,284.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HW Y WHIWC TO	127	\$13,047,284.00	100% 0	\$0.00	0	\$0.00	1,112
31374PBR7	Unavailable	96	\$9,301,932.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$9,301,932.14	100% 0	\$0.00	0	\$0.00	
31374PBS5	Unavailable	139	\$14,078,973.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		139	\$14,078,973.05	100% 0	\$0.00	0		
2127400110	77 '1 1 1	41	Φ5 107 002 00	1000 0	¢0.00	NIAO	¢0.00	NT A
31374PCH8 Total	Unavailable	41 41	\$5,107,982.00 \$5,107,982.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		41	\$5,107,962.00	100% 0	Φυ.υυ	U	φυ.υυ	
31374PDA2	Unavailable	34	\$2,944,154.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,944,154.39	100% 0	\$0.00	0	\$0.00	
31374PDB0	Unavailable	9	\$1,043,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,043,850.00	100% 0	\$0.00	0	\$0.00	
31374PDG9	Unavailable	8	\$1,005,251.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	3114 - 11114010	8	\$1,005,251.56	100% 0	\$0.00	0	\$0.00	2 12 1
31374PDM6	Unavailable	14	\$1,303,684.46	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		14	\$1,303,684.46	100% 0	\$0.00	0	\$0.00	
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31374PDV6	Unavailable	20	\$1,511,975.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,511,975.13	100% 0	\$0.00	0	\$0.00	
		1.6	\$1.201.020.02	10000	* 2.00	7740	*2.00	27.4
31374PDW4	Unavailable	16	\$1,294,028.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,294,028.93	100% 0	\$0.00	0	\$0.00	
31374PE29	Unavailable	76	\$8,195,740.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$8,195,740.90	100% 0	\$0.00	0	\$0.00	
31374PE37	Unavailable	47	\$5,009,565.20	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
Total	Ullavallaule	47	\$5,009,565.20	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
1 Otai		47	\$5,007,303.40	100 70 0	φυ.υυ	V	φυ.υυ	
31374PEG8	Unavailable	14	\$1,011,961.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onu , unuoic	14	\$1,011,961.98	100% 0	\$0.00	0	\$0.00	- 11 -
10001			Ψ1,011,5 02.5	100 /0 0	ΨΟΙΟΟ		Ψοιοσ	
31374PEV5	Unavailable	20	\$1,963,710.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,963,710.40	100% 0	\$0.00	0	\$0.00	
31374PFG7	Unavailable	7	\$1,015,001.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,015,001.80	100% 0	\$0.00	0	\$0.00	
31374PFH5	Unavailable	7	\$1,022,881.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,022,881.34	100% 0	\$0.00	0	\$0.00	
		_						
31374PGS0	Unavailable	32	\$3,459,593.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,459,593.85	100% 0	\$0.00	0	\$0.00	
31374PGT8	Unavailable	36	\$4,039,943.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	36	\$4,039,943.49	100% 0	\$0.00	0	\$0.00	1 1/2 1
10001			ψ 1,000 y 100 15	200700	Ψ 0.00		Ψ 010 0	
31374PH83	Unavailable	19	\$1,406,187.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,406,187.83	100% 0	\$0.00	0	\$0.00	
31374PHQ3	Unavailable	23	\$2,399,558.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,399,558.39	100% 0	\$0.00	0	\$0.00	
		- 0					t - 00	
31374PHV2	Unavailable	20	\$2,036,972.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,036,972.23	100% 0	\$0.00	0	\$0.00	
31374PHW0	Unavailable	49	\$5,003,082.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	49	\$5,003,082.60	100% 0	\$0.00	0	\$0.00	1111
31374PHZ3	Unavailable	64	\$6,882,697.41	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		64	\$6,882,697.41	100% 0	\$0.00	0	\$0.00	
31374PJB4	Unavailable	14	\$1,007,350.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,007,350.51	100% 0	\$0.00	0	\$0.00	
31374PJC2	Unavailable	14	\$1,006,279.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,006,279.60	100% 0	\$0.00	0	\$0.00	
31374PK22	Unavailable	26	\$3,056,824.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,056,824.44	100% 0	\$0.00	0	\$0.00	
31374PK55	Unavailable	20	\$2,015,863.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,015,863.00	100% 0	\$0.00	0	\$0.00	
31374PN37	Unavailable	640	\$58,116,761.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		640	\$58,116,761.03	100% 0	\$0.00	0	\$0.00	
31374PN52	Unavailable	236	\$27,945,294.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		236	\$27,945,294.99	100% 0	\$0.00	0	\$0.00	1111
31374PN60	Unavailable	283	\$29,519,161.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		283	\$29,519,161.83	100% 0	\$0.00	0	\$0.00	
31374PN78	Unavailable	81	\$9,399,732.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$9,399,732.36	100% 0	\$0.00	0	\$0.00	
31374PN94	Unavailable	68	\$7,689,875.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$7,689,875.48	100% 0	\$0.00	0	\$0.00	
31374PP76	Unavailable	198	\$21,510,809.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		198	\$21,510,809.10	100% 0	\$0.00	0	\$0.00	
31374PP92	Unavailable	203	\$23,948,651.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanabic	203	\$23,948,651.81	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	IVA
1000		200	ψ20,9 10,001.01	100 /0 0	φοισσ		φοισσ	
31374PPA9	Unavailable	637	\$56,000,649.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		637	\$56,000,649.68	100% 0	\$0.00	0	\$0.00	
31374PPJ0	Unavailable	39	\$4,526,094.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,526,094.13	100% 0	\$0.00	0	\$0.00	
31374PPK7	Unavailable	10	\$1,015,967.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,015,967.19	100% 0	\$0.00	0	\$0.00	
212740011	77 111		Ф7 100 10 10 10 10 I	10000	Φ0.00	NT 4 10	#0.00	3.7.4
31374PPN1	Unavailable	61	\$7,129,124.28	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		61	\$7,129,124.28	100% 0	\$0.00	0	\$0.00	
31374PQ42	Unavailable	27	\$2,120,561.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,120,561.05	100% 0	\$0.00	0	\$0.00	
212740050	77 '111	222	ФОЛ 150 450 60	100%	Φ0.00	NTA C	φο οο	X T 4
31374PQ59	Unavailable	233	\$21,158,452.62	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		233	\$21,158,452.62	100% 0	\$0.00	0	\$0.00	
31374PQ91	Unavailable	1,359	\$140,668,271.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,359	\$140,668,271.09	100% 0	\$0.00	0	\$0.00	
31374PQM2	Unavailable	99	\$10,915,001.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	99	\$10,915,001.63	100% 0	\$0.00	0	\$0.00	1171
3000			ψ10,5 10,0 01000	100700	Ψ σ σ σ σ		Ψ 010 0	
31374PQN0	Unavailable	129	\$13,110,527.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		129	\$13,110,527.51	100% 0	\$0.00	0	\$0.00	
31374PQP5	Unavailable	197	\$25,015,328.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		197	\$25,015,328.56	100% 0	\$0.00	0	\$0.00	
21274DOLI4	TT	1.0	¢1 001 655 57	1000/ 0	\$0.00	NIA O	\$0.00	TA.T.A
31374PQU4	Unavailable	16		100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		16	\$1,001,655.57	100% 0	φυ.υυ		φυ. υ υ	
31374PQY6	Unavailable	29	\$3,420,272.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,420,272.59	100% 0	\$0.00	0	\$0.00	
212710057	**	0.0	ф10 (22 222 22	100~	40.00	N Y 1 C	фо оо	
31374PRB5	Unavailable	99	\$10,622,980.90	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		99	\$10,622,980.90	100% 0	\$0.00	0	\$0.00	
31374PRC3	Unavailable	17	\$1,002,676.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17		100% 0	\$0.00	0	\$0.00	
21274777	**		ΦC 014.1=7.00	10000	ФО СС	37.4	40.00	• • •
31374PRD1	Unavailable	76	\$6,914,175.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$6,914,175.22	100% 0	\$0.00	0	\$0.00	
31374PRF6	Unavailable	12	\$1,016,222.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e na i una re	12	\$1,016,222.43	100% 0	\$0.00	0	\$0.00	1,121
			. , . ,					
31374PRL3	Unavailable	104	\$12,003,789.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		104	\$12,003,789.67	100% 0	\$0.00	0	\$0.00	
21274DD3.51	***	120	Φ12 002 075 00	100%	Φ0.00	27.4	ф0.00	***
31374PRM1	Unavailable	129	\$12,002,875.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		129	\$12,002,875.00	100% 0	\$0.00	0	\$0.00	
31374PRN9	Unavailable	96	\$9,092,444.39	100% 0	\$0.00	NA 0	\$0.00	NA
		, 0	T , , - , - , - ,	/-	+ = 100	- 11 2 3	+ 0.00	- 12 -

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	96	\$9,092,444.39	100% 0	\$0.00	0	\$0.00	
					$\longrightarrow \sqcup$		
Unavailable	18	\$2,014,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
	18	\$2,014,050.00	100% 0	\$0.00	0	\$0.00	
Transilable	24	\$4,006,629.70	1000/ 0	\$0.00	NIA O	\$0.00	NIA
Unavailable							NA
-	34	\$4,000,038.70	100% 0	\$0.00	U	\$0.00	
Unavailable	213	\$8,831,544.92	100% 0	\$0.00	NA 0	\$0.00	NA
	213	\$8,831,544.92	100% 0	\$0.00	0	\$0.00	
Unavailable	81	\$5,242,989.52	100% 0	\$0.00	NA 0	\$0.00	NA
	81	\$5,242,989.52	100% 0	\$0.00	0	\$0.00	
Unavailable	542	\$50.014.377.24	100% 0	00.00	NAO	00.02	NA
Uliavaliaule	t t						INA
	342	\$30,01 4 ,377.4 4	100 70 0	Φυ.υυ		Φυ.υυ	
Unavailable	37	\$2,944,512.86	100% 0	\$0.00	NA 0	\$0.00	NA
	37	\$2,944,512.86	100% 0	\$0.00	0	\$0.00	
Unavailable	90	\$9,966,246.49	100% 0	\$0.00	NA 0	\$0.00	NA
	90	\$9,966,246.49	100% 0	\$0.00	0	\$0.00	
'	<u> </u>		10000	+ 2.00		+0.00	37.
Unavailable							NA
	68	\$8,121,617.59	100% 0	\$0.00	<u> </u>	\$0.00	
Unavailable	52	\$6 368 839 00	100% 0	\$0.00	NA 0	\$0.00	NA
Onuvunuor	1 1				0		1112
			200.0	4		7	
Unavailable	115	\$14,836,956.13	100% 0	\$0.00	NA 0	\$0.00	NA
	115	\$14,836,956.13	100% 0	\$0.00	0	\$0.00	
							
Unavailable	t				11	1	NA
	10	\$1,318,364.49	100% 0	\$0.00		\$0.00	
Unavailable	88	\$8,026,907.58	100% 0	\$0.00	NA 0	\$0.00	NA
	88	\$8,026,907.58	100% 0	\$0.00	0	\$0.00	_ 1. 1
Unavailable	29	\$3,019,761.87	100% 0	\$0.00	NA 0	\$0.00	NA
	29	\$3,019,761.87	100% 0	\$0.00	0	\$0.00	
77		Ф2 027 070 7 :	10000	00.00	- N. 1.	40.00	** :
Unavailable	t t						NA
	31	\$3,025,359.54	100% 0	\$0.00	 0 	\$0.00	
Unavailable	242	\$27,193,454.42	100% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable Unavailable	Unavailable 18 \$2,014,050.00 Unavailable 34 \$4,006,638.70 Unavailable 213 \$8,831,544.92 Unavailable 81 \$5,242,989.52 Unavailable 542 \$50,014,377.24 Unavailable 37 \$2,944,512.86 Unavailable 90 \$9,966,246.49 Unavailable 68 \$8,121,617.59 Unavailable 52 \$6,368,839.00 Unavailable 115 \$14,836,956.13 Unavailable 10 \$1,318,364.49 Unavailable 10 \$1,318,364.49 Unavailable 88 \$8,026,907.58 Unavailable 29 \$3,019,761.87 Unavailable 29 \$3,019,761.87 Unavailable 31 \$3,025,359.54 Unavailable 31 \$3,025,359.54 Unavailable 31 \$3,025,359.54	Unavailable 18 \$2,014,050.00 100% 0 18 \$2,014,050.00 100% 0 Unavailable 34 \$4,006,638.70 100% 0 Unavailable 213 \$8,831,544.92 100% 0 Unavailable 81 \$5,242,989.52 100% 0 Unavailable 542 \$50,014,377.24 100% 0 Unavailable 37 \$2,944,512.86 100% 0 Unavailable 90 \$9,966,246.49 100% 0 Unavailable 68 \$8,121,617.59 100% 0 Unavailable 68 \$8,121,617.59 100% 0 Unavailable 52 \$6,368,839.00 100% 0 Unavailable 115 \$14,836,956.13 100% 0 Unavailable 10 \$1,318,364.49 100% 0 Unavailable 29 \$3,019,761.87 100% 0 Unavailable 31 \$3,025,359.54 100% 0 Unavailable 31 \$3,025,359.54 100% 0	Unavailable 18 \$2,014,050.00 100% 0 \$0.00 Unavailable 34 \$4,006,638.70 100% 0 \$0.00 Unavailable 213 \$8,831,544.92 100% 0 \$0.00 Unavailable 81 \$5,242,989.52 100% 0 \$0.00 Unavailable 542 \$50,014,377.24 100% 0 \$0.00 Unavailable 37 \$2,944,512.86 100% 0 \$0.00 Unavailable 37 \$2,944,512.86 100% 0 \$0.00 Unavailable 90 \$9,966,246.49 100% 0 \$0.00 Unavailable 68 \$8,121,617.59 100% 0 \$0.00 Unavailable 52 \$6,368,839.00 100% 0 \$0.00 Unavailable 52 \$6,368,839.00 100% 0 \$0.00 Unavailable 115 \$14,836,956.13 100% 0 \$0.00 Unavailable 10 \$1,318,364.49 100% 0 \$0.00 Unavailable 29 \$3,019,761.87 100% 0 \$0.00 Unavailable 88 \$8,026,907.58 100% 0 \$0.00 Unavailable 29 \$3,019,761.87 100% 0 \$0.00 Unavailable 31 \$3,025,359.54 100% 0 \$0.00	Unavailable 18 \$2,014,050.00 100% 0 \$0.00 NA 0 18 \$2,014,050.00 100% 0 \$0.00 NA 0 Unavailable 34 \$4,006,638.70 100% 0 \$0.00 NA 0 Unavailable 213 \$8,831,544.92 100% 0 \$0.00 NA 0 Unavailable 213 \$8,831,544.92 100% 0 \$0.00 NA 0 Unavailable 81 \$5,242,989.52 100% 0 \$0.00 NA 0 Unavailable 81 \$5,242,989.52 100% 0 \$0.00 NA 0 Unavailable 542 \$50,014,377.24 100% 0 \$0.00 NA 0 Unavailable 37 \$2,944,512.86 100% 0 \$0.00 NA 0 Unavailable 37 \$2,944,512.86 100% 0 \$0.00 NA 0 Unavailable 90 \$9,966,246.49 100% 0 \$0.00 NA 0 Unavailable 68 \$8,121,617.59 100% 0 \$0.00 NA 0 Unavailable 52 \$6,368,839.00 100% 0 \$0.00 NA 0 Unavailable 52 \$6,368,839.00 100% 0 \$0.00 NA 0 Unavailable 115 \$14,836,956.13 100% 0 \$0.00 NA 0 Unavailable 10 \$1,318,364.49 100% 0 \$0.00 NA 0 Unavailable 88 \$8,026,907.58 100% 0 \$0.00 NA 0 Unavailable 88 \$8,026,907.58 100% 0 \$0.00 NA 0 Unavailable 29 \$3,019,761.87 100% 0 \$0.00 NA 0 Unavailable 31 \$3,025,359.54 100% 0 \$0.00 \$0.00 NA 0 Unavailable 31 \$3,025,359.54 100% 0 \$0.00 \$0.00 NA 0 Unavailable 31 \$3,025,359.54 100% 0 \$0.00 \$0.00 NA 0 Unavailable 31 \$3,025,359.54 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	Unavailable	

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Total		242	\$27,193,454.42	100% 0	\$0.00		0	\$0.00	
31374PX36	Unavailable	92	\$9,947,635.87	100% 0	\$0.00	NA		\$0.00	NA
Total		92	\$9,947,635.87	100% 0	\$0.00		0	\$0.00	
31374PXC6	Unavailable	20	\$1,497,566.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	20	\$1,497,566.37	100% 0	\$0.00		0	\$0.00	11/1
1 0 0 0 0			\$2,157,E001E7	10070	Ψ σ τ σ σ			Ψ σ τ σ σ	
31374PXS1	Unavailable	39	\$5,207,371.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,207,371.17	100% 0	\$0.00		0	\$0.00	
2127403775	77 7111	10	Φ5 207 40 <i>C</i> C5	1000/ 0	Φ0.00	D.T.A.	0	Φ0.00	NT A
31374PXZ5	Unavailable	42	\$5,287,496.65	100% 0	\$0.00	NA		\$0.00	NA
Total		42	\$5,287,496.65	100% 0	\$0.00		0	\$0.00	
31374PY68	Unavailable	370	\$40,973,729.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	370	\$40,973,729.81	100% 0	\$0.00		0	\$0.00	1111
			+		7 3 7 3			7 5 7 5 7	
31374PYD3	Unavailable	80	\$10,962,279.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,962,279.93	100% 0	\$0.00		0	\$0.00	
31374PYE1	Unavailable	284	\$32,016,512.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		284	\$32,016,512.20	100% 0	\$0.00		0	\$0.00	
31374PYF8	Unavailable	150	\$15,610,403.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		150	\$15,610,403.95	100% 0	\$0.00		0	\$0.00	
31374PYR2	Unavailable	253	\$28,330,411.81	100% 0	\$0.00	NA		\$0.00	NA
Total		253	\$28,330,411.81	100% 0	\$0.00		0	\$0.00	
31374PYS0	Unavailable	95	\$9,258,288.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,258,288.05	100% 0	\$0.00		0	\$0.00	
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31374PZE0 Total	Unavailable	21 21	\$2,151,464.80 \$2,151,464.80	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		21	\$2,151,404.60	100%	\$ 0. 00		<u> </u>	φυ.υυ	
31374PZG5	Unavailable	59	\$6,691,287.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	59	\$6,691,287.69	100% 0	\$0.00		0	\$0.00	1111
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31374PZH3	Unavailable	320	\$35,571,955.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		320	\$35,571,955.06	100% 0	\$0.00		0	\$0.00	
31374PZJ9	Unavailable	121	\$11,914,018.54	100% 0	\$0.00	NA	_	\$0.00	NA
Total		121	\$11,914,018.54	100% 0	\$0.00		0	\$0.00	
31374PZK6	Unavailable	28	\$2,431,704.48	100% 0	\$0.00	NA	0	\$0.00	NA
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Total		28	\$2,431,704.48	100% 0	\$0.00	0	\$0.00	
			, ,		·			
31374PZV2	Unavailable	56	\$6,277,025.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$6,277,025.00	100% 0	\$0.00	0	\$0.00	
31374PZX8	Unavailable	51	\$6,197,784.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$6,197,784.42	100% 0	\$0.00	0	\$0.00	
31374PZY6	Unavailable	246	\$26,628,752.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		246	\$26,628,752.25	100% 0	\$0.00	0	\$0.00	
31374PZZ3	Unavailable	141	\$13,406,771.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		141	\$13,406,771.45	100% 0	\$0.00	0	\$0.00	1111
			, -, -, -,				,	
31374Q2F1	Unavailable	66	\$6,360,878.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$6,360,878.06	100% 0	\$0.00	0	\$0.00	
31374Q2K0	Unavailable	7	\$732,364.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$732,364.44	100% 0	\$0.00	0	\$0.00	
31374Q2N4	Unavailable	21	\$3,302,866.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	21	\$3,302,866.07	100% 0	\$0.00	0	\$0.00	
31374Q2Q7	Unavailable	74	\$12,741,447.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$12,741,447.16	100% 0	\$0.00	0	\$0.00	
31374QAH8	Unavailable	104	\$11,559,579.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		104	\$11,559,579.81	100% 0	\$0.00	0	\$0.00	·
31374QAJ4	Unavailable	54	\$6,702,261.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	54	\$6,702,261.29	100% 0	\$0.00	0	\$0.00	IVA
Total			ψο, το 2,201.2	100 /6 0	φοισσ		ΨΟΙΟΟ	
31374QG25	Unavailable	127	\$12,514,563.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		127	\$12,514,563.31	100% 0	\$0.00	0	\$0.00	
31374QGZ2	Unavailable	112	\$11,890,125.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		112	\$11,890,125.72	100% 0	\$0.00	0	\$0.00	
31374QK46	Unavailable	47	\$4,987,580.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,987,580.73	100% 0	\$0.00	0	\$0.00	
31374QK53	Unavailable	72	\$7,999,697.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$7,999,697.79	100% 0	\$0.00	0	\$0.00	1 17 1
31374QLD5	Unavailable	17	\$1,751,392.78	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		17	\$1,751,392.78	100% 0	\$0.00		0	\$0.00	
31374QLM5	Unavailable	11	\$786,584.89	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$786,584.89	100% 0	\$0.00		0	\$0.00	
31374QM69	Unavailable	39	\$3,967,519.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,967,519.33	100% 0	\$0.00		0	\$0.00	
31374QNB7	Unavailable	15	\$1,481,092.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	15	\$1,481,092.29	100% 0	\$0.00		0	\$0.00	1171
31374QPN9	Unavailable	62	\$7,387,850.02	100% 0	\$0.00	NA		\$0.00	NA
Total		62	\$7,387,850.02	100% 0	\$0.00		0	\$0.00	
31374QPY5	Unavailable	35	\$3,502,252.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	35	\$3,502,252.73	100% 0	\$0.00		0	\$0.00	IVA
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31374QTH8	Unavailable	214	\$18,665,700.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		214	\$18,665,700.23	100% 0	\$0.00		0	\$0.00	
31374QTL9	Unavailable	24	\$2,009,992.29	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$2,009,992.29	100% 0	\$0.00		0	\$0.00	
31374QTQ8	Unavailable	131	\$14,227,301.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		131	\$14,227,301.88	100% 0	\$0.00		0	\$0.00	
31374QTT2	Unavailable	58	\$7,087,695.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	58	\$7,087,695.29	100% 0	\$0.00		0	\$0.00	11/1
2127407740	TT 11.1		ФД 0Д2 055 66	10000	Φ0.00	27.4		Φ0.00	D.T.A.
31374QTU9 Total	Unavailable	66 66	\$7,873,855.66 \$7,873,855.66	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		00	\$7,673,633.00	100 % 0	φυ.υυ		\	φυ.υυ	
31374QU78	Unavailable	10	\$568,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$568,000.00	100% 0	\$0.00		0	\$0.00	
31374QW27	Unavailable	12	\$1,000,934.67	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,000,934.67	100% 0	\$0.00		0	\$0.00	
31374QXB6	Unavailable	36	\$2,529,703.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,529,703.64	100% 0	\$0.00		0	\$0.00	
31374QZB4	Unavailable	173	\$23,483,370.67	100% 0	\$0.00	NA	_	\$0.00	NA
Total		173	\$23,483,370.67	100% 0	\$0.00		0	\$0.00	
31374QZC2	Unavailable	202	\$25,789,979.71	100% 0	\$0.00	NA	0	\$0.00	NA

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Total		202	\$25,789,979.71	100% 0	\$0.00	(\$0.00	
31374R2F9	Unavailable	255	\$21,637,326.62	100% 0	\$0.00	NA (1	NA
Total	+	255	\$21,637,326.62	100% 0	\$0.00	(\$0.00	
212740257	77	4.50	Φ16 100 F16 1=	1000	00.00	**	2 40.00	
31374R2G7	Unavailable	169	\$16,109,516.17	100% 0	\$0.00	NA (1 1	NA
Total		169	\$16,109,516.17	100% 0	\$0.00	(\$0.00	
31374R2K8	Unavailable	122	\$13,579,587.61	100% 0	\$0.00	NA (\$0.00	NA
Total		122	\$13,579,587.61	100% 0	\$0.00	(\$0.00	
31374R2L6	Unavailable	28	\$2,598,089.33	100% 0	\$0.00	NA (0 \$0.00	NA
Total		28	\$2,598,089.33	100% 0	\$0.00		\$0.00	1 1/1
							7 0	
31374R7H0	Unavailable	50	\$2,836,909.28	100% 0	\$0.00	NA (\$0.00	NA
Total		50	\$2,836,909.28	100% 0	\$0.00	(\$0.00	_
21274DE66	I Ingresite I -	O	\$602.249.04	1000/ 0	\$0.00	NT A	\$0.00	NT A
31374RE66 Total	Unavailable	8 8	\$603,248.04 \$603,248.04	100% 0 100% 0	\$0.00 \$0.00	NA (NA
1 Utal		0	φυυ3,240.04	100 % 0	φυ.υυ		φυ.υυ	
31374RH22	Unavailable	85	\$6,478,645.66	100% 0	\$0.00	NA (\$0.00	NA
Total		85	\$6,478,645.66	100% 0	\$0.00		\$0.00	
31374RH71	Unavailable	21	\$2,213,002.80	100% 0	\$0.00	NA (0 \$0.00	NA
Total	O Ha v allable	21	\$2,213,002.80	100% 0	\$0.00		0 \$0.00 0 \$0.00	11/1
			<i>42,210,002.00</i>	200 /0 0	Ψ0•00		ΨΟ•ΟΟ	
31374RHS5	Unavailable	11	\$596,338.07	100% 0	\$0.00	NA (\$0.00	NA
Total		11	\$596,338.07	100% 0	\$0.00	(
31374RJ20	Unavailable	91	\$8,738,260.74	100% 0	\$0.00	NA (\$0.00	NA
Total	C III , ulluoto	91	\$8,738,260.74	100% 0	\$0.00	(1 1/2 1
31374RJ38	Unavailable	28	\$3,315,985.77	100% 0	\$0.00	NA (NA
Total		28	\$3,315,985.77	100% 0	\$0.00	(\$0.00	
21274DIC9	Unavailable	28	\$2.529.950.00	100% 0	\$0.00	NI A	0 00	NI A
31374RJC8 Total	Unavanable	28	\$2,538,850.00 \$2,538,850.00	100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
10141	1	20	Ψ2,556,650.00	100 /0 0	φυ.υυ		φυ.υυ	
31374RJE4	Unavailable	29	\$2,485,002.00	100% 0	\$0.00	NA (\$0.00	NA
Total		29	\$2,485,002.00	100% 0	\$0.00	(
212740117	TT '1 1 1	10	¢1.550.406.60	1000	Φ0.00	374	φο οο	37.4
31374RJH7	Unavailable	13	\$1,559,486.60	100% 0	\$0.00	NA (+	NA
Total		13	\$1,559,486.60	100% 0	\$0.00	(\$0.00	
31374RJJ3	Unavailable	72	\$10,031,518.19	100% 0	\$0.00	NA (\$0.00	NA

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Total		72	\$10,031,518.19	100% 0	\$0.00	0	\$0.00	
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31374RJK0	Unavailable	334	\$38,090,894.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		334	\$38,090,894.92	100% 0	\$0.00	0	\$0.00	
31374RJL8	Unavailable	61	\$5,879,463.15	100% 0	\$0.00	NA 0		NA
Total		61	\$5,879,463.15	100% 0	\$0.00	0	\$0.00	
31374RJY0	Unavailable	272	\$30,176,771.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		272	\$30,176,771.63	100% 0	\$0.00	0	\$0.00	
31374RJZ7	Unavailable	345	\$35,552,972.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		345	\$35,552,972.13	100% 0	\$0.00	0		
			,					
31374RK28	Unavailable	126	\$13,589,576.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		126	\$13,589,576.05	100% 0	\$0.00	0	\$0.00	
		0.5	***********	100110		77.10	**	
31374RK36	Unavailable	92	\$9,018,176.32	100% 0	\$0.00	NA 0		NA
Total		92	\$9,018,176.32	100% 0	\$0.00	0	\$0.00	
31374RK44	Unavailable	35	\$3,349,678.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	35	\$3,349,678.27	100% 0	\$0.00	0		1171
19002			\$ 6,6 13,6 302.1	20070	Ψ 010 0		φσ•σσ	
31374RL84	Unavailable	55	\$5,908,155.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,908,155.00	100% 0	\$0.00	0	\$0.00	
31374RL92	Unavailable	29	\$3,659,000.00	100% 0	\$0.00	NA 0		NA
Total		29	\$3,659,000.00	100% 0	\$0.00	0	\$0.00	
31374RLA9	Unavailable	47	\$6,319,483.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$6,319,483.52	100% 0	\$0.00	0		· ·
31374RLB7	Unavailable	261	\$29,251,514.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		261	\$29,251,514.79	100% 0	\$0.00	0	\$0.00	
31374RLC5	Unavailable	170	\$18,001,509.70	100% 0	\$0.00	NA 0		NA
Total	+	170	\$18,001,509.70	100% 0	\$0.00	0	\$0.00	
31374RLD3	Unavailable	60	\$5,820,280.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	60	\$5,820,280.33	100% 0	\$0.00	0		11/1
			++,0=0, = 0000	200,00	40.00		Ψ0.00	
31374RLN1	Unavailable	10	\$1,160,960.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,160,960.95	100% 0	\$0.00	0	\$0.00	
31374RLR2	Unavailable	152	\$14,674,345.37	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		152	\$14,674,345.37	100% 0	\$0.00		\$0.0	00
31374RM26	Unavailable	8	\$420,957.86	100% 0	\$0.00	NA		
Total		8	\$420,957.86	100% 0	\$0.00	(90.0	00
21274DMA 0	T.T.,	100	¢12.000.242.47	10007.0	¢0.00	NIA (2 000	NO N.A.
31374RMA8	Unavailable	109	\$12,088,343.47	100% 0 100% 0	\$0.00	NA	90.0 90.0	
Total		109	\$12,088,343.47	100% 0	\$0.00		<u> </u>	
31374RMY6	Unavailable	19	\$2,025,446.91	100% 0	\$0.00	NA	\$0.0	00 NA
Total		19	\$2,025,446.91	100% 0	\$0.00		\$0.0	00
31374RRY1	Unavailable	69	\$7,591,669.19	100% 0	\$0.00	NA (1	
Total		69	\$7,591,669.19	100% 0	\$0.00		\$0.0	00
31374RS20	Unavailable	79	\$9,235,040.82	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	Ullavallable	79 79	\$9,235,040.82	100% 0	\$0.00		0 \$0. 0	
Total		19	\$7,233,040.02	100 /6 0	φυ.υυ		υ φυ.υ	
31374RSZ7	Unavailable	151	\$15,508,638.52	100% 0	\$0.00	NA	\$0.0	00 NA
Total		151	\$15,508,638.52	100% 0	\$0.00		0 \$0.0	
31374RT86	Unavailable	8	\$497,556.33	100% 0	\$0.00	NA (\$0.0	00 NA
Total		8	\$497,556.33	100% 0	\$0.00	(90.0	00
31374RUW1	Unavailable	23	\$2,542,035.00	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total	Ullavallable	23	\$2,542,035.00 \$2,542,035.00	100% 0	\$0.00		0 \$0. 0	
Total		23	φ2,542,055.00	100 /6 0	φυ.υυ	<u> </u>	φυ.	
31374RVA8	Unavailable	32	\$1,672,310.75	100% 0	\$0.00	NA (\$0.0	00 NA
Total		32	\$1,672,310.75	100% 0	\$0.00		\$0.0	00
212740302	TT '1.11	67	Ф7, 002, 022, 25	1000/ 0	Φ0.00	NIA (0 000) NA
31374RYB3 Total	Unavailable	67 67	\$7,892,832.25 \$7,892,832.25	100% 0 100% 0	\$0.00 \$0.00	NA	\$0.0 0 \$0. 0	
1 Otal		07	\$1,092,032.23	100 % 0	\$0.00		J 50. 0	
31374RYD9	Unavailable	390	\$45,069,940.64	100% 0	\$0.00	NA (\$0.0	00 NA
Total		390	\$45,069,940.64	100% 0	\$0.00	(\$0.0	00
31374SB26	Unavailable	94	\$10,263,005.97	100% 0	\$0.00	NA (
Total		94	\$10,263,005.97	100% 0	\$0.00	(\$0.0	00
21274CD112	Timorrailable	55	\$4.475.767.50	1000/ 0	\$0.00	NIA (2 000)O NA
31374SBH3 Total	Unavailable	55 55	\$4,475,767.59 \$4,475,767.59	100% 0 100% 0	\$0.00 \$0.00	NA	\$0.0 0 \$0. 0	
1 Utai		33	φ+,+/5,/0/.59	100700	φυ.υυ		0 \$0. 0	/U
31374SCA7	Unavailable	40	\$4,617,036.99	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total		40	\$4,617,036.99	100% 0	\$0.00		0 \$0.0	
31374SCB5	Unavailable	227	\$25,378,408.13	100% 0	\$0.00	NA (\$0.0	00 NA

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Total		227	\$25,378,408.13	100% 0	\$0.00	0	\$0.00	
31374SCC3	Unavailable	268	\$28,091,489.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		268	\$28,091,489.16	100% 0	\$0.00	0	\$0.00	
21251885		1 2	40.040.100.55	40000	40.00			
31374SCE9	Unavailable	30		100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,310,490.76	100% 0	\$0.00	0	\$0.00	
31374SLY5	Unavailable	6	\$892,445.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$892,445.33	100% 0	\$0.00	0	\$0.00	
2126005112	I Incomitable	20	¢1 029 210 15	1000/	\$0.00	NI A O	\$0.00	NT A
31369C5U3	Unavailable	20		100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,938,210.15	100% 0	\$0.00	0	\$0.00	
31369C5V1	Unavailable	65	\$5,309,422.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$5,309,422.32	100% 0	\$0.00	0	\$0.00	- 111
							+ 2400	
31371FB43	Unavailable	3,458	\$381,840,496.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		3,458		100% 0	\$0.00	0	\$0.00	
		1						
31371FB50	Unavailable	2,570		100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		2,570	\$250,802,494.42	100% 0	\$0.00	0	\$0.00	
31371FBT8	Unavailable	4,411	\$455,738,800.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		4,411	\$455,738,800.78	100% 0	\$0.00	0	\$0.00	
31371FCL4	Unavailable	568	\$67,480,263.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	568	\$67,480,263.14	100% 0	\$0.00	0	\$0.00 \$0.00	11/7
			721,100,10011		7000		4000	
31371FD82	Unavailable	70	\$5,692,506.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$5,692,506.54	100% 0	\$0.00	0	\$0.00	
31371FDC3	Unavailable	547	\$51,156,386.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha v alla UIC	547	\$51,156,386.52	100% 0	\$0.00	0	\$0.00 \$0.00	11/1
			,22 0,00002		+ ~ • • • •		40400	
31372EVU5	Unavailable	12	\$1,018,085.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,018,085.34	100% 0	\$0.00	0	\$0.00	
		\bot		\Box		\prod	\Box	
31373NKB8	Unavailable	38	\$4,021,814.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,021,814.55	100% 0	\$0.00	0	\$0.00	
31373NKC6	Unavailable	110	\$12,048,864.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O na vanavic	110	\$12,048,864.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	117
31373QZQ2	Unavailable	24	\$2,155,452.22	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		24	\$2,155,452.22	100% 0	\$0.00	0	\$0.00	
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31373YHN2	Unavailable	18	\$1,057,559.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,057,559.33	100% 0	\$0.00	0	\$0.00	
31374ARL6	Unavailable	14	\$872,914.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$872,914.25	100% 0	\$0.00	0	\$0.00	
31374B2T4	Unavailable	20	\$1,376,491.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,376,491.40	100% 0	\$0.00	0	\$0.00	
31374B3C0	Unavailable	32	\$2,037,327.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,037,327.98	100% 0	\$0.00	0	\$0.00	
31374BLZ9	Unavailable	14	\$797,381.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$797,381.70	100% 0	\$0.00	0	\$0.00	
31374BMG0	Unavailable	30	\$4,032,476.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	30	\$4,032,476.68	100% 0	\$0.00 \$0.00	0	\$0.00	NA
10001		20	ψ 1,00 2 ,17 0100	100 /0 0	φοισσ		Ψοιοο	
31374BMH8	Unavailable	32	\$3,042,397.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,042,397.38	100% 0	\$0.00	0	\$0.00	
31374BMJ4	Unavailable	68	\$6,069,757.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$6,069,757.01	100% 0	\$0.00	0	\$0.00	1,112
			, ,					
31374BMK1	Unavailable	42	\$3,006,484.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,006,484.88	100% 0	\$0.00	0	\$0.00	
31374DXS8	Unavailable	43	\$3,923,422.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,923,422.16	100% 0	\$0.00	0	\$0.00	
31374DYH1	Unavailable	43	\$5,055,749.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,055,749.54	100% 0	\$0.00	0	\$0.00	
2127451162	I In available	40	\$2.046.456.56	1000/ 0	\$0.00	NAO	\$0.00	NI A
31374EH62 Total	Unavailable	40 40	\$2,946,456.56 \$2,946,456.56	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
lotai		40	φ2,240,430.30	100 /6 0	φυ.υυ	U	φυ.υυ	
31374EHV7	Unavailable	35	\$3,055,517.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,055,517.32	100% 0	\$0.00	0	\$0.00	
31374EHW5	Unavailable	94	\$7,914,844.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$7,914,844.22	100% 0	\$0.00	0	\$0.00	
31374EQC9	Unavailable	21	\$2,331,231.80	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		21	\$2,331,231.80	100% 0	\$0.00	0	\$0.00	
31374ESJ2	Unavailable	69	\$9,006,441.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$9,006,441.50	100% 0	\$0.00	0	\$0.00	
21274ECKO	T7	50	¢5 200 (11 7)	10000	\$0.00	NTA O	φο oo	ът▲
31374ESK9	Unavailable	52 52	\$5,306,611.76 \$5,306,611.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,306,611.76	100% 0	\$0.00	0	\$0.00	
31374ESP8	Unavailable	26	\$3,340,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,340,750.00	100% 0	\$0.00	0	\$0.00	
31374JBJ9	Unavailable	26	\$2,003,711.21	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	26	\$2,003,711.21 \$2,003,711.21	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Utai	- - 	20	φ4,003,711.41	100 70 0	φυ.υυ	<u> </u>	φυ.υυ	
31374JBK6	Unavailable	26	\$2,486,080.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2.223.2240.70	26	\$2,486,080.58	100% 0	\$0.00	0	\$0.00	_ ,,,,
			, , , = = = =					
31374JBL4	Unavailable	14	\$1,008,413.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,008,413.42	100% 0	\$0.00	0	\$0.00	
31374JBX8	Unavailable	18	\$1,503,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		18	\$1,503,600.00	100% 0	\$0.00	0	\$0.00	
31374JLK5	Unavailable	56	\$4,537,657.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$4,537,657.20	100% 0	\$0.00	0	\$0.00	
21274706	**		40.62.046.03	100~	Φ0.00	N. 10	40.00	
31374JP96	Unavailable	9	\$863,846.92	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		9	\$863,846.92	100% 0	\$0.00	0	\$0.00	
31374JPW5	Unavailable	33	\$2,820,969.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,820,969.45	100% 0	\$0.00	0	\$0.00	
						\Box		
31374JPX3	Unavailable	9	\$1,014,638.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,014,638.78	100% 0	\$0.00	0	\$0.00	
31374K7F9	Unavailable	23	\$2,025,712,65	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	23	\$2,035,713.65 \$2,035,713.65	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 otal		43	φ2,033,713.03	100 70 0	φυ.υυ		φυ.υυ	
31374K7G7	Unavailable	76	\$7,114,196.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$7,114,196.38	100% 0	\$0.00	0	\$0.00	
			****		A			
31374K7J1	Unavailable	9	\$1,006,605.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,006,605.54	100% 0	\$0.00	0	\$0.00	
31374KW79	Unavailable	29	\$1,075,916.58	100% 0	\$0.00	NA 0	\$0.00	NA
J1J/71X 11 / /	Onavanabic	4)	$\psi_{1},073,710.30$	100/00	ψυ.υυ	11/10	ψυ.υυ	T A L.7

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Total		29	\$1,075,916.58	100% 0	\$0.00		0	\$0.00	
31374L2Z8	Unavailable	73	\$8,830,540.30	100% 0	\$0.00	NA		\$0.00	NA
Total		73	\$8,830,540.30	100% 0	\$0.00		0	\$0.00	
31374L6W1	Unavailable	30	\$3,049,426.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,049,426.61	100% 0	\$0.00		0	\$0.00	
212741 7D2	I In anno il albila	26	\$2,062,050,00	100% 0	\$0.00	NA	0	\$0.00	NI A
31374L7D2 Total	Unavailable	26 26	\$2,963,050.00 \$2,963,050.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
			,-,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 3 3 3		-	7 3 3 3 3	
31374L7L4	Unavailable	50	\$5,699,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,699,400.00	100% 0	\$0.00		0	\$0.00	
31374LED4	Unavailable	12	\$1,001,432.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliable	12	\$1,001,432.87	100% 0	\$0.00		0	\$0.00 \$0.00	NA
Total		12	Ψ1,001,432.07	100 /6 0	ψ0.00		╁	ψυ.υυ	
31374LK88	Unavailable	110	\$10,882,473.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		110	\$10,882,473.63	100% 0	\$0.00		0	\$0.00	
								4	
31374LK96	Unavailable	108	\$9,767,494.48	100% 0	\$0.00	NA		\$0.00	NA
Total		108	\$9,767,494.48	100% 0	\$0.00		0	\$0.00	
31374LLB0	Unavailable	71	\$9,019,882.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,019,882.45	100% 0	\$0.00		0	\$0.00	
2127411 C9	I In anno il ala la	112	¢10.924.752.26	1000/ 0	\$0.00	NI A	0	\$0.00	NI A
31374LLC8 Total	Unavailable	113 113	\$10,824,753.26 \$10,824,753.26	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		113	ψ10,024,755.20	100 /6 0	ψ0.00		<u> </u>	ψυ.υυ	
31374LLE4	Unavailable	98	\$9,817,843.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,817,843.77	100% 0	\$0.00		0	\$0.00	
31374LLJ3	Unavailable	85	\$9,630,382.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,630,382.30	100% 0	\$0.00		0	\$0.00	1,111
31374LN36	Unavailable	19	\$2,004,950.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,004,950.31	100% 0	\$0.00		0	\$0.00	
31374LNA0	Unavailable	51	\$5,603,293.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	51	\$5,603,293.68	100% 0	\$0.00		0	\$0.00	11/1
							1		
31374LNE2	Unavailable	56	\$6,006,023.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,006,023.38	100% 0	\$0.00		0	\$0.00	
31374LP75	Unavailable	83	\$9,175,425.01	100% 0	\$0.00	NA	0	\$0.00	NA
213/111/3	Chavanaoic	0.5	Ψ2,173,723.01	100700	ψυ.υυ	T 11 T	J	ψυ.υυ	1 11 7

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Total		83	\$9,175,425.01	100% 0	\$0.00	0	\$0.00	
			1.,		1			
31374LPR1	Unavailable	50	\$6,114,707.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$6,114,707.40	100% 0	\$0.00	0	\$0.00	
		\bot						
31374LPS9	Unavailable	12	\$1,012,692.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,012,692.29	100% 0	\$0.00	0	\$0.00	
31374LT63	Unavailable	18	\$1,282,952.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,282,952.80	100% 0	\$0.00	0	\$0.00	
31374LT71	Unavailable	6	\$369,419.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$369,419.22	100% 0	\$0.00	0	\$0.00	
			Í					
31374LW28	Unavailable	124	\$9,964,655.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		124	\$9,964,655.49	100% 0	\$0.00	0	\$0.00	
212747 1126	** '111	40	#2.25 7 .02 5 .00	10000	40.00	N. 4. 0	Φ0.00	27.4
31374LW36	Unavailable	40	\$3,357,025.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,357,025.00	100% 0	\$0.00	0	\$0.00	
31374LW44	Unavailable	111	\$9,182,488.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	111	\$9,182,488.35	100% 0	\$0.00	0	\$0.00	11/1
10001			¢>,102,100.00	100 /0 0	φοιου		Ψ 0.00	
31374LW51	Unavailable	44	\$4,029,554.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,029,554.44	100% 0	\$0.00	0	\$0.00	
31374LWR3	Unavailable	22	\$2,333,035.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,333,035.26	100% 0	\$0.00	0	\$0.00	
31374LWS1	Unavailable	84	\$7,740,594.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	84	\$7,740,594.68	100% 0	\$0.00	0	\$0.00	11/1
			+ - 9		7 3 3 3		7 3 1 3 3	
31374LWU6	Unavailable	51	\$5,019,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,019,350.00	100% 0	\$0.00	0	\$0.00	
31374LZ74	Unavailable	37	\$3,930,107.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,930,107.11	100% 0	\$0.00	0	\$0.00	
212747 7722	** '111	10	φ1 010 C00 27	10000	Φ0.00	N. 4. 6	Φ0.00	27.4
31374LZ82	Unavailable	12	\$1,018,609.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,018,609.27	100% 0	\$0.00	0	\$0.00	
31374LZ90	Unavailable	21	\$1,742,645.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	21	\$1,742,645.00	100% 0	\$0.00	0	\$0.00	11/7
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31374LZQ2	Unavailable	20	\$2,544,667.57	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		20	\$2,544,667.57	100% 0	\$0.00	0	\$0.00	
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31374LZU3	Unavailable	23	\$2,954,601.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,954,601.83	100% 0	\$0.00	0	\$0.00	
31374LZX7	Unavailable	14	\$1,512,053.04	100% 0	\$0.00	NA 0	1 1	NA
Total		14	\$1,512,053.04	100% 0	\$0.00	0	\$0.00	
31374M3B8	Unavailable	51	\$5,742,920.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,742,920.08	100% 0	\$0.00	0	\$0.00	
31374M3F9	Unavailable	9	\$1,174,487.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,174,487.28	100% 0	\$0.00	0	1 1	
31374M3U6	Unavailable	81	\$10,099,443.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$10,099,443.38	100% 0	\$0.00	0	\$0.00	
31374M3V4	Unavailable	66	\$7,397,511.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	66	\$7,397,511.76	100% 0	\$0.00	0		11/1
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31374MT95	Unavailable	217	\$23,932,392.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		217	\$23,932,392.18	100% 0	\$0.00	0	\$0.00	
31374MUA0	Unavailable	66	\$5,624,549.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$5,624,549.83	100% 0	\$0.00	0		
31374MUE2	Unavailable	166	\$16,638,546.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		166	\$16,638,546.52	100% 0	\$0.00	0	\$0.00	
31374MUF9	Unavailable	16	\$1,111,508.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,111,508.42	100% 0	\$0.00	0		
31374NCA8	Unavailable	231	\$29,980,835.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	231	\$29,980,835.97 \$29,980,835.97	100% 0	\$0.00	0	1	IVA
10001		201	\$25,500,000.51	100 /6 0	φοιου		φοισσ	
31374NDU3	Unavailable	14	\$1,013,632.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,013,632.83	100% 0	\$0.00	0	\$0.00	
31374NF31	Unavailable	53	\$5,058,765.55	100% 0	\$0.00	NA 0		NA
Total		53	\$5,058,765.55	100% 0	\$0.00	0	\$0.00	
31374NF49	Unavailable	60	\$4,908,636.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$4,908,636.66	100% 0	\$0.00	0		- 1. 1
31374NF56	Unavailable	31	\$2,996,657.73	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		31	\$2,996,657.73	100% 0	\$0.00	0	\$0.00	
31374NF72	Unavailable	71	\$5,055,821.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$5,055,821.95	100% 0	\$0.00	0	\$0.00	
31374NHE5	Unavailable	28	\$3,056,817.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,056,817.00	100% 0	\$0.00	0	\$0.00	
31374NHT2	Unavailable	236	\$24,736,318.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		236	\$24,736,318.84	100% 0	\$0.00	0	\$0.00	
31374NK35	Unavailable	98	\$10,151,455.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$10,151,455.89	100% 0	\$0.00	0	\$0.00	
31374NK50	Unavailable	140	\$19,600,007.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		140	\$19,600,007.66	100% 0	\$0.00	0	\$0.00	
31374NKH4	Unavailable	82	\$9,560,183.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	82	\$9,560,183.86	100% 0	\$0.00	0	\$0.00	11/1
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31374NKK7	Unavailable	160	\$14,660,176.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		160	\$14,660,176.64	100% 0	\$0.00	0	\$0.00	
31374NKM3	Unavailable	102	\$16,089,270.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$16,089,270.64	100% 0	\$0.00	0	\$0.00	
31374NKN1	Unavailable	53	\$7,269,176.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$7,269,176.30	100% 0	\$0.00	0	\$0.00	
31374NKP6	Unavailable	105	\$13,130,807.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		105	\$13,130,807.51	100% 0	\$0.00	0	\$0.00	
212717777		100	A10.150.005.75	10000	40.00	77.10	40.00	37.
31374NKR2	Unavailable	102	\$10,172,827.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$10,172,827.55	100% 0	\$0.00	0	\$0.00	
31374NKS0	Unavailable	12	\$1,138,878.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HW + WHW C TO	12	\$1,138,878.08	100% 0	\$0.00	0	\$0.00	1,112
31374NKT8	Unavailable	274	\$19,600,377.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		274	\$19,600,377.69	100% 0	\$0.00	0	\$0.00	
21274NIKU5	Unavailable	105	\$10,602,129,10	100% 0	\$0.00	NA 0	\$0.00	NIA
31374NKU5 Total	Unavailable	195 195	\$19,602,128.10 \$19,602,128.10	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		193	\$17,002,12 0.1 0	100 70 0	φυ.υυ	U	φυ.υυ	
31374NKV3	Unavailable	300	\$19,602,634.99	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		300	\$19,602,634.99	100% 0	\$0.00	0	\$0.00	
31374NKW1	Unavailable	119	\$10,039,997.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		119	\$10,039,997.72	100% 0	\$0.00	0	\$0.00	
31374NKX9	Unavailable	142	\$15,071,592.60	100% 0	\$0.00	NA 0		NA
Total		142	\$15,071,592.60	100% 0	\$0.00	0	\$0.00	
31374NKY7	Unavailable	72	\$4,806,118.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$4,806,118.16	100% 0	\$0.00	0	\$0.00	
31374NKZ4	Unavailable	99	\$9,485,977.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	99	\$9,485,977.14	100% 0	\$0.00	0		NA
Total		77	ψ, του, γ, τι τ	100 /6 0	φυ.υυ	U	ψ0.00	
31374NLN0	Unavailable	88	\$7,842,819.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$7,842,819.83	100% 0	\$0.00	0	\$0.00	
			,					
31374NLQ3	Unavailable	77	\$8,073,049.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$8,073,049.57	100% 0	\$0.00	0	\$0.00	
31374NR20	Unavailable	209	\$24,389,714.18	100% 0	\$0.00	NA 0		NA
Total		209	\$24,389,714.18	100% 0	\$0.00	0	\$0.00	
31374NR38	Unavailable	232	\$29,800,881.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		232	\$29,800,881.61	100% 0	\$0.00	0	_	
31374NR61	Unavailable	74	\$7,149,274.64	100% 0	\$0.00	NA 0		NA
Total		74	\$7,149,274.64	100% 0	\$0.00	0	\$0.00	
31374NSA1	Unavailable	141	\$17,330,112.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		141	\$17,330,112.29	100% 0	\$0.00	0		
31374NSC7	Unavailable	63	\$7,652,772.58	100% 0	\$0.00	NA 0		NA
Total		63	\$7,652,772.58	100% 0	\$0.00	0	\$0.00	
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31374NSF0	Unavailable	129	\$15,727,965.45	100% 0	\$0.00	NA 0		NA
Total		129	\$15,727,965.45	100% 0	\$0.00	0	\$0.00	
31374NSG8	Unavailable	26	\$2,557,197.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,557,197.20	100% 0	\$0.00	0		1,112
31374P5T0	Unavailable	128	\$15,743,182.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		128	\$15,743,182.96	100% 0	\$0.00	0	\$0.00	
31374P5U7	Unavailable	279	\$33,660,365.85	100% 0	\$0.00	NA 0	\$0.00	NI A
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Total		279	\$33,660,365.85	100% 0	\$0.00	0	\$0.00	
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31374P5V5	Unavailable	70	\$8,790,702.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$8,790,702.52	100% 0	\$0.00	0	\$0.00	
31374PBA4	Unavailable	15	\$1,872,353.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	15	\$1,872,353.48	100% 0	\$0.00	0	\$0.00	
31374PBV8	Unavailable	177	\$15,593,255.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		177	\$15,593,255.90	100% 0	\$0.00	0	\$0.00	
31374PBW6	Unavailable	187	\$18,570,703.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	187	\$18,570,703.28	100% 0	\$0.00	0	\$0.00	11/1
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31374PBX4	Unavailable	39	\$4,118,197.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,118,197.67	100% 0	\$0.00	0	\$0.00	
31374PBY2	Unavailable	113	\$8,455,760.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		113	\$8,455,760.08	100% 0	\$0.00	0	\$0.00	
						-		
31374PC21	Unavailable	62	\$6,127,820.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,127,820.19	100% 0	\$0.00	0	\$0.00	
31374PCR6	Unavailable	80	\$10,108,205.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$10,108,205.84	100% 0	\$0.00	0	\$0.00	
31374PCW5	Unavailable	51	\$5,053,609.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,053,609.85	100% 0	\$0.00	0	\$0.00	- ,
21274DCV2	TT	97	¢10.042.904.21	100% 0	\$0.00	NAO	¢0.00	NT A
31374PCX3 Total	Unavailable	97 97	\$10,043,894.31 \$10,043,894.31	100% 0	\$0.00 \$0.00	NA 0 0		NA
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31374PD38	Unavailable	11	\$1,132,608.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,132,608.76	100% 0	\$0.00	0	\$0.00	
31374PHA8	Unavailable	32	\$2,979,153.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,979,153.12	100% 0	\$0.00	0	\$0.00	
212745750	TT 13.13	0.1	ФО 170 107 07	10000	# 0.00	374 0	40.00	3.7.4
31374PJR9	Unavailable	81	\$9,172,127.37	100% 0	\$0.00	NA 0		NA
Total		81	\$9,172,127.37	100% 0	\$0.00	0	\$0.00	
31374PJX6	Unavailable	36	\$2,943,968.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,943,968.27	100% 0	\$0.00	0	\$0.00	
31374PK71	Unavailable	8	\$1,016,491.46	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		8	\$1,016,491.46	100% 0	\$0.00	0	\$0.00	
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31374PLC9	Unavailable	24	\$2,039,039.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,039,039.00	100% 0	\$0.00	0	\$0.00	
31374PPV3	Unavailable	57	\$7,000,297.88	100% 0	\$0.00	NA 0		NA
Total		57	\$7,000,297.88	100% 0	\$0.00	0	\$0.00	
31374PRA7	Unavailable	35	\$3,881,771.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,881,771.27	100% 0	\$0.00	0	\$0.00	
31374PRH2	Unavailable	16	\$1,011,940.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	16	\$1,011,940.17	100% 0	\$0.00	0		INA
Total		10	Ψ1,011,7-10.17	100 /6 0	ψοιου		φυ.συ	
31374PRP4	Unavailable	58	\$8,273,637.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$8,273,637.92	100% 0	\$0.00	0		
31374PRR0	Unavailable	127	\$14,999,069.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		127	\$14,999,069.29	100% 0	\$0.00	0	\$0.00	
31374PRS8	Unavailable	52	\$2,964,238.29	100% 0	\$0.00	NA 0		NA
Total		52	\$2,964,238.29	100% 0	\$0.00	0	\$0.00	
31374PRT6	Unavailable	155	\$14,997,419.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		155	\$14,997,419.27	100% 0	\$0.00	0	\$0.00	
31374PRU3	Unavailable	145	\$14,993,521.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	145	\$14,993,521.90	100% 0	\$0.00	0		1171
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31374PRV1	Unavailable	52	\$5,023,473.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,023,473.99	100% 0	\$0.00	0		
2127479310		22	Φ2 261 405 20	10000	Φ0.00	27.4	#0.00	27.4
31374PSM0	Unavailable	23	\$2,261,485.30	100% 0	\$0.00	NA 0	1	NA
Total		23	\$2,261,485.30	100% 0	\$0.00	0	\$0.00	
31374PSN8	Unavailable	140	\$13,655,700.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	140	\$13,655,700.54	100% 0	\$0.00	0		1 17 1
10441		110	ψ10,000,7 vote 1	100 /6 0	φοιου		φοισσ	
31374Q5D3	Unavailable	23	\$1,324,492.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,324,492.77	100% 0	\$0.00	0		
31374QAM7	Unavailable	136	\$16,240,190.26	100% 0	\$0.00	NA 0	t t	NA
Total		136	\$16,240,190.26	100% 0	\$0.00	0	\$0.00	
31374QAN5	Unavailable	44	\$4,331,707.43	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		44	\$4,331,707.43	100% 0	\$0.00	0	\$0.00	
31374QAP0	Unavailable	73	\$9,164,549.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$9,164,549.91	100% 0	\$0.00	0	\$0.00	
212710 : 7 :			A. . - 2	40001	40.0		* ~	
31374QAS4	Unavailable	8	\$1,170,555.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,170,555.08	100% 0	\$0.00	0	\$0.00	
31374QAU9	Unavailable	63	\$6,495,344.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$6,495,344.55	100% 0	\$0.00	0	\$0.00	
31374QAV7	Unavailable	59	\$6,920,223.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$6,920,223.64	100% 0	\$0.00	0	\$0.00	
21274OC59	Unavailable	22	\$2,010,151,70	10007 0	00.00	NA 0	00.00	NT A
31374QG58 Total	Unavailable	22 22	\$3,018,151.70 \$3,018,151.70	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otal		22	\$5,016,151.70	100%	\$0.00	U	\$0.00	
31374QHA6	Unavailable	28	\$3,396,040.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,396,040.26	100% 0	\$0.00	0	\$0.00	
2127401102	77 1111	00	Φ0. C00. 177. 40	1000	Φ0.00	NT A	ΦΩ ΩΩ	3.7.4
31374QHC2	Unavailable	80	\$8,688,177.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- 	80	\$8,688,177.40	100% 0	\$0.00	0	\$0.00	
31374QHD0	Unavailable	104	\$10,069,327.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		104	\$10,069,327.23	100% 0	\$0.00	0	\$0.00	
31374QJM8	Unavailable	45	\$5,047,400.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,047,400.03	100% 0	\$0.00	0	\$0.00	
31374QJQ9	Unavailable	48	\$4,883,266.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	48	\$4,883,266.58	100% 0	\$0.00 \$0.00	0	\$0.00	11/7
				10021	40.7-		*	
31374QJR7	Unavailable	64	\$5,077,540.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- 	64	\$5,077,540.14	100% 0	\$0.00	0	\$0.00	
31374QJU0	Unavailable	17	\$1,318,474.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,318,474.99	100% 0	\$0.00	0	\$0.00	
212740110	TT	4.1	¢4.004.004.05	1000/ 0	\$0.00	NT A	ΦΩ ΩΩ	».T.A
31374QJV8	Unavailable	41	\$4,884,894.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,884,894.25	100% 0	\$0.00	0	\$0.00	
31374QJW6	Unavailable	45	\$5,050,759.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,050,759.97	100% 0	\$0.00	0	\$0.00	
31374ODD3	Unavailable	48	\$5,052,775,45	100% 0	\$0.00	NA 0	\$0.00	NA
31374QRB3	Unavanable	40	\$5,052,775.45	100700	$\phi U.UU$	INAIU	Φυ.υυ	INA

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Total		48	\$5,052,775.45	100% 0	\$0.00	0	\$0.00	
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31374QRP2	Unavailable	31	\$3,056,200.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,056,200.40	100% 0	\$0.00	0	\$0.00	
31374QT70	Unavailable	162	\$20,033,640.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		162	\$20,033,640.47	100% 0	\$0.00	0	\$0.00	
31374QT88	Unavailable	224	\$25,214,698.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		224	\$25,214,698.61	100% 0	\$0.00	0	\$0.00	
31374QT96	Unavailable	280	\$31,499,099.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		280	\$31,499,099.35	100% 0	\$0.00	0	\$0.00	
31374QUA1	Unavailable	236	\$25,314,589.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		236	\$25,314,589.54	100% 0	\$0.00	0	\$0.00	
31374QUC7	Unavailable	197	\$20,386,792.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	197	\$20,386,792.04	100% 0	\$0.00	0	\$0.00	11/1
			+,,		7 3 3 3 3		7 3 3 3	
31374QUG8	Unavailable	202	\$19,757,182.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		202	\$19,757,182.21	100% 0	\$0.00	0	\$0.00	
31374QUH6	Unavailable	271	\$25,087,713.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		271	\$25,087,713.54	100% 0	\$0.00	0	\$0.00	
31374QUN3	Unavailable	89	\$10,190,796.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$10,190,796.45	100% 0	\$0.00	0	\$0.00	
31374QUP8	Unavailable	215	\$25,066,261.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		215	\$25,066,261.15	100% 0	\$0.00	0	\$0.00	
31374QUR4	Unavailable	175	\$20,054,521.44	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Ullavallable	175	\$20,054,521.44 \$20,054,521.44	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
lotai		173	Ψ20,034,321.44	100 /6 0	ψ0.00		ψ0.00	
31374QUS2	Unavailable	160	\$17,944,382.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		160	\$17,944,382.07	100% 0	\$0.00	0	\$0.00	
31374QUW3	Unavailable	203	\$20,629,507.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		203	\$20,629,507.83	100% 0	\$0.00	0	\$0.00	
31374QUZ6	Unavailable	96	\$9,833,741.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	J. Hailand	96	\$9,833,741.91	100% 0	\$0.00	0	\$0.00	1111
31374QVD4	Unavailable	53	\$6,096,316.25	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		53	\$6,096,316.25	100% 0	\$0.00	0	\$0.00	
31374QVH5	Unavailable	16	\$1,981,299.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,981,299.82	100% 0	\$0.00	0	\$0.00	
212710772	TY		Φ 7 0 3 6 0 1 7 1 7	1000	# 0.00	N T 1 C	40.00	***
31374QXD2	Unavailable	62	\$5,026,815.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$5,026,815.15	100% 0	\$0.00	0	\$0.00	
31374QXE0	Unavailable	15	\$1,018,638.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,018,638.56	100% 0	\$0.00	0	\$0.00	
31374QXK6	Unavailable	42	\$5,052,597.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Silu i diluote	42	\$5,052,597.57	100% 0	\$0.00	0	\$0.00	1111
31374QXQ3	Unavailable	70	\$8,363,024.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$8,363,024.73	100% 0	\$0.00	0	\$0.00	
31374QXT7	Unavailable	110	\$12,900,685.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	110	\$12,900,685.56	100% 0	\$0.00	0	\$0.00 \$0.00	NA
		110	\$12,5 00,000.00	200 /0 0	Ψ0•00		Ψ0•00	
31374R2D4	Unavailable	12	\$790,387.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$790,387.24	100% 0	\$0.00	0	\$0.00	
31374R2Y8	Unavailable	568	\$24,555,201.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	3	568	\$24,555,201.64	100% 0	\$0.00	0	\$0.00	_ 1.2
31374R2Z5	Unavailable	140	\$7,475,454.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		140	\$7,475,454.66	100% 0	\$0.00	0	\$0.00	
31374R3D3	Unavailable	36	\$4,123,733.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,123,733.83	100% 0	\$0.00	0	\$0.00	
31374R3H4	Unavailable	43	\$4,232,429.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	43	\$4,232,429.86	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/1
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31374R3J0	Unavailable	55	\$4,908,545.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$4,908,545.73	100% 0	\$0.00	0	\$0.00	
212740 402	TT	(2)	¢6 144 000 61	1000/0	\$0.00	NTA O	¢0.00	jk.T. ≜
31374R4D2	Unavailable	62 62	\$6,144,800.61 \$6,144,800.61	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total	- 	02	φυ <u>,144,</u> ουυ.01	100%0	φυ.υυ		φυ . υυ	
31374R4E0	Unavailable	102	\$10,243,235.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$10,243,235.40	100% 0	\$0.00	0	\$0.00	
212740 457	77	110	ф11 0 7 0 0 7 0 0	100%	Φ0.00	N. 4 C	ф0.00	***
31374R4F7	Unavailable	110	\$11,272,072.68	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		110	\$11,272,072.68	100% 0	\$0.00	0	\$0.00	
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31374R4H3	Unavailable	60	\$7,157,700.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$7,157,700.69	100% 0	\$0.00	0	\$0.00	
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31374R4J9	Unavailable	76	\$9,195,597.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$9,195,597.00	100% 0	\$0.00	0	\$0.00	
31374R4Q3	Unavailable	8	\$1,017,741.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,017,741.42	100% 0	\$0.00	0	\$0.00	
31374RDP5	Unavailable	20	\$1,985,030.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,985,030.43	100% 0	\$0.00	0	\$0.00	
21274PD02	TT '1 - 1 - 1 -	10	¢2 002 001 45	1000 0	¢0.00	NIAO	¢0.00	NT A
31374RDQ3	Unavailable	18	\$2,003,891.45	100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total		18	\$2,003,891.45	100% 0	\$0.00	0	\$0.00	
31374RDT7	Unavailable	10	\$1,008,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,008,500.00	100% 0	\$0.00	0	\$0.00	
31374RHF3	Unavailable	11	\$1,009,875.72	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
Total	Unavanable	11 11	\$1,009,875.72 \$1,009,875.72	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
lotai		11	φ1,002,073.72	100 % 0	φυ.υυ		φυ.υυ	
31374RHG1	Unavailable	22	\$2,029,418.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,029,418.33	100% 0	\$0.00	0	\$0.00	
31374RMC4	Unavailable	28	\$2,537,503.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	28	\$2,537,503.30	100% 0	\$0.00	0	\$0.00	1171
212717170		20	#2.244.70 <i>6</i> .74	10000	Φ0.00	27.4.0	#0.00	27.4
31374RVE0	Unavailable	20	\$2,244,706.54 \$2,244,706.54	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		20	\$2,244,700.54	100% 0	\$0.00	U	\$0.00	
31374RVH3	Unavailable	22	\$2,261,915.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,261,915.31	100% 0	\$0.00	0	\$0.00	
21274DV/IO	TT	21	¢2.004.521.50	10007.0	\$0.00	NIA O	ф О ОО	ът▲
31374RVJ9	Unavailable	21	\$2,004,531.50 \$2,004,531.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,004,531.50	100% 0	\$0.00	0	\$0.00	
31374RVL4	Unavailable	25	\$2,255,392.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,255,392.36	100% 0	\$0.00	0	\$0.00	
31374RYQ0	Unavailable	9	\$1,018,201.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	9	\$1,018,201.32 \$1,018,201.32	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	
31374RZ55	Unavailable	18	\$1,308,991.09	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		18	\$1,308,991.09	100% 0	\$0.00		0	\$0.00	
31374RZE6	Unavailable	12	\$658,056.12	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$658,056.12	100% 0	\$0.00		0	\$0.00	
212740715	TT., '1-1-1.	50	Φ5 210 0C1 40	1000/ 0	¢0.00	NT A	_	\$0.00	NT A
31374RZJ5	Unavailable	50 50	\$5,318,861.49	100% 0 100% 0	\$0.00	NA	0 0	\$0.00	NA
Total		50	\$5,318,861.49	100% 0	\$0.00		V	\$0.00	
31374RZL0	Unavailable	48	\$4,852,232.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,852,232.47	100% 0	\$0.00		0	\$0.00	
31374RZT3	Unavailable	9	\$1,009,341.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,009,341.38	100% 0	\$0.00		0	\$0.00	
31374SA50	Unavailable	23	\$2.701.004.74	100% 0	\$0.00	NA	0	\$0.00	NT A
Total	Ullavallable	23	\$2,791,904.74 \$2,791,904.74	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		23	\$2,791,904.74	100%0	φυ.υυ		U	Φυ.υυ	
31374SA76	Unavailable	38	\$3,021,976.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,021,976.69	100% 0	\$0.00		0	\$0.00	·
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31374SBK6	Unavailable	490	\$56,685,161.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		490	\$56,685,161.40	100% 0	\$0.00		0	\$0.00	
31374SBL4	Unavailable	997	\$108,301,616.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	997	\$108,301,616.65	100% 0	\$0.00		0	\$0.00	1111
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31374SBM2	Unavailable	602	\$60,479,854.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		602	\$60,479,854.25	100% 0	\$0.00		0	\$0.00	
31374SBN0	Unavailable	307	\$30,954,397.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	307	\$30,954,397.10	100% 0	\$0.00		0	\$0.00	11/1
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31374SBP5	Unavailable	297	\$30,501,329.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		297	\$30,501,329.90	100% 0	\$0.00		0	\$0.00	
31374SC25	Unavailable	145	\$14,029,330.60	100% 0	\$0.00	NA		\$0.00	NA
Total		145	\$14,029,330.60	100% 0	\$0.00		0	\$0.00	
31374SC33	Unavailable	51	\$4,449,002.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	51	\$4,449,002.69	100% 0	\$0.00		0	\$0.00 \$0.00	NA
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31374SC41	Unavailable	27	\$2,527,127.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,527,127.66	100% 0	\$0.00	-	0	\$0.00	
31374SCM1	Unavailable	169	\$19,402,107.10	100% 0	\$0.00	NA	0	\$0.00	NA

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Total		169	\$19,402,107.10	100% 0	\$0.00	0	\$0.00	
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31374SCN9	Unavailable	151	\$15,657,826.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		151	\$15,657,826.12	100% 0	\$0.00	0	\$0.00	
31374SCY5	Unavailable	51	\$6,177,893.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$6,177,893.39	100% 0	\$0.00	0	\$0.00	
31374SCZ2	Unavailable	242	\$26,608,115.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		242	\$26,608,115.91	100% 0	\$0.00	0	\$0.00	
31374SD40	Unavailable	15	\$1,205,865.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,205,865.14	100% 0	\$0.00	0	\$0.00	
31374SD57	Unavailable	18	\$2,294,350.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,294,350.83	100% 0	\$0.00	0	\$0.00	
2127.457.72	** '111	220	#25.1.45.400.42	10000	40.00	77.4	40.00	27.4
31374SD73	Unavailable	220	\$25,147,498.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		220	\$25,147,498.42	100% 0	\$0.00	0	\$0.00	
31374SD81	Unavailable	207	\$23,026,153.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasio	207	\$23,026,153.49	100% 0	\$0.00	0	\$0.00	1111
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31374SD99	Unavailable	48	\$4,517,004.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,517,004.95	100% 0	\$0.00	0	\$0.00	
31374SDB4	Unavailable	184	\$20,773,610.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		184	\$20,773,610.98	100% 0	\$0.00	0	\$0.00	
31374SDC2	Unavailable	156	\$17,303,577.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$17,303,577.26	100% 0	\$0.00	0		
31374SDS7	Unavailable	76	\$9,923,765.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$9,923,765.35	100% 0	\$0.00	0	\$0.00	
31374SDT5	Unavailable	352	\$43,447,017.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		352	\$43,447,017.96	100% 0	\$0.00	0	\$0.00	
31374SDU2	Unavailable	249	\$27,506,936.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	249	\$27,506,936.54	100% 0	\$0.00	0	\$0.00	IVA
			42.,000,0000	200 /0 0	Ψ Ο • Ο Ο		Ψυ•υυ	
31374SE56	Unavailable	17	\$2,037,114.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,037,114.21	100% 0	\$0.00	0	\$0.00	
31374SEK3	Unavailable	205	\$24,739,897.86	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		205	\$24,739,897.86	100% 0	\$0.00	0	\$0.00	
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31374SEL1	Unavailable	136	\$14,716,329.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		136	\$14,716,329.29	100% 0	\$0.00	0	\$0.00	
31374SEP2	Unavailable	47	\$6,149,018.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$6,149,018.10	100% 0	\$0.00	0	\$0.00	
31374SER8	Unavailable	259	\$29,364,563.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		259	\$29,364,563.03	100% 0	\$0.00	0	\$0.00	
31374SET4	Unavailable	45	\$4,803,773.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,803,773.47	100% 0	\$0.00	0	\$0.00	
212740515	77 '1 1 1	12	¢1 002 476 42	1000 0	Φ0.00	NA O	¢0.00	NT A
31374SFJ5	Unavailable	13	\$1,002,476.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,002,476.43	100% 0	\$0.00	0	\$0.00	
31374SFL0	Unavailable	28	\$3,011,719.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,011,719.67	100% 0	\$0.00	0	\$0.00	
31374SFQ9	Unavailable	40	\$4,524,447.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,524,447.51	100% 0	\$0.00	0	\$0.00	
31374SFT3	Unavailable	62	\$6,859,103.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,859,103.36	100% 0	\$0.00	0	\$0.00	
31374SFV8	Unavailable	34	\$3,926,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha variable	34	\$3,926,700.00	100% 0	\$0.00	0	\$0.00	1111
21274SEV4	I I : 1 - 1-1 -	23	¢1 520 449 07	100% 0	\$0.00	NA 0	\$0.00	NI A
31374SFX4 Total	Unavailable	23	\$1,520,448.97 \$1,520,448.97	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
Total		25	Ψ1,520,110.57	100 /6 0	ψυ.υυ		Ψ0.00	
31374SHW4	Unavailable	48	\$4,900,859.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,900,859.94	100% 0	\$0.00	0	\$0.00	
31374SKC4	Unavailable	73	\$8,985,404.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$8,985,404.85	100% 0	\$0.00	0	\$0.00	
31374SL82	Unavailable	33	\$2,008,677.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,008,677.68	100% 0	\$0.00	0	\$0.00	
2127463424	77 11 11	40	Φ5 002 204 C4	1000	do 00	NIA O	ΦΩ ΩΩ	3.7.4
31374SM24	Unavailable	48	\$5,003,304.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,003,304.64	100% 0	\$0.00	0	\$0.00	
31374SM57	Unavailable	66	\$5,039,172.17	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		66	\$5,039,172.17	100% 0	\$0.00	0	\$0.00	
31374SMD0	Unavailable	21	\$2,006,130.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,006,130.46	100% 0	\$0.00	0	\$0.00	
31374SMG3	Unavailable	39	\$3,012,689.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,012,689.77	100% 0	\$0.00	0	\$0.00	
31374SMH1	Unavailable	113	\$10,033,062.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		113	\$10,033,062.01	100% 0	\$0.00	0	\$0.00	
31374SMK4	Unavailable	63	\$6,035,231.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$6,035,231.68	100% 0	\$0.00	0	\$0.00	
31374SMP3	Unavailable	26	\$2,002,690.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,002,690.31	100% 0	\$0.00	0	\$0.00	1111
31374SMU2	Unavailable	50	\$6.012.120.41	100% 0	00.00	NAO	\$0.00	NT A
Total	Unavailable	58 58	\$6,012,139.41 \$6,012,139.41	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31374SMV0	Unavailable	55	\$3,023,036.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$3,023,036.30	100% 0	\$0.00	0	\$0.00	
31374SMW8	Unavailable	41	\$3,025,884.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,025,884.43	100% 0	\$0.00	0	\$0.00	
31374SP62	Unavailable	9	\$1,008,389.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,008,389.31	100% 0	\$0.00	0	\$0.00	
31374SPP0	Unavailable	36	\$2,209,129.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,209,129.15	100% 0	\$0.00	0	\$0.00	2 12 3
31374SPR6	Unavailable	30	\$2,507,444.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	30	\$2,507,444.90 \$2,507,444.90	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/7
2127450156	TT '111		Φ7 110 001 5C	10000	ФО ОО	NA	ФО ОО	N.T. 4
31374SQM6	Unavailable	54 54	\$7,118,891.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$7,118,891.56	100% 0	\$0.00	0	\$0.00	
31374SQN4	Unavailable	157	\$19,709,917.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		157	\$19,709,917.60	100% 0	\$0.00	0	\$0.00	
31374SQV6	Unavailable	21	\$1,995,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,995,600.00	100% 0	\$0.00	0	\$0.00	
21274SOW4	Unavailable	9	\$1,017,250,00	100% 0	00.02	NAO	\$0.00	NT A
31374SQW4	Unavailable	9	\$1,017,250.00	100%	\$0.00	NA 0	\$0.00	NA

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Total		9	\$1,017,250.00	100% 0	\$0.00	0	\$0.00	
			, ,, , , , , , , , , , , , , , , , , , ,				,	
31374SQX2	Unavailable	19	\$2,021,547.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,021,547.54	100% 0	\$0.00	0	\$0.00	
31374SQY0	Unavailable	18	\$2,021,559.73	100% 0	\$0.00	NA 0		NA
Total		18	\$2,021,559.73	100% 0	\$0.00	0	\$0.00	
31374SR94	Unavailable	20	\$2,028,737.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,028,737.26	100% 0	\$0.00	0	\$0.00	
31374SRA1	Unavailable	71	\$7,531,876.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	71	\$7,531,876.19	100% 0	\$0.00	0		1 17 1
			\$1,500 Iyo. 0115	10070	Ψ 0 1 0 0		Ψ 0.00	
31374SRB9	Unavailable	26	\$2,514,962.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,514,962.98	100% 0	\$0.00	0		
31374SRG8	Unavailable	11	\$1,015,561.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,015,561.82	100% 0	\$0.00	0	\$0.00	
31374SS44	Unavailable	36	\$3,973,347.93	100% 0	\$0.00	NA 0		NA
Total		36	\$3,973,347.93	100% 0	\$0.00	0	\$0.00	
31374SSC6	Unavailable	72	\$5,525,871.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$5,525,871.72	100% 0	\$0.00	0	\$0.00	
31374SSY8	Unavailable	47	\$5,190,348.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	47	\$5,190,348.24	100% 0	\$0.00	0		1171
10441		.,	ψε,150,210.21	100 /6 0	ψο.σσ		φο.σσ	
31374SSZ5	Unavailable	169	\$20,016,903.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		169	\$20,016,903.31	100% 0	\$0.00	0		
2.1.2.1.07.10.2			\$1.702.600.21	10000	40.00	77.4	40.00	27.
31374SU82	Unavailable	21	\$1,583,600.31	100% 0	\$0.00	NA 0		NA
Total		21	\$1,583,600.31	100% 0	\$0.00	0	\$0.00	
31374SU90	Unavailable	28	\$2,000,869.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	28	\$2,000,869.51	100% 0	\$0.00	0		IVA
Total		20	Ψ2,000,007.21	100 /6 0	ΨΟ•Ο		φυ.συ	
31374SUW9	Unavailable	13	\$1,527,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,527,000.00	100% 0	\$0.00	0		
31374SV57	Unavailable	25	\$1,973,742.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,973,742.91	100% 0	\$0.00	0	\$0.00	
21274537D4	TT	50	\$5.055.005.00	1000/ 0	\$0.00	NI A	\$0.00	TA T A
31374SVB4	Unavailable	52	\$5,055,065.60	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		52	\$5,055,065.60	100% 0	\$0.00	0	\$0.00	
31374SVC2	Unavailable	70	\$4,900,708.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$4,900,708.28	100% 0	\$0.00	0	\$0.00	
21274SVV4	Unovoilable	27	\$1,005,041,55	10007 0	\$0.00	NIA O	\$0.00	NT A
31374SVK4	Unavailable	27 27	\$1,985,841.55 \$1,985,841.55	100% 0 100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		21	φ1,900,041.05	100% 0	\$0.00		\$U.UU	
31374SVV0	Unavailable	33	\$3,029,129.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,029,129.36	100% 0	\$0.00	0	\$0.00	
31374SVX6	Unavailable	58	\$4,043,026.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$4,043,026.08	100% 0	\$0.00	0	\$0.00	
31374SW72	Unavailable	26	\$2,968,281.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	26	\$2,968,281.24 \$2,968,281.24	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
ı viai		20	φ2,700,201.24	100 70 0	φυ.υυ		φυ.υυ	
31374SWY3	Unavailable	43	\$4,990,230.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,990,230.32	100% 0	\$0.00	0	\$0.00	
31374SX22	Unavailable	51	\$5,048,734.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,048,734.85	100% 0	\$0.00	0	\$0.00	
31374SXA4	Unavailable	44	\$4,904,434.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,904,434.64	100% 0	\$0.00	0	\$0.00	
2127107757	77	40	ΦA 001 (27 00)	100%	Φ0.00	N. 1. 10	Φ0.00	***
31374SXE6	Unavailable	43	\$4,981,627.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,981,627.00	100% 0	\$0.00	<u> </u>	\$0.00	
31374SXS5	Unavailable	39	\$4,976,821.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,976,821.25	100% 0	\$0.00	0	\$0.00	_ ,,,
31374SXY2	Unavailable	35	\$4,040,180.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,040,180.25	100% 0	\$0.00	0	\$0.00	
2127472370	TT	10	¢1.016.250.00	10007.0	\$0.00	NT A CO	¢0.00	ът∧
31374T3V9	Unavailable	10	\$1,016,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		10	\$1,016,250.00	100% 0	\$0.00	0	\$0.00	
31374T4K2	Unavailable	9	\$1,015,711.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,015,711.36	100% 0	\$0.00	0	\$0.00	
31374T4R7	Unavailable	30	\$3,050,272.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,050,272.56	100% 0	\$0.00	0	\$0.00	
2127454112	77 111	10	Φ1 0.62 6 72 62	100%	Φ0.00	N. 10	Φ0.00	***
31374T4U0	Unavailable	19	\$1,963,672.02	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		19	\$1,963,672.02	100% 0	\$0.00	0	\$0.00	
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31374T4Z9	Unavailable	105	\$10,259,039.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		105	\$10,259,039.10	100% 0	\$0.00	0	\$0.00	
31374T5E5	Unavailable	9	\$1,169,582.60	100% 0	\$0.00	NA 0	1	NA
Total		9	\$1,169,582.60	100% 0	\$0.00	0	\$0.00	
31374T5M7	Unavailable	387	\$44,308,372.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		387	\$44,308,372.13	100% 0	\$0.00	0	\$0.00	
31374T5N5	Unavailable	215	\$24,343,233.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		215	\$24,343,233.56	100% 0	\$0.00	0	1	
31374T5P0	Unavailable	422	\$55,046,728.76	100% 0	\$0.00	NA 0		NA
Total		422	\$55,046,728.76	100% 0	\$0.00	0	\$0.00	
31374T5S4	Unavailable	12	\$1,481,885.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	12	\$1,481,885.80	100% 0	\$0.00	0		1171
			. , ,				·	
31374T5T2	Unavailable	29	\$3,012,403.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,012,403.76	100% 0	\$0.00	0	\$0.00	
31374T5V7	Unavailable	29	\$2,990,123.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,990,123.94	100% 0	\$0.00	0		
2.1.2.7.17.7.7.7		40	\$7.004.442.70	10000	* 0.00	27.1.0	40.00	
31374U3H7	Unavailable	43	\$5,001,142.78	100% 0	\$0.00	NA 0		NA
Total		43	\$5,001,142.78	100% 0	\$0.00	0	\$0.00	
31374U3K0	Unavailable	36	\$4,929,266.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,929,266.89	100% 0	\$0.00	0		
31374U3N4	Unavailable	37	\$4,973,015.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	37	\$4,973,015.98	100% 0	\$0.00	0	1	IIA
			+ -,		7 ****		7 3 7 3 7	
31374U3U8	Unavailable	12	\$1,013,611.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,013,611.15	100% 0	\$0.00	0	\$0.00	
21274112176	TT '1 11		¢1 001 250 00	1000	ΦΩ ΩΩ	NTA O	ΦΩ ΩΩ	3. T.4
31374U3V6 Total	Unavailable	9 9	\$1,001,358.09 \$1,001,358.09	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
1 Utai		7	φ1,001,350.09	100 70 0	φυ.υυ	<u>0</u>	φυ.υυ	
31374U3X2	Unavailable	40	\$3,153,549.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,153,549.65	100% 0	\$0.00	0		
212741277	77 '111	1.7	Φ1 410 546 CO	1000	Φ0.00	NTA O	#A AA	3. T. A.
31374U3Z7	Unavailable	17	\$1,419,546.60	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		17	\$1,419,546.60	100% 0	\$0.00	0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,				,	
31374U4L7	Unavailable	95	\$12,043,158.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$12,043,158.32	100% 0	\$0.00	0	\$0.00	
31374U4M5	Unavailable	18	\$1,987,029.02	100% 0	\$0.00	NA 0		NA
Total		18	\$1,987,029.02	100% 0	\$0.00	0	\$0.00	
31374U6G6	Unavailable	53	\$6,129,352.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,129,352.54	100% 0	\$0.00	0	\$0.00	
31374U7A8	Unavailable	31	\$1,968,780.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	31	\$1,968,780.00	100% 0	\$0.00	0		11/1
			, , ,		, , , , ,		,	
31374UAP1	Unavailable	19	\$2,006,652.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,006,652.03	100% 0	\$0.00	0	\$0.00	
31374UC38	Unavailable	121	\$12,445,673.41	100% 0	\$0.00	NA 0		NA
Total		121	\$12,445,673.41	100% 0	\$0.00	0	\$0.00	
2127411046	77 '1 1 1	02	Φ0.014.257.20	1000	ΦΩ ΩΩ	NIA O	Φ0.00	D.T.A.
31374UC46	Unavailable	93 93	\$8,914,357.38	100% 0	\$0.00	NA 0		NA
Total		93	\$8,914,357.38	100% 0	\$0.00	U	\$0.00	
31374UC53	Unavailable	61	\$7,269,333.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$7,269,333.78	100% 0	\$0.00	0	\$0.00	
21274110(1	77 '1 11	740	фороло 402 42	1000/ 0	¢0.00	NIA O	Φ0.00	D.T.A.
31374UC61	Unavailable	740 740	\$82,012,403.43	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		/40	\$82,012,403.43	100% 0	\$0.00	U	\$0.00	
31374UC79	Unavailable	224	\$27,645,716.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		224	\$27,645,716.09	100% 0	\$0.00	0		
31374UC87	Unavailable	63	\$7,820,124.38	100% 0	\$0.00	NA 0		NA
Total		63	\$7,820,124.38	100% 0	\$0.00	0	\$0.00	
2127411005	77 '111	0.6	Φ12.750.060.40	1000	Φ0.00	N IA 0	Φ0.00	27.4
31374UC95	Unavailable	96	\$12,750,068.48	100% 0 100% 0	\$0.00	NA 0		NA
Total		96	\$12,750,068.48	100% 0	\$0.00	0	\$0.00	
31374UCK0	Unavailable	18	\$1,005,701.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,005,701.50	100% 0	\$0.00	0	\$0.00	- 1112
31374UCW4	Unavailable	15	\$2,020,082.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,020,082.05	100% 0	\$0.00	0	\$0.00	
21274115 4 1	TT'1 11	17	¢2 020 000 00	1000/ 0	\$0.00	NT A	\$0.00	жта
31374UDA1	Unavailable	17	\$2,038,888.88	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		17	\$2,038,888.88	100% 0	\$0.00	0	\$0.00	
31374UDB9	Unavailable	12	\$1,017,696.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,017,696.27	100% 0	\$0.00	0	\$0.00	
31374UDJ2	Unavailable	963	\$96,104,539.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		963	\$96,104,539.89	100% 0	\$0.00	0	\$0.00	
31374UDS2	Unavailable	53	\$4,648,640.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,648,640.00	100% 0	\$0.00	0	\$0.00	
31374UDT0	Unavailable	43	\$4,148,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,148,100.00	100% 0	\$0.00	0	\$0.00	
2127417747		72	Φ 5 15 (512 01	10000	Φ0.00	27.4	40.00	27.4
31374UDU7	Unavailable	73	\$5,156,512.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$5,156,512.91	100% 0	\$0.00	0	\$0.00	
31374UG67	Unavailable	52	\$5,435,265.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,435,265.89	100% 0	\$0.00	0	\$0.00	·
31374UG83	Unavailable	22	\$2,014,333.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,014,333.44	100% 0	\$0.00	0	\$0.00	
31374UGY6	Unavailable	19	\$1,438,243.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,438,243.13	100% 0	\$0.00	0	\$0.00	
31374UHA7	Unavailable	36	\$3,518,249.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	36	\$3,518,249.94	100% 0	\$0.00	0	\$0.00	11/1
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31374UJ31	Unavailable	19	\$1,704,275.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,704,275.18	100% 0	\$0.00	0	\$0.00	
31374UJK3	Unavailable	9	\$1,025,561.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,025,561.54	100% 0	\$0.00	0	\$0.00	
31374UJM9	Unavailable	60	\$6,133,705.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$6,133,705.55	100% 0	\$0.00	0	\$0.00	
31374UJW7	Unavailable	20	\$2,231,560.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,231,560.89	100% 0	\$0.00	0	\$0.00	
2127414322	TT	22	ф о сии ооо от	1000	ф0.00	27.4	#0.00	374
31374UJY3	Unavailable	23	\$2,644,999.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,644,999.87	100% 0	\$0.00	0	\$0.00	
31374UKR6	Unavailable	64	\$6,927,390.50	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		64	\$6,927,390.50	100% 0	\$0.00	0	\$0.00	
212517777			0.000.000.000	100713	40.00	.	42.22	
31374UKS4	Unavailable	53	\$6,028,255.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,028,255.89	100% 0	\$0.00	0	\$0.00	
31374UKW5	Unavailable	79	\$8,476,225.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	79	\$8,476,225.01	100% 0	\$0.00	0	\$0.00	1 1/1
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31374UKX3	Unavailable	11	\$1,003,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,003,850.00	100% 0	\$0.00	0	\$0.00	
21274111 20	T	21	\$2.015.500.00	10007.0	\$0.00	NT A	\$0.00	TA T A
31374UL38	Unavailable	21	\$2,015,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,015,500.00	100% 0	\$0.00	0	\$0.00	
31374UL79	Unavailable	8	\$1,016,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,016,850.00	100% 0	\$0.00	0	\$0.00	2,23
31374ULH7	Unavailable	69	\$7,244,056.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$7,244,056.84	100% 0	\$0.00	0	\$0.00	
31374ULQ7	Unavailable	42	\$5,010,002.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,010,002.84	100% 0	\$0.00	0	\$0.00	
31374ULR5	Unavailable	306	\$33,928,154.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		306	\$33,928,154.98	100% 0	\$0.00	0	\$0.00	
				$-\!$				
31374ULT1	Unavailable	138	\$12,046,497.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		138	\$12,046,497.34	100% 0	\$0.00	0	\$0.00	
31374ULZ7	Unavailable	18	\$2,030,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	18	\$2,030,000.00	100% 0	\$0.00	0		11/1
31374UPR1	Unavailable	69	\$4,481,097.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$4,481,097.08	100% 0	\$0.00	0	\$0.00	
31374UQ58	Unavailable	37	\$4,427,641.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,427,641.04	100% 0	\$0.00	0	\$0.00	
31374UQ66	Unavailable	164	\$18,924,251.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	164	\$18,924,251.48	100% 0	\$0.00 \$0.00	NA 0	\$0.00	INA
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31374UQ74	Unavailable	117	\$12,034,350.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		117	\$12,034,350.39	100% 0	\$0.00	0	\$0.00	
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31374UQF6	Unavailable	18	\$1,993,543.42	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		18	\$1,993,543.42	100% 0	\$0.00	0	\$0.00	
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31374UQG4	Unavailable	12	\$1,882,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,882,350.00	100% 0	\$0.00	0	\$0.00	
31374UQH2	Unavailable	11	\$764,817.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$764,817.63	100% 0	\$0.00	0	\$0.00	
31374UR73	Unavailable	108	\$14,966,455.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		108	\$14,966,455.17	100% 0	\$0.00	0	\$0.00	
31374UR99	Unavailable	32	\$3,544,216.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,544,216.23	100% 0	\$0.00	0	\$0.00	
31374URH1	Unavailable	11	\$1,304,875.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,304,875.00	100% 0	\$0.00	0	\$0.00	
31374URK4	Unavailable	69	\$7,438,328.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	69	\$7,438,328.99	100% 0	\$0.00	0	\$0.00	1171
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31374URV0	Unavailable	145	\$16,983,189.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		145	\$16,983,189.23	100% 0	\$0.00	0	\$0.00	
31374URW8	Unavailable	212	\$21,935,905.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		212	\$21,935,905.84	100% 0	\$0.00	0	\$0.00	
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31374URX6	Unavailable	36	\$3,431,133.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,431,133.49	100% 0	\$0.00	0	\$0.00	
31374USA5	Unavailable	153	\$17,486,030.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		153	\$17,486,030.52	100% 0	\$0.00	0	\$0.00	
2127411372	TT 111	1.65	φ10.705.224.05	1000	Φ0.00	NAO	Φ0.00	NT A
31374USB3	Unavailable	165	\$18,785,334.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		165	\$18,785,334.05	100% 0	\$0.00	0	\$0.00	
31374USL1	Unavailable	142	\$15,526,107.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		142	\$15,526,107.54	100% 0	\$0.00	0	\$0.00	•
31374USY3	Unavailable	261	\$27,700,269.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		261	\$27,700,269.00	100% 0	\$0.00	0	\$0.00	
31374USZ0	Unavailable	296	\$31,597,373.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	296	\$31,597,373.86	100% 0	\$0.00	0	\$0.00	11/1
31374UT55	Unavailable	97	\$9,057,358.06	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		97	\$9,057,358.06	100% 0	\$0.00	0	\$0.00	
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31374UTA4	Unavailable	175	\$20,450,137.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		175	\$20,450,137.39	100% 0	\$0.00	0	\$0.00	
31374UTB2	Unavailable	203	\$21,346,738.15	100% 0	\$0.00	NA 0		NA
Total		203	\$21,346,738.15	100% 0	\$0.00	0	\$0.00	
31374UTC0	Unavailable	75	\$7,602,724.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$7,602,724.33	100% 0	\$0.00	0	\$0.00	
31374UTQ9	Unavailable	144	\$17,257,112.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	144	\$17,257,112.30	100% 0	\$0.00	0		IVA
Total		1 1 1	Ψ17,237,112.30	100 /6 0	ψοισσ		φυ.συ	
31374UTR7	Unavailable	182	\$18,432,740.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		182	\$18,432,740.66	100% 0	\$0.00	0		
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31374UTS5	Unavailable	73	\$7,543,964.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$7,543,964.67	100% 0	\$0.00	0	\$0.00	
31374UTX4	Unavailable	129	\$13,465,219.17	100% 0	\$0.00	NA 0		NA
Total		129	\$13,465,219.17	100% 0	\$0.00	0	\$0.00	
31374UTY2	Unavailable	121	\$12,368,223.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		121	\$12,368,223.86	100% 0	\$0.00	0	\$0.00	
31374UU20	Unavailable	83	\$8,388,172.60	100% 0	\$0.00	NA 0		NA
Total		83	\$8,388,172.60	100% 0	\$0.00	0	\$0.00	
31374UUF1	Unavailable	20	\$1,213,933.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,213,933.86	100% 0	\$0.00	0		
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31374UUH7	Unavailable	15 15	\$1,529,130.80	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		15	\$1,529,130.80	100% 0	\$0.00	U	\$0.00	
31374UUY0	Unavailable	19	\$2,011,708.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	19	\$2,011,708.97	100% 0	\$0.00	0		1111
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31374UVE3	Unavailable	23	\$1,208,958.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,208,958.16	100% 0	\$0.00	0		
31374UVK9	Unavailable	38	\$4,676,191.86	100% 0	\$0.00	NA 0		NA
Total		38	\$4,676,191.86	100% 0	\$0.00	0	\$0.00	
31374UVM5	Unavailable	85	\$8,286,410.50	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		85	\$8,286,410.50	100% 0	\$0.00	0	\$0.00	
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31374UZU3	Unavailable	133	\$18,152,926.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		133	\$18,152,926.57	100% 0	\$0.00	0	\$0.00	
31374UZV1	Unavailable	357	\$44,788,611.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		357	\$44,788,611.14	100% 0	\$0.00	0	\$0.00	
31374UZX7	Unavailable	16	\$2,042,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,042,800.00	100% 0	\$0.00	0	\$0.00	
31374V6D1	Unavailable	135	\$15,602,428.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	135	\$15,602,428.20	100% 0	\$0.00	0	\$0.00	IVA
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31374V6E9	Unavailable	229	\$24,095,282.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	229	\$24,095,282.52	100% 0	\$0.00	0	\$0.00	1111
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31374V6X7	Unavailable	325	\$33,120,109.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		325	\$33,120,109.66	100% 0	\$0.00	0	\$0.00	
31374VA46	Unavailable	209	\$19,955,495.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		209	\$19,955,495.16	100% 0	\$0.00	0	\$0.00	
31374VA53	Unavailable	90	\$7,802,731.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	90	\$7,802,731.09	100% 0	\$0.00	0	\$0.00	11/1
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31374VA79	Unavailable	18	\$1,059,786.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,059,786.69	100% 0	\$0.00	0	\$0.00	
31374VB78	Unavailable	50	\$1,779,614.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	50	\$1,779,614.15	100% 0	\$0.00	0		11/1
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31374VBE3	Unavailable	42	\$3,103,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,103,300.00	100% 0	\$0.00	0	\$0.00	
31374VC85	Unavailable	17	\$1,983,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,983,900.00	100% 0	\$0.00	0	\$0.00	
31374VCE2	Unavailable	301	\$22,924,472.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		301	\$22,924,472.56	100% 0	\$0.00	0	\$0.00	
31374VCF9	Unavailable	179	\$16,931,934.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		179	\$16,931,934.10	100% 0	\$0.00	0	\$0.00	-
31374VCG7	Unavailable	306	\$29,477,074.16	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		306	\$29,477,074.16	100% 0	\$0.00	0	\$0.00	
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31374VRU0	Unavailable	823	\$68,599,433.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		823	\$68,599,433.47	100% 0	\$0.00	0	\$0.00	
31374VRY2	Unavailable	31	\$3,541,784.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	31	\$3,541,784.23	100% 0	\$0.00	0	\$0.00	
31374VS39	Unavailable	67	\$4,029,809.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$4,029,809.96	100% 0	\$0.00	0	\$0.00	
31374VS62	Unavailable	109	\$6,914,345.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	109	\$6,914,345.45	100% 0	\$0.00	0	\$0.00	11/1
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31374VS96	Unavailable	26	\$2,001,263.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,001,263.81	100% 0	\$0.00	0	\$0.00	
31374VVM3	Unavailable	16	\$1,004,138.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,004,138.24	100% 0	\$0.00	0	\$0.00	
31374VVN1	Unavailable	93	\$10,053,213.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$10,053,213.11	100% 0	\$0.00	0	\$0.00	
31374VVP6	Unavailable	52	\$6,068,206.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$6,068,206.18	100% 0	\$0.00	0	\$0.00	
31374VXC3	Unavailable	84	\$4,933,692.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$4,933,692.19	100% 0	\$0.00	0	\$0.00	1,112
31374VXG4	Unavailable	12	\$1,431,490.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,431,490.00	100% 0	\$0.00	0	\$0.00	
31374VXJ8	Unavailable	373	\$53,069,870.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		373	\$53,069,870.49	100% 0	\$0.00	0	\$0.00	
31374VXK5	Unavailable	124	\$14,713,326.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		124	\$14,713,326.13	100% 0	\$0.00	0	\$0.00	
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31374VXP4 Total	Unavailable	62 62	\$1,645,869.82 \$1,645,869.82	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31374VXQ2	Unavailable	37	\$4,372,508.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 223 : 42240 20	37	\$4,372,508.88	100% 0	\$0.00	0	\$0.00	- 1.2.2
31374VY40	Unavailable	23	\$2,357,864.71	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		23	\$2,357,864.71	100% 0	\$0.00	0	\$0.00	
31374VZC1	Unavailable	39	\$5,016,215.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$5,016,215.66	100% 0	\$0.00	0	\$0.00	
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31374VZE7	Unavailable	23	\$2,995,466.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,995,466.34	100% 0	\$0.00	0	\$0.00	
31374VZP2	Unavailable	9	\$1,008,520.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,008,520.70	100% 0	\$0.00	0	\$0.00	
31374WA51	Unavailable	191	\$21,944,300.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2	191	\$21,944,300.25	100% 0	\$0.00	0	\$0.00	
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31374WA77	Unavailable	56	\$5,794,753.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,794,753.88	100% 0	\$0.00	0	\$0.00	
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31374WAA0	Unavailable	274	\$33,814,803.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		274	\$33,814,803.02	100% 0	\$0.00	0	\$0.00	
31374WAB8	Unavailable	383	\$40,172,438.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		383	\$40,172,438.07	100% 0	\$0.00	0	\$0.00	
31374WAC6	Unavailable	100	\$11,176,035.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$11,176,035.32	100% 0	\$0.00	0	\$0.00	
31374WAQ5	Unavailable	50	\$5,794,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,794,800.00	100% 0	\$0.00	0	\$0.00 \$0.00	11/3
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31374WAT9	Unavailable	128	\$14,166,236.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		128	\$14,166,236.58	100% 0	\$0.00	0	\$0.00	
31374WAU6	Unavailable	205	\$21,965,100.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		205	\$21,965,100.62	100% 0	\$0.00	0	\$0.00	
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31374WBE1	Unavailable	25	\$2,968,857.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,968,857.95	100% 0	\$0.00	0	\$0.00	
31374WCP5	Unavailable	130	\$8,620,769.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		130	\$8,620,769.44	100% 0	\$0.00	0	\$0.00	
31374WE65	Unavailable	24	\$3,014,862.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	24	\$3,014,862.51 \$3,014,862.51	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
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31374WGB2	Unavailable	79	\$5,015,236.45	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		127	\$7,972,554.66	100% 0	\$0.00	0	\$0.00	
31369C6D0	Unavailable	147	\$13,411,075.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		147	\$13,411,075.84	100% 0	\$0.00	0	\$0.00	
31369C6K4	Unavailable	19	\$1,766,803.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,766,803.15	100% 0	\$0.00	0	\$0.00	
31369C6N8	Unavailable	21	\$1,539,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,539,850.00	100% 0	\$0.00	0	\$0.00	
31371FCU4	Unavailable	2,737	\$304,938,026.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2,737	\$304,938,026.11	100% 0	\$0.00	0	\$0.00	
31371ECV2	Unover 11.1.1	5 240	\$521 460 010 70	1000/ 0	\$0.00	NI A	\$0.00	NT *
31371FCV2	Unavailable	5,248 5 248		100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		5,248	\$521,469,019.78	100% 0	\$0.00		\$0.00	
31371FDM1	Unavailable	442	\$50,333,872.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		442	\$50,333,872.96	100% 0	\$0.00	0	\$0.00	
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31371FDN9	Unavailable	2,576		100% 0	\$0.00	NA 0	\$0.00	NA
Total		2,576	\$231,040,419.40	100% 0	\$0.00	0	\$0.00	
31371FDX7	Unavailable	402	\$34,836,145.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		402	\$34,836,145.26	100% 0	\$0.00	0	\$0.00	
31371FE81	Unavailable	55	\$8,425,953.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	rullaUIC	55	\$8,425,953.17 \$8,425,953.17	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	
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31371FEV0	Unavailable	216	. , ,	100% 0	\$0.00	NA 0	\$0.00	NA
Total		216	\$28,728,550.24	100% 0	\$0.00	0	\$0.00	
31371FEX6	Unavailable	33	\$4,079,503.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33		100% 0	\$0.00	0	\$0.00	
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31372WM84	Unavailable	9	\$884,642.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$884,642.03	100% 0	\$0.00	0	\$0.00	
31373NKF9	Unavailable	12	\$893,220.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$893,220.80	100% 0	\$0.00	0	\$0.00	
3137307300	Unovoil-1-1	71	\$6.467.565.CO	100% 0	\$0.00	NI A	\$0.00	N T 4
31373QZW9 Total	Unavailable	71 71	\$6,467,565.68 \$6,467,565.68	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31373QZY5	Unavailable	15	\$1,320,618.56	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		15	\$1,320,618.56	100% 0	\$0.00	0	\$0.00	
31373RCP7	Unavailable	73	\$8,605,852.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$8,605,852.02	100% 0	\$0.00	0	\$0.00	
31373RCQ5	Unavailable	243	\$20,627,420.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		243	\$20,627,420.41	100% 0	\$0.00	0	\$0.00	
31373RCR3	Unavailable	56	\$4,695,038.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$4,695,038.27	100% 0	\$0.00	0	\$0.00	
31373WAG8	Unavailable	30	\$2,956,802.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,956,802.95	100% 0	\$0.00	0	\$0.00	
2127271102	TT'1 11	0	¢1 010 200 00	1000/ 0	\$0.00	NT A O	Φ0.00	B T A
31373YHR3	Unavailable	8	\$1,018,389.90	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		8	\$1,018,389.90	100% 0	\$0.00	0	\$0.00	
31373YHS1	Unavailable	21	\$1,345,719.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,345,719.11	100% 0	\$0.00	0	\$0.00	
31373YHW2	Unavailable	133	\$13,532,342.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	133	\$13,532,342.14	100% 0	\$0.00	0	\$0.00	
31374BM21	Unavailable	37	\$3,032,589.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,032,589.33	100% 0	\$0.00	0	\$0.00	
31374BMX3	Unavailable	55	\$5,037,462.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,037,462.93	100% 0	\$0.00	0	\$0.00	- 12 3
31374BX78	Unavailable	27	\$3,055,067.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Oliavaliaule	27	\$3,055,067.12	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31374D2Z6	Unavailable	12	\$1,512,790.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,512,790.44	100% 0	\$0.00	0	\$0.00	
31374D3A0	Unavailable	15	\$1,098,786.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 223 . WILWOOD	15	\$1,098,786.22	100% 0	\$0.00	0	\$0.00	2,12
31374EJJ2	Unavailable	112	\$9,836,073.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		112	\$9,836,073.15	100% 0	\$0.00	0	\$0.00	
31374EJN3	Unavailable	22	\$2,024,086.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,024,086.15	100% 0	\$0.00	0	\$0.00	
212745175	**	4.1	Ф2.042.505.60	100%	Φ0.00	37.4	ф0.00	***
31374EJV5	Unavailable	41	\$3,043,505.30	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		41	\$3,043,505.30	100% 0	\$0.00	0	\$0.00	
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31374ER20	Unavailable	11	\$1,002,312.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,002,312.77	100% 0	\$0.00	0	\$0.00	
31374ES45	Unavailable	11	\$1,060,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,060,550.00	100% 0	\$0.00	0	\$0.00	
31374ESV5	Unavailable	54	\$5,219,641.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,219,641.75	100% 0	\$0.00	0	\$0.00	
31374JQK0	Unavailable	16	\$1,362,565.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,362,565.03	100% 0	\$0.00	0	\$0.00	
31374JUC3	Unavailable	79 - 2	\$8,017,355.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$8,017,355.04	100% 0	\$0.00	0	\$0.00	
31374LAF3	Unavailable	50	\$4,912,240.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,912,240.50	100% 0	\$0.00	0	\$0.00	
31374LAG1	Unavailable	30	\$2,944,895.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,944,895.47	100% 0	\$0.00	0	\$0.00	
31374LLL8	Unavailable	81	\$8,292,171.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$8,292,171.75	100% 0	\$0.00	0	\$0.00	
31374LLR5	Unavailable	91	\$9,551,322.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$9,551,322.75	100% 0	\$0.00	0	\$0.00	
31374LLU8	Unavailable	42	\$5,238,472.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,238,472.41	100% 0	\$0.00	0	\$0.00	
		4.6	44 = 26 = 22 46	10000	40.00	27.1.0	.	27.
31374LLV6	Unavailable	16	\$1,796,783.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,796,783.46	100% 0	\$0.00	0	\$0.00	
31374LLW4	Unavailable	103	\$10,499,550.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		103	\$10,499,550.77	100% 0	\$0.00	0	\$0.00	·
31374LLX2	Unavailable	79	\$7,193,708.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$7,193,708.00	100% 0	\$0.00	0	\$0.00	
31374LT97	Unavailable	6	\$431,034.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	6	\$431,034.31	100% 0	\$0.00	0	\$0.00 \$0.00	INA
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31374M6J8	Unavailable	25	\$3,010,272.76	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		25	\$3,010,272.76	100% 0	\$0.00	0	\$0.00	
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31374MAH7	Unavailable	10	\$1,524,745.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,524,745.05	100% 0	\$0.00	0	\$0.00	
						-		
31374MAN4	Unavailable	25	\$2,456,156.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,456,156.02	100% 0	\$0.00	0	\$0.00	
31374NCB6	Unavailable	74	\$10,087,677.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$10,087,677.87	100% 0	\$0.00	0	\$0.00	
31374NLZ3	Unavailable	139	\$14,231,077.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		139	\$14,231,077.12	100% 0	\$0.00	0	\$0.00	
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31374NSL7	Unavailable	134	\$13,731,491.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		134	\$13,731,491.33	100% 0	\$0.00	0	\$0.00	
31374P5W3	Unavailable	26	\$1,567,689.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,567,689.01	100% 0	\$0.00	0	\$0.00	·
			**********	100110	40.00	77.10	40.00	
31374PB22	Unavailable	162	\$13,154,829.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		162	\$13,154,829.66	100% 0	\$0.00	0	\$0.00	
31374PB48	Unavailable	83	\$9,053,367.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$9,053,367.90	100% 0	\$0.00	0	\$0.00	
31374PB55	Unavailable	114	\$8,960,970.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		114	\$8,960,970.13	100% 0	\$0.00	0	\$0.00	
31374PHB6	Unavailable	70	\$7,087,448.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	70	\$7,087,448.49 \$7,087,448.49	100% 0	\$0.00 \$0.00	0		INA.
31374PKK2	Unavailable	53	\$6,115,396.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,115,396.06	100% 0	\$0.00	0	\$0.00	
31374PLQ8	Unavailable	10	\$1,019,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	10	\$1,019,100.00	100% 0	\$0.00	0	\$0.00	11/1
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31374PLT2	Unavailable	12	\$1,002,929.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,002,929.34	100% 0	\$0.00	0	\$0.00	
31374PLW5	Unavailable	19	\$2,020,540.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Oliavaliaule	19	\$2,020,540.59 \$2,020,540.59	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
31374PR25	Unavailable	68	\$7,474,632.73	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		68	\$7,474,632.73	100% 0	\$0.00	0	\$0.00	
31374PR33	Unavailable	44	\$4,329,579.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,329,579.48	100% 0	\$0.00	0	\$0.00	
2425 477 63			** • • • • • • • • • • • • • • • • • •	10000	40.00	.	40.00	
31374PR90	Unavailable	54	\$5,979,010.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,979,010.05	100% 0	\$0.00	0	\$0.00	
31374PRX7	Unavailable	58	\$6,303,825.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$6,303,825.45	100% 0	\$0.00	0	\$0.00	
31374PSA6	Unavailable	57	\$5,992,972.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total	ona , anaore	57	\$5,992,972.18	100% 0	\$0.00	0	\$0.00	1111
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31374PSB4	Unavailable	65	\$6,030,137.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$6,030,137.49	100% 0	\$0.00	0	\$0.00	
31374PSC2	Unavailable	84	\$7,506,251.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanault	84	\$7,506,251.03 \$7,506,251.03	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	INA
			Ψ1,200,221.00	200 /0 0	Ψ υ•υυ		Ψ0.00	
31374PSR9	Unavailable	47	\$4,547,703.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,547,703.19	100% 0	\$0.00	0	\$0.00	
31374Q2R5	Unavailable	8	\$521,347.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$521,347.44	100% 0	\$0.00	0	\$0.00	
31374Q5E1	Unavailable	13	\$810,740.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$810,740.10	100% 0	\$0.00	0	\$0.00	
31374Q6L4	Unavailable	15	\$911,052.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$911,052.10	100% 0	\$0.00	0	\$0.00	
31374QA21	Unavailable	33	\$4,474,933.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	33	\$4,474,933.22 \$4,474,933.22	100% 0	\$0.00 \$0.00	0	\$0.00	11/7
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31374QA54	Unavailable	45	\$5,062,419.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,062,419.67	100% 0	\$0.00	0	\$0.00	
212740 4 70	TT '111	1.00	¢10.661.200.61	10000	60.00	NTA O	Φ0.00	3. T.4
31374QAZ8	Unavailable	163	\$19,661,209.61 \$10,661,209.61	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		163	\$19,661,209.61	100%	\$0.00	0	\$0.00	
31374QH24	Unavailable	122	\$11,302,441.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		122	\$11,302,441.17	100% 0	\$0.00	0	\$0.00	
2127401140	77 '1 1 1	(2)	Φ5 507 10 C 17	1000	Φ0.00	NIA O	Φ0.00	3.7.4
31374QH40	Unavailable	63	\$5,537,136.17	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		63	\$5,537,136.17	100% 0	\$0.00	0	\$0.00	
31374QH57	Unavailable	24	\$2,242,848.24	100% 0	\$0.00	NA 0		NA
Total		24	\$2,242,848.24	100% 0	\$0.00	0	\$0.00	
31374QHG3	Unavailable	124	\$10,909,673.55	100% 0	\$0.00	NA 0		NA
Total		124	\$10,909,673.55	100% 0	\$0.00	0	\$0.00	
31374QHH1	Unavailable	131	\$12,406,472.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		131	\$12,406,472.95	100% 0	\$0.00	0	\$0.00	
31374QHL2	Unavailable	116	\$11,935,595.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		116	\$11,935,595.77	100% 0	\$0.00	0		
31374QHM0	Unavailable	103	\$10,170,479.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		103	\$10,170,479.54	100% 0	\$0.00	0	\$0.00	
31374QHN8	Unavailable	108	\$10,053,598.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	108	\$10,053,598.52 \$10,053,598.52	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31374QHP3	Unavailable	112	\$11,366,299.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		112	\$11,366,299.73	100% 0	\$0.00	0		12 1
31374QHS7	Unavailable	112	\$11,272,384.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha v a HaUle	112	\$11,272,384.01 \$11,272,384.01	100% 0	\$0.00 \$0.00	0		
		114		/U U	44.00	U	Ψ 0•00	
31374QHT5	Unavailable	100	\$8,966,747.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$8,966,747.12	100% 0	\$0.00	0	\$0.00	
31374QHV0	Unavailable	73	\$6,457,261.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$6,457,261.82	100% 0	\$0.00	0		
2127401/00	TT. 11.11		¢1 007 473 3	1000	00.00	№ 1	***	***
31374QKG9	Unavailable	20	\$1,987,473.84 \$1,987,473.84	100% 0	\$0.00	NA 0		NA
Total		20	\$1,987,473.84	100% 0	\$0.00	0	\$0.00	
31374QR64	Unavailable	31	\$1,996,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$1,996,750.00	100% 0	\$0.00 \$0.00	0		
31374QRS6	Unavailable	18	\$1,242,600.00	100% 0	\$0.00	NA 0		NA
Total		18	\$1,242,600.00	100% 0	\$0.00	0	\$0.00	
31374QRZ0	Unavailable	15	\$1,014,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- In an	15	\$1,014,600.00 \$1,014,600.00	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
2127.40**			ф0.001 -	1000	40 -		4.5	
31374QV44	Unavailable	81	\$9,821,817.95	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		81	\$9,821,817.95	100% 0	\$0.00		0	\$0.00	
		0.5	*************	100010	+			+0.00	
31374QV69	Unavailable	96	\$10,191,696.62	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		96	\$10,191,696.62	100% 0	\$0.00		0	\$0.00	
31374QV77	Unavailable	109	\$12,230,400.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		109	\$12,230,400.53	100% 0	\$0.00		0	\$0.00	
31374QV85	Unavailable	82	\$9,830,229.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,830,229.85	100% 0	\$0.00		0	\$0.00	
2127403/02	T.Y.,	120	¢14.262.004.05	1000/ 0	¢0.00	NT A	0	¢0.00	NIA
31374QV93	Unavailable	128	\$14,262,094.05	100% 0	\$0.00	NA		\$0.00	NA
Total		128	\$14,262,094.05	100% 0	\$0.00		0	\$0.00	
31374QWA9	Unavailable	116	\$13,253,002.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		116	\$13,253,002.51	100% 0	\$0.00		0	\$0.00	
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31374QWC5	Unavailable	105	\$12,759,370.90	100% 0	\$0.00	NA		\$0.00	NA
Total		105	\$12,759,370.90	100% 0	\$0.00		0	\$0.00	
31374QWE1	Unavailable	141	\$15,277,602.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		141	\$15,277,602.38	100% 0	\$0.00	(0	\$0.00	
31374QWG6	Unavailable	111	\$14,726,125.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C TAN VALITACIO	111	\$14,726,125.50	100% 0	\$0.00		0	\$0.00	1,112
2107107777		150	****	10000	40.00	27.1		40.00	
31374QWH4	Unavailable	172	\$20,291,145.50	100% 0	\$0.00	NA		\$0.00	NA
Total		172	\$20,291,145.50	100% 0	\$0.00		0	\$0.00	
31374QWJ0	Unavailable	150	\$15,282,344.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		150	\$15,282,344.98	100% 0	\$0.00	(0	\$0.00	
31374QWK7	Unavailable	169	\$16,796,621.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		169	\$16,796,621.64	100% 0	\$0.00		0	\$0.00	
31374QWL5	Unavailable	187	\$18,624,533.99	100% 0	\$0.00	NA		\$0.00	NA
Total		187	\$18,624,533.99	100% 0	\$0.00	(0	\$0.00	
31374QWP6	Unavailable	162	\$19,335,842.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		162	\$19,335,842.28	100% 0	\$0.00		0	\$0.00	
31374QWR2	Unavailable	143	\$14.742.254.06	100% 0	\$0.00	NA	0	\$0.00	NT A
Total	Uliavaliable	143	\$14,742,254.96 \$14,742,254.96	100% 0	\$0.00	-	0	\$0.00 \$0.00	NA
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31374QX83	Unavailable	65	\$6,912,903.97	100% 0	\$0.00	NA	0	\$0.00	NA

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Total		65	\$6,912,903.97	100% 0	\$0.00	0	\$0.00	
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31374QYB5	Unavailable	49	\$4,720,777.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,720,777.20	100% 0	\$0.00	0	\$0.00	
31374QYC3	Unavailable	82	\$9,810,788.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$9,810,788.38	100% 0	\$0.00	0	\$0.00	
31374QYD1	Unavailable	40	\$3,049,612.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,049,612.39	100% 0	\$0.00	0	\$0.00	
31374QYF6	Unavailable	125	\$10,147,961.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	125	\$10,147,961.61	100% 0	\$0.00	0	\$0.00	1111
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31374QYJ8	Unavailable	62	\$6,090,618.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,090,618.56	100% 0	\$0.00	0	\$0.00	
31374QYK5	Unavailable	18	\$1,016,619.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,016,619.35	100% 0	\$0.00	0	\$0.00	
31374QYL3	Unavailable	26	\$2,161,385.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	26	\$2,161,385.32	100% 0	\$0.00	0	\$0.00 \$0.00	NA
lotai		20	ψ2,101,303.32	100 /0 0	ψυ.υυ		ψ0.00	
31374QYN9	Unavailable	135	\$12,012,719.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		135	\$12,012,719.56	100% 0	\$0.00	0	\$0.00	
31374RME0	Unavailable	16	\$1,248,130.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,248,130.47	100% 0	\$0.00	0	\$0.00	
31374RMH3	Unavailable	25	\$2,493,664.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,493,664.65	100% 0	\$0.00	0	\$0.00	
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31374RU27	Unavailable	84	\$10,919,425.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$10,919,425.98	100% 0	\$0.00	0	\$0.00	
31374RV83	Unavailable	20	\$1,984,801.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,984,801.17	100% 0	\$0.00	0	\$0.00	
31374RWB5	Unavailable	33	\$2,060,061,10	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	33	\$2,960,061.19 \$2,960,061.19	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
l Utai		33	φ2,700,001.19	100 70 0	φυ.υυ		φυ.υυ	
31374RWC3	Unavailable	9	\$1,015,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,015,350.00	100% 0	\$0.00	0	\$0.00	
31374RWD1	Unavailable	18	\$2,006,650.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		18	\$2,006,650.00	100% 0	\$0.00	0	\$0.00	
31374RWE9	Unavailable	11	\$1,000,548.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,000,548.41	100% 0	\$0.00	0	\$0.00	
			************	100110	+0.00		40.00	
31374RWF6	Unavailable	17	\$1,970,400.00	100% 0	\$0.00	NA 0		NA
Total		17	\$1,970,400.00	100% 0	\$0.00	0	\$0.00	
31374RYV9	Unavailable	26	\$3,025,464.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,025,464.48	100% 0	\$0.00	0	\$0.00	
212745 A C (TT	50	¢2.712.201.22	1000/ 0	¢0.00	NIA O	¢0.00	NTA
31374SAG6	Unavailable	59 50	\$3,713,291.23	100% 0	\$0.00	NA 0		NA
Total		59	\$3,713,291.23	100% 0	\$0.00	0	\$0.00	
31374SAH4	Unavailable	64	\$3,659,011.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	64	\$3,659,011.97	100% 0	\$0.00	0		1171
10001		0.	φοισουμοτίου	100 /6 0	φοιου		φο.σσ	
31374SFY2	Unavailable	81	\$5,091,581.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$5,091,581.46	100% 0	\$0.00	0	\$0.00	
31374SH20	Unavailable	29	\$2,943,382.86	100% 0	\$0.00	NA 0	1	NA
Total		29	\$2,943,382.86	100% 0	\$0.00	0	\$0.00	
31374SHQ7	Unavailable	47	\$4,901,939.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,901,939.64	100% 0	\$0.00	0		
31374SHR5	Unavailable	45	\$4,900,452.91	100% 0	\$0.00	NA 0		NA
Total		45	\$4,900,452.91	100% 0	\$0.00	0	\$0.00	
31374SHT1	Unavailable	79	\$6,860,001.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$6,860,001.01	100% 0	\$0.00	0		·
31374SPV7	Unavailable	18	\$2,000,649.91	100% 0	\$0.00	NA 0	1 1	NA
Total		18	\$2,000,649.91	100% 0	\$0.00	0	\$0.00	
31374SS51	Unavailable	147	\$15,097,367.83	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
Total	Ullavallable	147	\$15,097,367.83	100% 0	\$0.00	0	1	NA
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31374SS93	Unavailable	98	\$10,090,199.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$10,090,199.45	100% 0	\$0.00	0		
31374SSG7	Unavailable	88	\$8,153,998.27	100% 0	\$0.00	NA 0		NA
Total		88	\$8,153,998.27	100% 0	\$0.00	0	\$0.00	
31374SSJ1	Unavailable	198	\$15,560,044.82	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		198	\$15,560,044.82	100% 0	\$0.00	0	\$0.00	
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31374STN1	Unavailable	33	\$4,032,179.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$4,032,179.10	100% 0	\$0.00	0	\$0.00	
24254955			412 602 222 12	100010	40.00		40.00	
31374STT8	Unavailable	114	\$12,683,883.43	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		114	\$12,683,883.43	100% 0	\$0.00	0	\$0.00	
31374STX9	Unavailable	24	\$3,013,416.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,013,416.33	100% 0	\$0.00	0	\$0.00	
31374SV99	Unavailable	11	\$1,007,566.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,007,566.10	100% 0	\$0.00	0	\$0.00	
212712777			42.075.712.51	100710	40.22		40.00	
31374SWB3	Unavailable	30	\$3,057,543.83	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		30	\$3,057,543.83	100% 0	\$0.00	0	\$0.00	
31374SWC1	Unavailable	25	\$1,967,666.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,967,666.90	100% 0	\$0.00	0	\$0.00	
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31374SWF4	Unavailable	49	\$4,925,061.60	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		49	\$4,925,061.60	100% 0	\$0.00	0	\$0.00	
31374SWP2	Unavailable	24	\$3,015,675.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,015,675.00	100% 0	\$0.00	0	\$0.00	
31374SWQ0	Unavailable	12	\$1,013,955.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,013,955.68	100% 0	\$0.00	0	\$0.00	
31374SWS6	Unavailable	48	\$3,953,919.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	48	\$3,953,919.74 \$3,953,919.74	100% 0	\$0.00	0	\$0.00	11/7
31374SWU1	Unavailable	12	\$1,003,661.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,003,661.43	100% 0	\$0.00	0	\$0.00	
31374SXL0	Unavailable	138	\$14,796,389.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		138	\$14,796,389.63	100% 0	\$0.00	0	\$0.00	1113
31374SXN6	Unavailable	48	\$5,960,128.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,960,128.79	100% 0	\$0.00	0	\$0.00	
31374T4W6	Unavailable	51	\$5,894,735.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,894,735.61	100% 0	\$0.00	0	\$0.00	1 1/2 3
31374T4X4	Unavailable	17	\$2,033,217.01	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		17	\$2,033,217.01	100% 0	\$0.00	0	\$0.00	
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31374U2G0	Unavailable	18	\$1,968,494.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,968,494.05	100% 0	\$0.00	0	\$0.00	
31374U2H8	Unavailable	16	\$1,971,172.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,971,172.66	100% 0	\$0.00	0	\$0.00	
31374U2K1	Unavailable	11	\$1,014,104.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,014,104.51	100% 0	\$0.00	0	\$0.00	
31374U4J2	Unavailable	18	\$2,036,048.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,036,048.18	100% 0	\$0.00	0	\$0.00	
31374U5V4	Unavailable	25	\$3,013,956.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,013,956.55	100% 0	\$0.00	0	\$0.00	
31374U5W2	Unavailable	37	\$3,883,064.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	37	\$3,883,064.45	100% 0	\$0.00	0	\$0.00	NA
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31374U5X0	Unavailable	48	\$5,075,477.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,075,477.85	100% 0	\$0.00	0	\$0.00	
31374U6B7	Unavailable	47	\$5,037,676.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	47	\$5,037,676.32	100% 0	\$0.00	0	\$0.00	11/1
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31374U6C5	Unavailable	50	\$5,026,298.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,026,298.54	100% 0	\$0.00	0	\$0.00	
31374U6D3	Unavailable	47	\$4,907,893.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	47	\$4,907,893.60	100% 0	\$0.00	0	\$0.00	1111
31374U7B6	Unavailable	29	\$2,039,959.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,039,959.68	100% 0	\$0.00	0	\$0.00	
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31374UD60	Unavailable	75	\$6,992,446.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$6,992,446.95	100% 0	\$0.00	0	\$0.00	
31374UD78	Unavailable	125	\$9,961,574.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		125	\$9,961,574.59	100% 0	\$0.00	0	\$0.00	2 12 1
31374UD86	Unavailable	50	\$3,737,548.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$3,737,548.37	100% 0	\$0.00	0	\$0.00	
31374UD94	Unavailable	21	\$2,054,602.98	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		21	\$2,054,602.98	100% 0	\$0.00	0	\$0.00	
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31374UEB8	Unavailable	95	\$9,950,622.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$9,950,622.40	100% 0	\$0.00	0	\$0.00	
31374UEC6	Unavailable	60	\$5,047,090.66	100% 0	\$0.00	NA 0		NA
Total		60	\$5,047,090.66	100% 0	\$0.00	0	\$0.00	
31374UEM4	Unavailable	107	\$9,388,905.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$9,388,905.27	100% 0	\$0.00	0	\$0.00	
31374UEN2	Unavailable	21	\$1,500,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	21	\$1,500,250.00 \$1,500,250.00	100% 0	\$0.00	0	\$0.00	INA
Total		21	φ1,500,250.00	100 /6 0	φυ.υυ	U	φυ.υυ	
31374UEU6	Unavailable	80	\$6,871,601.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O HW (WHAT WE T	80	\$6,871,601.58	100% 0	\$0.00	0	\$0.00	1112
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31374UF35	Unavailable	66	\$7,571,872.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$7,571,872.71	100% 0	\$0.00	0	\$0.00	
31374UF50	Unavailable	31	\$2,809,439.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,809,439.43	100% 0	\$0.00	0	\$0.00	
31374UFM3	Unavailable	46	\$4,532,562.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,532,562.10	100% 0	\$0.00	0	\$0.00	
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31374UFP6	Unavailable	194	\$21,847,417.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		194	\$21,847,417.04	100% 0	\$0.00	0	\$0.00	
31374UFT8	Unavailable	17	\$1,634,766.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	17	\$1,634,766.75	100% 0	\$0.00	0		11/1
Total		17	Ψ1,02 1,7 00.72	100 /6 0	φοισσ		ψ0.00	
31374UFW1	Unavailable	107	\$10,286,599.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$10,286,599.17	100% 0	\$0.00	0	\$0.00	
31374UGF7	Unavailable	97	\$10,485,189.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$10,485,189.85	100% 0	\$0.00	0	\$0.00	
31374UHS8	Unavailable	97	\$9,314,061.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$9,314,061.09	100% 0	\$0.00	0	\$0.00	
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31374UHU3	Unavailable	45	\$5,021,563.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,021,563.50	100% 0	\$0.00	0	\$0.00	
31374UK21	Unavailable	65	\$6,935,311.38	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		65	\$6,935,311.38	100% 0	\$0.00	0	\$0.00	
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31374UPW0	Unavailable	23	\$1,391,649.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,391,649.47	100% 0	\$0.00	0	\$0.00	
31374UQQ2	Unavailable	13	\$1,372,890.09	100% 0	\$0.00	NA 0		NA
Total		13	\$1,372,890.09	100% 0	\$0.00	0	\$0.00	
31374UQR0	Unavailable	10	\$1,064,882.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,064,882.64	100% 0	\$0.00	0	\$0.00	
31374UUD6	Unavailable	107	\$11,095,554.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$11,095,554.85	100% 0	\$0.00	0	t t	
212747/4 DO	TT	17	¢2.025.222.20	1000/ 0	¢0.00	NIA O	¢0.00	NT A
31374VAB0	Unavailable	17	\$2,035,233.30	100% 0	\$0.00	NA 0		NA
Total		17	\$2,035,233.30	100% 0	\$0.00	0	\$0.00	
31374VAC8	Unavailable	20	\$3,048,120.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$3,048,120.91	100% 0	\$0.00	0		
31374VBF0	Unavailable	190	\$22,254,566.91	100% 0	\$0.00	NA 0		NA
Total		190	\$22,254,566.91	100% 0	\$0.00	0	\$0.00	
31374VBG8	Unavailable	509	\$57,816,628.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		509	\$57,816,628.89	100% 0	\$0.00	0	\$0.00	
31374VBH6	Unavailable	213	\$18,545,974.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		213	\$18,545,974.26	100% 0	\$0.00	0		
31374VCH5	Unavailable	179	\$14,246,944.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	179	\$14,246,944.72	100% 0	\$0.00	0		11/1
31374VCJ1	Unavailable	274	\$25,536,648.47	100% 0	\$0.00	NA 0	1	NA
Total		274	\$25,536,648.47	100% 0	\$0.00	0	\$0.00	
31374VCK8	Unavailable	174	\$16,821,233.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		174	\$16,821,233.53	100% 0	\$0.00	0		·
31374VCR3	Unavailable	39	\$3,548,653.87	100% 0	\$0.00	NA 0		NA
Total		39	\$3,548,653.87	100% 0	\$0.00	0	\$0.00	
31374VCS1	Unavailable	84	\$7,632,340.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$7,632,340.52	100% 0	\$0.00	0		
212741/0720	TT	100	¢11 500 101 44	100%	¢0.00	NT A	φο οο	T. T. A.
31374VCT9	Unavailable	126	\$11,502,101.44	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		126	\$11,502,101.44	100% 0	\$0.00	0	\$0.00	
31374VCU6	Unavailable	39	\$3,229,698.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,229,698.14	100% 0	\$0.00	0	\$0.00	
		<u> </u>				$-\!$		
31374VDG6	Unavailable	21	\$2,008,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		21	\$2,008,500.00	100% 0	\$0.00	0	\$0.00	
31374VG32	Unavailable	103	\$12,067,895.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		103	\$12,067,895.02	100% 0	\$0.00	0	\$0.00	
31374VG40	Unavailable	39	\$3,090,935.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,090,935.70	100% 0	\$0.00	0	\$0.00	
31374VG65	Unavailable	77	\$7,948,713.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$7,948,713.71	100% 0	\$0.00	0	\$0.00	
31374VG73	Unavailable	22	\$3,058,339.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	22	\$3,058,339.21	100% 0	\$0.00	0	\$0.00	11//
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31374VG99	Unavailable	28	\$2,200,719.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,200,719.95	100% 0	\$0.00	0	\$0.00	
31374VGZ1	Unavailable	103	\$7,109,018.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		103	\$7,109,018.76	100% 0	\$0.00	0	\$0.00	
31374VHA5	Unavailable	43	\$3,844,117.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,844,117.35	100% 0	\$0.00	0	\$0.00	
31374VHF4	Unavailable	24	\$2,355,274.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,355,274.00	100% 0	\$0.00	0		
31374VHJ6	Unavailable	81	\$9,805,009.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$9,805,009.20	100% 0	\$0.00	0	\$0.00	
		 						
31374VHL1	Unavailable	40	\$4,904,030.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,904,030.00	100% 0	\$0.00	0	\$0.00	
31374VHR8	Unavailable	151	\$16,565,170.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total	ona, anaore	151	\$16,565,170.41	100% 0	\$0.00	0	\$0.00	- 1
31374VHT4	Unavailable	127	\$10,502,387.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		127	\$10,502,387.49	100% 0	\$0.00	0	\$0.00	
31374VQD9	Unavailable	20	\$1,988,743.68	100% 0	\$0.00	NA 0	\$0.00	NA
3137 4 (QD)	Onavanabic	20	ψ1,700,7 1 3.00	100700	Ψ0.00	NAU	Ψ0.00	11/1

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Total		20	\$1,988,743.68	100% 0	\$0.00		0	\$0.00	
31374VQL1	Unavailable	11	\$1,010,561.84	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,010,561.84	100% 0	\$0.00		0	\$0.00	
31374VRQ9	Unavailable	13	\$1,012,838.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	13	\$1,012,838.13	100% 0	\$0.00		0	\$0.00	IVA
Total		13	ψ1,012,050.15	100 /6 0	ψ0.00		╁	ψυ.υυ	
31374VRW6	Unavailable	14	\$1,003,456.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,003,456.30	100% 0	\$0.00		0	\$0.00	
			*******	100110	***		_	40.00	
31374VSD7	Unavailable	74	\$8,943,742.79	100% 0	\$0.00	NA		\$0.00	NA
Total		74	\$8,943,742.79	100% 0	\$0.00		0	\$0.00	
31374VSN5	Unavailable	140	\$14,922,203.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	140	\$14,922,203.04	100% 0	\$0.00		0	\$0.00	INA
Total		140	φ14,722,203.04	100 /6 0	φυ.υυ			φυ.υυ	
31374VT38	Unavailable	45	\$4,503,759.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,503,759.59	100% 0	\$0.00		0	\$0.00	
31374VT79	Unavailable	131	\$9,558,458.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		131	\$9,558,458.27	100% 0	\$0.00		0	\$0.00	
31374VTB0	Unavailable	60	\$4,997,260.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	60	\$4,997,260.82	100% 0	\$0.00		0	\$0.00	1111
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31374VTJ3	Unavailable	118	\$9,294,429.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		118	\$9,294,429.56	100% 0	\$0.00		0	\$0.00	
31374VTK0	Unavailable	83	\$7,086,809.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$7,086,809.93	100% 0	\$0.00		0	\$0.00	1,112
31374VTL8	Unavailable	86	\$7,293,652.64	100% 0	\$0.00	NA		\$0.00	NA
Total		86	\$7,293,652.64	100% 0	\$0.00		0	\$0.00	
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31374VTM6	Unavailable	57	\$4,111,735.73	100% 0	\$0.00	NA		\$0.00	NA
Total		57	\$4,111,735.73	100% 0	\$0.00		0	\$0.00	
31374VTN4	Unavailable	26	\$3,001,239.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total	S HW + WHW S IV	26	\$3,001,239.45	100% 0	\$0.00		0	\$0.00	1,112
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31374VTP9	Unavailable	47	\$3,839,914.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,839,914.24	100% 0	\$0.00		0	\$0.00	
31374VTR5	Unavailable	57	\$5,530,802.10	100% 0	\$0.00	NA	0	\$0.00	NIA
CAIVACIG	Oliavaliable	37	φ <i>J</i> , <i>J</i> , <i>J</i> ,0U2.1U	100%	φ υ. υυ	INA	U	φυ.υυ	NA

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Total		57	\$5,530,802.10	100% 0	\$0.00		0	\$0.00	
31374VTT1	Unavailable	33	\$2,638,107.69	100% 0	\$0.00	NA		\$0.00	NA
Total		33	\$2,638,107.69	100% 0	\$0.00	(0	\$0.00	
31374VTU8	Unavailable	16	\$1,006,991.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	16	\$1,006,991.42	100% 0	\$0.00		0	\$0.00	11/1
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31374VTY0	Unavailable	58	\$4,971,959.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,971,959.35	100% 0	\$0.00		0	\$0.00	
2125 17 17 15	** '111	22	\$1.174.520.17	100000	Φ0.00	27.4	0	\$0.00	27.4
31374VVL5	Unavailable	23	\$1,174,530.17	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$1,174,530.17	100% 0	\$0.00		0	\$0.00	
31374VX74	Unavailable	23	\$2,031,104.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,031,104.34	100% 0	\$0.00		0	\$0.00	1111
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31374VXS8	Unavailable	17	\$1,497,457.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,497,457.77	100% 0	\$0.00	(0	\$0.00	
31374VXT6	Unavailable	18	\$1,746,485.07	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$1,746,485.07	100% 0	\$0.00		0	\$0.00	
31374VYG3	Unavailable	80	\$9,823,720.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,823,720.42	100% 0	\$0.00		0	\$0.00	
31374VZ23	Unavailable	53	\$6,061,376.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,061,376.66	100% 0	\$0.00	(0	\$0.00	
31374VZQ0	Unavailable	38	\$5,011,559.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	38	\$5,011,559.01	100% 0	\$0.00		0	\$0.00	1111
31374WB27	Unavailable	170	\$17,302,743.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		170	\$17,302,743.78	100% 0	\$0.00		0	\$0.00	
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31374WBG6	Unavailable	154	\$15,985,775.99	100% 0	\$0.00	NA		\$0.00	NA
Total		154	\$15,985,775.99	100% 0	\$0.00		0	\$0.00	
31374WBH4	Unavailable	208	\$20,786,258.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		208	\$20,786,258.66	100% 0	\$0.00		0	\$0.00	1111
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31374WBJ0	Unavailable	73	\$6,826,318.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$6,826,318.19	100% 0	\$0.00		0	\$0.00	
212748757	77 11 1	7.	Ф7.010.712.5T	10000	\$0.00	374		ф0.00	3.7.
31374WEB4	Unavailable	76	\$7,918,542.65	100% 0	\$0.00	NA	U	\$0.00	NA

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Total		76	\$7,918,542.65	100% 0	\$0.00	0	\$0.00	
31374WEC2	Unavailable	45	\$4,953,908.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,953,908.08	100% 0	\$0.00	0	\$0.00	
31374WEN8	Unavailable	20	\$2,943,998.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,943,998.22	100% 0	\$0.00	0	\$0.00	
31374WF23	Unavailable	151	\$19,371,768.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	151	\$19,371,768.20	100% 0	\$0.00	0	\$0.00	
31374WF56	Unavailable	220	\$24,249,419.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		220	\$24,249,419.03	100% 0	\$0.00	0	\$0.00	
31374WF80	Unavailable	401	\$47,781,116.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	401	\$47,781,116.86	100% 0	\$0.00	0	\$0.00	1 1 7 7
Total		701	ΨΤ/9/019110100	100 /0 0	ΨΟ•ΟΟ	Ť	ΨΟ•ΟΟ	
31374WFF4	Unavailable	38	\$5,028,234.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$5,028,234.87	100% 0	\$0.00	0	\$0.00	
31374WFH0	Unavailable	96	\$10,858,477.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$10,858,477.01	100% 0	\$0.00	0	\$0.00	
2127437516	Travailable	20	¢4 004 217 44	10007.0	¢0.00	NIA O	¢0.00	NI A
31374WFJ6 Total	Unavailable	39 39	\$4,994,317.44 \$4,994,317.44	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otai		37	P4,774,311.44	100 % 0	φυ.υυ	<u> </u>	Φ υ. υυ	
31374WFP2	Unavailable	55	\$6,947,028.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$6,947,028.98	100% 0	\$0.00	0	\$0.00	
31374WFV9	Unavailable	74	\$8,683,208.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$8,683,208.70	100% 0	\$0.00	0	\$0.00	
31374WFW7	Unavailable	94	\$9,999,058.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na variabre	94	\$9,999,058.18	100% 0	\$0.00	0	\$0.00	1111
31374WFX5	Unavailable	307	\$30,782,841.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		307	\$30,782,841.63	100% 0	\$0.00	0	\$0.00	
31374WFY3	Unavailable	2,222	\$243,860,015.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2,222	\$243,860,015.50	100% 0	\$0.00	0	\$0.00	
31374WFZ0	Unavailable	547	\$66,452,550.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		547	\$66,452,550.21	100% 0	\$0.00	0	\$0.00	
21274WC22	Linavailahi	12	\$927.969.94	10007 0	\$0.00	NAO	\$0.00	NT A
31374WG22	Unavailable	13	\$827,868.84	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		13	\$827,868.84	100% 0	\$0.00	0	\$0.00	
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31374WGD8	Unavailable	49	\$5,020,876.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,020,876.86	100% 0	\$0.00	0	\$0.00	
31374WGE6	Unavailable	66	\$7,533,974.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	S Ha vallable	66	\$7,533,974.75	100% 0	\$0.00	0	\$0.00	11/1
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31374WGJ5	Unavailable	11	\$1,006,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,006,650.00	100% 0	\$0.00	0	\$0.00	
31374WGM8	Unavailable	15	\$1,529,282.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	15	\$1,529,282.13 \$1,529,282.13	100% 0	\$0.00 \$0.00	0	\$0.00	1117
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31374WGZ9	Unavailable	7	\$484,322.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$484,322.34	100% 0	\$0.00	0	\$0.00	
31374WH47	Unavailable	17	\$1,212,974.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,212,974.54	100% 0	\$0.00	0	\$0.00	
212743335			φ1 050 TO =	100~	40.00			
31374WH54	Unavailable	20	\$1,952,585.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	20	\$1,952,585.52	100% 0	\$0.00	0	\$0.00	
31374WH62	Unavailable	12	\$1,017,647.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,017,647.66	100% 0	\$0.00	0	\$0.00	
212547777			62.211.	1000	40.00		A = -	
31374WH70	Unavailable	41	\$3,911,725.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total	 	41	\$3,911,725.97	100% 0	\$0.00	0	\$0.00	
31374WH96	Unavailable	105	\$10,239,965.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		105	\$10,239,965.33	100% 0	\$0.00	0	\$0.00	1
31374WHB1	Unavailable	91	\$7,945,517.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$7,945,517.30	100% 0	\$0.00	0	\$0.00	
21274334100	TT 11 1 1	1 47	¢14.217.004.42	10000	\$0.00	NT A O	00.00	***
31374WHC9	Unavailable	147	\$14,216,094.42 \$14,216,094.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		147	\$14,216,094.42	100% 0	\$0.00	0	\$0.00	
31374WHD7	Unavailable	465	\$55,351,208.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		465	\$55,351,208.96	100% 0	\$0.00	0	\$0.00	
		\Box						
31374WHE5	Unavailable	371	\$46,669,823.33	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		371	\$46,669,823.33	100% 0	\$0.00	0	\$0.00	
31374WHH8	Unavailable	40	\$3,082,818.38	100% 0	\$0.00	NA 0	\$0.00	NA
213/4WIII8	Unavanable	40	φ3,002,010.38	100%	Φ0.00	INAU	ֆՄ.ՄՄ	INA

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Total		40	\$3,082,818.38	100% 0	\$0.00	0	\$0.00	
31374WHJ4	Unavailable	26	\$2,276,854.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,276,854.64	100% 0	\$0.00	0	\$0.00	
			**********	100110	*		** **	
31374WHL9	Unavailable	50	\$4,998,244.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,998,244.54	100% 0	\$0.00	0	\$0.00	
31374WHP0	Unavailable	32	\$3,133,199.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,133,199.65	100% 0	\$0.00	0	\$0.00	
31374WHZ8	Unavailable	5	\$920,599.76	100% 0	\$0.00	NA 0	\$0.00	NIA
Total	Unavanable	5	\$920,399.76 \$ 920,599.76	100% 0	\$0.00	0	\$0.00	NA
Total		3	\$920,399.70	100 % 0	φυ.υυ	U	\$0.00	
31374WJB9	Unavailable	125	\$13,179,776.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	125	\$13,179,776.56	100% 0	\$0.00	0	\$0.00	11/1
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31374WJD5	Unavailable	80	\$8,796,797.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$8,796,797.70	100% 0	\$0.00	0	\$0.00	
31374WJG8	Unavailable	23	\$2,938,601.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,938,601.12	100% 0	\$0.00	0	\$0.00	
31374WMA7	Unavailable	14	\$2,009,121.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$2,009,121.31	100% 0	\$0.00	0	\$0.00	
31374WME9	Unavailable	17	\$1,843,015.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,843,015.00	100% 0	\$0.00	0	\$0.00	
31374WMF6	Unavailable	30	\$3,753,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,753,450.00	100% 0	\$0.00	0	\$0.00	1,112
31374WMG4	Unavailable	8	\$1,447,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,447,850.00	100% 0	\$0.00	0	\$0.00	
31374WMY5	Unavailable	30	\$1,013,756.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$1,013,756.53	100% 0	\$0.00	0	\$0.00	
212743311472	I I a a sa i la la la	40	¢1 010 644 59	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31374WMZ2 Total	Unavailable	48 48	\$1,019,644.58 \$1,019,644.58	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31374WN81	Unavailable	49	\$4,240,228.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2	49	\$4,240,228.60	100% 0	\$0.00	0	\$0.00	_ 12 1
31374WRM6	Unavailable	45	\$4,016,468.18	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		45	\$4,016,468.18	100% 0	\$0.00	0	\$0.00	
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31374WRV6	Unavailable	18	\$2,564,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,564,150.00	100% 0	\$0.00	0	\$0.00	
31374WRY0	Unavailable	19	\$1,738,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	19	\$1,738,800.00 \$1,738,800.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	Arı
1 Juli		19	Ψ1,730,000.00	100 /0 0	φυ.υυ		φυ•υυ	
31374WS52	Unavailable	15	\$1,017,505.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,017,505.24	100% 0	\$0.00	0	\$0.00	
2127 17722				1005	#0.05		A.C. C	
31374WS94	Unavailable	42	\$4,417,935.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,417,935.97	100% 0	\$0.00	0	\$0.00	
31374WSB9	Unavailable	96	\$9,925,186.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	96	\$9,925,186.71	100% 0	\$0.00 \$0.00	0	\$0.00	11//
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31374WSC7	Unavailable	34	\$3,013,734.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,013,734.90	100% 0	\$0.00	0	\$0.00	
31374WSF0	Unavailable	41	\$4,968,111.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,968,111.36	100% 0	\$0.00	0	\$0.00	
31374WSG8	Unavailable	10	\$1,015,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,015,350.00	100% 0	\$0.00	0	\$0.00	
		\coprod		\prod		Д		
31374WT93	Unavailable	20	\$2,813,409.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,813,409.53	100% 0	\$0.00	0	\$0.00	
31374WTY8	Unavailable	230	\$25,148,340.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		230	\$25,148,340.16	100% 0	\$0.00	0	\$0.00	
31374WU42	Unavailable	237	\$27,708,691.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		237	\$27,708,691.63	100% 0	\$0.00	0	\$0.00	
0.1.05 (37.22.2			001.105	100:	* • •			
31374WU59	Unavailable	214	\$21,198,960.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		214	\$21,198,960.93	100% 0	\$0.00	0	\$0.00	
31374WU67	Unavailable	62	\$6,914,091.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanault	62	\$6,914,091.41	100% 0	\$0.00 \$0.00	0	\$0.00	<u> </u>
_ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		02	¥09/1790/1171	200 /0 0	ΨΟ•ΟΟ		ψ0•00	
31374WUA8	Unavailable	212	\$22,730,407.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		212	\$22,730,407.10	100% 0	\$0.00	0	\$0.00	
						\prod		
31374WUB6	Unavailable	138	\$14,405,164.47	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		138	\$14,405,164.47	100% 0	\$0.00	0	\$0.00	
31374WUH3	Unavailable	147	\$20,266,671.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		147	\$20,266,671.06	100% 0	\$0.00	0	\$0.00	
31374WUK6	Unavailable	24	\$1,971,055.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,971,055.85	100% 0	\$0.00	0	\$0.00	
31374WUQ3	Unavailable	93	\$9,769,478.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$9,769,478.61	100% 0	\$0.00	0	\$0.00	
31374WV33	Unavailable	159	\$17,320,800.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	159	\$17,320,800.98	100% 0	\$0.00	0	\$0.00	11/1
1000		107	ψ17,620,000.20	100 /6 0	φοισσ		φοιου	
31374WV41	Unavailable	55	\$5,723,403.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,723,403.17	100% 0	\$0.00	0	\$0.00	
31374WVH2	Unavailable	136	\$20,116,059.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		136	\$20,116,059.44	100% 0	\$0.00	0	\$0.00	
31374WVK5	Unavailable	17	\$2,279,441.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,279,441.55	100% 0	\$0.00	0	\$0.00	
31374WVL3	Unavailable	124	\$13,603,200.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		124	\$13,603,200.42	100% 0	\$0.00	0	\$0.00	
31374WVM1	Unavailable	173	\$15,916,046.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		173	\$15,916,046.71	100% 0	\$0.00	0	\$0.00	
31374WVN9	Unavailable	59	\$6,463,114.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	59	\$6,463,114.62	100% 0	\$0.00	0	\$0.00	INA
Total		3)	φυ,τυ3,114.02	100 /6 0	φυ.υυ	U	φυ.υυ	
31374WVX7	Unavailable	74	\$10,052,517.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$10,052,517.38	100% 0	\$0.00	0	\$0.00	
31374WVZ2	Unavailable	28	\$3,497,367.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,497,367.95	100% 0	\$0.00	0	\$0.00	
31374WWC2	Unavailable	274	\$31,808,259.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		274	\$31,808,259.75	100% 0	\$0.00	0	\$0.00	
31374WWD0	Unavailable	277	\$32,155,506.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha vanabie	277	\$32,155,506.48	100% 0	\$0.00	0	\$0.00 \$0.00	11/1
31374WWN8	Unavailable	70	\$10,127,187.76	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		70	\$10,127,187.76	100% 0	\$0.00	0	\$0.00	
2 0 0 0 0			Ψ10,127,10777.0	10070	Ψ σ τ σ σ		φο ι σο	
31374WWP3	Unavailable	335	\$30,834,733.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		335	\$30,834,733.70	100% 0	\$0.00	0	\$0.00	
31374WWR9	Unavailable	53	\$6,141,720.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,141,720.31	100% 0	\$0.00	0	\$0.00	
31374WWS7	Unavailable	322	\$35,968,228.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		322	\$35,968,228.32	100% 0	\$0.00	0	\$0.00	
31374WY22	Unavailable	11	\$1,021,083.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,021,083.07	100% 0	\$0.00	0	\$0.00	
2127433320	77 '1 1 1	127	¢14.706.440.16	1000	Φ0.00	NIAO	¢0.00	NT A
31374WY30	Unavailable	137	\$14,726,448.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		137	\$14,726,448.16	100% 0	\$0.00	0	\$0.00	
31374WY48	Unavailable	96	\$11,768,003.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$11,768,003.42	100% 0	\$0.00	0	\$0.00	·
31374WY89	Unavailable	96	\$12,790,185.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$12,790,185.96	100% 0	\$0.00	0	\$0.00	
31374WY97	Unavailable	139	\$15,718,307.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		139	\$15,718,307.69	100% 0	\$0.00	0	\$0.00	
31374WYT3	Unavailable	44	\$3,778,304.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoie	44	\$3,778,304.16	100% 0	\$0.00	0	\$0.00	1171
31374WYV8	Unavailable	54	\$6,387,362.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$6,387,362.64	100% 0	\$0.00	0	\$0.00	
31374WZJ4	Unavailable	85	\$9,816,030.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$9,816,030.57	100% 0	\$0.00	0	\$0.00	
		100	***	10000	40.00	77.4	40.00	77.
31374WZN5	Unavailable	102	\$11,642,613.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$11,642,613.87	100% 0	\$0.00	0	\$0.00	
31374WZQ8	Unavailable	109	\$10,198,334.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		109	\$10,198,334.48	100% 0	\$0.00	0	\$0.00	
2127431/707	T.T., 0 21 -1-1	1.5	¢1.026.104.20	1000	\$0.00	NIA	\$0.00	TA TA
31374WZR6	Unavailable	15	\$1,926,194.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,926,194.30	100% 0	\$0.00	0	\$0.00	
31374X2B5	Unavailable	25	\$2,929,999.36	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		25	\$2,929,999.36	100% 0	\$0.00	0	\$0.00	
								_
31374X2D1	Unavailable	152	\$16,473,896.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		152	\$16,473,896.07	100% 0	\$0.00	0	\$0.00	
					<u> </u>			
31374X2M1	Unavailable	294	\$33,071,115.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		294	\$33,071,115.03	100% 0	\$0.00	0	\$0.00	
31374X2N9	Unavailable	201	\$20,192,195.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		201	\$20,192,195.67	100% 0	\$0.00	0	\$0.00	
31374X2P4	Unavailable	56	\$5,924,138.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,924,138.82	100% 0	\$0.00	0	\$0.00	
31374X2Y5	Unavailable	187	\$21,610,836.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	187	\$21,610,836.73 \$21,610,836.73	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
10441		107	Ψ21,010,030.73	100 /0 0	ΨΟ•ΟΟ		ψ0•00	
31374X2Z2	Unavailable	258	\$25,768,800.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		258	\$25,768,800.31	100% 0	\$0.00	0	\$0.00	
31374X3A6	Unavailable	65	\$5,939,267.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$5,939,267.76	100% 0	\$0.00	0	\$0.00	
31374X3K4	Unavailable	13	\$1,574,455.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,574,455.85	100% 0	\$0.00	0	\$0.00	
31374X3L2	Unavailable	25	\$2,787,267.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,787,267.83	100% 0	\$0.00	0	\$0.00	
31374X3M0	Unavailable	268	\$29,867,567.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		268	\$29,867,567.02	100% 0	\$0.00	0	\$0.00	1173
212743/2010	T.L. a 21 - 1.1	215	¢22 227 707 57	10000	\$0.00	NTA O	\$0.00	NT A
31374X3N8 Total	Unavailable	215 215	\$22,227,707.57 \$22,227,707.57	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 otal		413	φ22,221,101.31	100 70 0	φυ.υυ		φυ.υυ	
31374X3P3	Unavailable	64	\$6,138,733.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$6,138,733.39	100% 0	\$0.00	0	\$0.00	
212717162		100	017.033. (13.55)	100~	40.00		40.00	
31374X4G2	Unavailable	128	\$15,223,443.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		128	\$15,223,443.66	100% 0	\$0.00	0	\$0.00	
31374X4L1	Unavailable	41	\$4,124,620.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,124,620.35	100% 0	\$0.00	0	\$0.00	
21274¥456	TTe e 21 - 1-1	42	¢5 200 155 05	1000 0	\$0.00	NTA O	¢0.00	TAT A
31374X4S6	Unavailable	43	\$5,200,155.95	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		43	\$5,200,155.95	100% 0	\$0.00	0	\$0.00	
31374XA91	Unavailable	15	\$1,668,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,668,200.00	100% 0	\$0.00	0	\$0.00	
2125177			** • • • • • • • • • • • • • • • • • •	10000	40.00		40.00	
31374XB41	Unavailable	65	\$4,040,271.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$4,040,271.58	100% 0	\$0.00	0	\$0.00	
31374XB58	Unavailable	50	\$5,438,558.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,438,558.19	100% 0	\$0.00	0	\$0.00	
31374XB82	Unavailable	173	\$16,070,928.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		173	\$16,070,928.04	100% 0	\$0.00	0	\$0.00	
31374XBA7	Unavailable	25	\$3,299,009.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	25	\$3,299,009.24 \$3,299,009.24	100% 0	\$0.00 \$0.00	0	\$0.00	INA
1 Ulai		45	φ <i>3,477</i> ,007.24	100 70 0	φυ.υυ	U	φυ.υυ	
31374XBP4	Unavailable	71	\$5,775,138.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$5,775,138.58	100% 0	\$0.00	0	\$0.00	
21274VDV5	Unavailable	19	\$1,000,050,00	100% 0	\$0.00	NA 0	\$0.00	NT A
31374XBY5 Total	Unavailable	19 19	\$1,999,950.00 \$1,999,950.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Utai		19	\$1,777,75U.UU	100%	φυ.υυ	U	φυ.υυ	
31374XC24	Unavailable	110	\$10,121,196.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		110	\$10,121,196.61	100% 0	\$0.00	0	\$0.00	
31374XC32	Unavailable	46	\$5,532,874.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,532,874.26	100% 0	\$0.00	0	\$0.00	
31374XC65	Unavailable	14	\$1,078,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	14	\$1,078,850.00 \$1,078,850.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/7
31374XC81	Unavailable	9	\$1,001,442.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,001,442.25	100% 0	\$0.00	0	\$0.00	
31374XCG3	Unavailable	72	\$7,608,647.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$7,608,647.08	100% 0	\$0.00	0	\$0.00	
31374XCL2	Unavailable	316	\$39,336,533.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		316	\$39,336,533.14	100% 0	\$0.00	0	\$0.00	
31374XCM0	Unavailable	184	\$15,783,397.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		184	\$15,783,397.52	100% 0	\$0.00	0	\$0.00	
21274VCV0	Unavailable	151	\$46 219 420 74	100%	00.00	NIA O	\$0.00	NT A
31374XCV0	Unavailable	454	\$46,318,429.74	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		454	\$46,318,429.74	100% 0	\$0.00	0	\$0.00	
			. , ,		·		·	
31374XCW8	Unavailable	720	\$81,345,342.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		720	\$81,345,342.04	100% 0	\$0.00	0	\$0.00	
31374XCY4	Unavailable	107	\$10,267,994.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$10,267,994.14	100% 0	\$0.00	0	\$0.00	
31374XCZ1	Unavailable	496	\$58,634,974.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		496	\$58,634,974.63	100% 0	\$0.00	0	\$0.00	
31374XDQ0	Unavailable	11	\$1,503,865.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,503,865.61	100% 0	\$0.00	0	\$0.00	
2127477770	77 '1 1 1	17	¢1.505.002.57	1000	Φ0.00	NIAO	Φ0.00	NT A
31374XDV9	Unavailable	17	\$1,505,983.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,505,983.57	100% 0	\$0.00	0	\$0.00	
31374XDY3	Unavailable	41	\$3,518,285.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,518,285.72	100% 0	\$0.00	0	\$0.00	
31374XEA4	Unavailable	12	\$1,013,497.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,013,497.53	100% 0	\$0.00	0	\$0.00	
31374XEG1	Unavailable	22	\$1,511,530.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,511,530.45	100% 0	\$0.00	0	\$0.00	
31374XEH9	Unavailable	20	\$2,024,772.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o navanacio	20	\$2,024,772.63	100% 0	\$0.00	0	\$0.00	1,112
31374XES5	T.T.,	10	\$1,010,900.00	100% 0	¢0.00	NIAO	¢0.00	NI A
Total	Unavailable	10 10	\$1,010,900.00 \$1,010,900.00	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		10	Ψ1,010,700.00	100 /6 0	ψ0.00		ψ0.00	
31374XET3	Unavailable	16	\$1,016,726.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,016,726.68	100% 0	\$0.00	0	\$0.00	
31374XEU0	Unavailable	17	\$1,503,550.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,503,550.39	100% 0	\$0.00	0	\$0.00	
31374XK25	Unavailable	45	\$2,911,971.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$2,911,971.58	100% 0	\$0.00	0	\$0.00	. =
2127477 55			41.000 7.11	10000	# 2.53	**/	40.00	
31374XL57	Unavailable	12	\$1,000,546.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,000,546.65	100% 0	\$0.00	0	\$0.00	
31374XL81	Unavailable	31	\$3,044,414.73	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		31	\$3,044,414.73	100% 0	\$0.00		0 \$	0.00	
31374XL99	Unavailable	186	\$15,631,522.88	100% 0	\$0.00	NA		0.00	NA
Total		186	\$15,631,522.88	100% 0	\$0.00		0 \$	0.00	
212747/1 140	TT	1.4	¢1 202 419 01	10007.0	¢0.00	NIA (0 6	0.00	NT A
31374XLM0	Unavailable	14	\$1,392,418.01	100% 0 100% 0	\$0.00	NA		0.00	NA
Total		14	\$1,392,418.01	100% 0	\$0.00		<u>u </u>	0.00	
31374XLP3	Unavailable	35	\$2,946,450.23	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		35	\$2,946,450.23	100% 0	\$0.00		0 \$	0.00	
31374XLU2	Unavailable	60	\$6,958,811.13	100% 0	\$0.00	NA		0.00	NA
Total		60	\$6,958,811.13	100% 0	\$0.00	(0 \$	0.00	
31374XMB3	Unavailable	31	\$2,597,355.00	100% 0	\$0.00	NA	2 0	0.00	NA
Total	Unavanable	31	\$2,597,355.00	100% 0	\$0.00			0.00	INA
lotai	+	31	\$2,391,333.00	100 70 0	φυ.υυ	<u> </u>	<u>u ş</u>	0.00	
31374XMC1	Unavailable	25	\$2,424,242.49	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		25	\$2,424,242.49	100% 0	\$0.00		_	0.00	
31374XMD9	Unavailable	49	\$3,455,647.25	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		49	\$3,455,647.25	100% 0	\$0.00		0 \$	0.00	
31374XML1	Unavailable	10	\$482,905.67	100% 0	\$0.00	NA	2	0.00	NA
Total	Unavanable	10	\$482,905.67	100% 0	\$0.00			0.00	INA
lotai		10	ψ402,703.07	100 /6 0	ψ0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Ψ	0.00	
31374XMM9	Unavailable	190	\$23,057,330.55	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		190	\$23,057,330.55	100% 0	\$0.00		0 \$	0.00	
31374XPM6	Unavailable	27	\$2,507,539.26	100% 0	\$0.00	NA	o 6	0.00	NA
Total	Unavanable	27	\$2,507,539.26	100% 0	\$0.00 \$0.00			0.00	INA
Total			Ψ2,507,557.20	100 /6 0	ΨΟ.ΟΟ		Ψ	0.00	
31374XPU8	Unavailable	60	\$6,890,115.40	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		60	\$6,890,115.40	100% 0	\$0.00		0 \$	0.00	
31374XQC7	Unavailable	36	\$4,618,207.39	100% 0	\$0.00	NA		0.00	NA
Total		36	\$4,618,207.39	100% 0	\$0.00		0 \$	0.00	
21274VD51	TT '1 1 1	5.1	Φ4 925 201 54	10007 0	Φ0.00	NTA (0 0	0.00	D.T.A.
31374XR51	Unavailable	51 51	\$4,825,201.54	100% 0	\$0.00	NA		0.00	NA
Total		51	\$4,825,201.54	100% 0	\$0.00		0 \$	0.00	
31374XR69	Unavailable	33	\$2,582,490.06	100% 0	\$0.00	NA	2 \$	0.00	NA
Total	C Ha vaniable	33	\$2,582,490.06	100% 0	\$0.00			0.00	1 1/1
31374XR93	Unavailable	59	\$4,546,634.47	100% 0	\$0.00	NA	0 \$	0.00	NA

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Total		59	\$4,546,634.47	100% 0	\$0.00	0	\$0.00	
31374XSB7	Unavailable	40	\$3,791,714.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,791,714.03	100% 0	\$0.00	0	\$0.00	
31374XSG6	Unavailable	62	\$4,965,512.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$4,965,512.10	100% 0	\$0.00	0	\$0.00	
31374XSJ0	Unavailable	20	\$2,162,825.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,162,825.00	100% 0	\$0.00	0	\$0.00	
31374XSK7	Unavailable	31	\$2,408,274.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C AW (WARWEST	31	\$2,408,274.06	100% 0	\$0.00	0	\$0.00	1,112
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31374XV31	Unavailable	51	\$5,992,753.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,992,753.85	100% 0	\$0.00	0	\$0.00	
31374XV56	Unavailable	9	\$1,551,986.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,551,986.64	100% 0	\$0.00	0	\$0.00	
31374XVV9	Unavailable	107	\$11,600,140.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$11,600,140.87	100% 0	\$0.00	0	\$0.00	
31374XW30	Unavailable	15	\$1,942,874.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,942,874.62	100% 0	\$0.00	0	\$0.00	
31374XW55	Unavailable	93	\$10,141,908.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HW + WILLO IV	93	\$10,141,908.73	100% 0	\$0.00	0	\$0.00	1,11
31374XW63	Unavailable	131	\$11,424,270.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		131	\$11,424,270.59	100% 0	\$0.00	0	\$0.00	
31374XW71	Unavailable	171	\$13,572,588.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		171	\$13,572,588.75	100% 0	\$0.00	0	\$0.00	
31374XW97	Unavailable	27	\$2,425,753.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,425,753.50	100% 0	\$0.00	0	\$0.00	
21274VVVD2	T.Tm a '1 - 1.1	210	¢10.722.454.02	1000/ 0	\$0.00	NTA O	\$0.00	NT A
31374XWB2	Unavailable	210	\$19,733,454.93 \$10,733,454.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		210	\$19,733,454.93	100% 0	\$0.00	0	\$0.00	
31374XWF3	Unavailable	152	\$13,130,103.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na i unuo i o	152	\$13,130,103.87	100% 0	\$0.00	0	\$0.00	1 12 1
31374XXA3	Unavailable	81	\$8,594,574.39	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		81	\$8,594,574.39	100% 0	\$0.00	0	\$0.00	
31374XXB1	Unavailable	25	\$2,868,599.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,868,599.95	100% 0	\$0.00	0	\$0.00	
31374XXL9	Unavailable	12	\$1,713,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,713,750.00	100% 0	\$0.00	0	\$0.00	
31374XYQ7	Unavailable	11	\$1,008,949.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,008,949.21	100% 0	\$0.00	0	\$0.00	
31374XZ29	Unavailable	287	\$29,753,011.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		287	\$29,753,011.59	100% 0	\$0.00	0	\$0.00	
212743/727	T.L 21 - 1. 1	45	¢4.264.279.55	10007 0	\$0.00	NIA	\$0.00	NT A
31374XZ37	Unavailable	45	\$4,264,378.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,264,378.55	100% 0	\$0.00	0	\$0.00	
31374XZZ6	Unavailable	285	\$33,411,112.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		285	\$33,411,112.63	100% 0	\$0.00	0	\$0.00	
2127172 1 1	** '111	125	Φ11.051.052.62	10000	Φ0.00	N. 4. 0	Φ0.00	
31374Y3A4	Unavailable	135	\$11,051,953.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		135	\$11,051,953.63	100% 0	\$0.00	0	\$0.00	
31374Y5F1	Unavailable	39	\$3,360,008.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,360,008.41	100% 0	\$0.00	0	\$0.00	
31374Y5G9	Unavailable	46	\$3,536,148.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$3,536,148.28	100% 0	\$0.00	0	\$0.00	
31374Y5H7	Unavailable	11	\$1,037,126.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	11	\$1,037,126.93	100% 0	\$0.00	0	\$0.00	1171
31374Y5Q7	Unavailable	128	\$14,174,461.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		128	\$14,174,461.95	100% 0	\$0.00	0	\$0.00	
31374Y5R5	Unavailable	45	\$4,445,621.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,445,621.05	100% 0	\$0.00	0	\$0.00	
31374Y5Z7	Unavailable	17	\$1,418,997.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,418,997.77	100% 0	\$0.00	0	\$0.00	
31374Y6D5	Unavailable	164	\$17,821,146.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		164	\$17,821,146.39	100% 0	\$0.00	0	\$0.00	
212748/052	TT	1.00	¢17.166.642.75	10007 0	\$0.00	NIA	¢0.00	ħ T ▲
31374Y6E3	Unavailable	169	\$17,166,643.75	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		169	\$17,166,643.75	100% 0	\$0.00	0	\$0.00	
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31374Y6Q6	Unavailable	26	\$3,163,170.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,163,170.62	100% 0	\$0.00	0	\$0.00	
31374Y6R4	Unavailable	123	\$13,078,941.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	123	\$13,078,941.38	100% 0	\$0.00	0	\$0.00	
31374Y6S2	Unavailable	143	\$14,355,559.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		143	\$14,355,559.72	100% 0	\$0.00	0	\$0.00	
31374Y6T0	Unavailable	74	\$7,194,847.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$7,194,847.31	100% 0	\$0.00	0	\$0.00	
31374Y7B8	Unavailable	19	\$2,123,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,123,350.00	100% 0	\$0.00	0	\$0.00	
31374Y7D4	Unavailable	196	\$19,553,145.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		196	\$19,553,145.85	100% 0	\$0.00	0	\$0.00	1111
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31374Y7E2	Unavailable	60	\$6,464,880.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$6,464,880.72	100% 0	\$0.00	0	\$0.00	
31374YAC2	Unavailable	31	\$2,942,353.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,942,353.31	100% 0	\$0.00	0	\$0.00	
31374YB72	Unavailable	29	\$3,787,052.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,787,052.67	100% 0	\$0.00	0	\$0.00	
31374YBY3	Unavailable	23	\$2,038,182.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,038,182.84	100% 0	\$0.00	0	\$0.00	
31374YBZ0	Unavailable	27	\$2,029,851.89	100% 0	\$0.00	NA 0	\$0.00	NIA
Total	Ullavaliable	27	\$2,029,851.89	100% 0	\$0.00	0	\$0.00 \$0.00	NA
Total			Ψ2,022,031.02	100 /6 0	ψ0.00		ψο.σσ	
31374YC30	Unavailable	9	\$1,015,568.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,015,568.87	100% 0	\$0.00	0	\$0.00	
31374YC89	Unavailable	26	\$1,496,895.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,496,895.23	100% 0	\$0.00	0	\$0.00	
31374YC97	Unavailable	37	\$2,031,637.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanaoro	37	\$2,031,637.87	100% 0	\$0.00	0	\$0.00	1 12 1
31374YCG1	Unavailable	21	\$2,230,287.99	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		21	\$2,230,287.99	100% 0	\$0.00	0	\$0.00	
31374YCH9	Unavailable	15	\$1,616,883.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,616,883.39	100% 0	\$0.00	0	\$0.00	,
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31374YCJ5	Unavailable	164	\$21,137,634.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		164	\$21,137,634.82	100% 0	\$0.00	0	\$0.00	
31374YDM7	Unavailable	10	\$1,011,294.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,011,294.39	100% 0	\$0.00	0	\$0.00	
31374YDP0	Unavailable	255	\$31,939,470.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		255	\$31,939,470.97	100% 0	\$0.00	0	\$0.00	
21274VED0	TT 11 1 1		¢1,000,501,01	1000	\$0.00	NT A	00.00	**
31374YEB0	Unavailable	33	\$1,992,521.21 \$1,992,521.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$1,992,521.21	100% 0	\$0.00	0	\$0.00	
31374YEC8	Unavailable	86	\$6,675,851.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$6,675,851.76	100% 0	\$0.00	0	\$0.00	- , 2 1
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31374YED6	Unavailable	59	\$4,864,579.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$4,864,579.02	100% 0	\$0.00	0	\$0.00	
31374YEM6	Unavailable	54	\$6,178,664.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$6,178,664.42	100% 0	\$0.00	0	\$0.00	
31374YEV6	Unavailable	28	\$3,038,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	, arraute	28	\$3,038,800.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/1
21274VV22	TT	-	Ø501 500 1 -	1000	40.00	NT A	40.00	3. T 1
31374YK23 Total	Unavailable	5 5	\$501,506.15 \$501,506.15	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
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31374YK49	Unavailable	28	\$1,426,220.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$1,426,220.12	100% 0	\$0.00	0	\$0.00	
0107457 10	TT		ф 2 0.04 7 .155	1000	do 0 -		40.5	- -
31374YL48	Unavailable	230	\$28,945,462.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		230	\$28,945,462.36	100% 0	\$0.00	0	\$0.00	
31374YL55	Unavailable	226	\$27,235,823.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		226	\$27,235,823.08	100% 0	\$0.00	0	\$0.00	
31274VI 71	I I marrie 1 1 1 1	220	\$26,024,012,02	1000	\$0.00	NT A	\$0.00	****
31374YL71 Total	Unavailable	220 220	\$26,924,812.93 \$26 924 812 93	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
ı viai	 	220	\$26,924,812.93	100% U	φυ.υυ	U	φυ.υυ	
31374YL89	Unavailable	308	\$39,857,839.40	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		308	\$39,857,839.40	100% 0	\$0.00	0	\$0.00	
31374YL97	Unavailable	261	\$35,615,337.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		261	\$35,615,337.94	100% 0	\$0.00	0	\$0.00	
31374YLG1	Unavailable	21	\$2,384,733.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,384,733.93	100% 0	\$0.00	0	\$0.00	
31374YLH9	Unavailable	40	\$4,851,017.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,851,017.37	100% 0	\$0.00	0	\$0.00	
31374YLY2	Unavailable	33	\$2,192,744.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	33	\$2,192,744.70	100% 0	\$0.00	0	\$0.00	11/1
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31374YLZ9	Unavailable	20	\$1,341,997.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,341,997.93	100% 0	\$0.00	0	\$0.00	
31374YMA3	Unavailable	254	\$33,054,960.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		254	\$33,054,960.98	100% 0	\$0.00	0	\$0.00	
31374YMB1	Unavailable	252	\$31,716,020.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		252	\$31,716,020.01	100% 0	\$0.00	0	\$0.00	
31374YMC9	Unavailable	249	\$34,974,941.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		249	\$34,974,941.45	100% 0	\$0.00	0	\$0.00	
31374YMD7	Unavailable	252	\$35,258,913.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		252	\$35,258,913.51	100% 0	\$0.00	0	\$0.00	
31374YME5	Unavailable	246	\$33,800,357.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	246	\$33,800,357.18	100% 0	\$0.00	0	\$0.00	11/1
10001			400,000,000.110	20070	φοτο σ		Ψ 0 0 0 0	
31374YMF2	Unavailable	156	\$18,799,600.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$18,799,600.08	100% 0	\$0.00	0	\$0.00	
31374YMG0	Unavailable	142	\$17,546,901.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		142	\$17,546,901.29	100% 0	\$0.00	0	\$0.00	
2125177 5772	**	4.40	***	10000	40.00	27.4	.	27.4
31374YMH8	Unavailable	140	\$20,126,548.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		140	\$20,126,548.37	100% 0	\$0.00	0	\$0.00	
31374YMJ4	Unavailable	46	\$5,148,445.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	46	\$5,148,445.35	100% 0	\$0.00	0	\$0.00 \$0.00	11/1
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31374YML9	Unavailable	67	\$5,996,318.29	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		67	\$5,996,318.29	100% 0	\$0.00	0	\$0.00	
31374YMN5	Unavailable	231	\$25,834,880.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		231	\$25,834,880.09	100% 0	\$0.00	0	\$0.00	
21274XAD0	TT1 1 1	F 1	¢2 521 051 00	10000	\$0.00	NT A	фО ОО	% T ▲
31374YMP0	Unavailable	51 51	\$3,521,051.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$3,521,051.09	100% 0	\$0.00	0	\$0.00	
31374YN46	Unavailable	84	\$9,916,941.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$9,916,941.50	100% 0	\$0.00	0	\$0.00	
31374YN79	Unavailable	16	\$1,507,875.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	16	\$1,507,875.00	100% 0	\$0.00	0	\$0.00	1 1/1
,		10	1-,201,01000		70.00		4000	
31374YN87	Unavailable	25	\$2,299,125.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,299,125.00	100% 0	\$0.00	0	\$0.00	
31374YNJ3	Unavailable	92	\$8,196,949.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$8,196,949.89	100% 0	\$0.00	0	\$0.00	
21274823420	77 11 11	0.5	ф 7 220 02 02	10000	# 0.00	37.4	40.00	***
31374YNK0	Unavailable	95	\$7,328,936.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$7,328,936.09	100% 0	\$0.00	0	\$0.00	
31374YNL8	Unavailable	99	\$7,483,500.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		99	\$7,483,500.30	100% 0	\$0.00	0	\$0.00	
21274VNIM6	Unavailable	105	\$11 442 992 01	10007 0	00.00	NI A	\$0.00	NT A
31374YNM6	Unavailable	185 185	\$11,442,883.91 \$11,442,883.91	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		100	ф11, 44 2,003.91	100 70 0	φυ.υυ		φυ.υυ	
31374YNN4	Unavailable	68	\$3,568,092.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$3,568,092.31	100% 0	\$0.00	0		
212747727			ФФ 160 021 02	10000	do co	37.1.0	40.00	**:
31374YNQ7	Unavailable	52 52	\$2,469,834.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$2,469,834.82	100% 0	\$0.00	0	\$0.00	
31374YNR5	Unavailable	40	\$2,219,270.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	40	\$2,219,270.31	100% 0	\$0.00	11/10	\$0.00 \$0.00	11/1
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31374YNS3	Unavailable	34	\$1,560,273.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$1,560,273.53	100% 0	\$0.00	0	\$0.00	
31374YNT1	Unavailable	43	\$3,510,540.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,510,540.36	100% 0	\$0.00	0	\$0.00	
31374YNZ7	Unavailable	14	\$553,427.57	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		14	\$553,427.57	100% 0	\$0.00	0	\$0.00	
Total		17	φυσυςτέποι	100 /6 0	ψ υ.υυ	, o	ψυ.υυ	
31374YP85	Unavailable	7	\$753,195.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$753,195.58	100% 0	\$0.00	0	\$0.00	
31374YPQ5	Unavailable	85	\$3,927,105.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$3,927,105.73	100% 0	\$0.00	0	\$0.00	
31374YRM2	Unavailable	687	\$80,471,015.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		687	\$80,471,015.12	100% 0	\$0.00	0	\$0.00	
31374YRN0	Unavailable	247	\$27,237,683.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	247	\$27,237,683.80	100% 0	\$0.00	0	\$0.00	1111
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31374YTS7	Unavailable	63	\$5,021,952.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$5,021,952.75	100% 0	\$0.00	0	\$0.00	
31374YVR6	Unavailable	76	\$12,514,299.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$12,514,299.84	100% 0	\$0.00	0	\$0.00	
31374YWA2	Unavailable	413	\$46,657,888.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		413	\$46,657,888.99	100% 0	\$0.00	0	\$0.00	
31374YX37	Unavailable	157	\$7,048,372.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		157	\$7,048,372.44	100% 0	\$0.00	0	\$0.00	
31374YX45	Unavailable	58	\$2,901,762.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$2,901,762.01	100% 0	\$0.00	0	\$0.00	
2127422222	TT11-1-1-	70	\$3,071,926.29	100% 0	\$0.00	NA O	¢0.00	NI A
31374YXW3 Total	Unavailable	70	\$3,071,926.29	100% 0	\$0.00 \$0.00	NA 0 0		NA
Total		70	\$3,071,920.29	100 % 0	φυ.υυ	U	\$0.00	
31374YXX1	Unavailable	64	\$2,333,538.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$2,333,538.49	100% 0	\$0.00	0	\$0.00	
31374YXY9	Unavailable	118	\$5,292,345.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		118	\$5,292,345.16	100% 0	\$0.00	0	\$0.00	
31374YYB8	Unavailable	28	\$2,479,454.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliable	28	\$2,479,454.71 \$2,479,454.71	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	NA
1 otal		20	Ψ297179737./1	100 /0 0	ψυ.υυ		φυ.υυ	
31374YYP7	Unavailable	43	\$4,709,919.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,709,919.08	100% 0	\$0.00	0	\$0.00	
212551153			******	10000	40.00		40.00	
31375A4C0	Unavailable	13	\$916,782.17	100% 0	\$0.00	NA 0	\$0.00	NA

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Total	1:	3 \$916,782.17	100% 0	\$0.00		0 5	\$0.00	
31375ABV0 Un	available 20	3 \$8,212,737.71	100% 0	\$0.00	NA	0 9	\$0.00	NA
Total	20:	3 \$8,212,737.71	100% 0	\$0.00		0 5	80.00	
	available 130		100% 0		NA		0.00	NA
Total	130	0 \$6,678,599.24	100% 0	\$0.00		0 5	50.00	
31375ABX6 Un	available 27	9 \$14,676,067.69	100% 0	\$0.00	NA	0 9	\$0.00	NA
Total	279	\$14,676,067.69	100% 0	\$0.00		0 5	80.00	
31375ABY4 Un	available 19°	7 \$9,844,923.79	100% 0	\$0.00	NA	0 5	\$0.00	NA
Total	19'		100% 0	\$0.00			50.00	
31375ABZ1 Un	available	4 \$514,973.12	100% 0	\$0.00	NA	0 9	0.00	NA
Total		\$514,973.12	100% 0	\$0.00		0 5	50.00	
31375AEU9 Un	available 28	5 \$40,761,143.14	100% 0	\$0.00	NA	0 9	\$0.00	NA
Total	280		100% 0	\$0.00			50.00	INA
	20	ψ 10,7 01,1 10.11 1	100 /0 0	φοιου			70.00	
31375AEV7 Un	available 60	5 \$56,938,017.64	100% 0	\$0.00	NA	0 5	\$0.00	NA
Total	60:	\$56,938,017.64	100% 0	\$0.00			\$0.00	
31375AJF7 Un	available 40	9 \$43,657,293.43	100% 0	\$0.00	NA	0 9	\$0.00	NA
Total	409	· / /	100% 0	\$0.00			60.00	1111
		. ,						
31375AJJ9 Un	available 37	3 \$27,761,426.29	100% 0	\$0.00	NA	0 5	\$0.00	NA
Total	37:	3 \$27,761,426.29	100% 0	\$0.00		0 5	50.00	
31375AK57 Un	available 12	6 \$8,756,972.21	100% 0	\$0.00	NA	0 5	\$0.00	NA
Total	120		100% 0				50.00	
	available 682		100% 0		NA		0.00	NA
Total	682	2 \$38,504,368.99	100% 0	\$0.00		0 5	60.00	
31375ALB3 Un	available 14	2 \$10,276,588.79	100% 0	\$0.00	NA	0 9	\$0.00	NI A
Total	14.		100% 0	\$0.00 \$0.00			50.00	NA
Iotai	17.	\$10,270,300.77	100 /6 0	Ψ0.00			90.00	
31375ALK3 Un	available 92	2 \$8,491,002.82	100% 0	\$0.00	NA	0 9	\$0.00	NA
Total	92		100% 0	\$0.00			60.00	
31375ALL1 Un		† . t		- 1				
	available 179		100% 0		NA	_	0.00	NA
Total	available 179		100% 0 100% 0	\$0.00 \$0.00	t to the second	_	0.00 60.00	NA

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Total		215	\$13,138,750.22	100% 0	\$0.00	0	\$0.00	
31375ALP2	Unavailable	37	\$1,798,988.55	100% 0	\$0.00	NA		NA
Total		37	\$1,798,988.55	100% 0	\$0.00	0	\$0.00	
31375ALQ0	Unavailable	85	\$5,193,796.48	100% 0	\$0.00	NA (NA
Total		85	\$5,193,796.48	100% 0	\$0.00		\$0.00	
31375ALT4	Unavailable	382	\$19,103,101.50	100% 0	\$0.00	NA (\$0.00	NA
Total		382	\$19,103,101.50	100% 0	\$0.00	0	\$0.00	
31375AR84	Unavailable	21	\$3,020,561.22	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaore	21	\$3,020,561.22	100% 0	\$0.00	11110	1 1	117
			+++++++++++++++++++++++++++++++++++++++		7 3 3 3		7	
31375AR92	Unavailable	15	\$1,969,652.29	100% 0	\$0.00	NA (\$0.00	NA
Total		15	\$1,969,652.29	100% 0	\$0.00	0	\$0.00	
31371FDP4	Unavailable	4,903		100% 0	\$0.00	NA (NA
Total		4,903	\$479,958,279.28	100% 0	\$0.00	0	\$0.00	
31371FDT6	Unavailable	4,523	\$503,402,967.52	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	4,523	\$503,402,967.52	100% 0	\$0.00 \$0.00	NA C		11/7
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31371FDU3	Unavailable	1,653	\$142,549,563.07	100% 0	\$0.00	NA (\$0.00	NA
Total		1,653	\$142,549,563.07	100% 0	\$0.00	0	\$0.00	
31371FEY4	Unavailable	771	\$93,211,781.05	100% 0	\$0.00	NA		NA
Total		771	\$93,211,781.05	100% 0	\$0.00	0	\$0.00	
31371FFM9	Unavailable	329	\$32,288,186.95	100% 0	\$0.00	NA	\$0.00	NA
Total	0	329		100% 0	\$0.00	0		
31371FFZ0	Unavailable	30	\$3,465,727.60	100% 0	\$0.00	NA (\$0.00	NA
Total		30	\$3,465,727.60	100% 0	\$0.00	0	\$0.00	
2425255			00.171.5=-	10000	40.5			
31372N3P7	Unavailable	83	\$9,451,573.90	100% 0	\$0.00	NA (NA
Total		83	\$9,451,573.90	100% 0	\$0.00	0	\$0.00	
31373QZ25	Unavailable	60	\$5,233,665.14	100% 0	\$0.00	NA	\$0.00	NA
Total	514.414010	60	\$5,233,665.14	100% 0	\$0.00	0		1111
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31373QZ66	Unavailable	18	\$1,876,972.34	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$1,876,972.34	100% 0	\$0.00	0	\$0.00	
24252774555		10:	\$22.00	100212	40.00			
31373WAK9	Unavailable	184	\$23,081,389.82	100% 0	\$0.00	NA	\$0.00	NA

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Total		184	\$23,081,389.82	100% 0	\$0.00	0	\$0.00	
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31374D3J1	Unavailable	14	\$1,499,100.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,499,100.79	100% 0	\$0.00	0	\$0.00	
31374D3M4	Unavailable	9	\$1,167,324.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,167,324.36	100% 0	\$0.00	0	\$0.00	
31374EJ29	Unavailable	16	\$1,008,799.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,008,799.53	100% 0	\$0.00	0	\$0.00	
31374EQF2	Unavailable	23	\$2,784,657.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,784,657.57	100% 0	\$0.00	0	\$0.00	1111
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31374ETG7	Unavailable	17	\$1,786,513.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,786,513.48	100% 0	\$0.00	0	\$0.00	
31374ETK8	Unavailable	43	\$3,854,540.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,854,540.95	100% 0	\$0.00	0	\$0.00	
212741052	TT '1.11	1.0	Φ1. 50.6.00 2. 50	10000	Φ0.00	NIA O	#0.00	27.4
31374JQS3	Unavailable	18	\$1,596,982.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,596,982.58	100% 0	\$0.00	0	\$0.00	
31374JQV6	Unavailable	9	\$1,017,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,017,350.00	100% 0	\$0.00	0	\$0.00	
21251777725		20	** ** ** ** ** ** ** **	10000	40.00	77.10	40.00	
31374KW87	Unavailable	28	\$1,195,706.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$1,195,706.11	100% 0	\$0.00	0	\$0.00	
31374LAK2	Unavailable	40	\$2,948,137.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$2,948,137.55	100% 0	\$0.00	0	\$0.00	·
31374LUA2	Unavailable	11	\$862,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$862,850.00	100% 0	\$0.00	0	\$0.00	
31374NQD7	Unavailable	274	\$33,469,989.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		274	\$33,469,989.34	100% 0	\$0.00	0	\$0.00	
31374NQE5	Unavailable	60	\$6,842,642.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	60	\$6,842,642.38	100% 0	\$0.00	0	\$0.00	IVA
- 5001		00	Ψογο (29,0720)	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31374NS29	Unavailable	34	\$3,109,728.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,109,728.55	100% 0	\$0.00	0	\$0.00	
31374P4A2	Unavailable	30	\$2,791,928.19	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		30	\$2,791,928.19	100% 0	\$0.00	0	\$0.00	
31374P4B0	Unavailable	53	\$3,140,417.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$3,140,417.17	100% 0	\$0.00	0	\$0.00	
212740012	TT 11.1	2.1	Φ1 47C 204 50	1000	фо оо	N T 4 0	Φ0.00	37.
31374Q6M2	Unavailable	24	\$1,476,384.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,476,384.50	100% 0	\$0.00	0	\$0.00	
31374QBC8	Unavailable	27	\$2,818,279.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,818,279.57	100% 0	\$0.00	0	\$0.00	
31374QBE4	Unavailable	35	\$3,624,785.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	ona , anaore	35	\$3,624,785.31	100% 0	\$0.00	0	\$0.00	1111
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31374QH65	Unavailable	116	\$12,199,564.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		116	\$12,199,564.78	100% 0	\$0.00	0	\$0.00	
31374OU91	Unavailable	122	\$10,815,056.84	100% 0	\$0.00	NA 0	\$0.00	NA
31374QH81 Total	Onavallable	122	\$10,815,056.84 \$10,815,056.84	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
2 3641		122	Ψ10,010,000.0Τ	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31374QJB2	Unavailable	88	\$9,735,188.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$9,735,188.71	100% 0	\$0.00	0	\$0.00	
31374QJG1	Unavailable	86	\$9,929,015.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$9,929,015.48	100% 0	\$0.00	0	\$0.00	1,111
			·	<u> </u>				
31374QSB2	Unavailable	11	\$1,019,190.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,019,190.59	100% 0	\$0.00	0	\$0.00	
31374QYY5	Unavailable	43	\$4,029,805.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,029,805.97	100% 0	\$0.00	0	\$0.00	
212740265	***	100	Φ0.416.274.12	100%	Φ0.00	N 7.4 C	ФО ОО	***
31374R2Q5	Unavailable	102	\$8,416,354.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$8,416,354.12	100% 0	\$0.00	0	\$0.00	
31374R2R3	Unavailable	51	\$3,475,394.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$3,475,394.16	100% 0	\$0.00	0	\$0.00	
31374R2U6	Unavailable	87	\$6,628,108.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$6,628,108.60	100% 0	\$0.00	0	\$0.00	
31374RML4	Unavailable	14	\$997,493.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	14	\$997,493.47	100% 0	\$0.00	0	\$ 0.00	1 1/1
31374RW58	Unavailable	14	\$1,013,932.76	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		14	\$1,013,932.76	100% 0	\$0.00	0	\$0.00	
			7-70-07-0-00		7 - 1 - 1		7 3 3 3	
31374RWP4	Unavailable	30	\$2,943,638.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,943,638.49	100% 0	\$0.00	0	\$0.00	
31374RWQ2	Unavailable	22	\$1,963,214.25	100% 0	\$0.00	NA 0	1 1	NA
Total		22	\$1,963,214.25	100% 0	\$0.00	0	\$0.00	
31374RWX7	Unavailable	28	\$2,962,379.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,962,379.23	100% 0	\$0.00	0	\$0.00	
31374RYF4	Unavailable	12	\$750,655.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	12	\$750,655.43	100% 0	\$0.00	0	1	1171
			+ · · · · · · · · · · · · · · · · · · ·		7 3 7 3		7 3 7 3 7	
31374SH79	Unavailable	104	\$11,761,552.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		104	\$11,761,552.28	100% 0	\$0.00	0		
31374SH95	Unavailable	82	\$9,808,345.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$9,808,345.53	100% 0	\$0.00	0	\$0.00	
31374SJC6	Unavailable	89	\$8,821,282.10	100% 0	\$0.00	NA 0	1	NA
Total		89	\$8,821,282.10	100% 0	\$0.00	0	\$0.00	
31374SJD4	Unavailable	32	\$1,968,734.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$1,968,734.38	100% 0	\$0.00	0	\$0.00	
31374SSQ5	Unavailable	195	\$12,629,962.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	195	\$12,629,962.05	100% 0	\$0.00	0		1171
			+		7 0100		7 3 3 3	
31374SSR3	Unavailable	168	\$13,282,734.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		168	\$13,282,734.11	100% 0	\$0.00	0	\$0.00	
31374SSS1	Unavailable	39	\$3,497,060.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,497,060.27	100% 0	\$0.00	0	1	- 11-2
			1-7 - 7		,		, , , , ,	
31374SSW2	Unavailable	221	\$15,029,763.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		221	\$15,029,763.47	100% 0	\$0.00	0	\$0.00	
31374ST68	Unavailable	19	\$2,042,099.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,042,099.69	100% 0	\$0.00	0	\$0.00	
31374ST76	Unavailable	81	\$7,223,210.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$7,223,210.98	100% 0	\$0.00	0		1111
242543755			** • • • • • • • • • • • • • • • • • •	100 21 2	.		***	
31374SUB5	Unavailable	24	\$2,036,874.92	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		24	\$2,036,874.92	100% 0	\$0.00	0	\$0.00	
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31374SUD1	Unavailable	44	\$5,121,367.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,121,367.39	100% 0	\$0.00	0	\$0.00	
31374SUF6	Unavailable	40	\$4,943,913.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,943,913.29	100% 0	\$0.00	0	\$0.00	
31374SUH2	Unavailable	11	\$1,023,319.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,023,319.73	100% 0	\$0.00	0	\$0.00	
31374T3W7	Unavailable	17	\$2,058,637.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,058,637.31	100% 0	\$0.00	0	\$0.00	1111
			. ,		·			
31374UA48	Unavailable	172	\$15,503,727.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		172	\$15,503,727.34	100% 0	\$0.00	0	\$0.00	
31374UE36	Unavailable	100	\$9,841,557.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$9,841,557.76	100% 0	\$0.00	0	\$0.00	
31374UE44	Unavailable	45	\$3,703,835.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliable	45	\$3,703,835.90	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	NA
lotai			ψ3,703,033.70	100 / 0	ψ0.00	0	Ψ0.00	
31374UE51	Unavailable	41	\$2,852,638.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$2,852,638.68	100% 0	\$0.00	0	\$0.00	
31374UM78	Unavailable	104	\$10,997,092.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		104	\$10,997,092.25	100% 0	\$0.00	0	\$0.00	
31374UM86	Unavailable	50	\$4,003,328.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HW + WHWO TO	50	\$4,003,328.86	100% 0	\$0.00	0	\$0.00	1,112
31374V2C7	Unavailable	8	\$1,026,439.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,026,439.30	100% 0	\$0.00	0	\$0.00	
31374VH49	Unavailable	3	\$347,969.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		3	\$347,969.66	100% 0	\$0.00	0	\$0.00	
31374VJ21	Unavailable	35	\$2,044,625,00	100% 0	\$0.00	NA 0	\$0.00	NIA
Total	Onavanable	35	\$2,944,625.00 \$2,944,625.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otal		33	Ψ2,777,023.00	100 /0 0	ψ υ.υυ		φυ.υυ	
31374VJ62	Unavailable	36	\$2,827,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,827,550.00	100% 0	\$0.00	0	\$0.00	
31374VJ70	Unavailable	72	\$7,011,130.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		72	\$7,011,130.00	100% 0	\$0.00	0	\$0.00	
31374VJ96	Unavailable	79	\$10,777,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$10,777,750.00	100% 0	\$0.00	0	\$0.00	
212747770	** '111	100	\$15.505.425.65	10000	40.00	77.4	ф0,00	27.4
31374VJH8	Unavailable	123	\$15,797,425.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		123	\$15,797,425.67	100% 0	\$0.00	0	\$0.00	
31374VJJ4	Unavailable	84	\$6,642,441.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$6,642,441.17	100% 0	\$0.00	0	\$0.00	
212747/1//1	Unavailable	231	\$22,758,202.44	100% 0	\$0.00	NA 0	\$0.00	NA
31374VJK1	Unavanable	231		100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
Total		231	\$22,758,202.44	100% 0	\$0.00	U	\$0.00	
31374VJL9	Unavailable	70	\$8,051,792.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	70	\$8,051,792.53	100% 0	\$0.00	0	\$0.00	1111
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31374VJM7	Unavailable	147	\$17,054,222.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		147	\$17,054,222.39	100% 0	\$0.00	0	\$0.00	
31374VJN5	Unavailable	27	\$1,759,636.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,759,636.30	100% 0	\$0.00	0	\$0.00	
31374VJQ8	Unavailable	16	\$1,019,785.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,019,785.90	100% 0	\$0.00	0	\$0.00	
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31374VJR6	Unavailable	75	\$9,812,319.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$9,812,319.90	100% 0	\$0.00	0	\$0.00	
31374VJT2	Unavailable	127	\$9,318,830.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasio	127	\$9,318,830.08	100% 0	\$0.00	0	\$0.00	1111
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31374VJX3	Unavailable	83	\$3,741,846.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$3,741,846.52	100% 0	\$0.00	0	\$0.00	
31374VKA1	Unavailable	96	\$8,201,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$8,201,800.00	100% 0	\$0.00	0	\$0.00	
		100	*** ***	10000	40.00	77.4	40.00	37.
31374VKC7	Unavailable	133	\$17,642,509.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		133	\$17,642,509.44	100% 0	\$0.00	0	\$0.00	
31374VKE3	Unavailable	65	\$5,908,860.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	65	\$5,908,860.78	100% 0	\$0.00	0	\$0.00	11/7
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31374VKF0	Unavailable	65	\$7,846,341.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		65	\$7,846,341.00	100% 0	\$0.00	0	\$0.00	
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31374VSG0	Unavailable	87	\$10,424,273.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$10,424,273.90	100% 0	\$0.00	0	\$0.00	
31374VYC2	Unavailable	14	\$1,002,317.23	100% 0	\$0.00	NA 0		NA
Total		14	\$1,002,317.23	100% 0	\$0.00	0	\$0.00	
31374W2A9	Unavailable	153	\$19,605,238.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		153	\$19,605,238.59	100% 0	\$0.00	0	\$0.00	
31374W2D3	Unavailable	194	\$23,526,174.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		194	\$23,526,174.70	100% 0	\$0.00	0		
31374W2E1	Unavailable	196	\$24,542,935.32	100% 0	\$0.00	NA 0		NA
Total		196	\$24,542,935.32	100% 0	\$0.00	0	\$0.00	
31374W2J0	Unavailable	210	\$23,537,334.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	210	\$23,537,334.34	100% 0	\$0.00	0		1 17 1
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31374W2M3	Unavailable	187	\$19,631,654.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		187	\$19,631,654.78	100% 0	\$0.00	0	\$0.00	
31374W2P6	Unavailable	102	\$9,828,728.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$9,828,728.35	100% 0	\$0.00	0		
31374W2Q4	Unavailable	137	\$14,203,045.02	100% 0	\$0.00	NA 0		NA
Total		137	\$14,203,045.02	100% 0	\$0.00	0	\$0.00	
31374W2S0	Unavailable	77	\$8,821,068.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$8,821,068.86	100% 0	\$0.00	0		
31374W2T8	Unavailable	125	\$13,735,794.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	125	\$13,735,794.79	100% 0	\$0.00	0		11/1
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31374W2U5	Unavailable	246	\$24,545,799.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		246	\$24,545,799.60	100% 0	\$0.00	0	\$0.00	
212743323311	TT '111	20	Φ2 000 725 50	10000	\$0.00	NT A	Φ0.00	3. T.A
31374W2W1 Total	Unavailable	28 28	\$2,988,735.50 \$2,988,735.50	100% 0 100% 0	\$0.00 \$0.00	NA 0 0		NA
T Utai		40	φ4,700,733.30	100 70 0	φυ.υυ		\$ 0. 00	
31374W3G5	Unavailable	174	\$20,385,168.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		174	\$20,385,168.05	100% 0	\$0.00	0		
21274772772	r	1.5.	φ10 C4C 222 22	10000	ф0.00	37.1.0	40.00	***
31374W3H3	Unavailable	175	\$19,646,330.82	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		175	\$19,646,330.82	100% 0	\$0.00	0	\$0.00	
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31374W3S9	Unavailable	81	\$10,191,299.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$10,191,299.47	100% 0	\$0.00	0	\$0.00	
31374W3T7	Unavailable	88	\$10,143,980.61	100% 0	\$0.00	NA 0		NA
Total		88	\$10,143,980.61	100% 0	\$0.00	0	\$0.00	
31374W3Z3	Unavailable	12	\$1,489,859.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,489,859.02	100% 0	\$0.00	0	\$0.00	
31374W4A7	Unavailable	29	\$2,967,086.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,967,086.53	100% 0	\$0.00	0	1	1111
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31374W4Q2	Unavailable	78	\$10,177,755.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$10,177,755.43	100% 0	\$0.00	0	\$0.00	
31374WE32	Unavailable	49	\$4,951,269.64	100% 0	\$0.00	NA 0	1	NA
Total		49	\$4,951,269.64	100% 0	\$0.00	0	\$0.00	
2125 1777500		0.70	\$100 to t =2= 0.5	10000	.	27.4	40.00	37.
31374WF98	Unavailable	959	\$109,494,727.05	100% 0	\$0.00	NA 0	1	NA
Total		959	\$109,494,727.05	100% 0	\$0.00	0	\$0.00	
31374WGA4	Unavailable	866	\$98,693,976.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		866	\$98,693,976.50	100% 0	\$0.00	0	\$0.00	
31374WMN9	Unavailable	42	\$5,094,265.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,094,265.30	100% 0	\$0.00	0		
31374WMR0	Unavailable	39	\$4,951,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	39	\$4,951,600.00 \$4,951,600.00	100% 0	\$0.00	0		NA.
10001			4.1,5 0.1,0 0.00	10070	Ψονου	, j	4000	
31374WZ96	Unavailable	150	\$19,648,573.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		150	\$19,648,573.27	100% 0	\$0.00	0	\$0.00	
31374X4A5	Unavailable	59	\$6,200,368.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$6,200,368.58	100% 0	\$0.00	0	\$0.00	
31374X5K2	Unavailable	93	\$9,569,334.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	93	\$9,569,334.59	100% 0	\$0.00	0		IIA
		10	**,= 0,7,00 1.07	20070	4 3.00		Ψ0.00	
31374XDC1	Unavailable	12	\$1,008,682.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,008,682.63	100% 0	\$0.00	0		
212747/520	77 '111	20	φο 520 400 CO	10000	Φ0.00) T A O	40.00	3. T. A.
31374XE30	Unavailable	28	\$2,530,402.28	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		28	\$2,530,402.28	100% 0	\$0.00	0	\$0.00	
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31374XE63	Unavailable	23	\$2,032,054.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,032,054.36	100% 0	\$0.00	0	\$0.00	
31374XE71	Unavailable	19	\$1,987,273.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,987,273.46	100% 0	\$0.00	0	\$0.00	
31374XEZ9	Unavailable	15	\$1,490,716.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,490,716.33	100% 0	\$0.00	0	\$0.00	
21274VEA2	T.Imarro: labla	1.5	¢1 017 042 00	1000/ 0	\$0.00	NA O	\$0.00	NI A
31374XFA3	Unavailable	15 15	\$1,017,043.99 \$1,017,043.99	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		15	\$1,017,043.99	100% 0	\$0.00	U	\$0.00	
31374XFG0	Unavailable	11	\$1,008,361.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanaore	11	\$1,008,361.84	100% 0	\$0.00	0	\$0.00	1111
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31374XFL9	Unavailable	15	\$1,517,171.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,517,171.94	100% 0	\$0.00	0	\$0.00	
31374XFS4	Unavailable	49	\$4,066,059.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,066,059.00	100% 0	\$0.00	0	\$0.00	
31374XLW8	Unavailable	36	\$3,473,135.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,473,135.95	100% 0	\$0.00	0	\$0.00	
31374XLX6	Unavailable	38	\$3,936,827.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,936,827.94	100% 0	\$0.00	0	\$0.00	
31374XLY4	Unavailable	63	\$6,908,784.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$6,908,784.30	100% 0	\$0.00	0	\$0.00	1111
31374XS43	Unavailable	69	\$4,859,982.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$4,859,982.24	100% 0	\$0.00	0	\$0.00	
31374XS68	Unavailable	58	\$4,770,651.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$4,770,651.64	100% 0	\$0.00	0	\$0.00	
31374XS76	Unavailable	60	\$4,985,257.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	60	\$4,985,257.08	100% 0	\$0.00	0	\$0.00	11/1
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31374XSR2	Unavailable	58	\$4,267,838.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$4,267,838.49	100% 0	\$0.00	0	\$0.00	
2127477330	77		Φ5 050 045 50	10000	# 0.00	374.0	40.00	***
31374XSS0	Unavailable	60	\$5,059,846.59	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		60	\$5,059,846.59	100% 0	\$0.00	0	\$0.00	
31374XSV3	Unavailable	38	\$4,738,774.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,738,774.45	100% 0	\$0.00	0	\$0.00	
31374XSY7	Unavailable	107	\$9,305,280.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$9,305,280.97	100% 0	\$0.00	0	\$0.00	
31374XTA8	Unavailable	49	\$5,375,025.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,375,025.42	100% 0	\$0.00	0	\$0.00	
31374XTK6	Unavailable	61	\$4,935,353.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$4,935,353.99	100% 0	\$0.00	0	\$0.00	
21274772770	** '1 1 1	40	Ф2 701 106 16	10000	Φ0.00	27.4.0	Φ0.00	27.4
31374Y2V9	Unavailable	48	\$3,791,196.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$3,791,196.16	100% 0	\$0.00	0	\$0.00	
31374Y2Z0	Unavailable	25	\$1,662,695.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,662,695.32	100% 0	\$0.00	0	\$0.00	
31374Y4Q8	Unavailable	38	\$4,073,807.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,073,807.33	100% 0	\$0.00	0	\$0.00	
31374YAF5	Unavailable	32	\$2,942,032.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,942,032.57	100% 0	\$0.00	0	\$0.00	
31374YAT5	Unavailable	52	\$5,882,850.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha variable	52	\$5,882,850.41	100% 0	\$0.00	0	\$0.00	1111
31374YAZ1	Unavailable	20	\$1,983,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	20	\$1,983,400.00 \$1,983,400.00	100% 0	\$0.00 \$0.00	0	\$0.00	INA
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31374YBK3	Unavailable	34	\$4,059,752.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,059,752.91	100% 0	\$0.00	0	\$0.00	
31374YE53	Unavailable	15	\$1,508,990.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,508,990.83	100% 0	\$0.00	0	\$0.00	
31374YEU8	Unavailable	20	\$2,008,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,008,550.00	100% 0	\$0.00	0	\$0.00	
31374YEZ7	Unavailable	19	\$1,972,548.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,972,548.61	100% 0	\$0.00	0	\$0.00	
31374YFA1	Unavailable	15	\$1,968,400.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		15	\$1,968,400.00	100% 0	\$0.00	0	\$0.00	
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31374YJE9	Unavailable	190	\$15,885,310.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		190	\$15,885,310.84	100% 0	\$0.00	0	\$0.00	
21274VIE6	Unavailable	124	¢12 502 507 75	10007 0	\$0.00	NAO	\$0.00	NT A
31374YJF6	Unavailable	124	\$12,593,587.75 \$12,593,587.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		124	\$12,593,587.75	100% 0	\$0.00	0	\$0.00	
31374YJH2	Unavailable	36	\$2,472,482.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,472,482.70	100% 0	\$0.00	0	\$0.00	
31374YL30	Unavailable	40	\$5,051,202.42	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	40	\$5,051,202.42 \$5,051,202.42	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
1 otai		40	ф3,U31,2U2.42	100 % 0	φυ.υυ		φυ.υυ	
31374YRH3	Unavailable	80	\$8,866,258.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2	80	\$8,866,258.59	100% 0	\$0.00	0	\$0.00	
31374YRL4	Unavailable	52	\$5,908,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,908,300.00	100% 0	\$0.00	0	\$0.00	
				$\longrightarrow \coprod$		$\longrightarrow \coprod$		
31374YRT7	Unavailable	13	\$1,754,698.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,754,698.17	100% 0	\$0.00	0	\$0.00	
31374YT32	Unavailable	42	\$2,958,518.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$2,958,518.26	100% 0	\$0.00	0	\$0.00	
212747/740	I I.a. a	(7	¢4.020.259.62	10007.0	\$0.00	NIA O	\$0.00	NT A
31374YT40	Unavailable	67 67	\$4,920,358.63 \$4,920,358.63	100% 0 100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		0/	\$4,920,358.63	100% 0	\$0.00	U	\$0.00	
31374YT65	Unavailable	54	\$4,911,632.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,911,632.60	100% 0	\$0.00	0	\$0.00	
						$\longrightarrow \coprod$		
31374YT99	Unavailable	60	\$4,936,715.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$4,936,715.52	100% 0	\$0.00	0	\$0.00	
31374YTZ1	Unavailable	66	\$4,934,025.06	100% 0	\$0.00	NAO	\$0.00	NT A
Total	Unavanable	66 66	\$4,934,025.06 \$4,934,025.06	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Utai	+	00	φ -1 ,23+,043.00	100 70 0	φυ.υυ		φυ.υυ	
31374YU22	Unavailable	26	\$2,008,402.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,008,402.61	100% 0	\$0.00	0	\$0.00	
31374YU48	Unavailable	46	\$4,991,303.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,991,303.69	100% 0	\$0.00	0	\$0.00	
31374YUB2	Unavailable	34	\$3,947,219.93	100% 0	\$0.00	NA 0	\$0.00	NA
J1J/T1 UD2	Chavanaoic	JŦ	$\psi_{\mathcal{I}}, \mathcal{I}_{T}, \mathcal{I}_{L}, \mathcal{I}_{I}, \mathcal{I}_{J}$	100/00	$\psi 0.00$	T 477 O	$\psi 0.00$	1 1 /J

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Total		34	\$3,947,219.93	100% 0	\$0.00	0	\$0.00	
31374YUE6	Unavailable	54	\$4,937,264.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,937,264.13	100% 0	\$0.00	0	\$0.00	
24254777		 _	45 02 1 2 1 5 5 5	40000	40.00		40.00	
31374YUK2	Unavailable	79	\$7,934,317.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- 	79	\$7,934,317.55	100% 0	\$0.00	0	\$0.00	
31374YUQ9	Unavailable	55	\$4,928,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$4,928,850.00	100% 0	\$0.00	0	\$0.00	
31374YUT3	Unavailable	19	\$1,969,825.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	19	\$1,969,825.98	100% 0	\$0.00	0	\$0.00	11/7
2 3 6 6 1		1	Ψ1,202,022,20	100 /0 0	ΨΟ•ΟΟ		ΨΦ•ΦΦ	
31374YUY2	Unavailable	45	\$5,010,881.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,010,881.18	100% 0	\$0.00	0	\$0.00	
31374YVF2	Unavailable	381	\$39,956,082.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		381	\$39,956,082.11	100% 0	\$0.00	0	\$0.00	
212743/3/110	I Ingresitable	160	¢10 220 470 06	1000/	00.00	NI A	\$0.00	NT A
31374YVH8 Total	Unavailable	169 169	\$18,230,479.06 \$18,230,479.06	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Utai		109	φ10,430,473.00	100 70 0	φυ.υυ	U	φυ.υυ	
31374YVJ4	Unavailable	1,315	\$133,457,112.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,315	\$133,457,112.63	100% 0	\$0.00	0	\$0.00	
				100:11	40.7-		A	
31374YVK1	Unavailable	2,191	\$253,875,571.46	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		2,191	\$253,875,571.46	100% 0	\$0.00	0	\$0.00	
31374YVL9	Unavailable	457	\$58,855,754.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		457	\$58,855,754.48	100% 0	\$0.00	0		_ ,,,
								_
31374YVM7	Unavailable	183	\$18,577,637.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		183	\$18,577,637.20	100% 0	\$0.00	0	\$0.00	
212743/3/3/5	TT11 11	207	¢46,962,771,22	10000	\$0.00	NT A	фО ОО]k T. 4
31374YVN5	Unavailable	387	\$46,863,771.23 \$46,863,771.23	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		387	\$46,863,771.23	100% 0	\$0.00	0	\$0.00	
31374YWF1	Unavailable	34	\$3,018,684.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,018,684.88	100% 0	\$0.00	0	\$0.00	
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31374YZC5	Unavailable	98	\$10,029,796.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$10,029,796.15	100% 0	\$0.00	0	\$0.00	
010747/700	77 111	20	\$2.004.216.77	10000	¢0.00	NTA C	Φ0.00	% T 4
31374YZD3	Unavailable	28	\$2,094,316.77	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		28	\$2,094,316.77	100% 0	\$0.00	0	\$0.00	
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31374YZE1	Unavailable	19	\$1,673,081.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,673,081.58	100% 0	\$0.00	0	\$0.00	
31374YZF8	Unavailable	166	\$15,508,867.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	166	\$15,508,867.88	100% 0	\$0.00	0	\$0.00	
31374YZG6	Unavailable	53	\$4,352,314.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,352,314.27	100% 0	\$0.00	0	\$0.00	
31374YZH4	Unavailable	58	\$5,764,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$5,764,150.00	100% 0	\$0.00	0	\$0.00	1,112
31374YZN1	Unavailable	106	\$8,769,076.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$8,769,076.82	100% 0	\$0.00	0	\$0.00	
21275 A 2D 4	T.Tu available	19	¢1 067 462 92	100% 0	\$0.00	NA 0	00.00	NT A
31375A2B4 Total	Unavailable	19	\$1,967,462.83 \$1,967,462.83	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
lotai		19	\$1,907,402.03	100 /6 0	φυ.υυ	U	φυ.υυ	
31375A2D0	Unavailable	18	\$1,968,586.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,968,586.12	100% 0	\$0.00	0	\$0.00	
21275 A 4110	I In available	48	\$2,009,252,01	100% 0	\$0.00	NIA O	00.02	NI A
31375A4H9 Total	Unavailable	48	\$3,998,252.91 \$3,998,252.91	100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
lotai		70	ψ3,770,232.71	100 /6 0	φυ.υυ		φυ.υυ	
31375A4K2	Unavailable	19	\$2,037,864.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,037,864.67	100% 0	\$0.00	0	\$0.00	
31375A5N5	Unavailable	8	\$299,840.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	8	\$299,840.21	100% 0	\$0.00	0	\$0.00	11/1
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31375А7Н6	Unavailable	96	\$9,434,819.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$9,434,819.82	100% 0	\$0.00	0	\$0.00	
31375A7K9	Unavailable	45	\$5,200,491.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,200,491.10	100% 0	\$0.00	0	\$0.00	
31375A7L7	Unavailable	68	\$7,890,186.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	68	\$7,890,186.57	100% 0	\$0.00	0	\$0.00 \$ 0.00	INA
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31375A7M5	Unavailable	67	\$8,598,907.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$8,598,907.85	100% 0	\$0.00	0	\$0.00	
21275 A A CC	77 11 1 1	1.5	Φ5 050 0 53 00	1000	Φ0.00	37.4	40.00	374
31375AAC3	Unavailable	47	\$5,059,072.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		47	\$5,059,072.00	100% 0	\$0.00	0	\$0.00	
31375AAD1	Unavailable	15	\$1,019,450.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,019,450.18	100% 0	\$0.00	0	\$0.00	,
						$-\!$		
31375AAJ8	Unavailable	410	\$47,626,278.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		410	\$47,626,278.41	100% 0	\$0.00	0	\$0.00	
31375AAK5	Unavailable	346	\$36,212,559.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		346	\$36,212,559.01	100% 0	\$0.00	0	\$0.00	
31375AAL3	Unavailable	96	\$10,246,731.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$10,246,731.54	100% 0	\$0.00	0	\$0.00	
212771		\Box		100				
31375AB99	Unavailable	63	\$6,052,340.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$6,052,340.35	100% 0	\$0.00	0	\$0.00	
31375ABA6	Unavailable	129	\$14,074,354.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		129	\$14,074,354.33	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	
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31375ABM0	Unavailable	67	\$6,971,732.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$6,971,732.17	100% 0	\$0.00	0	\$0.00	
31375ABN8	Unavailable	25	\$3,600,027.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,600,027.17	100% 0	\$0.00	0	\$0.00	
31375ABP3	Unavailable	244	\$27,590,546.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- III MIIUUL	244	\$27,590,546.26	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
31375ABS7	Unavailable	74	\$4,525,313.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74 74	\$4,525,313.45 \$4,525,313.45	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
31375AD63	Unavailable	37	\$3,257,580.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,257,580.02	100% 0	\$0.00	0	\$0.00	
21275 A D.V.C	TT 11 1 1	4.2	\$2,007,402,00	1000	\$0.00	NT A	00.00	* T ·
31375ADW6	Unavailable	43	\$3,997,483.30 \$3,997,483.30	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		43	\$3,997,483.30	100% 0	\$0.00	0	\$0.00	
31375ADX4	Unavailable	31	\$3,095,889.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,095,889.37	100% 0	\$0.00	0	\$0.00	
31375ADY2	Unavailable	41	\$3,198,616.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	CHAVAHAUIC	41	\$3,198,616.05 \$3,198,616.05	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31375AF95	Unavailable	42	\$4,929,350.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		42	\$4,929,350.00	100% 0	\$0.00	0	\$0.00	
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31375AFK0	Unavailable	20	\$2,039,382.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,039,382.40	100% 0	\$0.00	0	\$0.00	
31375AG52	Unavailable	63	\$5,079,714.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$5,079,714.03	100% 0	\$0.00	0	\$0.00	
31375AG94	Unavailable	11	\$1,097,407.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,097,407.75	100% 0	\$0.00	0	\$0.00	
31375AGB9	Unavailable	46	\$4,915,803.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,915,803.14	100% 0	\$0.00	0	\$0.00	
31375AGF0	Unavailable	51	\$5,061,990.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,061,990.03	100% 0	\$0.00	0	\$0.00	
31375AGZ6	Unavailable	59	\$6,077,833.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	59	\$6,077,833.88	100% 0	\$0.00	0	\$0.00	IVA
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31375AHC6	Unavailable	41	\$3,925,565.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,925,565.67	100% 0	\$0.00	0	\$0.00	
31375AHD4	Unavailable	47	\$4,022,319.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,022,319.97	100% 0	\$0.00	0	\$0.00	
31375AHH5	Unavailable	47	\$5,025,687.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,025,687.63	100% 0	\$0.00	0	\$0.00	
31375AJN0	Unavailable	52	\$5,056,454.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,056,454.01	100% 0	\$0.00	0	\$0.00	
21271771		7.0	\$4.54 = 00.5 = 0	10000	40.00	77.10	40.00	37.
31375AJR1	Unavailable	50	\$4,647,806.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,647,806.59	100% 0	\$0.00	0	\$0.00	
31375AKB4	Unavailable	125	\$11,118,398.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	0	125	\$11,118,398.34	100% 0	\$0.00	0	\$0.00	
31375AKC2	Unavailable	54	\$4,952,987.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,952,987.59	100% 0	\$0.00	0	\$0.00	
31375AKD0	Unavailable	43	\$3,996,480.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	43	\$3,996,480.33	100% 0	\$0.00	0	\$0.00	INA
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31375AKG3	Unavailable	25	\$2,377,192.62	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		25	\$2,377,192.62	100% 0	\$0.00	0	\$0.00	
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31375AM71	Unavailable	48	\$5,056,965.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,056,965.73	100% 0	\$0.00	0	\$0.00	
31375AMQ9	Unavailable	30	\$2,725,755.66	100% 0	\$0.00	NA 0		NA
Total		30	\$2,725,755.66	100% 0	\$0.00	0	\$0.00	
31375AMS5	Unavailable	264	\$25,956,471.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		264	\$25,956,471.99	100% 0	\$0.00	0	\$0.00	
31375AMT3	Unavailable	38	\$3,937,794.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,937,794.15	100% 0	\$0.00	0	\$0.00	
31375AMU0	Unavailable	26	\$2,383,918.96	100% 0	\$0.00	NA 0		NA
Total		26	\$2,383,918.96	100% 0	\$0.00	0	\$0.00	
31375AMV8	Unavailable	294	\$32,263,702.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	294	\$32,263,702.22	100% 0	\$0.00	0		1 17 1
			+,,		7 0 1 0 1		+ 313 2	
31375AMW6	Unavailable	75	\$6,672,283.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$6,672,283.23	100% 0	\$0.00	0	\$0.00	
31375APA1	Unavailable	40	\$4,073,899.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,073,899.19	100% 0	\$0.00	0		
31375APJ2	Unavailable	26	\$2,955,566.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,955,566.91	100% 0	\$0.00	0	\$0.00	
31375APT0	Unavailable	30	\$1,441,400.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$1,441,400.57	100% 0	\$0.00	0		
31375AQB8	Unavailable	448	\$54,204,516.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	448	\$54,204,516.40	100% 0	\$0.00	0		IVA
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31375AS26	Unavailable	28	\$3,021,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,021,550.00	100% 0	\$0.00	0	\$0.00	
31375ASE0	Unavailable	39	\$2,947,540.74	100% 0	\$0.00	NA 0		NA
Total		39	\$2,947,540.74	100% 0	\$0.00	0	\$0.00	
31375ASF7	Unavailable	40	\$3,994,568.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	40	\$3,994,568.11	100% 0	\$0.00	0		11/1
31375ASN0	Unavailable	25	\$2,487,508.91	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		25	\$2,487,508.91	100% 0	\$0.00	0	\$0.00	
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31375ASV2	Unavailable	92	\$10,490,339.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$10,490,339.89	100% 0	\$0.00	0	\$0.00	
31375ASW0	Unavailable	31	\$2,507,922.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,507,922.80	100% 0	\$0.00	0	\$0.00	
31375ASY6	Unavailable	89	\$9,817,068.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$9,817,068.17	100% 0	\$0.00	0	\$0.00	
31375ATQ2	Unavailable	17	\$1,491,718.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	17	\$1,491,718.54	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
Total		17	φ1,4/1,/10.54	100 /6 0	ψ0.00		ψ0.00	
31375ATV1	Unavailable	59	\$5,539,164.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$5,539,164.73	100% 0	\$0.00	0	\$0.00	·
			. , ,					
31375AU64	Unavailable	7	\$1,008,729.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,008,729.19	100% 0	\$0.00	0	\$0.00	
31375AUL1	Unavailable	32	\$3,009,731.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,009,731.75	100% 0	\$0.00	0	\$0.00	
31375AUM9	Unavailable	60	\$5,876,374.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$5,876,374.21	100% 0	\$0.00	0	\$0.00	
			*** *** ***	100110	40.00	77.10	40.00	
31375AUP2	Unavailable	115	\$12,509,230.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		115	\$12,509,230.78	100% 0	\$0.00	0	\$0.00	
31375AUT4	Unavailable	169	\$20,006,917.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		169	\$20,006,917.37	100% 0	\$0.00	0		
31375AUV9	Unavailable	168	\$19,529,168.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	168	\$19,529,168.92	100% 0	\$0.00	0	\$0.00	IVA
Total		100	ψ17,527,100.72	100 /6 0	ψ0.00		ΨΟ•Ο	
31375AUX5	Unavailable	45	\$5,860,723.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,860,723.84	100% 0	\$0.00	0	\$0.00	
31375AUZ0	Unavailable	36	\$4,883,200.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,883,200.51	100% 0	\$0.00	0	\$0.00	
31375AVW6	Unavailable	13	\$1,010,052.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanauic	13	\$1,010,052.38	100% 0	\$0.00	0	\$0.00 \$0.00	INA
1 Otal		13	Ψ1,010,032.30	100 /0 0	ψυ•υυ		Ψυ.υυ	
31375AW39	Unavailable	12	\$1,417,986.60	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		12	\$1,417,986.60	100% 0	\$0.00	0	\$0.00	
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31375AW54	Unavailable	22	\$2,733,674.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,733,674.91	100% 0	\$0.00	0	\$0.00	
31375AWT2	Unavailable	27	\$3,032,015.37	100% 0	\$0.00	NA 0		NA
Total		27	\$3,032,015.37	100% 0	\$0.00	0	\$0.00	
31375AXB0	Unavailable	19	\$2,047,281.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,047,281.98	100% 0	\$0.00	0	\$0.00	
31375AXC8	Unavailable	167	\$17,945,255.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		167	\$17,945,255.30	100% 0	\$0.00	0		
31375AXD6	Unavailable	249	\$26,180,524.71	100% 0	\$0.00	NA 0		NA
Total		249	\$26,180,524.71	100% 0	\$0.00	0	\$0.00	
31375AXE4	Unavailable	408	\$47,717,256.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	408	\$47,717,256.74	100% 0	\$0.00	0	\$0.00	11/1
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31375AXF1	Unavailable	94	\$12,336,828.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$12,336,828.38	100% 0	\$0.00	0	\$0.00	
31375AXH7	Unavailable	1,750	\$195,165,576.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,750	\$195,165,576.17	100% 0	\$0.00	0		
31375AXJ3	Unavailable	473	\$47,834,086.61	100% 0	\$0.00	NA 0		NA
Total		473	\$47,834,086.61	100% 0	\$0.00	0	\$0.00	
31375AXS3	Unavailable	35	\$2,926,847.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$2,926,847.45	100% 0	\$0.00	0		
31375B2B2	Unavailable	22	\$2,050,323.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	22	\$2,050,323.32	100% 0	\$0.00	0		11/1
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31375B2M8	Unavailable	30	\$3,659,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,659,350.00	100% 0	\$0.00	0	\$0.00	
31375B2T3	Unavailable	46	\$4,245,318.96	100% 0	\$0.00	NA 0		NA
Total		46	\$4,245,318.96	100% 0	\$0.00	0	\$0.00	
31375B3D7	Unavailable	112	\$7,349,000.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	,	112	\$7,349,000.51	100% 0	\$0.00	0	\$0.00	_ ,, 1
31375B3E5	Unavailable	722	\$87,515,863.96	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		722	\$87,515,863.96	100% 0	\$0.00	0	\$0.00	
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31375B3L9	Unavailable	27	\$3,065,885.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,065,885.04	100% 0	\$0.00	0	\$0.00	
31375B5F0	Unavailable	11	\$1,158,292.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	11	\$1,158,292.18	100% 0	\$0.00	0	\$0.00	
31375B5H6	Unavailable	141	\$13,208,979.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		141	\$13,208,979.48	100% 0	\$0.00	0	\$0.00	
31375B5J2	Unavailable	153	\$15,326,928.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		153	\$15,326,928.66	100% 0	\$0.00	0	\$0.00	
31375B5K9	Unavailable	123	\$11,784,628.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		123	\$11,784,628.84	100% 0	\$0.00	0	\$0.00	
31375B5L7	Unavailable	58	\$5,202,523.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	58	\$5,202,523.45	100% 0	\$0.00	0	\$0.00	11/1
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31375B5S2	Unavailable	21	\$1,236,913.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,236,913.83	100% 0	\$0.00	0	\$0.00	
31375B5T0	Unavailable	38	\$2,573,841.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$2,573,841.22	100% 0	\$0.00	0	\$0.00	
31375B5U7	Unavailable	52	\$4,838,645.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	52	\$4,838,645.15	100% 0	\$0.00	0	\$0.00	
31375B5V5	Unavailable	91	\$7,525,494.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$7,525,494.42	100% 0	\$0.00	0	\$0.00	
31375B5W3	Unavailable	49	\$4,662,453.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	49	\$4,662,453.09	100% 0	\$0.00	0	\$0.00	11/1
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31375B5X1	Unavailable	68	\$7,239,398.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$7,239,398.03	100% 0	\$0.00	0	\$0.00	
212750520	77 11.1	22	¢2.462.056.54	100%	¢0.00	NIAO	\$0.00	B.T.A
31375B5Y9	Unavailable	33 33	\$3,462,056.54 \$3,462,056.54	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		33	φυ,404,030.34	100%	φυ.υυ	0	φυ.υυ	
31375B6B8	Unavailable	69	\$6,507,740.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$6,507,740.94	100% 0	\$0.00	0	\$0.00	
212757 (7)	**		Φ4.474.040.75	10000	ф0.00	37.4	40.00	***
31375B6D4	Unavailable	55	\$4,474,049.76	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		55	\$4,474,049.76	100% 0	\$0.00	0	\$0.00	
Total		33	Ψ1,171,012.70	100 /6 0	ψοιου		Ψυ.υυ	
31375B6F9	Unavailable	33	\$2,408,647.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,408,647.31	100% 0	\$0.00	0	\$0.00	
31375BA23	Unavailable	156	\$16,218,150.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$16,218,150.58	100% 0	\$0.00	0	\$0.00	
31375BAB3	Unavailable	76	\$7,930,172.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$7,930,172.66	100% 0	\$0.00	0	\$0.00	
31375BAC1	Unavailable	83	\$10,094,621.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$10,094,621.89	100% 0	\$0.00	0	\$0.00	
31375BAD9	Unavailable	77	\$8,549,473.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$8,549,473.45	100% 0	\$0.00	0	\$0.00	
31375BAF4	Unavailable	80	\$9,058,073.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	80	\$9,058,073.32	100% 0	\$0.00	0	\$0.00	11/1
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31375BAG2	Unavailable	141	\$14,701,085.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		141	\$14,701,085.87	100% 0	\$0.00	0	\$0.00	
31375BAH0	Unavailable	142	\$16,123,821.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		142	\$16,123,821.91	100% 0	\$0.00	0	\$0.00	
31375BAQ0	Unavailable	84	\$7,973,563.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$7,973,563.51	100% 0	\$0.00	0	\$0.00	
31375BAR8	Unavailable	75	\$7,605,187.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$7,605,187.52	100% 0	\$0.00	0		
31375BAT4	Unavailable	71	\$7,096,821.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	71	\$7,096,821.26	100% 0	\$0.00	0	\$0.00	11/1
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31375BAV9	Unavailable	47	\$3,917,011.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$3,917,011.94	100% 0	\$0.00	0	\$0.00	
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31375BAW7	Unavailable	69 69	\$6,291,595.84	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		09	\$6,291,595.84	100% 0	\$0.00	0	\$0.00	
31375BAY3	Unavailable	103	\$9,486,603.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		103	\$9,486,603.61	100% 0	\$0.00	0	\$0.00	
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31375BAZ0	Unavailable	130	\$12,413,568.64	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		130	\$12,413,568.64	100% 0	\$0.00	0	\$0.00	
31375BDA2	Unavailable	18	\$1,129,510.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,129,510.89	100% 0	\$0.00	0	\$0.00	
010557777			440.005.444.55	100710	40.00		40.00	
31375BDB0	Unavailable	121	\$10,923,144.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		121	\$10,923,144.89	100% 0	\$0.00	0	\$0.00	
31375BDC8	Unavailable	29	\$2,604,515.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,604,515.31	100% 0	\$0.00	0	\$0.00	
31375BDG9	Unavailable	30	\$1,416,461.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$1,416,461.39	100% 0	\$0.00	0	\$0.00	
			h10.001.75	10000	40.0-		*0	
31375BE45	Unavailable	166	\$19,981,595.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		166	\$19,981,595.48	100% 0	\$0.00	0	\$0.00	
31375BE52	Unavailable	199	\$19,978,044.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		199	\$19,978,044.41	100% 0	\$0.00	0	\$0.00	2,11
31375BE60	Unavailable	191	\$20,155,326.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		191	\$20,155,326.00	100% 0	\$0.00	0	\$0.00	
31375BE86	Unavailable	107	\$10,519,006.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$10,519,006.79	100% 0	\$0.00	0	\$0.00	
31375BE94	Unavailable	128	\$10,774,864.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	128	\$10,774,864.23	100% 0	\$0.00	0	\$0.00	1 171
212757755	YY 14.4	10.1	#10.020.010.21	10000	ф0.00	NY (0)	#0.00	• • • • • • • • • • • • • • • • • • • •
31375BFC6	Unavailable	194	\$19,338,848.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		194	\$19,338,848.34	100% 0	\$0.00	0	\$0.00	
31375BFD4	Unavailable	72	\$6,682,197.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$6,682,197.23	100% 0	\$0.00	0	\$0.00	
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31375BGB7	Unavailable	13	\$1,514,646.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,514,646.54	100% 0	\$0.00	0	\$0.00	
31375BGE1	Unavailable	50	\$5,053,900.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,053,900.25	100% 0	\$0.00	0	\$0.00	
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31375BH34	Unavailable	30	\$3,039,498.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,039,498.36	100% 0	\$0.00	0	\$0.00	
31375BK55	Unavailable	36	\$3,986,267.28	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		36	\$3,986,267.28	100% 0	\$0.00	0	\$0.00	
31375BKM8	Unavailable	65	\$5,899,981.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$5,899,981.16	100% 0	\$0.00	0	\$0.00	
31375BKY2	Unavailable	75	\$8,150,783.60	100% 0	\$0.00	NA 0	\$0.00	NA
i i	Unavanable	75		100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
Total		75	\$8,150,783.60	100%	\$0.00	U	\$0.00	
31375BKZ9	Unavailable	33	\$3,020,802.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,020,802.95	100% 0	\$0.00	0	\$0.00	
31375BL21	Unavailable	526	\$56,364,951.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		526	\$56,364,951.38	100% 0	\$0.00	0	\$0.00	
31375BLA3	Unavailable	9	\$417,346.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanabic	9	\$417,346.49	100% 0	\$0.00	0	\$0.00	IVA
Total .			Ψ17,5-10.45	100 /6 0	Ψ0.00		φυ.συ	
31375BLX3	Unavailable	19	\$1,079,107.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,079,107.72	100% 0	\$0.00	0	\$0.00	
31375BLY1	Unavailable	54	\$6,894,685.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$6,894,685.53	100% 0	\$0.00	0	\$0.00	
31375BLZ8	Unavailable	380	\$42,706,527.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	380	\$42,706,527.46	100% 0	\$0.00	0	\$0.00	IVA
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31375BME4	Unavailable	52	\$4,564,727.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,564,727.36	100% 0	\$0.00	0	\$0.00	
2425774		2.4	\$1.00 % 01.00	10070	40.00	77.10	40.00	
31375BMT1	Unavailable	24	\$1,885,916.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,885,916.90	100% 0	\$0.00	0	\$0.00	
31375BMV6	Unavailable	24	\$1,996,222.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,996,222.18	100% 0	\$0.00	0	\$0.00	
31375BP27	Unavailable	26	\$3,537,285.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,537,285.86	100% 0	\$0.00	0	\$0.00	
31375BP35	Unavailable	237	\$28,269,149.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanauie	237	\$28,269,149.25 \$28,269,149.25	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	INA
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31375BP43	Unavailable	89	\$8,484,223.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$8,484,223.39	100% 0	\$0.00	0	\$0.00	
31375BPQ4	Unavailable	227	\$26,055,841.94	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		227	\$26,055,841.94	100% 0	\$0.00	0	\$0.00	
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31375BQ26	Unavailable	46	\$4,636,349.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,636,349.01	100% 0	\$0.00	0	\$0.00	
31375BQ83	Unavailable	312	\$33,078,619.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	312	\$33,078,619.27	100% 0	\$0.00	0	\$0.00	
31375BQ91	Unavailable	176	\$19,083,473.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		176	\$19,083,473.53	100% 0	\$0.00	0	\$0.00	
31375BQB6	Unavailable	394	\$43,486,109.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		394	\$43,486,109.50	100% 0	\$0.00	0	\$0.00	
31375BQC4	Unavailable	202	\$19,888,858.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		202	\$19,888,858.15	100% 0	\$0.00	0	\$0.00	
31375BQW0	Unavailable	117	\$15,574,803.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	117	\$15,574,803.53	100% 0	\$0.00	0	\$0.00	1111
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31375BR25	Unavailable	14	\$1,560,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,560,150.00	100% 0	\$0.00	0	\$0.00	
31375BR33	Unavailable	65	\$8,241,371.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$8,241,371.03	100% 0	\$0.00	0	\$0.00	
31375BR41	Unavailable	379	\$40,198,922.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		379	\$40,198,922.69	100% 0	\$0.00	0	\$0.00	
31375BR58	Unavailable	187	\$20,485,805.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		187	\$20,485,805.32	100% 0	\$0.00	0	\$0.00	
21275DD66	Unavailable	59	\$5,741,747.23	100% 0	\$0.00	NA 0	\$0.00	NIA
31375BR66 Total	Ullavaliable	59	\$5,741,747.23	100% 0	\$0.00	0	\$0.00 \$ 0.00	NA
Total			ψυς/11/11/12	100 /6 0	ψ0.00		Ψ0.00	
31375BRA7	Unavailable	42	\$4,312,465.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,312,465.22	100% 0	\$0.00	0	\$0.00	
31375BRG4	Unavailable	118	\$15,146,563.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		118	\$15,146,563.08	100% 0	\$0.00	0	\$0.00	
31375BRL3	Unavailable	20	\$2,583,125.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	3.223.3340.40	20	\$2,583,125.00	100% 0	\$0.00	0	\$0.00	_ 12 2
31375BRN9	Unavailable	21	\$1,990,605.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		21	\$1,990,605.00	100% 0	\$0.00	0	\$0.00	
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31375BRQ2	Unavailable	30	\$3,748,087.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,748,087.85	100% 0	\$0.00	0	\$0.00	
31375BRR0	Unavailable	200	\$24,139,613.25	100% 0	\$0.00	NA 0		NA
Total		200	\$24,139,613.25	100% 0	\$0.00	0	\$0.00	
31375BRS8	Unavailable	118	\$13,052,798.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		118	\$13,052,798.27	100% 0	\$0.00	0	\$0.00	
31375BRZ2	Unavailable	14	\$1,673,766.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliable	14	\$1,673,766.20	100% 0	\$0.00	0	\$0.00 \$0.00	INA
Total		17	φ1,073,700.20	100 /6 0	φυ.υυ		φυ.υυ	
31375BS24	Unavailable	28	\$2,943,696.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,943,696.14	100% 0	\$0.00	0	\$0.00	·
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31375BS57	Unavailable	96	\$9,387,907.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$9,387,907.60	100% 0	\$0.00	0	\$0.00	
31375BS65	Unavailable	132	\$13,502,985.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		132	\$13,502,985.25	100% 0	\$0.00	0	\$0.00	
31375BS99	Unavailable	99	\$7,552,527.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		99	\$7,552,527.26	100% 0	\$0.00	0	\$0.00	
31375BSH1	Unavailable	281	\$31,155,061.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		281	\$31,155,061.01	100% 0	\$0.00	0	\$0.00	
31375BSK4	Unavailable	56	\$6,128,746.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$6,128,746.44	100% 0	\$0.00	0		
31375BSV0	Unavailable	138	\$14,114,161.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		138	\$14,114,161.91	100% 0	\$0.00	0	\$0.00	
31375BSW8	Unavailable	17	\$1,009,148.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,009,148.11	100% 0	\$0.00	0	\$0.00	
31375BTA5	Unavailable	203	\$19,484,047.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	203	\$19,484,047.50	100% 0	\$0.00	0	\$0.00	11/1
31375BTB3	Unavailable	211	\$14,888,584.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		211	\$14,888,584.62	100% 0	\$0.00	0	\$0.00	
21275DTD0	I I.a. a	202	¢12.510.241.04	10007 0	\$0.00	NTA O	\$0.00	TA TA
31375BTD9	Unavailable	202	\$12,519,241.94	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		202	\$12,519,241.94	100% 0	\$0.00	0	\$0.00	
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31375BTT4	Unavailable	50	\$4,957,492.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,957,492.47	100% 0	\$0.00	0	\$0.00	
31375BUK1	Unavailable	336	\$34,399,724.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		336	\$34,399,724.70	100% 0	\$0.00	0	\$0.00	
31375BUL9	Unavailable	639	\$49,879,670.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		639	\$49,879,670.78	100% 0	\$0.00	0	\$0.00	
31375BUM7	Unavailable	138	\$9,986,558.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	138	\$9,986,558.68	100% 0	\$0.00	0	\$0.00	11/1
		1200	\$ 5 5 0 0 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10070	Ψ 0 1 0 0		Ψ 0 0 0	
31375BUN5	Unavailable	144	\$9,924,492.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		144	\$9,924,492.63	100% 0	\$0.00	0	\$0.00	
31375BUP0	Unavailable	147	\$15,022,674.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		147	\$15,022,674.60	100% 0	\$0.00	0	\$0.00	
31375BUQ8	Unavailable	707	\$58,916,697.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		707	\$58,916,697.82	100% 0	\$0.00	0	\$0.00	
31375BV87	Unavailable	78	\$7,552,638.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$7,552,638.33	100% 0	\$0.00	0	\$0.00	
31375BV95	Unavailable	41	\$3,761,157.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	41	\$3,761,157.72	100% 0	\$0.00	0	\$0.00	1111
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31375BVX2	Unavailable	27	\$3,002,948.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,002,948.59	100% 0	\$0.00	0	\$0.00	
31375BVY0	Unavailable	10	\$1,016,320.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,016,320.56	100% 0	\$0.00	0	\$0.00	
31375BW45	Unavailable	54	\$5,089,691.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,089,691.51	100% 0	\$0.00	0	\$0.00	
2125501160	** '111	50	A 4 771 020 06	10000	Φ0.00	27.4.0	ф0,00	27.4
31375BW60	Unavailable	50	\$4,771,829.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,771,829.96	100% 0	\$0.00	0	\$0.00	
31375BW78	Unavailable	66	\$4,760,145.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$4,760,145.26	100% 0	\$0.00	0	\$0.00	- :
31375BWC7	Unavailable	24	\$1,969,911.86	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		24	\$1,969,911.86	100% 0	\$0.00	0	\$0.00	
31375BXB8	Unavailable	69	\$4,978,374.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$4,978,374.39	100% 0	\$0.00	0	\$0.00	
31375BXC6	Unavailable	52	\$4,747,747.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,747,747.99	100% 0	\$0.00	0	\$0.00	
31375CAU9	Unavailable	120	\$10,357,668.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		120	\$10,357,668.68	100% 0	\$0.00	0	\$0.00	
31375CAV7	Unavailable	249	\$28,516,526.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		249	\$28,516,526.19	100% 0	\$0.00	0	\$0.00	
31375CAW5	Unavailable	35	\$3,089,677.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Oliavaliable	35	\$3,089,677.96	100% 0	\$0.00 \$0.00		\$0.00 \$0.00	ıNA
lotai		33	\$3,009,077.90	100%	\$ 0.00	U	φυ.υυ	
31375CB38	Unavailable	22	\$1,275,436.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,275,436.81	100% 0	\$0.00	0	\$0.00	
21275CD 46	TT '1.11	02	ΦA 101 725 A5	1000 0	¢0.00	NAO	¢0.00	NT A
31375CB46	Unavailable	83	\$4,181,735.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$4,181,735.45	100% 0	\$0.00	0	\$0.00	
31375CC78	Unavailable	23	\$1,972,022.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,972,022.65	100% 0	\$0.00	0	\$0.00	
31375CCN3	Unavailable	17	\$1,971,720.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,971,720.00	100% 0	\$0.00	0	\$0.00	
31375CD51	Unavailable	18	\$1,803,999.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2	18	\$1,803,999.97	100% 0	\$0.00	0		2,12
212750E42	I To assoit - 1.1 -	22	\$2.562.202.05	10007 0	\$0.00	NT A	\$0.00	TA A
31375CF42 Total	Unavailable	33 33	\$3,562,292.95 \$3,562,292.95	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
ı viai		33	φ <i>J</i> ,30 <i>L</i> , <i>L</i> 7 <i>L</i> .73	100 70 0	φυ.υυ		φυ.υυ	
31375CF91	Unavailable	47	\$4,906,745.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,906,745.53	100% 0	\$0.00	0	\$0.00	
21275CED5	I In arraitable	25	\$2,020,010,12	1000 0	\$0.00	NT A	\$0.00	NT A
31375CFP5 Total	Unavailable	25 25	\$2,030,010.12 \$2,030,010.12	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 otal		45	φ 2 ,030,010.12	100 % 0	φυ.υυ	0	φυ.υυ	
31375CFT7	Unavailable	82	\$10,769,204.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$10,769,204.69	100% 0	\$0.00	0	\$0.00	
21275CCD5	Unavailable	60	\$0,000,510,00	10007 0	00.00	NI A	\$0.00	NT A
31375CGB5	Unavailable	68	\$8,088,519.89	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		68	\$8,088,519.89	100% 0	\$0.00	(\$0.00	
31375CGC3	Unavailable	20	\$2,727,150.95	100% 0	\$0.00	NA (NA
Total		20	\$2,727,150.95	100% 0	\$0.00	(0 \$0.00	
212750000	77 111	1.5	ф2 00 7 560 50	100%	Φ0.00	374	0 40.00	37.4
31375CGE9	Unavailable	45	\$3,997,560.28	100% 0	\$0.00	NA (+ + + + + + + + + + + + + + + + + + + +	NA
Total		45	\$3,997,560.28	100% 0	\$0.00	(90.00	
31375CGF6	Unavailable	166	\$18,238,221.66	100% 0	\$0.00	NA (\$0.00	NA
Total		166	\$18,238,221.66	100% 0	\$0.00	(\$0.00	
31375CGG4	Unavailable	217	\$21,348,986.99	100% 0	\$0.00	NA (0 \$0.00	NA
Total		217	\$21,348,986.99	100% 0	\$0.00		0 \$0.00	1 17 3
			Ţ,₽ 10,2 00,2 Z		+ 3.50		43,00	
31375CGH2	Unavailable	564	\$63,281,051.44	100% 0	\$0.00	NA (0 \$0.00	NA
Total		564	\$63,281,051.44	100% 0	\$0.00		0 \$0.00	
				105::	.			
31375CJH9	Unavailable	156	\$18,155,209.42	100% 0	\$0.00	NA (NA
Total		156	\$18,155,209.42	100% 0	\$0.00	(0 \$0.00	
31375CJK2	Unavailable	232	\$20,026,765.69	100% 0	\$0.00	NA (0 \$0.00	NA
Total		232	\$20,026,765.69	100% 0	\$0.00		\$0.00	1,11
2125574		20	da 02 (20 7 5 -	100~0	40.00	•	2 22 22	• • •
31375CJL0	Unavailable	39	\$3,026,287.37	100% 0	\$0.00	NA (1	NA
Total		39	\$3,026,287.37	100% 0	\$0.00	(\$0.00	
31375CJP1	Unavailable	83	\$7,179,850.00	100% 0	\$0.00	NA (\$0.00	NA
Total		83	\$7,179,850.00	100% 0	\$0.00		\$0.00	
31375CJQ9	Unavailable	120	\$9,979,869.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	- Indvariable	120	\$9,979,869.00 \$9,979,869.00	100% 0	\$0.00 \$0.00		\$0.00	
31375CJW6	Unavailable	12	\$1,202,124.67	100% 0	\$0.00	NA (\$0.00	NA
Total		12	\$1,202,124.67	100% 0	\$0.00	(\$0.00	
2127501/52	TT., 11.1.1	215	ф20, 222, 071, 02	10000	\$0.00	NT A	φο οο	37.4
31375CK53	Unavailable	315	\$39,332,061.82	100% 0	\$0.00	NA (NA
Total		315	\$39,332,061.82	100% 0	\$0.00		\$0.00	
31375CKF1	Unavailable	72	\$6,881,053.95	100% 0	\$0.00	NA (\$0.00	NA
Total		72	\$6,881,053.95	100% 0	\$0.00		0 \$0.00	
21275011.0	TT	1.4	¢1 004 000 00	100%	¢0.00	D.T.A.	φο οο	NT A
31375CKL8	Unavailable	14	\$1,994,900.00	100% 0	\$0.00	NA (NA
Total		14	\$1,994,900.00	100% 0	\$0.00	(0 \$0.00	
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Total		12	\$1,005,137.36	100% 0	\$0.00	0	\$0.00	
31375CLH6	Unavailable	47	\$4,260,510.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,260,510.73	100% 0	\$0.00	0	\$0.00	
31375CLJ2	Unavailable	49	\$4,239,674.93	100% 0	\$0.00	NA 0		NA
Total		49	\$4,239,674.93	100% 0	\$0.00	0	\$0.00	
31375CMQ5	Unavailable	38	\$1,727,332.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$1,727,332.56	100% 0	\$0.00	0	\$0.00	
31375CMV4	Unavailable	25	\$1,287,627.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	25	\$1,287,627.51	100% 0	\$0.00	0	\$0.00	11/1
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31375CNF8	Unavailable	27	\$4,011,150.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$4,011,150.53	100% 0	\$0.00	0	\$0.00	
31375CP33	Unavailable	31	\$2,978,375.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,978,375.24	100% 0	\$0.00	0	\$0.00	
31375CPG4	Unavailable	8	\$1,005,400.00	100% 0	\$0.00	NA 0	1	NA
Total		8	\$1,005,400.00	100% 0	\$0.00	0	\$0.00	
31375CQC2	Unavailable	19	\$2,002,648.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,002,648.68	100% 0	\$0.00	0	\$0.00	
31375CQE8	Unavailable	29	\$3,020,316.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	29	\$3,020,316.35	100% 0	\$0.00	0	\$0.00	1111
31375CQG3	Unavailable	25	\$2,805,164.88	100% 0	\$0.00	NA 0		NA
Total		25	\$2,805,164.88	100% 0	\$0.00	0	\$0.00	
31375CS89	Unavailable	14	\$630,189.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$630,189.59	100% 0	\$0.00	0	\$0.00	
31375CU45	Unavailable	27	\$3,008,386.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,008,386.00	100% 0	\$0.00	0	\$0.00	
31375CUX1	Unavailable	99	\$9,860,924.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	99	\$9,860,924.65	100% 0	\$0.00	0	\$0.00 \$0.00	INA
10001			Ψ2,000,227.03	100 /0 0	Ψυ.υυ		Ψ υ.υυ	
31375CV51	Unavailable	137	\$14,510,707.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		137	\$14,510,707.76	100% 0	\$0.00	0	\$0.00	
2127507762	r		ΦΕ 0.47.00.4.00	10000	00.00	37.1.0	40.00	***
31375CV69	Unavailable	53	\$5,947,234.38	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		53	\$5,947,234.38	100% 0	\$0.00	0	\$0.00	
31375CVA0	Unavailable	54	\$5,998,504.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,998,504.40	100% 0	\$0.00	0	\$0.00	
2127767775	**	225	ф <u>о</u> д 007 011 1	100~	# 0.00		40.00	
31375CVD4	Unavailable	328	\$35,935,914.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		328	\$35,935,914.34	100% 0	\$0.00	0	\$0.00	
31375CVE2	Unavailable	140	\$13,184,088.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		140	\$13,184,088.69	100% 0	\$0.00	0	\$0.00	
31375CVP7	Unavailable	244	\$25,961,155.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	244	\$25,961,155.25 \$25,961,155.25	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31375CVQ5	Unavailable	108	\$10,405,301.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		108	\$10,405,301.02	100% 0	\$0.00	0	\$0.00	
31375CW50	Unavailable	184	\$20,154,180.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		184	\$20,154,180.63	100% 0	\$0.00	0	\$0.00	
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31375CW68	Unavailable	80	\$8,681,927.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$8,681,927.92	100% 0	\$0.00	0	\$0.00	
31375CW76	Unavailable	34	\$3,078,717.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,078,717.83	100% 0	\$0.00	0	\$0.00	
21275ONE1	77. 44.4	1-	¢1.407.450.0°	10000	φο oo	NT A C	00.00	***
31375CWE1	Unavailable	17	\$1,487,450.00 \$1,487,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	 	17	\$1,487,450.00	100% 0	\$0.00	0	\$0.00	
31375CXH3	Unavailable	10	\$1,270,491.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,270,491.00	100% 0	\$0.00	0	\$0.00	
31375CXJ9	Unavailable	13	\$1,525,066.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	13	\$1,525,066.77 \$1,525,066.77	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
		13	, _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	= 5 0 70 0	40.00		Ψ0.00	
31375CXL4	Unavailable	232	\$26,241,658.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		232	\$26,241,658.80	100% 0	\$0.00	0	\$0.00	
						\prod		
31375CXM2	Unavailable	98	\$9,664,525.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$9,664,525.21	100% 0	\$0.00	0	\$0.00	
31375CXN0	Unavailable	31	\$2,814,895.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,814,895.39	100% 0	\$0.00	0	\$0.00	
210777		\prod						
31375DB93	Unavailable	452	\$58,056,794.85	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		452	\$58,056,794.85	100% 0	\$0.00	0	\$0.00	
31375DBU6	Unavailable	128	\$4,719,853.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		128	\$4,719,853.89	100% 0	\$0.00	0	\$0.00	
31375DBW2	Unavailable	162	\$6,490,562.22	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		162	\$6,490,562.22	100% 0	\$0.00	0	\$0.00	
31375DCF8	Unavailable	48	\$2,914,161.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$2,914,161.32	100% 0	\$0.00	0	\$0.00	
31375DCG6	Unavailable	614	\$50,153,532.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		614	\$50,153,532.08	100% 0	\$0.00	0	\$0.00	
31375DCH4	Unavailable	519	\$50,653,466.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	519	\$50,653,466.76	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31375DD42	Unavailable	29	\$2,579,849.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,579,849.55	100% 0	\$0.00	0	\$0.00	
21275555	**	22	ф1 0 2 0 20 7 7 :	10000	ф0.00	37.1.0	40.00	***
31375DD59	Unavailable	23	\$1,829,397.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,829,397.54	100% 0	\$0.00	0	\$0.00	
31375DD67	Unavailable	105	\$11,326,229.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		105	\$11,326,229.44	100% 0	\$0.00	0	\$0.00	
31375DD83	Unavailable	401	\$44,255,165.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		401	\$44,255,165.89	100% 0	\$0.00	0	\$0.00	
31375DEA7	Unavailable	89	\$9,049,701.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	89	\$9,049,701.19	100% 0	\$0.00	0	\$0.00	11/1
212755 375			Φ5 000 550 00	10000	ф0.00	37.	40.00	• • •
31375DGX5	Unavailable	51	\$5,909,758.00	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>	+	51	\$5,909,758.00	100% 0	\$0.00	0	\$0.00	
31375DH22	Unavailable	36	\$1,809,557.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$1,809,557.44	100% 0	\$0.00	0	\$0.00	
21275DH55	I In available	100	¢6 010 977 50	1000 0	\$0.00	NAO	\$0.00	NT A
31375DH55 Total	Unavailable	100 100	\$6,019,877.59 \$6,019,877.59	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Ulai		100	φυ,υ19,077.59	100 70 0	φυ.υυ		φυ.υυ	
31375DH63	Unavailable	78	\$5,094,398.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$5,094,398.98	100% 0	\$0.00	0	\$0.00	<u> </u>
21275DU71	I In available	161	\$14.657.541.27	10007 0	\$0.00	NIA	\$0.00	NT A
31375DH71	Unavailable	461	\$14,657,541.37	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		461	\$14,657,541.37	100% 0	\$0.00	0	\$0.00	
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31375DH89	Unavailable	352	\$12,166,605.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		352	\$12,166,605.76	100% 0	\$0.00	0	\$0.00	
31375DHT3	Unavailable	107	\$4,911,175.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$4,911,175.53	100% 0	\$0.00	0	\$0.00	
31375DHX4	Unavailable	239	\$14,891,221.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		239	\$14,891,221.73	100% 0	\$0.00	0	\$0.00	
31375DJB0	Unavailable	451	\$24,649,782.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		451	\$24,649,782.24	100% 0	\$0.00	0	\$0.00	
31375DJC8	Unavailable	123	\$5,784,270.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		123	\$5,784,270.67	100% 0	\$0.00	0	\$0.00	
212750106	** '1 1 1	0.7	Φ5 261 001 4 7	10000	Φ0.00	NIAO	Φ0.00	27.4
31375DJD6 Total	Unavailable	97 97	\$5,261,001.47 \$5,261,001.47	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
lotai		97	\$5,201,001.47	100% 0	\$0.00	U	\$0.00	
31375DQ71	Unavailable	10	\$1,394,638.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,394,638.33	100% 0	\$0.00	0	\$0.00	
31375DQ89	Unavailable	26	\$2,455,762.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,455,762.72	100% 0	\$0.00	0	\$0.00	
31375DQ97	Unavailable	22	\$2,312,595.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,312,595.47	100% 0	\$0.00	0	\$0.00	1,111
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31375DU27	Unavailable	21	\$1,495,396.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,495,396.06	100% 0	\$0.00	0	\$0.00	
31375DU43	Unavailable	13	\$861,093.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$861,093.24	100% 0	\$0.00	0	\$0.00	
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31375DVG5	Unavailable	45	\$4,186,559.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,186,559.39	100% 0	\$0.00	0	\$0.00	
31375DWQ2	Unavailable	69	\$1,514,489.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$1,514,489.88	100% 0	\$0.00	0	\$0.00	
31375DZS5	Unavailable	228	\$27,437,793.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	228	\$27,437,793.29	100% 0	\$0.00	0	\$0.00	11/1
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31375DZT3	Unavailable	355	\$41,267,986.42	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		355	\$41,267,986.42	100% 0	\$0.00	0	\$0.00	
31375DZU0	Unavailable	68	\$5,602,712.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$5,602,712.06	100% 0	\$0.00	0	\$0.00	
21262		+	A 4 125 5	100::	# n =			
31369FVW3	Unavailable	15	\$1,407,670.23	100% 0	\$0.00	NA 0	1	NA
Total		15	\$1,407,670.23	100% 0	\$0.00	0	\$0.00	
31369FVX1	Unavailable	33	\$2,917,622.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33		100% 0	\$0.00	0		
31371FEE8	Unavailable	3,430	\$327,330,819.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cha valiable	3,430	· ·	100% 0	\$ 0.00	0	† 	1 1/1
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31371FEM0	Unavailable	4,757	\$510,213,171.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		4,757	\$510,213,171.55	100% 0	\$0.00	0	1	
212715571	TT	1.25	\$140,697,147,7	10000	ФО ОС	NT / -	00.00	**
31371FEZ1	Unavailable	1,271	\$149,687,145.55 \$149,687,145.55	100% 0	\$0.00	NA 0	1	NA
<u>Total</u>	+	1,271	\$149,687,145.55	100% 0	\$0.00		\$0.00	
31371FFB3	Unavailable	1,067	\$96,665,044.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total		1,067	\$96,665,044.56	100% 0	\$0.00	0	1	
31371FGP1	Unavailable	175	\$24,063,717.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	175	\$24,063,717.19 \$24,063,717.19	100% 0	\$0.00 \$0.00	NA 0		INA
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31371FGQ9	Unavailable	66	\$8,566,650.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66		100% 0	\$0.00	0		
31371FGR7	Unavailable	577	\$73,557,045.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total	S AM T MITMOIL	577		100% 0	\$0.00 \$0.00	0		
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31371FGS5	Unavailable	153	\$13,718,379.88	100% 0	\$0.00	NA 0	1	NA
Total		153	\$13,718,379.88	100% 0	\$0.00	0	\$0.00	
212715052	T T	+ -	ф 7 0.50 0.5 =	100~	do os		AC -	
31371FGT3	Unavailable	62 62	\$7,853,925.28 \$7,853,925.28	100% 0	\$0.00	NA 0	1	NA
Total	+	62	\$7,853,925.28	100% 0	\$0.00	0	\$0.00	
31372SA29	Unavailable	44	\$3,485,574.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$3,485,574.46	100% 0	\$0.00	0		_ 121
21072						<u> </u>	\prod	
31373QZ74	Unavailable	50		100% 0	\$0.00	NA 0		NA
Total		50	\$4,391,230.08	100% 0	\$0.00	0	\$0.00	
31373TN89	Unavailable	30	\$1,593,840.44	100% 0	\$0.00	NA 0	\$0.00	NA
010101110/	Onavanaule	50	Ψ1,JJJ,UHU.HH	/0 0	$\Psi 0.00$	11/1 U	ψυ.υυ	11/1

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Total		30	\$1,593,840.44	100% 0	\$0.00	0	\$0.00	
31374BNB0	Unavailable	14	\$1,518,785.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,518,785.30	100% 0	\$0.00	0	\$0.00	
31374BNF1	Unavailable	26	\$2,041,152.05	100% 0	\$0.00	NA 0		NA
Total		26	\$2,041,152.05	100% 0	\$0.00	0	\$0.00	
31374BNH7	Unavailable	27	\$3,506,183.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,506,183.13	100% 0	\$0.00	0	\$0.00	
31374D3S1	Unavailable	10	\$1,004,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,004,000.00	100% 0	\$0.00	0		
31374D3T9	Unavailable	14	\$1,503,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,503,650.00	100% 0	\$0.00	0	\$0.00	
31374KYW2	Unavailable	26	\$1,315,792.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	26	\$1,315,792.67	100% 0	\$0.00 \$0.00	0	\$0.00	NA
10001		20	ψ1,610,72107	100 /0 0	φοισσ		ΨΟΙΟΟ	
31374LUB0	Unavailable	7	\$497,007.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$497,007.94	100% 0	\$0.00	0	\$0.00	
31374NCL4	Unavailable	40	\$5,006,558.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	40	\$5,006,558.98	100% 0	\$0.00	0		1111
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31374NCP5	Unavailable	45	\$6,206,056.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$6,206,056.79	100% 0	\$0.00	0	\$0.00	
31374NCQ3	Unavailable	36	\$4,995,976.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,995,976.19	100% 0	\$0.00	0		·
31374NQG0	Unavailable	102	\$11,788,110.37	100% 0	\$0.00	NA 0		NA
Total		102	\$11,788,110.37	100% 0	\$0.00	0	\$0.00	
21274D5V1	Linavailabla	22	\$2,160,024,67	1000/ 0	00.02	NA O	\$0.00	NI A
31374P5X1 Total	Unavailable	32 32	\$3,169,924.67 \$3,169,924.67	100% 0 100% 0	\$0.00 \$0.00	NA 0 0		NA
Total		32	\$3,109,924.07	100 /6 0	φυ.υυ	U	φυ.υυ	
31374PSV0	Unavailable	84	\$8,218,337.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$8,218,337.05	100% 0	\$0.00	0		
31374QBN4	Unavailable	134	\$15,644,108.96	100% 0	\$0.00	NA 0		NA
Total		134	\$15,644,108.96	100% 0	\$0.00	0	\$0.00	
31374QBQ7	Unavailable	78	\$7,142,954.03	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		78	\$7,142,954.03	100% 0	\$0.00	0	\$0.00	
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31374QR98	Unavailable	21	\$1,059,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,059,050.00	100% 0	\$0.00	0	\$0.00	
212740507	I Improvidable	25	¢1 065 042 99	10007 0	\$0.00	NIA O	\$0.00	NT A
31374QS97	Unavailable	25 25	\$1,965,243.88 \$1,965,243.88	100% 0 100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		25	\$1,705,245.88	100% 0	\$0.00	<u> </u>	φυ.υυ	
31374R2V4	Unavailable	16	\$1,504,867.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,504,867.19	100% 0	\$0.00	0	\$0.00	
2127 AD 233/2	77	13	ф1 550 0 00 20	10000	00.00	77.4	d0.00	• • •
31374R2W2	Unavailable	13	\$1,579,869.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,579,869.33	100% 0	\$0.00	0	\$0.00	
31374RX24	Unavailable	35	\$4,021,847.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	35	\$4,021,847.72	100% 0	\$0.00	0	\$0.00	11/7
1 0 6 6 11		33	Ψ-1,0-21,0-1.12	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31374RX40	Unavailable	34	\$3,993,572.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,993,572.23	100% 0	\$0.00	0	\$0.00	
31374RXJ7	Unavailable	13	\$988,224.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$988,224.61	100% 0	\$0.00	0	\$0.00	
31374RXK4	Unavailable	38	\$3,935,590.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,935,590.33	100% 0	\$0.00	0	\$0.00	
				-		-		
31374RXL2	Unavailable	33	\$2,944,786.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,944,786.14	100% 0	\$0.00	0	\$0.00	
31374RXQ1	Unavailable	11	\$1,010,992.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Sharahaole	11	\$1,010,992.06	100% 0	\$0.00	0	\$0.00	1111
31374RXR9	Unavailable	37	\$3,934,143.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,934,143.19	100% 0	\$0.00	0	\$0.00	
212717377	77	20	Ф 2 0(1 4 5 0 00	100%	Φ0.00	N. 10	Φ0.00	***
31374RXX6	Unavailable	28	\$2,961,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,961,450.00	100% 0	\$0.00	0	\$0.00	
31374SAQ4	Unavailable	47	\$2,771,212.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$2,771,212.99	100% 0	\$0.00	0	\$0.00	
31374SAR2	Unavailable	50	\$2,992,400.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$2,992,400.53	100% 0	\$0.00	0	\$0.00	
212749490	Unovoitata	42	\$2 222 550 91	100% 0	\$0.00	NIA O	\$0.00	ĭn t ∧
31374SAS0	Unavailable	42	\$2,233,559.81	100%	\$0.00	NA 0	\$0.00	NA

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Total		42	\$2,233,559.81	100% 0	\$0.00	0	\$0.00	
31374SAT8	Unavailable	35	\$1,712,731.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$1,712,731.53	100% 0	\$0.00	0	\$0.00	
31374V2E3	Unavailable	34	\$2,961,089.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,961,089.92	100% 0	\$0.00	0	\$0.00	
31374V2G8	Unavailable	38	\$4,917,847.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,917,847.39	100% 0	\$0.00	0	\$0.00	
31374VK86	Unavailable	73	\$8,823,936.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$8,823,936.96	100% 0	\$0.00	0	\$0.00	
31374VK94	Unavailable	20	\$3,072,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$3,072,400.00	100% 0	\$0.00	0	\$0.00	
31374VL77	Unavailable	6	\$816,985.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	6	\$816,985.58	100% 0	\$0.00	0	\$0.00	11/1
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31374VLA0	Unavailable	63	\$6,739,956.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$6,739,956.21	100% 0	\$0.00	0	\$0.00	
31374VLB8	Unavailable	112	\$8,884,709.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		112	\$8,884,709.51	100% 0	\$0.00	0	\$0.00	
31374VLC6	Unavailable	85	\$5,824,759.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$5,824,759.81	100% 0	\$0.00	0	\$0.00	
31374VLD4	Unavailable	93	\$9,621,431.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$9,621,431.34	100% 0	\$0.00	0		
31374VLG7	Unavailable	137	\$14,643,148.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	137	\$14,643,148.48	100% 0	\$0.00	0	\$0.00	11/1
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31374VLH5	Unavailable	92	\$8,405,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$8,405,950.00	100% 0	\$0.00	0	\$0.00	
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31374VLK8	Unavailable	14	\$1,400,722.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,400,722.46	100% 0	\$0.00	0	\$0.00	
31374VLL6	Unavailable	79	\$10,779,701.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$10,779,701.02	100% 0	\$0.00	0	\$0.00	2 12 1
31374VLM4	Unavailable	99	\$13,055,302.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		99	\$13,055,302.00	100% 0	\$0.00	0	\$0.00	
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31374VLN2	Unavailable	148	\$12,176,766.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		148	\$12,176,766.13	100% 0	\$0.00	0	\$0.00	
31374VLQ5	Unavailable	219	\$22,853,829.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		219	\$22,853,829.30	100% 0	\$0.00	0	\$0.00	
31374VLR3	Unavailable	147	\$13,271,761.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		147	\$13,271,761.23	100% 0	\$0.00	0	\$0.00	
21274335 A 6	T.Imarrailabla	227	\$22,044,000,60	1000/ 0	\$0.00	NA O	\$0.00	NI A
31374W5A6	Unavailable	227	\$23,044,099.60	100% 0 100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		227	\$23,044,099.60	100% 0	\$0.00	U	\$0.00	
31374W5B4	Unavailable	205	\$22,554,021.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total	ona vana or	205	\$22,554,021.16	100% 0	\$0.00	0	\$0.00	1111
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31374W5C2	Unavailable	166	\$18,640,116.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		166	\$18,640,116.67	100% 0	\$0.00	0	\$0.00	
31374W5D0	Unavailable	164	\$19,613,857.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		164	\$19,613,857.50	100% 0	\$0.00	0	\$0.00	
31374W5E8	Unavailable	215	\$24,945,111.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		215	\$24,945,111.28	100% 0	\$0.00	0	\$0.00	
31374W5F5	Unavailable	224	\$24,508,528.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	224	\$24,508,528.63	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	NA
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31374W5G3	Unavailable	221	\$23,559,198.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		221	\$23,559,198.86	100% 0	\$0.00	0	\$0.00	
2425444		125	011.506.515.15	10070	40.00	27.1.0	40.00	
31374W5H1	Unavailable	135	\$14,726,745.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		135	\$14,726,745.45	100% 0	\$0.00	0	\$0.00	
31374W5J7	Unavailable	7	\$1,007,488.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	7	\$1,007,488.40	100% 0	\$0.00	0	\$0.00	11/1
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31374W5L2	Unavailable	199	\$22,550,363.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		199	\$22,550,363.14	100% 0	\$0.00	0	\$0.00	
21274745252	**	202	ф20 (02 0 2 0 2	10000	ф0.00	374.0	40.00	***
31374W5M0	Unavailable	203	\$20,602,970.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		203	\$20,602,970.77	100% 0	\$0.00	0	\$0.00	
31374W5N8	Unavailable	150	\$16,664,621.47	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		150	\$16,664,621.47	100% 0	\$0.00	0	\$0.00	
31374W5P3	Unavailable	169	\$16,275,426.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		169	\$16,275,426.33	100% 0	\$0.00	0	\$0.00	
31374W5R9	Unavailable	137	\$15,670,141.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		137	\$15,670,141.48	100% 0	\$0.00	0	\$0.00	
31374W5S7	Unavailable	126	\$13,257,177.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		126	\$13,257,177.93	100% 0	\$0.00	0	\$0.00	
31374W5V0	Unavailable	97	\$9,156,912.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	97	\$9,156,912.20	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
Total		91	\$9,130,912.20	100 % 0	φυ.υυ	- 0	\$ 0. 00	
31374W5W8	Unavailable	96	\$9,843,894.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$9,843,894.40	100% 0	\$0.00	0	\$0.00	1111
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31374W5X6	Unavailable	147	\$14,784,884.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		147	\$14,784,884.22	100% 0	\$0.00	0	\$0.00	
31374W6E7	Unavailable	104	\$12,192,055.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		104	\$12,192,055.27	100% 0	\$0.00	0	\$0.00	
31374W6K3	Unavailable	53	\$6,374,441.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,374,441.87	100% 0	\$0.00	0	\$0.00	
31374W6P2	Unavailable	149	\$15,439,340.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		149	\$15,439,340.38	100% 0	\$0.00	0	\$0.00	
31374WDK5	Unavailable	17	\$2,027,569.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanaore	17	\$2,027,569.00	100% 0	\$0.00	0	\$0.00	1111
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31374X5P1	Unavailable	77	\$7,595,658.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$7,595,658.04	100% 0	\$0.00	0	\$0.00	
31374XF39	Unavailable	24	\$1,973,784.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,973,784.79	100% 0	\$0.00	0	\$0.00	
2125177715	** 11.11	1.5	A4 700 00 07	10000	40.00	77.1.0	Φ0.00	37.
31374XF47	Unavailable	15	\$1,522,837.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,522,837.95	100% 0	\$0.00	0	\$0.00	
31374XGB0	Unavailable	13	\$1,016,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	S Ha , allable	13	\$1,016,000.00	100% 0	\$0.00	0	\$0.00	1111
31374XGE4	Unavailable	15	\$1,520,702.63	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		15	\$1,520,702.63	100% 0	\$0.00	0	\$0.00	
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31374Y2D9	Unavailable	7	\$621,938.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$621,938.01	100% 0	\$0.00	0	\$0.00	
31374Y2M9	Unavailable	17	\$1,603,571.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,603,571.62	100% 0	\$0.00	0	\$0.00	
31374Y2Q0	Unavailable	53	\$4,059,068.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,059,068.40	100% 0	\$0.00	0	\$0.00	
31374YAH1	Unavailable	89	\$9,805,408.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$9,805,408.57	100% 0	\$0.00	0	\$0.00	
212747/417	TT	00	¢0 001 (17 77	10007 0	¢0.00	NIAO	¢0.00	NI A
31374YAJ7	Unavailable	88	\$9,801,617.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$9,801,617.77	100% 0	\$0.00	0	\$0.00	
31374YAK4	Unavailable	83	\$9,802,869.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$9,802,869.16	100% 0	\$0.00	0	\$0.00	
31374YAN8	Unavailable	83	\$8,823,297.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$8,823,297.74	100% 0	\$0.00	0	\$0.00	
31374YAP3	Unavailable	54	\$4,902,782.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,902,782.20	100% 0	\$0.00	0	\$0.00	
31374YFK9	Unavailable	15	\$1,481,401.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,481,401.56	100% 0	\$0.00	0	\$0.00	·
31374YFM5	Unavailable	21	\$2,466,493.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	21	\$2,466,493.20	100% 0	\$0.00	0	\$0.00	INA
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31374YFT0	Unavailable	21	\$2,531,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,531,450.00	100% 0	\$0.00	0	\$0.00	
212747/57/1	77 '1 1 1	10	\$2,00¢,500,00	1000/ 0	Φ0.00	NIAO	Φ0.00	NIA
31374YFX1	Unavailable	19 19	\$2,006,500.00	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,006,500.00	100% 0	\$0.00	U	\$0.00	
31374YJJ8	Unavailable	242	\$23,315,652.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		242	\$23,315,652.04	100% 0	\$0.00	0	\$0.00	
21274VIV5	Unavailable	174	¢12 027 225 50	100% 0	\$0.00	NA 0	\$0.00	NT A
31374YJK5 Total	Unavanable	174 174	\$13,927,225.50 \$13,927,225.50	100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
10111		1/-	Ψ109721922000	100 /0 0	Ψ0•00		ΨΟ•ΟΟ	
31374YQP6	Unavailable	27	\$3,005,053.12	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		27	\$3,005,053.12	100% 0	\$0.00	0	\$0.00	
31374YVS4	Unavailable	24	\$2,116,524.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,116,524.84	100% 0	\$0.00	0	\$0.00	
31374YVT2	Unavailable	87	\$8,126,107.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$8,126,107.21	100% 0	\$0.00	0	\$0.00	
31374YWJ3	Unavailable	29	\$3,083,990.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,083,990.67	100% 0	\$0.00	0	\$0.00	
31374YYJ1	Unavailable	22	\$2,003,351.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,003,351.95	100% 0	\$0.00	0	\$0.00	
31374YZ50	Unavailable	53	\$5,000,455.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	53	\$5,000,455.13	100% 0	\$0.00 \$0.00	0	\$0.00	11//
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31374YZ76	Unavailable	64	\$5,029,457.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$5,029,457.58	100% 0	\$0.00	0	\$0.00	
31375A3H0	Unavailable	8	\$1,014,323.45	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	8	\$1,014,323.45 \$1,014,323.45	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otal		0	φ1,U14,323.45	100% 0	φυ.υυ	U 	φυ.υυ	
31375A4A4	Unavailable	9	\$1,004,925.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,004,925.00	100% 0	\$0.00	0	\$0.00	
31375AGM5	Unavailable	20	\$2,010,359.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,010,359.41	100% 0	\$0.00	0	\$0.00	
31375AHP7	Unavailable	155	\$15,030,752.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		155	\$15,030,752.69	100% 0	\$0.00	0	\$0.00	2,12
21275 AUD 2	TT11-1-1	0.7	¢11 520 072 42	10007	\$0.00	NT A	ΦΩ ΩΩ	NT A
31375AHR3 Total	Unavailable	87 87	\$11,529,072.43 \$11,529,072.43	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Ulai		0/	Ф11,5 <i>2</i> 7,0/ <i>2</i> .43	100 70 0	φυ.υυ		φυ.υυ	
31375AHS1	Unavailable	110	\$10,188,764.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		110	\$10,188,764.96	100% 0	\$0.00	0	\$0.00	
31375AHU6	Unavailable	30	\$3,002,869.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	30	\$3,002,869.04	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
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31375AHV4	Unavailable	93	\$10,177,738.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$10,177,738.64	100% 0	\$0.00	0	\$0.00	
31375AHW2	Unavailable	86	\$6,870,078.32	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		86	\$6,870,078.32	100% 0	\$0.00	0	\$0.00	
31375AHY8	Unavailable	93	\$7,910,853.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$7,910,853.40	100% 0	\$0.00	0	\$0.00	
31375AHZ5	Unavailable	75	\$7,006,034.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$7,006,034.13	100% 0	\$0.00	0	\$0.00	
31375AK24	Unavailable	9	\$798,610.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$798,610.11	100% 0	\$0.00	0	\$0.00	
31375AKP3	Unavailable	35	\$3,528,828.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,528,828.89	100% 0	\$0.00	0	\$0.00	
21275 A VD0	T.T.,	(2)	¢< 004 012 00	1000/ 0	\$0.00	NIAO	¢0.00	NI A
31375AKR9	Unavailable	62 62	\$6,004,912.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		02	\$6,004,912.88	100% 0	\$0.00	0	\$0.00	
31375AKT5	Unavailable	28	\$2,672,701.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,672,701.68	100% 0	\$0.00	0	\$0.00	
31375AKW8	Unavailable	76	\$7,173,647.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$7,173,647.00	100% 0	\$0.00	0	\$0.00	
31375AKY4	Unavailable	43	\$3,596,326.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,596,326.67	100% 0	\$0.00	0	\$0.00	
31375AL23	Unavailable	289	\$21,069,893.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	289	\$21,069,893.49	100% 0	\$0.00	0	\$0.00	1111
21275 ALVO	TT '1 1 1	100	Φζ 501 5ζ0 25	10000	¢0.00	NIA O	Φ0.00	NT A
31375ALV9 Total	Unavailable	109 109	\$6,581,569.35 \$6,581,569.35	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		109	\$0,581,509.55	100% 0	\$0.00	U	\$0.00	
31375ALX5	Unavailable	244	\$19,488,749.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		244	\$19,488,749.43	100% 0	\$0.00	0	\$0.00	
21275 11 1/2	77 111	(2)	Φ. 000 (01 (2	10000	Φ0.00	NIA O	Φ0.00	NIA
31375ALY3	Unavailable	63	\$6,089,691.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$6,089,691.62	100% 0	\$0.00	0	\$0.00	
31375ANC9	Unavailable	37	\$3,879,384.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,879,384.95	100% 0	\$0.00	0	\$0.00	
21275 AND 7	TT	F 1	¢5 460 006 00	1000/ 0	\$0.00	NIAO	\$0.00	n a
31375AND7	Unavailable	54 54	\$5,468,986.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,468,986.88	100% 0	\$0.00	V 	\$0.00	
31375ANE5	Unavailable	73	\$7,841,272.99	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		73	\$7,841,272.99	100% 0	\$0.00	0	\$0.00	
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31375ANF2	Unavailable	462	\$51,579,778.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		462	\$51,579,778.07	100% 0	\$0.00	0	\$0.00	
31375ANH8	Unavailable	73	\$7,147,575.41	100% 0	\$0.00	NA 0	1 1	NA
Total		73	\$7,147,575.41	100% 0	\$0.00	0	\$0.00	
31375ANM7	Unavailable	79	\$8,870,392.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$8,870,392.03	100% 0	\$0.00	0	\$0.00	
31375AQC6	Unavailable	206	\$26,267,008.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	206	\$26,267,008.89	100% 0	\$0.00	0		1171
Total		200	Ψ20,207,000.02	100 /6 0	ψοιου	T C	ψυ.υυ	
31375AQD4	Unavailable	206	\$23,858,045.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		206	\$23,858,045.47	100% 0	\$0.00	0		
			,					
31375AQQ5	Unavailable	80	\$9,665,381.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$9,665,381.34	100% 0	\$0.00	0	\$0.00	
31375AS67	Unavailable	56	\$5,595,731.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,595,731.06	100% 0	\$0.00	0	\$0.00	
31375ATY5	Unavailable	14	\$1,001,637.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,001,637.36	100% 0	\$0.00	0		
31375BA31	Unavailable	98	\$11,065,437.78	100% 0	\$0.00	NA 0		NA
Total		98	\$11,065,437.78	100% 0	\$0.00	0	\$0.00	
31375BA49	Unavailable	120	\$13,136,367.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		120	\$13,136,367.80	100% 0	\$0.00	0		
31375BA56	Unavailable	112	\$11,914,953.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		112	\$11,914,953.10	100% 0	\$0.00	0	\$0.00	
31375BA64	Unavailable	115	\$11,532,330.37	100% 0	\$0.00	NA 0		NA
Total		115	\$11,532,330.37	100% 0	\$0.00	0	\$0.00	
31375BA80	Unavailable	174	\$19,645,747.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	174	\$19,645,747.53	100% 0	\$0.00	0		1171
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31375BBA4	Unavailable	108	\$10,427,057.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		108	\$10,427,057.40	100% 0	\$0.00	0	\$0.00	
212750002	77 111	110	¢11.705.164.00	1000	¢0.00	NTA O	ΦΟ ΟΟ	A T A
31375BBB2	Unavailable	112	\$11,785,164.83	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		112	\$11,785,164.83	100% 0	\$0.00	0	\$0.00	
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31375BBC0	Unavailable	136	\$15,245,929.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		136	\$15,245,929.00	100% 0	\$0.00	0	\$0.00	
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31375BBE6	Unavailable	110	\$12,434,985.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		110	\$12,434,985.66	100% 0	\$0.00	0	\$0.00	
31375BBG1	Unavailable	173	\$18,012,221.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		173	\$18,012,221.22	100% 0	\$0.00	0	\$0.00	
31375BBH9	Unavailable	164	\$18,791,372.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		164	\$18,791,372.96	100% 0	\$0.00	0	\$0.00	
31375BBK2	Unavailable	73	\$7,465,474.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$7,465,474.61	100% 0	\$0.00	0	\$0.00	
31375BBL0	Unavailable	109	\$10,733,634.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	109	\$10,733,634.78	100% 0	\$0.00	0	\$0.00 \$0.00	INA
1000		102	ψ10,700,00 m/0	100 /6 0	ΨΟΙΟΟ		φοιου	
31375BBN6	Unavailable	18	\$1,502,055.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,502,055.36	100% 0	\$0.00	0	\$0.00	
31375BE29	Unavailable	6	\$1,012,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	6	\$1,012,100.00	100% 0	\$0.00	0	\$0.00	1111
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31375BEK9	Unavailable	34	\$3,974,330.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,974,330.62	100% 0	\$0.00	0	\$0.00	
31375BER4	Unavailable	12	\$1,052,381.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O TAN V MIT MO TO	12	\$1,052,381.34	100% 0	\$0.00	0	\$0.00	- 11-2
31375BEY9	Unavailable	10	\$1,002,373.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,002,373.48	100% 0	\$0.00	0	\$0.00	
31375BFE2	Unavailable	210	\$20,135,318.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	210	\$20,135,318.40	100% 0	\$0.00	0	\$0.00 \$0.00	INA
Total		210	Ψ20,133,310.40	100 /6 0	ΨΟ.ΟΟ		Ψ0.00	
31375BFF9	Unavailable	180	\$19,991,382.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		180	\$19,991,382.05	100% 0	\$0.00	0	\$0.00	
21275DEC7	T Tu acce !1 -1-1	202	¢20,005,227,74	1000	\$0.00	NIA O	\$0.00	NT A
31375BFG7	Unavailable	203	\$20,005,237.74 \$20,005,237.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		203	\$20,005,237.74	100% 0	\$0.00		\$0.00	
31375BFH5	Unavailable	101	\$10,199,846.33	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		101	\$10,199,846.33	100% 0	\$0.00	0	\$0.00	
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31375BFJ1	Unavailable	55	\$6,001,547.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$6,001,547.88	100% 0	\$0.00	0	\$0.00	
21275DIC2	TT 11 1 1	40	\$2.500,000,000	10000	\$0.00	NT A C	\$0.00	N.T.4
31375BJC2	Unavailable	40	\$3,569,683.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,569,683.88	100% 0	\$0.00	0	\$0.00	
31375BMA2	Unavailable	20	\$2,035,940.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,035,940.68	100% 0	\$0.00	0	\$0.00	
2127503447	TT '11'	10	¢2.472.667.00	100%	\$0.00	DT A C	#0.00	***
31375BMH7	Unavailable	40	\$3,473,667.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,473,667.80	100% 0	\$0.00	0	\$0.00	
31375BMY0	Unavailable	11	\$831,648.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Jim turiuore	11	\$831,648.72	100% 0	\$0.00	0	\$0.00	11/1
			4001907U01#	200 /0 0	40.00		Ψ3•00	
31375BVT1	Unavailable	143	\$15,631,536.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		143	\$15,631,536.42	100% 0	\$0.00	0	\$0.00	
						\Box \Box		
31375BVV6	Unavailable	714	\$75,682,597.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		714	\$75,682,597.09	100% 0	\$0.00	0	\$0.00	
31375BWE3	Unavailable	66	\$4,955,124.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$4,955,124.95	100% 0	\$0.00	0	\$0.00	
31375BWF0	Unavailable	51	\$3,938,756.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$3,938,756.31	100% 0	\$0.00	0	\$0.00	
31375BWH6	Unavailable	39	\$2,978,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	S Ha t all all all all all all all all all	39	\$2,978,500.00	100% 0	\$ 0.00	0	\$0.00 \$0.00	11/1
31375BXF9	Unavailable	64	\$4,932,049.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$4,932,049.42	100% 0	\$0.00	0	\$0.00	
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31375BXG7	Unavailable	49	\$4,634,830.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,634,830.27	100% 0	\$0.00	0	\$0.00	
31375BXM4	Unavailable	60	\$4,924,838.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	60	\$4,924,838.42 \$4,924,838.42	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31375BXN2	Unavailable	21	\$1,410,382.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,410,382.06	100% 0	\$0.00	0	\$0.00	
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31375CDA0	Unavailable	18	\$1,966,466.03	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		18	\$1,966,466.03	100% 0	\$0.00	0	\$0.00	
31375CE68	Unavailable	23	\$1,964,943.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,964,943.44	100% 0	\$0.00	0	\$0.00	
31375CEW1	Unavailable	17	\$1,471,874.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,471,874.40	100% 0	\$0.00	0	\$0.00	
31375CFD2	Unavailable	10	\$1,011,757.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,011,757.95	100% 0	\$0.00	0	\$0.00	
31375CG25	Unavailable	35	\$2,969,585.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$2,969,585.45	100% 0	\$0.00	0	\$0.00	
31375CG41	Unavailable	43	\$3,878,790.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,878,790.43	100% 0	\$0.00	0	\$0.00	
31375CG66	Unavailable	49	\$6,705,810.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	49	\$6,705,810.68	100% 0	\$0.00	0	\$0.00	1171
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31375CGY5	Unavailable	41	\$5,623,107.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$5,623,107.45	100% 0	\$0.00	0	\$0.00	
31375CJC0	Unavailable	66	\$6,878,406.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$6,878,406.13	100% 0	\$0.00	0	\$0.00	
2127501700	77 111	21	Φ 2 700 750 00	10000	Φ0.00	NAO	Φ0.00	NT A
31375CKP9	Unavailable	21	\$2,708,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,708,750.00	100% 0	\$0.00	U	\$0.00	
31375CL29	Unavailable	51	\$6,064,304.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$6,064,304.43	100% 0	\$0.00	0	\$0.00	
31375CLQ6	Unavailable	51	\$5,632,260.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	51	\$5,632,260.13	100% 0	\$0.00	0	\$0.00	11/1
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31375CLR4	Unavailable	49	\$4,999,393.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,999,393.69	100% 0	\$0.00	0	\$0.00	
2127501 1/5	TT 11.1	F 1	Ø5 014 020 C4	1000	¢0.00	NT A CO	\$0.00	BT A
31375CLV5 Total	Unavailable	51 51	\$5,014,029.64 \$5,014,029.64	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31375CLW3	Unavailable	32	\$3,041,638.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,041,638.17	100% 0	\$0.00	0	\$0.00	
31375CLZ6	Unavailable	50	\$5,547,358.30	100% 0	\$0.00	NA 0	\$0.00	NI A
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Total		50	\$5,547,358.30	100% 0	\$0.00	0	\$0.00	
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31375CNK7	Unavailable	235	\$27,226,375.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		235	\$27,226,375.25	100% 0	\$0.00	0	\$0.00	
31375CQ24	Unavailable	102	\$6,290,703.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$6,290,703.78	100% 0	\$0.00	0	\$0.00	
31375CR80	Unavailable	22	\$3,046,588.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$3,046,588.00	100% 0	\$0.00	0	\$0.00	
31375CRM9	Unavailable	8	\$1,013,482.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,013,482.42	100% 0	\$0.00	0	\$0.00	
31375CRT4	Unavailable	24	\$2,019,552.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,019,552.57	100% 0	\$0.00	0	\$0.00	
31375CS48	Unavailable	16	\$1,065,856.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,065,856.07	100% 0	\$0.00	0	\$0.00	
31375CUN3	Unavailable	63	\$3,919,741.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	63	\$3,919,741.15	100% 0	\$0.00	0	\$0.00	IVA
Total		00	ψο,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6 0	ΨΟιΟΟ		φοισσ	
31375CXV2	Unavailable	422	\$44,871,230.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		422	\$44,871,230.80	100% 0	\$0.00	0	\$0.00	
31375CXW0	Unavailable	304	\$29,530,734.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		304	\$29,530,734.89	100% 0	\$0.00	0	\$0.00	
31375CXX8	Unavailable	126	\$14,208,969.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		126	\$14,208,969.75	100% 0	\$0.00	0	\$0.00	
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31375D2F9	Unavailable	181	\$25,874,517.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		181	\$25,874,517.64	100% 0	\$0.00	0	\$0.00	
31375D2K8	Unavailable	39	\$5,100,394.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$5,100,394.59	100% 0	\$0.00	0	\$0.00	
21275D2L(TT	270	¢20.445.450.52	10007 0	¢0.00	NIA O	¢0.00	NT A
31375D2L6	Unavailable	278	\$30,445,459.52 \$30,445,459.52	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		278	\$30,445,459.52	100% 0	φυ.υυ	0	Φυ.υυ	
31375D2M4	Unavailable	115	\$12,378,173.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		115	\$12,378,173.39	100% 0	\$0.00	0	\$0.00	1111
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31375D2N2	Unavailable	34	\$3,390,094.53	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		34	\$3,390,094.53	100% 0	\$0.00	0	\$0.00	
31375D2S1	Unavailable	13	\$1,165,064.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,165,064.02	100% 0	\$0.00	0	\$0.00	
31375D2T9	Unavailable	28	\$2,656,200.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,656,200.76	100% 0	\$0.00	0	\$0.00	
31375D2V4	Unavailable	138	\$15,164,878.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		138	\$15,164,878.50	100% 0	\$0.00	0	\$0.00	
31375D2Y8	Unavailable	15	\$1,334,003.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,334,003.17	100% 0	\$0.00	0	\$0.00	
31375D3B7	Unavailable	14	\$1,808,376.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	14	\$1,808,376.79	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31375D3D3	Unavailable	32	\$4,182,107.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$4,182,107.85	100% 0	\$0.00	0	\$0.00	
21275D2E1	Linavailabla	206	\$22.556.011.42	1000/ 0	00.00	NAO	\$0.00	NI A
31375D3E1 Total	Unavailable	206 206	\$22,556,911.42 \$22,556,911.42	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total	+	200	\$22,550,911.42	100%	φυ.υυ		\$0.00	
31375D3F8	Unavailable	83	\$9,120,738.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$9,120,738.21	100% 0	\$0.00	0	\$0.00	
31375D3N1	Unavailable	14	\$1,418,142.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	14	\$1,418,142.31	100% 0	\$0.00	0	\$0.00	1111
21275D2O4	Linavailahla	282	¢20.759.500.95	100% 0	\$0.00	NA 0	\$0.00	NI A
31375D3Q4 Total	Unavailable	282	\$30,758,500.85 \$30,758,500.85	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
lotai		202	φ30,730,300.03	100 /6 0	φυ.υυ	U U	φυ.υυ	
31375D3R2	Unavailable	94	\$10,143,916.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$10,143,916.81	100% 0	\$0.00	0	\$0.00	
31375D4A8	Unavailable	21	\$2,610,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,610,200.00	100% 0	\$0.00	0	\$0.00	
31375D4G5	Unavailable	21	\$2,846,075.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,846,075.45	100% 0	\$0.00	0	\$0.00	
21275D4112	TTe e 11-1-1	A 1	¢5 022 662 90	100%	\$0.00	NIAO	\$0.00	NT A
31375D4H3	Unavailable	41 41	\$5,032,663.80 \$5,032,663.80	100% 0 100% 0	\$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		41	\$5,032,663.80	100% 0	\$0.00	0	\$U.UU	
31375D4J9	Unavailable	168	\$17,578,468.04	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		168	\$17,578,468.04	100% 0	\$0.00	0	\$0.00	
31375D4R1	Unavailable	12	\$1,174,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,174,250.00	100% 0	\$0.00	0	\$0.00	
21255 1775		6 15	***	100212	40.00		40.00	
31375D4V2	Unavailable	248	\$26,025,932.63	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		248	\$26,025,932.63	100% 0	\$0.00	0	\$0.00	
31375D4W0	Unavailable	178	\$19,536,315.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		178	\$19,536,315.31	100% 0	\$0.00	0	\$0.00	
31375D5H2	Unavailable	182	\$19,679,568.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Jan. diluoto	182	\$19,679,568.75	100% 0	\$0.00	0	\$0.00	
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31375D5J8	Unavailable	45	\$5,341,832.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,341,832.27	100% 0	\$0.00	0	\$0.00	
31375D5W9	Unavailable	76	\$9,764,533.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	Cha (anaoic	76	\$9,764,533.95	100% 0	\$0.00	0	\$0.00	11/1
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31375D5X7	Unavailable	284	\$29,412,002.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		284	\$29,412,002.82	100% 0	\$0.00	0	\$0.00	
31375D5Y5	Unavailable	129	\$13,419,573.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		129	\$13,419,573.02	100% 0	\$0.00	0	\$0.00	
31375D5Z2	Unavailable	38	\$4,046,544.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	38	\$4,046,544.98	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31375D6D0	Unavailable	32	\$3,205,388.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,205,388.77	100% 0	\$0.00	0	\$0.00	
31375D6E8	Unavailable	14	\$1,015,574.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	14	\$1,015,574.24	100% 0	\$0.00	0	\$0.00	11/7
31375D6G3	Unavailable	59	\$6,878,967.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$6,878,967.39	100% 0	\$0.00	0	\$0.00	
31375D6J7	Unavailable	10	\$2,002,200,00	10007 0	00.02	NIAO	00.00	NT A
313/5D6J/ Total	Unavailable	18 18	\$2,002,209.08 \$2,002,209.08	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31375D6N8	Unavailable	13	\$1,594,802.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,594,802.48	100% 0	\$0.00	0	\$0.00	
212750(02	YY *1.11	1.0	ф1 027 0 <i>C</i> 2 12	100%	Φ0.00	NTA C	#0.00	N.T. 4
31375D6P3	Unavailable	16	\$1,937,863.13	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		16	\$1,937,863.13	100% 0	\$0.00	0	\$0.00	
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31375D6Y4	Unavailable	49	\$2,945,916.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$2,945,916.13	100% 0	\$0.00	0	\$0.00	
31375D7A5	Unavailable	38	\$2,981,382.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$2,981,382.71	100% 0	\$0.00	0	\$0.00	
31375D7E7	Unavailable	29	\$1,984,926.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$1,984,926.01	100% 0	\$0.00	0	\$0.00	
31375D7G2	Unavailable	37	\$2,976,382.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaere	37	\$2,976,382.83	100% 0	\$0.00	0	\$0.00	1111
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31375D7J6	Unavailable	20	\$2,005,813.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,005,813.77	100% 0	\$0.00	0	\$0.00	
31375DDY6	Unavailable	19	\$977,078.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$977,078.15	100% 0	\$0.00	0	\$0.00	
31375DEJ8	Unavailable	15	\$1,501,981.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,501,981.66	100% 0	\$0.00	0	\$0.00	
31375DF57	Unavailable	107	\$10,545,086.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$10,545,086.71	100% 0	\$0.00	0	\$0.00	
31375DG23	Unavailable	186	\$20,405,338.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		186	\$20,405,338.30	100% 0	\$0.00	0	\$0.00	
31375DG31	Unavailable	60	\$5,121,537.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	60	\$5,121,537.53 \$5,121,537.53	100% 0	\$0.00	0	\$0.00	11/1
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31375DGZ0	Unavailable	95	\$11,144,164.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$11,144,164.48	100% 0	\$0.00	0	\$0.00	
31375DHA4	Unavailable	41	\$5,016,556.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$5,016,556.02	100% 0	\$0.00	0	\$0.00	
2127501112	TT 13.13	(2)	Ф7 104 550 A1	1000	Φ0.00	27.4	40.00	377
31375DHK2	Unavailable	63	\$7,124,553.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$7,124,553.41	100% 0	\$0.00	0	\$0.00	
31375DHL0	Unavailable	46	\$5,052,303.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	46	\$5,052,303.12 \$5,052,303.12	100% 0	\$0.00	0	\$0.00 \$0.00	INA
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31375DHM8	Unavailable	40	\$4,092,686.65	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		40	\$4,092,686.65	100% 0	\$0.00	0	\$0.00	
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31375DHP1	Unavailable	66	\$7,165,156.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$7,165,156.01	100% 0	\$0.00	0	\$0.00	
31375DHQ9	Unavailable	55	\$6,133,945.85	100% 0	\$0.00	NA 0		NA
Total		55	\$6,133,945.85	100% 0	\$0.00	0	\$0.00	
31375DJ38	Unavailable	241	\$27,142,909.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		241	\$27,142,909.42	100% 0	\$0.00	0	\$0.00	
31375DJ46	Unavailable	27	\$2,956,510.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	27	\$2,956,510.80	100% 0	\$0.00	0	t t	INA
Total		21	\$2,930,310.00	100 /6 0	φυ.υυ	U	φυ.υυ	
31375DJF1	Unavailable	23	\$1,515,638.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,515,638.36	100% 0	\$0.00	0		
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31375DJJ3	Unavailable	84	\$8,105,889.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$8,105,889.33	100% 0	\$0.00	0	\$0.00	
31375DJT1	Unavailable	237	\$25,482,454.90	100% 0	\$0.00	NA 0		NA
Total		237	\$25,482,454.90	100% 0	\$0.00	0	\$0.00	
31375DKG7	Unavailable	19	\$1,999,022.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,999,022.60	100% 0	\$0.00	0	\$0.00	
31375DR39	Unavailable	21	\$2,934,995.92	100% 0	\$0.00	NA 0		NA
Total		21	\$2,934,995.92	100% 0	\$0.00	0	\$0.00	
31375DR47	Unavailable	45	\$5,860,174.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,860,174.60	100% 0	\$0.00	0		
21275DD70	Unavailable	162	\$19,514,456.76	100% 0	\$0.00	NA 0	\$0.00	NT A
31375DR70 Total	Unavanable	162	\$19,514,456.76	100% 0	\$0.00	0	1	NA
Total		102	\$12,314,430.70	100 /6 0	φυ.υυ	U	φυ.υυ	
31375DR96	Unavailable	50	\$5,858,959.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,858,959.19	100% 0	\$0.00	0		·
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31375DSA2	Unavailable	79	\$9,757,477.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$9,757,477.80	100% 0	\$0.00	0		
	L -		410	10-11				
31375DSB0	Unavailable	173	\$19,503,187.99	100% 0	\$0.00	NA 0		NA
Total		173	\$19,503,187.99	100% 0	\$0.00	0	\$0.00	
31375DSD6	Unavailable	186	\$19,518,309.10	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		186	\$19,518,309.10	100% 0	\$0.00	0	\$0.00	
31375DSE4	Unavailable	180	\$19,502,873.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		180	\$19,502,873.57	100% 0	\$0.00	0	\$0.00	
31375DSF1	Unavailable	97	\$9,760,873.84	100% 0	\$0.00	NA 0		NA
Total		97	\$9,760,873.84	100% 0	\$0.00	0	\$0.00	
31375DSH7	Unavailable	69	\$6,830,874.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$6,830,874.97	100% 0	\$0.00	0	\$0.00	
31375DSJ3	Unavailable	113	\$11,702,444.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	113	\$11,702,444.50	100% 0	\$0.00	0		11/1
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31375DSL8	Unavailable	33	\$2,935,302.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,935,302.75	100% 0	\$0.00	0		
31375DST1	Unavailable	34	\$3,420,091.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,420,091.96	100% 0	\$0.00	0	\$0.00	
31375DSW4	Unavailable	29	\$1,964,855.41	100% 0	\$0.00	NA 0		NA
Total		29	\$1,964,855.41	100% 0	\$0.00	0	\$0.00	
31375DT86	Unavailable	27	\$2,768,127.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,768,127.28	100% 0	\$0.00	0	\$0.00	
21275DTV1	I In anno il ala la	90	¢11 222 172 24	1000/ 0	\$0.00	NIA O	\$0.00	NI A
31375DTX1 Total	Unavailable	80 80	\$11,332,173.24 \$11,332,173.24	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		80	\$11,332,173.24	100%	\$0.00	U	\$0.00	
31375DTZ6	Unavailable	181	\$24,284,815.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		181	\$24,284,815.20	100% 0	\$0.00	0		
21255775		1.7.7	** • • • • • • • • • • • • • • • • • •	10000	40.00	77.1	40.00	
31375DU50	Unavailable	155	\$15,976,688.35	100% 0	\$0.00	NA 0		NA
Total		155	\$15,976,688.35	100% 0	\$0.00	0	\$0.00	
31375DU68	Unavailable	411	\$46,612,241.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	411	\$46,612,241.67	100% 0	\$0.00	0		IVA
Total		711	Ψ+0,012,2+1.07	100 /6 0	ΨΟ•Ο		φυ.συ	
31375DU76	Unavailable	77	\$10,032,605.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$10,032,605.72	100% 0	\$0.00	0		
31375DU92	Unavailable	447	\$44,679,388.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		447	\$44,679,388.61	100% 0	\$0.00	0	\$0.00	
31375DUA9	Unavailable	22	\$1,900,150.00	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
DIDIDUAD	Unavanable	$\angle \angle$	\$1,500,150.00	100700	φυ.υυ	INAU	φυ.υυ	NA

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Total		22	\$1,900,150.00	100% 0	\$0.00	0	\$0.00	
31375DUL5	Unavailable	48	\$4,984,330.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,984,330.96	100% 0	\$0.00	0	\$0.00	
21255519 62	** '111		Φ7 021 222 24	10000	Φ0.00	27.4	Φ0.00	27.4
31375DUM3	Unavailable	66	\$7,031,222.24	100% 0	\$0.00	NA 0		NA
Total		66	\$7,031,222.24	100% 0	\$0.00	0	\$0.00	
31375DUR2	Unavailable	27	\$2,988,325.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,988,325.32	100% 0	\$0.00	0	\$0.00	
31375DUX9	Unavailable	15	\$1,015,074.37	100% 0	\$0.00	NA 0		NA
Total		15	\$1,015,074.37	100% 0	\$0.00	0	\$0.00	
2127501177	TT	10	¢1 011 665 45	1000/ 0	¢0.00	NAO	¢0.00	NT A
31375DUY7	Unavailable	12 12	\$1,011,665.45	100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		12	\$1,011,665.45	100% 0	\$0.00	0	\$0.00	
31375DUZ4	Unavailable	30	\$3,032,021.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,032,021.86	100% 0	\$0.00	0	\$0.00	
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31375DV34	Unavailable	31	\$3,792,416.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,792,416.63	100% 0	\$0.00	0	\$0.00	
31375DV42	Unavailable	41	\$4,665,146.90	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
Total	Ullavallaule	41	\$4,665,146.90	100% 0	\$0.00	0	\$0.00 \$0.00	NA
Total		71	ψ4,005,140.20	100 /6 0	ψ0.00	- V	ψ0.00	
31375DV75	Unavailable	27	\$2,260,016.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,260,016.46	100% 0	\$0.00	0	\$0.00	
31375DVB6	TT '1.11	0.42	ФО1 214 755 22	100% 0	Φ0.00	NIA O	Φ0.00	NT A
Total	Unavailable	943 943	\$91,314,755.22 \$91,314,755.22	100% 0	\$0.00 \$0.00	NA 0 0		NA
lotai		743	\$71,314,733.22	100 /6 0	φυ.υυ	U	φυ.υυ	
31375DVC4	Unavailable	2,637	\$290,398,394.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2,637	\$290,398,394.50	100% 0	\$0.00	0	\$0.00	
31375DVD2	Unavailable	417	\$51,974,824.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		417	\$51,974,824.10	100% 0	\$0.00	0	\$0.00	
212750110	*** '1.11		Φ7.072.500.74	10000	Φ0.00	N.T.A. (C)	Φ0.00	27.4
31375DVE0	Unavailable	65	\$7,972,599.74	100% 0	\$0.00	NA 0		NA
Total		65	\$7,972,599.74	100% 0	\$0.00	0	\$0.00	
31375DVF7	Unavailable	48	\$5,112,988.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2	48	\$5,112,988.44	100% 0	\$0.00	0	\$0.00	
31375DVR1	Unavailable	10	\$1,015,000.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		10	\$1,015,000.00	100% 0	\$0.00	0	\$0.00	
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31375DVT7	Unavailable	17	\$1,962,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,962,350.00	100% 0	\$0.00	0	\$0.00	
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31375DWD1	Unavailable	36	\$3,945,701.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,945,701.13	100% 0	\$0.00	0	\$0.00	
31375DWE9	Unavailable	43	\$3,920,158.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,920,158.76	100% 0	\$0.00	0	\$0.00	
		0.1	*********		.	77.10	40.00	
31375DXF5	Unavailable	81	\$8,906,615.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$8,906,615.12	100% 0	\$0.00	0	\$0.00	
31375DZ22	Unavailable	16	\$1,008,414.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	16	\$1,008,414.19	100% 0	\$0.00	0	\$0.00	11/1
Total		10	ψ1,000,414.12	100 / 0	φοιου		Ψυ.υυ	
31375DZL0	Unavailable	80	\$9,899,783.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$9,899,783.37	100% 0	\$0.00	0	\$0.00	
31375DZM8	Unavailable	80	\$9,912,142.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$9,912,142.70	100% 0	\$0.00	0	\$0.00	
31375DZP1	Unavailable	69	\$7,962,368.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$7,962,368.62	100% 0	\$0.00	0	\$0.00	
31375DZV8	Unavailable	225	\$22,511,847.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		225	\$22,511,847.07	100% 0	\$0.00	0	\$0.00	
31375DZW6	Unavailable	85	\$10,679,084.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$10,679,084.43	100% 0	\$0.00	0		1,112
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31375DZZ9	Unavailable	35	\$2,526,833.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$2,526,833.23	100% 0	\$0.00	0	\$0.00	
31375E2F7	Unavailable	236	\$27,093,089.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		236	\$27,093,089.07	100% 0	\$0.00	0	\$0.00	
31375E2G5	Unavailable	124	\$12,572,715.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	124	\$12,572,715.13 \$12,572,715.13	100% 0	\$0.00	0	\$0.00	IVA
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31375E2H3	Unavailable	16	\$1,929,441.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,929,441.81	100% 0	\$0.00	0	\$0.00	
31375E2P5	Unavailable	48	\$5,863,461.57	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		48	\$5,863,461.57	100% 0	\$0.00	0	\$0.00	
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31375E2Q3	Unavailable	312	\$35,065,124.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		312	\$35,065,124.51	100% 0	\$0.00	0	\$0.00	
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31375E2R1	Unavailable	146	\$15,763,477.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		146	\$15,763,477.56	100% 0	\$0.00	0	\$0.00	
31375E2V2	Unavailable	144	\$15,891,992.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		144	\$15,891,992.41	100% 0	\$0.00	0	\$0.00	
31375E2X8	Unavailable	51	\$5,324,965.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,324,965.99	100% 0	\$0.00	0	\$0.00	
21255231		2.5	* * * * * * * * * *	10000	40.00	77.4	40.00	
31375E3G4	Unavailable	37	\$4,268,269.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,268,269.32	100% 0	\$0.00	0	\$0.00	
31375E3H2	Unavailable	69	\$8,528,852.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$8,528,852.00	100% 0	\$0.00	0	\$0.00	
31375E4A6	Unavailable	39	\$4,019,495.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,019,495.88	100% 0	\$0.00	0	\$0.00	
31375E4M0	Unavailable	8	\$500,199.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$500,199.63	100% 0	\$0.00	0	\$0.00	
212755457	I In annail alb la	20	\$2,018,802.18	1000/ 0	00.00	NAO	\$0.00	NI A
31375E4S7 Total	Unavailable	38 38	\$2,018,802.18 \$2,018,802.18	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
lotai		30	\$2,010,002.10	100%	φυ.υυ	U	\$0.00	
31375E4W8	Unavailable	91	\$9,895,405.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$9,895,405.97	100% 0	\$0.00	0		
212757110	** '111	1.7	¢1 007 001 21	10000	Φ0.00	N. 4. 0	Φ0.00	27.4
31375EAA9	Unavailable	17	\$1,987,001.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,987,001.21	100% 0	\$0.00	0	\$0.00	
31375EAB7	Unavailable	59	\$4,970,841.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$4,970,841.37	100% 0	\$0.00	0	\$0.00	·
31375EAD3	Unavailable	42	\$2,946,239.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$2,946,239.90	100% 0	\$0.00	0	\$0.00	
31375EAH4	Unavailable	41	\$2,985,567.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	41	\$2,985,567.86	100% 0	\$0.00	0	\$0.00 \$0.00	INA
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31375EAM3	Unavailable	137	\$12,224,930.65	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		137	\$12,224,930.65	100% 0	\$0.00	0	\$0.00	
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31375EAQ4	Unavailable	365	\$34,307,237.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		365	\$34,307,237.11	100% 0	\$0.00	0	\$0.00	
31375EDW8	Unavailable	30	\$2,991,451.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,991,451.96	100% 0	\$0.00	0	\$0.00	
31375EE64	Unavailable	14	\$1,406,061.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,406,061.07	100% 0	\$0.00	0	\$0.00	
31375EED9	Unavailable	182	\$25,685,719.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	182	\$25,685,719.12	100% 0	\$0.00	0	\$0.00	1111
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31375EEP2	Unavailable	50	\$5,942,532.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,942,532.80	100% 0	\$0.00	0	\$0.00	
31375EER8	Unavailable	17	\$2,009,780.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,009,780.24	100% 0	\$0.00	0	\$0.00	
31375EET4	Unavailable	30	\$2,999,577.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliable	30	\$2,999,577.22 \$2,999,577.22	100% 0	\$0.00 \$ 0.00	0	\$0.00	NA
lotai		30	Ψ2,777,311.22	100 /6 0	ψ0.00		ψ0.00	
31375EFA4	Unavailable	16	\$582,130.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$582,130.15	100% 0	\$0.00	0	\$0.00	
31375EFG1	Unavailable	31	\$2,994,806.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,994,806.01	100% 0	\$0.00	0	\$0.00	
31375EFK2	Unavailable	10	\$1,008,728.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,008,728.73	100% 0	\$0.00	0	\$0.00	
31375EFY2	Unavailable	28	\$3,008,346.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,008,346.88	100% 0	\$0.00	0	\$0.00	
31375EFZ9	Unavailable	22	\$1,990,513.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,990,513.97	100% 0	\$0.00	0	\$0.00	
31375EG96	Unavailable	20	\$2,453,570.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	20	\$2,453,570.58	100% 0	\$0.00 \$0.00	1NA 0	\$0.00 \$0.00	INA
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31375EN98	Unavailable	28	\$2,946,677.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,946,677.48	100% 0	\$0.00	0	\$0.00	
31375ENL1	Unavailable	91	\$9,217,252.65	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		91	\$9,217,252.65	100% 0	\$0.00	0	\$0.00	
31375ENM9	Unavailable	851	\$91,387,808.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		851	\$91,387,808.05	100% 0	\$0.00	0	\$0.00	
31375ENP2	Unavailable	363	\$43,604,721.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		363	\$43,604,721.67	100% 0	\$0.00	0	\$0.00	
31375ENQ0	Unavailable	26	\$2,217,660.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,217,660.08	100% 0	\$0.00	0	\$0.00	
31375EP21	Unavailable	25	\$3,038,377.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Hu (uH aUIC	25	\$3,038,377.42	100% 0	\$0.00	0	\$0.00	11/1
	<u> </u>		,	2.3.70	, ,,,,,		+ 3.00	
31375EP70	Unavailable	152	\$20,081,057.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		152	\$20,081,057.09	100% 0	\$0.00	0	\$0.00	
31375EPA3	Unavailable	27	\$3,008,378.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,008,378.57	100% 0	\$0.00	0	\$0.00	
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31375EPC9	Unavailable	43	\$4,562,685.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,562,685.70	100% 0	\$0.00	0	\$0.00	
31375EPK1	Unavailable	16	\$1,999,174.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,999,174.51	100% 0	\$0.00	0	\$0.00	
31275EDL0	TTmo	7.	\$9,000,000	1000/ 0	\$0.00	NI A	\$0.00	N T 4
31375EPL9 Total	Unavailable	75 75	\$8,882,229.06 \$8,882,229.06	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
4 VIIII		13	φυ,υσ2,447.00	100 70 U	φυ.υυ	 0 	φυ.υυ	
31375EPM7	Unavailable	486	\$43,233,980.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		486	\$43,233,980.75	100% 0	\$0.00	0	\$0.00	
21275001 (T T 11 1 1	1.	\$2,026,226,51	1000	\$0.00	NTA O	\$0.00	**
31375ESL6	Unavailable	11	\$2,026,236.54 \$2,026,236.54	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total	+	11	\$2,026,236.54	100%	\$0.00	<u> 0 </u>	\$0.00	
31375ESM4	Unavailable	45	\$5,963,795.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,963,795.15	100% 0	\$0.00	0	\$ 0.00	
31375ESN2	Unavailable	303	\$33,617,928.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		303	\$33,617,928.50	100% 0	\$0.00	0	\$0.00	
31375ESP7	Unavailable	257	\$23,333,637.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- Havanaule	257 257	\$23,333,637.76 \$23,333,637.76	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
31375ESR3	Unavailable	18	\$2,320,745.96	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		18	\$2,320,745.96	100% 0	\$0.00	0	\$0.00	
Total		10	Ψ2,520,745.70	100 // 0	ψυ.υυ		ψ 0.0 0	
31375ESS1	Unavailable	25	\$3,785,143.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,785,143.19	100% 0	\$0.00	0	\$0.00	
31375ETA9	Unavailable	14	\$1,806,460.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,806,460.33	100% 0	\$0.00	0	\$0.00	
31375ETB7	Unavailable	126	\$15,717,819.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		126	\$15,717,819.00	100% 0	\$0.00	0	\$0.00	
31375ETC5	Unavailable	370	\$41,861,605.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		370	\$41,861,605.78	100% 0	\$0.00	0	\$0.00	
212755772	TT '1 1 1	450	Φ52.000.055.05	1000	¢0.00	NIA O	¢0.00	NT A
31375ETD3	Unavailable	452	\$53,898,855.95	100% 0 100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		452	\$53,898,855.95	100% 0	\$0.00	0	\$0.00	
31375ETE1	Unavailable	14	\$757,013.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$757,013.29	100% 0	\$0.00	0	\$0.00	·
31375EVP3	Unavailable	265	\$17,077,659.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		265	\$17,077,659.95	100% 0	\$0.00	0	\$0.00	
31375EVQ1	Unavailable	323	\$22,693,275.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		323	\$22,693,275.18	100% 0	\$0.00	0	\$0.00	
31375EVR9	Unavailable	596	\$44,833,969.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	596	\$44,833,969.54	100% 0	\$0.00	0	\$0.00	11/1
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31375EVS7	Unavailable	295	\$23,081,932.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		295	\$23,081,932.84	100% 0	\$0.00	0	\$0.00	
31375EVT5	Unavailable	9	\$490,486.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$490,486.70	100% 0	\$0.00	0	\$0.00	
31375EWL1	Unavailable	213	\$20,019,949.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		213	\$20,019,949.15	100% 0	\$0.00	0	\$0.00	
31375EWS6	Unavailable	79	\$10,331,388.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$10,331,388.52	100% 0	\$0.00	0	\$0.00	
21275533774	TT 111	7.	ФО 251 000 06	100%	Φ0.00	NIA O	ф0,00	37.4
31375EWT4	Unavailable	75 75	\$9,351,998.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$9,351,998.06	100% 0	\$0.00	0	\$0.00	
31375EWV9	Unavailable	291	\$32,947,601.85	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		291	\$32,947,601.85	100% 0	\$0.00	0	\$0.00	
31375EWW7	Unavailable	441	\$46,409,067.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		441	\$46,409,067.93	100% 0	\$0.00	0	\$0.00	
				100110	*		+0.00	
31375EWX5	Unavailable	84	\$6,551,245.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$6,551,245.15	100% 0	\$0.00	0	\$0.00	
31375EY21	Unavailable	71	\$6,810,360.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$6,810,360.12	100% 0	\$0.00	0	\$0.00	
31375EY70	Unavailable	45	\$6,382,278.81	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
Total	Ullavallable	45	\$6,382,278.81	100% 0	\$0.00	0	\$0.00	NA
Total		43	\$0,362,276.61	100 % 0	φυ.υυ	U	\$0.00	
31375EY96	Unavailable	335	\$36,525,616.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		335	\$36,525,616.83	100% 0	\$0.00	0	\$0.00	1111
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31375EYB1	Unavailable	243	\$34,195,054.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		243	\$34,195,054.88	100% 0	\$0.00	0	\$0.00	
31375EYC9	Unavailable	16	\$1,967,719.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,967,719.12	100% 0	\$0.00	0	\$0.00	
31375EYF2	Unavailable	53	\$5,731,302.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,731,302.00	100% 0	\$0.00	0	\$0.00	
31375EYJ4	Unavailable	408	\$43,734,279.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		408	\$43,734,279.33	100% 0	\$0.00	0	\$0.00	
31375EYK1	Unavailable	157	\$18,027,354.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		157	\$18,027,354.47	100% 0	\$0.00	0	\$0.00	
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31375EYZ8	Unavailable	195	\$21,450,247.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		195	\$21,450,247.69	100% 0	\$0.00	0	\$0.00	
31375EZ38	Unavailable	282	\$33,004,396.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		282	\$33,004,396.16	100% 0	\$0.00	0	\$0.00	
21275E705	[Inovailable	0.1	\$7.925.001.45	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31375EZ95 Total	Unavailable	84 84	\$7,825,981.45 \$7,825,981.45	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Utai		04	φ1,043,901.43	10076 0	φυ.υυ		φυ.υυ	
31375EZA2	Unavailable	113	\$12,024,428.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		113	\$12,024,428.86	100% 0	\$0.00	0	\$0.00	_ 12.2
31375EZB0	Unavailable	22	\$2,666,840.31	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		22	\$2,666,840.31	100% 0	\$0.00	0	\$0.00	
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31375EZG9	Unavailable	267	\$28,630,168.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		267	\$28,630,168.15	100% 0	\$0.00	0	\$0.00	
31375EZJ3	Unavailable	14	\$1,523,239.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,523,239.76	100% 0	\$0.00	0	\$0.00	
31375EZM6	Unavailable	20	\$2,738,856.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,738,856.62	100% 0	\$0.00	0	\$0.00	
31375EZN4	Unavailable	163	\$19,860,928.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e ila valiable	163	\$19,860,928.84	100% 0	\$0.00	0	\$0.00	1111
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31375EZP9	Unavailable	319	\$34,747,765.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		319	\$34,747,765.75	100% 0	\$0.00	0	\$0.00	
31375EZR5	Unavailable	35	\$3,556,794.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,556,794.65	100% 0	\$0.00	0	\$0.00	
31375EZU8	Unavailable	10	\$1,157,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,157,600.00	100% 0	\$0.00	0	\$0.00	
31375F2C1	Unavailable	32	\$1,449,067.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$1,449,067.50	100% 0	\$0.00	0	\$0.00	
31375F2D9	Unavailable	86	\$3,939,540.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$3,939,540.71	100% 0	\$0.00	0	\$0.00	
31375F2E7	Unavailable	93	\$4,330,776.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	93	\$4,330,776.19	100% 0	\$0.00	0	\$0.00	11/1
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31375F2F4	Unavailable	66	\$3,186,632.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$3,186,632.86	100% 0	\$0.00	0	\$0.00	
31375F2G2	Unavailable	35	\$1,650,828.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$1,650,828.85	100% 0	\$0.00	0	\$0.00	
212552110	** '1 1 1	42	#2 066 146 46	10000	Φ0.00	N. 4. 0	ф0.00	27.4
31375F2H0	Unavailable	42	\$2,066,146.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$2,066,146.46	100% 0	\$0.00	0	\$0.00	
31375F2X5	Unavailable	178	\$7,533,809.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	178	\$7,533,809.79	100% 0	\$0.00	0	\$0.00	11/7
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31375F2Z0	Unavailable	298	\$12,830,694.34	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		298	\$12,830,694.34	100% 0	\$0.00	0	\$0.00	
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31375F3E6	Unavailable	25	\$1,222,443.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,222,443.23	100% 0	\$0.00	0	\$0.00	
31375F3F3	Unavailable	50	\$2,797,244.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$2,797,244.31	100% 0	\$0.00	0	\$0.00	
31375F3W6	Unavailable	1,472	\$193,768,201.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,472	\$193,768,201.80	100% 0	\$0.00	0	\$0.00	
31375F3X4	Unavailable	2,000	\$275,160,385.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O TAN Y WITH US TO	2,000	\$275,160,385.88	100% 0	\$0.00	0	\$0.00	1,112
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31375F3Z9	Unavailable	79	\$11,785,227.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$11,785,227.98	100% 0	\$0.00	0	\$0.00	
31375F4A3	Unavailable	1,566		100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,566	\$222,043,428.32	100% 0	\$0.00	0	\$0.00	
			***********	100110	40.00	77.10	40.00	
31375F4B1	Unavailable	2,361	\$295,388,210.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2,361	\$295,388,210.19	100% 0	\$0.00	0	\$0.00	
31375F4C9	Unavailable	30	\$4,177,790.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$4,177,790.49	100% 0	\$0.00	0	\$0.00	
31375F4E5	Unavailable	109	\$6,263,859.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	109	\$6,263,859.05	100% 0	\$0.00	0	\$0.00	11/1
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31375F4X3	Unavailable	72	\$11,528,049.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$11,528,049.05	100% 0	\$0.00	0	\$0.00	
31375F4Y1	Unavailable	639	\$67,990,027.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		639	\$67,990,027.75	100% 0	\$0.00	0	\$0.00	
31375F4Z8	Unavailable	667	\$67,578,636.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		667	\$67,578,636.29	100% 0	\$0.00	0	\$0.00	
212755556	77 14 4 4	1.5	Φ2.040.500.00	10000	40.00	27.4	40.00	377
31375FB56	Unavailable	17	\$2,048,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,048,500.00	100% 0	\$0.00	0	\$0.00	
31375FB80	Unavailable	32	\$2,951,129.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,951,129.93	100% 0	\$0.00	0	\$0.00	11/1
31375FBT4	Unavailable	43	\$5,104,354.30	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		43	\$5,104,354.30	100% 0	\$0.00	0	\$0.00	
31375FC63	Unavailable	45	\$4,946,813.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,946,813.92	100% 0	\$0.00	0	\$0.00	
212755001	TT '1 1 1	10	ф1 70 1 150 00	100%	Φ0.00	NIA	фо оо	3 T 4
31375FCG1	Unavailable	13	\$1,721,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,721,150.00	100% 0	\$0.00	0	\$0.00	
31375FCH9	Unavailable	17	\$1,133,644.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,133,644.43	100% 0	\$0.00	0	\$0.00	
31375FCJ5	Unavailable	39	\$4,976,884.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,976,884.80	100% 0	\$0.00	0	\$0.00	1,112
31375FCS5	Unavailable	17	\$2,481,677.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,481,677.00	100% 0	\$0.00	0	\$0.00	
31375FD21	Unavailable	50	\$4,928,105.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,928,105.05	100% 0	\$0.00	0	\$0.00	·
31375FD62	Unavailable	79 - 2	\$8,296,517.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$8,296,517.15	100% 0	\$0.00	0	\$0.00	
31375FDA3	Unavailable	25	\$2,983,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,983,650.00	100% 0	\$0.00	0	\$0.00	
31375FDY1	Unavailable	15	\$1,966,510.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	15	\$1,966,510.34	100% 0	\$0.00 \$0.00	0	\$0.00	INA
Total		15	ψ1,700,510.54	100 /6 0	ψ0.00		ψ0.00	
31375FEU8	Unavailable	106	\$11,899,187.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$11,899,187.85	100% 0	\$0.00	0	\$0.00	
31375FG93	Unavailable	11	\$1,010,552.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	11	\$1,010,552.01 \$1,010,552.01	100% 0	\$0.00	0	\$0.00 \$0.00	11/1
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31375FGH5	Unavailable	53	\$4,006,683.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,006,683.52	100% 0	\$0.00	0	\$0.00	
21275ECV9	Unavailable	32	\$2,005,225,22	100%	00.02	NIA O	\$0.00	NT A
31375FGK8 Total	Unavailable	32	\$2,005,335.33 \$2,005,335.33	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
ı viai		34	φ 2,003,333.33	100 /0 0	φυ.υυ		φυ•υυ	
31375FGL6	Unavailable	17	\$1,480,220.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,480,220.81	100% 0	\$0.00	0	\$0.00	
21275ECN4	TT 21 1 1	271	¢21.074.042.07	100%	Φ0.00	NT A IO	¢0.00	NT A
31375FGM4	Unavailable	371	\$21,874,843.87	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		371	\$21,874,843.87	100% 0	\$0.00	0	\$0.00	
31375FHE1	Unavailable	37	\$2,699,525.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$2,699,525.11	100% 0	\$0.00	0	\$0.00	
31375FHL5	Unavailable	158	\$20,359,941.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		158	\$20,359,941.90	100% 0	\$0.00	0	\$0.00	
31375FHM3	Unavailable	220	\$27,756,051.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		220	\$27,756,051.55	100% 0	\$0.00	0	\$0.00	
31375FHT8	Unavailable	12	\$1,010,258.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,010,258.58	100% 0	\$0.00	0	\$0.00	
31375FJK5	Unavailable	346	\$37,906,808.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliable	346	\$37,900,808.80 \$37,906,808.80	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
Total		340	\$37,300,000.00	100 % 0	φυ.υυ	U	φυ.υυ	
31375FJL3	Unavailable	251	\$25,945,079.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		251	\$25,945,079.06	100% 0	\$0.00	0	\$0.00	
31375FK23	Unavailable	35	\$3,295,771.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,295,771.91	100% 0	\$0.00	0	\$0.00	
31375FK31	Unavailable	33	\$3,268,595.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,268,595.44	100% 0	\$0.00	0	\$0.00	
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31375FKA5	Unavailable	31	\$2,474,109.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,474,109.56	100% 0	\$0.00	0	\$0.00	
31375FKJ6	Unavailable	70	\$7,607,217.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	70	\$7,607,217.64	100% 0	\$0.00	0	\$0.00	11/1
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31375FKK3	Unavailable	191	\$19,543,918.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		191	\$19,543,918.62	100% 0	\$0.00	0	\$0.00	
31375FKL1	Unavailable	285	\$25,790,335.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		285	\$25,790,335.60	100% 0	\$0.00	0	\$0.00	
31375FKM9	Unavailable	206	\$14,595,591.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	206	\$14,595,591.33	100% 0	\$0.00 \$0.00	0	\$0.00	NA
10441		200	Ψ17,070,071,00	100 /0 0	ΨΟ•ΟΟ		φυ.υυ	
31375FL55	Unavailable	127	\$16,111,365.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		127	\$16,111,365.24	100% 0	\$0.00	0	\$0.00	
31375FL63	Unavailable	239	\$28,105,906.88	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		239	\$28,105,906.88	100% 0	\$0.00	0	\$0.00	
31375FL71	Unavailable	99	\$9,062,686.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		99	\$9,062,686.74	100% 0	\$0.00	0	\$0.00	
31375FLB2	Unavailable	15	\$1,494,480.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,494,480.41	100% 0	\$0.00	0	\$0.00	
31375FLN6	Unavailable	44	\$5,443,871.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,443,871.86	100% 0	\$0.00	0	\$0.00	
31375FN20	Unavailable	58	\$5,023,050.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$5,023,050.71	100% 0	\$0.00	0	\$0.00	
			,					
31375FN46	Unavailable	33	\$2,418,323.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,418,323.69	100% 0	\$0.00	0	\$0.00	
31375FNM6	Unavailable	192	\$21,018,065.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		192	\$21,018,065.59	100% 0	\$0.00	0	\$0.00	
31375FNN4	Unavailable	27	\$1,842,601.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	27	\$1,842,601.64	100% 0	\$0.00	0	\$0.00	11/1
10001			Ψ1,012,001101	100 /6 0	ΨΟΙΟΟ		ψοίου	
31375FNQ7	Unavailable	28	\$1,556,806.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$1,556,806.71	100% 0	\$0.00	0	\$0.00	
31375FNR5	Unavailable	23	\$2,017,618.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,017,618.93	100% 0	\$0.00	0	\$0.00	
31375FNT1	Unavailable	34	\$3,011,383.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,011,383.98	100% 0	\$0.00	0	\$0.00	
31375FP77	Unavailable	50	\$4,714,195.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,714,195.80	100% 0	\$0.00	0	\$0.00	
31375FP85	Unavailable	41	\$4,032,828.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,032,828.51	100% 0	\$0.00	0	\$0.00	
21275EDI 6	Unavailable	39	\$4.202.703.05	100% 0	\$0.00	NA 0	\$0.00	NI A
31375FPL6 Total	Uliavallable	39 39	\$4,292,703.05 \$4,292,703.05	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Utai		39	φ 4 ,474,703.03	100 70 0	φυ.υυ	U	φυ.υυ	
31375FPN2	Unavailable	37	\$4,074,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,074,050.00	100% 0	\$0.00	0	\$0.00	
31375FRD2	Unavailable	132	\$11,600,455.14	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		132	\$11,600,455.14	100% 0	\$0.00	0	\$0.00	
31375FRE0	Unavailable	250	\$29,867,521.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		250	\$29,867,521.71	100% 0	\$0.00	0	\$0.00	
31375FRF7	Unavailable	239	\$29,659,177.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		239	\$29,659,177.44	100% 0	\$0.00	0	\$0.00	
31375FRG5	Unavailable	169	\$19,870,153.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		169	\$19,870,153.07	100% 0	\$0.00	0	\$0.00	
31375FT24	Unavailable	21	\$2,004,720.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,004,720.51	100% 0	\$0.00	0	\$0.00	
31375FTS7	Unavailable	19	\$1,017,248.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	19	\$1,017,248.40 \$1,017,248.40	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
1 Utai		19	ф1,U1/, 240.4 U	100 70 0	φυ.υυ		φυ.υυ	
31375FUE6	Unavailable	14	\$1,459,343.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,459,343.37	100% 0	\$0.00	0	\$0.00	
21255772		=0	***	100710	40.00	77.1.0	40.00	
31375FUG1	Unavailable	79	\$9,316,659.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$9,316,659.13	100% 0	\$0.00	0	\$0.00	
31375FUH9	Unavailable	14	\$1,766,536.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,766,536.98	100% 0	\$0.00	0	\$0.00	
31375FUJ5	Unavailable	347	\$42,209,092.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		347	\$42,209,092.76	100% 0	\$0.00	0	\$0.00	
31375FUK2	Unavailable	53	\$6,098,495.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total		53	\$6,098,495.60	100% 0	\$0.00	0	\$0.00	1 17 1
212755111.0	TT '1 11	201	¢20,000,227,60	10000	#0.00	NIA O	Φ0.00	3.7.4
31375FUL0	Unavailable	321	\$39,088,337.60	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		321	\$39,088,337.60	100%0	\$0.00	U 	\$0.00	
31375FUM8	Unavailable	80	\$11,324,731.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$11,324,731.85	100% 0	\$0.00	0	\$0.00	
21275ELINI	I In available	202	\$40 177 450 02	10007.0	\$0.00	NIA O	¢0,00	NT A
31375FUN6 Total	Unavailable	382 382	\$49,177,450.03 \$49,177,450.03	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Juli		304	ψτ2,17,130.03	100 /0 0	ψ υ.υ υ		φυ.υυ	
31375FUP1	Unavailable	487	\$49,506,756.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		487	\$49,506,756.30	100% 0	\$0.00	0	\$0.00	
21275ELIO0	Unavailable	240	\$41,476,640,60	10007 0	00.00	NIA O	00.02	NT A
31375FUQ9	Unavailable	349	\$41,476,649.62	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		349	\$41,476,649.62	100% 0	\$0.00	0	\$0.00	
31375FUR7	Unavailable	233	\$30,757,497.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		233	\$30,757,497.39	100% 0	\$0.00	0	\$0.00	
31375FVL9	Unavailable	9	\$957,307.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$957,307.00	100% 0	\$0.00	0	\$0.00	
31375FZB7	Unavailable	111	\$8,077,529.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		111	\$8,077,529.12	100% 0	\$0.00	0	\$0.00	
31375FZC5	Unavailable	43	\$3,880,987.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,880,987.65	100% 0	\$0.00	0	\$0.00	
31375FZG6	Unavailable	14	\$1,265,207.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,265,207.12	100% 0	\$0.00	0	\$0.00	
31375FZK7	Unavailable	26	\$2,111,626.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	26	\$2,111,626.28	100% 0	\$0.00	0	\$0.00	11/1
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31375FZL5	Unavailable	14	\$1,092,043.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,092,043.47	100% 0	\$0.00	0	\$0.00	
31375G5Z5	Unavailable	20	\$907,257.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$907,257.99	100% 0	\$0.00	0	\$0.00	
31375GCF1	Unavailable	15	\$845,118.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$845,118.07	100% 0	\$0.00	0	\$0.00	
31375GD29	Unavailable	328	\$22,153,337.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		328	\$22,153,337.19	100% 0	\$0.00	0		
31375GDG8	Unavailable	135	\$7,497,327.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	135	\$7,497,327.57 \$7,497,327.57	100% 0	\$0.00	0	\$0.00 \$0.00	INA
Total		133	Ψ1,471,521.51	100 /6 0	φοιου		Ψυ.υυ	
31375GDH6	Unavailable	140	\$13,780,242.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		140	\$13,780,242.16	100% 0	\$0.00	0	\$0.00	
31375GDR4	Unavailable	221	\$13,328,137.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		221	\$13,328,137.96	100% 0	\$0.00	0	\$0.00	
31375GDT0	Unavailable	216	\$19,457,962.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 ,	216	\$19,457,962.63	100% 0	\$0.00	0	\$0.00	2 12 2
31375GDU7	Unavailable	1,545	\$86,517,057.67	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		1,545	\$86,517,057.67	100% 0	\$0.00	0	\$0.00	
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31375GDW3	Unavailable	103	\$9,899,075.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		103	\$9,899,075.86	100% 0	\$0.00	0	\$0.00	
		1						
31375GDX1	Unavailable	100	\$5,496,230.39	100% 0	\$0.00	NA 0		NA
Total		100	\$5,496,230.39	100% 0	\$0.00	0	\$0.00	
31375GDZ6	Unavailable	204	\$18,167,360.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		204	\$18,167,360.42	100% 0	\$0.00	0	\$0.00	
31375GF84	Unavailable	43	\$5,305,122.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,305,122.07	100% 0	\$0.00	0		
31375GF92	Unavailable	161	\$18,935,278.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		161	\$18,935,278.18	100% 0	\$0.00	0	\$0.00	
31375GG26	Unavailable	142	\$15,245,271.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	142	\$15,245,271.10	100% 0	\$0.00	0		IVA
10001		1 12	ψ10,210,21110	100 /6 0	ΨΟΙΟΟ		φοιου	
31375GGK6	Unavailable	144	\$15,332,978.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		144	\$15,332,978.84	100% 0	\$0.00	0	\$0.00	
31375GGN0	Unavailable	40	\$3,699,384.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,699,384.50	100% 0	\$0.00	0		_ ,, ,
31375GJR8	Unavailable	62	\$7,937,465.38	100% 0	\$0.00	NA 0		NA
Total		62	\$7,937,465.38	100% 0	\$0.00	0	\$0.00	
31375GLR5	Unavailable	22	\$2,950,768.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,950,768.63	100% 0	\$0.00	0		
21275CD26	Unavailable	32	\$2,956,948.41	100% 0	\$0.00	NA 0	\$0.00	NI A
31375GP26 Total	Unavanable	32	\$2,956,948.41	100% 0	\$0.00 \$0.00	0	1 1	NA
lotai		32	Ψ2,750,740.41	100 /6 0	ΨΟ.ΟΟ	0	ψ0.00	
31375GP42	Unavailable	50	\$4,573,649.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,573,649.12	100% 0	\$0.00	0	1	
31375GP59	Unavailable	30	\$1,832,160.83	100% 0	\$0.00	NA 0		NA
Total		30	\$1,832,160.83	100% 0	\$0.00	0	\$0.00	
31375GPY6	Unavailable	142	\$14,167,955.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2	142	\$14,167,955.47	100% 0	\$0.00	0		2 12 2
31375GUL8	Unavailable	226	\$17,843,553.84	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		226	\$17,843,553.84	100% 0	\$0.00	0	\$0.00	
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31375GUS3	Unavailable	474	\$42,687,236.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		474	\$42,687,236.59	100% 0	\$0.00	0	\$0.00	
212567777				100010	40.00	- 1	46.00	
31375GUU8	Unavailable	195	\$15,616,560.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		195	\$15,616,560.31	100% 0	\$0.00	0	\$0.00	
31375GUV6	Unavailable	127	\$8,698,597.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		127	\$8,698,597.52	100% 0	\$0.00	0	\$0.00	
31375GVE3	Unavailable	112	\$11,174,980.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 223 . 4224020	112	\$11,174,980.11	100% 0	\$0.00	0	\$0.00	
31375GVF0	Unavailable	387	\$36,664,143.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		387	\$36,664,143.60	100% 0	\$0.00	0	\$0.00	
31375GVG8	Unavailable	280	\$26,852,676.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		280	\$26,852,676.17	100% 0	\$ 0.00	0	\$0.00	
31375GVH6	Unavailable	74	\$5,809,209.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$5,809,209.54	100% 0	\$0.00	0	\$0.00	
31375GVK9	Unavailable	106	\$9,931,617.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$9,931,617.62	100% 0	\$0.00	0	\$0.00	
21275 (X.V. 7	77	150	#14.244.064.2 2	100%	Φ0.00	- N. 4 C	Φ0.00	***
31375GVL7	Unavailable	150	\$14,344,064.29	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>	+	150	\$14,344,064.29	100% 0	\$0.00	 	\$0.00	
31375GVM5	Unavailable	80	\$7,326,146.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$7,326,146.90	100% 0	\$0.00	0	\$0.00	
31375GVN3	Unavailable	135	\$12,806,588.02	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	135	\$12,806,588.02 \$12,806,588.02	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
		100	+±2,000,000.02	200 /0 0	ΨΟ•ΟΟ		ψυ•υυ	
31375GVP8	Unavailable	37	\$3,163,899.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,163,899.70	100% 0	\$0.00	0	\$0.00	
2127777				1005	40.00	**.	40.5	
31375GVR4	Unavailable	60	\$6,508,526.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	60	\$6,508,526.16	100% 0	\$0.00	0	\$0.00	
31375GVS2	Unavailable	22	\$2,529,553.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,529,553.04	100% 0	\$0.00	0	\$0.00	_ 1,2 1
		\coprod					\top	
31375GVT0	Unavailable	25	\$2,493,588.23	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		25	\$2,493,588.23	100% 0	\$0.00	(0 \$0.00	
31375GVW3	Unavailable	244	\$17,266,327.72	100% 0		NA (1	NA
Total		244	\$17,266,327.72	100% 0	\$0.00	(0 \$0.00	
		+	1				1	
31375GY26	Unavailable	21	\$2,683,697.50	100% 0		NA (1	NA
Total		21	\$2,683,697.50	100% 0	\$0.00		0 \$0.00	
31375GYT7	Unavailable	118	\$11,851,792.39	100% 0	\$0.00	NA (0 \$0.00	NA
Total		118	\$11,851,792.39	100% 0	\$0.00		0 \$0.00	
31375GYV2	Unavailable	100	\$10,638,532.13	100% 0	\$0.00	NA (0 \$0.00	NA
Total		100		100% 0	\$0.00		0 \$0.00	
31375GYW0	Unavailable	64	\$6,737,825.48	100% 0	\$0.00	NA (0 \$0.00	NA
Total		64	\$6,737,825.48	100% 0	\$0.00		0 \$0.00	
		_				\Box		
31369FV29	Unavailable	47	\$3,513,918.34	100% 0	· ·	NA (NA
Total		47	\$3,513,918.34	100% 0	\$0.00	[(0 \$0.00	
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31371FE99	Unavailable	4,804	\$499,807,638.07	100% 0		NA (1	NA
Total		4,804	\$499,807,638.07	100% 0	\$0.00		0 \$0.00	
31371FF23	Unavailable	1,496	\$173,942,400.91	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1,496	\$173,942,400.91	100% 0	\$0.00	(0 \$0.00	
31371FFA5	Unavailable	2,525	\$236,404,380.79	100% 1	\$43,404.31	NA (0 \$0.00	NA
Total	unuoic	2,525			\$43,404.31		0 \$0.00 0 \$0.00	
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31371FFR8	Unavailable	710		100% 0		NA (
Total		710	\$71,093,386.47	100% 0	\$0.00		0 \$0.00	
31371FHD7	Unavailable	392	\$47,709,336.09	100% 0	\$0.00	NA (0 \$0.00	NA
Total		392	\$47,709,336.09	100% 0			0 \$0.00	
		\perp		\prod		$\underline{\hspace{1cm}}$		
31371FHH8	Unavailable	69	\$6,384,020.21	100% 0		NA (NA
Total		69	\$6,384,020.21	100% 0	\$0.00	(0 \$0.00	
31373FQB9	Unavailable	101	\$10,057,734.51	100% 0	\$0.00	NA (0 \$0.00	NA
Total		101	\$10,057,734.51	100% 0	\$0.00		0 \$0.00	. 1/1
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31373XGL9	Unavailable	40		100% 0		NA (- t	NA
Total		40	\$3,684,138.22	100% 0	\$0.00		0 \$0.00	
31373XM32	Unavailable	8	\$488,294.93	100% 0	\$0.00	NA (0 \$0.00	NA
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Total		8	\$488,294.93	100% 0	\$0.00	0	\$0.00	
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31374BL22	Unavailable	28	\$1,661,984.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$1,661,984.70	100% 0	\$0.00	0	\$0.00	
31374BNK0	Unavailable	43	\$5,067,983.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,067,983.29	100% 0	\$0.00	0	\$0.00	
31374BNN4	Unavailable	23	\$2,060,820.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,060,820.68	100% 0	\$0.00	0	\$0.00	
31374BNQ7	Unavailable	40	\$3,732,143.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,732,143.33	100% 0	\$0.00	0	\$0.00	·
31374D3Y8	Unavailable	12	\$1,490,222.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,490,222.00	100% 0	\$0.00	0	\$0.00	
31374EEU2	Unavailable	30	\$1,187,268.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	30	\$1,187,268.66	100% 0	\$0.00	0	\$0.00	11/1
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31374LUD6	Unavailable	4	\$269,363.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		4	\$269,363.24	100% 0	\$0.00	0	\$0.00	
31374MZW7	Unavailable	90	\$8,068,791.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$8,068,791.38	100% 0	\$0.00	0	\$0.00	·
31374NQL9	Unavailable	65	\$8,554,608.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$8,554,608.26	100% 0	\$0.00	0	\$0.00	
31374PS65	Unavailable	18	\$1,082,310.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,082,310.94	100% 0	\$0.00	0	\$0.00	
21274DC01	T.T.,	12	\$883,904.49	1000/ 0	¢0.00	NA O	¢0.00	NI A
31374PS81 Total	Unavailable	13 13	\$883,904.49 \$883,904.49	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		13	φουσ, συτιτσ	100 /6 0	φυ.υυ		φυ.υυ	
31374PS99	Unavailable	13	\$817,545.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$817,545.42	100% 0	\$0.00	0	\$0.00	
31374Q6N0	Unavailable	22	\$1,205,846.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,205,846.66	100% 0	\$0.00	0	\$0.00	
31374QBR5	Unavailable	19	\$1,861,677.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	19	\$1,861,677.81	100% 0	\$0.00	0	\$0.00	11/1
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31374QBS3	Unavailable	234	\$27,018,562.67	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		234	\$27,018,562.67	100% 0	\$0.00	0	\$0.00	
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31374QBY0	Unavailable	153	\$16,604,811.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		153	\$16,604,811.73	100% 0	\$0.00	0	\$0.00	
31374RMR1	Unavailable	40	\$3,771,972.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	40	\$3,771,972.96	100% 0	\$0.00	0	\$0.00	
31374SF22	Unavailable	111	\$8,131,620.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		111	\$8,131,620.44	100% 0	\$0.00	0	\$0.00	
31374UBD7	Unavailable	101	\$13,247,647.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		101	\$13,247,647.70	100% 0	\$0.00	0	\$0.00	
31374UBE5	Unavailable	185	\$21,972,305.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		185	\$21,972,305.50	100% 0	\$0.00	0	\$0.00	
31374UHY5	Unavailable	118	\$11,764,153.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	118	\$11,764,153.85	100% 0	\$0.00	0	\$0.00	INA
Total		110	ψ11,701,123.02	100 /6 0	φοισσ		ΨΟιΟΟ	
31374UND4	Unavailable	30	\$3,508,179.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,508,179.55	100% 0	\$0.00	0	\$0.00	
31374UVG8	Unavailable	30	\$1,440,529.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	30	\$1,440,529.57	100% 0	\$0.00	0	\$0.00	11/1
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31374UVH6	Unavailable	12	\$726,393.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$726,393.76	100% 0	\$0.00	0	\$0.00	
31374V2H6	Unavailable	36	\$4,915,627.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,915,627.57	100% 0	\$0.00	0	\$0.00	1,11
31374V2J2	Unavailable	25	\$2,951,599.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,951,599.85	100% 0	\$0.00	0	\$0.00	
				100110	.		+0.00	
31374VM27	Unavailable	29	\$3,680,366.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,680,366.00	100% 0	\$0.00	0	\$0.00	
31374VM43	Unavailable	42	\$4,903,930.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,903,930.00	100% 0	\$0.00	0	\$0.00	·
31374VM50	Unavailable	57	\$5,508,941.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,508,941.27	100% 0	\$0.00	0	\$0.00	
31374VMF8	Unavailable	32	\$4,499,784.44	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		32	\$4,499,784.44	100% 0	\$0.00	0	\$0.00	
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31374VMG6	Unavailable	97	\$11,804,848.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$11,804,848.96	100% 0	\$0.00	0	\$0.00	
31374VMH4	Unavailable	184	\$20,800,973.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		184	\$20,800,973.44	100% 0	\$0.00	0	\$0.00	
31374VMJ0	Unavailable	37	\$2,945,107.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$2,945,107.37	100% 0	\$0.00	0	\$0.00	
31374VMK7	Unavailable	132	\$9,807,523.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	132	\$9,807,523.74	100% 0	\$0.00	0	\$0.00	11/1
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31374VMQ4	Unavailable	21	\$2,243,779.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,243,779.94	100% 0	\$0.00	0	\$0.00	
31374VMR2	Unavailable	38	\$4,905,860.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,905,860.00	100% 0	\$0.00	0	\$0.00	
31374VMS0	Unavailable	61	\$4,952,103.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$4,952,103.27	100% 0	\$0.00	0	\$0.00	
31374VMU5	Unavailable	75	\$4,852,408.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$4,852,408.37	100% 0	\$0.00	0	\$0.00	
31374VMY7	Unavailable	46	\$4,908,505.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,908,505.36	100% 0	\$0.00	0	\$0.00	·
31374VN83	Unavailable	9	\$1,175,284.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	9	\$1,175,284.87	100% 0	\$0.00	0	\$0.00 \$0.00	INA
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31374VNE0	Unavailable	106	\$9,803,003.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$9,803,003.30	100% 0	\$0.00	0	\$0.00	
31374VNF7	Unavailable	82	\$8,848,328.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$8,848,328.00	100% 0	\$0.00	0	\$0.00	
31374VNH3	Unavailable	28	\$2,529,316.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,529,316.55	100% 0	\$0.00	0	\$0.00	
31374VNK6	Unavailable	43	\$5,438,985.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	43	\$5,438,985.00	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
			+++++++++++++++++++++++++++++++++++++	200,00	40.00		40.00	
31374VNL4	Unavailable	50	\$4,900,471.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		50	\$4,900,471.00	100% 0	\$0.00	0	\$0.00	
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31374VNM2	Unavailable	73	\$8,180,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$8,180,100.00	100% 0	\$0.00	0	\$0.00	
31374VNS9	Unavailable	46	\$5,391,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,391,150.00	100% 0	\$0.00	0	\$0.00	
31374VNU4	Unavailable	76	\$7,595,515.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$7,595,515.00	100% 0	\$0.00	0	\$0.00	
31374VNW0	Unavailable	60	\$4,533,935.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e navanaere	60	\$4,533,935.11	100% 0	\$0.00	0	\$0.00	1,112
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31374VNY6	Unavailable	197	\$20,195,776.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		197	\$20,195,776.90	100% 0	\$0.00	0	\$0.00	
31374WZ70	Unavailable	130	\$17,758,660.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		130	\$17,758,660.18	100% 0	\$0.00	0	\$0.00	
2127433700	Timorrailable	96	¢12.510.002.22	1000/ 0	\$0.00	NAO	\$0.00	NT A
31374WZ88 Total	Unavailable	86 86	\$12,510,902.22 \$12,510,902.22	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
lotai		00	\$12,510,902.22	100 70 0	φυ.υυ		φυ.υυ	
31374X5S5	Unavailable	72	\$8,004,255.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$8,004,255.54	100% 0	\$0.00	0	\$0.00	
31374X5U0	Unavailable	6	\$410,202.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$410,202.98	100% 0	\$0.00	0	\$0.00	
31374XDK3	Unavailable	22	\$1,997,893.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,997,893.68	100% 0	\$0.00	0	\$0.00	1,11
31374XGM6	Unavailable	19	\$1,523,583.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,523,583.99	100% 0	\$0.00	0	\$0.00	
31374XGU8	Unavailable	24	\$2,029,862.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,029,862.08	100% 0	\$0.00	0	\$0.00	
31374Y2T4	Unavailable	76	\$7,608,391.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	76	\$7,608,391.84	100% 0	\$0.00	0	\$0.00	INA
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31374Y2U1	Unavailable	124	\$10,161,463.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		124	\$10,161,463.95	100% 0	\$0.00	0	\$0.00	
31374YJQ2	Unavailable	134	\$13,010,713.29	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		134	\$13,010,713.29	100% 0	\$0.00	0	\$0.00	
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31374YJR0	Unavailable	74	\$8,121,317.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$8,121,317.39	100% 0	\$0.00	0	\$0.00	
31374YQS0	Unavailable	46	\$4,496,207.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,496,207.88	100% 0	\$0.00	0	\$0.00	
31374YQU5	Unavailable	36	\$3,000,835.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,000,835.98	100% 0	\$0.00	0	\$0.00	
31375AH51	Unavailable	17	\$2,032,476.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,032,476.17	100% 0	\$0.00	0	\$0.00	
31375AH77	Unavailable	87	\$8,260,315.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$8,260,315.14	100% 0	\$0.00	0	\$0.00	
31375AH85	Unavailable	80	\$7,040,039.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanacio	80	\$7,040,039.22	100% 0	\$0.00	0	\$0.00	1111
31375AJA8	Unavailable	162	\$19,636,892.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		162	\$19,636,892.08	100% 0	\$0.00	0	\$0.00	
31375AJD2	Unavailable	25	\$2,951,462.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,951,462.97	100% 0	\$0.00	0	\$0.00	
31375AJE0	Unavailable	50	\$4,417,085.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliable	50	\$4,417,085.64	100% 0	\$0.00	0	\$0.00 \$ 0.00	NA
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31375AJT7	Unavailable	9	\$1,020,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,020,100.00	100% 0	\$0.00	0	\$0.00	
31375AL80	Unavailable	265	\$21,077,323.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	265	\$21,077,323.18 \$21,077,323.18	100% 0	\$0.00	0	\$0.00	NA
Total		200	Ψ21,077,020.10	100 / 0	ΨΟ.ΟΟ		ψοισσ	
31375AL98	Unavailable	273	\$21,609,139.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		273	\$21,609,139.27	100% 0	\$0.00	0	\$0.00	
31375AMA4	Unavailable	149	\$15,199,257.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		149	\$15,199,257.59	100% 0	\$0.00	0	\$0.00	
31375AQ69	Unavailable	117	\$14,906,927.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		117	\$14,906,927.55	100% 0	\$0.00	0	\$0.00	-
31375AQZ5	Unavailable	21	\$1,959,507.82	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		21	\$1,959,507.82	100% 0	\$0.00	0	\$0.00	
31375ATA7	Unavailable	87	\$9,612,990.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$9,612,990.81	100% 0	\$0.00	0	\$0.00	
21275 A TO 5	77 111	00	ФО 075 772 65	100%	Φ0.00	NI 4 C	Ф0.00	***
31375ATB5	Unavailable	88	\$9,075,772.35	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		88	\$9,075,772.35	100% 0	\$0.00	0	\$0.00	
31375AX79	Unavailable	17	\$1,977,020.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,977,020.27	100% 0	\$0.00	0	\$0.00	
31375AX87	Unavailable	17	\$1,966,127.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	17	\$1,966,127.97	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
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31375BFM4	Unavailable	167	\$20,039,603.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		167	\$20,039,603.93	100% 0	\$0.00	0	\$0.00	
31375BFN2	Unavailable	243	\$29,451,022.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		243	\$29,451,022.44	100% 0	\$0.00	0	\$0.00	
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31375BFP7	Unavailable	71	\$9,838,905.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$9,838,905.59	100% 0	\$0.00	0	\$0.00	
31375BFQ5	Unavailable	177	\$20,042,651.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		177	\$20,042,651.75	100% 0	\$0.00	0	\$0.00	
31375BFR3	Unavailable	202	\$19,898,745.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	202	\$19,898,745.07	100% 0	\$0.00	0	\$0.00	11/7
		202	#17,070,7 10.07	200 /0 0	Ψ0•00		Ψ0.00	
31375BFS1	Unavailable	193	\$19,888,613.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		193	\$19,888,613.81	100% 0	\$0.00	0	\$0.00	
31375BFT9	Unavailable	139	\$12,736,025.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	139	\$12,736,025.42 \$12,736,025.42	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
20001		107	Ψ12,700,020,42	100 /0 0	ΨΟ•ΟΟ	-	ΨΟ•ΟΟ	
31375BFU6	Unavailable	54	\$5,579,811.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,579,811.05	100% 0	\$0.00	0	\$0.00	
31375BFW2	Unavailable	202	\$19,915,668.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		202	\$19,915,668.88	100% 0	\$0.00	0	\$0.00	
31375BFX0	Unavailable	200	\$20,095,121.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	200	\$20,095,121.04	100% 0	\$0.00	0	\$0.00 \$0.00	1173
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31375BFY8	Unavailable	23	\$2,009,363.31	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		23	\$2,009,363.31	100% 0	\$0.00	0	\$0.00	
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31375BJQ1	Unavailable	263	\$27,774,237.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		263	\$27,774,237.85	100% 0	\$0.00	0	\$0.00	
31375BJS7	Unavailable	15	\$1,840,113.95	100% 0	\$0.00	NA 0		NA
Total		15	\$1,840,113.95	100% 0	\$0.00	0	\$0.00	
31375BLN5	Unavailable	133	\$11,871,536.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		133	\$11,871,536.91	100% 0	\$0.00	0	\$0.00	
31375BND5	Unavailable	13	\$1,164,493.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,164,493.35	100% 0	\$0.00	0	\$0.00	
31375BNE3	Unavailable	9	\$1,011,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,011,400.00	100% 0	\$0.00	0	\$0.00	
31375BNG8	Unavailable	17	\$2,001,794.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	17	\$2,001,794.90	100% 0	\$0.00	0	\$0.00	IVA
			7-9-3-9-3		7		7	
31375BNM5	Unavailable	21	\$2,012,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,012,900.00	100% 0	\$0.00	0	\$0.00	
31375BWP8	Unavailable	95	\$7,926,451.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$7,926,451.13	100% 0	\$0.00	0	\$0.00	
31375BWR4	Unavailable	14	\$1,283,328.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,283,328.08	100% 0	\$0.00	0	\$0.00	
31375BWS2	Unavailable	47	\$3,725,825.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$3,725,825.10	100% 0	\$0.00	0		
31375BWT0	Unavailable	49	\$4,969,467.98	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	49	\$4,969,467.98	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
Total		42	ψ4,202,407.20	100 /6 0	ψ0.00	U U	ψ0.00	
31375BWU7	Unavailable	35	\$2,461,638.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$2,461,638.93	100% 0	\$0.00	0	\$0.00	
31375BWV5	Unavailable	48	\$4,977,239.65	100% 0	\$0.00	NA 0		NA
Total		48	\$4,977,239.65	100% 0	\$0.00	0	\$0.00	
31375BWX1	Unavailable	64	\$4,968,144.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$4,968,144.71	100% 0	\$0.00	0	\$0.00	
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31375BWZ6	Unavailable	53	\$5,017,150.88	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		53	\$5,017,150.88	100% 0	\$0.00	0	\$0.00	
31375BXP7	Unavailable	54	\$4,914,850.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,914,850.13	100% 0	\$0.00	0	\$0.00	
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31375BXQ5	Unavailable	60	\$4,951,882.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$4,951,882.61	100% 0	\$0.00	0	\$0.00	
31375BXR3	Unavailable	63	\$5,055,870.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$5,055,870.02	100% 0	\$0.00	0	\$0.00	
31375BXS1	Unavailable	29	\$3,009,296.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,009,296.16	100% 0	\$0.00	0	\$0.00	
31375CCW3	Unavailable	23	\$3,112,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	23	\$3,112,050.00 \$3,112,050.00	100% 0	\$0.00	0	\$0.00	INA
Total		23	\$3,112,030.00	100 /6 0	φυ.υυ		φυ.υυ	
31375CDH5	Unavailable	38	\$3,926,219.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,926,219.55	100% 0	\$0.00	0	\$0.00	
31375CDQ5	Unavailable	34	\$4,905,049.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,905,049.11	100% 0	\$0.00	0	\$0.00	
31375CHF5	Unavailable	61	\$8,412,645.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasic	61	\$8,412,645.65	100% 0	\$0.00	0	\$0.00	11/1
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31375CHG3	Unavailable	51	\$4,670,082.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,670,082.80	100% 0	\$0.00	0	\$0.00	
21275CNN11	TT '1.1.1	1.4	¢1 270 720 45	1000	Φ0.00	NAO	Φ0.00	NT A
31375CNN1 Total	Unavailable	14 14	\$1,379,739.45 \$1,379,739.45	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Otal		14	\$1,379,739.43	100%	\$0.00	U	\$0.00	
31375CNR2	Unavailable	174	\$20,101,485.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		174	\$20,101,485.99	100% 0	\$0.00	0	\$0.00	
31375CNS0	Unavailable	82	\$9,608,661.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$9,608,661.09	100% 0	\$0.00	0	\$0.00	
31375CNU5	Unavailable	39	\$3,560,125.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,560,125.97	100% 0	\$0.00	0	\$0.00	
31375CRA5	Unavailable	15	\$1,009,857.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	15	\$1,009,857.70	100% 0	\$0.00	0	\$0.00	11/7
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31375CSK2	Unavailable	15	\$2,008,247.63	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		15	\$2,008,247.63	100% 0	\$0.00		0	\$0.00	
31375CSL0	Unavailable	10	\$1,005,600.00	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,005,600.00	100% 0	\$0.00		0	\$0.00	
31375CT54	Unavailable	13	\$1,456,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasio	13	\$1,456,050.00	100% 0	\$0.00		0	\$0.00	1111
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31375DCK7	Unavailable	126	\$14,709,429.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		126	\$14,709,429.25	100% 0	\$0.00		0	\$0.00	
212750000	77 '1 1 1	07	ΦΩ Ω12 725 72	1000 0	Φ0.00	D.T.A.		Φ0.00	NIA
31375DCS0 Total	Unavailable	97 97	\$9,813,725.73 \$9,813,725.73	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		91	\$9,013,723.73	100 % 0	Φυ.υυ		U	\$0.00	
31375DCT8	Unavailable	64	\$5,890,570.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,890,570.75	100% 0	\$0.00		0	\$0.00	
31375DDB6	Unavailable	88	\$9,804,869.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,804,869.67	100% 0	\$0.00		0	\$0.00	
212750525	77 '1 1 1	10	фоод д со до	10000	Φ0.00	NT A		Φ0.00	27.4
31375DE25 Total	Unavailable	10 10	\$991,760.72	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		10	\$991,760.72	100 % 0	\$0.00		<u> </u>	\$0.00	
31375DE82	Unavailable	18	\$2,006,479.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,006,479.16	100% 0	\$0.00		0	\$0.00	
31375DF81	Unavailable	88	\$9,832,556.30	100% 0	\$0.00	NA		\$0.00	NA
Total		88	\$9,832,556.30	100% 0	\$0.00	(0	\$0.00	
31375DK44	Unavailable	176	\$19,692,101.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	176	\$19,692,101.84	100% 0	\$0.00		0	\$0.00	11/1
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31375DK51	Unavailable	182	\$21,593,916.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		182	\$21,593,916.30	100% 0	\$0.00	(0	\$0.00	
31375DK69	Unavailable	175	\$19,629,285.29	100% 0	\$0.00	NA		\$0.00	NA
Total		175	\$19,629,285.29	100% 0	\$0.00		0	\$0.00	
31375DK93	Unavailable	73	\$9,121,553.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	73	\$9,121,553.82	100% 0	\$0.00		0	\$0.00	1 1/ 1
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31375DKK8	Unavailable	200	\$24,530,062.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		200	\$24,530,062.01	100% 0	\$0.00		0	\$0.00	
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31375DKL6	Unavailable	231	\$24,542,776.57	100% 0	\$0.00	NA	U	\$0.00	NA

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Total		231	\$24,542,776.57	100% 0	\$0.00	0	\$0.00	
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31375DKM4	Unavailable	202	\$24,583,291.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		202	\$24,583,291.86	100% 0	\$0.00	0	\$0.00	
31375DKN2	Unavailable	180	\$19,775,419.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		180	\$19,775,419.11	100% 0	\$0.00	0	\$0.00	
31375DKR3	Unavailable	123	\$13,806,794.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		123	\$13,806,794.66	100% 0	\$0.00	0	\$0.00	
31375DKS1	Unavailable	173	\$17,678,224.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		173	\$17,678,224.52	100% 0	\$0.00	0	\$0.00	1111
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31375DKT9	Unavailable	142	\$14,835,535.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		142	\$14,835,535.12	100% 0	\$0.00	0	\$0.00	
31375DKU6	Unavailable	139	\$14,724,361.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		139	\$14,724,361.71	100% 0	\$0.00	0	\$0.00	
31375DKV4	Unavailable	129	\$14,704,501.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		129	\$14,704,501.42	100% 0	\$0.00	0	\$0.00	
31375DKW2	Unavailable	227	\$24,526,447.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		227	\$24,526,447.35	100% 0	\$0.00	0	\$0.00	
31375DKX0	Unavailable	234	\$24,505,376.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		234	\$24,505,376.61	100% 0	\$0.00	0	\$0.00	
31375DKY8	Unavailable	179	\$19,606,996.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	179	\$19,606,996.62	100% 0	\$0.00	0	\$0.00 \$0.00	INA
lotai		177	ψ12,000,220.02	100 /6 0	ψ0.00		ψ0.00	
31375DKZ5	Unavailable	60	\$7,924,120.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$7,924,120.43	100% 0	\$0.00	0	\$0.00	
31375DL68	Unavailable	123	\$15,229,253.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		123	\$15,229,253.60	100% 0	\$0.00	0	\$0.00	
31375DL92	Unavailable	122	\$15,182,261.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		122	\$15,182,261.73	100% 0	\$0.00	0	\$0.00	
31375DLJ0	Unavailable	106	\$13,174,345.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	S Ha vallable	106	\$13,174,345.24	100% 0	\$0.00	0	\$0.00	1 1/1
31375DLM3	Unavailable	75	\$7,869,383.14	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		75	\$7,869,383.14	100% 0	\$0.00	0	\$0.00	
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31375DLN1	Unavailable	24	\$2,946,085.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,946,085.75	100% 0	\$0.00	0	\$0.00	
						$\longrightarrow \Box$		
31375DLR2	Unavailable	195	\$23,325,040.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		195	\$23,325,040.16	100% 0	\$0.00	0	\$0.00	
31375DLS0	Unavailable	186	\$20,362,281.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		186	\$20,362,281.47	100% 0	\$0.00	0	\$0.00	
31375DLX9	Unavailable	24	\$3,035,915.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,035,915.28	100% 0	\$0.00	0	\$0.00	
31375DMB6	Unavailable	212	\$23,439,834.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		212	\$23,439,834.15	100% 0	\$0.00	0	\$0.00	
31375E4Y4	Unavailable	98	\$11,085,948.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	98	\$11,085,948.04	100% 0	\$0.00	0	\$0.00	1171
31375E5A5	Unavailable	86	\$11,377,669.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$11,377,669.87	100% 0	\$0.00	0	\$0.00	
31375E5D9	Unavailable	80	\$9,341,232.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$9,341,232.53	100% 0	\$0.00	0	\$0.00	·
31375E5E7	Unavailable	81	\$10,128,302.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$10,128,302.37	100% 0	\$0.00	0	\$0.00	
31375E5G2	Unavailable	103	\$13,660,865.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		103	\$13,660,865.40	100% 0	\$0.00	0	\$0.00	
31375E5H0	Unavailable	68	\$8,882,850.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$8,882,850.27	100% 0	\$0.00	0	\$0.00	
31375E5J6	Unavailable	88	\$11,262,228.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$11,262,228.49	100% 0	\$0.00	0	\$0.00	
31375E5N7	Unavailable	70	\$6,821,982.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$6,821,982.39	100% 0	\$0.00	0	\$0.00	
31375E5D2	Unavailable	107	\$10,032,453.97	100% 0	\$0.00	NA 0	\$0.00	NI A
31375E5P2 Total	Unavanable	107 107	\$10,032,453.97 \$10,032,453.97	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
10441		107	Ψ10,002,77	100 /0 0	ψυ•υυ		Ψυ•υυ	
31375E5Q0	Unavailable	133	\$14,033,530.58	100% 0	\$0.00	NA 0	\$0.00	NA

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Total	133	\$14,033,530.58	100% 0	\$0.00		0 \$0.00)
31375E5R8 Una	available 170		100% 0		NA		
Total	170	\$15,548,285.02	100% 0	\$0.00		0 \$0.00	
21277777	11.11	h11 645 560 54	10000	# 0.00	3.7.	0 0000	
	available 123		100% 0		NA		
Total	123	\$11,645,569.74	100% 0	\$0.00		90.00	,
31375E5T4 Una	available 72	\$7,580,858.67	100% 0	\$0.00	NA	0 \$0.00) NA
Total	72	\$7,580,858.67	100% 0	\$0.00		0 \$0.00	
31375EA68 Una	available 30	\$2,948,334.08	100% 0	\$0.00	NA	0 \$0.00) NA
Total	30		100% 0	\$0.00		0 \$0.00	
31375EA76 Una	nvailable 41	\$2,962,301.67	100% 0	\$0.00	NA	0 \$0.00) NA
Total Una	41		100% 0	\$0.00 \$0.00		0 \$0.00	†
1 Vial	41	φ2,702,301.07	100 70 0	φυ.υυ		<u> </u>	1
31375EAJ0 Una	available 31	\$2,945,929.05	100% 0	\$0.00	NA	0 \$0.00) NA
Total	31		100% 0	\$0.00		0 \$0.00	
21275EAV7	available 65	\$4,001,212,44	1000	\$0.00	NT A	0 60.00	NT A
	available 65		100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	1
Total	03	\$4,901,213.44	100% 0	φυ.υυ		<u>0</u>	'
31375EAL5 Una	available 52	\$4,970,372.68	100% 0	\$0.00	NA	0 \$0.00) NA
Total	52	\$4,970,372.68	100% 0	\$0.00		0 \$0.00	
31375EAR2 Una	available 11	\$1,005,506.34	100% 0	\$0.00	NA	0 \$0.00) NA
Total	11		100% 0	\$0.00		0 \$0.00	1
31375EAT8 Una	available 39	\$2,950,011.88	100% 0	\$0.00	NA	0 \$0.00) NA
Total Olia	39	†	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
212-27-17-1			40000	40		0	
	available 27		100% 0	\$0.00	NA		1
Total	27	\$2,960,624.78	100% 0	\$0.00		90.00)
31375EAX9 Una	available 37	\$2,949,578.28	100% 0	\$0.00	NA	0 \$0.00) NA
Total	37	\$2,949,578.28	100% 0	\$0.00		0 \$0.00	
31375EBA8 Una	available 74	\$4,952,970.66	100% 0	\$0.00	NA	0 \$0.00) NA
Total	74 7 4		100% 0	\$0.00 \$0.00		0 \$0.00	
	available 8		100% 0	\$0.00	NA	<u> </u>	
Total	8	\$383,838.76	100% 0	\$0.00		0 \$0.00	
31375EFN6 Una	available 18	\$2,002,846.31	100% 0	\$0.00	NA	0 \$0.00) NA

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Total		18	\$2,002,846.31	100% 0	\$0.00	0	\$0.00	
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31375EH20	Unavailable	24	\$2,985,267.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,985,267.00	100% 0	\$0.00	0	\$0.00	
31375EH46	Unavailable	51	\$3,976,615.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$3,976,615.10	100% 0	\$0.00	0	\$0.00	
31375EH53	Unavailable	58	\$5,889,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$5,889,150.00	100% 0	\$0.00	0	\$0.00	
212750177	I In associa della	50	¢6 000 021 01	1000/ 0	\$0.00	NA O	\$0.00	NI A
31375EHZ7	Unavailable	59 59	\$6,008,031.01	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$6,008,031.01	100% 0	\$0.00	U	\$0.00	
31375EJA0	Unavailable	21	\$1,994,724.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cita variable	21	\$1,994,724.18	100% 0	\$0.00	0	\$0.00	1111
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31375EJM4	Unavailable	11	\$1,017,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,017,850.00	100% 0	\$0.00	0	\$0.00	
31375ER29	Unavailable	263	\$26,768,458.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		263	\$26,768,458.32	100% 0	\$0.00	0	\$0.00	
31375ER37	Unavailable	424	\$38,643,977.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		424	\$38,643,977.62	100% 0	\$0.00	0	\$0.00	
31375F2R8	Unavailable	191	\$7,044,943.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		191	\$7,044,943.28	100% 0	\$0.00	0	\$0.00	
31375F2U1	Unavailable	214	\$9,274,680.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		214	\$9,274,680.79	100% 0	\$0.00	0	\$0.00	
2127554110	** ** 11	4.1	Φ4 172 02 C 20	10000	Φ0.00	N/4 0	Φ0.00	27.4
31375F4H8	Unavailable	41	\$4,173,026.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,173,026.30	100% 0	\$0.00	0	\$0.00	
31375FBG2	Unavailable	61	\$5,908,949.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$5,908,949.33	100% 0	\$0.00	0	\$0.00	
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31375FCD8	Unavailable	35	\$4,023,805.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,023,805.77	100% 0	\$0.00	0	\$0.00	
21275ECE(I In acce 21 - 1-1 .	(1)	¢7 044 272 49	1000	\$0.00	NIA O	\$0.00	NT A
31375FCE6	Unavailable	61	\$7,044,372.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$7,044,372.48	100% 0	\$0.00	0	\$0.00	
31375FDH8	Unavailable	59	\$7,011,455.16	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		59	\$7,011,455.16	100% 0	\$0.00	0	\$0.00	
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31375FDM7	Unavailable	16	\$1,999,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,999,950.00	100% 0	\$0.00	0	\$0.00	
						$\longrightarrow \coprod$		
31375FDQ8	Unavailable	86	\$9,988,864.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$9,988,864.83	100% 0	\$0.00	0	\$0.00	
31375FDR6	Unavailable	94	\$12,322,952.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$12,322,952.14	100% 0	\$0.00	0	\$0.00	
31375FDS4	Unavailable	72	\$7,998,463.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$7,998,463.33	100% 0	\$0.00	0	\$0.00	
			4				4	
31375FDT2	Unavailable	91	\$9,897,065.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$9,897,065.98	100% 0	\$0.00	0	\$0.00	
31375FDV7	Unavailable	77	\$8,886,832.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$8,886,832.33	100% 0	\$0.00	0	\$0.00	1,112
31375FE38	Unavailable	26	\$2,479,861.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,479,861.31	100% 0	\$0.00	0	\$0.00	
31375FE46	Unavailable	84	\$8,711,267.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$8,711,267.34	100% 0	\$0.00	0	\$0.00	
31375FE53	Unavailable	554	\$62,792,022.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		554	\$62,792,022.05	100% 0	\$0.00	0	\$0.00	
31375FE61	Unavailable	82	\$7,546,721.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$7,546,721.03	100% 0	\$0.00	0	\$0.00	
		4.0	#1.21 2.012.00	10000	40.00	77.4	40.00	37.
31375FE79	Unavailable	19	\$1,249,018.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,249,018.90	100% 0	\$0.00	0	\$0.00	
31375FEG9	Unavailable	36	\$3,014,824.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,014,824.01	100% 0	\$0.00	0	\$0.00	·
31375FEH7	Unavailable	21	\$1,961,083.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,961,083.87	100% 0	\$0.00	0	\$0.00	
31375FEL8	Unavailable	21	\$2,029,920.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	21	\$2,029,920.36 \$2,029,920.36	100% 0	\$0.00	0	\$0.00 \$0.00	INA
			*-,·->,> -	200,00	40.00		40.00	
31375FEP9	Unavailable	24	\$2,521,566.45	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		24	\$2,521,566.45	100% 0	\$0.00	0	\$0.00	
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31375FEX2	Unavailable	41	\$4,977,984.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,977,984.02	100% 0	\$0.00	0	\$0.00	
31375FFF0	Unavailable	221	\$27,656,547.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		221	\$27,656,547.37	100% 0	\$0.00	0	\$0.00	
31375FFK9	Unavailable	95	\$11,485,758.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$11,485,758.97	100% 0	\$0.00	0	\$0.00	
31375FFM5	Unavailable	169	\$19,639,126.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		169	\$19,639,126.65	100% 0	\$0.00	0	\$0.00	
24255777		7.0	47.000.074.00	10000	40.00	27.4	40.00	37.
31375FFN3	Unavailable	52	\$5,232,954.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,232,954.00	100% 0	\$0.00	0	\$0.00	
31375FL97	Unavailable	11	\$1,529,390.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,529,390.77	100% 0	\$0.00	0	\$0.00	
31375FMG0	Unavailable	23	\$2,766,004.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,766,004.24	100% 0	\$0.00	0	\$0.00	
31375FN61	Unavailable	101	\$8,601,350.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		101	\$8,601,350.95	100% 0	\$0.00	0	\$0.00	
31375FPE2	Unavailable	99	\$10,011,298.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	99	\$10,011,298.62	100% 0	\$0.00	0	\$0.00	1 17 1
212557750		27	\$4.040. 27 0.60	100%	ф0.00	27.4	40.00	***
31375FPF9	Unavailable	37 37	\$4,949,270.68 \$4,949,270.68	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		37	\$4,949,270.08	100%	\$0.00		\$0.00	
31375FPG7	Unavailable	295	\$32,079,428.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		295	\$32,079,428.11	100% 0	\$0.00	0	\$0.00	
31375FPH5	Unavailable	183	\$19,656,612.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		183	\$19,656,612.51	100% 0	\$0.00	0	\$0.00	
31375FQA9	Unavailable	47	\$4,542,308.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,542,308.66	100% 0	\$0.00	0	\$0.00	- 11-2
31375FQD3	Unavailable	51	\$4,606,992.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,606,992.83	100% 0	\$0.00	0	\$0.00	
31375FQE1	Unavailable	42	\$3,950,693.35	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		42	\$3,950,693.35	100% 0	\$0.00	0	\$0.00	
31375FQG6	Unavailable	46	\$7,360,924.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$7,360,924.02	100% 0	\$0.00	0	\$0.00	
21275EOI0	Linovoilabla	20	\$4.026.077.00	1000/ 0	\$0.00	NIAO	\$0.00	NT A
31375FQJ0	Unavailable	28	\$4,936,077.09 \$4,936,077.00	100% 0 100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		28	\$4,936,077.09	100% 0	\$0.00		φυ.υυ	
31375FR67	Unavailable	17	\$1,962,907.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,962,907.46	100% 0	\$0.00	0	\$0.00	
21275ED 02	77 '1 11	25	Ф2 022 106 11	10000	Φ0.00	NAO	¢0.00	NT A
31375FR83	Unavailable	35	\$3,923,186.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,923,186.11	100% 0	\$0.00	0	\$0.00	
31375FSS8	Unavailable	22	\$2,465,748.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cha vanaoic	22	\$2,465,748.09	100% 0	\$0.00	0	\$0.00	1 1/1 1
			\$2,100,710.07	200 /0 0	Ψ0•00		Ψ3•00	
31375FSU3	Unavailable	23	\$2,038,130.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,038,130.88	100% 0	\$0.00	0	\$0.00	
31375FT32	Unavailable	88	\$9,962,713.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$9,962,713.55	100% 0	\$0.00	0	\$0.00	
31375FT40	Unavailable	64	\$6,976,347.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$6,976,347.52	100% 0	\$0.00	0	\$0.00	
31375FT57	Unavailable	70	\$8,930,276.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$8,930,276.98	100% 0	\$0.00	0	\$0.00	
31375FU97	Unavailable	16	\$2,217,848.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,217,848.47	100% 0	\$0.00	0	\$0.00	_ ,,,
31375FVA3	Unavailable	29	\$3,193,770.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,193,770.00	100% 0	\$0.00	0	\$0.00	
			44.6	105::	.			
31375FVC9	Unavailable	29	\$2,969,074.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,969,074.46	100% 0	\$0.00	0	\$0.00	
31375FVV7	Unavailable	49	\$5,063,717.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,063,717.79	100% 0	\$0.00	0	\$0.00	
31375FVW5	Unavailable	49	\$5,093,686.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,093,686.03	100% 0	\$0.00	0	\$0.00	
21275EWD6	TT	(7	¢7.042.001.10	10007.0	\$0.00	NTA O	фО OO	ħΤΑ
31375FWD6	Unavailable	67	\$7,942,081.18	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		67	\$7,942,081.18	100% 0	\$0.00	0	\$0.00	
31375FWM6	Unavailable	96		100% 0	\$0.00	NA 0	1	NA
Total		96	\$9,805,789.25	100% 0	\$0.00	0	\$0.00	
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31375FWQ7	Unavailable	137	\$12,088,078.24	100% 0	\$0.00	NA 0	1 1	NA
Total		137	\$12,088,078.24	100% 0	\$0.00	0	\$0.00	
31375FWY0	Unavailable	22	\$1,638,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,638,500.00	100% 0	\$0.00	0	\$0.00	
31375FY93	Unavailable	9	\$1,000,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 3 - 4114010	9		100% 0	\$0.00	0	†	1 12 1
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31375FZ27	Unavailable	1,838	\$198,471,036.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,838		100% 0	\$0.00	0		
0107		1	4.57 -				1	
31375FZ35	Unavailable	1,296		100% 0	\$0.00	NA 0	1	NA
Total		1,296	\$157,569,306.27	100% 0	\$0.00	0	\$0.00	
31375FZ43	Unavailable	172	\$21,583,378.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanault	172	\$21,583,378.17 \$21,583,378.17	100% 0	\$0.00 \$0.00	0		11/7
		112	\$=1,000,010.11	200 /0 0	Ψ0•00		. Ψ0•00	
31375FZT8	Unavailable	287	\$33,617,795.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		287	\$33,617,795.98	100% 0	\$0.00	0		
01077		+	42.7				 	
31375FZV3	Unavailable	383	\$35,668,291.60	100% 0	\$0.00	NA 0		NA
Total		383	\$35,668,291.60	100% 0	\$0.00	0	\$0.00	
31375FZW1	Unavailable	182	\$21,305,310.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		182		100% 0	\$0.00	0		
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31375FZX9	Unavailable	20		100% 0	\$0.00	NA 0		NA
Total		20	\$1,281,350.45	100% 0	\$0.00	0	\$0.00	
21277		+	.	10-	A -		 	
31375FZZ4	Unavailable	453	\$44,946,048.86	100% 0	\$0.00	NA 0		NA
Total		453	\$44,946,048.86	100% 0	\$0.00	0	\$0.00	
31375G2A3	Unavailable	80	\$8,461,772.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	·	100% 0	\$0.00 \$0.00	0		
							7 0.00	
31375G2B1	Unavailable	50	\$4,878,841.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50		100% 0	\$0.00	0	\$0.00	
2127777		+ - 1	h11017	1000			1	
31375G2F2	Unavailable	108	\$11,945,152.37	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		108	\$11,945,152.37	100% 0	\$0.00	0	\$0.00	
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31375G2G0	Unavailable	50	\$5,476,679.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,476,679.71	100% 0	\$0.00	0	\$0.00	
31375G2J4	Unavailable	37	\$3,880,355.46	100% 0	\$0.00	NA 0		NA
Total		37	\$3,880,355.46	100% 0	\$0.00	0	\$0.00	
31375G2N5	Unavailable	18	\$1,857,094.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,857,094.93	100% 0	\$0.00	0	\$0.00	
31375G2T2	Unavailable	13	\$1,541,923.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,541,923.93	100% 0	\$0.00	0		
				100110	.		**	
31375G3C8	Unavailable	14	\$1,286,964.35	100% 0	\$0.00	NA 0		NA
Total		14	\$1,286,964.35	100% 0	\$0.00	0	\$0.00	
31375G3L8	Unavailable	48	\$5,112,509.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	48	\$5,112,509.39	100% 0	\$0.00	0		1111
31375G3N4	Unavailable	184	\$18,525,520.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		184	\$18,525,520.09	100% 0	\$0.00	0	\$0.00	
31375G3Q7	Unavailable	25	\$2,006,254.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,006,254.32	100% 0	\$0.00	0		
31375G3S3	Unavailable	38	\$3,613,718.64	100% 0	\$0.00	NA 0		NA
Total		38	\$3,613,718.64	100% 0	\$0.00	0	\$0.00	
31375G3Y0	Unavailable	160	\$17,632,465.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		160	\$17,632,465.65	100% 0	\$0.00	0		
31375G3Z7	Unavailable	96	\$10,335,066.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	96	\$10,335,066.38	100% 0	\$0.00	0		INA
1000		70	ψ10,555,000.55	100 /6 0	ΨΟ•ΟΟ		φο.σσ	
31375G4E3	Unavailable	13	\$1,412,661.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,412,661.70	100% 0	\$0.00	0	\$0.00	
31375G4R4	Unavailable	83	\$9,065,011.15	100% 0	\$0.00	NA 0		NA
Total		83	\$9,065,011.15	100% 0	\$0.00	0	\$0.00	
31375G4S2	Unavailable	43	\$3,831,237.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,831,237.40	100% 0	\$0.00	0		
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31375G4Y9	Unavailable	124	\$12,750,618.04	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		124	\$12,750,618.04	100% 0	\$0.00	0	\$0.00	
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31375G4Z6	Unavailable	83	\$9,006,043.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$9,006,043.62	100% 0	\$0.00	0	\$0.00	
31375G5E2	Unavailable	100	\$11,052,924.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$11,052,924.28	100% 0	\$0.00	0	\$0.00	
31375G5F9	Unavailable	236	\$26,462,442.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		236	\$26,462,442.66	100% 0	\$0.00	0	\$0.00	
31375G5G7	Unavailable	169	\$18,732,472.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		169	\$18,732,472.87	100% 0	\$0.00	0	\$0.00	
31375G5P7	Unavailable	12	\$1,492,002.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,492,002.63	100% 0	\$0.00	0	\$0.00	
31375G6E1	Unavailable	60	\$7,217,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	60	\$7,217,250.00	100% 0	\$0.00	0	\$0.00	1111
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31375G6F8	Unavailable	33	\$4,030,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$4,030,750.00	100% 0	\$0.00	0	\$0.00	
31375G6G6	Unavailable	41	\$3,980,923.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,980,923.96	100% 0	\$0.00	0	\$0.00	
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31375G6H4 Total	Unavailable	12 12	\$1,265,500.00 \$1,265,500.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
lotai		12	\$1,205,500.00	100%	\$0.00	U	\$0.00	
31375G6W1	Unavailable	24	\$2,410,939.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,410,939.32	100% 0	\$0.00	0		
21275C6V0	Unavailable	33	\$2.510.702.74	100% 0	\$0.00	NA 0	\$0.00	NI A
31375G6X9 Total	Ullavallable	33	\$3,519,792.74 \$3,519,792.74	100% 0	\$0.00	0	\$0.00 \$0.00	NA
lotai		33	ψ3,317,172.14	100 /6 0	φυ.υυ	U	φυ.υυ	
31375GA22	Unavailable	121	\$12,008,870.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		121	\$12,008,870.05	100% 0	\$0.00	0	\$0.00	
31375GA48	Unavailable	97	\$9,003,659.30	100% 0	\$0.00	NA 0		NA
Total		97	\$9,003,659.30	100% 0	\$0.00	0	\$0.00	
31375GA55	Unavailable	208	\$20,005,466.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	208	\$20,005,466.98	100% 0	\$0.00	0	\$0.00	11/1
31375GA71	Unavailable	107	\$10,729,612.76	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		107	\$10,729,612.76	100% 0	\$0.00	0	\$0.00	
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31375GA89	Unavailable	191	\$19,503,397.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		191	\$19,503,397.31	100% 0	\$0.00	0	\$0.00	
31375GA97	Unavailable	89	\$9,760,705.58	100% 0	\$0.00	NA 0		NA
Total		89	\$9,760,705.58	100% 0	\$0.00	0	\$0.00	
31375GAL0	Unavailable	14	\$1,017,060.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,017,060.95	100% 0	\$0.00	0	\$0.00	
31375GAS5	Unavailable	31	\$3,011,356.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,011,356.71	100% 0	\$0.00	0	i i	
31375GAT3	Unavailable	27	\$2,942,856.47	100% 0	\$0.00	NA 0		NA
Total		27	\$2,942,856.47	100% 0	\$0.00	0	\$0.00	
31375GAY2	Unavailable	26	\$1,966,268.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	26	\$1,966,268.37	100% 0	\$0.00	0		11/1
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31375GAZ9	Unavailable	51	\$5,015,987.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,015,987.93	100% 0	\$0.00	0	\$0.00	
31375GBA3	Unavailable	176	\$19,505,573.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		176	\$19,505,573.20	100% 0	\$0.00	0	\$0.00	
31375GBB1	Unavailable	84	\$8,778,747.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	84	\$8,778,747.24	100% 0	\$0.00 \$0.00	0		IVA
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31375GBC9	Unavailable	173	\$19,506,178.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		173	\$19,506,178.61	100% 0	\$0.00	0	\$0.00	
31375GBD7	Unavailable	86	\$9,758,633.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$9,758,633.11	100% 0	\$0.00	0	1	
31375GBE5	Unavailable	47	\$5,854,466.45	100% 0	\$0.00	NA 0		NA
Total		47	\$5,854,466.45	100% 0	\$0.00	0	\$0.00	
31375GBG0	Unavailable	156	\$19,519,859.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	156	\$19,519,859.68	100% 0	\$0.00	0		11/1
31375GBH8	Unavailable	58	\$6,839,289.63	100% 0	\$0.00	NA 0	t t	NA
Total		58	\$6,839,289.63	100% 0	\$0.00	0	\$0.00	
31375GBK1	Unavailable	89	\$12,005,138.72	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		89	\$12,005,138.72	100% 0	\$0.00	0	\$0.00	
31375GBL9	Unavailable	71	\$9,023,968.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$9,023,968.84	100% 0	\$0.00	0	\$0.00	
31375GBM7	Unavailable	53	\$6,832,350.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,832,350.02	100% 0	\$0.00	0	\$0.00	
31375GBN5	Unavailable	44	\$5,853,924.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,853,924.66	100% 0	\$0.00	0	\$0.00	
31375GGU4	Unavailable	77	\$9,992,940.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$9,992,940.31	100% 0	\$0.00	0	\$0.00	1,11
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31375GHA7	Unavailable	96	\$10,897,391.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$10,897,391.67	100% 0	\$0.00	0	\$0.00	
31375GHV1	Unavailable	34	\$3,838,863.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,838,863.07	100% 0	\$0.00	0	\$0.00	
31375GHZ2	Unavailable	19	\$1,491,797.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,491,797.27	100% 0	\$0.00	0	\$0.00	
31375GJ23	Unavailable	42	\$4,497,084.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,497,084.24	100% 0	\$0.00	0	\$0.00	
31375GJ31	Unavailable	27	\$3,101,999.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,101,999.79	100% 0	\$0.00	0	\$0.00	·
31375GJQ0	Unavailable	6	\$342,629.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	6	\$342,629.32	100% 0	\$0.00	0	\$0.00	INA
Total		U	ψ3-12,027.32	100 /6 0	φυ.υυ	U U	Ψ0.00	
31375GJW7	Unavailable	31	\$3,183,971.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,183,971.43	100% 0	\$0.00	0	\$0.00	
31375GJY3	Unavailable	33	\$3,405,030.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,405,030.32	100% 0	\$0.00	0	\$0.00	
31375GUJ3	Unavailable	16	\$1,154,200.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,154,200.04	100% 0	\$0.00	0	\$0.00	
31375GVY9	Unavailable	52	\$3,961,435.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$3,961,435.29	100% 0	\$0.00	0	\$0.00	1 1// 1
31375GWL6	Unavailable	46	\$5,031,523.07	100% 0	\$0.00	NA0	\$0.00	NA

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Total		46	\$5,031,523.07	100% 0	\$0.00	0	\$0.00	
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31375GWM4	Unavailable	38	\$2,539,021.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$2,539,021.04	100% 0	\$0.00	0	\$0.00	
31375GWU6	Unavailable	48	\$4,909,900.87	100% 0	\$0.00	NA 0		NA
Total		48	\$4,909,900.87	100% 0	\$0.00	0	\$0.00	
31375GZ90	Unavailable	33	\$3,855,568.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,855,568.50	100% 0	\$0.00	0	\$0.00	
31375GZJ8	Unavailable	14	\$1,984,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o navanaste	14	\$1,984,300.00	100% 0	\$0.00	0		1112
31375H4X9	Unavailable	21	\$3,233,058.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$3,233,058.95	100% 0	\$0.00	0	\$0.00	
21275117 A 6	Tinonoilohla	100	¢14277.962.00	100% 0	00.00	NA 0	\$0.00	NI A
31375H7A6 Total	Unavailable	109 109	\$14,377,862.98 \$14,377,862.98	100% 0	\$0.00 \$0.00	NA 0		NA
Total		107	\$14,377,002.90	100 /6 0	φυ.υυ	U	φυ.υυ	
31375H7B4	Unavailable	19	\$3,081,510.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$3,081,510.00	100% 0	\$0.00	0		
31375H7E8	Unavailable	16	\$1,628,988.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanabic	16	\$1,628,988.54	100% 0	\$0.00	0		INA
Total		10	ψ1,020,700.21	100 /6 0	ΨΟιΟΟ		φο.σσ	
31375H7G3	Unavailable	39	\$4,581,746.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,581,746.98	100% 0	\$0.00	0		
31375H7K4	Unavailable	19	\$2,440,518.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	19	\$2,440,518.00	100% 0	\$0.00	0		11/1
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31375H7L2	Unavailable	89	\$10,413,759.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$10,413,759.91	100% 0	\$0.00	0	\$0.00	
31375HA20	Unavailable	58	\$6,142,786.67	100% 0	\$0.00	NA 0		NA
Total		58	\$6,142,786.67	100% 0	\$0.00	0	\$0.00	
31375HAM6	Unavailable	136	\$11,539,063.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	136	\$11,539,063.06	100% 0	\$0.00	0		IVA
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31375HAP9	Unavailable	577	\$71,616,021.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		577	\$71,616,021.47	100% 0	\$0.00	0	\$0.00	
21275114.D5	I Inorraliable	50	¢5 720 004 41	1000/ 0	\$0.00	NI A	\$0.00	NT A
31375HAR5	Unavailable	52	\$5,738,884.41	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		52	\$5,738,884.41	100% 0	\$0.00	0	\$0.00	
31375HC28	Unavailable	147	\$11,459,394.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		147	\$11,459,394.03	100% 0	\$0.00	0	\$0.00	
31375HC36	Unavailable	49	\$4,438,842.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	49	\$4,438,842.72	100% 0	\$0.00	0	\$0.00	
31375HD43	Unavailable	24	\$2,168,103.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,168,103.56	100% 0	\$0.00	0	\$0.00	
31375HE34	Unavailable	93	\$6,625,929.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	93	\$6,625,929.96	100% 0	\$0.00	0	\$0.00	11/1
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31375HEW0	Unavailable	13	\$609,903.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$609,903.98	100% 0	\$0.00	0	\$0.00	
31375HF33	Unavailable	93	\$9,808,206.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$9,808,206.29	100% 0	\$0.00	0	\$0.00	
31375HF58	Unavailable	131	\$15,751,542.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		131	\$15,751,542.79	100% 0	\$0.00	0	\$0.00	
31375HF66	Unavailable	84	\$9,916,081.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$9,916,081.62	100% 0	\$0.00	0	\$0.00	
31375HF74	Unavailable	55	\$6,887,000.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$6,887,000.80	100% 0	\$0.00	0	\$0.00	
31375HFB5	Unavailable	16	\$1,114,654.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,114,654.12	100% 0	\$0.00	0	\$0.00	
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31375HFG4	Unavailable	72	\$9,008,277.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$9,008,277.32	100% 0	\$0.00	0	\$0.00	
31375HFH2	Unavailable	199	\$21,517,424.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	199	\$21,517,424.20	100% 0	\$0.00	0	\$0.00	11/1
Total		1//	Ψ21,017,121,20	100 / 0	ΨΟ•ΟΟ		ψ0.00	
31375HFJ8	Unavailable	157	\$15,344,567.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		157	\$15,344,567.85	100% 0	\$0.00	0	\$0.00	
31375HFM1	Unavailable	71	\$7,717,723.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$7,717,723.35	100% 0	\$0.00	0	\$0.00	
31375HFN9	Unavailable	103	\$8,945,065.71	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
DIDIDENY	Onavanable	103	\$6,943,003./I	100%	ΦU.UU	INAU	ΦU.UU	NA

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Total		103	\$8,945,065.71	100% 0	\$0.00	0	\$0.00	
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31375HFX7	Unavailable	38	\$3,976,389.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,976,389.39	100% 0	\$0.00	0	\$0.00	
21275UC40	Linevailable	20	\$2.452.747.06	100% 0	\$0.00	NA 0	\$0.00	NT A
31375HG40	Unavailable	20	\$2,453,747.06 \$2,453,747.06	100% 0		NA 0		NA
Total		20	\$2,453,747.06	100% 0	\$0.00	U	\$0.00	
31375HG65	Unavailable	10	\$1,018,951.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,018,951.06	100% 0	\$0.00	0	\$0.00	
31375HGR9	Unavailable	30	\$3,966,073.49	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Oliavaliable	30	\$3,966,073.49	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
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31375HGS7	Unavailable	37	\$4,995,645.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	3 : 3.140 10	37	\$4,995,645.95	100% 0	\$0.00	0	\$0.00	_ ,,,,
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31375HGU2	Unavailable	21	\$1,961,206.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,961,206.50	100% 0	\$0.00	0	\$0.00	
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31375HGV0	Unavailable	12	\$1,485,520.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,485,520.00	100% 0	\$0.00	0	\$0.00	
31375НН72	Unavailable	16	\$1,483,891.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,483,891.44	100% 0	\$0.00	0	\$0.00	
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31375HH98	Unavailable	43	\$3,775,048.58	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		43	\$3,775,048.58	100% 0	\$0.00	0	\$0.00	
31375HHD9	Unavailable	103	\$9,172,118.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		103	\$9,172,118.83	100% 0	\$0.00	0	\$0.00	
31375HHF4	Unavailable	10	\$1,014,756.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,014,756.66	100% 0	\$0.00	0	\$0.00	
31375ННН0	Unavailable	21	\$1,888,823.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	21	\$1,888,823.18	100% 0	\$0.00	0	\$0.00	11/7
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31375ННК3	Unavailable	377	\$42,584,261.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		377	\$42,584,261.92	100% 0	\$0.00	0	\$0.00	
212751112.50	***	00	#11.020.076.70	100%	Φ0.00	N 1 0	Φ0.00	***
31375HHM9	Unavailable	90	\$11,829,976.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$11,829,976.58	100% 0	\$0.00	0	\$0.00	
31375HHN7	Unavailable	23	\$2,196,991.95	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		23	\$2,196,991.95	100% 0	\$0.00	0	\$0.00	
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31375HHR8	Unavailable	225	\$23,032,751.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		225	\$23,032,751.19	100% 0	\$0.00	0	\$0.00	
31375HHS6	Unavailable	931	\$103,752,353.69	100% 0	\$0.00	NA 0		NA
Total		931	\$103,752,353.69	100% 0	\$0.00	0	\$0.00	
31375HHU1	Unavailable	225	\$28,124,085.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		225	\$28,124,085.35	100% 0	\$0.00	0		
2127511121	I In anni il abila	16	¢5 014 769 60	1000/ 0	\$0.00	NA O	\$0.00	NT A
31375HJ21	Unavailable	46	\$5,014,768.60 \$5,014,768.60	100% 0 100% 0	\$0.00	NA 0 0	1	NA
Total		46	\$5,014,768.60	100% 0	\$0.00	U	\$0.00	
31375НЈ88	Unavailable	464	\$50,430,621.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	464	\$50,430,621.31	100% 0	\$0.00	0		1 17 1
Total		101	ψ50,450,021.51	100 /6 0	ψ0.00	U	ψ0.00	
31375НЈ96	Unavailable	315	\$29,681,469.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		315	\$29,681,469.30	100% 0	\$0.00	0		
31375НЈА3	Unavailable	17	\$2,025,792.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,025,792.71	100% 0	\$0.00	0	\$0.00	
31375HJS4	Unavailable	64	\$7,856,048.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$7,856,048.63	100% 0	\$0.00	0		
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31375HJV7	Unavailable	32	\$4,144,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$4,144,550.00	100% 0	\$0.00	0	\$0.00	
31375HJW5	Unavailable	28	\$3,581,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	28	\$3,581,950.00	100% 0	\$0.00	0		11/1
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31375HJZ8	Unavailable	108	\$11,999,016.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		108	\$11,999,016.69	100% 0	\$0.00	0	\$0.00	
31375HKF0	Unavailable	401	\$43,553,910.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		401	\$43,553,910.29	100% 0	\$0.00	0	\$0.00	
31375HKH6	Unavailable	300	\$31,439,156.43	100% 0	\$0.00	NA 0		NA
Total		300	\$31,439,156.43	100% 0	\$0.00	0	\$0.00	
31375HKJ2	Unavailable	517	\$65,255,905.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Havanaoic	517	\$65,255,905.51	100% 0	\$0.00	0		11/1
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31375HKW3	Unavailable	12	\$1,008,926.61	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		12	\$1,008,926.61	100% 0	\$0.00	0	\$0.00	
31375HL77	Unavailable	31	\$3,962,411.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,962,411.87	100% 0	\$0.00	0	\$0.00	
31375HLE2	Unavailable	38	\$4,900,843.56	100% 0	\$0.00	NA 0		NA
Total		38	\$4,900,843.56	100% 0	\$0.00	0	\$0.00	
31375HLG7	Unavailable	23	\$2,010,939.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,010,939.51	100% 0	\$0.00	0	\$0.00	
31375HLJ1	Unavailable	19	\$2,000,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	19	\$2,000,750.00	100% 0	\$0.00	0	1	1 17 1
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31375HLT9	Unavailable	20	\$2,024,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,024,850.00	100% 0	\$0.00	0		
31375HLW2	Unavailable	18	\$2,003,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,003,800.00	100% 0	\$0.00	0	\$0.00	
31375HM35	Unavailable	41	\$3,001,215.53	100% 0	\$0.00	NA 0		NA
Total		41	\$3,001,215.53	100% 0	\$0.00	0	\$0.00	
31375HMV3	Unavailable	157	\$15,391,914.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		157	\$15,391,914.08	100% 0	\$0.00	0	\$0.00	
31375HMX9	Unavailable	22	\$2,010,013.86	100% 0	\$0.00	NA 0		NA
Total		22	\$2,010,013.86	100% 0	\$0.00	0	\$0.00	
31375HN26	Unavailable	24	\$1,899,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,899,750.00	100% 0	\$0.00	0		
31375HNG5	Unavailable	9	\$1,011,403.27	100% 0	\$0.00	NA 0	1	NA
Total		9	\$1,011,403.27	100% 0	\$0.00	0	\$0.00	
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31375HNH3	Unavailable	38	\$3,434,778.82	100% 0	\$0.00	NA 0		NA
Total		38	\$3,434,778.82	100% 0	\$0.00	0	\$0.00	
31375HNZ3	Unavailable	24	\$2,877,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	24	\$2,877,050.00	100% 0	\$0.00	0		11/1
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31375HR22	Unavailable	27	\$1,976,780.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,976,780.62	100% 0	\$0.00	0	\$0.00	
2127511DM0	I Inovediable	10	\$1,012,500,00	1000/ 0	\$0.00	NI A	\$0.00	TAT A
31375HRM8	Unavailable	12	\$1,013,500.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		12	\$1,013,500.00	100% 0	\$0.00	0	\$0.00	
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31375HRQ9	Unavailable	98	\$9,749,821.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$9,749,821.42	100% 0	\$0.00	0	\$0.00	
31375HU93	Unavailable	50	\$5,033,160.29	100% 0	\$0.00	NA 0		NA
Total		50	\$5,033,160.29	100% 0	\$0.00	0	\$0.00	
31375HV27	Unavailable	99	\$12,041,608.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		99	\$12,041,608.79	100% 0	\$0.00	0	\$0.00	
31375HVB7	Unavailable	44	\$4,909,860.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,909,860.00	100% 0	\$0.00	0	1	<u> </u>
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31375HVD3	Unavailable	31	\$4,060,928.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$4,060,928.49	100% 0	\$0.00	0	\$0.00	
21275117/114	T.T.,	10	¢1 007 400 00	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31375HVH4 Total	Unavailable	12 12	\$1,007,400.00 \$1,007,400.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	1 1	NA
lotai		12	\$1,007,400.00	100% 0	\$0.00	U	\$0.00	
31375HVN1	Unavailable	66	\$7,123,107.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$7,123,107.96	100% 0	\$0.00	0	1	
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31375HVP6	Unavailable	15	\$1,019,019.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,019,019.13	100% 0	\$0.00	0	\$0.00	
31375HVQ4	Unavailable	386	\$41,515,781.53	100% 0	\$0.00	NA 0		NA
Total		386	\$41,515,781.53	100% 0	\$0.00	0	\$0.00	
31375HVZ4	Unavailable	235	\$29,455,939.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		235	\$29,455,939.84	100% 0	\$0.00	0		
31375HW34	Unavailable	16	\$1,976,896.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,976,896.34	100% 0	\$0.00	0	\$0.00	
31375HW42	Unavailable	36	\$3,930,155.48	100% 0	\$0.00	NA 0	1	NA
Total		36	\$3,930,155.48	100% 0	\$0.00	0	\$0.00	
31375HW59	Unavailable	18	\$1,977,218.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	18	\$1,977,218.76	100% 0	\$0.00	0		1171
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31375HWA8	Unavailable	15	\$822,491.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$822,491.89	100% 0	\$0.00	0	\$0.00	
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31375HZ49	Unavailable	51	\$5,086,890.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		51	\$5,086,890.00	100% 0	\$0.00	0	\$0.00	
31375HZV9	Unavailable	36	\$3,443,633.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,443,633.27	100% 0	\$0.00	0	\$0.00	
31375HZW7	Unavailable	31	\$2,387,427.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,387,427.66	100% 0	\$0.00	0	\$0.00	
31375J2A7	Unavailable	108	\$3,359,145.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		108	\$3,359,145.36	100% 0	\$0.00	0	\$0.00	
31375J2D1	Unavailable	86	\$4,423,995.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	86	\$4,423,995.37	100% 0	\$0.00	0	\$0.00	11/1
lotai		00	Ψτ,τ23,773.31	100 /6 0	ψ0.00		Ψ0.00	
31375JA67	Unavailable	101	\$11,976,550.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		101	\$11,976,550.93	100% 0	\$0.00	0	\$0.00	
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31375JA75	Unavailable	141	\$14,884,962.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		141	\$14,884,962.20	100% 0	\$0.00	0	\$0.00	
31375JAA8	Unavailable	311	\$33,661,246.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		311	\$33,661,246.53	100% 0	\$0.00	0	\$0.00	
31375JAE0	Unavailable	17	\$1,926,874.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,926,874.90	100% 0	\$0.00	0	\$0.00	
31375JAF7	Unavailable	17	\$1,927,962.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,927,962.93	100% 0	\$0.00	0	\$0.00	
31375JAN0	Unavailable	248	\$29,134,054.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		248	\$29,134,054.58	100% 0	\$0.00	0	\$0.00	
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31375JAP5	Unavailable	446	\$45,437,396.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		446	\$45,437,396.18	100% 0	\$0.00	0	\$0.00	
31375JAQ3	Unavailable	102	\$9,649,950.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$9,649,950.31	100% 0	\$0.00	0	\$0.00	
31375JB74	Unavailable	242	\$28,151,019.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	242	\$28,151,019.27 \$28,151,019.27	100% 0	\$0.00	0	\$0.00	INA
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31375JBD1	Unavailable	8	\$1,020,252.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,020,252.00	100% 0	\$0.00	0	\$0.00	
31375JBE9	Unavailable	65	\$7,186,250.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		65	\$7,186,250.00	100% 0	\$0.00	0	\$0.00	
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31375JBF6	Unavailable	38	\$3,480,436.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,480,436.69	100% 0	\$0.00	0	\$0.00	
31375JBN9	Unavailable	17	\$2,178,886.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,178,886.00	100% 0	\$0.00	0	\$0.00	
31375JBQ2	Unavailable	9	\$1,020,771.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,020,771.35	100% 0	\$0.00	0	\$0.00	
2127510112	T.I. assailahla	242	¢27 119 062 09	1000/ 0	\$0.00	NAO	\$0.00	NI A
31375JBU3	Unavailable	243	\$27,118,962.08	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		243	\$27,118,962.08	100% 0	\$0.00	U	\$0.00	
31375JBV1	Unavailable	72	\$8,356,622.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	72	\$8,356,622.75	100% 0	\$0.00	0	\$0.00	1111
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31375JC32	Unavailable	261	\$28,065,284.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		261	\$28,065,284.08	100% 0	\$0.00	0	\$0.00	
31375JCH1	Unavailable	305	\$34,092,915.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		305	\$34,092,915.70	100% 0	\$0.00	0	\$0.00	
31375JCJ7	Unavailable	129	\$13,862,170.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		129	\$13,862,170.18	100% 0	\$0.00	0	\$0.00	
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31375JCQ1	Unavailable	30	\$3,223,580.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,223,580.00	100% 0	\$0.00	0	\$0.00	
31375JCS7	Unavailable	62	\$7,842,204.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	62	\$7,842,204.07	100% 0	\$0.00	0		11/1
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31375JCT5	Unavailable	444	\$49,263,368.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		444	\$49,263,368.57	100% 0	\$0.00	0	\$0.00	
31375JCU2	Unavailable	179	\$20,848,369.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		179	\$20,848,369.24	100% 0	\$0.00	0	\$0.00	
			4					
31375JCV0	Unavailable	42	\$3,911,918.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,911,918.74	100% 0	\$0.00	0	\$0.00	
31375JDP2	Unavailable	41	\$4,504,345.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 414010	41	\$4,504,345.36	100% 0	\$0.00	0	\$0.00	
31375JDR8	Unavailable	52	\$6,451,526.73	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		52	\$6,451,526.73	100% 0	\$0.00	0	\$0.00	
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31375JEC0	Unavailable	44	\$4,925,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,925,550.00	100% 0	\$0.00	0	\$0.00	
31375JES5	Unavailable	31	\$3,211,144.14	100% 0	\$0.00	NA 0	1	NA
Total		31	\$3,211,144.14	100% 0	\$0.00	0	\$0.00	
31375JH29	Unavailable	13	\$1,019,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,019,600.00	100% 0	\$0.00	0	\$0.00	
31375JH37	Unavailable	11	\$1,012,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,012,550.00	100% 0	\$0.00	0	\$0.00	
			**********		.		40.00	
31375JHT0	Unavailable	9	\$1,380,900.00	100% 0	\$0.00	NA 0		NA
Total		9	\$1,380,900.00	100% 0	\$0.00	0	\$0.00	
31375JJW1	Unavailable	5	\$628,995.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		5	\$628,995.83	100% 0	\$0.00	0		
31375JK82	Unavailable	54	\$5,488,549.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,488,549.18	100% 0	\$0.00	0	\$0.00	
31375JLL2	Unavailable	17	\$2,025,483.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,025,483.93	100% 0	\$0.00	0		
31375JNE6	Unavailable	20	\$2,091,386.09	100% 0	\$0.00	NA 0		NA
Total		20	\$2,091,386.09	100% 0	\$0.00	0	\$0.00	
31375JNF3	Unavailable	35	\$1,946,522.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$1,946,522.02	100% 0	\$0.00	0		
31375JSJ0	Unavailable	283	\$32,338,787.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanabic	283	\$32,338,787.91	100% 0	\$0.00	0	1	IVA
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31375JSK7	Unavailable	137	\$14,658,721.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		137	\$14,658,721.42	100% 0	\$0.00	0	\$0.00	
31375JSL5	Unavailable	31	\$3,184,439.29	100% 0	\$0.00	NA 0		NA
Total		31	\$3,184,439.29	100% 0	\$0.00	0	\$0.00	
31375JSS0	Unavailable	227	\$26,234,980.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		227	\$26,234,980.57	100% 0	\$0.00	0		
21257575			06244622	10000	0000		40.05	
31375JST8	Unavailable	60	\$6,341,833.07	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		60	\$6,341,833.07	100% 0	\$0.00	0	\$0.00	
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31375JSU5	Unavailable	16	\$1,703,699.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,703,699.98	100% 0	\$0.00	0	\$0.00	
31375JTC4	Unavailable	262	\$29,872,374.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		262	\$29,872,374.60	100% 0	\$0.00	0	\$0.00	
31375JTD2	Unavailable	57	\$7,213,740.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$7,213,740.72	100% 0	\$0.00	0	\$0.00	
31375JTJ9	Unavailable	242	\$27,266,609.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	242	\$27,266,609.24	100% 0	\$0.00	0	\$0.00 \$0.00	NA
Total		242	\$21,200,007.24	100 /6 0	ψ0.00		ψ0.00	
31375JTK6	Unavailable	67	\$6,745,758.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$6,745,758.47	100% 0	\$0.00	0	\$0.00	·
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31375JV56	Unavailable	143	\$4,538,266.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		143	\$4,538,266.42	100% 0	\$0.00	0	\$0.00	
31375JVN7	Unavailable	83	\$3,588,030.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$3,588,030.29	100% 0	\$0.00	0	\$0.00	
31375JVP2	Unavailable	328	\$15,326,416.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		328	\$15,326,416.99	100% 0	\$0.00	0	\$0.00	
31375JVS6	Unavailable	5	\$414,304.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		5	\$414,304.82	100% 0	\$0.00	0	\$0.00	
31375JVW7	Unavailable	75	\$2,417,122.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$2,417,122.17	100% 0	\$0.00	0		
31375JVX5	Unavailable	218	\$9,546,367.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		218	\$9,546,367.68	100% 0	\$0.00	0	\$0.00	
31375JWG1	Unavailable	10	\$545,539.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$545,539.03	100% 0	\$0.00	0	\$0.00	
31375JXF2	Unavailable	79	\$3,777,870.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	79	\$3,777,870.66	100% 0	\$0.00	0	\$0.00	11/7
		.,	7-7757.000		70.00		40.00	
31375JXG0	Unavailable	51	\$2,084,066.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$2,084,066.49	100% 0	\$0.00	0	\$0.00	
				100:15	40.55			
31375JXH8	Unavailable	10	\$1,080,300.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		10	\$1,080,300.00	100% 0	\$0.00	0	\$0.00	
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31375KF28	Unavailable	195	\$21,910,006.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		195	\$21,910,006.72	100% 0	\$0.00	0	\$0.00	
		1						
31375KF36	Unavailable	79	\$8,477,742.41	100% 0	\$0.00	NA 0		NA
Total		79	\$8,477,742.41	100% 0	\$0.00	0	\$0.00	
31375KFY8	Unavailable	432	\$26,352,035.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		432	\$26,352,035.49	100% 0	\$0.00	0	\$0.00	
31375KFZ5	Unavailable	328	\$40,738,167.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	328	\$40,738,167.91	100% 0	\$0.00	0	\$0.00	1 1/2 1
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31369C7G2	Unavailable	170	\$14,994,471.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		170	\$14,994,471.77	100% 0	\$0.00	0	\$0.00	
31369FV78	Unavailable	127	\$11,870,768.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		127	\$11,870,768.64	100% 0	\$0.00	0	\$0.00	
31369FV94	Unavailable	72	\$8,385,017.45	100% 0	\$0.00	NA 0	1	NA
Total		72	\$8,385,017.45	100% 0	\$0.00	0	\$0.00	
31371FGC0	Unavailable	3,664	\$377,129,769.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		3,664	\$377,129,769.68	100% 0	\$0.00	0	\$0.00	
					+0.00			
31371FGD8	Unavailable	1,390	\$125,129,429.37	100% 0	\$0.00	NA 0		NA
Total	+	1,390	\$125,129,429.37	100% 0	\$0.00	0	\$0.00	
31371FGU0	Unavailable	2,134	\$253,278,065.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2,134	\$253,278,065.99	100% 0	\$0.00	0		
31371FHR6	Unavailable	333	\$32,242,525.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	333	\$32,242,525.02	100% 0	\$0.00	0	\$0.00 \$0.00	INA
Total		333	Ψ32,2-12,323.02	100 / 0	ΨΟ.ΟΟ		ψ0.00	
31371FHY1	Unavailable	1,134	\$143,594,083.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,134	\$143,594,083.51	100% 0	\$0.00	0	\$0.00	
31371FJE3	Unavailable	515	\$69,292,125.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		515	\$69,292,125.68	100% 0	\$0.00	0	\$0.00	
31371FJR4	Unavailable	75	\$5,419,249.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	75	\$5,419,249.08	100% 0	\$0.00	0	\$0.00 \$0.00	11/7
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31371FJT0	Unavailable	183	\$23,386,308.50	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		183	\$23,386,308.50	100% 0	\$0.00	0	\$0.00	
31373EF65	Unavailable	14	\$1,233,937.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,233,937.92	100% 0	\$0.00	0	\$0.00	
31373NE74	Unavailable	398	\$41,766,706.50	100% 0	\$0.00	NA 0	1	NA
Total	+	398	\$41,766,706.50	100% 0	\$0.00	0	\$0.00	
31374BNS3	Unavailable	32	\$3,828,613.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,828,613.58	100% 0	\$0.00	0	\$0.00	
31374D4G6	Unavailable	20	\$2,009,816.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	20	\$2,009,816.02	100% 0	\$0.00	0	1	1 17 1
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31374NQQ8	Unavailable	43	\$5,572,204.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,572,204.58	100% 0	\$0.00	0		
31374NQS4	Unavailable	265	\$34,397,191.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		265	\$34,397,191.15	100% 0	\$0.00	0	\$0.00	
31374NQV7	Unavailable	46	\$4,869,133.53	100% 0	\$0.00	NA 0		NA
Total		46	\$4,869,133.53	100% 0	\$0.00	0	\$0.00	
31374P4C8	Unavailable	14	\$1,119,825.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,119,825.50	100% 0	\$0.00	0	\$0.00	
31374Q3Y9	Unavailable	12	\$893,953.72	100% 0	\$0.00	NA 0		NA
Total		12	\$893,953.72	100% 0	\$0.00	0	\$0.00	
31374Q5F8	Unavailable	8	\$569,870.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$569,870.04	100% 0	\$0.00	0		
212712722		20	44.050.052.02	10000	40.00	27.1.0	40.00	
31374QS89	Unavailable	29	\$1,970,852.02	100% 0	\$0.00	NA 0	1	NA
Total		29	\$1,970,852.02	100% 0	\$0.00	0	\$0.00	
31374SF48	Unavailable	17	\$1,528,394.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	17	\$1,528,394.45	100% 0	\$0.00	0		11/1
Total		17	ψ1,020,000 11 10	100 /0 0	φοισσ	Ů	φοισσ	
31374UBN5	Unavailable	76	\$9,060,956.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$9,060,956.25	100% 0	\$0.00	0		
31374UH41	Unavailable	54	\$4,505,454.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,505,454.37	100% 0	\$0.00	0	\$0.00	
2127411NG7	T To assa 11 - 1.1 -	42	¢4.624.122.07	1000/ 0	\$0.00	NI A	\$0.00	TA.T.A.
31374UNG7	Unavailable	43	\$4,624,132.07	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		43	\$4,624,132.07	100% 0	\$0.00	0	\$0.00	
31374UNH5	Unavailable	54	\$4,663,228.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,663,228.16	100% 0	\$0.00	0	\$0.00	
31374UVS2	Unavailable	14	\$843,845.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$843,845.40	100% 0	\$0.00	0	\$0.00	
31374X5X4	Unavailable	90	\$10,320,314.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$10,320,314.54	100% 0	\$0.00	0	\$0.00	
31374X5Y2	Unavailable	24	\$2,239,284.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	24	\$2,239,284.52	100% 0	\$0.00	0	\$0.00	1111
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31374XDL1	Unavailable	30	\$3,008,634.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,008,634.06	100% 0	\$0.00	0	\$0.00	
31374XG53	Unavailable	20	\$2,013,235.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,013,235.35	100% 0	\$0.00	0	\$0.00	
31374XG87	Unavailable	9	\$1,017,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	9	\$1,017,750.00 \$1,017,750.00	100% 0	\$0.00	0	\$0.00 \$ 0.00	NA
lotai			ψ1,017,750.00	100 /6 0	ψ0.00	V	ψ υ.υυ	
31374YA57	Unavailable	22	\$2,457,676.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,457,676.81	100% 0	\$0.00	0	\$0.00	
31374YJS8	Unavailable	23	\$2,568,054.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,568,054.26	100% 0	\$0.00	0	\$0.00	
31374YJT6	Unavailable	165	\$15,078,179.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na varacio	165	\$15,078,179.81	100% 0	\$0.00	0	\$0.00	1,111
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31374YJU3	Unavailable	129	\$13,164,489.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		129	\$13,164,489.74	100% 0	\$0.00	0	\$0.00	
31374YQX9	Unavailable	24	\$1,998,765.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,998,765.32	100% 0	\$0.00	0	\$0.00	
21275 4 0 0 5	Unavailable	264	\$32,070,062,02	100% 0	\$0.00	NA 0	\$0.00	NI A
31375AQ85 Total	Uliavaliable	264	\$32,070,063.93 \$32,070,063.93	100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
I Utai		204	φ32,070,003.93	100 70 0	φυ.υυ		φυ.υυ	
31375ARA9	Unavailable	49	\$4,674,391.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,674,391.82	100% 0	\$0.00	0	\$0.00	
31375ARK7	Unavailable	156	\$19,636,067.81	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		156	\$19,636,067.81	100% 0	\$0.00	0	\$0.00	
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31375AYE3	Unavailable	10	\$1,008,835.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,008,835.27	100% 0	\$0.00	0	\$0.00	
31375BKE6	Unavailable	87	\$10,531,970.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$10,531,970.22	100% 0	\$0.00	0	\$0.00	
31375BKF3	Unavailable	210	\$21,811,179.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		210	\$21,811,179.93	100% 0	\$0.00	0	\$0.00	
31375BKG1	Unavailable	20	\$2,021,187.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,021,187.87	100% 0	\$0.00	0	\$0.00	1111
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31375BKH9	Unavailable	13	\$1,790,743.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,790,743.13	100% 0	\$0.00	0	\$0.00	
31375BLQ8	Unavailable	27	\$3,001,023.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,001,023.57	100% 0	\$0.00	0	\$0.00	
31375BNU7	Unavailable	8	\$522,450.55	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Ullavaliable	8	\$522,450.55 \$522,450.55	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
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31375CHM0	Unavailable	37	\$5,213,770.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$5,213,770.12	100% 0	\$0.00	0	\$0.00	
31375CHN8	Unavailable	23	\$2,851,082.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,851,082.38	100% 0	\$0.00	0	\$0.00	
31375CN27	Unavailable	193	\$25,051,441.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		193	\$25,051,441.65	100% 0	\$0.00	0	\$0.00	
31375CN35	Unavailable	125	\$16,361,266.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		125	\$16,361,266.29	100% 0	\$0.00	0	\$0.00	
31375CNZ4	Unavailable	55	\$7,531,092.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$7,531,092.13	100% 0	\$0.00	0	\$0.00	
31375DCW1	Unavailable	176	\$19,626,549.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	176	\$19,626,549.44	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
10441		170	Ψ12,020,077,44	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ	
31375DCX9	Unavailable	51	\$5,882,410.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,882,410.81	100% 0	\$0.00	0	\$0.00	
31375DCY7	Unavailable	112	\$10,786,195.89	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		112	\$10,786,195.89	100% 0	\$0.00	0	\$0.00	
31375DDD2	Unavailable	65	\$6,864,049.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$6,864,049.15	100% 0	\$0.00	0	\$0.00	
31375DM26	Unavailable	156	\$19,841,485.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$19,841,485.77	100% 0	\$0.00	0	\$0.00	
31375DM59	Unavailable	243	\$25,401,636.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		243	\$25,401,636.98	100% 0	\$0.00	0	\$0.00	
31375DM83	Unavailable	176	\$20,322,946.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		176	\$20,322,946.98	100% 0	\$0.00	0	\$0.00	
31375DMN0	Unavailable	185	\$19,648,222.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		185	\$19,648,222.77	100% 0	\$0.00	0	\$0.00	
31375DMQ3	Unavailable	259	\$29,444,514.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	259	\$29,444,514.83	100% 0	\$0.00	0	\$0.00	IVA
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31375DMR1	Unavailable	191	\$21,685,632.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		191	\$21,685,632.55	100% 0	\$0.00	0	\$0.00	
31375DMS9	Unavailable	219	\$21,640,388.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		219	\$21,640,388.38	100% 0	\$0.00	0	\$0.00	·
31375DMU4	Unavailable	242	\$29,442,346.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		242	\$29,442,346.94	100% 0	\$0.00	0	\$0.00	
31375DMV2	Unavailable	166	\$18,650,059.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		166	\$18,650,059.60	100% 0	\$0.00	0	\$0.00	
31375DMY6	Unavailable	161	\$19,696,662.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	161	\$19,696,662.64	100% 0	\$0.00	0	\$0.00	11/1
		101	ψ12,02 0,00 2. 0 1	100 70 0	φοισσ		Ψ 0,000	
31375DMZ3	Unavailable	197	\$22,589,145.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		197	\$22,589,145.47	100% 0	\$0.00	0	\$0.00	
31375DNB5	Unavailable	129	\$14,706,448.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		129	\$14,706,448.51	100% 0	\$0.00	0	\$0.00	
31375DNC3	Unavailable	100	\$9,811,267.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	100	\$9,811,267.08	100% 0	\$0.00	0	\$0.00	11/1
31375DND1	Unavailable	225	\$23,564,818.65	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		225	\$23,564,818.65	100% 0	\$0.00	0	\$0.00	
31375DNE9	Unavailable	172	\$20,229,014.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		172	\$20,229,014.92	100% 0	\$0.00	0	\$0.00	
242555								
31375DNF6	Unavailable	17	\$2,017,491.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	 	17	\$2,017,491.71	100% 0	\$0.00	0	\$0.00	
31375DNG4	Unavailable	125	\$15,268,949.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		125	\$15,268,949.97	100% 0	\$0.00	0	\$0.00	
31375DNR0	Unavailable	180	\$20,389,306.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		180	\$20,389,306.57	100% 0	\$0.00	0	\$0.00	
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31375DNS8	Unavailable	170	\$20,236,159.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		170	\$20,236,159.17	100% 0	\$0.00	0	\$0.00	
31375DNT6	Unavailable	137	\$14,749,332.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	137	\$14,749,332.96 \$14,749,332.96	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31375DNU3	Unavailable	71	\$7,109,931.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$7,109,931.87	100% 0	\$0.00	0	\$0.00	
31375DNV1	Unavailable	29	\$2,971,432.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,971,432.68	100% 0	\$0.00	0	\$0.00	
31375DNW9	Unavailable	175	\$20,389,276.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		175	\$20,389,276.07	100% 0	\$0.00	0	\$0.00	
31375DNX7	Unavailable	25	\$2,981,886.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,981,886.04	100% 0	\$0.00	0		
2127555	** ***		ФО 040 000	100~	40.00	** -	40.05	
31375DPA5	Unavailable	84	\$9,840,337.01 \$9,840,337.01	100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total		84	\$9,840,337.01	100% 0	\$0.00	0	\$0.00	
31375DPC1	Unavailable	100	\$9,810,292.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$9,810,292.06	100% 0	\$0.00	0	\$0.00	
31375E5V9	Unavailable	81	\$10,707,665.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$10,707,665.57	100% 0	\$0.00	0	\$0.00	
31375E5W7	Unavailable	94	\$11,677,717.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- Intrallable	94	\$11,677,717.55	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	
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31375E5X5	Unavailable	109	\$12,717,791.50	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		109	\$12,717,791.50	100% 0	\$0.00	0	\$0.00	
						\Box		
31375E6A4	Unavailable	90	\$10,304,124.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$10,304,124.75	100% 0	\$0.00	0	\$0.00	
212555		1			A -			
31375E6D8	Unavailable	100	\$10,287,188.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$10,287,188.62	100% 0	\$0.00	0	\$0.00	
31375E6E6	Unavailable	102	\$10,569,933.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$10,569,933.44	100% 0	\$0.00	0	\$0.00	
31375E6G1	Unavailable	102	\$10,506,890.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$10,506,890.58	100% 0	\$0.00	0	\$0.00	
31375Е6Н9	Unavailable	99	\$10,907,339.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		99	\$10,907,339.36	100% 0	\$0.00	0	\$0.00	
212757515	***	1	¢10.470.055	100~	do 05		0000	
31375E6J5	Unavailable	114	\$10,479,860.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		114	\$10,479,860.24	100% 0	\$0.00	0	\$0.00	
31375E6K2	Unavailable	127	\$11,323,290.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanault	127	\$11,323,290.47 \$11,323,290.47	100% 0	\$0.00 \$0.00	0	\$0.00	<u> </u>
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31375E6L0	Unavailable	104	\$12,454,232.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		104	\$12,454,232.26	100% 0	\$0.00	0	\$0.00	
		\Box			T	\prod	T	
31375E6N6	Unavailable	105	\$10,429,390.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		105	\$10,429,390.97	100% 0	\$0.00	0	\$0.00	
31375E6P1	Unavailable	66	\$8,555,842.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$8,555,842.87	100% 0	\$0.00	0	\$ 0.00	
31375E6Q9	Unavailable	128	\$16,107,286.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		128	\$16,107,286.04	100% 0	\$0.00	0	\$0.00	
		\coprod				$-\!$		
31375E6S5	Unavailable	129	\$16,589,080.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		129	\$16,589,080.27	100% 0	\$0.00	0	\$0.00	
31375E6W6	Unavailable	86	\$10,029,792.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	CHAVAHAUIC	86	\$10,029,792.88 \$10,029,792.88	100% 0	\$0.00	0	\$0.00	
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31375EJ36	Unavailable	42	\$5,012,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,012,050.00	100% 0	\$0.00	0	\$0.00	
		\coprod		\prod		$-\!$		
31375EJ69	Unavailable	49	\$6,063,450.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		49	\$6,063,450.00	100% 0	\$0.00	0	\$0.00	
						\Box		
31375EJP7	Unavailable	43	\$4,910,548.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,910,548.10	100% 0	\$0.00	0	\$0.00	
010755100	TT	22	\$2.057.500.10	10000	ф0 00	NTA O	Φ0.00	***
31375EJR3	Unavailable	33	\$2,957,590.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,957,590.10	100% 0	\$0.00	0	\$0.00	
31375EJT9	Unavailable	44	\$4,945,535.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,945,535.14	100% 0	\$0.00	0	\$0.00	
31375EJX0	Unavailable	57	\$7,097,522.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	57	\$7,097,522.45	100% 0	\$0.00	0	\$0.00	11/3
	i		T-30213022170		7 ~ • • • •		¥ 0.00	
31375EJY8	Unavailable	26	\$3,002,131.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,002,131.29	100% 0	\$0.00	0	\$0.00	
						\prod		
31375FF52	Unavailable	109	\$12,150,357.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		109	\$12,150,357.41	100% 0	\$0.00	0	\$0.00	
2127777			h1.1.00.0==	1005	40.00		A = -	
31375FF86	Unavailable	128	\$14,188,059.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total	 	128	\$14,188,059.15	100% 0	\$0.00	0	\$0.00	
31375FFS2	Unavailable	27	\$2,857,062.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,857,062.78	100% 0	\$0.00	0	\$0.00	
21275EEL7	I Ingresitable	200	\$45,270,404,60	1000/ 0	\$0.00	NI A	\$0.00	NT A
31375FFU7 Total	Unavailable	389 389	\$45,279,494.60 \$45,279,494.60	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31375FQ27	Unavailable	23	\$2,101,007.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,101,007.69	100% 0	\$0.00	0	\$0.00	
21275EON1	TT 11.1.1	- 1	¢4.400.210.55	1000	\$0.00	NTA O	фО ОС	****
31375FQN1	Unavailable	51 51	\$4,488,319.57 \$4,488,319.57	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		31	φ +,400,319.3 /	100%	Φυ. Ψ	<u> U </u>	Φυ.υυ	
31375FQR2	Unavailable	52	\$4,261,364.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanaoie	52	\$4,261,364.61	100% 0	\$ 0.00	0	\$0.00	1 1/1
31375FQS0	Unavailable	50	\$3,562,059.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$3,562,059.11	100% 0	\$0.00	0	\$0.00	
2127550372	TT		Ø5 107 507 75	10000	\$0.00	NTA O	Φ0.00	**
31375FQV3	Unavailable	47	\$5,186,536.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,186,536.67	100% 0	\$0.00	0	\$0.00	
31375FQX9	Unavailable	21	\$1,979,253.15	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		21	\$1,979,253.15	100% 0	\$0.00	0	\$0.00	
31375FQZ4	Unavailable	56	\$7,105,296.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$7,105,296.99	100% 0	\$0.00	0	\$0.00	
212555			40.010.7.1.	40001	40.5		40	
31375FS41	Unavailable	24	\$2,940,343.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,940,343.92	100% 0	\$0.00	0	\$0.00	
31375FS66	Unavailable	8	\$1,012,232.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,012,232.49	100% 0	\$0.00	0	\$0.00	
31375FS74	Unavailable	9	\$1,014,303.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,014,303.90	100% 0	\$0.00	0	\$0.00	
31375FW95	Unavailable	87	\$8,500,410.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$8,500,410.22	100% 0	\$0.00	0	\$0.00	
31375FXF0	Unavailable	35	\$3,309,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,309,050.00	100% 0	\$0.00	0	\$0.00	
31375FXH6	Unavailable	34	\$2,822,471.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,822,471.57	100% 0	\$0.00	0	\$0.00	
31375FXP8	Unavailable	96	\$9,248,063.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$9,248,063.30	100% 0	\$0.00	0	\$0.00	
31375FXQ6	Unavailable	56	\$6,281,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanabie	56	\$6,281,550.00	100% 0	\$0.00 \$0.00	0	\$0.00	INA
		23	\$ 0,201,000.00	200 /0 0	Ψ0•00		Ψ0.00	
31375G6Q4	Unavailable	64	\$7,393,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$7,393,800.00	100% 0	\$0.00	0	\$0.00	
31375G6R2	Unavailable	70	\$8,060,005.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total		70	\$8,060,005.06	100% 0	\$0.00	0	\$0.00	
31375G6Y7	Unavailable	60	\$6,375,848.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$6,375,848.08	100% 0	\$0.00	0	\$0.00	
31375G6Z4	Unavailable	115	\$13,150,792.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Hu , unuo ic	115	\$13,150,792.99	100% 0	\$0.00	0	\$0.00	1111
	**		000155555	100710	40.00		AC 22	
31375G7A8	Unavailable	70	\$8,046,225.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$8,046,225.70	100% 0	\$0.00	0	\$0.00	
31375G7B6	Unavailable	71	\$7,973,725.47	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		71	\$7,973,725.47	100% 0	\$0.00	0	\$0.00	
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31375GGJ9	Unavailable	13	\$1,213,397.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,213,397.02	100% 0	\$0.00	0	\$0.00	
31375GV29	Unavailable	56	\$4,994,538.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$4,994,538.37	100% 0	\$0.00	0	\$0.00	
31375GV45	Unavailable	53	\$4,997,942.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,997,942.65	100% 0	\$0.00	0	\$0.00	
31375GV60	Unavailable	60	\$4,950,529.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$4,950,529.12	100% 0	\$0.00	0	\$0.00	1,11
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31375GV78	Unavailable	61	\$4,967,306.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$4,967,306.82	100% 0	\$0.00	0	\$0.00	
21275 (1104	77 '1 1 1	07	Ф7, 002, 052, 72	1000	Φ0.00	NIA O	ΦΩ ΩΩ	D.T.A.
31375GV94 Total	Unavailable	87 87	\$7,893,052.73 \$7,893,052.73	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		87	\$1,693,032.13	100% 0	\$0.00	U	\$0.00	
31375GW51	Unavailable	15	\$1,245,983.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,245,983.02	100% 0	\$0.00	0	\$0.00	
21277777		70	0.4.0.60.400.76	10070	40.00	77.10	40.00	27.
31375GW69	Unavailable	53	\$4,963,192.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,963,192.76	100% 0	\$0.00	0	\$0.00	
31375GWB8	Unavailable	18	\$2,017,295.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,017,295.76	100% 0	\$0.00	0	\$0.00	
31375GWC6	Unavailable	84	\$6,896,876.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	84	\$6,896,876.25	100% 0	\$0.00	0	\$0.00	11/1
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31375GWD4	Unavailable	51	\$4,930,605.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,930,605.86	100% 0	\$0.00	0	\$0.00	
31375GWE2	Unavailable	20	\$2,018,916.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,018,916.13	100% 0	\$0.00	0	\$0.00	
31375GWF9	Unavailable	31	\$2,995,563.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Hu , unuo ic	31	\$2,995,563.54	100% 0	\$0.00	0	\$0.00	11/1
31375GWH5	Unavailable	24	\$3,018,001.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,018,001.75	100% 0	\$0.00	0	\$0.00	
31375GWK8	Unavailable	20	\$2,012,896.23	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		20	\$2,012,896.23	100% 0	\$0.00	0	\$0.00	
31375GWY8	Unavailable	51	\$4,993,221.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,993,221.71	100% 0	\$0.00	0	\$0.00	
31375GWZ5	Unavailable	51	\$4,996,643.71	100% 0	\$0.00	NA 0		NA
Total		51	\$4,996,643.71	100% 0	\$0.00	0	\$0.00	
31375H5B6	Unavailable	11	\$1,064,279.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,064,279.44	100% 0	\$0.00	0	\$0.00	
31375HA87	Unavailable	51	\$6,129,382.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	51	\$6,129,382.04	100% 0	\$0.00 \$0.00	0		IVA
Total		31	φυ,127,302.04	100 /6 0	ψ0.00	U	φυ.υυ	
31375HB29	Unavailable	26	\$3,090,945.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,090,945.00	100% 0	\$0.00	0		1112
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31375HBY9	Unavailable	9	\$1,000,298.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,000,298.75	100% 0	\$0.00	0	\$0.00	
31375HC44	Unavailable	28	\$1,979,958.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$1,979,958.41	100% 0	\$0.00	0	\$0.00	
31375HC69	Unavailable	130	\$11,703,627.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		130	\$11,703,627.30	100% 0	\$0.00	0		
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31375HD92	Unavailable	53	\$5,290,450.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,290,450.18	100% 0	\$0.00	0	\$0.00	
31375HDC5	Unavailable	263	\$23,440,581.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		263	\$23,440,581.31	100% 0	\$0.00	0		
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31375HDD3	Unavailable	285	\$22,582,077.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		285	\$22,582,077.88	100% 0	\$0.00	0	\$0.00	
31375HEE0	Unavailable	24	\$2,420,168.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,420,168.30	100% 0	\$0.00	0	\$0.00	
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31375HEJ9	Unavailable	57	\$6,020,152.66	100% 0	\$0.00	NA 0		NA
Total		57	\$6,020,152.66	100% 0	\$0.00	0	\$0.00	
31375HKK9	Unavailable	104	\$12,863,251.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	104	\$12,863,251.97 \$12,863,251.97	100% 0	\$0.00 \$0.00	0		INA
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Total		261	\$24,658,371.75	100% 0	\$0.00	0	\$0.00	
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31375HNL4	Unavailable	86	\$9,945,839.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$9,945,839.36	100% 0	\$0.00	0	\$0.00	
31375HNM2	Unavailable	69	\$8,956,795.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$8,956,795.46	100% 0	\$0.00	0	\$0.00	
31375HP32	Unavailable	116	\$15,297,752.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		116	\$15,297,752.46	100% 0	\$0.00	0	\$0.00	
31375HP40	Unavailable	87	\$7,662,486.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	87	\$7,662,486.82	100% 0	\$0.00	0	\$0.00	1111
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31375HP57	Unavailable	100	\$7,635,243.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$7,635,243.93	100% 0	\$0.00	0	\$0.00	
31375HP73	Unavailable	52	\$5,099,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,099,950.00	100% 0	\$0.00	0	\$0.00	
31375HPX6	Unavailable	122	\$15,168,667.44	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	122	\$15,168,667.44	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
lotai		122	φ13,100,007.44	100 /6 0	φυ.υυ		φυ.υυ	
31375HPY4	Unavailable	164	\$19,347,716.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		164	\$19,347,716.37	100% 0	\$0.00	0	\$0.00	
31375HPZ1	Unavailable	128	\$13,549,111.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		128	\$13,549,111.42	100% 0	\$0.00	0	\$0.00	
31375HQA5	Unavailable	83	\$10,333,664.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$10,333,664.13	100% 0	\$0.00	0	\$0.00	
31375HQB3	Unavailable	29	\$3,401,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,401,200.00	100% 0	\$0.00	0	\$0.00	
31375HQE7	Unavailable	152	\$13,907,869.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		152	\$13,907,869.82	100% 0	\$0.00	0	\$0.00	
31375HQF4	Unavailable	33	\$2,770,987.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	33	\$2,770,987.61	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	IVA
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31375HQQ0	Unavailable	93	\$9,410,745.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$9,410,745.56	100% 0	\$0.00	0	\$0.00	
31375HQS6	Unavailable	62	\$6,526,788.63	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		62	\$6,526,788.63	100% 0	\$0.00	0	\$0.00	
31375HQT4	Unavailable	106	\$12,474,275.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$12,474,275.00	100% 0	\$0.00	0	\$0.00	
31375HQU1	Unavailable	129	\$14,154,625.33	100% 0	\$0.00	NA 0		NA
Total		129	\$14,154,625.33	100% 0	\$0.00	0	\$0.00	
31375HQV9	Unavailable	35	\$5,021,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$5,021,300.00	100% 0	\$0.00	0	\$0.00	
31375HS47	Unavailable	92	\$9,941,644.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	92	\$9,941,644.51	100% 0	\$0.00	0		11/1
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31375HS70	Unavailable	36	\$2,980,676.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,980,676.06	100% 0	\$0.00	0	\$0.00	
31375HS88	Unavailable	69	\$8,064,757.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$8,064,757.04	100% 0	\$0.00	0	\$0.00	
31375HSB1	Unavailable	34	\$3,924,076.63	100% 0	\$0.00	NA 0		NA
Total		34	\$3,924,076.63	100% 0	\$0.00	0	\$0.00	
31375HSC9	Unavailable	60	\$4,957,560.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$4,957,560.56	100% 0	\$0.00	0	\$0.00	
31375HSD7	Unavailable	40	\$2,973,562.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e na vanacie	40	\$2,973,562.40	100% 0	\$0.00	0	\$0.00	1111
2125515072	** ** ** **	42	\$4.016.707.60	10000	ф0.00	27.4	Φ0.00	27.4
31375HSF2	Unavailable	43	\$4,916,797.63	100% 0 100% 0	\$0.00	NA 0		NA
Total		43	\$4,916,797.63	100% 0	\$0.00	0	\$0.00	
31375HSM7	Unavailable	37	\$2,941,885.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$2,941,885.43	100% 0	\$0.00	0	\$0.00	
31375HSN5	Unavailable	29	\$2,949,184.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,949,184.10	100% 0	\$0.00	0	\$0.00	
2125572	**		** • • • • • • • • • • • • • • • • • •	100~	40.00	• • • •	40.00	
31375HSP0	Unavailable	47	\$4,951,613.59	100% 0	\$0.00	NA 0		NA
Total		47	\$4,951,613.59	100% 0	\$0.00	0	\$0.00	
31375HSU9	Unavailable	41	\$4,990,813.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,990,813.20	100% 0	\$0.00	0	\$0.00	
210=21-2-2			h 4.0.50.55.5.5	40000	A-0.5-		**	.
31375HSW5	Unavailable	29	\$1,969,399.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		29	\$1,969,399.00	100% 0	\$0.00	0	\$0.00	
31375HSZ8	Unavailable	49	\$4,917,778.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,917,778.14	100% 0	\$0.00	0	\$0.00	
31375HTA2	Unavailable	36	\$2,973,067.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,973,067.86	100% 0	\$0.00	0	\$0.00	
31375J2S8	Unavailable	19	\$1,983,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,983,800.00	100% 0	\$0.00	0	\$0.00	
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31375J2T6	Unavailable	151	\$16,351,835.94 \$16,351,835.94	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		151	\$16,351,835.94	100% 0	\$0.00	U	\$0.00	
31375J7M6	Unavailable	35	\$3,928,868.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,928,868.93	100% 0	\$0.00	0	\$0.00	1111
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31375JE30	Unavailable	36	\$5,036,776.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$5,036,776.76	100% 0	\$0.00	0	\$0.00	
31375JE48	Unavailable	35	\$4,944,433.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,944,433.48	100% 0	\$0.00	0	\$0.00	
31375JEZ9	Unavailable	35	\$3,998,406.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,998,406.67	100% 0	\$0.00	0	\$0.00	
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31375JFG0	Unavailable	40	\$3,891,095.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,891,095.01	100% 0	\$0.00	0	\$0.00	
31375JFH8	Unavailable	137	\$16,867,708.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	137	\$16,867,708.16	100% 0	\$0.00	0	\$0.00	1171
		20.	φ10,007,70010	10070	φοτο σ		Ψ 0 0 0	
31375JFK1	Unavailable	135	\$15,134,989.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		135	\$15,134,989.71	100% 0	\$0.00	0	\$0.00	
31375JFM7	Unavailable	125	\$13,878,993.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		125	\$13,878,993.81	100% 0	\$0.00	0	\$0.00	
31375JFN5	Unavailable	78	\$9,524,846.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$9,524,846.11	100% 0	\$0.00	0	\$0.00	
31375JHD5	Unavailable	68	\$5,793,303.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha vallable	68	\$5,793,303.91	100% 0	\$0.00	0	\$0.00 \$0.00	11/1
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31375JJC5	Unavailable	29	\$3,012,527.23	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		29	\$3,012,527.23	100% 0	\$0.00	0	\$0.00	
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31375JJF8	Unavailable	9	\$1,379,057.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,379,057.29	100% 0	\$0.00	0	\$0.00	
31375JK74	Unavailable	41	\$4,919,676.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,919,676.84	100% 0	\$0.00	0	\$0.00	
31375JLQ1	Unavailable	32	\$2,943,961.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,943,961.60	100% 0	\$0.00	0	\$0.00	
31375JNK2	Unavailable	42	\$4.010.675.12	100% 0	\$0.00	NA 0	00.00	NI A
†	Unavailable	42 42	\$4,910,675.12 \$4,010,675.12	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		42	\$4,910,675.12	100% 0	\$U.UU	U_	\$0.00	
31375JNL0	Unavailable	64	\$6,088,538.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	64	\$6,088,538.04	100% 0	\$0.00	0	\$0.00	1111
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31375JNQ9	Unavailable	53	\$5,967,429.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,967,429.23	100% 0	\$0.00	0	\$0.00	
31375JNS5	Unavailable	20	\$2,026,562.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,026,562.54	100% 0	\$0.00	0	\$0.00	
31375JQA1	Unavailable	91	\$9,800,943.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$9,800,943.80	100% 0	\$0.00	0	\$0.00	·
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31375JQM5	Unavailable	35	\$3,921,926.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,921,926.27	100% 0	\$0.00	0	\$0.00	
31375JSB7	Unavailable	32	\$2,062,105.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanabic	32	\$2,062,105.48	100% 0	\$0.00	0	\$ 0.00	11/1
Total		32	Ψ2,002,103.40	100 /6 0	ΨΟ.ΟΟ		ψοισσ	
31375JT75	Unavailable	59	\$6,323,702.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$6,323,702.70	100% 0	\$0.00	0	\$0.00	
31375JT91	Unavailable	57	\$6,390,439.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$6,390,439.84	100% 0	\$0.00	0	\$0.00	
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31375JTR1	Unavailable	14	\$1,121,230.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,121,230.10	100% 0	\$0.00	0	\$0.00	
31375JTS9	Unavailable	20	\$2,196,170.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	20	\$2,196,170.45	100% 0	\$0.00	0	\$0.00 \$0.00	INA
1 0141		20	Ψω,170,170,43	100 /0 0	φυ.υυ		φυ.υυ	
31375JTU4	Unavailable	114	\$12,905,109.26	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		114	\$12,905,109.26	100% 0	\$0.00	0	\$0.00	
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31375JTV2	Unavailable	434	\$48,988,236.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		434	\$48,988,236.91	100% 0	\$0.00	0	\$0.00	
31375JTW0	Unavailable	102	\$10,856,268.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	102	\$10,856,268.52	100% 0	\$0.00	0	\$0.00	
31375JUA6	Unavailable	241	\$28,006,108.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		241	\$28,006,108.43	100% 0	\$0.00	0	\$0.00	
31375JUC2	Unavailable	14	\$1,416,731.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,416,731.94	100% 0	\$0.00	0	\$0.00	
31375JUE8	Unavailable	29	\$3,531,358.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,531,358.00	100% 0	\$0.00	0	\$0.00	
31375JUK4	Unavailable	195	\$21,930,795.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	195	\$21,930,795.95 \$21,930,795.95	100% 0	\$0.00	0	\$0.00	INA
Total		170	Ψ21,500,750,50	100 /6 0	φοισσ		ΨΟ•ΟΟ	
31375JUL2	Unavailable	61	\$6,310,362.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$6,310,362.31	100% 0	\$0.00	0	\$0.00	
31375JUQ1	Unavailable	72	\$7,847,918.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	72	\$7,847,918.53	100% 0	\$0.00	0	\$0.00	11/1
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31375JUR9	Unavailable	311	\$35,081,531.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		311	\$35,081,531.96	100% 0	\$0.00	0	\$0.00	
31375JUX6	Unavailable	68	\$8,238,081.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$8,238,081.15	100% 0	\$0.00	0	\$0.00	
		207	****	1000	.		40.00	
31375JUY4	Unavailable	285	\$31,717,129.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		285	\$31,717,129.80	100% 0	\$0.00	0	\$0.00	
31375JUZ1	Unavailable	120	\$15,119,605.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		120	\$15,119,605.64	100% 0	\$0.00	0	\$0.00	1111
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31375JVD9	Unavailable	439	\$48,546,065.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		439	\$48,546,065.21	100% 0	\$0.00	0	\$0.00	
31375JWB2	Unavailable	73	\$5,572,980.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	73	\$5,572,980.38	100% 0	\$0.00	0	\$0.00	11/1
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31375JWC0	Unavailable	57	\$5,483,350.98	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		57	\$5,483,350.98	100% 0	\$0.00	0	\$0.00	
31375JWP1	Unavailable	62	\$3,714,417.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$3,714,417.91	100% 0	\$0.00	0	\$0.00	
31375JX21	Unavailable	46	\$4,998,503.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,998,503.26	100% 0	\$0.00	0	\$0.00	
31375JXE5	Unavailable	15	\$985,391.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$985,391.35	100% 0	\$0.00	0	\$0.00	
31375JYB0	Unavailable	59	\$6,083,001.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$6,083,001.91	100% 0	\$0.00	0	\$0.00	
31375JYD6	Unavailable	84	\$7,838,383.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$7,838,383.90	100% 0	\$0.00	0	\$0.00	
31375JYF1	Unavailable	43	\$3,991,236.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	43	\$3,991,236.52	100% 0	\$0.00	0	\$0.00	11/1
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31375JYG9	Unavailable	33	\$3,263,157.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,263,157.13	100% 0	\$0.00	0	\$0.00	
31375JYH7	Unavailable	36	\$4,436,498.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,436,498.64	100% 0	\$0.00	0	\$0.00	
31375JYK0	Unavailable	54	\$5,026,122.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,026,122.47	100% 0	\$0.00	0	\$0.00	
31375JYL8	Unavailable	84	\$7,007,787.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$7,007,787.15	100% 0	\$0.00	0	\$0.00	
31375JYM6	Unavailable	41	\$5,093,797.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	41	\$5,093,797.78	100% 0	\$0.00 \$0.00	0	\$0.00	IVA
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31375JZU7	Unavailable	14	\$1,021,671.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,021,671.46	100% 0	\$0.00	0	\$0.00	
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31375K2B2	Unavailable	66	\$7,868,916.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$7,868,916.61	100% 0	\$0.00	0	\$0.00	
31375K2H9	Unavailable	26	\$3,962,549.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	3	26	\$3,962,549.13	100% 0	\$0.00	0	\$0.00	_ 12 2
31375K2Q9	Unavailable	19	\$907,677.30	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		19	\$907,677.30	100% 0	\$0.00	0	\$0.00	
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31375K2V8	Unavailable	69	\$7,151,077.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$7,151,077.71	100% 0	\$0.00	0	\$0.00	
31375K2X4	Unavailable	28	\$2,942,058.79	100% 0	\$0.00	NA 0		NA
Total		28	\$2,942,058.79	100% 0	\$0.00	0	\$0.00	
31375K3B1	Unavailable	52	\$6,258,123.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$6,258,123.95	100% 0	\$0.00	0	\$0.00	
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31375K3G0	Unavailable	58 58	\$5,505,243.60 \$5,505,243.60	100% 0	\$0.00	NA 0 0		NA
Total		56	\$5,505,243.60	100% 0	\$0.00	U	\$0.00	
31375K3H8	Unavailable	58	\$5,971,201.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	58	\$5,971,201.90	100% 0	\$0.00	0		1 1/2 1
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31375K4Q7	Unavailable	135	\$16,400,162.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		135	\$16,400,162.07	100% 0	\$0.00	0		
31375K4R5	Unavailable	420	\$42,165,028.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		420	\$42,165,028.29	100% 0	\$0.00	0	\$0.00	
31375K4S3	Unavailable	134	\$13,747,403.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		134	\$13,747,403.60	100% 0	\$0.00	0		
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31375K4V6	Unavailable	47	\$4,910,853.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,910,853.11	100% 0	\$0.00	0		
31375K4X2	Unavailable	18	\$1,749,982.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	18	\$1,749,982.98	100% 0	\$0.00	0		11/1
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31375K4Y0	Unavailable	31	\$3,330,547.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,330,547.75	100% 0	\$0.00	0		
31375K5F0	Unavailable	49	\$3,975,234.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$3,975,234.46	100% 0	\$0.00	0	\$0.00	
31375K5G8	Unavailable	420	\$33,904,296.08	100% 0	\$0.00	NA 0		NA
Total		420	\$33,904,296.08	100% 0	\$0.00	0	\$0.00	
31375K5H6	Unavailable	1,140	\$104,260,148.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	1,140	\$104,260,148.00 \$104,260,148.00	100% 0	\$0.00	0		INA
i viai		1,170	Ψ107,200,170.00	100 /0 0	φυ.υυ		φυ.υυ	
31375K5J2	Unavailable	534	\$49,448,366.52	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		534	\$49,448,366.52	100% 0	\$0.00	0	\$0.00	
31375K5K9	Unavailable	1,116	\$61,874,938.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,116	\$61,874,938.33	100% 0	\$0.00	0	\$0.00	
31375K5L7	Unavailable	425	\$31,377,111.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		425	\$31,377,111.87	100% 0	\$0.00	0	\$0.00	
31375K6G7	Unavailable	6	\$259,614.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$259,614.42	100% 0	\$0.00	0	\$0.00	
21275V6V9	I In anni labla	620	¢50,000,722,00	1000/ 0	\$0.00	NIA O	\$0.00	NI A
31375K6K8	Unavailable	638	\$50,999,733.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		638	\$50,999,733.09	100% 0	\$0.00	0	\$0.00	
31375K6M4	Unavailable	36	\$2,387,300.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	36	\$2,387,300.85	100% 0	\$0.00	0	\$0.00	11/1
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31375K6N2	Unavailable	105	\$11,112,547.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		105	\$11,112,547.49	100% 0	\$0.00	0	\$0.00	
31375K6P7	Unavailable	33	\$2,805,018.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,805,018.31	100% 0	\$0.00	0	\$0.00	
31375K6Q5	Unavailable	98	\$10,912,121.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$10,912,121.84	100% 0	\$0.00	0	\$0.00	
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31375K6R3	Unavailable	168	\$18,968,350.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		168	\$18,968,350.47	100% 0	\$0.00	0	\$0.00	
31375K6S1	Unavailable	211	\$22,091,425.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	211	\$22,091,425.43	100% 0	\$0.00	0	\$0.00	1171
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31375K6Y8	Unavailable	14	\$1,500,686.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,500,686.08	100% 0	\$0.00	0	\$0.00	
31375KAA5	Unavailable	12	\$1,991,710.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,991,710.62	100% 0	\$0.00	0	\$0.00	
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31375KAK3	Unavailable	11	\$1,009,035.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,009,035.00	100% 0	\$0.00	0	\$0.00	
31375KDG9	Unavailable	17	\$1,961,887.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	17	\$1,961,887.93	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/1
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31375KDH7	Unavailable	17	\$1,967,412.39	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		17	\$1,967,412.39	100% 0	\$0.00	0	\$0.00	
31375KDM6	Unavailable	20	\$1,964,773.17	100% 0	\$0.00	NA 0		NA
Total		20	\$1,964,773.17	100% 0	\$0.00	0	\$0.00	
31375KDQ7	Unavailable	18	\$2,038,985.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Havanacio	18	\$2,038,985.35	100% 0	\$0.00	0		
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31375KDT1	Unavailable	8	\$1,004,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,004,500.00	100% 0	\$0.00	0	\$0.00	
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31375KE45	Unavailable	46	\$5,011,434.07	100% 0	\$0.00	NA 0		NA
Total		46	\$5,011,434.07	100% 0	\$0.00	0	\$0.00	
212751/152	Travailable	27	\$4.051.665.1Q	10007-0	ΦΩ ΩΩ	NIA C	\$0.00	NI A
31375KE52	Unavailable	37 37	\$4,951,665.18 \$4,951,665.18	100% 0	\$0.00 \$0.00	NA 0	1	NA
<u>Total</u>		31	\$4,951,665.18	100% 0	\$0.00		\$0.00	
31375KE86	Unavailable	35	\$3,973,323.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onu , unact	35	\$3,973,323.35	100% 0	\$0.00	0	1	± 1= :
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31375KE94	Unavailable	32	\$3,517,651.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,517,651.99	100% 0	\$0.00	0		
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31375KEE3	Unavailable	16	\$2,007,868.52	100% 0	\$0.00	NA 0		NA
Total	!	16	\$2,007,868.52	100% 0	\$0.00	0	\$0.00	
	1111	20	\$2,000,001,60	100000	\$2.00	3746	Φ0.00	
31375KEV5	Unavailable	20	\$2,088,331.63	100% 0	\$0.00	NA 0		NA
Total		20	\$2,088,331.63	100% 0	\$0.00	0	\$0.00	
31375KEY9	Unavailable	31	\$2,764,149.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onu , unact	31	\$2,764,149.73	100% 0	\$0.00	0		<u> </u>
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31375KF69	Unavailable	82	\$11,091,973.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$11,091,973.30	100% 0	\$0.00	0		
		 						
31375KF77	Unavailable	164	\$20,775,964.83	100% 0	\$0.00	NA 0		NA
Total		164	\$20,775,964.83	100% 0	\$0.00	0	\$0.00	
31375KF85	Unavailable	269	\$30,933,229.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaolo	269	\$30,933,229.69	100% 0	\$0.00 \$0.00	0		114
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31375KF93	Unavailable	58	\$6,106,315.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$6,106,315.86	100% 0	\$0.00	0		
31375KG35	Unavailable	577	\$75,802,651.32	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		577	\$75,802,651.32	100% 0	\$0.00	0	\$0.00	
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31375KGA9	Unavailable	27	\$2,031,280.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,031,280.60	100% 0	\$0.00	0	\$0.00	
31375KGB7	Unavailable	19	\$1,475,015.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,475,015.21	100% 0	\$0.00	0	\$0.00	
31375KGC5	Unavailable	122	\$14,557,476.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		122	\$14,557,476.68	100% 0	\$0.00	0	\$0.00	
31375KGD3	Unavailable	80	\$8,563,034.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	80	\$8,563,034.87	100% 0	\$0.00	0	\$0.00	1111
			+ = ,= = = ,= = = = = = = = = = = = = =		7 000 0		7 0 0 0	
31375KGU5	Unavailable	46	\$4,522,916.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,522,916.34	100% 0	\$0.00	0	\$0.00	
31375KGV3	Unavailable	68	\$6,597,459.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$6,597,459.50	100% 0	\$0.00	0	\$0.00	
31375KGW1	Unavailable	60	\$5,411,346.87	100% 0	\$0.00	NA 0	1	NA
Total		60	\$5,411,346.87	100% 0	\$0.00	0	\$0.00	
31375KGX9	Unavailable	2,338	\$255,063,792.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2,338	\$255,063,792.46	100% 0	\$0.00	0	\$0.00	
31375KGZ4	Unavailable	1,270	\$154,518,265.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,270	\$154,518,265.02	100% 0	\$0.00	0	\$0.00	2,12.2
212751/104	Unavailable	200	¢42.966.777.40	100% 0	\$0.00	NA O	¢0.00	NI A
31375KHC4 Total	Unavanable	389 389	\$43,866,777.40 \$43,866,777.40	100% 0	\$0.00 \$0.00	NA 0 0		NA
Total		307	\$43,000,777.40	100 % 0	φυ.υυ	U	φυ.υυ	
31375KHE0	Unavailable	399	\$50,667,556.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		399	\$50,667,556.50	100% 0	\$0.00	0	\$0.00	
31375KHF7	Unavailable	8	\$1,075,831.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,075,831.43	100% 0	\$0.00	0	\$0.00	
2125777765	** '111	21.6	ф20. (51. 55. 1. 20.	10000	ф0,00	27.4	Φ0.00	27.4
31375KHG5	Unavailable	216	\$28,671,554.39	100% 0	\$0.00	NA 0		NA
Total		216	\$28,671,554.39	100% 0	\$0.00	0	\$0.00	
31375KJ24	Unavailable	51	\$4,882,263.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	51	\$4,882,263.86	100% 0	\$0.00	0	\$0.00	11/7
			+ -, -,-		+ 3,000		4000	
31375KJ32	Unavailable	68	\$6,358,086.53	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		68	\$6,358,086.53	100% 0	\$0.00	0	\$0.00	
31375KJ40	Unavailable	106	\$9,755,416.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$9,755,416.13	100% 0	\$0.00	0	\$0.00	
31375KJ57	Unavailable	97	\$9,752,823.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$9,752,823.50	100% 0	\$0.00	0	\$0.00	
31375KJ65	Unavailable	103	\$9,762,202.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		103	\$9,762,202.14	100% 0	\$0.00	0	\$0.00	
212751/172	I In anno il albi la	05	¢0.761.140.10	10007 0	00.00	NA O	\$0.00	NI A
31375KJ73	Unavailable	95	\$9,761,148.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$9,761,148.18	100% 0	\$0.00	0	\$0.00	
31375KJ81	Unavailable	102	\$9,754,834.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	102	\$9,754,834.20	100% 0	\$0.00	0	\$0.00	11/1
Total		102	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 / 0	ΨΟ.ΟΟ		Ψ0.00	
31375KJQ1	Unavailable	25	\$1,963,905.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,963,905.96	100% 0	\$0.00	0	\$0.00	
31375KJT5	Unavailable	20	\$1,962,620.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,962,620.61	100% 0	\$0.00	0	\$0.00	
31375KJV0	Unavailable	13	\$1,478,913.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C AW (WARWOID	13	\$1,478,913.37	100% 0	\$0.00	0	\$0.00	1,11
			1 / 2/		,		,	
31375KJX6	Unavailable	10	\$1,022,013.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,022,013.91	100% 0	\$0.00	0	\$0.00	
31375KJY4	Unavailable	26	\$1,958,169.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	26	\$1,958,169.31	100% 0	\$0.00	0	\$0.00	11/1
Total		20	ψ1,920,109.21	100 /0 0	ΨΟ•ΟΟ		φοισσ	
31375KJZ1	Unavailable	31	\$2,934,720.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,934,720.58	100% 0	\$0.00	0	\$0.00	
31375KK89	Unavailable	35	\$4,886,742.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,886,742.49	100% 0	\$0.00	0	\$0.00	
31375KKA4	Unavailable	90	\$9,759,196.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$9,759,196.54	100% 0	\$0.00	0	\$0.00	
31375KKB2	Unavailable	178	\$19,509,318.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	178	\$19,509,318.95	100% 0	\$0.00	0	\$0.00	11/1
20001		170	Ψ17,507,510.75	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31375KKC0	Unavailable	96	\$10,251,022.10	100% 0	\$0.00	NA 0	\$0.00	NA

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131375KKE6	Total		96	\$10,251,022.10	100% 0	\$0.00	0	\$0.00	
Total	2 0 0 0 0			\$10, 10 1,0 11 0	20070	φονου		φονου	
Standard	31375KKE6	Unavailable	171	\$19,515,806.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Total		171	\$19,515,806.40	100% 0	\$0.00	0	\$0.00	
Total									
131375KK15	i i	Unavailable					NA 0		NA
Total	Total		180	\$19,503,656.04	100% 0	\$0.00	0	\$0.00	
131375KKK2	31375KKJ5	Unavailable	179	\$19,509,608.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Total		179	\$19,509,608.37	100% 0	\$0.00	0	\$0.00	
Total	31375KKK2	Unavailable	173	\$19.505.273.93	100% 0	\$0.00	NA 0	\$0.00	NA
Signature Sign		C AW (WARWEST	t						1,11
Total									
31375KKR7	31375KKN6	Unavailable	165	\$19,511,907.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total 82 \$10,239,966.38 100% 0 \$0.00 \$0.00 31375KKU0 Unavailable 30 \$4,009,494.61 100% 0 \$0.00 NA \$0.00 NA 31375KN37 Unavailable 23 \$3,093,819.40 100% 0 \$0.00 NA 0 \$0.00 NA \$0.	Total		165	\$19,511,907.45	100% 0	\$0.00	0	\$0.00	
Total 82 \$10,239,966.38 100% 0 \$0.00 \$0.00 31375KKU0 Unavailable 30 \$4,009,494.61 100% 0 \$0.00 NA \$0.00 NA 31375KN37 Unavailable 23 \$3,093,819.40 100% 0 \$0.00 NA 0 \$0.00 NA \$0.	010751/1/07	** '1.11	0.2	φ10 220 0 <i>CC</i> 20	1000/ 0	#0.00	NIA O	#0.00	27.4
31375KKU0	 	Unavailable	+						NA
Total 30 \$4,009,494.61 100% 0 \$0.00 0 \$0.00 31375KN37 Unavailable 23 \$3,093,819.40 100% 0 \$0.00 NA 0 \$0.00 NA Total 23 \$3,093,819.40 100% 0 \$0.00 0 \$0.00 NA 31375KN60 Unavailable 32 \$3,299,515.65 100% 0 \$0.00 NA 0 \$0.00 NA Total 32 \$3,397,637.12 100% 0 \$0.00 NA 0 \$0.00 NA Total 29 \$3,397,637.12 100% 0 \$0.00 NA 0 \$0.00 NA 31375KN86 Unavailable 32 \$3,381,832.69 100% 0 \$0.00 NA 0 \$0.00 NA 31375KP50 Unavailable 64 \$5,145,663.60 100% 0 \$0.00 NA 0 \$0.00 NA 31375KP68 Unavailable 15 \$1,474,254.21 100% 0 \$0.00 NA 0 \$0.00 NA 31375KP82 Unavailable<	1 Otal		82	\$10,239,900.36	100% 0	\$0.00	U	\$0.00	
Total 30 \$4,009,494.61 100% 0 \$0.00 0 \$0.00 31375KN37 Unavailable 23 \$3,093,819.40 100% 0 \$0.00 NA 0 \$0.00 NA Total 23 \$3,093,819.40 100% 0 \$0.00 0 \$0.00 NA 31375KN60 Unavailable 32 \$3,299,515.65 100% 0 \$0.00 NA 0 \$0.00 NA Total 32 \$3,397,637.12 100% 0 \$0.00 NA 0 \$0.00 NA Total 29 \$3,397,637.12 100% 0 \$0.00 NA 0 \$0.00 NA 31375KN86 Unavailable 32 \$3,381,832.69 100% 0 \$0.00 NA 0 \$0.00 NA 31375KP50 Unavailable 64 \$5,145,663.60 100% 0 \$0.00 NA 0 \$0.00 NA 31375KP68 Unavailable 15 \$1,474,254.21 100% 0 \$0.00 NA 0 \$0.00 NA 31375KP82 Unavailable<	31375KKU0	Unavailable	30	\$4.009.494.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total 23 \$3,093,819.40 100% 0 \$0.00 0 \$0.00 31375KN60 Unavailable 32 \$3,299,515.65 100% 0 \$0.00 NA 0 \$0.00 NA Total 32 \$3,299,515.65 100% 0 \$0.00 NA 0 \$0.00 NA 31375KN78 Unavailable 29 \$3,397,637.12 100% 0 \$0.00 NA 0 \$0.00 NA Total 29 \$3,397,637.12 100% 0 \$0.00 NA 0 \$0.00 NA 31375KN86 Unavailable 32 \$3,381,832.69 100% 0 \$0.00 NA 0 \$0.00 NA 31375KP50 Unavailable 64 \$5,145,663.60 100% 0 \$0.00 NA 0 \$0.00 NA 31375KP68 Unavailable 15 \$1,474,254.21 100% 0 \$0.00 NA 0 \$0.00 NA 31375KP72 Unavailable 15 \$1,474,254.21 100% 0 \$0.00 NA 0 \$0.00 NA	 								
Total 23 \$3,093,819.40 100% 0 \$0.00 0 \$0.00 31375KN60 Unavailable 32 \$3,299,515.65 100% 0 \$0.00 NA 0 \$0.00 NA Total 32 \$3,299,515.65 100% 0 \$0.00 NA 0 \$0.00 NA 31375KN78 Unavailable 29 \$3,397,637.12 100% 0 \$0.00 NA 0 \$0.00 NA Total 29 \$3,397,637.12 100% 0 \$0.00 NA 0 \$0.00 NA 31375KN86 Unavailable 32 \$3,381,832.69 100% 0 \$0.00 NA 0 \$0.00 NA 31375KP50 Unavailable 64 \$5,145,663.60 100% 0 \$0.00 NA 0 \$0.00 NA 31375KP68 Unavailable 15 \$1,474,254.21 100% 0 \$0.00 NA 0 \$0.00 NA 31375KP72 Unavailable 15 \$1,474,254.21 100% 0 \$0.00 NA 0 \$0.00 NA	31375KN37	Unavailable	23	\$3,003,810,40	100% 0	90.00	NA O	00.02	NΛ
31375KN60	 	Chavanaoic							IVA
Total 32 \$3,299,515.65 100% 0 \$0.00 0 \$0.00 31375KN78 Unavailable 29 \$3,397,637.12 100% 0 \$0.00 NA 0 \$0.00 NA Total 29 \$3,397,637.12 100% 0 \$0.00 0 \$0.00 NA 31375KN86 Unavailable 32 \$3,381,832.69 100% 0 \$0.00 NA 0 \$0.00 NA Total 32 \$3,381,832.69 100% 0 \$0.00 NA 0 \$0.00 NA Total 64 \$5,145,663.60 100% 0 \$0.00 NA 0 \$0.00 NA Total 64 \$5,145,663.60 100% 0 \$0.00 NA 0 \$0.00 NA Total 51 \$1,474,254.21 100% 0 \$0.00 NA 0 \$0.00 NA Total 15 \$1,474,254.21 100% 0 \$0.00 NA 0 \$0.00 NA 31375KP82 Unavailable 15 \$1,982,932.72 100% 0 \$0.00 </td <td>10001</td> <td></td> <td></td> <td>ψ5,075,017.10</td> <td>100 /0 0</td> <td>φοισσ</td> <td></td> <td>φοισσ</td> <td></td>	10001			ψ5,075,017.10	100 /0 0	φοισσ		φοισσ	
31375KN78	31375KN60	Unavailable	32	\$3,299,515.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total 29 \$3,397,637.12 100% 0 \$0.00 0 \$0.00 31375KN86 Unavailable 32 \$3,381,832.69 100% 0 \$0.00 NA 0 \$0.00 NA Total 32 \$3,381,832.69 100% 0 \$0.00 NA 0 \$0.00 NA 31375KP50 Unavailable 64 \$5,145,663.60 100% 0 \$0.00 NA 0 \$0.00 NA Total 64 \$5,145,663.60 100% 0 \$0.00 NA 0 \$0.00 NA 31375KP68 Unavailable 15 \$1,474,254.21 100% 0 \$0.00 NA 0 \$0.00 NA 31375KPR2 Unavailable 15 \$1,982,932.72 100% 0 \$0.00 NA 0 \$0.00 NA	Total		32	\$3,299,515.65	100% 0	\$0.00	0	\$0.00	
Total 29 \$3,397,637.12 100% 0 \$0.00 0 \$0.00 31375KN86 Unavailable 32 \$3,381,832.69 100% 0 \$0.00 NA 0 \$0.00 NA Total 32 \$3,381,832.69 100% 0 \$0.00 NA 0 \$0.00 NA 31375KP50 Unavailable 64 \$5,145,663.60 100% 0 \$0.00 NA 0 \$0.00 NA Total 64 \$5,145,663.60 100% 0 \$0.00 NA 0 \$0.00 NA 31375KP68 Unavailable 15 \$1,474,254.21 100% 0 \$0.00 NA 0 \$0.00 NA 31375KPR2 Unavailable 15 \$1,982,932.72 100% 0 \$0.00 NA 0 \$0.00 NA	31375KN78	Unavailable	29	\$3 397 637 12	100% 0	\$0.00	NA 0	\$0.00	NA
Total 32 \$3,381,832.69 100% 0 \$0.00 0 \$0.00 31375KP50 Unavailable 64 \$5,145,663.60 100% 0 \$0.00 NA 0 \$0.00 NA Total 64 \$5,145,663.60 100% 0 \$0.00 0 \$0.00 NA 31375KP68 Unavailable 15 \$1,474,254.21 100% 0 \$0.00 NA 0 \$0.00 NA Total 15 \$1,474,254.21 100% 0 \$0.00 NA 0 \$0.00 NA 31375KPR2 Unavailable 15 \$1,982,932.72 100% 0 \$0.00 NA 0 \$0.00 NA	Total		1 1						1,112
Total 32 \$3,381,832.69 100% 0 \$0.00 0 \$0.00 31375KP50 Unavailable 64 \$5,145,663.60 100% 0 \$0.00 NA 0 \$0.00 NA Total 64 \$5,145,663.60 100% 0 \$0.00 0 \$0.00 NA 31375KP68 Unavailable 15 \$1,474,254.21 100% 0 \$0.00 NA 0 \$0.00 NA Total 15 \$1,474,254.21 100% 0 \$0.00 NA 0 \$0.00 NA 31375KPR2 Unavailable 15 \$1,982,932.72 100% 0 \$0.00 NA 0 \$0.00 NA									
31375KP50 Unavailable 64 \$5,145,663.60 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 64 \$5,145,663.60 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00	31375KN86	Unavailable	1 1						NA
Total 64 \$5,145,663.60 100% 0 \$0.00 0 \$0.00 31375KP68 Unavailable 15 \$1,474,254.21 100% 0 \$0.00 NA 0 \$0.00 NA Total 15 \$1,474,254.21 100% 0 \$0.00 0 \$0.00 NA 31375KPR2 Unavailable 15 \$1,982,932.72 100% 0 \$0.00 NA 0 \$0.00 NA	Total		32	\$3,381,832.69	100% 0	\$0.00	0	\$0.00	
Total 64 \$5,145,663.60 100% 0 \$0.00 0 \$0.00 31375KP68 Unavailable 15 \$1,474,254.21 100% 0 \$0.00 NA 0 \$0.00 NA Total 15 \$1,474,254.21 100% 0 \$0.00 0 \$0.00 NA 31375KPR2 Unavailable 15 \$1,982,932.72 100% 0 \$0.00 NA 0 \$0.00 NA	212751/050	77 '1 11	C 4	Φ5 145 CC2 CO	1000	ΦΩ ΩΩ	NIA O	ΦΩ ΩΩ	NT A
31375KP68 Unavailable 15 \$1,474,254.21 100% 0 \$0.00 NA 0 \$0.00 NA		Unavailable							NA
Total 15 \$1,474,254.21 100% 0 \$0.00 0 \$0.00 <	Total		04	\$5,145,005.00	100%	\$U.UU	U	\$ 0.00	
Total 15 \$1,474,254.21 100% 0 \$0.00 0 \$0.00 <	31375KP68	Unavailable	15	\$1,474,254.21	100% 0	\$0.00	NA 0	\$0.00	NA
	i i		15						
							$\longrightarrow \coprod$		
Total		Unavailable				i e			NA
	Total		15	\$1,982,932.72	100% 0	\$0.00	0	\$0.00	
31375KPX9 Unavailable 38 \$3,959,148.07 100% 0 \$0.00 NA 0 \$0.00 NA	31375KPX9	Unavailable	38	\$3,959.148.07	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		38	\$3,959,148.07	100% 0	\$0.00	0	\$0.00	
31375KQA8	Unavailable	133	\$16,949,757.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		133	\$16,949,757.36	100% 0	\$0.00	0	\$0.00	
31375KQG5	Unavailable	316	\$34,426,511.85	100% 0	\$0.00	NA 0	1 1	NA
Total		316	\$34,426,511.85	100% 0	\$0.00	0	\$0.00	
31375KQH3	Unavailable	66	\$9,834,888.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$9,834,888.12	100% 0	\$0.00	0	\$0.00	
31375KQJ9	Unavailable	312	\$35,018,602.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		312	\$35,018,602.67	100% 0	\$0.00	0	1	·
31375KQK6	Unavailable	216	\$20,088,042.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		216	\$20,088,042.27	100% 0	\$0.00	0	\$0.00	
31375KQM2	Unavailable	50	\$5,038,727.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	50	\$5,038,727.57	100% 0	\$0.00	0		INA
Total			ψε,σεσ,τ2τιετ	100 /6 0	ΨΟίΟΟ	Ů	φο.σσ	
31375KQN0	Unavailable	202	\$22,632,181.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		202	\$22,632,181.56	100% 0	\$0.00	0	1	
31375KQQ3	Unavailable	99	\$9,977,125.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	99	\$9,977,125.86	100% 0	\$0.00	0		1111
			. ,				·	
31375KR25	Unavailable	82	\$9,873,533.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$9,873,533.00	100% 0	\$0.00	0	\$0.00	
31375KRZ2	Unavailable	84	\$10,072,808.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$10,072,808.60	100% 0	\$0.00	0		
31375KSE8	Unavailable	27	\$2,230,380.95	100% 0	\$0.00	NA 0	1 1	NA
Total		27	\$2,230,380.95	100% 0	\$0.00	0	\$0.00	
31375KSG3	Unavailable	495	\$58,979,767.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	495	\$58,979,767.40	100% 0	\$0.00	0		IVA
Total		1,70	φεο, στο γτο τι το	100 /6 0	ΨΟίΟΟ	T T	φο.σσ	
31375KSL2	Unavailable	72	\$7,372,787.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$7,372,787.32	100% 0	\$0.00	0		
31375KSM0	Unavailable	23	\$1,936,640.54	100% 0	\$0.00	NA 0	1 1	NA
Total		23	\$1,936,640.54	100% 0	\$0.00	0	\$0.00	
31375KSX6	Unavailable	22	\$1,912,416.37	100% 0	\$0.00	NA 0	\$0.00	NA
21212110110		44	Ψ1,712, ⁻ T1U.J/	100700	φυίσο	11/10	ψυ.υυ	1 11 1

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Total		22	\$1,912,416.37	100% 0	\$0.00	0	\$0.00	
31375KSY4	Unavailable	40		100% 0	\$0.00	NA 0		NA
Total		40	\$3,007,482.80	100% 0	\$0.00	0	\$0.00	
0.1057777		+	40.00	100::				
31375KSZ1	Unavailable	36	- ' ' '	100% 0	\$0.00	NA 0	1	NA
Total		36	\$3,038,565.51	100% 0	\$0.00	0	\$0.00	
31375KT72	Unavailable	18	\$1,021,581.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,021,581.65	100% 0	\$0.00	0	\$0.00	
31375KT98	Unavailable	24	\$2,386,644.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,386,644.90	100% 0	\$ 0.00	0	1	1 11 1
31375KTP2	Unavailable	783	\$86,787,501.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		783	\$86,787,501.02	100% 0	\$0.00	0	\$0.00	
31375KTQ0	Unavailable	1,143	\$140,318,625.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	1,143 1,143		100% 0	\$0.00 \$0.00	NA 0	· · · · · · · · · · · · · · · · · · ·	Arı
							4000	
31375KTR8	Unavailable	195	\$25,319,382.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		195	\$25,319,382.78	100% 0	\$0.00	0		
31375KTU1	Unavailable	130	\$13,955,479.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		130	· · · · · ·	100% 0	\$0.00	0		. , , , ,
21055		+	0017		A -			
31375KTV9	Unavailable	212	\$24,765,187.57	100% 0	\$0.00	NA 0		NA
<u>Total</u>		212	\$24,765,187.57	100% 0	\$0.00	0	\$0.00	
31375KU47	Unavailable	13	\$1,005,732.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13		100% 0	\$0.00	0		
31375KUB1	Unavailable	27	\$2,907,579.38	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Onavanable	27		100% 0	\$0.00 \$0.00	NA 0	1	NA
		21	~=52 V 1 90 1 J • 30	200 /0 U	40.00		Ψυ.υυ	
31375KVD6	Unavailable	118	\$14,926,312.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		118	· · · · · ·	100% 0	\$0.00	0		
010777		+	42.25	100	4.5			
31375KVM6	Unavailable	33	· · · · · ·	100% 0	\$0.00	NA 0	1	NA
Total		33	\$3,934,967.88	100% 0	\$0.00	0	\$0.00	
31375KVN4	Unavailable	130	\$14,754,294.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- I minor	130		100% 0	\$0.00	0		_ 1// 1
21275177	**	+ -	ф д 000 111	1000	00.05		40 -	
31375KVP9	Unavailable	59	\$7,008,110.28	100% 0	\$0.00	NA0	\$0.00	NA

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Total		59	\$7,008,110.28	100% 0	\$0.00	0	\$0.00	
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31375KW94	Unavailable	115	\$13,648,299.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		115	\$13,648,299.44	100% 0	\$0.00	0	\$0.00	
31375KWB9	Unavailable	14	\$1,815,423.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,815,423.39	100% 0	\$0.00	0	\$0.00	
31375KWD5	Unavailable	112	\$12,101,527.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		112	\$12,101,527.13	100% 0	\$0.00	0	\$0.00	
31375KWE3	Unavailable	336	\$37,970,131.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		336	\$37,970,131.31	100% 0	\$0.00	0	\$0.00	
31375KWU7	Unavailable	28	\$3,416,870.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,416,870.00	100% 0	\$0.00	0	\$0.00	
31375KWV5	Unavailable	17	\$2,032,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	17	\$2,032,250.00 \$2,032,250.00	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$ 0.00	NA
Total		1/	φ2,032,230.00	100 /6 0	ψυ.υυ		ψυ.υυ	
31375KWW3	Unavailable	106	\$11,793,374.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$11,793,374.52	100% 0	\$0.00	0	\$0.00	
31375KWX1	Unavailable	219	\$24,866,185.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanabic	219	\$24,866,185.05	100% 0	\$0.00	0	\$0.00	IVA
10441		217	Ψ21,000,100.00	100 /6 0	φοιου		φοισσ	
31375KWZ6	Unavailable	22	\$3,118,633.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$3,118,633.86	100% 0	\$0.00	0	\$0.00	
31375KX51	Unavailable	26	\$2,520,419.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	26	\$2,520,419.34	100% 0	\$0.00	0	\$0.00	11/1
1041		20	Ψ2,020,113101	100 /6 0	ψ0.00		ψ0.00	
31375KX77	Unavailable	53	\$6,614,417.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,614,417.76	100% 0	\$0.00	0	\$0.00	
31375KXG7	Unavailable	113	\$12,599,395.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		113	\$12,599,395.93	100% 0	\$0.00	0	\$0.00	
31375KXH5	Unavailable	45	\$5,055,172.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	45	\$5,055,172.11 \$5,055,172.11	100% 0	\$0.00 \$0.00	NA 0	\$0.00	INA
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31375KXQ5	Unavailable	11	\$1,421,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,421,300.00	100% 0	\$0.00	0	\$0.00	
31375KYE1	Unavailable	69	\$7,857,727.96	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		69	\$7,857,727.96	100% 0	\$0.00	0	\$0.00	
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31375KYF8	Unavailable	106	\$11,750,971.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$11,750,971.71	100% 0	\$0.00	0	\$0.00	
31375KYG6	Unavailable	95	\$9,458,067.73	100% 0	\$0.00	NA 0		NA
Total		95	\$9,458,067.73	100% 0	\$0.00	0	\$0.00	
31375KYH4	Unavailable	138	\$14,560,716.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		138	\$14,560,716.02	100% 0	\$0.00	0	\$0.00	
31375KYJ0	Unavailable	54	\$5,761,638.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,761,638.71	100% 0	\$0.00	0		
31375KYK7	Unavailable	146	\$15,771,129.76	100% 0	\$0.00	NA 0		NA
Total		146	\$15,771,129.76	100% 0	\$0.00	0	\$0.00	
31375KYL5	Unavailable	110	\$11,646,812.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	110	\$11,646,812.39	100% 0	\$0.00	0		IVA
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31375KYM3	Unavailable	106	\$10,840,523.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$10,840,523.85	100% 0	\$0.00	0	\$0.00	
31375KYN1	Unavailable	82	\$9,481,889.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$9,481,889.64	100% 0	\$0.00	0		
31375KYP6	Unavailable	120	\$11,051,624.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		120	\$11,051,624.94	100% 0	\$0.00	0	\$0.00	
31375KYQ4	Unavailable	98	\$9,306,772.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$9,306,772.68	100% 0	\$0.00	0		
31375KYR2	Unavailable	131	\$13,120,413.48	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	131	\$13,120,413.48 \$13,120,413.48	100% 0	\$0.00 \$0.00	0		NA
lotai		131	Ψ13,120,413.40	100 /6 0	ψ0.00	U U	ψ0.00	
31375LAD7	Unavailable	13	\$2,010,661.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$2,010,661.12	100% 0	\$0.00	0	\$0.00	
31375LAE5	Unavailable	11	\$1,496,583.33	100% 0	\$0.00	NA 0		NA
Total		11	\$1,496,583.33	100% 0	\$0.00	0	\$0.00	
31375LAJ4	Unavailable	10	\$1,013,974.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,013,974.72	100% 0	\$0.00	0		1 17 1
31375LAL9	Unavailable	133	\$16,445,554.44	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		133	\$16,445,554.44	100% 0	\$0.00	0	\$0.00	
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31375LAM7	Unavailable	80	\$8,367,191.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$8,367,191.08	100% 0	\$0.00	0	\$0.00	
31375LAU9	Unavailable	24	\$2,000,971.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,000,971.61	100% 0	\$0.00	0	\$0.00	
31375LAY1	Unavailable	12	\$1,007,569.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,007,569.29	100% 0	\$0.00	0	\$0.00	
31375LD44	Unavailable	11	\$1,425,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	11	\$1,425,700.00	100% 0	\$0.00	0	\$0.00	11/1
1041			Ψ1,120,700.00	100 /6 0	φοισσ		ΨΟΙΟΟ	
31375LDL6	Unavailable	384	\$40,140,986.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		384	\$40,140,986.77	100% 0	\$0.00	0	\$0.00	
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31375LDM4	Unavailable	382	\$40,317,332.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		382	\$40,317,332.96	100% 0	\$0.00	0	\$0.00	
31375LDN2	Unavailable	726	\$80,743,529.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		726	\$80,743,529.41	100% 0	\$0.00	0	\$0.00	
31375LDR3	Unavailable	9	\$1,007,785.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,007,785.35	100% 0	\$0.00	0	\$0.00	
31375LDS1	Unavailable	12	\$1,005,420.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,005,420.57	100% 0	\$0.00	0	\$0.00	
31375LDV4	Unavailable	43	\$5,078,334.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,078,334.50	100% 0	\$0.00	0	\$0.00	
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31375LDW2	Unavailable	60	\$7,584,318.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$7,584,318.85	100% 0	\$0.00	0	\$0.00	
31375LEA9	Unavailable	10	\$1,380,716.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,380,716.72	100% 0	\$0.00	0	\$0.00	
21275LED2	T I 1 - 1 - 1 - 1 - 1 - 1 -	06	¢12 420 207 10	1000/ 0	\$0.00	NIA O	¢0.00	NT A
31375LED3 Total	Unavailable	96 96	\$12,429,397.19 \$12,429,397.19	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Utai		90	\$12,429,397.19	100% 0	φυ . υυ	0	φ υ. υυ	
31375LF75	Unavailable	230	\$28,494,100.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanaoie	230	\$28,494,100.54	100% 0	\$0.00	0	\$0.00	1 1/ 1
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31375LFZ3	Unavailable	10	\$1,003,360.27	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		10	\$1,003,360.27	100% 0	\$0.00	0	\$0.00	
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31375LHM0	Unavailable	58	\$5,004,672.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$5,004,672.33	100% 0	\$0.00	0	\$0.00	
31375LHP3	Unavailable	118	\$9,874,594.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	118	\$9,874,594.25	100% 0	\$0.00	0	\$0.00	
31375LHU2	Unavailable	97	\$9,921,404.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$9,921,404.11	100% 0	\$0.00	0	\$0.00	
31375LMP7	Unavailable	29	\$3,206,224.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,206,224.76	100% 0	\$0.00	0	\$0.00	
212751 N25	TT '1 1 1	00	¢10.107.202.74	1000/0	Φ0.00	NIAO	Φ0.00	NI A
31375LN35	Unavailable	90	\$10,196,282.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$10,196,282.74	100% 0	\$0.00	0	\$0.00	
31375LND3	Unavailable	39	\$5,003,935.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$5,003,935.22	100% 0	\$0.00	0	\$0.00	
31375LNL5	Unavailable	27	\$2,462,122.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,462,122.17	100% 0	\$0.00	0	\$0.00	
31375LNM3	Unavailable	8	\$1,007,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,007,150.00	100% 0	\$0.00	0	\$0.00	
31375LNU5	Unavailable	219	\$26,275,298.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha variable	219	\$26,275,298.04	100% 0	\$0.00	0	\$0.00	1111
31375LNW1	Unavailable	93	\$8,022,180.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	93	\$8,022,180.75	100% 0	\$0.00	0	\$0.00	INA
1041		70	ψο,ο22,1007.0	100 /0 0	ψ0.00		ψ0.00	
31375LP82	Unavailable	60	\$5,437,993.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$5,437,993.30	100% 0	\$0.00	0	\$0.00	
31375LPE9	Unavailable	35	\$4,820,314.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,820,314.50	100% 0	\$0.00	0	\$0.00	
31375LPF6	Unavailable	118	\$12,939,488.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		118	\$12,939,488.70	100% 0	\$0.00	0	\$0.00	
212751 DU2	I In accessing to 1	72	\$0.742.004.20	100% 0	\$0.00	NIA O	\$0.00	NT A
31375LPH2 Total	Unavailable	73 73	\$9,743,004.29 \$9,743,004.29	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		13	φ2,743,004.29	100%	φυ.υυ		φυ.υυ	
31375LQ24	Unavailable	15	\$2,002,650.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		15	\$2,002,650.00	100% 0	\$0.00	0	\$0.00	
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31375LQ81	Unavailable	20	\$1,872,653.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,872,653.10	100% 0	\$0.00	0	\$0.00	
31375LQV0	Unavailable	213	\$25,295,402.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		213	\$25,295,402.02	100% 0	\$0.00	0	\$0.00	
31375LQW8	Unavailable	103	\$11,116,848.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		103	\$11,116,848.69	100% 0	\$0.00	0	\$0.00	
31375LQX6	Unavailable	16	\$1,565,616.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,565,616.76	100% 0	\$0.00	0	\$0.00	
212751 D22	TT '1 11	47	Φ2 252 744 07	10000	Φ0.00	NIAO	Φ0.00	NT A
31375LR23	Unavailable	47	\$2,353,744.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$2,353,744.97	100% 0	\$0.00	0	\$0.00	
31375LRB3	Unavailable	30	\$1,924,937.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$1,924,937.62	100% 0	\$0.00	0	\$0.00	
31375LRM9	Unavailable	7	\$629,645.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$629,645.25	100% 0	\$0.00	0	\$0.00	
31375LRR8	Unavailable	14	\$1,207,368.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,207,368.65	100% 0	\$0.00	0	\$0.00	
31375LRY3	Unavailable	40	\$2,924,891.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$2,924,891.95	100% 0	\$0.00	0	\$0.00	
31375LRZ0	Unavailable	33	\$2,060,361.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	33	\$2,060,361.13	100% 0	\$0.00	0	\$0.00	11/1
31375LS55	Unavailable	11	\$1,418,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,418,100.00	100% 0	\$0.00	0	\$0.00	
31375LSA4	Unavailable	8	\$1,010,246.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	8	\$1,010,246.71	100% 0	\$0.00	0	\$ 0.00	11/1
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31375LSV8	Unavailable	42	\$5,120,638.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,120,638.27	100% 0	\$0.00	0	\$0.00	
31375LSY2	Unavailable	16	\$1,632,985.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	16	\$1,632,985.37 \$1,632,985.37	100% 0	\$0.00	0	\$0.00	INA
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31375LSZ9	Unavailable	110	\$11,205,932.71	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		110	\$11,205,932.71	100% 0	\$0.00	0	\$0.00	
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31375LT70	Unavailable	24	\$2,252,154.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,252,154.33	100% 0	\$0.00	0	\$0.00	
31375LT96	Unavailable	68	\$6,977,848.58	100% 0	\$0.00	NA 0		NA
Total		68	\$6,977,848.58	100% 0	\$0.00	0	\$0.00	
31375LTB1	Unavailable	62	\$7,123,623.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$7,123,623.57	100% 0	\$0.00	0	\$0.00	
31375LTT2	Unavailable	12	\$1,166,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,166,900.00	100% 0	\$0.00	0	\$0.00	
31375LTU9	Unavailable	75	\$7,794,980.64	100% 0	\$0.00	NA 0		NA
Total		75	\$7,794,980.64	100% 0	\$0.00	0	\$0.00	
31375LU52	Unavailable	50	\$6,224,693.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	50	\$6,224,693.43	100% 0	\$0.00	0		1 17 1
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31375LU94	Unavailable	13	\$1,236,502.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,236,502.56	100% 0	\$0.00	0	\$0.00	
31375LUN3	Unavailable	154	\$17,519,081.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		154	\$17,519,081.67	100% 0	\$0.00	0		
31375LUP8	Unavailable	65	\$6,534,017.52	100% 0	\$0.00	NA 0		NA
Total		65	\$6,534,017.52	100% 0	\$0.00	0	\$0.00	
31375LUW3	Unavailable	18	\$2,384,113.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,384,113.70	100% 0	\$0.00	0		
31375LVB8	Unavailable	103	\$11,189,405.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	103	\$11,189,405.76	100% 0	\$0.00	0		11/1
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31375LVP7	Unavailable	52	\$5,548,745.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,548,745.56	100% 0	\$0.00	0	\$0.00	
31375LWB7	Unavailable	95	\$10,956,170.43	100% 0	\$0.00	NA 0		NA
Total		95	\$10,956,170.43	100% 0	\$0.00	0	\$0.00	
31375LWC5	Unavailable	64	\$5,946,581.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total	3.22.1.23.40.10	64	\$5,946,581.74	100% 0	\$0.00	0		- 12 -
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31375LWN1	Unavailable	18	\$2,253,501.54	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		18	\$2,253,501.54	100% 0	\$0.00	0	\$0.00	
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31375LWP6	Unavailable	22	\$1,983,451.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,983,451.08	100% 0	\$0.00	0	\$0.00	
						$\longrightarrow \bot$		
31375LWQ4	Unavailable	30	\$2,759,991.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	30	\$2,759,991.20	100% 0	\$0.00	0	\$0.00	
31375MAE3	Unavailable	17	\$1,305,365.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,305,365.74	100% 0	\$0.00	0	\$0.00	
31375MAF0	Unavailable	29	\$2,474,751.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,474,751.16	100% 0	\$0.00	0	\$0.00	
31375ME82	Unavailable	102	\$9,565,564.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$9,565,564.85	100% 0	\$0.00	0	\$0.00	
31375ME90	Unavailable	37	\$4,415,020.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	37	\$4,415,020.13	100% 0	\$0.00	0	\$0.00	11/1
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31375MF73	Unavailable	39	\$4,183,802.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,183,802.36	100% 0	\$0.00	0	\$0.00	
31375MFJ7	Unavailable	18	\$2,001,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,001,500.00	100% 0	\$0.00	0	\$0.00	
31375MFX6	Unavailable	14	\$2,025,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$2,025,550.00	100% 0	\$0.00	0	\$0.00	
31375МЈН7	Unavailable	28	\$2,154,758.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,154,758.52	100% 0	\$0.00	0	\$0.00	
31375MP56	Unavailable	9	\$1,004,335.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	9	\$1,004,335.73	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31375MR96	Unavailable	17	\$1,159,435.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,159,435.60	100% 0	\$0.00	0	\$0.00	
31375MZK2	Unavailable	21	\$3,055,731.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$3,055,731.73	100% 0	\$0.00	0	\$0.00	
31375MZZ9	Unavailable	17	\$592,511.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$592,511.90	100% 0	\$0.00	0	\$0.00	
21275NIV.V2	T To a 21 - 1- 1	2.4	¢1 405 121 50	1000	\$0.00	NIA C	\$0.00	TAT A
31375NKV2	Unavailable	34	\$1,495,121.59	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		34	\$1,495,121.59	100% 0	\$0.00		0	\$0.00	
31375NKW0	Unavailable	32	\$1,824,610.04	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$1,824,610.04	100% 0	\$0.00		0	\$0.00	
31365EG23	Unavailable	313	\$29,098,875.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	313	\$29,098,875.73	100% 0	\$0.00		0	\$0.00	1111
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31369C7K3	Unavailable	101	\$9,219,762.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,219,762.49	100% 0	\$0.00		0	\$0.00	
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31369FWG7	Unavailable	29	\$3,515,305.64	100% 0	\$0.00	NA		\$0.00	NA
Total		29	\$3,515,305.64	100% 0	\$0.00		0	\$0.00	
21260EWI1	T.T. ava:1ah1a	52	¢4,000,695,90	100% 0	\$0.00	NI A	0	\$0.00	NI A
31369FWJ1 Total	Unavailable	53 53	\$4,000,685.80 \$4,000,685.80	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		33	\$ 4,000,005.00	100%0	\$0.00		<u> </u>	φυ.υυ	
31369FWL6	Unavailable	16	\$2,007,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	16	\$2,007,750.00	100% 0	\$0.00		0	\$0.00	1111
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31371FGY2	Unavailable	3,840	\$390,436,241.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		3,840	\$390,436,241.81	100% 0	\$0.00		0	\$0.00	
212777		1.016	000 711 000 00	10000	40.00	37.	0	40.00	
31371FGZ9	Unavailable	1,016	\$96,511,862.22	100% 0	\$0.00	NA		\$0.00	NA
Total		1,016	\$96,511,862.22	100% 0	\$0.00		0	\$0.00	
31371FH21	Unavailable	667	\$82,171,974.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		667	\$82,171,974.32	100% 0	\$0.00		0	\$0.00	
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31371FHE5	Unavailable	3,097	\$360,209,946.97	100% 0	\$0.00	NA		\$0.00	NA
Total		3,097	\$360,209,946.97	100% 0	\$0.00		0	\$0.00	
21271FIC2	T.T., !1 - 1 - 1 - 1	260	Ф27.552.2(0.69	10007.0	¢0.00	NIA	0	\$0.00	NT A
31371FJS2 Total	Unavailable	368 368	\$37,552,269.68 \$37,552,269.68	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		308	\$37,332,209.08	100% 0	\$0.00		-	\$0.00	
31371FK92	Unavailable	27	\$3,922,317.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	27	\$3,922,317.72	100% 0	\$0.00		0	\$0.00	11/11
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31371FKN1	Unavailable	35	\$2,361,282.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,361,282.01	100% 0	\$0.00		0	\$0.00	
31373NE82	Unavailable	313	\$34,361,498.59	100% 0	\$0.00	NA	_	\$0.00	NA
Total		313	\$34,361,498.59	100% 0	\$0.00		0	\$0.00	
21272NE00	T To asso !1 - 1-1 -	10	\$2,002,210,05	10007 0	¢0.00	N.T.A	0	\$0.00	NT A
31373NE90	Unavailable	18	\$2,002,219.05	100% 0	\$0.00	NA	U	\$0.00	NA

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Total		18	\$2,002,219.05	100% 0	\$0.00	0	\$0.00	
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31373NFA6	Unavailable	243	\$24,834,847.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		243	\$24,834,847.44	100% 0	\$0.00	0	\$0.00	
31373WAL7	Unavailable	467	\$57,759,425.49	100% 0	\$0.00	NA 0	1	NA
Total		467	\$57,759,425.49	100% 0	\$0.00	0	\$0.00	
31374D4J0	Unavailable	18	\$2,008,780.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,008,780.98	100% 0	\$0.00	0	\$0.00	
31374D4K7	Unavailable	11	\$1,332,252.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	11	\$1,332,252.01	100% 0	\$0.00	0	i i	11/1
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31374LUF1	Unavailable	5	\$330,378.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		5	\$330,378.53	100% 0	\$0.00	0		
31374NNC2	Unavailable	11	\$1,015,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,015,500.00	100% 0	\$0.00	0	\$0.00	
31374NQ39	Unavailable	87	\$10,875,537.34	100% 0	\$0.00	NA 0		NA
Total		87	\$10,875,537.34	100% 0	\$0.00	0	\$0.00	
31374NQW5	Unavailable	53	\$7,108,814.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$7,108,814.11	100% 0	\$0.00	0	\$0.00	
31374NQX3	Unavailable	99	\$11,736,645.41	100% 0	\$0.00	NA 0		NA
Total		99	\$11,736,645.41	100% 0	\$0.00	0	\$0.00	
31374NQY1	Unavailable	59	\$5,829,105.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$5,829,105.37	100% 0	\$0.00	0		
31374P4E4	Unavailable	19	\$1,824,707.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	19	\$1,824,707.08	100% 0	\$0.00 \$0.00	0	1 1	INA
Total		17	φ1,024,707.00	100 /6 0	φυ.υυ	- 0	φυ.υυ	
31374P4H7	Unavailable	14	\$1,353,740.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,353,740.18	100% 0	\$0.00	0		
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31374UH74	Unavailable	19	\$2,039,444.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,039,444.38	100% 0	\$0.00	0		
31374UNL6	Unavailable	36	\$3,687,387.08	100% 0	\$0.00	NA 0		NA
Total		36	\$3,687,387.08	100% 0	\$0.00	0	\$0.00	
31374UNM4	Unavailable	43	\$4,610,383.33	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		43	\$4,610,383.33	100% 0	\$0.00	0	\$0.00	
31374X6C9	Unavailable	12	\$934,923.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$934,923.70	100% 0	\$0.00	0	\$0.00	
31374X6D7	Unavailable	16	\$1,297,582.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,297,582.56	100% 0	\$0.00	0	\$0.00	
31374XM64	Unavailable	61	\$4,799,469.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$4,799,469.72	100% 0	\$0.00	0	\$0.00	
31374XM80	Unavailable	39	\$3,784,395.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,784,395.71	100% 0	\$0.00	0	\$0.00	
31374Y3U0	Unavailable	9	\$1,005,218.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,005,218.29	100% 0	\$0.00	0	\$0.00	
31374YJ33	Unavailable	21	\$1,557,609.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	21	\$1,557,609.52	100% 0	\$0.00	0	\$0.00	1 17 1
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31374YJY5	Unavailable	214	\$20,631,535.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		214	\$20,631,535.57	100% 0	\$0.00	0	\$0.00	
31374YJZ2	Unavailable	152	\$15,008,545.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		152	\$15,008,545.74	100% 0	\$0.00	0	\$0.00	· ·
31375BN60	Unavailable	9	\$1,014,306.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,014,306.80	100% 0	\$0.00	0	\$0.00	
31375BN94	Unavailable	16	\$2,004,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,004,700.00	100% 0	\$0.00	0		
2127501124	Unavailable	11	\$1,082,200.00	100% 0	\$0.00	NA 0	\$0.00	NI A
31375CH24 Total	Ullavallaule	11 11	\$1,082,200.00 \$1,082,200.00	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	NA
lotai		11	\$1,002,200.00	100 /6 0	φυ.υυ		φυ.υυ	
31375DC27	Unavailable	153	\$16,663,479.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		153	\$16,663,479.74	100% 0	\$0.00	0	\$0.00	
31375DC35	Unavailable	225	\$25,484,226.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		225	\$25,484,226.95	100% 0	\$0.00	0	\$0.00	
31375DC43	Unavailable	80	\$7,841,588.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2	80	\$7,841,588.87	100% 0	\$0.00	0	\$0.00	1,12
31375DDE0	Unavailable	50	\$5,882,613.35	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		50	\$5,882,613.35	100% 0	\$0.00	0	\$0.00	
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31375DFS7	Unavailable	1,453		100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,453	\$146,500,727.09	100% 0	\$0.00	0	\$0.00	
212757	77 111	207	\$22,420,000,50	10000	\$0.00	- NTA (0)	#0.00	
31375DGH0	Unavailable	207	\$22,429,892.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		207	\$22,429,892.52	100% 0	\$0.00	0	\$0.00	
31375DGK3	Unavailable	69	\$7,900,696.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69		100% 0	\$0.00	0	\$0.00	
31375DNZ2	Unavailable	199	\$25,058,387.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		199	\$25,058,387.89	100% 0	\$0.00	0	\$0.00	
212750022	77	20	Φ4 004 567 01	1000/ 0	Φ0.00	NIA O	Φ0.00	NIA
31375DP23	Unavailable	38	\$4,904,567.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,904,567.01	100% 0	\$0.00	0	\$0.00	
31375DPH0	Unavailable	195	\$24,502,504.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	195		100% 0	\$0.00	0	\$0.00	
31375DPK3	Unavailable	166	\$19,638,674.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		166	\$19,638,674.45	100% 0	\$0.00	0	\$0.00	
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31375DPL1	Unavailable	219	· · · · · ·	100% 0	\$0.00	NA 0	\$0.00	NA
Total		219	\$24,524,959.07	100% 0	\$0.00	0	\$0.00	
212277700		107	\$2 : 550 520 20	10000	***	77.4.0	#0.00	
31375DPQ0	Unavailable	197	\$24,669,528.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		197	\$24,669,528.38	100% 0	\$0.00	0	\$0.00	
31375DPS6	Unavailable	400	\$54,948,124.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ond variable	400		100% 0	\$0.00	0	\$0.00	1 11 2
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31375DPU1	Unavailable	213	\$24,549,889.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		213	\$24,549,889.19	100% 0	\$0.00	0	\$0.00	
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31375DPV9	Unavailable	188	· · · · · ·	100% 0	\$0.00	NA 0	\$0.00	NA
Total		188	\$19,705,275.73	100% 0	\$0.00	0	\$0.00	
31375DPW7	Unavailable	159	\$19,633,695.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	159	· · · · · ·	100% 0	\$0.00	0	\$0.00	
31375DPX5	Unavailable	210	\$21,374,815.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		210	\$21,374,815.90	100% 0	\$0.00	0	\$0.00	
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31375DPY3	Unavailable	225	\$23,436,966.39	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		225	\$23,436,966.39	100% 0	\$0.00	0	\$0.00	
31375DPZ0	Unavailable	98	\$9,923,087.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$9,923,087.28	100% 0	\$0.00	0	\$0.00	
31375DQC0	Unavailable	214	\$24,437,682.55	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		214	\$24,437,682.55	100% 0	\$0.00	0	\$0.00	
31375DQD8	Unavailable	126	\$15,208,867.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		126	\$15,208,867.68	100% 0	\$0.00	0	\$0.00	
31375DQF3	Unavailable	134	\$14,251,450.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		134	\$14,251,450.84	100% 0	\$0.00	0	\$0.00	
31375DQH9	Unavailable	22	\$3,059,156.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	22	\$3,059,156.95	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31375DQJ5	Unavailable	121	\$13,256,569.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		121	\$13,256,569.30	100% 0	\$0.00	0	\$0.00	
212750002	TT	02	¢11 010 552 00	1000	\$0.00	NT A	¢0.00	ħΤΑ
31375DQK2	Unavailable	93	\$11,212,553.22 \$11,212,553.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$11,212,553.22	100% 0	\$0.00	0	\$0.00	
31375DQL0	Unavailable	81	\$9,161,974.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$9,161,974.93	100% 0	\$0.00	0	\$0.00	
31375DQS5	Unavailable	25	\$3,039,461.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2	25	\$3,039,461.50	100% 0	\$0.00	0	\$0.00	2,12
31375DQU0	Unavailable	220	\$25,486,836.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	220	\$25,486,836.98	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/1
31375DYQ0	Unavailable	26	\$2,027,085.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,027,085.66	100% 0	\$0.00	0	\$0.00	
31375EJ93	Unavailable	42	\$5,088,753.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Jan. minore	42	\$5,088,753.07	100% 0	\$0.00	0	\$0.00	2 12 3
31375EKA8	Unavailable	47	\$5,095,557.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,095,557.15	100% 0	\$0.00	0	\$0.00	
31375EKJ9	Unavailable	47	\$5,092,271.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,092,271.77	100% 0	\$0.00	0	\$0.00	
2127551 22	TT '1 11	10	¢1.515.662.40	100%	ΦΩ ΩΩ	NTA C	#0.00	NT A
31375EL33	Unavailable	19	\$1,515,662.40	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		19	\$1,515,662.40	100% 0	\$0.00	0	\$0.00	
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31375EL41	Unavailable	11	\$1,002,891.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,002,891.20	100% 0	\$0.00	0	\$0.00	
31375FX45	Unavailable	42	\$5,088,387.04	100% 0	\$0.00	NA 0		NA
Total		42	\$5,088,387.04	100% 0	\$0.00	0	\$0.00	
31375FXY9	Unavailable	48	\$5,096,423.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,096,423.15	100% 0	\$0.00	0	\$0.00	
31375FXZ6	Unavailable	138	\$12,845,468.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		138	\$12,845,468.80	100% 0	\$0.00	0		
31375FYX0	Unavailable	25	\$3,027,248.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,027,248.69	100% 0	\$0.00	0	\$0.00	
31375FYZ5	Unavailable	31	\$3,026,359.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	31	\$3,026,359.24	100% 0	\$0.00	0		1 17 1
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31375GSC1	Unavailable	9	\$1,007,048.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,007,048.62	100% 0	\$0.00	0	\$0.00	
31375H5K6	Unavailable	37	\$5,043,172.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$5,043,172.55	100% 0	\$0.00	0		
212557757		40	\$7.077.101.07	10000	40.00	77.1.0	40.00	
31375H5M2	Unavailable	40	\$5,057,121.07	100% 0	\$0.00	NA 0		NA
Total		40	\$5,057,121.07	100% 0	\$0.00	0	\$0.00	
31375H5P5	Unavailable	19	\$2,154,625.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,154,625.10	100% 0	\$0.00	0		
2127511502	TT	1.6	¢1 704 207 40	1000/ 0	¢0.00	NA O	¢0.00	NT A
31375H5Q3 Total	Unavailable	16 16	\$1,704,207.40 \$1,704,207.40	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		10	\$1,704,207.40	100 /6 0	φυ.υυ	0	φυ.υυ	
31375H5R1	Unavailable	42	\$4,865,670.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,865,670.92	100% 0	\$0.00	0		
31375H5S9	Unavailable	12	\$1,081,870.91	100% 0	\$0.00	NA 0		NA
Total		12	\$1,081,870.91	100% 0	\$0.00	0	\$0.00	
31375H5Y6	Unavailable	18	\$2,003,745.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,003,745.92	100% 0	\$0.00	0		
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31375HCB8	Unavailable	7	\$1,018,450.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		7	\$1,018,450.00	100% 0	\$0.00	0	\$0.00	
31375HCD4	Unavailable	8	\$1,014,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,014,050.00	100% 0	\$0.00	0	\$0.00	
0.1.05.555.55					A -			
31375HCE2	Unavailable	30	\$3,432,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,432,350.00	100% 0	\$0.00	0	\$0.00	
31375HCF9	Unavailable	10	\$1,143,862.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,143,862.09	100% 0	\$0.00	0	\$0.00	
21275LICM4	T Impared 1 - 1, 1	22	\$2.541.100.00	1000/ 0	\$0.00	NT A	\$0.00	N.T.A
31375HCM4	Unavailable	22	\$2,541,100.00 \$2,541,100.00	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		22	\$2,541,100.00	100% 0	\$0.00	<u> U </u>	\$0.00	
31375HDE1	Unavailable	237	\$19,789,948.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- In thindle	237	\$19,789,948.64	100% 0	\$0.00	0	\$0.00 \$0.00	11/1
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31375HDF8	Unavailable	240	\$20,176,916.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		240	\$20,176,916.13	100% 0	\$0.00	0	\$0.00	
31375HDG6	Unavailable	83	\$8,477,292.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$8,477,292.73	100% 0	\$0.00	0	\$0.00	
31375HDH4	Unavailable	169	\$14,583,914.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		169	\$14,583,914.93	100% 0	\$0.00	0	\$0.00	
31375HDJ0	Unavailable	91	\$6,571,457.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$6,571,457.01	100% 0	\$0.00	0	\$0.00	
31375HE42	Unavailable	12	\$1,016,375.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,016,375.17	100% 0	\$0.00 \$0.00	0		
31375HE59	Unavailable	13	\$1,000,853.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,000,853.35	100% 0	\$0.00	0	\$0.00	
215=								
31375HEQ3	Unavailable	67	\$7,027,505.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$7,027,505.39	100% 0	\$0.00	0	\$0.00	
31375HZX5	Unavailable	31	\$1,689,793.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$1,689,793.58	100% 0	\$0.00 \$0.00	0	\$0.00	
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31375J2W9	Unavailable	108	\$10,434,237.14	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		108	\$10,434,237.14	100% 0	\$0.00	0	\$0.00	
31375J2X7	Unavailable	56	\$6,490,785.15	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		56	\$6,490,785.15	100% 0	\$0.00	0	\$0.00	
lotai		30	ψ0,420,705.15	100 /6 0	ψ0.00		Ψ 0.00	
31375J2Z2	Unavailable	30	\$2,571,307.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,571,307.91	100% 0	\$0.00	0	\$0.00	
31375JFQ8	Unavailable	45	\$5,809,495.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,809,495.20	100% 0	\$0.00	0	\$0.00	
31375JFR6	Unavailable	158	\$19,146,122.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		158	\$19,146,122.02	100% 0	\$0.00	0	\$0.00	
31375JFS4	Unavailable	141	\$16,260,838.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	141	\$16,260,838.88	100% 0	\$0.00	0	\$0.00	1171
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31375JKR0	Unavailable	20	\$2,956,481.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,956,481.25	100% 0	\$0.00	0	\$0.00	
31375JLT5	Unavailable	11	\$1,012,914.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,012,914.71	100% 0	\$0.00	0	\$0.00	
31375JLU2	Unavailable	21	\$2,030,966.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,030,966.42	100% 0	\$0.00	0	\$0.00	
31375JPY0	Unavailable	184	\$19,602,571.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		184	\$19,602,571.69	100% 0	\$0.00	0	\$0.00	
31375JPZ7	Unavailable	162	\$16,660,573.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		162	\$16,660,573.08	100% 0	\$0.00	0	\$0.00	
21275 WH 10	TT	120	Φ7.062.594.07	100% 0	¢0.00	NAO	¢0.00	NT A
31375JWU0 Total	Unavailable	129 129	\$7,063,584.07 \$ 7,063,584.07	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		129	\$7,003,364.07	100 70 0	φυ.υυ	U	φυ.υυ	
31375JWV8	Unavailable	102	\$6,176,668.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$6,176,668.31	100% 0	\$0.00	0	\$0.00	
31375JXS4	Unavailable	7	\$1,016,518.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,016,518.35	100% 0	\$0.00	0	\$0.00	
31375JXT2	Unavailable	14	\$1,983,023.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,983,023.79	100% 0	\$0.00	0	\$0.00	
31375JY87	Unavailable	55	\$4,919,856.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	55	\$4,919,856.20	100% 0	\$0.00	0	\$0.00	1 1/1
31375JY95	Unavailable	15	\$1,518,602.89	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		15	\$1,518,602.89	100% 0	\$0.00	0	\$0.00	
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31375JYR5	Unavailable	36	\$3,022,842.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,022,842.09	100% 0	\$0.00	0	\$0.00	
31375JYS3	Unavailable	118	\$10,329,777.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		118	\$10,329,777.86	100% 0	\$0.00	0	\$0.00	
31375JYV6	Unavailable	64	\$6,024,818.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$6,024,818.88	100% 0	\$0.00	0	\$0.00	
31375JYW4	Unavailable	74	\$9,033,974.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$9,033,974.95	100% 0	\$0.00	0	\$0.00	1111
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31375JYY0	Unavailable	78	\$10,197,195.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$10,197,195.88	100% 0	\$0.00	0	\$0.00	
31375K7M3	Unavailable	17	\$2,034,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,034,950.00	100% 0	\$0.00	0	\$0.00	
212751/ 4.22	Timorroilable	20	\$4,072,024,51	1000/ 0	\$0.00	NIA O	00.00	NT A
31375KA23 Total	Unavailable	38 38	\$4,072,934.51 \$4,072,934.51	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		30	\$4,072,934.31	100 % 0	φυ.υυ		φυ.υυ	
31375KA31	Unavailable	27	\$3,045,059.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,045,059.91	100% 0	\$0.00	0	\$0.00	
31375KA56	Unavailable	33	\$3,043,277.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,043,277.17	100% 0	\$0.00	0	\$0.00	
31375KQT7	Unavailable	318	\$34,890,438.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		318	\$34,890,438.55	100% 0	\$0.00	0	\$0.00	
31375KQU4	Unavailable	319	\$34,947,845.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		319	\$34,947,845.61	100% 0	\$0.00	0	\$0.00	
31375KQV2	Unavailable	39	\$4,010,911.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,010,911.80	100% 0	\$0.00	0	\$0.00	
31375KQW0	Unavailable	248	\$28,034,747.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	248	\$28,034,747.79 \$28,034,747.79	100% 0	\$0.00 \$0.00	NA 0	\$0.00	INA
10141		270	Ψ20,007,171.19	100 /0 0	ΨΟ•ΟΟ		ψυ.υυ	
31375KQY6	Unavailable	173	\$19,301,691.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		173	\$19,301,691.70	100% 0	\$0.00	0	\$0.00	
31375KUC9	Unavailable	109	\$15,629,598.09	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		109	\$15,629,598.09	100% 0	\$0.00	0	\$0.00	
31375KUD7	Unavailable	49	\$6,325,365.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$6,325,365.63	100% 0	\$0.00	0	\$0.00	
31375KUE5	Unavailable	164	\$21,919,949.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		164	\$21,919,949.05	100% 0	\$0.00	0	\$0.00	
31375KUG0	Unavailable	41	\$3,507,074.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,507,074.81	100% 0	\$0.00	0	\$0.00	
31375KUH8	Unavailable	53	\$5,517,685.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,517,685.85	100% 0	\$0.00	0	\$0.00	
31375KY27	Unavailable	96	\$10,834,940.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$10,834,940.29	100% 0	\$0.00	0	\$0.00	
31375KY43	Unavailable	108	\$11,785,529.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	108	\$11,785,529.09	100% 0	\$0.00	0	\$0.00	11/1
31375KY50	Unavailable	95	\$10,445,013.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$10,445,013.02	100% 0	\$0.00	0	\$0.00	
31375KY76	Unavailable	106	\$11,908,940.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$11,908,940.06	100% 0	\$0.00	0	\$0.00	
31375KY84	Unavailable	95	\$10,858,244.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$10,858,244.64	100% 0	\$0.00	0	\$0.00	
31375KY92	Unavailable	20	\$2,702,555.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,702,555.35	100% 0	\$0.00	0		
31375KYV3	Unavailable	110	\$11,827,818.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	110	\$11,827,818.94	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31375KYW1	Unavailable	102	\$11,263,815.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$11,263,815.45	100% 0	\$0.00	0	\$0.00	
		100	410 = 50 10 = 50	100110	40.00		40.00	
31375KYY7	Unavailable	100	\$10,760,105.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$10,760,105.79	100% 0	\$0.00	0	\$0.00	
31375KZA8	Unavailable	135	\$15,162,893.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		135	\$15,162,893.90	100% 0	\$0.00	0	\$0.00	
212751/707	TT '111	101	¢10 575 010 66	1000	#0.00	NT A	Φ0.00	3. T. A.
31375KZB6	Unavailable	101	\$12,575,018.66	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		101	\$12,575,018.66	100% 0	\$0.00	0	\$0.00	
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31375KZE0	Unavailable	94	\$10,519,555.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$10,519,555.29	100% 0	\$0.00	0	\$0.00	
21257777		 	***	40000	40.00		- AC 22	
31375KZF7	Unavailable	71	\$8,887,077.25	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		71	\$8,887,077.25	100% 0	\$0.00	0	\$0.00	
31375KZG5	Unavailable	104	\$11,957,697.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		104	\$11,957,697.07	100% 0	\$0.00	0	\$0.00	
31375KZJ9	Unavailable	63	\$7,399,082.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2	63	\$7,399,082.18	100% 0	\$0.00	0	\$0.00	2,11
31375KZK6	Unavailable	128	\$14,124,491.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		128	\$14,124,491.22	100% 0	\$0.00	0	\$0.00	
212751/71 4	TT '111	100	¢10.662.202.22	10000	ΦΩ ΩΩ	NIA O	Φ0.00	3. T.A
31375KZL4	Unavailable	109	\$10,662,302.33	100% 0 100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		109	\$10,662,302.33	100% 0	\$0.00	<u> U</u>	<u> </u>	
31375KZM2	Unavailable	112	\$11,159,151.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		112	\$11,159,151.50	100% 0	\$0.00	0	\$0.00	
31375KZN0	Unavailable	103	\$10,916,810.69	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		103	\$10,916,810.69	100% 0	\$0.00	0	\$0.00	
31375KZP5	Unavailable	93	\$10,880,280.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$10,880,280.45	100% 0	\$0.00	0	\$0.00	
31375KZR1	Unavailable	93	\$10,897,483.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total	S Havanaoic	93	\$10,897,483.27	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
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31375KZT7	Unavailable	100	\$10,908,917.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$10,908,917.76	100% 0	\$0.00	0	\$0.00	
		1				$-\!$		
31375KZU4	Unavailable	112	\$12,165,921.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		112	\$12,165,921.67	100% 0	\$0.00	0	\$0.00	
31375LDB8	Unavailable	18	\$2,039,617.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,039,617.79	100% 0	\$0.00	0	\$0.00	
212751 752	***	440	\$10.00< 0.70 C	10000	Φ0.00	37.4	do co	**.
31375LE50	Unavailable	110	\$12,296,950.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		110	\$12,296,950.84	100% 0	\$0.00	0	\$0.00	
31375LE76	Unavailable	375	\$42,235,458,58	100% 0	\$0.00	NA 0	\$0.00	NA
31375LE76	Unavailable	375	\$42,235,458.58	100% 0	\$0.00	NA 0	\$0.00	

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Total		375	\$42,235,458.58	100% 0	\$0.00	0	\$0.00	
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31375LE84	Unavailable	250	\$27,371,934.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		250	\$27,371,934.06	100% 0	\$0.00	0	\$0.00	
31375LE92	Unavailable	25	\$2,564,259.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,564,259.62	100% 0	\$0.00	0	\$0.00	
31375LEL5	Unavailable	66	\$7,022,010.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$7,022,010.75	100% 0	\$0.00	0	\$0.00	
31375LEM3	Unavailable	35	\$4,064,657.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	35	\$4,064,657.71	100% 0	\$0.00	0	\$0.00	1111
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31375LER2	Unavailable	21	\$2,039,129.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,039,129.92	100% 0	\$0.00	0	\$0.00	
31375LFD2	Unavailable	25	\$2,617,955.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,617,955.41	100% 0	\$0.00	0	\$0.00	
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31375LFH3	Unavailable	22	\$2,019,607.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,019,607.93	100% 0	\$0.00	0	\$0.00	
31375LFJ9	Unavailable	38	\$4,971,315.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,971,315.93	100% 0	\$0.00	0	\$0.00	
31375LG58	Unavailable	47	\$5,098,355.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,098,355.22	100% 0	\$0.00	0	\$0.00	
31375LG66	Unavailable	37	\$4,032,555.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	37	\$4,032,555.00	100% 0	\$0.00	0	\$ 0.00	IVA
Total		57	Ψ1,002,000.00	100 /6 0	ΨΟ•ΟΟ		ΨΟΙΟΟ	
31375LGX7	Unavailable	47	\$5,057,408.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,057,408.31	100% 0	\$0.00	0	\$0.00	
31375LGY5	Unavailable	109	\$10,104,118.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		109	\$10,104,118.70	100% 0	\$0.00	0	\$0.00	
21255 252	**		Φ.Ε. Ο.Ι. Ο.Ι. Ο.Ι. Ο.Ι. Ο.Ι. Ο.Ι. Ο.Ι. Ο	100~	40.00	***	40.00	
31375LGZ2	Unavailable	43	\$5,046,618.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,046,618.13	100% 0	\$0.00	0	\$0.00	
31375LH24	Unavailable	23	\$1,989,236.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanaoie	23	\$1,989,236.20	100% 0	\$0.00	0	\$0.00	1 1/1
31375LH40	Unavailable	53	\$5,043,345.27	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		53	\$5,043,345.27	100% 0	\$0.00	0	\$0.00	
31375LH57	Unavailable	46	\$4,962,197.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,962,197.91	100% 0	\$0.00	0	\$0.00	
212751 1121	77		ΦΕ 100 10 CO	1000	# 0.00	37.10	40.00	***
31375LH81	Unavailable	56	\$5,103,106.23	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		56	\$5,103,106.23	100% 0	\$0.00	0	\$0.00	
31375LHW8	Unavailable	47	\$4,927,915.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,927,915.10	100% 0	\$0.00	0	\$0.00	
31375LHY4	Unavailable	51	\$4,941,364.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cha (anaoic	51	\$4,941,364.23	100% 0	\$0.00	0	\$0.00	1 1/1
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31375LHZ1	Unavailable	122	\$9,928,314.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		122	\$9,928,314.31	100% 0	\$0.00	0	\$0.00	
31375LL94	Unavailable	12	\$1,159,445.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	12	\$1,159,445.36	100% 0	\$0.00	0	\$0.00	11/1
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31375LN68	Unavailable	675	\$80,111,844.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		675	\$80,111,844.05	100% 0	\$0.00	0	\$0.00	
31375LN76	Unavailable	252	\$30,190,007.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		252	\$30,190,007.25	100% 0	\$0.00	0	\$0.00	
212751 2 4 7	**	270	ф20.502.512.05	10000	# 0.00	37.10	40.00	***
31375LPA7	Unavailable	250	\$30,592,713.95	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		250	\$30,592,713.95	100% 0	\$0.00	0	\$0.00	
31375LPB5	Unavailable	129	\$15,014,755.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		129	\$15,014,755.52	100% 0	\$0.00	0	\$0.00	
212751 OD4	TT	40	¢5 117 004 20	10007 0	\$0.00	NI A	\$0.00	TA T A
31375LQB4 Total	Unavailable	49 49	\$5,117,884.32 \$5,117,884.32	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
ı viai		47	ФЭ,117,004.32	100 70 0	φυ.υυ	U	φυ.υυ	
31375LQC2	Unavailable	19	\$1,299,328.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,299,328.30	100% 0	\$0.00	0	\$0.00	
31375LSU0	Unavailable	43	\$4,136,203.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,136,203.40	100% 0	\$0.00	0	\$0.00	
31375LVL6	Unavailable	178	\$25,001,758.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		178	\$25,001,758.26	100% 0	\$0.00	0	\$0.00	
0.10.5.5.4.4.4.5		40.5	001.000.000.00	10071	40.00		42.22	
31375LVY8	Unavailable	186	\$21,320,882.89	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		186	\$21,320,882.89	100% 0	\$0.00	0	\$0.00	
31375LVZ5	Unavailable	53	\$5,972,229.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,972,229.00	100% 0	\$0.00	0	\$0.00	
31375LW68	Unavailable	43	\$4,907,878.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,907,878.37	100% 0	\$0.00	0	\$0.00	
31375LW84	Unavailable	43	\$4,937,374.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,937,374.44	100% 0	\$0.00	0	\$0.00	
31375LW92	Unavailable	30	\$3,023,783.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C TW + WITWOID	30	\$3,023,783.98	100% 0	\$0.00	0	\$0.00	1,11
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31375LX83	Unavailable	88	\$9,823,036.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$9,823,036.09	100% 0	\$0.00	0	\$0.00	
31375LX91	Unavailable	24	\$2,944,255.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,944,255.09	100% 0	\$0.00	0	\$0.00	
31375LXA8	Unavailable	31	\$3,009,198.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,009,198.01	100% 0	\$0.00	0	\$0.00	
31375LXU4	Unavailable	191	\$20,342,855.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		191	\$20,342,855.13	100% 0	\$0.00	0	\$0.00	
31375LXW0	Unavailable	25	\$2,547,761.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,547,761.41	100% 0	\$0.00	0	\$0.00	
212551 1116	** '111	2.4	Φ4.0 7. 7. (00.24	100%	ф0,00	27.4	фо оо	27.4
31375LXY6	Unavailable	34	\$4,075,680.24	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00	NA
Total		34	\$4,075,680.24	100% 0	\$0.00		\$0.00	
31375LYB5	Unavailable	191	\$20,909,357.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		191	\$20,909,357.45	100% 0	\$0.00	0	\$0.00	
31375LYK5	Unavailable	177	\$21,924,387.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		177	\$21,924,387.61	100% 0	\$0.00	0	\$0.00	
212751 371 2	77 '111	105	Φ10 (00 7 02 1 7	10000	Φ0.00	N 7.4 C	40.00	***
31375LYL3	Unavailable	107	\$10,688,783.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$10,688,783.17	100% 0	\$0.00	0	\$0.00	
31375LYM1	Unavailable	364	\$40,798,446.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	364	\$40,798,446.14	100% 0	\$0.00	0	\$0.00	1 1/7
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31375LYN9	Unavailable	35	\$4,035,436.16	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		35	\$4,035,436.16	100% 0	\$0.00	0	\$0.00	
31375LYQ2	Unavailable	15	\$2,037,107.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,037,107.38	100% 0	\$0.00	0	\$0.00	
0.1.0.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.			40.025.327.5	100510	40.00		40.00	
31375M2K8	Unavailable	68	\$8,826,937.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$8,826,937.82	100% 0	\$0.00	0	\$0.00	
31375M2Q5	Unavailable	43	\$3,582,696.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,582,696.53	100% 0	\$0.00	0	\$0.00	
31375M2S1	Unavailable	19	\$1,537,203.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,537,203.63	100% 0	\$0.00	0	\$0.00	
21275142116	I Imperoilable	15	\$1,021,907,60	1000/ 0	\$0.00	NAO	\$0.00	NT A
31375M2U6	Unavailable	15 15	\$1,021,807.69 \$1,021,807.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,021,807.69	100% 0	\$0.00	U	\$0.00	
31375M2Y8	Unavailable	24	\$3,069,839.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,069,839.45	100% 0	\$0.00	0	\$0.00	
2127514275	Unavailabla	10	¢1 024 922 95	10007 0	90.00	NA O	00.02	NI A
31375M2Z5	Unavailable	10 10	\$1,024,822.85 \$1,024,822.85	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		10	\$1,024,822.85	100%	φυ.υυ	U	φυ.υυ	
31375M3F8	Unavailable	39	\$5,121,495.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$5,121,495.81	100% 0	\$0.00	0	\$0.00	
31375M5A7	Unavailable	34	\$4,095,421.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,095,421.53	100% 0	\$0.00	0	\$0.00	
31375M5B5	Unavailable	56	\$7,170,107.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	56	\$7,170,107.43 \$7,170,107.43	100% 0	\$0.00	0	\$0.00	11/1
			**,2.3,20110	200 /0	4000		4000	
31375M5F6	Unavailable	8	\$1,014,219.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,014,219.34	100% 0	\$0.00	0	\$0.00	
21275M6D0	I Inorralia kia	56	\$6.270.669.51	10007.0	\$0.00	NAO	\$0.00	NT A
31375M6R9 Total	Unavailable	56 56	\$6,370,668.51 \$6,370,668.51	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 otai		50	φυ,3/0,000.31	100%	φυ.υυ		φυ.υυ	
31375M6S7	Unavailable	60	\$7,095,810.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$7,095,810.03	100% 0	\$0.00	0	\$0.00	
31375M6V0	Unavailable	45	\$5,095,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Uliavaliaule	45	\$5,095,400.00 \$5,095,400.00	100% 0	\$0.00 \$0.00	0	\$0.00	INA
					+		7 000	
31375MF57	Unavailable	9	\$1,007,750.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		9	\$1,007,750.00	100% 0	\$0.00	0	\$0.00	
31375MGJ6	Unavailable	34	\$4,958,945.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,958,945.84	100% 0	\$0.00	0	\$0.00	
						-		
31375MHA4	Unavailable	173	\$20,199,380.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		173	\$20,199,380.10	100% 0	\$0.00	0	\$0.00	
31375MHB2	Unavailable	207	\$22,092,340.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		207	\$22,092,340.90	100% 0	\$0.00	0	\$0.00	
31375MHE6	Unavailable	165	\$16,151,139.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		165	\$16,151,139.39	100% 0	\$0.00	0	\$0.00	
31375MHF3	Unavailable	178	\$18,344,131.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		178	\$18,344,131.16	100% 0	\$0.00	0	\$0.00	
31375MHG1	Unavailable	182	\$19,530,923.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		182	\$19,530,923.49	100% 0	\$0.00	0	\$0.00	2,12,1
31375MHJ5	Unavailable	179	\$19,719,716.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		179	\$19,719,716.24	100% 0	\$0.00	0	\$0.00	
31375MHK2	Unavailable	84	\$11,169,973.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$11,169,973.22	100% 0	\$0.00	0	\$0.00	
31375MHL0	Unavailable	98	\$12,707,598.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Charanaoic	98	\$12,707,598.21	100% 0	\$0.00	0	\$0.00	1171
212751411140	T Imaria: 1-1-1-	110	¢14 075 227 04	1000/ 0	\$0.00	NIAO	\$0.00	NT A
31375MHM8 Total	Unavailable	119 119	\$14,875,337.04 \$14,875,337.04	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
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31375MHP1	Unavailable	126	\$8,306,533.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		126	\$8,306,533.36	100% 0	\$0.00	0	\$0.00	
31375MHQ9	Unavailable	179	\$17,548,450.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		179	\$17,548,450.78	100% 0	\$0.00	0	\$0.00	
31375MHS5	Unavailable	47	\$5,099,645.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,099,645.00	100% 0	\$0.00	0	\$0.00	
21275MHT2	I I a a s - 11 - 1. 1 -	50	¢5,000,925,00	10007 0	\$0.00	NI A IO	\$0.00	NT A
31375MHT3	Unavailable	59 59	\$5,099,835.00 \$5,000,835.00	100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		39	\$5,099,835.00	100% 0	\$0.00		\$U.UU	
31375MHW6	Unavailable	145	\$15,200,649.58	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		145	\$15,200,649.58	100% 0	\$0.00	0	\$0.00	
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31375MJR5	Unavailable	20	\$1,972,154.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,972,154.24	100% 0	\$0.00	0	\$0.00	
		1						
31375MJV6	Unavailable	19	\$2,006,975.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	19	\$2,006,975.65	100% 0	\$0.00	0	\$0.00	
31375ML50	Unavailable	12	\$728,312.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$728,312.89	100% 0	\$0.00	0	\$0.00	
31375MLD3	Unavailable	24	\$2,022,912.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,022,912.41	100% 0	\$0.00	0	\$0.00	1112
			,					
31375MN41	Unavailable	11	\$478,723.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$478,723.55	100% 0	\$0.00	0	\$0.00	
212751 (DV/5	77 '1 1 1	1.2	Φ1 010 4 51 2 0	10000	Φ0.00	N IA 0	Φ0.00	27.4
31375MPX5 Total	Unavailable	13 13	\$1,019,451.20 \$1,019,451.20	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
lotai		13	\$1,019,451.20	100% 0	\$0.00	U	\$0.00	
31375MQD8	Unavailable	10	\$1,019,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O TAW Y WITHOUT	10	\$1,019,800.00	100% 0	\$0.00	0	\$0.00	- 11 -
31375MQQ9	Unavailable	28	\$3,432,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,432,700.00	100% 0	\$0.00	0	\$0.00	
31375MR21	Unavailable	11	\$1,005,478.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	11	\$1,005,478.73	100% 0	\$0.00	0	\$0.00	1171
10001			ψ1,000,170770	100 /6 0	ψ0.00		Ψοισσ	
31375MR54	Unavailable	23	\$2,201,570.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,201,570.95	100% 0	\$0.00	0	\$0.00	
212777		1.7	01.050.151.55	10000	.	37.1.0	40.00	
31375MS46	Unavailable	15	\$1,373,454.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,373,454.75	100% 0	\$0.00	0	\$0.00	
31375MS61	Unavailable	92	\$9,872,493.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	92	\$9,872,493.55	100% 0	\$0.00	0	\$0.00	11/1
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31375MS79	Unavailable	162	\$17,090,538.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		162	\$17,090,538.27	100% 0	\$0.00	0	\$0.00	
31375MSA2	Unavailable	19	\$1,334,827.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,334,827.38	100% 0	\$0.00	0	\$0.00	
31375MSD6	Unavailable	3,974	\$355,089,253.25	100% 0	\$0.00	NA 0	\$0.00	NA
2270111000	C II a v a II a C I C	J, J , T	4000,000,200.20	100700	Ψ0.00	11110	Ψ0.00	1 11 1

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Total		3,974	\$355,089,253.25	100% 0	\$0.00		0	\$0.00	
21252 (57.4	**	2 220	\$257 000 060 7 6	10000	ф0.00	27.4	0	Φ0.00	27.4
31375MSE4	Unavailable	2,339	\$257,080,869.76	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		2,339	\$257,080,869.76	100% 0	\$0.00		0	\$0.00	
31375MSN4	Unavailable	115	\$15,121,471.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		115	\$15,121,471.01	100% 0	\$0.00		0	\$0.00	
31375MSP9	Unavailable	91	\$9,168,754.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,168,754.89	100% 0	\$0.00		0	\$0.00	· · · · · · · · · · · · · · · · · · ·
21275MSO7	I In associable	22	¢2.725.219.95	1000/ 0	\$0.00	NT A	0	\$0.00	NI A
31375MSQ7 Total	Unavailable	33 33	\$3,725,318.85 \$3,725,318.85	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 0001			\$4,720,610,100	100 /0 0	Ψ0.00			φοισσ	
31375MSV6	Unavailable	149	\$14,909,483.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		149	\$14,909,483.51	100% 0	\$0.00	(0	\$0.00	
31375MT94	Unavailable	30	\$3,653,016.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total	CHW (WHWOTE	30	\$3,653,016.61	100% 0	\$0.00		0	\$0.00	
31375MTF0	Unavailable	177	\$18,915,717.76	100% 0	\$0.00	NA		\$0.00	NA
Total		177	\$18,915,717.76	100% 0	\$0.00		0	\$0.00	
31375MTH6	Unavailable	41	\$3,870,474.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,870,474.37	100% 0	\$0.00		0	\$0.00	
21275MTN0	TT:!1-1-1-	22	¢2.105.700.20	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31375MTY9 Total	Unavailable	23 23	\$3,105,700.39 \$3,105,700.39	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
		20	φο,1ου,7ου.υ>	100 /0 0	ψο.σσ			φοισσ	
31375MTZ6	Unavailable	135	\$15,105,753.09	100% 0	\$0.00	NA	_	\$0.00	NA
Total		135	\$15,105,753.09	100% 0	\$0.00	(0	\$0.00	
31375MU27	Unavailable	198	\$23,919,308.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		198	\$23,919,308.05	100% 0	\$0.00		0	\$0.00	
31375MU68	Unavailable	55	\$5,989,385.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	55	\$5,989,385.03	100% 0	\$0.00		0	\$0.00	1171
242574742		205	# 40 = 00 600 00	10000	40.00	27.1		.	
31375MU92 Total	Unavailable	387 387	\$49,790,630.32 \$49,790,630.32	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utai		307	φ τ 2,720,030.32	100 70 0	φυ.υυ		<u> </u>	φυ.υυ	
31375MUA9	Unavailable	96	\$10,058,588.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,058,588.99	100% 0	\$0.00		0	\$0.00	
21275MUD7	I I a a 11 - 1. 1	207	\$40,052,220,24	1000	\$0.00	D.T.A.	0	\$0.00	TA T A
31375MUB7	Unavailable	297	\$40,052,239.26	100% 0	\$0.00	NA	U	\$0.00	NA

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Total		297	\$40,052,239.26	100% 0	\$0.00	0	\$0.00	
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31375MUG6	Unavailable	170	\$18,094,445.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		170	\$18,094,445.21	100% 0	\$0.00	0	\$0.00	
31375MUH4	Unavailable	175	\$18,075,728.34	100% 0	\$0.00	NA 0		NA
Total		175	\$18,075,728.34	100% 0	\$0.00	0	\$0.00	
31375MUM3	Unavailable	10	\$1,214,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,214,250.00	100% 0	\$0.00	0	\$0.00	
31375MUT8	Unavailable	42	\$5,197,109.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,197,109.95	100% 0	\$0.00	0		1111
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31375MUV3	Unavailable	196	\$20,786,751.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		196	\$20,786,751.06	100% 0	\$0.00	0	\$0.00	
31375MUZ4	Unavailable	217	\$25,624,443.50	100% 0	\$0.00	NA 0		NA
Total		217	\$25,624,443.50	100% 0	\$0.00	0	\$0.00	
31375MV26	Unavailable	8	\$1,180,376.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	8	\$1,180,376.25	100% 0	\$0.00	0		INA
lotai		0	ψ1,100,570.25	100 /6 0	ψ0.00	U	ψ0.00	
31375MV42	Unavailable	20	\$2,670,656.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,670,656.82	100% 0	\$0.00	0	\$0.00	
31375MV59	Unavailable	79	\$10,775,177.57	100% 0	\$0.00	NA 0		NA
Total		79	\$10,775,177.57	100% 0	\$0.00	0	\$0.00	
31375MV67	Unavailable	45	\$6,226,260.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$6,226,260.84	100% 0	\$0.00	0		- 11.2
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31375MV83	Unavailable	75	\$10,409,042.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$10,409,042.09	100% 0	\$0.00	0	\$0.00	
31375MVD2	Unavailable	101	\$11,163,024.90	100% 0	\$0.00	NA 0		NA
Total		101	\$11,163,024.90	100% 0	\$0.00	0	\$0.00	
31375MVE0	Unavailable	114	\$12,196,378.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	114	\$12,196,378.71	100% 0	\$0.00 \$0.00	0		INA
- Juli		117	Ψ1291709370.71	100 /0 0	φυ•υυ		Ψ0.00	
31375MVF7	Unavailable	34	\$3,536,897.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,536,897.35	100% 0	\$0.00	0		
31375MVR1	Unavailable	40	\$3,804,559.68	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		40	\$3,804,559.68	100% 0	\$0.00	0	\$0.00	
31375MW41	Unavailable	865	\$92,446,347.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		865	\$92,446,347.82	100% 0	\$0.00	0	\$0.00	
31375MW58	Unavailable	559	\$60,783,290.76	100% 0	\$0.00	NA 0		NA
Total		559	\$60,783,290.76	100% 0	\$0.00	0	\$0.00	
31375MWA7	Unavailable	161	\$21,105,858.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		161	\$21,105,858.81	100% 0	\$0.00	0	\$0.00	
31375MWB5	Unavailable	80	\$11,844,327.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cha variable	80	\$11,844,327.61	100% 0	\$0.00	0	1	11/1
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31375MWC3	Unavailable	124	\$16,432,985.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		124	\$16,432,985.68	100% 0	\$0.00	0		
31375MWE9	Unavailable	64	\$9,357,716.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$9,357,716.87	100% 0	\$0.00	0	\$0.00	
31375MWK5	Unavailable	128	\$11,584,082.08	100% 0	\$0.00	NA 0	1	NA
Total		128	\$11,584,082.08	100% 0	\$0.00	0	\$0.00	
31375MWM1	Unavailable	81	\$7,213,453.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$7,213,453.13	100% 0	\$0.00	0	\$0.00	
21275NAWNIO	Linavailahla	262	\$27.094.542.70	100% 0	\$0.00	NA 0	00.00	NI A
31375MWN9 Total	Unavailable	262	\$27,084,542.79 \$27,084,542.79	100% 0	\$0.00 \$0.00	NA U		NA
Total		202	\$21,004,542.19	100%	\$0.00	U	\$0.00	
31375MWR0	Unavailable	25	\$2,264,680.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,264,680.43	100% 0	\$0.00	0		
21275) (W/T)	** '1 1 1	111	ф11 001 75 0 2 7	10000	Φ0.00	N. A. O.	Φ0.00	NT A
31375MWT6	Unavailable	111	\$11,081,759.37	100% 0 100% 0	\$0.00 \$0.00	NA 0	1 1	NA
Total		111	\$11,081,759.37	100% 0	\$0.00	U	\$0.00	
31375MWV1	Unavailable	96	\$10,234,657.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C na vanabie	96	\$10,234,657.88	100% 0	\$0.00	0	1	1171
10001		7 0	ψ10,22 1,02 100	10070	Ψ 0.00	Ū	4000	
31375MWY5	Unavailable	28	\$2,156,260.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,156,260.42	100% 0	\$0.00	0		
31375MWZ2	Unavailable	126	\$10,930,073.10	100% 0	\$0.00	NA 0	t	NA
Total		126	\$10,930,073.10	100% 0	\$0.00	0	\$0.00	
31375MXA6	Unavailable	538	\$57,185,153.67	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		538	\$57,185,153.67	100% 0	\$0.00	0	\$0.00	
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31375MXB4	Unavailable	1,235	\$138,814,677.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,235	\$138,814,677.02	100% 0	\$0.00	0	\$0.00	
31375MXC2	Unavailable	637	\$80,087,791.60	100% 0	\$0.00	NA C		NA
Total		637	\$80,087,791.60	100% 0	\$0.00	0	\$0.00	
31375MXD0	Unavailable	114	\$13,251,754.10	100% 0	\$0.00	NAC	\$0.00	NA
Total		114	\$13,251,754.10	100% 0	\$0.00	0	1 1	
21275) (V/F)	77 '111	10	Φ007.715.21	10000	Φ0.00	NIA C	φο οο	NT A
31375MXF5	Unavailable	10	\$997,715.31	100% 0	\$0.00	NA C	1	NA
Total		10	\$997,715.31	100% 0	\$0.00	0	\$0.00	
31375MYY3	Unavailable	33	\$3,992,066.40	100% 0	\$0.00	NAC	\$0.00	NA
Total	Chavanaoic	33	\$3,992,066.40	100% 0	\$0.00	1171 0		1171
Total			ψ5,572,000.40	100 /6 0	ψ0.00		φοισσ	
31375MZ22	Unavailable	9	\$1,006,393.48	100% 0	\$0.00	NAC	\$0.00	NA
Total		9	\$1,006,393.48	100% 0	\$0.00	0	\$0.00	
31375MZ30	Unavailable	19	\$2,008,976.55	100% 0	\$0.00	NAC	\$0.00	NA
Total		19	\$2,008,976.55	100% 0	\$0.00	0	\$0.00	
31375MZ97	Unavailable	16	\$1,991,250.00	100% 0	\$0.00	NAC	\$0.00	NA
Total		16	\$1,991,250.00	100% 0	\$0.00	0		
31375MZC0	Unavailable	45	\$4,999,042.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,999,042.80	100% 0	\$0.00	0	\$0.00	
31375MZR7	Unavailable	75	\$8,955,124.68	100% 0	\$0.00	NAC	\$0.00	NA
Total		75	\$8,955,124.68	100% 0	\$0.00	0		
31375N3Y5	Unavailable	24	\$1,957,122.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,957,122.19	100% 0	\$0.00	0	\$0.00	
31375N3Z2	Unavailable	568	\$72,012,388.90	100% 0	\$0.00	NA 0		NA
Total		568	\$72,012,388.90	100% 0	\$0.00	0	\$0.00	
31375N7E5	Unavailable	47	\$5,108,623.05	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaoic	47	\$5,108,623.05	100% 0	\$0.00	0		1171
31375N7F2	Unavailable	123	\$14,268,592.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		123	\$14,268,592.95	100% 0	\$0.00	0	\$0.00	
212751760	77 '111	21	Φ2.546.121.15	100%	Φ0.00	D.T.A. C	φο οο	3. T. A.
31375N7G0	Unavailable	31	\$3,546,121.17	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		31	\$3,546,121.17	100% 0	\$0.00	0	\$0.00	
31375NAA9	Unavailable	16	\$784,187.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$784,187.58	100% 0	\$0.00	0	\$0.00	
	'	\longrightarrow		$\longrightarrow \!$	\longrightarrow	$\longrightarrow \!$		
31375NAE1	Unavailable	43	\$5,000,654.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,000,654.42	100% 0	\$0.00	0	\$0.00	
31375NAR2	Unavailable	178	\$20,591,405.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		178	\$20,591,405.15	100% 0	\$0.00	0	\$0.00	
31375NAS0	Unavailable	106	\$12,023,641.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$12,023,641.63	100% 0	\$0.00	0	\$0.00	
31375NAT8	Unavailable	27	\$2,395,457.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,395,457.40	100% 0	\$0.00	0	\$0.00	
21275314115	Transilable	16	Φ2 021 605 00	1000/ 0	ΦΩ ΩΩ	NIA O	<u> </u>	NI A
31375NAU5 Total	Unavailable	16 16	\$2,021,685.98 \$2,021,685.98	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otal		10	\$2,021,005.50	100 70 0	\$0.00		\$0.00	
31375NB26	Unavailable	25	\$3,033,958.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	25	\$3,033,958.46	100% 0	\$0.00	0	\$0.00	
31375NB34	Unavailable	87	\$10,068,799.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total	'	87	\$10,068,799.35	100% 0	\$0.00	0	\$0.00	
	'	1						
31375NB91	Unavailable	61	\$6,896,365.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$6,896,365.21	100% 0	\$0.00	0	\$0.00	
31375NC66	Unavailable	42	\$4,936,370.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	42	\$4,936,370.95	100% 0	\$0.00	0	\$0.00	
31375NC74	Unavailable	40	\$3,677,491.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,677,491.10	100% 0	\$0.00	0	\$0.00	
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31375NCF6	Unavailable	86	\$10,064,924.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total	'	86	\$10,064,924.65	100% 0	\$0.00	0	\$0.00	
31375NCR0	Unavailable	135	\$14,833,868.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliauic	135	\$14,833,868.17 \$14,833,868.17	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
lotai		133	Ψ17,000,000,17	100 /0 0	Ψυ•υυ		ΨΟ•Ο	
31375NCS8	Unavailable	42	\$5,013,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,013,750.00	100% 0	\$0.00	0	\$0.00	
31375NCZ2	Unavailable	40	\$4,995,200.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		40	\$4,995,200.00	100% 0	\$0.00	0	\$0.00	
31375NE49	Unavailable	42	\$3,054,072.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,054,072.46	100% 0	\$0.00	0	\$0.00	
31375NE56	Unavailable	57	\$5,087,425.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,087,425.00	100% 0	\$0.00	0	\$0.00	
31375NE64	Unavailable	48	\$5,051,457.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,051,457.51	100% 0	\$0.00	0	\$0.00	
31375NE80	Unavailable	51	\$5,079,326.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	51	\$5,079,326.84	100% 0	\$0.00	0	\$0.00	11/1
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31375NEE7	Unavailable	36	\$3,021,588.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,021,588.07	100% 0	\$0.00	0	\$0.00	
31375NEH0	Unavailable	20	\$2,030,896.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,030,896.19	100% 0	\$0.00	0	\$0.00	
31375NEJ6	Unavailable	44	\$5,050,687.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,050,687.15	100% 0	\$0.00	0	\$0.00	
31375NEK3	Unavailable	46	\$4,997,807.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,997,807.33	100% 0	\$0.00	0	\$0.00	
31375NEN7	Unavailable	41	\$5,092,539.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$5,092,539.50	100% 0	\$0.00	0	\$0.00	
31375NEP2	Unavailable	36	\$3,038,251.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	36	\$3,038,251.15	100% 0	\$0.00	0	\$0.00	IVA
Total		30	ψ5,050,251.15	100 / 0	ψο.οο		Ψ0.00	
31375NEW7	Unavailable	48	\$5,053,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,053,600.00	100% 0	\$0.00	0	\$0.00	
31375NEX5	Unavailable	29	\$3,030,316.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,030,316.77	100% 0	\$0.00	0	\$0.00	
31375NEY3	Unavailable	45	\$4,960,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,960,600.00	100% 0	\$0.00	0	\$0.00	
31375NJ36	Unavailable	148	\$15,102,928.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	3 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	148	\$15,102,928.00	100% 0	\$0.00	0	\$0.00	_ 12 2
31375NMS7	Unavailable	37	\$3,544,781.13	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		37	\$3,544,781.13	100% 0	\$0.00	0	\$0.00	
Total		37	ψ3,344,701.13	100 /0 0	ψυ.υυ		ΨΟ•ΟΟ	
31375NPN5	Unavailable	63	\$5,810,670.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$5,810,670.22	100% 0	\$0.00	0	\$0.00	
31375NPP0	Unavailable	146	\$17,568,658.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		146	\$17,568,658.00	100% 0	\$0.00	0	\$0.00	
31375NPQ8	Unavailable	795	\$90,212,519.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		795	\$90,212,519.54	100% 0	\$0.00	0	\$0.00	
31375NPR6	Unavailable	326	\$42,764,705.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	326	\$42,764,705.13	100% 0	\$0.00	0	\$0.00	11/1
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31375NPS4	Unavailable	77	\$10,160,235.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$10,160,235.26	100% 0	\$0.00	0	\$0.00	
31375NPX3	Unavailable	344	\$38,744,926.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		344	\$38,744,926.92	100% 0	\$0.00	0	\$0.00	
31375NPY1	Unavailable	156	\$21,371,321.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$21,371,321.70	100% 0	\$0.00	0	\$0.00	
31375PB21	Unavailable	403	\$50,394,447.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		403	\$50,394,447.97	100% 0	\$0.00	0	\$0.00	
21257771		10	A. 777 004 60	10000	40.00	77.4	40.00	27.1
31375PB54	Unavailable	18	\$1,757,894.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,757,894.60	100% 0	\$0.00	0	\$0.00	
31375PB62	Unavailable	21	\$3,059,436.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$3,059,436.21	100% 0	\$0.00	0		
31375PB96	Unavailable	38	\$5 226 545 57	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Ullavallable	38	\$5,336,545.57 \$5,336,545.57	100% 0	\$0.00	1NA 0	\$0.00 \$0.00	NA
Total		36	φυ,υυ,υ-10.07	100 /6 0	φυ.υυ	U	φυ.υυ	
31375PBF2	Unavailable	16	\$1,011,439.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,011,439.94	100% 0	\$0.00	0	\$0.00	
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31375PBG0	Unavailable	13	\$1,004,687.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,004,687.12	100% 0	\$0.00	0	\$0.00	
21275DD110	TTm:1-1-1-	1.1	¢1 472 020 42	1000/ 0	\$0.00	NIAO	\$0.00	N.T.A
31375PBH8	Unavailable	11	\$1,472,939.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,472,939.42	100% 0	\$0.00	0	\$0.00	
31375PBP0	Unavailable	10	\$1,273,882.96	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		10	\$1,273,882.96	100% 0	\$0.00	0	\$0.00	-
31375PBS4	Unavailable	52	\$4,257,372.99	100% 0	\$0.00	NA 0		NA
Total	'	52	\$4,257,372.99	100% 0	\$0.00	0	\$0.00	
31375PBT2	Unavailable	48	\$5,043,307.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliauic	48	\$5,043,307.01 \$5,043,307.01	100% 0	\$0.00 \$0.00	NA U		11/7
10tai		70	Φ3,043,307.01	100 /0 0	Φυ.υυ		φυ•υυ	
31375PBV7	Unavailable	58	\$4,969,273.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$4,969,273.94	100% 0	\$0.00	0	\$0.00	
	'						<u> </u>	
31375PBX3	Unavailable	267	\$27,836,767.52	100% 0	\$0.00	NA 0	1 1	NA
Total	'	267	\$27,836,767.52	100% 0	\$0.00	0	\$0.00	
31375PBZ8	Unavailable	644	\$73,018,623.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	644	\$73,018,623.49 \$73,018,623.49	100% 0	\$0.00	0	† 	11/1
lotai		1	Ψ13,010,023,42	100 /0 0	Ψυ•υυ		ΨΟ•ΟΟ	
31375PCA2	Unavailable	72	\$10,995,065.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$10,995,065.33	100% 0	\$0.00	0	† 	
31375PCC8	Unavailable	12	\$1,014,084.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,014,084.74	100% 0	\$0.00	0	\$0.00	
1 CEEDOUE	77 11.1.1.	72	\$5,404,200,77	10000	\$0.00	37.4.0	Φ0.00	NI A
31375PCH7	Unavailable	72	\$7,494,290.77 \$7,494,290.77	100% 0	\$0.00	NA 0	1	NA
Total		72	\$7,494,290.77	100% 0	\$0.00	0	\$0.00	
31375PCJ3	Unavailable	47	\$4,483,716.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	47	\$4,483,716.24	100% 0	\$0.00	0	1 - 1	
31375PDA1	Unavailable	25	\$3,040,828.00	100% 0	\$0.00	NA 0		NA
Total		25	\$3,040,828.00	100% 0	\$0.00	0	\$0.00	
212757711	TT !lable	42	ΦC 012 275 00	10000	ΦΩ ΩΩ	NIA C	\$0.00	NT A
31375PDH6	Unavailable	43	\$5,013,275.00 \$5,013,275.00	100% 0	\$0.00	NA 0		NA
Total		43	\$5,013,275.00	100% 0	\$0.00	0	\$0.00	
31375PDL7	Unavailable	43	\$4,051,463.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,051,463.82	100% 0	\$0.00	0		
31375PE28	Unavailable	104	\$10,417,350.00	100% 0	\$0.00	NA 0	1 1	NA
Total		104	\$10,417,350.00	100% 0	\$0.00	0	\$0.00	
<u> </u>	'						<u> </u>	
31375PE44	Unavailable	56	\$5,008,882.32	100% 0	\$0.00	NA 0	1	NA
Total		56	\$5,008,882.32	100% 0	\$0.00	0	\$0.00	
212555550	77 91-1-1-	11	\$1.015.740.92	10004 0	\$0.00	374.0	\$0.00	NI A
31375PEF9	Unavailable	11	\$1,015,749.82	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		11	\$1,015,749.82	100% 0	\$0.00	0	\$0.00	
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31375PEH5	Unavailable	13	\$915,568.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$915,568.81	100% 0	\$0.00	0	\$0.00	
31375PES1	Unavailable	58	\$5,899,010.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$5,899,010.00	100% 0	\$0.00	0	\$0.00	
31375PET9	Unavailable	75	\$7,524,457.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$7,524,457.12	100% 0	\$0.00	0	\$0.00	
31375PF92	Unavailable	12	\$1,005,774.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,005,774.73	100% 0	\$0.00	0	\$0.00	
31375PG75	Unavailable	77	\$9,179,670.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$9,179,670.61	100% 0	\$0.00	0	\$0.00	
31375PGB6	Unavailable	10	\$1,000,803.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	10	\$1,000,803.29	100% 0	\$0.00	0	\$0.00	1111
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31375PGD2	Unavailable	17	\$2,000,309.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,000,309.39	100% 0	\$0.00	0	\$0.00	
31375PGQ3	Unavailable	65	\$8,489,400.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$8,489,400.78	100% 0	\$0.00	0	\$0.00	
31375PGR1	Unavailable	253	\$26,748,700.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		253	\$26,748,700.47	100% 0	\$0.00	0	\$0.00	
31375PGT7	Unavailable	166	\$17,366,742.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		166	\$17,366,742.87	100% 0	\$0.00	0		
31375PGW0	Unavailable	24	\$2,527,552.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	24	\$2,527,552.52 \$2,527,552.52	100% 0	\$0.00	0	\$0.00 \$0.00	INA
Total			Ψ2,027,002.02	100 /6 0	ΨΟ.ΟΟ		ΨΟίΟΟ	
31375PGY6	Unavailable	18	\$2,054,691.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,054,691.64	100% 0	\$0.00	0	\$0.00	
31375PHY5	Unavailable	15	\$2,006,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,006,150.00	100% 0	\$0.00	0	\$0.00	
31375PJ31	Unavailable	16	\$2,510,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,510,750.00	100% 0	\$0.00	0	\$0.00	
31375PJB3	Unavailable	215	\$23,939,410.42	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		215	\$23,939,410.42	100% 0	\$0.00	0	\$0.00	
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31375PJX5	Unavailable	10	\$1,512,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,512,450.00	100% 0	\$0.00	0	\$0.00	
31375PKY1	Unavailable	34	\$2,258,049.24	100% 0	\$0.00	NA 0		NA
Total		34	\$2,258,049.24	100% 0	\$0.00	0	\$0.00	
31375PKZ8	Unavailable	20	\$960,671.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$960,671.89	100% 0	\$0.00	0	\$0.00	
31375PN36	Unavailable	44	\$3,898,666.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	44	\$3,898,666.55	100% 0	\$0.00	0		1 17 1
1041			\$ 0,000,000,000	100 /6 0	ΨΟΙΟΟ		Ψ0•00	
31375PNK8	Unavailable	76	\$9,927,811.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$9,927,811.87	100% 0	\$0.00	0		
31375PNN2	Unavailable	109	\$13,392,717.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		109	\$13,392,717.15	100% 0	\$0.00	0	\$0.00	
31375PNU6	Unavailable	27	\$3,498,849.19	100% 0	\$0.00	NA 0		NA
Total		27	\$3,498,849.19	100% 0	\$0.00	0	\$0.00	
31375PNV4	Unavailable	177	\$21,438,996.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		177	\$21,438,996.79	100% 0	\$0.00	0	\$0.00	
31375PNW2	Unavailable	11	\$1,049,981.72	100% 0	\$0.00	NA 0		NA
Total		11	\$1,049,981.72	100% 0	\$0.00	0	\$0.00	
31375PNZ5	Unavailable	22	\$3,095,119.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$3,095,119.48	100% 0	\$0.00	0		
31375PP42	Unavailable	302	\$40,025,647.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	302	\$40,025,647.64	100% 0	\$0.00	0		IVA
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31375PP59	Unavailable	38	\$4,822,396.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,822,396.21	100% 0	\$0.00	0		
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31375PP67	Unavailable	80	\$8,737,924.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$8,737,924.24	100% 0	\$0.00	0		
31375PP75	Unavailable	44	\$4,574,508.37	100% 0	\$0.00	NA 0		NA
Total		44	\$4,574,508.37	100% 0	\$0.00	0	\$0.00	
31375PPX8	Unavailable	10	\$1,011,454.04	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		10	\$1,011,454.04	100% 0	\$0.00	0	\$0.00	
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31375PPY6	Unavailable	40	\$5,070,988.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,070,988.61	100% 0	\$0.00	0	\$0.00	
31375PQ25	Unavailable	308	\$40,180,633.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		308	\$40,180,633.76	100% 0	\$0.00	0	\$0.00	
31375PQ41	Unavailable	40	\$4,800,149.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,800,149.70	100% 0	\$0.00	0	\$0.00	
31375PQ58	Unavailable	190	\$19,585,471.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		190	\$19,585,471.92	100% 0	\$0.00	0	\$0.00	
31375PQF6	Unavailable	148	\$20,019,823.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		148	\$20,019,823.35	100% 0	\$0.00	0	\$0.00	
31375PQG4	Unavailable	22	\$1,821,467.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,821,467.05	100% 0	\$0.00	0	\$0.00	1111
31375PQK5	Unavailable	256	\$29,181,912.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		256	\$29,181,912.78	100% 0	\$0.00	0	\$0.00	
31375PQL3	Unavailable	339	\$35,710,940.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		339	\$35,710,940.36	100% 0	\$0.00	0	\$0.00	
31375PQP4	Unavailable	107	\$12,455,177.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$12,455,177.37	100% 0	\$0.00	0	\$0.00	
31375PQU3	Unavailable	180	\$18,732,111.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		180	\$18,732,111.23	100% 0	\$0.00	0		
31375PQV1	Unavailable	207	\$21,319,208.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	207	\$21,319,208.76	100% 0	\$0.00	0	\$0.00	IVA
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31375PRE8	Unavailable	150	\$16,291,343.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		150	\$16,291,343.88	100% 0	\$0.00	0	\$0.00	
212757775	** '111	155	φ15 502 102 05	100000	Φ0.00	N. 1. 0	40.00	27.4
31375PRF5	Unavailable	155	\$15,503,182.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		155	\$15,503,182.95	100% 0	\$0.00	0	\$0.00	
31375PRG3	Unavailable	32	\$3,363,407.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,363,407.38	100% 0	\$0.00	0	\$0.00	
212750017	77 11 1	10	ф1 002 02 4 7 2	1000	ф0,00	374.0	40.00	3.77
31375PRJ7	Unavailable	19	\$1,883,034.70	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		19	\$1,883,034.70	100% 0	\$0.00	0	\$0.00	
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31375PRM0	Unavailable	373	\$34,876,132.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		373	\$34,876,132.46	100% 0	\$0.00	0	\$0.00	
31375PRS7	Unavailable	273	\$29,393,439.70	100% 0	\$0.00	NA 0		NA
Total	+	273	\$29,393,439.70	100% 0	\$0.00	0	\$0.00	
31375PRT5	Unavailable	305	\$30,343,563.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		305	\$30,343,563.68	100% 0	\$0.00	0	\$0.00	
31375PSC1	Unavailable	295	\$35,156,862.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	295	\$35,156,862.45	100% 0	\$0.00	0	\$0.00	1 1/2 1
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31375PSD9	Unavailable	176	\$21,276,461.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		176	\$21,276,461.48	100% 0	\$0.00	0	\$0.00	
31375PSE7	Unavailable	44	\$4,466,181.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,466,181.50	100% 0	\$0.00	0	\$0.00	
31375PSV9	Unavailable	48	\$5,481,493.31	100% 0	\$0.00	NA 0	1	NA
Total		48	\$5,481,493.31	100% 0	\$0.00	0	\$0.00	
31375PSW7	Unavailable	44	\$4,638,307.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,638,307.99	100% 0	\$0.00	0	\$0.00	
31375PT30	Unavailable	22	\$1,583,849.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,583,849.71	100% 0	\$0.00	0	\$0.00	
31375PT55	Unavailable	55	\$3,663,225.47	100% 0	\$0.00	NA 0		NA
Total		55	\$3,663,225.47	100% 0	\$0.00	0	\$0.00	
31375PU38	Unavailable	406	\$47,445,273.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		406	\$47,445,273.76	100% 0	\$0.00	0	\$0.00	
31375PUC8	Unavailable	198	\$22,433,526.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		198	\$22,433,526.77	100% 0	\$0.00	0	\$0.00	
31375PUE4	Unavailable	359	\$41,209,173.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	359	\$41,209,173.95 \$41,209,173.95	100% 0	\$0.00	0	\$0.00 \$0.00	INA
10001		337	Ψπ192079113473	100 /0 0	ΨΟ•ΟΟ		Ψ0.00	
31375PUF1	Unavailable	18	\$2,563,670.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,563,670.45	100% 0	\$0.00	0	\$0.00	
21275011374	77 111	100	Φ 2 0.0 7 6.600. 7 0	1000	Φ0.00	N T A 10	#0.00	3 T A
31375PUW4	Unavailable	190	\$20,876,698.58	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		190	\$20,876,698.58	100% 0	\$0.00	0	\$0.00	
31375PVN3	Unavailable	25	\$4,228,945.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$4,228,945.66	100% 0	\$0.00	0	\$0.00	
31375PW51	Unavailable	56	\$7,101,882.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$7,101,882.35	100% 0	\$0.00	0	\$0.00	
31375PWA0	Unavailable	26	\$2,008,239.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,008,239.27	100% 0	\$0.00	0	\$0.00	
31375PWQ5	Unavailable	9	\$1,360,447.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	9	\$1,360,447.89	100% 0	\$0.00	0	\$0.00	IVA
Total			φ1,500,447.02	100 /6 0	ψ0.00		Ψ0.00	
31375PXG6	Unavailable	336	\$42,644,622.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		336	\$42,644,622.97	100% 0	\$0.00	0	\$0.00	
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31375PXH4	Unavailable	104	\$12,938,393.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		104	\$12,938,393.34	100% 0	\$0.00	0	\$0.00	
31375PXT8	Unavailable	13	\$1,515,757.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,515,757.24	100% 0	\$0.00	0	\$0.00	
31375PY83	Unavailable	37	\$2,723,287.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$2,723,287.20	100% 0	\$0.00	0	\$0.00	
			. , ,		·			
31375PZC3	Unavailable	134	\$15,702,655.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		134	\$15,702,655.31	100% 0	\$0.00	0	\$0.00	
31375PZD1	Unavailable	11	\$1,115,197.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	11	\$1,115,197.42	100% 0	\$0.00	0	\$0.00	11/1
10441			Ψ1,110,137712	100 /6 0	φοισσ		Ψοισο	
31375PZF6	Unavailable	53	\$6,521,914.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,521,914.36	100% 0	\$0.00	0	\$0.00	
31375Q4B7	Unavailable	19	\$3,402,455.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$3,402,455.03	100% 0	\$0.00	0	\$0.00	
31375Q5B6	Unavailable	460	\$45,331,570.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		460	\$45,331,570.59	100% 0	\$0.00	0	\$0.00	
31375Q5C4	Unavailable	85	\$8,122,772.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	85	\$8,122,772.05	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
- Ottal		0.5	Ψυ91229112.03	100 /0 0	φυ•υυ		Ψ υ.υυ	
31375Q5D2	Unavailable	178	\$15,642,228.60	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		178	\$15,642,228.60	100% 0	\$0.00	0	\$0.00	
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31375Q5E0	Unavailable	254	\$21,630,919.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		254	\$21,630,919.89	100% 0	\$0.00	0	\$0.00	
31375Q5F7	Unavailable	164	\$15,085,916.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		164	\$15,085,916.03	100% 0	\$0.00	0	\$0.00	
31375Q5G5	Unavailable	101	\$9,357,829.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		101	\$9,357,829.93	100% 0	\$0.00	0	\$0.00	
31375Q5H3	Unavailable	753	\$78,609,163.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	753	\$78,609,163.91	100% 0	\$0.00	0	\$0.00	11/1
			+		7 000 0		7 3 7 3 7	
31375Q5J9	Unavailable	110	\$11,350,323.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		110	\$11,350,323.82	100% 0	\$0.00	0	\$0.00	
31375Q5K6	Unavailable	1,217	\$113,441,066.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,217	\$113,441,066.44	100% 0	\$0.00	0	\$0.00	
31375Q5L4	Unavailable	450	\$39,470,917.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		450	\$39,470,917.23	100% 0	\$0.00	0	\$0.00	
31375Q5M2	Unavailable	88	\$9,513,549.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$9,513,549.19	100% 0	\$0.00	0	\$0.00	
31375Q5N0	Unavailable	69	\$8,995,030.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$8,995,030.00	100% 0	\$0.00	0	\$0.00	
31375QDQ4	Unavailable	46	\$5,000,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	46	\$5,000,150.00	100% 0	\$0.00	0		11/1
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31375QGQ1	Unavailable	13	\$1,009,564.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,009,564.62	100% 0	\$0.00	0	\$0.00	
31375QGS7	Unavailable	17	\$1,081,605.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,081,605.36	100% 0	\$0.00	0	\$0.00	
21275011.5	** '111	10	фооо 2 (2 20	10000	ф0,00	N. 4. O	40.00	27.4
31375QHA5	Unavailable	13	\$980,263.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$980,263.30	100% 0	\$0.00	0	\$0.00	
31375QHL1	Unavailable	19	\$2,039,463.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	19	\$2,039,463.99	100% 0	\$0.00	0	\$0.00	11/7
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31375QLP7	Unavailable	63	\$9,432,018.79	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		63	\$9,432,018.79	100% 0	\$0.00	0	\$0.00	
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31375QLR3	Unavailable	111	\$12,745,242.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		111	\$12,745,242.78	100% 0	\$0.00	0	\$0.00	
31375QLS1	Unavailable	514	\$67,527,613.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		514	\$67,527,613.80	100% 0	\$0.00	0	\$0.00	
31375QMB7	Unavailable	44	\$3,909,491.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$3,909,491.67	100% 0	\$0.00	0	\$0.00	
31375QMM3	Unavailable	20	\$2,000,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,000,200.00	100% 0	\$0.00	0	\$0.00	·
31375QNB6	Unavailable	13	\$1,333,122.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,333,122.41	100% 0	\$0.00	0	\$0.00	
31375QNC4	Unavailable	52	\$3,960,313.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	52	\$3,960,313.88	100% 0	\$0.00	0	\$0.00	11/1
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31375QNE0	Unavailable	80	\$6,807,116.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$6,807,116.15	100% 0	\$0.00	0	\$0.00	
31375QNK6	Unavailable	235	\$4,360,805.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		235	\$4,360,805.87	100% 0	\$0.00	0	\$0.00	
		0.0		40004	40.00		***	
31375QNM2	Unavailable	98	\$3,025,174.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$3,025,174.52	100% 0	\$0.00	0	\$0.00	
31375QP24	Unavailable	71	\$6,087,391.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$6,087,391.32	100% 0	\$0.00	0	\$0.00	
212750722	77 111	50	Φ4 107 104 44	1000	Φ0.00	NIA O	Φ0.00	D.T.A.
31375QP32	Unavailable	58 58	\$4,127,134.44 \$4,127,134.44	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		36	\$4,127,134.44	100 % 0	\$0.00	U	\$0.00	
31375QP40	Unavailable	142	\$10,876,844.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		142	\$10,876,844.17	100% 0	\$0.00	0	\$0.00	
31375QPM0	Unavailable	30	\$1,892,700.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$1,892,700.55	100% 0	\$0.00	0	\$0.00	
31375QQ98	Unavailable	229	\$12,855,649.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	229	\$12,855,649.81	100% 0	\$0.00	0	\$0.00	11/1
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31375QQF4	Unavailable	141	\$11,438,888.06	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		141	\$11,438,888.06	100% 0	\$0.00	0	\$0.00	
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31375QQH0	Unavailable	92	\$9,936,441.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$9,936,441.60	100% 0	\$0.00	0	\$0.00	
31375QQK3	Unavailable	65	\$6,690,694.50	100% 0	\$0.00	NA 0		NA
Total	+	65	\$6,690,694.50	100% 0	\$0.00	0	\$0.00	
31375QQL1	Unavailable	399	\$39,017,400.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		399	\$39,017,400.47	100% 0	\$0.00	0	\$0.00	
31375QQP2	Unavailable	101	\$9,321,205.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	101	\$9,321,205.90	100% 0	\$0.00	0		1111
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31375QQQ0	Unavailable	366	\$34,155,242.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		366	\$34,155,242.08	100% 0	\$0.00	0	\$0.00	
31375QQR8	Unavailable	295	\$28,635,752.92	100% 0	\$0.00	NA 0		NA
Total		295	\$28,635,752.92	100% 0	\$0.00	0	\$0.00	
31375QQS6	Unavailable	49	\$6,152,158.65	100% 0	\$0.00	NA 0		NA
Total		49	\$6,152,158.65	100% 0	\$0.00	0	\$0.00	
31375QQU1	Unavailable	136	\$11,921,479.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		136	\$11,921,479.19	100% 0	\$0.00	0	\$0.00	
31375QQV9	Unavailable	44	\$5,521,945.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,521,945.50	100% 0	\$0.00	0		·
31375QRA4	Unavailable	126	\$4,251,186.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	126		100% 0	\$0.00	0		INA
lotai		120	ψ4,231,100.00	100 /6 0	ψ0.00	U	ψ0.00	
31375QRB2	Unavailable	1,705	\$119,917,117.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,705	\$119,917,117.00	100% 0	\$0.00	0		
31375QRC0	Unavailable	1,685	\$107,852,488.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,685	\$107,852,488.87	100% 0	\$0.00	0	\$0.00	
21250000		221	*** *** *** ***	10000	.	77.4	40.00	27.
31375QS96	Unavailable	221	\$22,450,288.97	100% 0	\$0.00	NA 0		NA
Total		221	\$22,450,288.97	100% 0	\$0.00	0	\$0.00	
31375QSQ8	Unavailable	44	\$3,515,411.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	44	\$3,515,411.09	100% 0	\$0.00	0		IVA
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31375QSS4	Unavailable	143	\$12,242,295.64	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		143	\$12,242,295.64	100% 0	\$0.00	0	\$0.00	
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31375QST2	Unavailable	232	\$22,549,449.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		232	\$22,549,449.97	100% 0	\$0.00	0	\$0.00	
31375QSU9	Unavailable	283	\$27,902,376.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		283	\$27,902,376.24	100% 0	\$0.00	0	\$0.00	
31375QSV7	Unavailable	202	\$20,268,934.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		202	\$20,268,934.12	100% 0	\$0.00	0	\$0.00	
31375QSW5	Unavailable	81	\$8,698,561.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$8,698,561.93	100% 0	\$0.00	0	\$0.00	·
31375QTA2	Unavailable	95	\$10,385,266.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$10,385,266.40	100% 0	\$0.00	0	\$0.00	
31375QV27	Unavailable	19	\$2,425,135.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,425,135.91	100% 0	\$0.00	0	\$0.00	1111
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31375QVP6	Unavailable	20	\$2,223,157.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,223,157.07	100% 0	\$0.00	0	\$0.00	
31375QVW1	Unavailable	35	\$3,885,048.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,885,048.61	100% 0	\$0.00	0	\$0.00	
31375QWA8	Unavailable	35	\$3,793,186.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,793,186.87	100% 0	\$0.00	0	\$0.00	
31375QWM2	Unavailable	178	\$25,014,940.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		178	\$25,014,940.66	100% 0	\$0.00	0	\$0.00	
21275OWS0	Unavailable	38	\$4,447,462.92	100% 0	\$0.00	NA 0	\$0.00	NIA
31375QWS9 Total	Ullavallable	38	\$4,447,462.92	100% 0	\$0.00	0	\$0.00	NA
Total		30	ψ+,++1,+02.72	100 /6 0	ΨΟ.ΟΟ		ψ0.00	
31375QYJ7	Unavailable	10	\$1,024,579.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,024,579.23	100% 0	\$0.00	0	\$0.00	
31375RF56	Unavailable	38	\$2,666,379.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$2,666,379.00	100% 0	\$0.00	0	\$0.00	
31375RF64	Unavailable	15	\$1,109,476.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,109,476.45	100% 0	\$0.00	0	\$0.00	_ 12 2
31375RGU0	Unavailable	213	\$16,482,322.76	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		213	\$16,482,322.76	100% 0	\$0.00	0	\$0.00	
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31371FH39	Unavailable	2,679	\$305,521,611.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2,679	\$305,521,611.41	100% 0	\$0.00	0	\$0.00	
31371FH47	Unavailable	3,536	\$361,001,948.21	100% 0	\$0.00	NA 0		NA
Total		3,536	\$361,001,948.21	100% 0	\$0.00	0	\$0.00	
31371FH54	Unavailable	2,403	\$252,970,261.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2,403	\$252,970,261.24	100% 0	\$0.00	0	\$0.00	
31371FJN3	Unavailable	773	\$94,975,981.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		773	\$94,975,981.59	100% 0	\$0.00	0	1 1	1111
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31371FKE1	Unavailable	908	\$92,541,450.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		908	\$92,541,450.09	100% 0	\$0.00	0	\$0.00	
212715404	TT	202	\$27.957.492.22	10007.0	¢0.00	NIA O	¢0.00	NT A
31371FKQ4 Total	Unavailable	203 203	\$27,857,482.23 \$27,857,482.23	100% 0 100% 0	\$0.00 \$0.00	NA 0	1	NA
Total		203	\$21,051,462.25	100% 0	\$0.00	U	\$0.00	
31371FKS0	Unavailable	31	\$3,850,044.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total	ona (anacio	31	\$3,850,044.26	100% 0	\$0.00	0		1111
31371FLA8	Unavailable	188	\$19,290,181.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		188	\$19,290,181.80	100% 0	\$0.00	0	\$0.00	
31373NFC2	Unavailable	412	\$40,799,015.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	412	\$40,799,015.94 \$40,799,015.94	100% 0	\$0.00 \$0.00	NA 0		INA
Total		712	φτυ,777,013.7τ	100 /6 0	φυ.υυ		φυ.υυ	
31373NFF5	Unavailable	74	\$6,515,042.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$6,515,042.84	100% 0	\$0.00	0		
31374MZZ0	Unavailable	18	\$1,493,464.25	100% 0	\$0.00	NA 0	1 1	NA
Total		18	\$1,493,464.25	100% 0	\$0.00	0	\$0.00	
31374NQ54	Unavailable	319	\$40,166,885.50	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	319	\$40,166,885.50	100% 0	\$0.00			NA
Total		317	φ+0,100,003.30	100 /6 0	ψυ.υυ		φυ.υυ	
31374NQ62	Unavailable	125	\$15,566,246.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		125	\$15,566,246.99	100% 0	\$0.00	0		
31374UB88	Unavailable	7	\$1,007,332.48	100% 0	\$0.00	NA 0	+	NA
Total		7	\$1,007,332.48	100% 0	\$0.00	0	\$0.00	
31374UCA2	Unavailable	27	\$2.540.072.72	100% 0	\$0.00	NA 0	\$0.00	NT A
01374UCA2	Uliavaliable	21	\$2,549,072.73	100%	ΦU.UU	INA	Φ 0.00	NA

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Total		27	\$2,549,072.73	100% 0	\$0.00	0	\$0.00	
31374UNP7	Unavailable	54	\$5,789,511.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,789,511.25	100% 0	\$0.00	0	\$0.00	
31374UNQ5	Unavailable	88	\$8,854,665.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$8,854,665.42	100% 0	\$0.00	0	\$0.00	
31374X6G0	Unavailable	11	\$962,292.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$962,292.13	100% 0	\$0.00	0	\$0.00	
31374X6H8	Unavailable	16	\$1,192,115.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	16	\$1,192,115.91	100% 0	\$0.00	0	\$0.00	IVA
lotai		10	\$1,172,113.71	100 /0 0	ψ0.00		ψ0.00	
31374X6K1	Unavailable	61	\$6,041,494.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$6,041,494.56	100% 0	\$0.00	0	\$0.00	
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31374XH29	Unavailable	23	\$2,028,475.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,028,475.02	100% 0	\$0.00	0	\$0.00	
31374XH45	Unavailable	9	\$1,006,760.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,006,760.29	100% 0	\$0.00	0	\$0.00	
31374XNC0	Unavailable	13	\$1,002,364.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,002,364.71	100% 0	\$0.00	0	\$0.00	
31374XNE6	Unavailable	51	\$4,922,682.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,922,682.97	100% 0	\$0.00	0	\$0.00	
31374XNH9	Unavailable	52	\$4,494,266.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,494,266.62	100% 0	\$0.00	0	\$0.00	
31375CH65	Unavailable	16	\$1,249,764.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	16	\$1,249,764.96	100% 0	\$0.00	0	\$0.00	IVA
Total		10	Ψ1,242,704.20	100 /6 0	ΨΟ.ΟΟ		ΨΟ.ΟΟ	
31375CSS5	Unavailable	48	\$5,080,554.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,080,554.82	100% 0	\$0.00	0	\$0.00	
31375DGP2	Unavailable	43	\$4,589,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,589,100.00	100% 0	\$0.00	0	\$0.00	
31375DGQ0	Unavailable	38	\$3,051,400.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	38	\$3,051,400.75	100% 0	\$0.00	0	\$0.00	1 1/1
31375DHB2	Unavailable	116	\$15,528,662.23	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		116	\$15,528,662.23	100% 0	\$0.00	0	\$0.00	
31375EK59	Unavailable	68	\$7,043,013.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$7,043,013.87	100% 0	\$0.00	0	\$0.00	
		1.0					+ 2 2 2	
31375EK91	Unavailable	49	\$4,913,203.54	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		49	\$4,913,203.54	100% 0	\$0.00	0	\$0.00	
31375EKV2	Unavailable	61	\$6,116,747.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$6,116,747.62	100% 0	\$0.00	0	\$0.00	
31375ELB5	Unavailable	61	\$6,109,775.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Hu , unuo i	61	\$6,109,775.00	100% 0	\$0.00	0	\$0.00	
10000			# 0,2 02 ,2 1 2 1 2	200.2	40.22		40.00	
31375ELE9	Unavailable	32	\$3,038,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,038,500.00	100% 0	\$0.00	0	\$0.00	
31375EMB4	Unavailable	12	\$1,012,485.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,012,485.48	100% 0	\$0.00	0	\$0.00	
31375GU38	Unavailable	16	\$1,777,237.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,777,237.60	100% 0	\$0.00	0	\$0.00	
31375GU46	Unavailable	49	\$6,953,982.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$6,953,982.42	100% 0	\$0.00	0	\$0.00	
31375GU53	Unavailable	68	\$9,261,683.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaone	68	\$9,261,683.31	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/1
Total		00	Ψ/9=01,000.00	100 /0 0	ΨΟ•ΟΟ	Ť	Ψυ•υυ	
31375H6E9	Unavailable	45	\$5,032,554.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,032,554.78	100% 0	\$0.00	0	\$0.00	
31375H6F6	Unavailable	9	\$1,015,518.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,015,518.09	100% 0	\$0.00	0	\$0.00	
31375H6K5	Unavailable	39	\$5,028,311.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$5,028,311.25	100% 0	\$0.00	0	\$0.00	
2127511630	T	1.1	¢5 001 472 25	1000/ 0	¢0.00	NIA O	¢0.00	NI A
31375H6W9	Unavailable	44	\$5,001,472.25 \$5,001,472.25	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		44	\$5,001,472.25	100%	\$0.00	0	\$0.00	
31375H6X7	Unavailable	47	\$5,027,411.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Havanaore	47	\$5,027,411.39	100% 0	\$0.00	0	\$0.00	1112
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31375HDQ4	Unavailable	253	\$20,705,063.58	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		253	\$20,705,063.58	100% 0	\$0.00	0	\$0.00	
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31375HDR2	Unavailable	87	\$7,888,528.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$7,888,528.84	100% 0	\$0.00	0	\$0.00	
31375HDS0	Unavailable	234	\$20,784,424.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		234	\$20,784,424.53	100% 0	\$0.00	0	\$0.00	
31375HDT8	Unavailable	150	\$12,961,436.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		150	\$12,961,436.64	100% 0	\$0.00	0	\$0.00	
31375HDU5	Unavailable	112	\$9,052,716.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	112	\$9,052,716.96	100% 0	\$0.00	0	\$0.00	11/1
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31375HDW1	Unavailable	139	\$11,892,997.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		139	\$11,892,997.13	100% 0	\$0.00	0	\$0.00	
31375HDX9	Unavailable	113	\$10,293,881.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		113	\$10,293,881.53	100% 0	\$0.00	0	\$0.00	
31375HYN8	Unavailable	52	\$5,084,692.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,084,692.79	100% 0	\$0.00	0	\$0.00	
31375HYU2	Unavailable	44	\$5,005,565.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,005,565.52	100% 0	\$0.00	0	\$0.00	
31375HYW8	Unavailable	52	\$5,554,372.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,554,372.68	100% 0	\$0.00	0	\$0.00	
31375JLY4	Unavailable	29	\$3,058,887.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,058,887.57	100% 0	\$0.00	0		
31375JP46	Unavailable	128	\$15,299,613.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	128	\$15,299,613.46	100% 0	\$0.00	0	\$0.00	11/1
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31375JP61	Unavailable	15	\$1,018,581.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,018,581.92	100% 0	\$0.00	0	\$0.00	
31375JQT0	Unavailable	176	\$19,378,194.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		176	\$19,378,194.02	100% 0	\$0.00	0	\$0.00	
31375JW22	Unavailable	101	\$6,238,845.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	101	\$6,238,845.86	100% 0	\$0.00	0	\$0.00	1 1/2 1
31375JWZ9	Unavailable	124	\$6,608,343.81	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		124	\$6,608,343.81	100% 0	\$0.00	0	\$0.00	
31375KNX1	Unavailable	36	\$4,051,413.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,051,413.94	100% 0	\$0.00	0	\$0.00	
31375KQ34	Unavailable	512	\$50,117,780.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		512	\$50,117,780.97	100% 0	\$0.00	0	\$0.00	
31375KQ59	Unavailable	472	\$54,884,406.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		472	\$54,884,406.80	100% 0	\$0.00	0	\$0.00	
31375KQ75	Unavailable	23	\$2,021,940.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	23	\$2,021,940.84	100% 0	\$0.00	0	\$0.00	1111
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31375KQZ3	Unavailable	72	\$10,129,270.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$10,129,270.93	100% 0	\$0.00	0	\$0.00	
31375L2B0	Unavailable	209	\$24,466,182.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		209	\$24,466,182.44	100% 0	\$0.00	0	\$0.00	
31375L2G9	Unavailable	15	\$2,029,145.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,029,145.22	100% 0	\$0.00	0	\$0.00	
31375L2J3	Unavailable	20	\$2,036,812.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,036,812.02	100% 0	\$0.00	0	\$0.00	
31375L2N4	Unavailable	134	\$14,826,055.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		134	\$14,826,055.19	100% 0	\$0.00	0	\$0.00	
31375L2X2	Unavailable	16	\$1,469,546.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,469,546.47	100% 0	\$0.00	0	\$0.00	
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31375LHD0	Unavailable	114	\$10,190,095.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		114	\$10,190,095.29	100% 0	\$0.00	0	\$0.00	
31375LHE8	Unavailable	32	\$2,512,047.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,512,047.02	100% 0	\$0.00	0	\$0.00	
31375LHF5	Unavailable	60	\$5,096,135.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$5,096,135.13	100% 0	\$0.00	0	\$0.00	
212751 HC2	Unavailable	50	\$5,050,670,27	100% 0	\$0.00	NA 0	\$0.00	NT A
31375LHG3	Uliavaliable	50 50	\$5,059,679.27 \$5,059,679.27	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		50	φο,υου,υ/9.2/	100% 0	φυ.υυ		φυ.υυ	
31375LHH1	Unavailable	104	\$10,186,380.09	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		104	\$10,186,380.09	100% 0	\$0.00	0	\$0.00	
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31375LHJ7	Unavailable	106	\$10,190,373.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$10,190,373.60	100% 0	\$0.00	0	\$0.00	
31375LHK4	Unavailable	62	\$5,095,664.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$5,095,664.15	100% 0	\$0.00	0	\$0.00	
31375LJC0	Unavailable	95	\$10,187,015.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$10,187,015.99	100% 0	\$0.00	0	\$0.00	
212751 OD0	TT	22	¢1 702 077 54	1000/ 0	¢0.00	NIA O	¢0.00	NI A
31375LQD0	Unavailable	22	\$1,783,077.54	100% 0 100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		22	\$1,783,077.54	100% 0	\$0.00	U	\$0.00	
31375LQG3	Unavailable	19	\$1,419,203.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	19	\$1,419,203.30	100% 0	\$0.00	0	\$0.00	1111
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31375LY25	Unavailable	283	\$30,587,523.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		283	\$30,587,523.65	100% 0	\$0.00	0	\$0.00	
31375LY33	Unavailable	189	\$21,333,477.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		189	\$21,333,477.99	100% 0	\$0.00	0	\$0.00	
31375LY41	Unavailable	178	\$20,375,430.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		178	\$20,375,430.13	100% 0	\$0.00	0	\$0.00	
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31375LY58	Unavailable	245	\$25,465,112.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		245	\$25,465,112.38	100% 0	\$0.00	0	\$0.00	
31375LY66	Unavailable	228	\$25,477,866.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	228	\$25,477,866.70	100% 0	\$0.00	0	\$0.00	1171
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31375LYX7	Unavailable	142	\$18,343,630.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		142	\$18,343,630.73	100% 0	\$0.00	0	\$0.00	
31375LYY5	Unavailable	199	\$23,454,919.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		199	\$23,454,919.52	100% 0	\$0.00	0	\$0.00	
31375LYZ2	Unavailable	199	\$23,449,705.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		199	\$23,449,705.08	100% 0	\$0.00	0	\$0.00	
31375LZ24	Unavailable	129	\$15,291,662.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		129	\$15,291,662.55	100% 0	\$0.00	0	\$0.00	1121
31375LZ57	Unavailable	140	\$15,220,048.03	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		140	\$15,220,048.03	100% 0	\$0.00	0	\$0.00	
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31375LZB4	Unavailable	142	\$15,284,369.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		142	\$15,284,369.84	100% 0	\$0.00	0	\$0.00	
31375LZC2	Unavailable	140	\$15,289,962.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		140	\$15,289,962.37	100% 0	\$0.00	0	\$0.00	
31375LZD0	Unavailable	227	\$24,388,647.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		227	\$24,388,647.96	100% 0	\$0.00	0	\$0.00	
31375LZE8	Unavailable	173	\$23,440,876.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	173	\$23,440,876.54	100% 0	\$0.00	0	\$0.00	11/1
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31375LZN8	Unavailable	179	\$20,386,667.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		179	\$20,386,667.23	100% 0	\$0.00	0	\$0.00	
31375LZP3	Unavailable	175	\$20,291,742.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		175	\$20,291,742.67	100% 0	\$0.00	0	\$0.00	
31375LZV0	Unavailable	341	\$44,219,429.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		341	\$44,219,429.57	100% 0	\$0.00	0	\$0.00	
31375LZW8	Unavailable	331	\$45,181,622.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		331	\$45,181,622.59	100% 0	\$0.00	0	\$0.00	
31375LZX6	Unavailable	491	\$69,788,171.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		491	\$69,788,171.77	100% 0	\$0.00	0	\$0.00	
31375LZY4	Unavailable	48	\$5,421,511.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,421,511.78	100% 0	\$0.00	0	\$0.00	
31375M7C1	Unavailable	110	\$12,949,218.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	110	\$12,949,218.22	100% 0	\$0.00	0	\$0.00	11/1
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31375MDF7	Unavailable	16	\$1,009,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,009,850.00	100% 0	\$0.00	0	\$0.00	
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31375MM67	Unavailable	55	\$5,096,195.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,096,195.75	100% 0	\$0.00	0	\$0.00	
31375MM75	Unavailable	69	\$7,139,860.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	69	\$7,139,860.19 \$7,139,860.19	100% 0	\$0.00	0	\$0.00	INA
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31375MM83	Unavailable	103	\$10,199,516.06	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		103	\$10,199,516.06	100% 0	\$0.00	0	\$0.00	
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31375MMR1	Unavailable	179	\$20,393,855.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		179	\$20,393,855.44	100% 0	\$0.00	0	\$0.00	
31375MMX8	Unavailable	116	\$9,808,648.80	100% 0	\$0.00	NA 0		NA
Total		116	\$9,808,648.80	100% 0	\$0.00	0	\$0.00	
31375MMY6	Unavailable	76	\$7,138,212.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$7,138,212.50	100% 0	\$0.00	0	\$0.00	
31375MMZ3	Unavailable	91	\$6,868,115.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$6,868,115.18	100% 0	\$0.00	0	1	
31375MNE9	Unavailable	53	\$4,902,835.32	100% 0	\$0.00	NA 0		NA
Total		53	\$4,902,835.32	100% 0	\$0.00	0	\$0.00	
31375MNJ8	Unavailable	58	\$5,099,970.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	58	\$5,099,970.00	100% 0	\$0.00	0	1	1171
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31375MNK5	Unavailable	44	\$5,097,255.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,097,255.69	100% 0	\$0.00	0	\$0.00	
31375MNP4	Unavailable	127	\$12,238,248.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		127	\$12,238,248.00	100% 0	\$0.00	0		
31375MNQ2	Unavailable	47	\$5,099,552.00	100% 0	\$0.00	NA 0		NA
Total		47	\$5,099,552.00	100% 0	\$0.00	0	\$0.00	
31375MNR0	Unavailable	35	\$2,289,835.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$2,289,835.00	100% 0	\$0.00	0		
31375MNS8	Unavailable	53	\$6,119,915.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	53	\$6,119,915.23	100% 0	\$0.00	0	1	1171
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31375MQ71	Unavailable	22	\$2,592,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,592,450.00	100% 0	\$0.00	0	\$0.00	
21277 1072	** '111	20	#2 000 22 1 0 C	100000	Φ0.00	27.4	40.00	27.4
31375MQT3	Unavailable	29	\$3,989,224.96	100% 0 100% 0	\$0.00	NA 0		NA
Total		29	\$3,989,224.96	100%	\$0.00	0	\$0.00	
31375MQX4	Unavailable	34	\$4,959,383.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,959,383.83	100% 0	\$0.00	0	1	
21275) 5777	**	227	ф21 002 7 01 11	10000	00.00	37.	40.00	***
31375MXK4	Unavailable	237	\$31,002,581.44	100% 0	\$0.00	NA 0	\$0.00	NA

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31375MXL2 Unavailable 154 \$17,060,578.38 100% 0 \$0.00 NA	. 0	\$0.00	NA
Total 154 \$17,060,578.38 100% 0 \$0.00	0	\$0.00	
31375MXM0 Unavailable 68 \$8,279,250.35 100% 0 \$0.00 NA	. 0	\$0.00	NA
Total 68 \$8,279,250.35 100% 0 \$0.00	0	\$0.00	
31375MZY2 Unavailable 34 \$3,899,892.96 100% 0 \$0.00 NA	.0	\$0.00	NA
Total 34 \$3,899,892.96 100% 0 \$0.00	0	\$0.00	
31375N4G3 Unavailable 46 \$5,097,822.02 100% 0 \$0.00 NA	0	\$0.00	NA
Total 46 \$5,097,822.02 100% 0 \$0.00	0	\$0.00	IVA
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31375N4Q1 Unavailable 39 \$4,078,125.83 100% 0 \$0.00 NA	.0	\$0.00	NA
Total 39 \$4,078,125.83 100% 0 \$0.00	0	\$0.00	
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31375N4R9 Unavailable 117 \$13,259,862.68 100% 0 \$0.00 NA	.0	\$0.00	NA
Total 117 \$13,259,862.68 100% 0 \$0.00	0	\$0.00	
31375N4U2 Unavailable 25 \$3,058,604.44 100% 0 \$0.00 NA	.0	\$0.00	NA
Total 25 \$3,058,604.44 100% 0 \$0.00	0	\$0.00	
31375N4V0 Unavailable 95 \$10,197,450.70 100% 0 \$0.00 NA	. 0	\$0.00	NA
Total 95 \$10,197,450.70 100% 0 \$0.00	0	\$0.00	
31375N4X6 Unavailable 29 \$3,059,620.49 100% 0 \$0.00 NA	.0	\$0.00	NA
Total 29 \$3,059,620.49 100% 0 \$0.00	0	\$0.00	
31375N5B3 Unavailable 49 \$5,099,518.74 100% 0 \$0.00 NA	0	\$0.00	NA
Total 49 \$5,099,518.74 100% 0 \$0.00	0	\$0.00	1,11
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31375NBN0 Unavailable 31 \$3,056,290.18 100% 0 \$0.00 NA	.0	\$0.00	NA
Total 31 \$3,056,290.18 100% 0 \$0.00	0	\$0.00	
31375NJ93 Unavailable 107 \$10,444,743.52 100% 0 \$0.00 NA	.0	\$0.00	NA
Total 107 \$10,444,743.52 100% 0 \$0.00	0	\$0.00	
		40.00	77.
31375NKB6 Unavailable 106 \$10,975,530.02 100% 0 \$0.00 NA		\$0.00	NA
Total 106 \$10,975,530.02 100% 0 \$0.00	0	\$0.00	
31375NKC4 Unavailable 103 \$9,755,430.95 100% 0 \$0.00 NA	0	\$0.00	NA
Total 103 \$9,755,430.95 100% 0 \$0.00 NA	0	\$0.00	11/1
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31375NKD2 Unavailable 97 \$9,739,735.78 100% 0 \$0.00 NA	0	\$0.00	NA

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Total		97	\$9,739,735.78	100% 0	\$0.00	0	\$0.00	
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31375NP21	Unavailable	84	\$10,824,654.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$10,824,654.51	100% 0	\$0.00	0	\$0.00	
31375PAB2	Unavailable	20	\$2,035,394.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,035,394.40	100% 0	\$0.00	0	\$0.00	
31375PCY0	Unavailable	28	\$3,056,131.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,056,131.34	100% 0	\$0.00	0	\$0.00	
31375PDP8	Unavailable	16	\$2,025,756.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,025,756.32	100% 0	\$0.00	0	\$0.00	
31375PE36	Unavailable	47	\$5,097,171.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,097,171.31	100% 0	\$0.00	0	\$0.00	
31375PFC5	Unavailable	95	\$9,139,350.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	95	\$9,139,350.38	100% 0	\$0.00	0	\$0.00	11/1
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31375PFK7	Unavailable	91	\$9,816,363.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$9,816,363.80	100% 0	\$0.00	0	\$0.00	
31375PFM3	Unavailable	53	\$5,097,536.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,097,536.35	100% 0	\$0.00	0	\$0.00	
31375PFR2	Unavailable	77	\$8,038,840.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$8,038,840.00	100% 0	\$0.00	0	\$0.00	
31375PFS0	Unavailable	65	\$6,345,835.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$6,345,835.00	100% 0	\$0.00	0	\$0.00	
			4.004.470.4	100110	40.00	77.10	40.00	
31375PLE4	Unavailable	60	\$4,001,159.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$4,001,159.24	100% 0	\$0.00	0	\$0.00	
31375PLF1	Unavailable	23	\$2,510,031.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,510,031.75	100% 0	\$0.00	0	\$0.00	1,11
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31375PLG9	Unavailable	17	\$1,997,574.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,997,574.19	100% 0	\$0.00	0	\$0.00	
31375PLM6	Unavailable	13	\$1,053,803.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauie	13	\$1,053,803.12 \$1,053,803.12	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
			#1,000,000.1 2	20070	40.00		40.00	
31375PPK6	Unavailable	14	\$1,009,986.48	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		14	\$1,009,986.48	100% 0	\$0.00	0	\$0.00	
31375PQZ2	Unavailable	19	\$2,356,044.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,356,044.05	100% 0	\$0.00	0	\$0.00	
31375PWX0	Unavailable	17	\$2,006,874.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,006,874.74	100% 0	\$0.00	0	\$0.00	
31375PX35	Unavailable	60	\$5,072,652.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$5,072,652.14	100% 0	\$0.00	0	\$0.00	
31375PX92	Unavailable	47	\$4,803,596.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,803,596.43	100% 0	\$0.00	0	\$0.00	
31375PYA8	Unavailable	49	\$5,014,071.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,014,071.74	100% 0	\$0.00	0	\$0.00	
31375PYB6	Unavailable	49	\$4,157,616.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	49	\$4,157,616.40	100% 0	\$0.00	0	\$0.00	NA
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31375PZJ8	Unavailable	71	\$7,572,708.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$7,572,708.89	100% 0	\$0.00	0	\$0.00	
31375PZS8	Unavailable	225	\$27,939,141.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total	0 3300 300 300	225	\$27,939,141.08	100% 0	\$0.00	0	\$0.00	
31375PZT6	Unavailable	26	\$2,776,678.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,776,678.76	100% 0	\$0.00	0	\$0.00	
31375Q3F9	Unavailable	31	\$4,049,042.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$4,049,042.24	100% 0	\$0.00	0	\$0.00	
31375Q3H5	Unavailable	30	\$3,048,063.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,048,063.56	100% 0	\$0.00	0	\$0.00	
31375Q3J1	Unavailable	40	\$4,995,157.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	40	\$4,995,157.08	100% 0	\$0.00	0	\$0.00	NA
Total			ψ1,590,107.00	100 /6 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31375Q3Z5	Unavailable	9	\$380,361.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$380,361.04	100% 0	\$0.00	0	\$0.00	
21275O4V0	I In avoil als la	10	¢660 000 50	100% 0	\$0.00	NA 0	የ በ በበ	NT A
31375Q4X9	Unavailable	12 12	\$660,880.56 \$660,880.56	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		12	φυυυ, 0 δυ.30	100% 0	φυ.υυ	U U	ΦU. UU	
31375Q5Q3	Unavailable	79	\$9,013,931.72	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		79	\$9,013,931.72	100% 0	\$0.00	0	\$0.00	
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31375Q5V2	Unavailable	108	\$11,674,714.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		108	\$11,674,714.47	100% 0	\$0.00	0	\$0.00	
31375Q5W0	Unavailable	102	\$11,958,103.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	102	\$11,958,103.00	100% 0	\$0.00	0	\$0.00	
31375Q5X8	Unavailable	103	\$11,769,069.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		103	\$11,769,069.21	100% 0	\$0.00	0	\$0.00	
31375Q5Y6	Unavailable	120	\$13,448,341.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		120	\$13,448,341.67	100% 0	\$0.00	0	\$0.00	
31375Q5Z3	Unavailable	133	\$13,810,280.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		133	\$13,810,280.43	100% 0	\$0.00	0	\$0.00	
31375Q6A7	Unavailable	101	\$10,993,296.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	101	\$10,993,296.51	100% 0	\$0.00	0	\$0.00	11/1
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31375Q6C3	Unavailable	117	\$14,177,932.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		117	\$14,177,932.92	100% 0	\$0.00	0	\$0.00	
31375Q6D1	Unavailable	97	\$10,991,873.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$10,991,873.90	100% 0	\$0.00	0	\$0.00	
31375Q6E9	Unavailable	83	\$10,553,750.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$10,553,750.06	100% 0	\$0.00	0	\$0.00	
31375Q6F6	Unavailable	88	\$11,003,131.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$11,003,131.02	100% 0	\$0.00	0	\$0.00	
31375Q6G4	Unavailable	80	\$10,124,646.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	80	\$10,124,646.82	100% 0	\$0.00	0	\$0.00	11/1
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31375Q6H2	Unavailable	98	\$11,367,687.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$11,367,687.26	100% 0	\$0.00	0	\$0.00	
212770610	** '111	110	φ12.052.251.12	10000	Φ0.00	N. 4. 0	\$0.00	27.4
31375Q6J8	Unavailable	113	\$13,853,371.12 \$13,853,371.12	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		113	\$13,853,371.12	100% 0	\$0.00	0	\$0.00	
31375Q6K5	Unavailable	124	\$14,340,124.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		124	\$14,340,124.89	100% 0	\$0.00	0	\$0.00	
21275061.2	T To a 21 - 1-1	00	¢0.004.200.46	10007 0	\$0.00	NTA C	\$0.00	TA T
31375Q6L3	Unavailable	88	\$9,884,288.46	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		88	\$9,884,288.46	100% 0	\$0.00	0	\$0.00	
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31375Q6N9	Unavailable	90	\$12,503,474.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$12,503,474.02	100% 0	\$0.00	0	\$0.00	
31375Q6Q2	Unavailable	135	\$13,075,917.89	100% 0	\$0.00	NA 0		NA
Total	+	135	\$13,075,917.89	100% 0	\$0.00	0	\$0.00	
31375Q6V1	Unavailable	79	\$9,732,669.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$9,732,669.98	100% 0	\$0.00	0	\$0.00	
31375Q6W9	Unavailable	84	\$10,126,043.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$10,126,043.93	100% 0	\$0.00	0	\$0.00	
212550675	** '' ''	107	#12.050.020.21	10000	Φ0.00	N. 4. 0	40.00	37.4
31375Q6X7	Unavailable	107	\$12,058,829.31	100% 0	\$0.00	NA 0		NA
Total		107	\$12,058,829.31	100% 0	\$0.00	0	\$0.00	
31375Q6Y5	Unavailable	99	\$11,158,229.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		99	\$11,158,229.94	100% 0	\$0.00	0	1	
31375Q7A6	Unavailable	59	\$5,779,980.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$5,779,980.01	100% 0	\$0.00	0	\$0.00	
31375Q7C2	Unavailable	94	\$10,519,369.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$10,519,369.29	100% 0	\$0.00	0		
212750759	TT	(0	¢6,530,030,00	1000/ 0	\$0.00	NIA O	¢0.00	NT A
31375Q7E8 Total	Unavailable	60 60	\$6,539,929.09 \$6,539,929.09	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
lotai		00	\$0,339,929.09	100 % 0	\$0.00	U	\$0.00	
31375Q7F5	Unavailable	99	\$10,826,763.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		99	\$10,826,763.44	100% 0	\$0.00	0		
31375Q7G3	Unavailable	115	\$13,456,905.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	115	\$13,456,905.23	100% 0	\$0.00	0	1	1171
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31375Q7H1	Unavailable	92	\$10,009,895.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$10,009,895.82	100% 0	\$0.00	0	\$0.00	
31375Q7J7	Unavailable	87	\$10,991,270.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	87	\$10,991,270.17 \$10,991,270.17	100% 0	\$0.00 \$0.00	NA 0		INA
- Juli		0,	Ψ10,221,210.11	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31375Q7K4	Unavailable	110	\$11,418,619.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		110	\$11,418,619.58	100% 0	\$0.00	0	\$0.00	
31375O7M0	Unavailable	69	\$7.407.241.02	100% 0	\$0.00	NIAO	90.00	NT A
31375Q7M0	Unavailable	09	\$7,497,241.92	100%	\$0.00	NA 0	\$0.00	NA

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Total		69	\$7,497,241.92	100% 0	\$0.00	0	\$0.00	
			71,111,111		7 3 3 3		7 3 3 3	
31375QDE1	Unavailable	88	\$10,221,117.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$10,221,117.84	100% 0	\$0.00	0	\$0.00	
31375QDF8	Unavailable	95	\$10,238,419.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$10,238,419.64	100% 0	\$0.00	0	\$0.00	
31375QDV3	Unavailable	76	\$10,154,900.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$10,154,900.03	100% 0	\$0.00	0	\$0.00	
31375QDW1	Unavailable	56	\$7,128,672.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	56	\$7,128,672.32 \$7,128,672.32	100% 0	\$0.00	0	\$0.00 \$0.00	NA
Total		30	\$7,120,072.32	100 70 0	φυ.υυ		φυ.υυ	
31375QF66	Unavailable	19	\$2,045,842.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ona variable	19	\$2,045,842.51	100% 0	\$0.00	0	\$0.00	1111
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31375QFT6	Unavailable	55	\$7,134,514.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$7,134,514.72	100% 0	\$0.00	0	\$0.00	
31375QFV1	Unavailable	28	\$3,063,623.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,063,623.29	100% 0	\$0.00	0	\$0.00	
31375QFY5	Unavailable	28	\$3,069,620.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,069,620.33	100% 0	\$0.00	0	\$0.00	
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31375QH31	Unavailable	149	\$13,738,541.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		149	\$13,738,541.25	100% 0	\$0.00	0	\$0.00	
31375QH49	Unavailable	12	\$1,502,235.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,502,235.94	100% 0	\$0.00	0		1,112
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31375QH72	Unavailable	19	\$2,008,382.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,008,382.18	100% 0	\$0.00	0	\$0.00	
31375QH80	Unavailable	24	\$2,467,810.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,467,810.83	100% 0	\$0.00	0	\$0.00	
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31375QHR8	Unavailable	31	\$3,099,082.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,099,082.03	100% 0	\$0.00	0	\$0.00	
31375QJ96	Unavailable	69	\$6,608,900.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	69	\$6,608,900.21	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
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31375QL51	Unavailable	27	\$3,016,540.90	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		27	\$3,016,540.90	100% 0	\$0.00	0	\$0.00	
31375QL77	Unavailable	80	\$10,032,608.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$10,032,608.93	100% 0	\$0.00	0	\$0.00	
2127501.02	77 '111	22	Ф2 022 247 52	100%	Φ0.00	N/A C	Φ0.00	3.7.4
31375QL93	Unavailable	23	\$2,023,247.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,023,247.52	100% 0	\$0.00	0	\$0.00	
31375QMG6	Unavailable	32	\$2,217,535.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,217,535.60	100% 0	\$0.00	0	\$0.00	
31375QRE6	Unavailable	8	\$1,014,811.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,014,811.81	100% 0	\$0.00	0	\$0.00	
31375QTD6	Unavailable	19	\$1,936,402.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	19	\$1,936,402.44	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
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31375QTF1	Unavailable	15	\$1,475,814.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,475,814.63	100% 0	\$0.00	0	\$0.00	
31375QTS3	Unavailable	20	\$1,962,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,962,750.00	100% 0	\$0.00	0	\$0.00	
31375QU77	Unavailable	258	\$27,211,874.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		258	\$27,211,874.67	100% 0	\$0.00	0	\$0.00	
31375QU85	Unavailable	434	\$46,913,289.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		434	\$46,913,289.95	100% 0	\$0.00	0	\$0.00	
31375QUY8	Unavailable	66	\$5,832,035.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanaore	66	\$5,832,035.18	100% 0	\$0.00	0	\$0.00	1 17 1
31375QV84	Unavailable	22	\$2,693,741.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,693,741.80	100% 0	\$0.00	0	\$0.00	
2127503/05	I I a a 21 - 1- 1	400	¢41.460.635.01	10007 0	\$0.00	NIA C	\$0.00	N.T.A
31375QVC5	Unavailable	408	\$41,460,625.01	100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
<u>Total</u>		408	\$41,460,625.01	100% 0	Φυ.υυ	0	\$0.00	
31375QVD3	Unavailable	11	\$1,073,504.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,073,504.61	100% 0	\$0.00	0	\$0.00	
31375QW75	Unavailable	152	\$19,995,342.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		152	\$19,995,342.83	100% 0	\$0.00	0	\$0.00	
21275OW92	Unavailable	115	\$15,027,556,62	10007 0	\$0.00	NAO	\$0.00	NT A
31375QW83	Unavailable	115	\$15,037,556.62	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		115	\$15,037,556.62	100% 0	\$0.00	0	\$0.00	
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31375QWB6	Unavailable	79	\$10,065,149.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$10,065,149.52	100% 0	\$0.00	0	\$0.00	
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31375QX25	Unavailable	101	\$12,077,718.52	100% 0	\$0.00	NA 0		NA
Total		101	\$12,077,718.52	100% 0	\$0.00	0	\$0.00	
31375QX33	Unavailable	310	\$40,103,180.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		310	\$40,103,180.61	100% 0	\$0.00	0	\$0.00	
31375QXA7	Unavailable	60	\$6,751,447.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$6,751,447.86	100% 0	\$0.00	0	\$0.00	
31375QXJ8	Unavailable	45	\$5,442,486.44	100% 0	\$0.00	NA 0		NA
Total		45	\$5,442,486.44	100% 0	\$0.00	0	\$0.00	
31375QXK5	Unavailable	286	\$33,325,665.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	286	\$33,325,665.51	100% 0	\$0.00	0	\$0.00	11/1
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31375QXL3	Unavailable	333	\$35,483,200.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		333	\$35,483,200.36	100% 0	\$0.00	0	\$0.00	
31375QXM1	Unavailable	96	\$9,371,507.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$9,371,507.78	100% 0	\$0.00	0	_	
31375QXN9	Unavailable	19	\$1,647,146.66	100% 0	\$0.00	NA 0		NA
Total		19	\$1,647,146.66	100% 0	\$0.00	0	\$0.00	
31375QXZ2	Unavailable	111	\$15,241,081.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		111	\$15,241,081.57	100% 0	\$0.00	0		
31375QY24	Unavailable	25	\$3,347,089.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	25	\$3,347,089.71	100% 0	\$0.00	0		11/1
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31375QY32	Unavailable	27	\$3,243,970.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,243,970.80	100% 0	\$0.00	0	\$0.00	
212772712	**	20	\$2.4 5 2.2 55 2.5	10000	40.00	27.1.0	.	
31375QY40	Unavailable	28	\$3,453,377.35	100% 0	\$0.00	NA 0		NA
Total		28	\$3,453,377.35	100% 0	\$0.00	0	\$0.00	
31375QY73	Unavailable	35	\$3,887,361.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2	35	\$3,887,361.25	100% 0	\$0.00	0	\$0.00	1,12
31375QYK4	Unavailable	9	\$810,521.80	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		9	\$810,521.80	100% 0	\$0.00	0	\$0.00	
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31375QZA5	Unavailable	31	\$3,121,517.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,121,517.26	100% 0	\$0.00	0	\$0.00	
31375R2Q4	Unavailable	13	\$1,018,260.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,018,260.67	100% 0	\$0.00	0	\$0.00	
31375R4E9	Unavailable	13	\$1,013,779.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,013,779.02	100% 0	\$0.00	0	\$0.00	
31375R4R0	Unavailable	20	\$2,055,266.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,055,266.10	100% 0	\$0.00	0	\$0.00	
31375R5E8	Unavailable	20	\$804,149.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$804,149.23	100% 0	\$0.00	0	\$0.00	
31375R5F5	Unavailable	67	\$3,723,243.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	67	\$3,723,243.10	100% 0	\$0.00	0	\$0.00	11/1
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31375R5G3	Unavailable	39	\$1,928,024.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$1,928,024.75	100% 0	\$0.00	0	\$0.00	
31375R7F3	Unavailable	26	\$3,053,676.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,053,676.45	100% 0	\$0.00	0	\$0.00	
31375R7K2	Unavailable	17	\$2,036,818.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,036,818.57	100% 0	\$0.00	0	\$0.00	
31375RA77	Unavailable	92	\$10,019,239.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$10,019,239.79	100% 0	\$0.00	0	\$0.00	·
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31375RA85	Unavailable	72	\$8,009,705.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$8,009,705.47	100% 0	\$0.00	0	\$0.00	
31375RAB8	Unavailable	66	\$7,368,205.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	66	\$7,368,205.05	100% 0	\$0.00	0	\$0.00	1171
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31375RAK8	Unavailable	30	\$4,026,200.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$4,026,200.51	100% 0	\$0.00	0	\$0.00	
21275DAL6	I Inorraliable	92	\$0.002.522.72	10007 0	\$0.00	NAO	\$0.00	NT A
31375RAL6 Total	Unavailable	83 83	\$9,992,523.72 \$9,992,523.72	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Otal		03	φ 7,772,323.1 2	100700	φυ.υυ	- IV	φυ.υυ	
31375RAN2	Unavailable	45	\$5,021,863.54	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		45	\$5,021,863.54	100% 0	\$0.00	0	\$0.00	
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31375RAU6	Unavailable	27	\$3,053,203.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,053,203.51	100% 0	\$0.00	0	\$0.00	
31375RAV4	Unavailable	60	\$6,997,111.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$6,997,111.50	100% 0	\$0.00	0	\$0.00	
31375RB35	Unavailable	43	\$5,021,299.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,021,299.94	100% 0	\$0.00	0	\$0.00	
31375RBD3	Unavailable	14	\$2,039,718.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	14	\$2,039,718.35	100% 0	\$0.00	0	\$0.00	1111
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31375RBG6	Unavailable	11	\$1,002,763.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,002,763.30	100% 0	\$0.00	0	\$0.00	
31375RBK7	Unavailable	90	\$10,062,233.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$10,062,233.09	100% 0	\$0.00	0	\$0.00	
31375RBM3	Unavailable	10	\$1,019,851.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,019,851.61	100% 0	\$0.00	0	\$0.00	
31375RBP6	Unavailable	192	\$24,987,132.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		192	\$24,987,132.78	100% 0	\$0.00	0	\$0.00	
31375RF80	Unavailable	8	\$1,016,210.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	8	\$1,016,210.62	100% 0	\$0.00	0	\$ 0.00	IVA
Total		<u> </u>	Ψ1,010,210.02	100 /6 0	ψοισσ		ψο.οο	
31375RGA4	Unavailable	144	\$17,815,026.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		144	\$17,815,026.05	100% 0	\$0.00	0	\$0.00	
31375RGH9	Unavailable	23	\$2,017,108.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,017,108.69	100% 0	\$0.00	0	\$0.00	
31375RGP1	Unavailable	31	\$4,558,149.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$4,558,149.09	100% 0	\$0.00	0	\$0.00	
31375RGQ9	Unavailable	102	\$13,342,160.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	102	\$13,342,160.14 \$13,342,160.14	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
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31375RGY2	Unavailable	389	\$44,348,847.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total	3.220.100.00	389	\$44,348,847.22	100% 0	\$0.00	0	\$0.00	- 12 2
31375RH39	Unavailable	159	\$20,485,527.16	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		159	\$20,485,527.16	100% 0	\$0.00	(0 \$0.00	
31375RH47	Unavailable	174	\$20,494,790.47	100% 0	\$0.00	NA (NA
Total		174	\$20,494,790.47	100% 0	\$0.00	(0 \$0.00	
31375RH62	Unavailable	169	\$20,496,316.17	100% 0	\$0.00	NA (0 \$0.00	NIA
Total	Ullavallable	169	\$20,496,316.17 \$20,496,316.17	100% 0	\$0.00		0 \$0.00 0 \$0.00	NA
lotai		107	\$20,490,310.17	100 % 0	φυ.υυ		0 \$0.00	
31375RH70	Unavailable	90	\$10,245,514.47	100% 0	\$0.00	NA (0 \$0.00	NA
Total		90	\$10,245,514.47	100% 0	\$0.00	(0 \$0.00	
31375RH88	Unavailable	180	\$20,491,441.99	100% 0	\$0.00	NA (NA
Total		180	\$20,491,441.99	100% 0	\$0.00	(90.00	
31375RH96	Unavailable	177	\$20,482,640.55	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanaoic	177	\$20,482,640.55	100% 0	\$0.00		0 \$0.00 0 \$0.00	IVA
Total		1//	φ20,402,040.33	100 /6 0	Ψ0.00		φυ.υυ	
31375RHR6	Unavailable	16	\$2,494,353.34	100% 0	\$0.00	NA (0 \$0.00	NA
Total		16	\$2,494,353.34	100% 0	\$0.00		0 \$0.00	
31375RHS4	Unavailable	270	\$30,029,028.61	100% 0	\$0.00	NA (0 \$0.00	NA
Total		270	\$30,029,028.61	100% 0	\$0.00	(0 \$0.00	
31375RHT2	Unavailable	20	\$1,986,216.06	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoie	20	\$1,986,216.06	100% 0	\$0.00		0 \$0.00	11/1
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31375RHW5	Unavailable	10	\$1,019,078.23	100% 0	\$0.00	NA (0 \$0.00	NA
Total		10	\$1,019,078.23	100% 0	\$0.00	(0 \$0.00	
21275011V2	Unavailable	8	¢1 010 225 90	100% 0	\$0.00	NA (0 \$0.00	NI A
31375RHX3 Total	Unavanable	8	\$1,010,325.80 \$1,010,325.80	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
Total		0	φ1,010,323.00	100 /6 0	ψ0.00		φυ.υυ	
31375RJ29	Unavailable	34	\$2,629,224.92	100% 0	\$0.00	NA (0 \$0.00	NA
Total		34	\$2,629,224.92	100% 0	\$0.00		\$0.00	
31375RJ37	Unavailable	34	\$2,829,048.56	100% 0	\$0.00	NA (0 \$0.00	NA
Total		34	\$2,829,048.56	100% 0	\$0.00	(0 \$0.00	
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31375RJC7	Unavailable	191	\$20,496,612.99	100% 0	\$0.00	NA (NA
Total		191	\$20,496,612.99	100% 0	\$0.00		90.00	
31375RJE3	Unavailable	196	\$20,496,064.42	100% 0	\$0.00	NA (0 \$0.00	NA
Total	O Havanaoic	196	\$20,496,064.42	100% 0	\$0.00		0 \$0.00	11/1
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31375RJG8	Unavailable	186	\$20,485,718.01	100% 0	\$0.00	NA (0 \$0.00	NA

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Total		186	\$20,485,718.01	100% 0	\$0.00	0	\$0.00	
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31375RJH6	Unavailable	199	\$20,492,652.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		199	\$20,492,652.38	100% 0	\$0.00	0	\$0.00	
31375RJJ2	Unavailable	187	\$20,495,211.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		187	\$20,495,211.14	100% 0	\$0.00	0	\$0.00	
31375RJK9	Unavailable	186	\$20,492,063.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		186	\$20,492,063.59	100% 0	\$0.00	0	\$0.00	
31375RJL7	Unavailable	116	\$13,321,176.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		116	\$13,321,176.79	100% 0	\$0.00	0	\$0.00	
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31375RJP8	Unavailable	67	\$6,144,825.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$6,144,825.37	100% 0	\$0.00	0	\$0.00	
31375RJS2	Unavailable	71	\$6,556,615.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanacio	71	\$6,556,615.03	100% 0	\$0.00	0	\$0.00	1111
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31375RJT0	Unavailable	11	\$1,023,732.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,023,732.09	100% 0	\$0.00	0	\$0.00	
31375RJU7	Unavailable	22	\$2,124,858.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,124,858.75	100% 0	\$0.00	0	\$0.00	·
31375RJY9	Unavailable	35	\$3,068,687.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,068,687.64	100% 0	\$0.00	0	\$0.00	
31375RL75	Unavailable	106	\$13,799,491.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$13,799,491.40	100% 0	\$0.00	0	\$0.00	
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31375RL91	Unavailable	51	\$6,973,089.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$6,973,089.82	100% 0	\$0.00	0	\$0.00	
31375RMG4	Unavailable	338	\$34,807,619.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		338	\$34,807,619.90	100% 0	\$0.00	0	\$0.00	1111
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31375RMH2	Unavailable	299	\$31,954,262.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		299	\$31,954,262.52	100% 0	\$0.00	0	\$0.00	
21275DM10	Unavailable	100	\$22 196 660 65	100% 0	\$0.00	NA 0	\$0.00	NT A
31375RMJ8 Total	Unavanable	189 189	\$22,186,660.65 \$22,186,660.65	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		109	\$44,100,000.05	100%	φυ.υυ		φυ.υυ	
31375RMP4	Unavailable	56	\$4,405,562.92	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		56	\$4,405,562.92	100% 0	\$0.00	0	\$0.00	
31375RNF5	Unavailable	53	\$5,063,007.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,063,007.35	100% 0	\$0.00	0	\$0.00	
31375RNK4	Unavailable	56	\$5,094,935.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	56	\$5,094,935.51	100% 0	\$0.00	0	\$0.00	
31375RPV8	Unavailable	51	\$5,085,746.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,085,746.75	100% 0	\$0.00	0	\$0.00	
31375RT36	Unavailable	31	\$4,911,103.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	31	\$4,911,103.05	100% 0	\$0.00	0	\$0.00	11/1
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31375RU67	Unavailable	19	\$2,015,901.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,015,901.53	100% 0	\$0.00	0	\$0.00	
31375RUE0	Unavailable	37	\$3,044,685.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,044,685.61	100% 0	\$0.00	0	\$0.00	
31375RUJ9	Unavailable	27	\$1,960,061.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,960,061.46	100% 0	\$0.00	0	\$0.00	
31375RUS9	Unavailable	44	\$4,966,958.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,966,958.41	100% 0	\$0.00	0	\$0.00	
31375RUT7	Unavailable	35	\$3,008,730.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,008,730.31	100% 0	\$0.00	0	\$0.00	
31375RVB5	Unavailable	27	\$1,988,309.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,988,309.95	100% 0	\$0.00	0	\$0.00	
31375RVD1	Unavailable	25	\$2,015,699.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,015,699.50	100% 0	\$0.00	0	\$0.00	
31375RVH2	Unavailable	28	\$3,028,683.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,028,683.98	100% 0	\$0.00	0	\$0.00	
31375RVJ8	Unavailable	36	\$3,010,519.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	36	\$3,010,519.00	100% 0	\$0.00	0	\$0.00	11/1
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31375RVK5	Unavailable	18	\$1,970,245.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,970,245.62	100% 0	\$0.00	0	\$0.00	
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31375S3N8	Unavailable	17	\$1,995,587.34	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		17	\$1,995,587.34	100% 0	\$0.00	0	\$0.00	
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31375S3R9	Unavailable	234	\$25,499,901.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		234	\$25,499,901.06	100% 0	\$0.00	0	\$0.00	
31375S3S7	Unavailable	331	\$35,699,918.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		331	\$35,699,918.55	100% 0	\$0.00	0	\$0.00	
31375S3T5	Unavailable	32	\$3,497,310.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,497,310.00	100% 0	\$0.00	0	\$0.00	
31375S5F3	Unavailable	12	\$1,115,906.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	12	\$1,115,906.81	100% 0	\$0.00	0	\$0.00	11/1
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31375S5Q9	Unavailable	24	\$2,258,947.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,258,947.04	100% 0	\$0.00	0	\$0.00	
31375S5R7	Unavailable	600	\$66,312,474.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		600	\$66,312,474.92	100% 0	\$0.00	0	\$0.00	
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31375S5S5	Unavailable	137	\$13,538,497.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		137	\$13,538,497.36	100% 0	\$0.00	0	\$0.00	
31375SA26	Unavailable	17	\$2,011,953.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,011,953.25	100% 0	\$0.00	0	\$0.00	
31375SAB6	Unavailable	22	\$3,054,455.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$3,054,455.84	100% 0	\$0.00	0	\$0.00	- \-
212753 4 112	77 '111	(1	фс 121 502 10	10000	Φ0.00	N IA 0	Φ0.00	NT A
31375SAH3	Unavailable	61 61	\$6,421,583.40 \$6,421,583.40	100% 0 100% 0	\$0.00 \$0.00	NA 0 0		NA
Total		01	\$0,421,505.40	100% 0	\$0.00	U	\$0.00	
31375SAJ9	Unavailable	88	\$8,952,187.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$8,952,187.23	100% 0	\$0.00	0	\$0.00	
31375SAK6	Unavailable	1,419	\$173,342,244.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,419	\$173,342,244.25	100% 0	\$0.00	0	\$0.00	
212756 A L 4	77 '111		¢1 022 (24 00	10000	фО OO	NTA C	Φ0.00	3.7.4
31375SAL4	Unavailable	8	\$1,032,624.89	100% 0	\$0.00	NA 0		NA
Total		8	\$1,032,624.89	100% 0	\$0.00	0	\$0.00	
31375SAR1	Unavailable	50	\$5,056,101.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	50	\$5,056,101.29	100% 0	\$0.00	0	\$0.00	11/1
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31375SAU4	Unavailable	20	\$2,046,650.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		20	\$2,046,650.00	100% 0	\$0.00	0	\$0.00	
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31375SB25	Unavailable	99	\$10,970,866.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		99	\$10,970,866.96	100% 0	\$0.00	0	\$0.00	
31375SB33	Unavailable	131	\$15,602,421.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		131	\$15,602,421.97	100% 0	\$0.00	0	\$0.00	
31375SBD1	Unavailable	29	\$3,487,154.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na variacio	29	\$3,487,154.71	100% 0	\$0.00	0	\$0.00	1,111
31375SBF6	Unavailable	8	\$1,002,458.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,002,458.00	100% 0	\$0.00	0	\$0.00	
212750010	77 '1 1 1	1.4	¢1.526.501.00	1000/ 0	Φ0.00	NIA O	Φ0.00	NT A
31375SBJ8	Unavailable	14	\$1,526,591.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,526,591.00	100% 0	\$0.00	0	\$0.00	
31375SBL3	Unavailable	23	\$1,640,228.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C AW (WAXWO)	23	\$1,640,228.04	100% 0	\$0.00	0	\$0.00	1,112
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31375SBM1	Unavailable	141	\$11,700,318.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		141	\$11,700,318.78	100% 0	\$0.00	0	\$0.00	
31375SBN9	Unavailable	139	\$14,289,253.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasio	139	\$14,289,253.01	100% 0	\$0.00	0	\$0.00	1111
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31375SBP4	Unavailable	309	\$32,687,705.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		309	\$32,687,705.72	100% 0	\$0.00	0	\$0.00	
31375SBQ2	Unavailable	72	\$8,129,524.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	72	\$8,129,524.74	100% 0	\$0.00	0	\$0.00	IVA
Total		12	ΨΟ,127,524.74	100 /6 0	ψ0.00		Ψ0.00	
31375SBT6	Unavailable	42	\$4,090,621.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,090,621.80	100% 0	\$0.00	0	\$0.00	
31375SBW9	Unavailable	47	\$3,989,104.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$3,989,104.35	100% 0	\$0.00	0	\$0.00	
21275992	77 '1 1 1	104	Φ12 122 C4C 92	100000	Φ0.00	N IA 0	Φ0.00	27.4
31375SC32	Unavailable	104	\$12,123,646.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		104	\$12,123,646.82	100% 0	\$0.00	0	\$0.00	
31375SC57	Unavailable	39	\$3,164,401.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,164,401.74	100% 0	\$0.00	0	\$0.00	11/1
31375SCD0	Unavailable	28	\$4,107,544.99	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		28	\$4,107,544.99	100% 0	\$0.00	0	\$0.00	
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31375SCK4	Unavailable	77	\$7,751,562.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$7,751,562.66	100% 0	\$0.00	0	\$0.00	
31375SCS7	Unavailable	123	\$9,992,695.57	100% 0	\$0.00	NA 0		NA
Total		123	\$9,992,695.57	100% 0	\$0.00	0	\$0.00	
31375SCT5	Unavailable	157	\$15,265,643.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		157	\$15,265,643.31	100% 0	\$0.00	0	\$0.00	
31375SCV0	Unavailable	82	\$10,176,210.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$10,176,210.57	100% 0	\$0.00	0	\$0.00	
31375SCX6	Unavailable	47	\$4,044,852.29	100% 0	\$0.00	NA 0		NA
Total		47	\$4,044,852.29	100% 0	\$0.00	0	\$0.00	
31375SDA5	Unavailable	20	\$1,517,151.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	20	\$1,517,151.68	100% 0	\$0.00	0	\$0.00	11/1
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31375SE71	Unavailable	26	\$2,827,012.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,827,012.48	100% 0	\$0.00	0	\$0.00	
31375SEC0	Unavailable	305	\$35,928,724.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		305	\$35,928,724.88	100% 0	\$0.00	0	\$0.00	
21255777		2.42	**** ***	10000	40.00	37.1.0	.	
31375SED8	Unavailable	242	\$25,304,786.82	100% 0	\$0.00	NA 0		NA
Total		242	\$25,304,786.82	100% 0	\$0.00	0	\$0.00	
31375SEE6	Unavailable	73	\$7,591,152.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$7,591,152.20	100% 0	\$0.00	0		
31375SEK2	Unavailable	68	\$7,305,425.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	68	\$7,305,425.21	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
1000		00	ψ1,500,120.21	100 /6 0	ΨΟΙΟΟ		ΨΟίΟΟ	
31375SET3	Unavailable	30	\$3,440,230.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,440,230.68	100% 0	\$0.00	0	\$0.00	
31375SHH6	Unavailable	11	\$1,275,816.93	100% 0	\$0.00	NA 0		NA
Total		11	\$1,275,816.93	100% 0	\$0.00	0	\$0.00	
31375ЅНЈ2	Unavailable	62	\$5,992,074.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$5,992,074.44	100% 0	\$0.00	0	\$0.00	-
31375SHK9	Unavailable	24	\$2,602,893.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		24	\$2,602,893.00	100% 0	\$0.00	0	\$0.00	
31375SJ35	Unavailable	194	\$25,206,360.60	100% 0	\$0.00	NA 0		NA
Total		194	\$25,206,360.60	100% 0	\$0.00	0	\$0.00	
212750104	I Income 11 1 1	1 4 5	¢16 204 060 05	10007.0	\$0.00	NT A	¢0.00	* T *
31375SJ84	Unavailable	145	\$16,394,060.05	100% 0	\$0.00	NA 0		NA
<u>Total</u>		145	\$16,394,060.05	100% 0	\$0.00	0	\$0.00	
31375SJ92	Unavailable	206	\$22,606,107.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		206	\$22,606,107.71	100% 0	\$0.00	0	\$0.00	
31375SJR2	Unavailable	110	\$13,550,790.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha v a Ha O I C	110	\$13,550,790.12	100% 0	\$0.00	0		11/1
1 0 1111		110	Ψ10,000,170.12	100 /0 0	Ψυ•υυ		ΨΟ•ΟΟ	
31375SJS0	Unavailable	139	\$14,345,600.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		139	\$14,345,600.58	100% 0	\$0.00	0	\$0.00	
31375SK25	Unavailable	121	\$12,377,299.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		121	\$12,377,299.00	100% 0	\$0.00	0	\$0.00	
31375SK90	Unavailable	289	\$33,276,664.52	100% 0	\$0.00	NA 0		NA
Total		289	\$33,276,664.52	100% 0	\$0.00	0	\$0.00	
31375SKJ8	Unavailable	41	\$5,486,133.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$5,486,133.64	100% 0	\$0.00	0	\$0.00	
2127501275	** ***	255	ф40.717.100.00	10000	# 0.00	37.10	40.00	**:
31375SKK5	Unavailable	366	\$43,515,138.20	100% 0	\$0.00	NA 0		NA
Total		366	\$43,515,138.20	100% 0	\$0.00	0	\$0.00	
31375SKL3	Unavailable	175	\$18,237,351.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		175	\$18,237,351.57	100% 0	\$0.00	0		
21275012.51	TT		Φ4.505.22.1.5.1	100%	00.00	37.1	40.00	**:
31375SKM1	Unavailable	51	\$4,787,324.54	100% 0	\$0.00	NA 0		NA
Total		51	\$4,787,324.54	100% 0	\$0.00	0	\$0.00	
31375SKX7	Unavailable	15	\$1,594,505.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	15	\$1,594,505.00	100% 0	\$0.00	0	\$0.00 \$0.00	11/1
10441		13	ψ1,524,505.00	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ	
31375SKZ2	Unavailable	236	\$26,048,121.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		236	\$26,048,121.35	100% 0	\$0.00	0	\$0.00	
2127501 24	TT	1.5	¢1 010 400 70	100%	¢0.00	NIA O	\$0.00	NT A
31375SL24	Unavailable	15	\$1,010,489.70	100% 0	\$0.00	NA 0		NA
Total		15	\$1,010,489.70	100% 0	\$0.00	0	\$0.00	
31375SL32	Unavailable	409	\$46,965,754.63	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		409	\$46,965,754.63	100% 0	\$0.00	0	\$0.00	
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31375SL99	Unavailable	15	\$1,568,249.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,568,249.45	100% 0	\$0.00	0	\$0.00	
31375SLA6	Unavailable	316	\$33,167,220.84	100% 0	\$0.00	NA 0		NA
Total		316	\$33,167,220.84	100% 0	\$0.00	0	\$0.00	
31375SLB4	Unavailable	197	\$21,643,844.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		197	\$21,643,844.99	100% 0	\$0.00	0	\$0.00	
31375SLN8	Unavailable	14	\$1,567,100.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	14	\$1,567,100.47	100% 0	\$0.00	0	1 1	1171
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31375SLP3	Unavailable	9	\$1,129,245.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,129,245.00	100% 0	\$0.00	0	\$0.00	
31375SLT5	Unavailable	113	\$12,712,270.22	100% 0	\$0.00	NA 0		NA
Total		113	\$12,712,270.22	100% 0	\$0.00	0	\$0.00	
2127501 112	77 '1 1 1	105	Ф22 207 512 02	1000/0	Φ0.00	N. A. O.	Φ0.00	27.4
31375SLU2	Unavailable	195	\$22,297,513.02	100% 0	\$0.00	NA 0	1	NA
Total		195	\$22,297,513.02	100% 0	\$0.00	0	\$0.00	
31375SLW8	Unavailable	12	\$1,241,591.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,241,591.85	100% 0	\$0.00	0	\$0.00	
31375SM64	Unavailable	16	\$2,039,662.98	100% 0	\$0.00	NA 0		NA
Total		16	\$2,039,662.98	100% 0	\$0.00	0	\$0.00	
31375SM72	Unavailable	91	\$10,091,266.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$10,091,266.53	100% 0	\$0.00	0		
31375SMC1	Unavailable	29	\$2,012,577.25	100% 0	\$0.00	NA 0	1	NA
Total		29	\$2,012,577.25	100% 0	\$0.00	0	\$0.00	
31375SMD9	Unavailable	25	\$2,005,517.52	100% 0	\$0.00	NA 0		NA
Total		25	\$2,005,517.52	100% 0	\$0.00	0	\$0.00	
31375SME7	Unavailable	15	\$1,005,751.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	15	\$1,005,751.51	100% 0	\$0.00	0		1171
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31375SMF4	Unavailable	15	\$1,005,271.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,005,271.95	100% 0	\$0.00	0	\$0.00	
			44.001.700.5	100515	40.00		***	
31375SMH0	Unavailable	12	\$1,001,500.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		12	\$1,001,500.00	100% 0	\$0.00	0	\$0.00	
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31375SMJ6	Unavailable	14	\$1,313,337.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,313,337.62	100% 0	\$0.00	0	\$0.00	
31375SN22	Unavailable	110	\$12,873,818.06	100% 0	\$0.00	NA 0		NA
Total		110	\$12,873,818.06	100% 0	\$0.00	0	\$0.00	
31375SN30	Unavailable	141	\$16,560,364.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		141	\$16,560,364.40	100% 0	\$0.00	0	\$0.00	
31375SN48	Unavailable	157	\$17,467,825.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		157	\$17,467,825.30	100% 0	\$0.00	0		·
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31375SN55	Unavailable	155	\$16,016,854.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		155	\$16,016,854.16	100% 0	\$0.00	0	\$0.00	
31375SNA4	Unavailable	27	\$3,057,873.38	100% 0	\$0.00	NA 0		NA
Total		27	\$3,057,873.38	100% 0	\$0.00	0	\$0.00	
31375SP20	Unavailable	118	\$15,126,387.76	100% 0	\$0.00	NA 0		NA
Total		118	\$15,126,387.76	100% 0	\$0.00	0	\$0.00	
31375SP61	Unavailable	57	\$6,103,225.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$6,103,225.78	100% 0	\$0.00	0	\$0.00	
31375SP87	Unavailable	143	\$16,582,656.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		143	\$16,582,656.83	100% 0	\$0.00	0		- 12 -
31375SPK0	Unavailable	76	\$9,165,978.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	76	\$9,165,978.70	100% 0	\$0.00 \$0.00	0		INA
Total		70	ψ,,102,,770.70	100 /0 0	ΨΟ•Ο		φυ.συ	
31375SPX2	Unavailable	23	\$3,056,988.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$3,056,988.43	100% 0	\$0.00	0		· ·
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31375SQ29	Unavailable	237	\$23,338,589.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		237	\$23,338,589.86	100% 0	\$0.00	0	\$0.00	
31375SQ37	Unavailable	19	\$2,381,133.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,381,133.36	100% 0	\$0.00	0	\$0.00	
31375SQS2	Unavailable	72	\$7,922,081.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$7,922,081.00	100% 0	\$0.00	0		1,12
31375SQY9	Unavailable	100	\$12,884,260.13	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		100	\$12,884,260.13	100% 0	\$0.00	0	\$0.00	
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31375SQZ6	Unavailable	618	\$64,769,540.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		618	\$64,769,540.28	100% 0	\$0.00	0	\$0.00	
31375SRZ5	Unavailable	16	\$1,975,599.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,975,599.59	100% 0	\$0.00	0	\$0.00	
31375SSS0	Unavailable	40	\$3,995,129.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,995,129.49	100% 0	\$0.00	0	\$0.00	
31375STM2	Unavailable	6	\$1,016,790.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$1,016,790.00	100% 0	\$0.00	0	\$0.00	
31375SVJ6	Unavailable	105	\$10,049,502.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		105	\$10,049,502.43	100% 0	\$0.00	0	\$0.00	
31375SVN7	Unavailable	194	\$19,354,930.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	194	\$19,354,930.85	100% 0	\$0.00	0	\$0.00 \$0.00	INA
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31375SVV9	Unavailable	12	\$1,001,456.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,001,456.94	100% 0	\$0.00	0	\$0.00	
31375SWB2	Unavailable	27	\$2,920,856.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	27	\$2,920,856.57	100% 0	\$0.00	0	\$0.00	1111
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31375T3A4	Unavailable	27	\$1,412,655.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,412,655.43	100% 0	\$0.00	0	\$0.00	
31375T3E6	Unavailable	68	\$11,549,306.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$11,549,306.02	100% 0	\$0.00	0	\$0.00	·
		1.5	.	400440	.	77.10	40.00	
31375T3F3	Unavailable	46	\$7,184,993.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$7,184,993.72	100% 0	\$0.00	0	\$0.00	
31375T3G1	Unavailable	11	\$1,852,785.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	11	\$1,852,785.42	100% 0	\$0.00	0	\$0.00	1111
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31375T5R5	Unavailable	10	\$1,125,196.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,125,196.77	100% 0	\$0.00	0	\$0.00	
31375T5W4	Unavailable	148	\$7,578,912.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Shavanaoic	148	\$7,578,912.63	100% 0	\$0.00	0	\$0.00	1 1/1
31375T5X2	Unavailable	73	\$3,419,276.51	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		73	\$3,419,276.51	100% 0	\$0.00	0	\$0.00	
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31375T5Y0	Unavailable	67	\$3,637,322.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$3,637,322.67	100% 0	\$0.00	0	\$0.00	
31375T6C7	Unavailable	119	\$13,490,589.25	100% 0	\$0.00	NA 0		NA
Total		119	\$13,490,589.25	100% 0	\$0.00	0	\$0.00	
31375T6D5	Unavailable	191	\$20,740,210.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		191	\$20,740,210.95	100% 0	\$0.00	0	\$0.00	
31375T6F0	Unavailable	25	\$2,798,116.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,798,116.70	100% 0	\$0.00	0	\$0.00	
			************	40004	40.00	77.10	**	
31375T6R4	Unavailable	89	\$9,360,024.60	100% 0	\$0.00	NA 0		NA
Total		89	\$9,360,024.60	100% 0	\$0.00	0	\$0.00	
31375T6S2	Unavailable	57	\$6,756,327.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C AW (WARWO 1 C	57	\$6,756,327.54	100% 0	\$0.00	0		1112
31375T7E2	Unavailable	276	\$35,123,811.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		276	\$35,123,811.43	100% 0	\$0.00	0	\$0.00	
31375T7F9	Unavailable	64	\$8,100,735.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$8,100,735.74	100% 0	\$0.00	0	\$0.00	
31375T7H5	Unavailable	240	\$27,129,909.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total	ona vanaore	240	\$27,129,909.61	100% 0	\$0.00	0		1111
31375T7J1	Unavailable	86	\$9,956,077.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	86	\$9,956,077.37	100% 0	\$0.00	0		IVA
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31375TA32	Unavailable	27	\$3,000,777.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,000,777.69	100% 0	\$0.00	0	\$0.00	
31375TAW8	Unavailable	78	\$9,934,465.02	100% 0	\$0.00	NA 0		NA
Total		78	\$9,934,465.02	100% 0	\$0.00	0	\$0.00	
31375TAY4	Unavailable	47	\$4,960,143.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o navanaore	47	\$4,960,143.05	100% 0	\$0.00	0		1111
31375TAZ1	Unavailable	42	\$4,074,005.83	100% 0	\$0.00	NA 0		NA
Total		42	\$4,074,005.83	100% 0	\$0.00	0	\$0.00	
31375TBE7	Unavailable	98	\$12,549,455.89	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		98	\$12,549,455.89	100% 0	\$0.00	0	\$0.00	
31375TDA3	Unavailable	9	\$1,018,807.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,018,807.80	100% 0	\$0.00	0	\$0.00	
		1.40	\$1.5.202. 5 50.50	100000	\$2.00	3740	* 2.00	27.4
31375TDC9	Unavailable	140	\$16,393,753.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		140	\$16,393,753.52	100% 0	\$0.00	0	\$0.00	
31375TDD7	Unavailable	25	\$2,881,973.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,881,973.60	100% 0	\$0.00	0	\$0.00	·
31375TDQ8	Unavailable	55	\$6,541,999.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$6,541,999.02	100% 0	\$0.00	0	\$0.00	
31375TDT2	Unavailable	12	\$1,008,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,008,300.00	100% 0	\$0.00	0	\$0.00	
2127577520	TT	214	¢12.514.697.04	1000/ 0	¢0.00	NIA O	\$0.00	N. A
31375TE20 Total	Unavailable	214 214	\$13,514,687.94 \$13,514,687.94	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		214	\$15,514,067.94	100% 0	\$0.00	U	\$0.00	
31375TE38	Unavailable	548	\$26,422,044.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	Chavanaoic	548	\$26,422,044.57	100% 0	\$0.00	0	\$0.00	1 1/1
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31375TE53	Unavailable	260	\$10,680,995.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		260	\$10,680,995.20	100% 0	\$0.00	0	\$0.00	
2127577761	TT '1.1.1	100	Φ4 020 572 10	10000	Φ0.00	N.A. (0)	Φ0.00	NT A
31375TE61	Unavailable	128	\$4,828,573.19	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		128	\$4,828,573.19	100% 0	\$0.00	U	\$0.00	
31375TEJ3	Unavailable	390	\$40,726,832.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		390	\$40,726,832.24	100% 0	\$0.00	0	\$0.00	·
		20.5		400440			.	
31375TEP9	Unavailable	206	\$20,830,305.29	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		206	\$20,830,305.29	100% 0	\$0.00	0	\$0.00	
31375TEQ7	Unavailable	41	\$3,417,443.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,417,443.39	100% 0	\$0.00	0	\$0.00	
31375TES3	Unavailable	19	\$1,489,584.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	19	\$1,489,584.19	100% 0	\$0.00	0	\$0.00	1 1/ 1
			+1,·0/,•0 m1/	200,00	40.00		40.00	
31375TET1	Unavailable	10	\$1,016,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,016,800.00	100% 0	\$0.00	0	\$0.00	
31375TG51	Unavailable	15	\$1,994,680.97	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		15	\$1,994,680.97	100% 0	\$0.00	0	0 \$0.00	
31375TGZ5	Unavailable	11	\$1,001,864.81	100% 0	\$0.00	NA 0		NA
Total	'	11	\$1,001,864.81	100% 0	\$0.00	0	0 \$0.00	
31375THD3	Unavailable	232	\$29,979,377.80	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total	Ullavailaule	232	\$29,979,377.80 \$29,979,377.80	100% 0	\$0.00 \$0.00	NA 0		
10tai		252	Ψ43,313,311.00	100 /0 0	φυ.υυ		φυ.συ	
31375THF8	Unavailable	106	\$14,095,564.47	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		106	\$14,095,564.47	100% 0	\$0.00	0		
		\Box					\Box	
31375THG6	Unavailable	23	\$2,012,607.33	100% 0	\$0.00	NA 0		NA
Total		23	\$2,012,607.33	100% 0	\$0.00	0	0 \$0.00	
21275771114	Travailable	101	¢12.949.260.01	10007 0	ΦΩ ΩΩ	NIA (2 60.00	NI A
31375THH4 Total	Unavailable	101 101	\$12,848,360.91 \$12,848,360.91	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
1 Otai		101	\$12,848,300.71	100%	\$0.00		\$0.00	
31375TJ25	Unavailable	209	\$27,868,801.01	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		209	\$27,868,801.01	100% 0	\$0.00	0	†	
31375TJ33	Unavailable	217	\$27,001,009.58	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		217	\$27,001,009.58	100% 0	\$0.00	0	0 \$0.00	
	'							
31375TJ41	Unavailable	65	\$6,437,327.10	100% 0	\$0.00	NA 0		NA
Total		65	\$6,437,327.10	100% 0	\$0.00	0	0 \$0.00	
31375TJZ2	Thougilable	8	¢1 067 250 00	100% 0	\$0.00	NA 0	0 \$0.00	NΙΔ
Total	Unavailable	8	\$1,067,350.00 \$1,067,350.00	100% 0	\$0.00 \$0.00	NA 0	1 - 1	NA
lotai			Φ1,007,550.00	100 /0 0	Φυ.υυ		ψυ•υυ	
31375TK31	Unavailable	21	\$2,422,026.43	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		21	\$2,422,026.43	100% 0	\$0.00	0		
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31375TK49	Unavailable	98	\$10,537,711.43	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		98	\$10,537,711.43	100% 0	\$0.00	0	\$0.00	
	<u> </u>		15.500.500.00		+2.20	3746	\$2.20	27.4
31375TK64	Unavailable	93	\$9,699,529.33	100% 0	\$0.00	NA 0		NA
Total		93	\$9,699,529.33	100% 0	\$0.00	0	90.00	
31375TKL1	Unavailable	189	\$18,671,082.32	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total	Ullavaliauto	189	\$18,671,082.32 \$18,671,082.32	100% 0	\$0.00 \$0.00	NA 0		1411
lotai	 	10,	Ψ10,071,002	100 /0 0	ΨΟΨΟ		Ψοτο	
31375TKM9	Unavailable	83	\$9,047,267.21	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		83	\$9,047,267.21	100% 0	\$0.00	0		
31375TL63	Unavailable	17	\$2,046,676.00	100% 0	\$0.00	NA 0	0 \$0.00	NA

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Total		17	\$2,046,676.00	100% 0	\$0.00	0	\$0.00	
31375TL97	Unavailable	22	\$2,377,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,377,150.00	100% 0	\$0.00	0	\$0.00	
31375TLF3	Unavailable	181	\$18,632,928.50	100% 0	\$0.00	NAC	i i	NA
Total		181	\$18,632,928.50	100% 0	\$0.00	0	\$0.00	
31375TLU0	Unavailable	251	\$26,342,121.95	100% 0	\$0.00	NA	\$0.00	NA
Total		251	\$26,342,121.95	100% 0	\$0.00	0	\$0.00	
31375TLV8	Unavailable	85	\$8,439,185.38	100% 0	\$0.00	NAC	\$0.00	NA
Total		85	\$8,439,185.38	100% 0	\$0.00	0	1	
31375TM47	Unavailable	32	\$3,885,660.81	100% 0	\$0.00	NA	\$0.00	NA
Total		32	\$3,885,660.81	100% 0	\$0.00	0	\$0.00	
31375TM70	Unavailable	182	\$19,379,233.26	100% 0	\$0.00	NAC	\$0.00	NA
Total	Unavanable	182	\$19,379,233.26 \$19,379,233.26	100% 0	\$0.00	NA C		INA
Total		102	Ψ12,512,255.20	100 /0 0	Ψ0.00		φοισσ	
31375TM88	Unavailable	126	\$12,774,056.91	100% 0	\$0.00	NAC	\$0.00	NA
Total		126	\$12,774,056.91	100% 0	\$0.00	0		·
31375TMC9	Unavailable	133	\$14,353,089.69	100% 0	\$0.00	NAC		NA
Total		133	\$14,353,089.69	100% 0	\$0.00	0	\$0.00	
31375TME5	Unavailable	113	\$11,087,483.91	100% 0	\$0.00	NA	\$0.00	NA
Total		113	\$11,087,483.91	100% 0	\$0.00	0	\$0.00	
31375TML9	Unavailable	235	\$31,084,294.86	100% 0	\$0.00	NAC	\$0.00	NA
Total	Chavanacie	235	\$31,084,294.86	100% 0	\$0.00	0		1111
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31375TMR6	Unavailable	218	\$23,720,568.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		218	\$23,720,568.03	100% 0	\$0.00	0	\$0.00	
31375TMX3	Unavailable	34	\$3,754,840.35	100% 0	\$0.00	NA 0		NA
Total		34	\$3,754,840.35	100% 0	\$0.00	0	\$0.00	
31375TN38	Unavailable	17	\$965,600.00	100% 0	\$0.00	NA C	\$0.00	NA
Total	Chavanaoic	17	\$965,600.00	100% 0	\$0.00	0		11/1
31375TN46	Unavailable	1,184	\$113,839,307.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,184	\$113,839,307.99	100% 0	\$0.00	0	\$0.00	
21275TNI52	Unavailabla	913	\$06 270 711 74	1000/ 0	\$0.00	NI A	\$0.00	NT A
31375TN53	Unavailable	913	\$96,379,711.74	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		913	\$96,379,711.74	100% 0	\$0.00	0	\$0.00	
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31375TN61	Unavailable	1,014	\$97,279,362.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,014	\$97,279,362.82	100% 0	\$0.00	0	\$0.00	
31375TN79	Unavailable	889	\$94,482,774.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		889	\$94,482,774.96	100% 0	\$0.00	0	\$0.00	
31375TN95	Unavailable	627	\$68,643,794.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		627	\$68,643,794.95	100% 0	\$0.00	0	\$0.00	
31375TNA2	Unavailable	84	\$10,077,029.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	84	\$10,077,029.50	100% 0	\$0.00	0	\$0.00	11/1
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31375TNJ3	Unavailable	137	\$15,844,602.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		137	\$15,844,602.40	100% 0	\$0.00	0	\$0.00	
31375TNR5	Unavailable	59	\$5,935,583.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$5,935,583.99	100% 0	\$0.00	0	\$0.00	
31375TNU8	Unavailable	9	\$1,507,505.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,507,505.49	100% 0	\$0.00	0	\$0.00	
31375TNW4	Unavailable	51	\$6,067,645.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$6,067,645.57	100% 0	\$0.00	0	\$0.00	
31375TNY0	Unavailable	5	\$425,358.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	5	\$425,358.86	100% 0	\$0.00	0	\$0.00	1111
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31375TPE2	Unavailable	490	\$49,014,154.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		490	\$49,014,154.43	100% 0	\$0.00	0	\$0.00	
31375TPF9	Unavailable	801	\$78,174,961.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		801	\$78,174,961.76	100% 0	\$0.00	0	\$0.00	
31375TPG7	Unavailable	418	\$38,294,789.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		418	\$38,294,789.46	100% 0	\$0.00	0	\$0.00	
2127577772	77 13 13	3.5	Φ1 040 F01 00	1000	Φ0.00	37.4	40.00	377
31375TRD2	Unavailable	26	\$1,343,781.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,343,781.82	100% 0	\$0.00	0	\$0.00	
31375TTJ7	Unavailable	29	\$2,996,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Situ i di di di	29	\$2,996,550.00	100% 0	\$0.00	0	\$0.00	11/1
31375TTQ1	Unavailable	21	\$2,132,350.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		21	\$2,132,350.00	100% 0	\$0.00	0	\$0.00	
31375TTT5	Unavailable	19	\$2,025,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,025,700.00	100% 0	\$0.00	0	\$0.00	
31375TUE6	Unavailable	100	\$11,996,957.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$11,996,957.78	100% 0	\$0.00	0	\$0.00	
31375TUF3	Unavailable	183	\$20,196,665.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		183	\$20,196,665.94	100% 0	\$0.00	0	\$0.00	
31375TVA3	Unavailable	430	\$49,995,830.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		430	\$49,995,830.44	100% 0	\$0.00	0	\$0.00	
21275770700	TT		¢1 200 047 25	1000	\$0.00	NT A	\$0.00	***
31375TWP9	Unavailable	30	\$1,390,847.35 \$1,390,847.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$1,390,847.35	100% 0	\$0.00	0	\$0.00	
31375TY69	Unavailable	40	\$5,063,353.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,063,353.57	100% 0	\$0.00	0	\$0.00	+2.1
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31375UA21	Unavailable	100	\$11,281,554.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$11,281,554.80	100% 0	\$0.00	0	\$0.00	
31375UA39	Unavailable	278	\$30,953,208.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		278	\$30,953,208.04	100% 0	\$0.00	0	\$0.00	
31375UA47	Unavailable	177	\$17,925,813.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	177	\$17,925,813.32 \$17,925,813.32	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31375UA54	Unavailable	54	\$5,583,598.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,583,598.05	100% 0	\$0.00	0	\$0.00	
31375UAF2	Unavailable	19	\$1,619,579.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total	CHA VAHAUIC	19	\$1,619,579.77 \$1,619,579.77	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	<u> </u>
					, 5,50		T 0400	
31375UAL9	Unavailable	63	\$6,891,956.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$6,891,956.35	100% 0	\$0.00	0	\$0.00	
212555			ACC = -	10-	A -			
31375UAM7	Unavailable	208	\$22,731,650.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		208	\$22,731,650.29	100% 0	\$0.00	0	\$0.00	
31375UAN5	Unavailable	202	\$21,955,772.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		202	\$21,955,772.43	100% 0	\$0.00	0	\$0.00	
21275114 DO	T T 11 1 1		Q5 010 412 0=	1000	\$0.00	NT A	Φ0.00	* * *
31375UAP0	Unavailable	50	\$5,010,413.97	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		50	\$5,010,413.97	100% 0	\$0.00	0	\$0.00	
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31375UAV7	Unavailable	20	\$2,449,581.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,449,581.12	100% 0	\$0.00	0	\$0.00	
31375UBC8	Unavailable	29	\$3,192,772.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,192,772.55	100% 0	\$0.00	0	\$0.00	
31375UC29	Unavailable	112	\$5,523,475.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		112	\$5,523,475.12	100% 0	\$0.00	0	\$0.00	
31375UC37	Unavailable	199	\$10,696,254.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		199	\$10,696,254.06	100% 0	\$0.00	0	\$0.00	
31375UC45	Unavailable	37	\$2,119,627.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$2,119,627.47	100% 0	\$0.00	0	\$0.00	
31375UCW3	Unavailable	228	\$16,489,600.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	228	\$16,489,600.21	100% 0	\$0.00	0	\$0.00 \$0.00	NA
Total		220	ψ10,402,000.21	100 /6 0	φοιου		ΨΟ.ΟΟ	
31375UCY9	Unavailable	33	\$1,945,495.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$1,945,495.62	100% 0	\$0.00	0	\$0.00	
31375UCZ6	Unavailable	153	\$7,572,456.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	153	\$7,572,456.44	100% 0	\$0.00	0	\$0.00	11/1
			, , , , , , , , , , , , , , , , , , ,		7 0 0 0		7	
31375UDB8	Unavailable	5	\$263,111.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		5	\$263,111.61	100% 0	\$0.00	0	\$0.00	
31375UDG7	Unavailable	318	\$10,980,793.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	318	\$10,980,793.78	100% 0	\$0.00	0		1111
			, ,, ,, ,, ,, ,,		,			
31375UDH5	Unavailable	100	\$3,890,671.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$3,890,671.20	100% 0	\$0.00	0	\$0.00	
31375UDJ1	Unavailable	153	\$5,260,837.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		153	\$5,260,837.70	100% 0	\$0.00	0	\$0.00	
31375UDK8	Unavailable	544	\$23,613,067.64	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Uliavaliable	544	\$23,613,067.64 \$23,613,067.64	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
10441		377	Ψ20,010,007.04	100 /0 0	Ψ υ.υυ		φυ.υυ	
31375UDL6	Unavailable	501	\$16,853,005.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		501	\$16,853,005.16	100% 0	\$0.00	0	\$0.00	
2125517251		120	#2.040.012.01	100~	ф0,00	N. 1 C	# 2.00	
31375UDM4	Unavailable	139	\$3,848,813.03	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		139	\$3,848,813.03	100% 0	\$0.00	0	\$0.00	
31375UDN2	Unavailable	164	\$3,589,898.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		164	\$3,589,898.87	100% 0	\$0.00	0	\$0.00	
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31375UDP7	Unavailable	85	\$1,942,880.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$1,942,880.03	100% 0	\$0.00	0	\$0.00	
31375UDQ5	Unavailable	24	\$1,197,934.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,197,934.70	100% 0	\$0.00	0	\$0.00	
31375UJ71	Unavailable	14	\$1,550,262.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,550,262.85	100% 0	\$0.00	0	\$0.00	1111
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31375UJR7	Unavailable	35	\$3,582,253.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,582,253.14	100% 0	\$0.00	0	\$0.00	
31375UJT3	Unavailable	187	\$5,215,242.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		187	\$5,215,242.60	100% 0	\$0.00	0	\$0.00	
31375UMB8	Unavailable	102	\$11,288,842.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$11,288,842.66	100% 0	\$0.00	0	\$0.00	
31375UR23	Unavailable	25	\$2,028,328.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,028,328.65	100% 0	\$0.00	0	\$0.00	
31375UR31	Unavailable	193	\$17,515,094.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha variable	193	\$17,515,094.67	100% 0	\$0.00	0	\$0.00	1111
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31375UR56	Unavailable	36	\$4,222,315.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,222,315.03	100% 0	\$0.00	0	\$0.00	
31375UR64	Unavailable	166	\$19,551,861.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	166	\$19,551,861.81	100% 0	\$0.00	0	\$0.00	IVA
Total		100	Ψ17,551,001.01	100 /6 0	ψ0.00		Ψ0.00	
31375UR98	Unavailable	140	\$17,083,141.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		140	\$17,083,141.76	100% 0	\$0.00	0	\$0.00	
31375USA4	Unavailable	80	\$8,805,308.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$8,805,308.64	100% 0	\$0.00	0	\$0.00	
31375USC0	Unavailable	27	\$1,920,466.53	100% 0	\$0.00	NA 0	\$0.00	NIA
	Unavanable	27	· ·	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		21	\$1,920,466.53	100% 0	φυ.υυ	U	Φυ.υυ	
31375VCT8	Unavailable	40	\$3,568,871.68	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		40	\$3,568,871.68	100% 0	\$0.00	0	\$0.00	
31375VH22	Unavailable	32	\$2,622,826.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,622,826.49	100% 0	\$0.00	0	\$0.00	
31375VHW6	Unavailable	56	\$4,649,455.32	100% 0	\$0.00	NA 0		NA
Total		56	\$4,649,455.32	100% 0	\$0.00	0	\$0.00	
31375VHX4	Unavailable	27	\$2,501,581.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,501,581.61	100% 0	\$0.00	0	\$0.00	
31371FJ86	Unavailable	373	\$45,844,342.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	373	\$45,844,342.33	100% 0	\$0.00	0		1 1/2 1
Total		575	ψιο,στι,στ2.εσ	100 / 0	ΨΟ•ΟΟ		φο.σσ	
31371FJ94	Unavailable	3,809	\$405,820,421.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		3,809	\$405,820,421.58	100% 0	\$0.00	0		
31371FJU7	Unavailable	1,272	\$147,980,572.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,272	\$147,980,572.47	100% 0	\$0.00	0	\$0.00	
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31371FJV5	Unavailable	2,717	\$298,605,964.13	100% 0	\$0.00	NA 0		NA
Total		2,717	\$298,605,964.13	100% 0	\$0.00	0	\$0.00	
31371FKY7	Unavailable	2,017	\$200,822,064.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2,017	\$200,822,064.76	100% 0	\$0.00	0	\$0.00	
31371FLH3	Unavailable	570	\$66,687,157.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		570	\$66,687,157.04	100% 0	\$0.00	0		_ ,
		402	h (= 220 001 1 6	100000	* 0.00	27.4	* 0.00	
31371FLU4	Unavailable	492	\$67,328,001.16	100% 0	\$0.00	NA 0		NA
Total		492	\$67,328,001.16	100% 0	\$0.00	0	\$0.00	
31371FMM1	Unavailable	26	\$3,304,046.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,304,046.76	100% 0	\$0.00	0	\$0.00	
31373QSP2	Unavailable	6	\$254,427.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$254,427.77	100% 0	\$0.00	0	\$0.00	
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31374D4S0	Unavailable	13	\$1,504,150.00	100% 0	\$0.00	NA 0		NA
Total		13	\$1,504,150.00	100% 0	\$0.00	0	\$0.00	
31374D4T8	Unavailable	18	\$2,005,653.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,005,653.61	100% 0	\$0.00	0		-
31374NRD6	Unavailable	103	\$11,658,435.97	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		103	\$11,658,435.97	100% 0	\$0.00	0	\$0.00	
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31374NRE4	Unavailable	139	\$17,842,262.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		139	\$17,842,262.13	100% 0	\$0.00	0	\$0.00	
31374NRF1	Unavailable	94	\$12,249,898.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$12,249,898.05	100% 0	\$0.00	0	\$0.00	
31374T7E3	Unavailable	15	\$1,684,394.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,684,394.06	100% 0	\$0.00	0	\$0.00	
31374UNS1	Unavailable	48	\$4,954,192.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,954,192.89	100% 0	\$0.00	0	\$0.00	
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31374UNT9	Unavailable	32	\$2,847,037.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,847,037.61	100% 0	\$0.00	0	\$0.00	
31374VGT5	Unavailable	9	\$2,538,908.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$2,538,908.81	100% 0	\$0.00	0	\$0.00	1111
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31374X6P0	Unavailable	12	\$781,809.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$781,809.86	100% 0	\$0.00	0	\$0.00	
31374XH78	Unavailable	24	\$2,013,914.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,013,914.57	100% 0	\$0.00	0	\$0.00	
31374XH86	Unavailable	25	\$2,011,770.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,011,770.67	100% 0	\$0.00	0	\$0.00	
31374XH94	Unavailable	19	\$1,002,295.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,002,295.08	100% 0	\$0.00	0		
21274VIII4	Unavailable	34	\$2,508,650.71	100% 0	\$0.00	NA 0	\$0.00	NI A
31374XJH4 Total	Ullavaliable	34	\$2,508,650.71 \$2,508,650.71	100% 0	\$0.00	0	\$0.00 \$0.00	NA
Total		34	\$2,500,050.71	100 /6 0	φυ.υυ		ψ0.00	
31374XNS5	Unavailable	40	\$3,613,788.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,613,788.70	100% 0	\$0.00	0	\$0.00	
31374Y4C9	Unavailable	16	\$1,498,311.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,498,311.80	100% 0	\$0.00	0	\$0.00	
31375CYL3	Unavailable	57	\$5,046,008.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,046,008.57	100% 0	\$0.00	0	\$0.00	
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31375CYN9	Unavailable	118	\$7,265,849.04	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		118	\$7,265,849.04	100% 0	\$0.00	0	\$0.00	
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31375ELX7	Unavailable	20	\$2,487,495.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,487,495.45	100% 0	\$0.00	0	\$0.00	
31375GSJ6	Unavailable	15	\$1,972,123.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,972,123.96	100% 0	\$0.00	0	\$0.00	
31375GU87	Unavailable	57	\$7,357,711.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$7,357,711.23	100% 0	\$0.00	0	\$0.00	
31375H6Y5	Unavailable	45	\$5,521,600.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,521,600.76	100% 0	\$0.00	0	\$0.00	1111
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31375H6Z2	Unavailable	58	\$6,021,270.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$6,021,270.20	100% 0	\$0.00	0	\$0.00	
31375J3G3	Unavailable	59	\$6,203,704.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$6,203,704.47	100% 0	\$0.00	0	\$0.00	
31375J3H1	Unavailable	20	\$2,417,887.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,417,887.28	100% 0	\$0.00	0	\$0.00	
31375JL73	Unavailable	80	\$8,157,866.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$8,157,866.54	100% 0	\$0.00	0	\$0.00	
31375JL81	Unavailable	9	\$1,016,793.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,016,793.13	100% 0	\$0.00	0	\$0.00	
31375JMD9	Unavailable	27	\$3,055,320.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	27	\$3,055,320.63	100% 0	\$0.00	0	\$0.00	11/1
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31375JME7	Unavailable	29	\$3,052,615.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,052,615.63	100% 0	\$0.00	0	\$0.00	
31375JQH6	Unavailable	156	\$17,168,226.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$17,168,226.67	100% 0	\$0.00	0	\$0.00	
31375JW71	Unavailable	119	\$7,209,252.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		119	\$7,209,252.51	100% 0	\$0.00	0	\$0.00	
31375KMW4	Unavailable	13	\$1,327,465.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,327,465.11	100% 0	\$0.00	0	\$0.00	1111
31375KNM5	Unavailable	18	\$2,009,728.48	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		18	\$2,009,728.48	100% 0	\$0.00	0	\$0.00	
31375KRA7	Unavailable	208	\$24,645,850.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		208	\$24,645,850.66	100% 0	\$0.00	0	\$0.00	
01075WDD 5	TT "111	150	#10.400.207.c.t	100%	Φ0.00	N T 4 0	Φ0.00	***
31375KRB5	Unavailable	170	\$18,489,207.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		170	\$18,489,207.94	100% 0	\$0.00	0	\$0.00	
31375KRC3	Unavailable	66	\$8,685,310.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$8,685,310.93	100% 0	\$0.00	0	\$0.00	
31375L3F0	Unavailable	273	\$29,729,305.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	273	\$29,729,305.60 \$29,729,305.60	100% 0	\$0.00	0	\$0.00	11/1
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31375L3G8	Unavailable	216	\$24,839,041.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		216	\$24,839,041.47	100% 0	\$0.00	0	\$0.00	
31375L3Q6	Unavailable	184	\$20,176,646.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		184	\$20,176,646.99	100% 0	\$0.00	0	\$0.00	
31375L3S2	Unavailable	295	\$30,263,240.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		295	\$30,263,240.54	100% 0	\$0.00	0	\$0.00	
31375L3T0	Unavailable	165	\$22,171,906.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		165	\$22,171,906.28	100% 0	\$0.00	0	\$0.00	
31375L3U7	Unavailable	263	\$30,260,126.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		263	\$30,260,126.94	100% 0	\$0.00	0	\$0.00	_ ,,
31375L3V5	Unavailable	183	\$20,171,427.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	183	\$20,171,427.25 \$20,171,427.25	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31375L3X1	Unavailable	217	\$25,224,699.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		217	\$25,224,699.86	100% 0	\$0.00	0	\$0.00	
31375L3Y9	Unavailable	74	\$10,084,527.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$10,084,527.61	100% 0	\$0.00	0	\$0.00	
31375L3Z6	Unavailable	254	\$30,271,752.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoie	254	\$30,271,752.84	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11//
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31375L4A0	Unavailable	222	\$25,205,527.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		222	\$25,205,527.95	100% 0	\$0.00	0	\$0.00	
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31375L4B8	Unavailable	137	\$15,134,217.63	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		137	\$15,134,217.63	100% 0	\$0.00	0	\$0.00	
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31375L4R3	Unavailable	259	\$26,198,514.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		259	\$26,198,514.24	100% 0	\$0.00	0	\$0.00	
31375L4T9	Unavailable	191	\$20,186,964.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		191	\$20,186,964.53	100% 0	\$0.00	0	\$0.00	
31375L4W2	Unavailable	45	\$5,528,870.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,528,870.97	100% 0	\$0.00	0	\$0.00	
31375L4Y8	Unavailable	275	\$30,276,137.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		275	\$30,276,137.27	100% 0	\$0.00	0	\$0.00	
31375L4Z5	Unavailable	266	\$30,287,628.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		266	\$30,287,628.06	100% 0	\$0.00	0	\$0.00	
31375L5C5	Unavailable	44	\$5,042,793.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e na vanacio	44	\$5,042,793.05	100% 0	\$0.00	0	\$0.00	1111
31375L5D3	Unavailable	229	\$25,212,632.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		229	\$25,212,632.84	100% 0	\$0.00	0	\$0.00	
31375L5E1	Unavailable	214	\$22,199,677.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		214	\$22,199,677.35	100% 0	\$0.00	0	\$0.00	
31375L5F8	Unavailable	135	\$15,620,675.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		135	\$15,620,675.98	100% 0	\$0.00	0	\$0.00	
31375L5N1	Unavailable	43	\$5,033,462.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,033,462.34	100% 0	\$0.00	0	\$0.00	
31375L5P6	Unavailable	291	\$31,285,551.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	291	\$31,285,551.73	100% 0	\$0.00	0	\$0.00	INA
Total		271	ψο1,200,001.70	100 / 0	ΨΟ.ΟΟ		ψοιου	
31375L5X9	Unavailable	369	\$40,376,828.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		369	\$40,376,828.25	100% 0	\$0.00	0	\$0.00	
31375L5Y7	Unavailable	192	\$19,802,794.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		192	\$19,802,794.23	100% 0	\$0.00	0	\$0.00	
31375L5Z4	Unavailable	187	\$19,836,759.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		187	\$19,836,759.33	100% 0	\$0.00	0	\$0.00	
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31375L6A8	Unavailable	51	\$5,033,459.50	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		51	\$5,033,459.50	100% 0	\$0.00	0	\$0.00	
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31375L6C4	Unavailable	298	\$30,281,140.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		298	\$30,281,140.76	100% 0	\$0.00	0	\$0.00	
31375L6F7	Unavailable	94	\$10,093,557.04	100% 0	\$0.00	NA 0		NA
Total		94	\$10,093,557.04	100% 0	\$0.00	0	\$0.00	
31375L6H3	Unavailable	24	\$2,513,910.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,513,910.34	100% 0	\$0.00	0	\$0.00	
31375MCQ4	Unavailable	11	\$1,004,215.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	11	\$1,004,215.57	100% 0	\$0.00 \$0.00	0		IVA
Total		11	φ1,004,213.37	100 /6 0	φυ.υυ	0	Ψ0.00	
31375MDW0	Unavailable	15	\$1,007,070.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,007,070.32	100% 0	\$0.00	0		
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31375MRL9	Unavailable	19	\$1,995,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,995,600.00	100% 0	\$0.00	0	\$0.00	
31375MRP0	Unavailable	14	\$1,982,222.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,982,222.87	100% 0	\$0.00	0	\$0.00	
31375MX24	Unavailable	135	\$16,468,791.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		135	\$16,468,791.45	100% 0	\$0.00	0		
31375MXR9	Unavailable	32	\$3,469,376.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,469,376.04	100% 0	\$0.00	0	\$0.00	
31375MXV0	Unavailable	292	\$32,551,275.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		292	\$32,551,275.42	100% 0	\$0.00	0		·
31375MXW8	Unavailable	195	\$22,898,834.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		195	\$22,898,834.34	100% 0	\$0.00	0	\$0.00	
31375MXX6	Unavailable	65	\$8,517,120.17	100% 0	\$0.00	NA 0		NA
Total		65	\$8,517,120.17	100% 0	\$0.00	0	\$0.00	
31375N5E7	Unavailable	75	\$9,087,644.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	75	\$9,087,644.40	100% 0	\$0.00	0		11/1
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31375N5F4	Unavailable	61	\$7,068,749.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$7,068,749.90	100% 0	\$0.00	0	\$0.00	
		2.0	***	100510	40.00	.	d-0 0 -	
31375NDR9	Unavailable	28	\$3,492,875.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		28	\$3,492,875.00	100% 0	\$0.00	0	\$0.00	
31375NHS3	Unavailable	18	\$1,997,472.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,997,472.92	100% 0	\$0.00	0	\$0.00	
31375NHV6	Unavailable	6	\$461,088.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	 	6	\$461,088.31	100% 0	\$0.00	0	\$0.00	
31375NKE0	Unavailable	103	\$10,965,307.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		103	\$10,965,307.63	100% 0	\$0.00	0	\$0.00	
31375NKF7	Unavailable	108	\$10,222,603.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		108	\$10,222,603.11	100% 0	\$0.00	0	\$0.00	
21255			410.07		40.		<u> </u>	
31375NKH3	Unavailable	107	\$10,971,762.74	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		107	\$10,971,762.74	100% 0	\$0.00	0	\$0.00	
31375NKJ9	Unavailable	106	\$10,661,042.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$10,661,042.16	100% 0	\$0.00	0	\$0.00	
31375NKK6	Unavailable	88	\$9,639,854.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$9,639,854.36	100% 0	\$0.00	0	\$0.00	
31375NKL4	Unavailable	80	\$8,852,000.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$8,852,000.21	100% 0	\$0.00	0	\$0.00	
21275NINIU2	I Inquisitable	15	\$2.520.265.57	1000/ 0	\$0.00	NT A O	\$0.00	NT A
31375NNK3 Total	Unavailable	45 45	\$3,532,265.57 \$3,532,265.57	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
ı viai		45	φυ,υυ4,400.57	100 70 0	φυ.υυ	- 	φυ.υυ	
31375P2C9	Unavailable	17	\$1,422,810.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,422,810.28	100% 0	\$0.00	0		
31375P2K1	Unavailable	184	\$22,654,126.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavallault	184	\$22,654,126.82 \$22,654,126.82	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
					+ 5.50		70,00	
31375PF35	Unavailable	155	\$15,264,137.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		155	\$15,264,137.01	100% 0	\$0.00	0	\$0.00	
21275DE42	T Tm n=== 21 - 1. 1	101	\$10.605.002.20	10007.0	\$0.00	NT A	\$0.00	NT A
31375PF43 Total	Unavailable	101 101	\$10,605,923.39 \$10,605,923.39	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
		101	ザエックロセンクアムン・スプ	100 /0 U	ψυ.υυ	U	ψ υ•UU	
31375PF76	Unavailable	174	\$15,513,962.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		174	\$15,513,962.21	100% 0	\$0.00	0	\$0.00	
31375PLP9	Unavailable	22	\$2 120 704 27	100% 0	\$0.00	NA 0	\$0.00	NA
JIJ/JTLTY	Unavanable		\$2,120,794.27	100% 0	$\Phi U.UU$	INΑU	JU.UU	NΑ

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Total		22	\$2,120,794.27	100% 0	\$0.00	0	\$0.00	
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31375PLR5	Unavailable	36	\$2,993,646.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,993,646.60	100% 0	\$0.00	0	\$0.00	
31375PLS3	Unavailable	37	\$2,229,649.66	100% 0	\$0.00	NA 0		NA
Total	+	37	\$2,229,649.66	100% 0	\$0.00	0	\$0.00	
31375PLU8	Unavailable	24	\$1,996,886.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,996,886.62	100% 0	\$0.00	0	\$0.00	
31375PZ82	Unavailable	259	\$29,612,223.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		259	\$29,612,223.78	100% 0	\$0.00	0	1	
31375Q4Q4	Unavailable	16	\$1,501,666.63	100% 0	\$0.00	NA 0		NA
Total	+	16	\$1,501,666.63	100% 0	\$0.00	0	\$0.00	
31375QJG0	Unavailable	197	\$15,911,546.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanacie	197	\$15,911,546.50	100% 0	\$0.00	0		1111
31375QJJ4	Unavailable	258	\$21,543,685.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		258	\$21,543,685.51	100% 0	\$0.00	0	\$0.00	
31375QJL9	Unavailable	85	\$5,999,943.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$5,999,943.91	100% 0	\$0.00	0		
31375QJN5	Unavailable	161	\$15,037,936.42	100% 0	\$0.00	NA 0		NA
Total		161	\$15,037,936.42	100% 0	\$0.00	0	\$0.00	
31375QJP0	Unavailable	65	\$6,437,788.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$6,437,788.12	100% 0	\$0.00	0		
31375QJV7	Unavailable	22	\$2,510,451.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	22	\$2,510,451.60 \$2,510,451.60	100% 0	\$0.00	0	1	IIA
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31375QKF0	Unavailable	229	\$21,836,336.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		229	\$21,836,336.83	100% 0	\$0.00	0	\$0.00	
31375QKH6	Unavailable	305	\$29,152,398.35	100% 0	\$0.00	NA 0		NA
Total		305	\$29,152,398.35	100% 0	\$0.00	0	\$0.00	
31375QUB8	Unavailable	16	\$1,981,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,981,600.00	100% 0	\$0.00	0		
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31375QUC6	Unavailable	9	\$1,161,650.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		9	\$1,161,650.00	100% 0	\$0.00	0	\$0.00	
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31375QZS6	Unavailable	58	\$6,789,376.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$6,789,376.04	100% 0	\$0.00	0	\$0.00	
					.		+0.00	
31375QZV9	Unavailable	47	\$4,793,459.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,793,459.86	100% 0	\$0.00	0	\$0.00	
31375R4C3	Unavailable	31	\$3,027,949.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,027,949.48	100% 0	\$0.00	0	\$0.00	
21275D4D1	I In anno il albi la	22	¢2.014.004.79	1000/ 0	\$0.00	NA O	\$0.00	NI A
31375R4D1	Unavailable	23	\$2,014,094.78	100% 0 100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		23	\$2,014,094.78	100% 0	\$0.00	U	\$0.00	
31375R4W9	Unavailable	12	\$1,057,472.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	12	\$1,057,472.39	100% 0	\$0.00	0	\$0.00	1111
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31375RAH5	Unavailable	93	\$10,494,075.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$10,494,075.85	100% 0	\$0.00	0	\$0.00	
31375RAJ1	Unavailable	102	\$10,765,844.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$10,765,844.69	100% 0	\$0.00	0	\$0.00	
31375RGX4	Unavailable	17	\$858,972.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$858,972.95	100% 0	\$0.00	0	\$0.00	
31375RHC9	Unavailable	25	\$2,015,460.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,015,460.31	100% 0	\$0.00	0	\$0.00	
31375RN65	Unavailable	114	\$10,083,897.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		114	\$10,083,897.65	100% 0	\$0.00	0	\$0.00	1111
31375RN99	Unavailable	21	\$2,019,234.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,019,234.97	100% 0	\$0.00	0	\$0.00	
31375RNL2	Unavailable	56	\$4,998,697.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$4,998,697.87	100% 0	\$0.00	0	\$0.00	
21275DND2	TT., !1-1-1-	100	¢0.077.517.22	10007 0	¢0.00	NIAO	¢0.00	NT A
31375RNP3	Unavailable	108	\$9,977,517.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		108	\$9,977,517.22	100% 0	\$0.00	0	\$0.00	
31375RNQ1	Unavailable	108	\$10,101,073.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na ranaoic	108	\$10,101,073.83	100% 0	\$0.00	0	\$0.00	11/1
31375RNR9	Unavailable	57	\$5,042,697.91	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		57	\$5,042,697.91	100% 0	\$0.00	0	\$0.00	
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31375RNS7	Unavailable	52	\$5,042,772.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,042,772.99	100% 0	\$0.00	0	\$0.00	
31375RNT5	Unavailable	59	\$6,037,057.52	100% 0	\$0.00	NA 0		NA
Total		59	\$6,037,057.52	100% 0	\$0.00	0	\$0.00	
31375RNY4	Unavailable	112	\$10,053,579.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		112	\$10,053,579.17	100% 0	\$0.00	0	\$0.00	
31375RP55	Unavailable	25	\$1,990,953.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,990,953.81	100% 0	\$0.00	0	t t	·
31375RPD8	Unavailable	12	\$1,005,786.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,005,786.24	100% 0	\$0.00	0	\$0.00	
31375RPK2	Unavailable	39	\$3,027,054.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	39	\$3,027,054.52	100% 0	\$0.00	0		IVA
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31375RPN6	Unavailable	52	\$5,045,632.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,045,632.00	100% 0	\$0.00	0	\$0.00	
31375RPP1	Unavailable	20	\$2,017,675.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,017,675.06	100% 0	\$0.00	0		
31375RPQ9	Unavailable	50	\$4,027,297.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,027,297.86	100% 0	\$0.00	0	\$0.00	
31375RPR7	Unavailable	115	\$10,096,670.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		115	\$10,096,670.17	100% 0	\$0.00	0		
31375RPT3	Unavailable	48	\$3,951,595.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	48	\$3,951,595.28	100% 0	\$0.00	0	1	IVA
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31375RPY2	Unavailable	17	\$2,014,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,014,600.00	100% 0	\$0.00	0	\$0.00	
31375RT93	Unavailable	12	\$1,378,677.64	100% 0	\$0.00	NA 0		NA
Total		12	\$1,378,677.64	100% 0	\$0.00	0	\$0.00	
31375RVT6	Unavailable	56	\$5,042,958.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,042,958.30	100% 0	\$0.00	0		
			*** *** ** ** ** ** ** *	40000	40.5		**	.
31375S3V0	Unavailable	467	\$45,789,027.66	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		467	\$45,789,027.66	100% 0	\$0.00	0	\$0.00	
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31375S3Y4	Unavailable	452	\$48,795,084.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		452	\$48,795,084.10	100% 0	\$0.00	0	\$0.00	
31375S3Z1	Unavailable	37	\$4,528,793.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,528,793.47	100% 0	\$0.00	0	\$0.00	
31375SAP5	Unavailable	21	\$2,027,244.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,027,244.13	100% 0	\$0.00	0	\$0.00	
31375SDG2	Unavailable	126	\$15,033,171.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		126	\$15,033,171.38	100% 0	\$0.00	0	\$0.00	
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31375SDH0	Unavailable	75	\$8,973,786.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$8,973,786.13	100% 0	\$0.00	0	\$0.00	
31375SDJ6	Unavailable	71	\$9,261,307.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$9,261,307.78	100% 0	\$0.00	0	\$0.00	1,112
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31375SDK3	Unavailable	58	\$5,011,292.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$5,011,292.52	100% 0	\$0.00	0	\$0.00	
31375SDL1	Unavailable	54	\$4,952,852.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,952,852.61	100% 0	\$0.00	0	\$0.00	
31375SDX5	Unavailable	146	\$11,914,944.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		146	\$11,914,944.35	100% 0	\$0.00	0	\$0.00	
31375SEA4	Unavailable	28	\$2,513,047.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,513,047.25	100% 0	\$0.00	0		
31375SF70	Unavailable	79	\$8,651,991.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	79	\$8,651,991.68	100% 0	\$0.00	0	\$0.00 \$0.00	IVA
Total		17	ψο,οοι,>>1.οο	100 /6 0	ψ0.00		Ψυ.υυ	
31375SFL9	Unavailable	55	\$5,764,647.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,764,647.00	100% 0	\$0.00	0	\$0.00	
31375SFZ8	Unavailable	35	\$3,588,602.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,588,602.57	100% 0	\$0.00	0	\$0.00	
31375SGB0	Unavailable	46	\$5,110,405.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,110,405.82	100% 0	\$0.00	0	\$0.00	2 12 2
							,	
31375SGN4	Unavailable	65	\$7,407,845.43	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		65	\$7,407,845.43	100% 0	\$0.00	0	\$0.00	
Total		0.5	\$7,407,043.43	100 /6 0	φυ.υυ	U	φυ.υυ	
31375SGP9	Unavailable	37	\$3,814,052.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,814,052.05	100% 0	\$0.00	0	\$0.00	
31375SGZ7	Unavailable	56	\$5,537,263.16	100% 0	\$0.00	NA 0		NA
Total		56	\$5,537,263.16	100% 0	\$0.00	0	\$0.00	
31375SS84	Unavailable	58	\$6,078,871.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$6,078,871.93	100% 0	\$0.00	0	\$0.00	
31375SUG3	Unavailable	17	\$1,057,791.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,057,791.32	100% 0	\$0.00	0		
31375SZF0	Unavailable	83	\$12,900,097.00	100% 0	\$0.00	NA 0		NA
Total		83	\$12,900,097.00	100% 0	\$0.00	0	\$0.00	
31375T2C1	Unavailable	100	\$9,968,087.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	100	\$9,968,087.46	100% 0	\$0.00	0	\$0.00	1 17 1
			. , , ,					
31375T2D9	Unavailable	98	\$10,019,108.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$10,019,108.78	100% 0	\$0.00	0	\$0.00	
31375T2F4	Unavailable	84	\$10,085,579.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$10,085,579.63	100% 0	\$0.00	0		
				40004	40.00	77.10	**	
31375T4M7	Unavailable	42	\$4,979,208.25	100% 0	\$0.00	NA 0		NA
Total		42	\$4,979,208.25	100% 0	\$0.00	0	\$0.00	
31375T4Y1	Unavailable	246	\$20,125,616.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		246	\$20,125,616.59	100% 0	\$0.00	0		
31375T4Z8	Unavailable	244	\$19,682,981.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	244	\$19,682,981.04 \$19,682,981.04	100% 0	\$0.00 \$0.00	0		INA
1000			ψ13,002,301.01	100 /6 0	ΨΟίΟΟ	Ů	ΨΟ•ΟΟ	
31375T5A2	Unavailable	242	\$18,569,235.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		242	\$18,569,235.11	100% 0	\$0.00	0	\$0.00	
31375T5B0	Unavailable	130	\$10,096,227.50	100% 0	\$0.00	NA 0		NA
Total		130	\$10,096,227.50	100% 0	\$0.00	0	\$0.00	
31375T5D6	Unavailable	86	\$10,099,951.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$10,099,951.86	100% 0	\$0.00	0	\$0.00	- ·- •
31375T5J3	Unavailable	27	\$2,953,425.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		27	\$2,953,425.00	100% 0	\$0.00	0	\$0.00	
2 0002			<i>+</i> 2,5 cc, 12000	20070	Ψ 0100		Ψ 0 0 0 0	
31375TBJ6	Unavailable	23	\$1,922,183.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,922,183.61	100% 0	\$0.00	0	\$0.00	
31375TE46	Unavailable	751	\$22,030,118.59	100% 0	\$0.00	NA 0	1	NA
Total		751	\$22,030,118.59	100% 0	\$0.00	0	\$0.00	
31375THK7	Unavailable	205	\$26,893,220.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		205	\$26,893,220.51	100% 0	\$0.00	0	\$0.00	
31375THL5	Unavailable	252	\$33,427,575.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	252	\$33,427,575.82	100% 0	\$0.00	0	\$0.00	1171
			+,,		7 3 7 3		7 0 0 0	
31375THM3	Unavailable	84	\$10,281,806.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$10,281,806.21	100% 0	\$0.00	0	\$0.00	
31375THQ4	Unavailable	56	\$4,597,119.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$4,597,119.40	100% 0	\$0.00	0	\$0.00	
31375TR59	Unavailable	23	\$1,567,232.38	100% 0	\$0.00	NA 0	1	NA
Total	+	23	\$1,567,232.38	100% 0	\$0.00	0	\$0.00	
31375TTU2	Unavailable	13	\$1,404,609.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,404,609.08	100% 0	\$0.00	0	\$0.00	
31375TTV0	Unavailable	17	\$1,604,542.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,604,542.30	100% 0	\$0.00	0	\$0.00	
31375TVS4	Unavailable	82	\$10,000,749.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	82	\$10,000,749.90	100% 0	\$0.00	0		М
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31375TVT2	Unavailable	88	\$9,947,488.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$9,947,488.36	100% 0	\$0.00	0	\$0.00	
31375TVX3	Unavailable	48	\$5,029,209.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,029,209.57	100% 0	\$0.00	0	\$0.00	
31375TW38	Unavailable	519	\$59,081,895.52	100% 0	\$0.00	NA 0		NA
Total		519	\$59,081,895.52	100% 0	\$0.00	0	\$0.00	
31375TW53	Unavailable	302	\$28,977,749.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 2 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	302	\$28,977,749.61	100% 0	\$0.00	0	\$0.00	1,11
31375TW79	Unavailable	420	\$40,370,059.03	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		420	\$40,370,059.03	100% 0	\$0.00	0	\$0.00	
31375TW87	Unavailable	1,453	\$155,464,962.95	100% 0	\$0.00	NA 0		NA
Total		1,453	\$155,464,962.95	100% 0	\$0.00	0	\$0.00	
31375TWV6	Unavailable	134	\$18,181,269.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	134	\$18,181,269.92 \$18,181,269.92	100% 0	\$0.00 \$0.00	NA U	\$0.00 \$0.00	ΝA
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31375TWW4	Unavailable	351	\$45,866,815.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		351	\$45,866,815.37	100% 0	\$0.00	0		
31375TWX2	Unavailable	87	\$11,820,031.99	100% 0	\$0.00	NA 0		NA
Total		87	\$11,820,031.99	100% 0	\$0.00	0	\$0.00	
31375TZG6	Unavailable	57	\$5,110,224.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	57	\$5,110,224.49 \$5,110,224.49	100% 0	\$0.00 \$0.00		\$0.00 \$0.00	INA
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31375TZP6	Unavailable	27	\$3,039,303.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,039,303.48	100% 0	\$0.00	0	\$0.00	
31375TZU5	Unavailable	46	\$5,091,556.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,091,556.55	100% 0	\$0.00	0	\$0.00	
31375U2D6	Unavailable	24	\$2,444,121.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,444,121.55	100% 0	\$0.00	0	\$0.00	
31375U2E4	Unavailable	161	\$17,706,136.23	100% 0	\$0.00	NA 0		NA
Total		161	\$17,706,136.23	100% 0	\$0.00	0	\$0.00	
31375U2R5	Unavailable	152	\$16,980,378.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	e na i analie	152	\$16,980,378.63	100% 0	\$0.00	0		1,111
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31375U2S3	Unavailable	183	\$18,720,390.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		183	\$18,720,390.46	100% 0	\$0.00	0	\$0.00	
24255				40021	40.0		40	. -
31375U2T1	Unavailable	38	\$4,048,664.79	100% 0	\$0.00	NA 0		NA
Total		38	\$4,048,664.79	100% 0	\$0.00	0	\$0.00	
31375U3G8	Unavailable	192	\$19,596,016.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha vallable	192	\$19,596,016.27 \$19,596,016.27	100% 0	\$0.00	0	\$0.00 \$0.00	INA
			#22,F220,010121	200 /0 0	40.00		40.00	
31375U3R4	Unavailable	32	\$3,345,398.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,345,398.84	100% 0	\$0.00	0	\$0.00	
		1		100111	40.77			
31375U3S2	Unavailable	137	\$14,443,934.76	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		137	\$14,443,934.76	100% 0	\$0.00	0	\$0.00	
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31375U3T0	Unavailable	174	\$18,450,933.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		174	\$18,450,933.32	100% 0	\$0.00	0	\$0.00	
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31375U3U7	Unavailable	57	\$5,849,305.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,849,305.60	100% 0	\$0.00	0	\$0.00	
31375U3W3	Unavailable	17	\$1,967,791.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,967,791.98	100% 0	\$0.00	0	\$0.00	
31375U3X1	Unavailable	63	\$7,663,995.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	63	\$7,663,995.16	100% 0	\$0.00	0	\$0.00	1171
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31375U4D4	Unavailable	86	\$13,544,058.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$13,544,058.63	100% 0	\$0.00	0	\$0.00	
31375U4N2	Unavailable	33	\$3,726,838.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,726,838.31	100% 0	\$0.00	0	\$0.00	
31375U6C4	Unavailable	97	\$8,758,181.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$8,758,181.14	100% 0	\$0.00	0	\$0.00	
31375UAZ8	Unavailable	9	\$1,063,258.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,063,258.13	100% 0	\$0.00	0	\$0.00	
2127511DE4	I In anni labla	27	\$2,100,914,12	1000/ 0	\$0.00	NA O	\$0.00	NT A
31375UBE4 Total	Unavailable	27 27	\$3,100,814.13 \$3,100,814.13	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
lotai		21	\$5,100,614.15	100% 0	\$0.00	<u> </u>	φυ.υυ	
31375UBF1	Unavailable	109	\$11,385,881.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		109	\$11,385,881.79	100% 0	\$0.00	0	\$0.00	
2127511000	77 '1 1 1	7.5	ф7,007,622,10	1000	¢0.00	NIA O	¢0.00	NT A
31375UBG9	Unavailable	75 75	\$7,097,623.19	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total		/5	\$7,097,623.19	100% 0	\$0.00	- V	\$0.00	
31375UBS3	Unavailable	49	\$5,091,135.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	49	\$5,091,135.12	100% 0	\$0.00	0	\$0.00	11/1
1 0 0 0 1			40,000 1,100 112	10070	Ψ 0.00		Ψ 0 1 0 0	
31375UBT1	Unavailable	248	\$26,090,405.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		248	\$26,090,405.76	100% 0	\$0.00	0	\$0.00	
21275110110	77 '111	206	ф 21 450 920 92	100%	Φ0.00	NAC	Φ0.00	37.4
31375UBU8	Unavailable	206	\$21,450,839.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		206	\$21,450,839.92	100% 0	\$0.00	0	\$0.00	
31375UD36	Unavailable	141	\$15,149,540.34	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		141	\$15,149,540.34	100% 0	\$0.00	0	\$0.00	
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31375UD44	Unavailable	17	\$2,018,900.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,018,900.74	100% 0	\$0.00	0	\$0.00	
31375UD85	Unavailable	157	\$17,164,084.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		157	\$17,164,084.82	100% 0	\$0.00	0	\$0.00	
31375UD93	Unavailable	25	\$3,029,780.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,029,780.00	100% 0	\$0.00	0	\$0.00	
31375UDT9	Unavailable	39	\$4,039,798.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	39	\$4,039,798.93	100% 0	\$0.00	0	\$0.00	1111
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31375UH40	Unavailable	17	\$2,015,368.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,015,368.57	100% 0	\$0.00	0	\$0.00	
31375UHT5	Unavailable	70	\$7,001,824.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$7,001,824.85	100% 0	\$0.00	0	\$0.00	
31375UJ89	Unavailable	13	\$1,044,589.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,044,589.79	100% 0	\$0.00	0	\$0.00	
31375UK20	Unavailable	121	\$10,367,005.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		121	\$10,367,005.00	100% 0	\$0.00	0	\$0.00	
31375UK46	Unavailable	135	\$13,877,056.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		135	\$13,877,056.00	100% 0	\$0.00	0	\$0.00	
31375UK87	Unavailable	40	\$4,023,565.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	40	\$4,023,565.00	100% 0	\$0.00	0	\$0.00	11/1
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31375UKB0	Unavailable	27	\$3,047,367.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,047,367.28	100% 0	\$0.00	0	\$0.00	
31375UKG9	Unavailable	152	\$14,623,254.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		152	\$14,623,254.45	100% 0	\$0.00	0	\$0.00	
2125511112	** '1 1 1	011	Φ21.7.62.7.01.1.0	10000	Φ0.00	27.4	Φ0.00	27.4
31375UKJ3	Unavailable	211	\$21,762,501.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		211	\$21,762,501.19	100% 0	\$0.00	0	\$0.00	
31375UKL8	Unavailable	50	\$6,243,883.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	50	\$6,243,883.99	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31375UKM6	Unavailable	413	\$50,087,046.09	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		413	\$50,087,046.09	100% 0	\$0.00	0	\$0.00	
		1.2	+		7 3 3 3 3		7 3 3 3	
31375UKR5	Unavailable	168	\$17,180,965.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		168	\$17,180,965.00	100% 0	\$0.00	0	\$0.00	
31375UKS3	Unavailable	173	\$19,034,656.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		173	\$19,034,656.61	100% 0	\$0.00	0	\$0.00	
31375UKT1	Unavailable	123	\$14,254,328.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		123	\$14,254,328.06	100% 0	\$0.00	0	\$0.00	
31375UKW4	Unavailable	245	\$20,297,147.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		245	\$20,297,147.37	100% 0	\$0.00	0	\$0.00	
2125513331	** " 11	7.0	\$6.015.704.20	10000	ф0.00	N/ A G	Φ0.00	27.4
31375USG1	Unavailable	50	\$6,015,734.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$6,015,734.39	100% 0	\$0.00	0	\$0.00	
31375USQ9	Unavailable	14	\$1,451,884.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,451,884.18	100% 0	\$0.00	0	\$0.00	
31375UV77	Unavailable	20	\$2,012,456.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,012,456.35	100% 0	\$0.00	0	\$0.00	
31375UVN2	Unavailable	58	\$5,035,027.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$5,035,027.03	100% 0	\$0.00	0	\$0.00	
31375UVQ5	Unavailable	47	\$5,041,586.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanao ie	47	\$5,041,586.84	100% 0	\$0.00	0	\$0.00	1111
31375UVV4	Unavailable	35	\$4,009,580.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	35	\$4,009,580.30	100% 0	\$0.00 \$0.00	0	\$0.00	INA
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31375UVX0	Unavailable	24	\$2,011,184.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,011,184.13	100% 0	\$0.00	0	\$0.00	
31375UWD3	Unavailable	12	\$1,003,736.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	12	\$1,003,736.50	100% 0	\$0.00 \$0.00	0	\$0.00	INA
Total		12	\$1,003,730.30	100 /6 0	φυ.υυ		φυ.υυ	
31375UWF8	Unavailable	55	\$5,040,871.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,040,871.43	100% 0	\$0.00	0	\$0.00	
212751 WW7	Unovoilable	26	\$2.012.101.00	100% 0	\$0.00	NA 0	00.02	NT A
31375UWK7 Total	Unavailable	26 26	\$2,013,191.09 \$2,013,191.09	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
l Utai		20	φ2,013,191.09	100 70 0	φυ.υυ		φυ.υυ	
31375UXP5	Unavailable	79	\$8,000,027.55	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		79	\$8,000,027.55	100% 0	\$0.00	0	\$0.00	
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31375UXS9	Unavailable	50	\$4,029,980.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,029,980.47	100% 0	\$0.00	0	\$0.00	
31375UXV2	Unavailable	157	\$16,589,589.92	100% 0	\$0.00	NA 0		NA
Total		157	\$16,589,589.92	100% 0	\$0.00	0	\$0.00	
31375UXY6	Unavailable	52	\$4,316,075.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,316,075.00	100% 0	\$0.00	0	\$0.00	
31375UZ24	Unavailable	155	\$17,337,867.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		155	\$17,337,867.10	100% 0	\$0.00	0	1	
31375UZ32	Unavailable	148	\$14,602,590.55	100% 0	\$0.00	NA 0		NA
Total		148	\$14,602,590.55	100% 0	\$0.00	0	\$0.00	
31375UZG3	Unavailable	35	\$3,429,103.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	35	\$3,429,103.96	100% 0	\$0.00	0	1	1171
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31375UZK4	Unavailable	31	\$3,303,564.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,303,564.77	100% 0	\$0.00	0	\$0.00	
31375UZN8	Unavailable	164	\$18,393,299.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		164	\$18,393,299.55	100% 0	\$0.00	0		
31375UZP3	Unavailable	175	\$18,193,566.22	100% 0	\$0.00	NA 0		NA
Total		175	\$18,193,566.22	100% 0	\$0.00	0	\$0.00	
31375V2B8	Unavailable	28	\$3,013,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,013,750.00	100% 0	\$0.00	0		
31375V2H5	Unavailable	46	\$5,028,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	46	\$5,028,800.00	100% 0	\$0.00	0	1 1	1171
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31375V2L6	Unavailable	21	\$2,016,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,016,050.00	100% 0	\$0.00	0	\$0.00	
			** *** *** ***	100110				
31375V2P7	Unavailable	23	\$2,498,746.00	100% 0	\$0.00	NA 0		NA
Total		23	\$2,498,746.00	100% 0	\$0.00	0	\$0.00	
31375V4M2	Unavailable	27	\$2,034,212.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,034,212.21	100% 0	\$0.00	0		
2127574414	77 '111	27	ΦΩ 014 644 44	100%	Φ0.00	D.T.A. O	40.00	3. T. A.
31375V4U4	Unavailable	27	\$2,814,644.44	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		27	\$2,814,644.44	100% 0	\$0.00	0	\$0.00	
31375VAE3	Unavailable	29	\$3,610,318.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,610,318.37	100% 0	\$0.00	0	\$0.00	
31375VB36	Unavailable	44	\$5,034,694.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,034,694.92	100% 0	\$0.00	0	\$0.00	
31375VB77	Unavailable	48	\$5,022,306.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,022,306.10	100% 0	\$0.00	0	\$0.00	
31375VBY8	Unavailable	98	\$9,910,111.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HWY WHIWE IS	98	\$9,910,111.53	100% 0	\$0.00	0	\$0.00	1,112
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31375VCW1	Unavailable	75	\$6,458,243.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$6,458,243.46	100% 0	\$0.00	0	\$0.00	
31375VD91	Unavailable	15	\$1,506,004.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,506,004.86	100% 0	\$0.00	0	\$0.00	
31375VEB5	Unavailable	26	\$3,476,002.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,476,002.62	100% 0	\$0.00	0	\$0.00	
31375VEE9	Unavailable	30	\$3,232,681.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,232,681.07	100% 0	\$0.00	0	\$0.00	
31375VEF6	Unavailable	39	\$4,361,419.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,361,419.86	100% 0	\$0.00	0	\$0.00	
31375VER0	Unavailable	51	\$6,037,401.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	51	\$6,037,401.42	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
lotai		31	φυ,υστ,πυ1.π2	100 /6 0	φυ.υυ		ψ0.00	
31375VES8	Unavailable	10	\$1,383,546.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,383,546.92	100% 0	\$0.00	0	\$0.00	
31375VF24	Unavailable	19	\$2,017,995.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,017,995.48	100% 0	\$0.00	0	\$0.00	
212757/205	TT '1 1 1	2.1	¢2 000 010 00	1000	ΦΩ ΩΩ	NIAO	ΦΩ ΩΩ	D.T.A.
31375VFF5	Unavailable	21	\$2,000,818.89	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		21	\$2,000,818.89	100% 0	φυ . υυ	0	Φυ.υυ	
31375VFR9	Unavailable	36	\$2,094,209.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	5 Ma . Mildole	36	\$2,094,209.13	100% 0	\$0.00	0	\$0.00	2 12 1
31375VFT5	Unavailable	29	\$1,421,795.03	100% 0	\$0.00	NA 0	\$0.00	NA

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131375VFZ1	Total		29	\$1,421,795.03	100% 0	\$0.00	0	\$0.00	
Total				, ,		·			
Signature	31375VFZ1	Unavailable	16	\$2,014,553.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total 66 \$9,157,405.06 100% 0 \$0.00 0 \$0.00	Total		16	\$2,014,553.85	100% 0	\$0.00	0	\$0.00	
Total 66 \$9,157,405.06 100% 0 \$0.00 0 \$0.00									
National State S		Unavailable							NA
Total	Total		66	\$9,157,405.06	100% 0	\$0.00	0	\$0.00	
Section Sect	31375VHT3	Unavailable	32	\$3,515,703.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Total		32	\$3,515,703.73	100% 0	\$0.00	0	\$0.00	
Total	21275VH110	Unavailabla	08	\$0,022,567,76	100% 0	90.00	NA O	00.00	NΙΛ
NA Sistem Siste		Ullavaliable	1		- + +				NA
Total 134 \$15,296,871.66 100% 0 \$0.00 \$0.00 31375VJ38 Unavailable 82 \$9,175,589.41 100% 0 \$0.00 NA \$0.00 NA Total 82 \$9,175,589.41 100% 0 \$0.00 0 \$0.00 NA 31375VJ46 Unavailable 45 \$5,097,688.15 100% 0 \$0.00 NA \$0.00 NA Total 45 \$5,097,688.15 100% 0 \$0.00 NA \$0.00 NA Total 210 \$20,391,535.15 100% 0 \$0.00 NA \$0.00 NA Total 210 \$20,391,535.15 100% 0 \$0.00 NA \$0.00 NA Total 106 \$10,097,052.26 100% 0 \$0.00 NA \$0.00 NA 31375VJE4 Unavailable 84 \$10,196,763.65 100% 0 \$0.00 \$0.00 NA	Total		70	\$9,922,301.10	100 /6 0	φυ.υυ	U	φυ.υυ	
Total 134 \$15,296,871.66 100% 0 \$0.00 0 \$0.00 31375VJ38 Unavailable 82 \$9,175,589.41 100% 0 \$0.00 NA \$0.00 NA Total 82 \$9,175,589.41 100% 0 \$0.00 0 \$0.00 NA 31375VJ46 Unavailable 45 \$5,097,688.15 100% 0 \$0.00 NA \$0.00 NA Total 45 \$5,097,688.15 100% 0 \$0.00 NA \$0.00 NA Total 210 \$20,391,535.15 100% 0 \$0.00 NA \$0.00 NA Total 210 \$20,391,535.15 100% 0 \$0.00 NA \$0.00 NA Total 106 \$10,097,052.26 100% 0 \$0.00 NA \$0.00 NA 31375VJE4 Unavailable 84 \$10,196,763.65 100% 0 \$0.00 NA \$0.00	31375VJ20	Unavailable	134	\$15,296,871,66	100% 0	\$0.00	NA 0	\$0.00	NA
31375VJ38			t t						
Total 82 \$9,175,589.41 100% 0 \$0.00 0 \$0.00 31375VJ46 Unavailable 45 \$5,097,688.15 100% 0 \$0.00 NA 0 \$0.00 NA Total 45 \$5,097,688.15 100% 0 \$0.00 NA 0 \$0.00 NA 31375VJ53 Unavailable 210 \$20,391,535.15 100% 0 \$0.00 NA 0 \$0.00 NA Total 210 \$20,391,535.15 100% 0 \$0.00 0 \$0.00 NA Total 106 \$10,097,052.26 100% 0 \$0.00 NA 0 \$0.00 NA 31375VJE4 Unavailable 84 \$10,196,763.65 100% 0 \$0.00 NA 0 \$0.00 NA Total 84 \$10,196,763.65 100% 0 \$0.00 NA 0 \$0.00 NA 31375VJJ3 Unavailable 69 \$7,533,369.60 100% 0 \$0.00 NA 0 \$0.00 NA 31375VJP9 Unavailable 117				. , ,				·	
31375VJ53	31375VJ38	Unavailable	82	\$9,175,589.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total 45 \$5,097,688.15 100% 0 \$0.00 0 \$0.00 31375VJ53 Unavailable 210 \$20,391,535.15 100% 0 \$0.00 NA 0 \$0.00 NA Total 210 \$20,391,535.15 100% 0 \$0.00 NA 0 \$0.00 NA 31375VJ61 Unavailable 106 \$10,097,052.26 100% 0 \$0.00 NA 0 \$0.00 NA Total 106 \$10,097,052.26 100% 0 \$0.00 NA 0 \$0.00 NA 31375VJE4 Unavailable 84 \$10,196,763.65 100% 0 \$0.00 NA 0 \$0.00 NA 31375VJJ3 Unavailable 69 \$7,533,369.60 100% 0 \$0.00 NA 0 \$0.00 NA 31375VJP9 Unavailable 117 \$14,279,512.09 100% 0 \$0.00 NA 0 \$0.00 NA 31375VJS3 Unavailable 190 \$20,395,838.37 100% 0 \$0.00 NA 0 \$0.00 NA	Total		82	\$9,175,589.41	100% 0	\$0.00	0	\$0.00	
Total 45 \$5,097,688.15 100% 0 \$0.00 0 \$0.00 31375VJ53 Unavailable 210 \$20,391,535.15 100% 0 \$0.00 NA 0 \$0.00 NA Total 210 \$20,391,535.15 100% 0 \$0.00 NA 0 \$0.00 NA 31375VJ61 Unavailable 106 \$10,097,052.26 100% 0 \$0.00 NA 0 \$0.00 NA Total 106 \$10,097,052.26 100% 0 \$0.00 NA 0 \$0.00 NA 31375VJE4 Unavailable 84 \$10,196,763.65 100% 0 \$0.00 NA 0 \$0.00 NA 31375VJJ3 Unavailable 69 \$7,533,369.60 100% 0 \$0.00 NA 0 \$0.00 NA 31375VJP9 Unavailable 117 \$14,279,512.09 100% 0 \$0.00 NA 0 \$0.00 NA 31375VJS3 Unavailable 190 \$20,395,838.37 100% 0 \$0.00 NA 0 \$0.00 NA									
31375VJ53	31375VJ46	Unavailable							NA
Total 210 \$20,391,535.15 100% 0 \$0.00 0 \$0.00 31375VJ61 Unavailable 106 \$10,097,052.26 100% 0 \$0.00 NA 0 \$0.00 NA Total 106 \$10,097,052.26 100% 0 \$0.00 NA 0 \$0.00 NA 31375VJE4 Unavailable 84 \$10,196,763.65 100% 0 \$0.00 NA 0 \$0.00 NA Total 84 \$10,196,763.65 100% 0 \$0.00 NA 0 \$0.00 NA Total 69 \$7,533,369.60 100% 0 \$0.00 NA 0 \$0.00 NA Total 69 \$7,533,369.60 100% 0 \$0.00 NA 0 \$0.00 NA Total 117 \$14,279,512.09 100% 0 \$0.00 NA 0 \$0.00 NA Total 117 \$14,279,512.09 100% 0 \$0.00 NA 0 \$0.00 NA 31375VJS3 Unavailable 190 \$20,395,838.37 100% 0	Total		45	\$5,097,688.15	100% 0	\$0.00	0	\$0.00	
31375VJ61	31375VJ53	Unavailable	210	\$20,391,535.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total 106 \$10,097,052.26 100% 0 \$0.00 0 \$0.00 31375VJE4 Unavailable 84 \$10,196,763.65 100% 0 \$0.00 NA \$0.00 NA Total 84 \$10,196,763.65 100% 0 \$0.00 0 \$0.00 NA 31375VJJ3 Unavailable 69 \$7,533,369.60 100% 0 \$0.00 NA \$0.00 NA Total 69 \$7,533,369.60 100% 0 \$0.00 0 \$0.00 NA 31375VJP9 Unavailable 117 \$14,279,512.09 100% 0 \$0.00 NA \$0.00 NA Total 117 \$14,279,512.09 100% 0 \$0.00 NA \$0.00 NA 31375VJS3 Unavailable 190 \$20,395,838.37 100% 0 \$0.00 NA \$0.00 NA	Total		210	\$20,391,535.15	100% 0	\$0.00	0	\$0.00	
Total 106 \$10,097,052.26 100% 0 \$0.00 0 \$0.00 31375VJE4 Unavailable 84 \$10,196,763.65 100% 0 \$0.00 NA \$0.00 NA Total 84 \$10,196,763.65 100% 0 \$0.00 0 \$0.00 NA 31375VJJ3 Unavailable 69 \$7,533,369.60 100% 0 \$0.00 NA \$0.00 NA Total 69 \$7,533,369.60 100% 0 \$0.00 0 \$0.00 NA 31375VJP9 Unavailable 117 \$14,279,512.09 100% 0 \$0.00 NA \$0.00 NA Total 117 \$14,279,512.09 100% 0 \$0.00 NA \$0.00 NA 31375VJS3 Unavailable 190 \$20,395,838.37 100% 0 \$0.00 NA \$0.00 NA									
31375VJE4 Unavailable 84 \$10,196,763.65 100% 0 \$0.00 NA 0 \$0.00 NA Total 84 \$10,196,763.65 100% 0 \$0.00		Unavailable							NA
Total 84 \$10,196,763.65 100% 0 \$0.00 0 \$0.00 31375VJJ3 Unavailable 69 \$7,533,369.60 100% 0 \$0.00 NA 0 \$0.00 NA Total 69 \$7,533,369.60 100% 0 \$0.00 0 \$0.00 NA 31375VJP9 Unavailable 117 \$14,279,512.09 100% 0 \$0.00 NA 0 \$0.00 NA Total 117 \$14,279,512.09 100% 0 \$0.00 NA 0 \$0.00 NA 31375VJS3 Unavailable 190 \$20,395,838.37 100% 0 \$0.00 NA 0 \$0.00 NA	Total		106	\$10,097,052.26	100% 0	\$0.00	0	\$0.00	
Total 84 \$10,196,763.65 100% 0 \$0.00 0 \$0.00 31375VJJ3 Unavailable 69 \$7,533,369.60 100% 0 \$0.00 NA 0 \$0.00 NA Total 69 \$7,533,369.60 100% 0 \$0.00 0 \$0.00 NA 31375VJP9 Unavailable 117 \$14,279,512.09 100% 0 \$0.00 NA 0 \$0.00 NA Total 117 \$14,279,512.09 100% 0 \$0.00 NA 0 \$0.00 NA 31375VJS3 Unavailable 190 \$20,395,838.37 100% 0 \$0.00 NA 0 \$0.00 NA	31375VJE4	Unavailable	84	\$10,196,763.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total 69 \$7,533,369.60 100% 0 \$0.00 0 \$0.00 31375VJP9 Unavailable 117 \$14,279,512.09 100% 0 \$0.00 NA 0 \$0.00 NA Total 117 \$14,279,512.09 100% 0 \$0.00 0 \$0.00 NA 31375VJS3 Unavailable 190 \$20,395,838.37 100% 0 \$0.00 NA 0 \$0.00 NA	Total		84	\$10,196,763.65		\$0.00		\$0.00	
Total 69 \$7,533,369.60 100% 0 \$0.00 0 \$0.00 31375VJP9 Unavailable 117 \$14,279,512.09 100% 0 \$0.00 NA 0 \$0.00 NA Total 117 \$14,279,512.09 100% 0 \$0.00 0 \$0.00 NA 31375VJS3 Unavailable 190 \$20,395,838.37 100% 0 \$0.00 NA 0 \$0.00 NA	212751442	TT 111	(0)	Φ7. 522. 260. 60	1000	Φ0.00	NAO	Φ0.00	D.T.A.
31375VJP9 Unavailable 117 \$14,279,512.09 100% 0 \$0.00 NA 0 \$0.00 NA Total 117 \$14,279,512.09 100% 0 \$0.00 0 \$0.00	i i	Unavailable	1						NA
Total 117 \$14,279,512.09 100% 0 \$0.00 0 \$0.00 31375VJS3 Unavailable 190 \$20,395,838.37 100% 0 \$0.00 NA 0 \$0.00 NA	1 Otal		09	\$7,533,309.00	100% 0	\$0.00	U	\$0.00	
Total 117 \$14,279,512.09 100% 0 \$0.00 0 \$0.00 31375VJS3 Unavailable 190 \$20,395,838.37 100% 0 \$0.00 NA 0 \$0.00 NA	31375VJP9	Unavailable	117	\$14.279.512.09	100% 0	\$0.00	NA 0	\$0.00	NA
31375VJS3 Unavailable 190 \$20,395,838.37 100% 0 \$0.00 NA 0 \$0.00 NA		Chavanaoie							1171
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	31375VJS3	Unavailable	190	\$20,395,838.37	100% 0	\$0.00	NA 0	\$0.00	NA
	Total		190	\$20,395,838.37					
31375VJT1 Unavailable 140 \$15,293,784.35 100% 0 \$0.00 NA 0 \$0.00 NA		Unavailable							NA
Total 140 \$15,293,784.35 100% 0 \$0.00 0 \$0.00	Total		140	\$15,293,784.35	100% 0	\$0.00	0	\$0.00	
31375VJU8 Unavailable 82 \$10,125,502.26 100% 0 \$0.00 NA 0 \$0.00 NA	31375VJU8	Unavailable	82	\$10,125,502,26	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		82	\$10,125,502.26	100% 0	\$0.00	0	\$0.00	
Total		02	ψ10,120,502.20	100 /6 0	ψυ.υυ		ψ0.00	
31375VJV6	Unavailable	170	\$20,398,790.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		170	\$20,398,790.57	100% 0	\$0.00	0	\$0.00	
31375VJX2	Unavailable	93	\$11,724,261.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$11,724,261.39	100% 0	\$0.00	0	\$0.00	
31375VJY0	Unavailable	79	\$8,148,052.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$8,148,052.67	100% 0	\$0.00	0	\$0.00	
31375VJZ7	Unavailable	198	\$20,387,896.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		198	\$20,387,896.84	100% 0	\$0.00	0	\$0.00	
31375VKC6	Unavailable	63	\$6,113,850.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$6,113,850.63	100% 0	\$0.00	0	\$0.00	
31375VKH5	Unavailable	17	\$1,469,403.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	17	\$1,469,403.72	100% 0	\$0.00	0	\$0.00	IVA
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31375VLM3	Unavailable	66	\$7,126,998.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$7,126,998.13	100% 0	\$0.00	0	\$0.00	
31375VM34	Unavailable	37	\$4,012,533.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HW + WILWOID	37	\$4,012,533.21	100% 0	\$0.00	0	\$0.00	1,11
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31375VM67	Unavailable	47	\$4,536,152.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,536,152.79	100% 0	\$0.00	0	\$0.00	
31375VM83	Unavailable	22	\$2,030,761.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,030,761.71	100% 0	\$0.00	0	\$0.00	
2127517 657	TT 111	101	Φ4.75.6.272.20	10000	Φ0.00	N/4 0	Φ0.00	N/A
31375VMF7	Unavailable	131	\$4,756,272.29	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total		131	\$4,756,272.29	100% 0	\$U.UU	- 0	\$0.00	
31375VMJ9	Unavailable	67	\$5,093,668.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$5,093,668.56	100% 0	\$0.00	0	\$0.00	
31375VMU4	Unavailable	34	\$4,507,288.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,507,288.66	100% 0	\$0.00	0	\$0.00	
31375VMY6	Unavailable	52	\$5,099,499.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	52	\$5,099,499.77	100% 0	\$0.00	0	\$0.00 \$0.00	1 1/1
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31375VPN7	Unavailable	58	\$7,024,408.85	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		58	\$7,024,408.85	100% 0	\$0.00	0	\$0.00	
31375VPR8	Unavailable	28	\$3,025,442.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,025,442.98	100% 0	\$0.00	0	\$0.00	
21275VDI 11	T.T. a 11 - 1.1	24	\$2,070,542,57	10000	\$0.00	NTA O	\$0.00	N.T.A
31375VPU1	Unavailable	24	\$2,979,543.57 \$2,979,543.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,979,543.57	100% 0	\$0.00	0	\$0.00	
31375VR96	Unavailable	83	\$10,071,233.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$10,071,233.68	100% 0	\$0.00	0	\$0.00	
21275VDM7	TT	20	\$2.005.026.22	1000	\$0.00	NT A	φο οο	TAT A
31375VRM7	Unavailable	20	\$2,005,826.23	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>	- 	20	\$2,005,826.23	100% 0	\$0.00	0	\$0.00	
31375VRZ8	Unavailable	26	\$2,516,688.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	26	\$2,516,688.86	100% 0	\$0.00	0	\$0.00	1 1/1
		20	<i>42,210,000.00</i>	200 /0 0	Ψ0•00		ΨΟ•ΟΟ	
31375VS20	Unavailable	381	\$37,031,637.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		381	\$37,031,637.47	100% 0	\$0.00	0	\$0.00	
31375VS38	Unavailable	190	\$19,506,699.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		190	\$19,506,699.26	100% 0	\$0.00	0	\$0.00	
31375VS53	Unavailable	747	\$84,922,840.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		747	\$84,922,840.53	100% 0	\$0.00	0	\$0.00	
31375VS61	Unavailable	175	\$22,036,830.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		175	\$22,036,830.40	100% 0	\$0.00	0	\$0.00	
31375VS79	Unavailable	34	\$4,502,494.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,502,494.25	100% 0	\$0.00	0		
31375VSD6	Unavailable	61	\$6,552,518.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$6,552,518.95	100% 0	\$0.00	0	\$0.00	
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31375VSE4	Unavailable	42	\$5,009,156.34	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		42	\$5,009,156.34	100% 0	\$0.00	0	\$0.00	
31375VSK0	Unavailable	30	\$3,782,289.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Jan. allacio	30	\$3,782,289.30	100% 0	\$0.00	0	\$0.00	
31375VSL8	Unavailable	25	\$3,390,231.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,390,231.46	100% 0	\$0.00	0	\$0.00	
212753/63/46	TT 11 1 1	104	¢14 010 402 00	100%	\$0.00	NTA O	\$0.00	NT A
31375VSM6	Unavailable	104	\$14,018,483.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		104	\$14,018,483.00	100% 0	\$0.00	0	\$0.00	
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31375VSW4	Unavailable	24	\$1,929,171.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,929,171.71	100% 0	\$0.00	0	\$0.00	
31375VSX2	Unavailable	41	\$3,943,859.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	41	\$3,943,859.04	100% 0	\$0.00	0	\$0.00	
31375VSZ7	Unavailable	134	\$12,239,386.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		134	\$12,239,386.13	100% 0	\$0.00	0	\$0.00	
31375VT29	Unavailable	110	\$11,638,976.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		110	\$11,638,976.13	100% 0	\$0.00	0	\$0.00	
31375VT52	Unavailable	58	\$4,804,032.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$4,804,032.20	100% 0	\$0.00	0	\$0.00	
31375VTB9	Unavailable	54	\$6,306,535.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	54	\$6,306,535.12	100% 0	\$0.00	0	\$0.00	IVA
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31375VTD5	Unavailable	87	\$11,905,019.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$11,905,019.78	100% 0	\$0.00	0	\$0.00	
31375VTE3	Unavailable	67	\$9,582,804.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$9,582,804.20	100% 0	\$0.00	0	\$0.00	
31375VTJ2	Unavailable	110	\$11,028,048.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		110	\$11,028,048.78	100% 0	\$0.00	0	\$0.00	
31375VTK9	Unavailable	88	\$9,110,753.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$9,110,753.16	100% 0	\$0.00	0		
31375VTL7	Unavailable	48	\$5,603,977.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	48	\$5,603,977.93	100% 0	\$0.00	0	\$0.00	11/1
			\$\$\\ \tag{\tag{\tag{\tag{\tag{\tag{\tag{	10070	Ψ σ τ σ σ		Ψονο	
31375VTN3	Unavailable	101	\$11,131,297.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		101	\$11,131,297.33	100% 0	\$0.00	0	\$0.00	
31375VTQ6	Unavailable	36	\$4,762,296.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,762,296.39	100% 0	\$0.00	0	\$0.00	
31375VTR4	Unavailable	159	\$18,225,535.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha vallatile	159	\$18,225,535.64	100% 0	\$ 0.00	0	\$0.00	11/1
31375VTS2	Unavailable	24	\$2,754,566.29	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		24	\$2,754,566.29	100% 0	\$0.00	0	\$0.00	
31375VTX1	Unavailable	49	\$4,850,385.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,850,385.44	100% 0	\$0.00	0	\$0.00	
21275 VTVO	T.T.,	25	¢4.050.672.79	10007.0	\$0.00	NIA O	\$0.00	NT A
31375VTY9	Unavailable	35	\$4,050,672.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,050,672.78	100% 0	\$0.00	0	\$0.00	
31375VTZ6	Unavailable	195	\$17,736,154.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		195	\$17,736,154.70	100% 0	\$0.00	0	\$0.00	
212771166	**	104	\$11.220.020. 7 0	10000	Φ0.00	N. 4. 0	Φ0.00	27.4
31375VUG6	Unavailable	104	\$11,230,039.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		104	\$11,230,039.78	100% 0	\$0.00	0	\$0.00	
31375VUH4	Unavailable	54	\$6,973,347.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$6,973,347.52	100% 0	\$0.00	0	\$0.00	
2127511110	**	0.6	\$10.120.044.02	10000	ф0,00	N. 4. 0	Φ0.00	27.4
31375VUJ0	Unavailable	96	\$10,129,844.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$10,129,844.02	100% 0	\$0.00	0	\$0.00	
31375VUK7	Unavailable	470	\$48,876,265.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		470	\$48,876,265.82	100% 0	\$0.00	0	\$0.00	
21275744.5	77 '1 1 1	400	φ40.0¢1.002.12	10000	Φ0.00	NIA O	Φ0.00	NT A
31375VUL5	Unavailable	480 480	\$49,961,983.13 \$49,961,983.13	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
<u>Total</u>		400	\$49,901,965.15	100% 0	\$0.00	U	\$0.00	
31375VUM3	Unavailable	512	\$50,393,093.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		512	\$50,393,093.31	100% 0	\$0.00	0	\$0.00	_
				10001	***		*0.5-	
31375VUP6	Unavailable	214	\$21,222,534.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		214	\$21,222,534.29	100% 0	\$0.00	0	\$0.00	