### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

File 02 of 73

			_	File 02 of 73		_			_			_		
Name of	Check if	Name of						that Were					Assets I	
Issuing Entity			Total A	Assets by Originator	ſ		ubject			•			Repurch	
	10815151	O'I SIII WEE	<del> </del>	Т	<del></del>	₽	eman		R	Replace	1	R	Replace	
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2127101742	<del> </del>	77 11.1.1.	+	#2 C4C 499 07	balance)	+	ΦΩ ΩΩ	balance)	Ļ	_	balance)	뉘	•	bala
31371BK42		Unavailable	23			_	\$0.00		+-	\$0.00		_	\$0.00	_
Total	<del> </del>	<u> </u>	23	\$2,646,488.94	100%	0	\$0.00	<u>'</u>	0	\$0.00	1	0	\$0.00	$\vdash$
31371BK67		Unavailable	55	\$6,393,508.29	100%	0	\$0.00	NA	0	\$0.00	) NA	0	\$0.00	$\vdash$
Total			55			-	•		_	\$0.00		_	\$0.00	_
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31371BK75	<u> </u>	Unavailable	152	1			\$0.00		_	\$0.00		$\overline{}$	\$0.00	
Total	<u> </u>		152	\$16,770,961.42	2 100%	0	\$0.00	)	0	\$0.00	<u> </u>	0	\$0.00	↓_
21271DV02	<del> </del>	77	100	\$22.044.914.0V	1000/	Ļ	\$0.00	NI A	F	1 to 00	NI A	H	ΦΩ ΩΩ	$\vdash$
31371BK83	<del>                                     </del>	Unavailable	182			_			-	\$0.00		-	\$0.00	
Total	<del> </del>	<del>                                     </del>	182	\$23,044,814.06	100%	U	\$0.00	1	V	\$0.00	1	שׁ	\$0.00	$\vdash$
31371BKD2		Unavailable	225	\$25,162,317.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	$\vdash$
Total			225	1		_			_	\$0.00		_	\$0.00	-
31371BKJ9		Unavailable	34			$\overline{}$	\$0.00	1	_	\$0.00		$\boldsymbol{+}$	\$0.00	
Total	<u> </u>	<u> </u>	34	\$1,862,795.00	100%	<u>,</u> 0	\$0.00	<u>,                                      </u>	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
	<u> </u>	<u> </u>	<u> </u>		<u> </u>	Ļ	<u> </u>		Ļ	<u> </u>	<u> </u>	Ľ	<u> </u>	igspace
31371BKM2		Unavailable	35		+	_	\$0.00		_	\$0.00		-	\$0.00	+
Total	<del>                                     </del>		35	\$2,514,788.33	100%	0	\$0.00		0	\$0.00	1	0	\$0.00	$\vdash$
31371BKW0	<del>                                     </del>	Unavailable	153	\$18,926,981.04	100%	0	\$0.00	NA	0	\$0.00	NA	$\int_{0}^{1}$	\$0.00	+
Total		C III. , L.	153			$\overline{}$		1		\$0.00		_	\$0.00	1
31371BKX8		Unavailable	121	\$13,766,130.44	100%	0	\$0.00			\$0.00		_	\$0.00	_
Total			121	\$13,766,130.44	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00	igspace
- : 2=1D1///2	<del> </del>	111	10	\$1.216.020.46	1000	Ļ	*^ ^0	NT A	Ļ	12000	NI A		±2.00	
31371BKZ3	<del> </del>	Unavailable	12			_	\$0.00		-	\$0.00	+	-	\$0.00	+
Total	<del>                                     </del>		12	\$1,216,038.43	100%	U	\$0.00	<u>'</u>	υ	\$0.00	1	U	\$0.00	$\vdash$
31371BL58	<del>                                     </del>	Unavailable	23	\$ \$3,000,754.38	100%	<sup>2</sup> 0	\$0.00	NA	0	\$0.00	NA		\$0.00	+
Total		O I I I I I I I I I I I I I I I I I I I	23			$\overline{}$		1	+-	\$0.00	_		\$0.00	_
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31371BL66		Unavailable	20	\$2,024,199.00	100%	0	\$0.00	NA	0	\$0.00	NA NA	0	\$0.00	匚
Total			20	\$2,024,199.00	100%	, <b>0</b>	\$0.00		0	\$0.00	,	0	\$0.00	
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31371BLA7	Unavailable	25	\$1,590,875.89	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,590,875.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371BLC3	Unavailable	12	\$1,805,314.38		0 \$0.00		-	\$0.00		_	\$0.00	
Total		12	\$1,805,314.38	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BLG4	Unavailable	54	\$2,999,813.56		0 \$0.00		_	\$0.00		_	\$0.00	
Total		54	\$2,999,813.56	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127101112	77 '111	100	ФО 220 742 (1	1000	0,00,00	)		ΦΩ ΩΩ	NT A		Φ0.00	
31371BLH2	Unavailable	108	\$9,329,743.61		0 \$0.00		_	\$0.00		_	\$0.00	
Total		108	\$9,329,743.61	100%	0 \$0.00	<u>'</u>	U	\$0.00		U	\$0.00	
31371BLL3	Unavailable	30	\$1,966,803.75	100%	0 \$0.00	NI A	0	\$0.00	NIA	0	\$0.00	
Total	Ullavallable	30	\$1,966,803.75	100%		1	_	\$0.00 \$0.00		_	\$0.00 \$0.00	
lotai		30	\$1,200,003.73	100 /6	υ φυ.υι	,	۲	φυ.υυ		V	φυ.υυ	
31371BLV1	Unavailable	19	\$2,023,600.00	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	19	\$2,023,600.00	100%	_		-	\$0.00		-	\$0.00	
10001		17	<b>\$2,020,000,00</b>	100 /6	φοισι		Ť	φοισσ			φοισσ	
31371BLW9	Unavailable	18	\$2,030,400.00	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,030,400.00	100%			-	\$0.00		_	\$0.00	
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31371BLX7	Unavailable	20	\$2,027,050.00	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,027,050.00	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31371BMJ7	Unavailable	53	\$4,961,869.74	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$4,961,869.74	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31371BMK4	Unavailable	35	\$2,253,275.60		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		35	\$2,253,275.60	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
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31371BML2	Unavailable	7	\$1,110,850.00		0 \$0.00		_	\$0.00		_	\$0.00	
Total		7	\$1,110,850.00	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
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31371BMM0	Unavailable	23	\$2,844,900.00		0 \$0.00	1	_	\$0.00		_	\$0.00	_
Total		23	\$2,844,900.00	100%	0 \$0.00	)	U	\$0.00		U	\$0.00	
31371BMN8	Unavailable	23	\$2,583,393.16	100%	0 \$0.00	NI A	0	\$0.00	NT A	0	\$0.00	
Total	Unavanable	23	\$2,583,393.16 \$2,583,393.16	100%			-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
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31371BP21	Unavailable	150	\$15,790,184.75	100%	0 \$0.00	) NA	0	\$0.00	NΔ	n	\$0.00	
Total	C na vanaoic	150	\$15,790,184.75	100%			-	\$0.00		_	\$0.00	_
		120	¥10,770,10 1170	200 /0	υψυ•υ		Ť	¥0.00			¥0.00	
31371BP39	Unavailable	108	\$9,827,133.81	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
Total		108	\$9,827,133.81	100%	_		_	\$0.00		_	\$0.00	_
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31371BPM7	Unavailable	10	\$1,013,650.00		0 \$0.00	1	+	\$0.00		+	\$0.00	
Total		10	\$1,013,650.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371BPX3	Unavailable	326	\$34,965,152.04		0 \$0.00	1	_	\$0.00		_	\$0.00	
Total		326	\$34,965,152.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371BPY1	Unavailable	171	\$18,171,510.41		0 \$0.00		_	\$0.00		+	\$0.00	
Total		171	\$18,171,510.41	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		$\vdash$				ļ	L					
31371BPZ8	Unavailable	272	\$28,814,077.19		0 \$0.00	1	_	\$0.00		+	\$0.00	
Total		272	\$28,814,077.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BQ61	Unavailable	43	\$4,967,600.00		0 \$0.00		_	\$0.00		1	\$0.00	
Total		43	\$4,967,600.00	100%	0 \$0.00	1	0	\$0.00		0	\$0.00	
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31371BQD6	Unavailable	40	\$5,015,424.94 \$5,015,424.94		0 \$0.00		_	\$0.00		_	\$0.00	
Total		40	\$5,015,424.94	100%	0 \$0.00	1	ľ	\$0.00		V	\$0.00	
31371BQE4	Unavailable	46	\$4,978,817.11	1000	0 \$0.00	NT A	_	\$0.00	NT A	0	\$0.00	
Total	Ullavallaule	46	\$4,978,817.11 \$4,978,817.11		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		-	\$0.00 <b>\$0.00</b>	
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31371BQG9	Unavailable	58	\$7,122,585.31	100%	0 \$0.00	NA	n	\$0.00	NA	0	\$0.00	
Total	Silu ( ulluole	58	\$7,122,585.31		0 \$0.00	1	_	\$0.00		+	\$0.00	
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31371BQJ3	Unavailable	19	\$2,021,525.70	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,021,525.70		0 \$0.00	1	+	\$0.00		-	\$0.00	
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31371BQR5	Unavailable	14	\$2,175,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,175,500.00		0 \$0.00		_	\$0.00		_	\$0.00	
31371BR29	Unavailable	52	\$5,090,011.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,090,011.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371BR37	Unavailable	71	\$7,480,570.04		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		71	\$7,480,570.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371BR78	Unavailable	12	\$1,022,985.26		0 \$0.00	1	-	\$0.00		1	\$0.00	
Total		12	\$1,022,985.26	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BR94	Unavailable	28	\$2,954,184.72		0 \$0.00		-	\$0.00		-	\$0.00	
Total		28	\$2,954,184.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BRA1	Unavailable	25	\$3,011,900.00		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		25	\$3,011,900.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BRB9	Unavailable	28	\$2,945,100.00		0 \$0.00		-	\$0.00		-	\$0.00	1
Total		28	\$2,945,100.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BRF0	Unavailable	43	\$4,468,207.00		0 \$0.00	NA	+	\$0.00		_	\$0.00	•
Total		43	\$4,468,207.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BRX1	Unavailable	25	\$3,015,150.00		0 \$0.00		_	\$0.00		_	\$0.00	•
Total		25	\$3,015,150.00	100%	0 \$0.00	·	0	\$0.00		0	\$0.00	<u> </u>
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31371BS51	Unavailable	28	\$3,030,959.00		0 \$0.00	NA	_	\$0.00		_	\$0.00	-
Total		28	\$3,030,959.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	lacksquare
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31371BS77	Unavailable	19	\$2,022,550.00		0 \$0.00		_	\$0.00		_	\$0.00	-
Total		19	\$2,022,550.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	$\vdash$
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31371BSE2	Unavailable	84	\$9,813,222.90		0 \$0.00		-	\$0.00		-	\$0.00	+
<u>Total</u>		84	\$9,813,222.90	100%	0 \$0.00		P	\$0.00		U	\$0.00	1
21271DCC7	I Improsided.	60	\$6.205.252.65	1000	0 \$0.00	TA.T.A	_	\$0.00	TAT A	_	\$0.00	$\vdash$
31371BSG7	Unavailable	60	\$6,295,252.65 \$6,295,252.65		0 \$0.00 <b>0 \$0.00</b>	NA	+	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	•
<u>Total</u>		60	\$6,295,252.65	100%	<u>v                                    </u>		۲	<u>φυ.υυ</u>		U	φυ.UU	
31371BSK8	Unavailable	69	\$6,653,338.63	100%	0 \$0.00	NΔ	h	\$0.00	NΔ	n	\$0.00	<u> </u>
Total	S II a v all a UlC	69	\$6,653,338.63		0 \$0.00		_	\$0.00		-	\$0.00	•
		<u> </u>	+ 0,000,000.00	100 /0	- 40.00		ť	7 0.00		Ť	~ J.00	<u> </u>
31371BSM4	Unavailable	26	\$2,459,715.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,459,715.35		0 \$0.00	12 2	+	\$0.00		-	\$0.00	+
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31371BSV4	Unavailable	15	\$2,017,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,017,000.00		0 \$0.00		0	\$0.00		0	\$0.00	
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31371BSX0	Unavailable	18	\$2,016,450.00		0 \$0.00		_	\$0.00		-	\$0.00	
Total		18	\$2,016,450.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BSZ5	Unavailable	44	\$5,026,681.15		0 \$0.00	NA	-	\$0.00		_	\$0.00	_
Total		44	\$5,026,681.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31371BT68	Unavailable	17	\$2,149,191.36		0 \$0.00		_	\$0.00		-	\$0.00	
Total		17	\$2,149,191.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31371BT76	Unavailable	17	\$1,949,332.02		0 \$0.00		+	\$0.00		_	\$0.00	_
Total		17	\$1,949,332.02	100%	0 \$0.00		0	\$0.00		0	\$0.00	
210515		<u> </u>	<b>*</b> * * * * * * * * * * * * * * * * * *		0 + -		Ļ	<b>.</b>		Н	Φ.5	_
31371BTN1	Unavailable	13	\$1,500,500.00		0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		13	\$1,500,500.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
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31371BUA7	Unavailable	12	\$1,012,173.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,012,173.87	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371BUC3	Unavailable	9	\$1,024,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,024,500.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371BUJ8	Unavailable	28	\$3,057,148.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,057,148.79	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371BUW9	Unavailable	18	\$2,536,300.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,536,300.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371BUY5	Unavailable	30	\$4,069,800.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$4,069,800.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371BUZ2	Unavailable	25	\$4,158,550.00		0 \$0.00		-	\$0.00		-	\$0.00	
Total		25	\$4,158,550.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BV24	Unavailable	43	\$5,031,050.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,031,050.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371BV32	Unavailable	48	\$5,113,550.00		0 \$0.00		-	\$0.00		-	\$0.00	
Total		48	\$5,113,550.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BV40	Unavailable	36	\$3,931,660.00		0 \$0.00		-	\$0.00		-	\$0.00	
Total		36	\$3,931,660.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BVA6	Unavailable	19	\$1,998,550.00		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		19	\$1,998,550.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BVB4	Unavailable	48	\$5,105,100.00		0 \$0.00		1	\$0.00		-	\$0.00	
Total		48	\$5,105,100.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BVF5	Unavailable	8	\$1,014,250.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		8	\$1,014,250.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			4-105	46	0 40 -		L	*0 -		Ц	<b>*</b> 0 -	_
31371BVG3	Unavailable	45	\$5,102,550.00		0 \$0.00	NA	_	\$0.00			\$0.00	
Total		45	\$5,102,550.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21251777		1.0	<b>40</b> 000 700 5	4.000	0 0 0 0 0		L	40.0-		Ц	<b>.</b>	
31371BVL2	Unavailable	18	\$2,002,500.00		0 \$0.00		-	\$0.00			\$0.00	
Total		18	\$2,002,500.00	100%	0 \$0.00		0	\$0.00		O	\$0.00	
			40.00	46	0 40 -		L	40 -		Ц	<b>*</b> 0 -	
31371BVR9	Unavailable	18	\$2,049,400.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		18	\$2,049,400.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BVS7	Unavailable	48	\$4,986,800.00		0 \$0.00	1	-	\$0.00		$\boldsymbol{ o}$	\$0.00	+
Total		48	\$4,986,800.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		$\Box$					Ĺ			Ц		Ĺ
31371BVZ1	Unavailable	9	\$1,002,500.00		0 \$0.00		+-	\$0.00		-	\$0.00	1
Total		9	\$1,002,500.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BWB3	Unavailable	43	\$4,962,250.00		0 \$0.00		_	\$0.00		-	\$0.00	1
Total		43	\$4,962,250.00	100%	0 \$0.00		0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
<u> </u>					1.		Ļ			Ц		<u> </u>
31371BWH0	Unavailable	43	\$5,121,400.00		0 \$0.00	1	_	\$0.00		-	\$0.00	1
Total		43	\$5,121,400.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
212515			<b>da a 1 : - :</b>		0.4.5	<u> </u>	Į.	<b>.</b>		Ц	фс :	<u> </u>
31371BWJ6	Unavailable	25	\$3,041,650.00		0 \$0.00		1	\$0.00		_	\$0.00	1
Total	<del></del>	25	\$3,041,650.00	100%	0 \$0.00	1	0	\$0.00		0	\$0.00	$\vdash$
21271DVII0	TT	125	¢12.067.021.10	1000	0,00,00	***	_	\$0.00	NT A		\$0.00	-
31371BYH8	Unavailable	135	\$12,067,931.19 \$12,067,931.10		0 \$0.00	+	_	\$0.00		-	\$0.00	+
Total	<del>                                     </del>	135	\$12,067,931.19	100%	0 \$0.00	<del> </del>	U	\$0.00		V	\$0.00	+
31371BYJ4	Unavailable	71	\$5,505,722.21	1000	0 \$0.00	NT A	<u>ر</u>	\$0.00	NT A	7	\$0.00	$\vdash$
Total	Onavanable	71	\$5,505,722.21 \$5,505,722.21		0 \$0.00 0 <b>\$0.00</b>		+-	\$0.00 <b>\$0.00</b>	INA	-	\$0.00 <b>\$0.00</b>	+
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31371BYR6	Unavailable	19	\$2,032,551.75	100%	0 \$0.00	NA	n	\$0.00	NA	0	\$0.00	T
Total	- III , MIIMOIC	19	\$2,032,551.75		<b>0</b> \$0.00		_	\$0.00		-	\$0.00	+
				200 /0		<u> </u>	Ť	, 5,00		Ħ	, 5.50	Τ
31371BYU9	Unavailable	27	\$3,005,075.58	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	Γ
Total		27	\$3,005,075.58		0 \$0.00	1	+-	\$0.00		$\boldsymbol{-}$	\$0.00	+
					$\Box$		T			П		
31371BZC8	Unavailable	118	\$15,004,566.47	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		118	\$15,004,566.47	100%	0 \$0.00		0	\$0.00		0	\$0.00	
					$\perp$		Ĺ			$\prod$		
31371C5P0	Unavailable	24	\$2,038,514.63		0 \$0.00	1	_	\$0.00		_	\$0.00	_
Total		24	\$2,038,514.63	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
					1	<u> </u>	$\perp$			Ц		<u> </u>
31371C5S4	Unavailable	18	\$1,011,673.20		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		18	\$1,011,673.20	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		+			0 1	<u> </u>	$\perp$	<b>.</b>		Ц	<b>.</b>	<u> </u>
31371C5U9	Unavailable	30	\$2,011,507.17		0 \$0.00	1	_	\$0.00		_	\$0.00	1
Total		30	\$2,011,507.17	100%	0 \$0.00	<u> </u>	0	\$0.00		0	\$0.00	<b> </b>
2127165775	TT 17 17		ф2 <b>5</b> 2 1 25 1 5 5	1001	0,00		_	φο ο -		Ц	Φ0.05	<u> </u>
31371C5W5	Unavailable	29	\$3,524,021.93		0 \$0.00		+-	\$0.00		-	\$0.00	_
Total	<del></del>	29	\$3,524,021.93	100%	0 \$0.00	<del> </del>	10	\$0.00		V	\$0.00	<b>\</b>
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21271053/1	TT '1 1 1	120	¢16 004 400 14	1000	0 00 00	***	$\sim$	ቀለ ለሳ	***	$\sim$	ቀለ ላላ	.[
31371C5Y1 <b>Total</b>	Unavailable	139 <b>139</b>	\$16,024,438.14 <b>\$16,024,438.14</b>		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	_

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

31371CLB3	Unavailable	42	\$4,017,185.88	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,017,185.88	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371CLH0	Unavailable	91	\$10,193,390.11		0 \$0.00		_	\$0.00			\$0.00	
Total		91	\$10,193,390.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц					
31371CLK3	Unavailable	50	\$5,092,692.44		0 \$0.00		_	\$0.00			\$0.00	_
Total		50	\$5,092,692.44	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CLL1	Unavailable	40	\$5,077,769.51	100%	0 \$0.00	NΛ	Λ	\$0.00	NΛ	Λ	\$0.00	
Total	Ollavallaule	40	\$5,077,769.51 \$5,077,769.51		0 \$0.00		-	\$0.00 \$0.00	NA		\$ <b>0.00</b>	
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31371CNF2	Unavailable	27	\$2,250,507.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,250,507.00		0 \$0.00		-	\$0.00			\$0.00	
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31371CNK1	Unavailable	17	\$2,025,650.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,025,650.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CP94	Unavailable	398	\$41,657,822.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		398	\$41,657,822.45	100%	0 \$0.00		0	\$0.00		0	\$0.00	$ldsymbol{f eta}$
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31371CQA0	Unavailable	208	\$24,971,993.84		0 \$0.00		_	\$0.00		-	\$0.00	
Total		208	\$24,971,993.84	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CQD4	Unavailable	13	\$1,009,082.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	13	\$1,009,082.71		0 \$0.00		$\boldsymbol{T}$	\$0.00		-	\$0.00	
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31371CQE2	Unavailable	19	\$2,013,700.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,013,700.00	100%	0 \$0.00		-	\$0.00		0	\$0.00	
31371CQF9	Unavailable	14	\$1,521,662.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,521,662.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371CQG7	Unavailable	19	\$2,492,906.80		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		19	\$2,492,906.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31371CR35	Unavailable	14	\$1,011,316.59		0 \$0.00		-	\$0.00		-	\$0.00	
Total		14	\$1,011,316.59	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371CRD3	Unavailable	52 52	\$4,068,016.83		0 \$0.00		-	\$0.00			\$0.00	_
Total		52	\$4,068,016.83	100%	0 \$0.00		ν	\$0.00		V	\$0.00	$\vdash$
31371CRE1	Unavailable	19	\$1,971,932.66	1000-	0 \$0.00	NI A	$\cap$	\$0.00	NΙΛ	0	\$0.00	
Total	Ullavallable	19	\$1,971,932.66 \$1,971,932.66		0 \$0.00		-	\$0.00 \$ <b>0.00</b>		_	\$0.00 <b>\$0.00</b>	
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31371CRJ0	Unavailable	15	\$1,500,050.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		15	\$1,500,050.00	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31371CRL5	Unavailable	48	\$4,979,239.18	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		48	\$4,979,239.18	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31371CRP6	Unavailable	11	\$1,002,770.09	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		11	\$1,002,770.09	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31371CSA8	Unavailable	31	\$2,844,089.92	100% 0 \$0.00		0 \$0.00			0.00
Total		31	\$2,844,089.92	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31371CSG5	Unavailable	12	¢1 012 009 72	100% 0 \$0.00	NI A	0 \$0.00	NIA	0 \$	0.00
1	Unavanable	1	\$1,013,008.72	100% 0 \$0.00		<b>0</b> \$0.00			0.00 <b>0.00</b>
Total		12	\$1,013,008.72	100% 0 \$0.00		0 30.00		יקט	0.00
31371CSH3	Unavailable	41	\$5,235,066.62	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00
Total		41	\$5,235,066.62	100% 0 \$0.00		0 \$0.00			0.00
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31371CT41	Unavailable	13	\$1,018,085.35	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		13	\$1,018,085.35	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31371CTN9	Unavailable	26	\$1,973,884.24	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		26	\$1,973,884.24	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31371CTQ2	Unavailable	12	\$1,007,455.02	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		12	\$1,007,455.02	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31371CTT6	Unavailable	11	\$1,002,787.08	100% 0 \$0.00		0 \$0.00	NA		0.00
Total		11	\$1,002,787.08	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31371CTW9	Unavailable	12	\$1,015,677.00	100% 0 \$0.00	NT A	0 \$0.00	NT A	0 \$4	0.00
Total	Ullavallable	12	\$1,015,677.00	100% 0 \$0.00		0 \$0.00			0.00
Total		12	\$1,013,077.00	100 % 0 50.00		0 30.00		υφ	0.00
31371CTX7	Unavailable	8	\$1,000,200.00	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$	0.00
Total	Onavanaoic	8	\$1,000,200.00	100% 0 \$0.00		0 \$0.00			0.00
Total			Ψ1,000,200.00	100 /ε 0 φοισο		υ φυισο		Ψ	0.00
31371CTZ2	Unavailable	12	\$1,018,944.04	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$0	0.00
Total	o na vanacio	12	\$1,018,944.04	100% 0 \$0.00		0 \$0.00			0.00
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31371CU72	Unavailable	20	\$2,003,701.49	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		20	\$2,003,701.49	100% 0 \$0.00		0 \$0.00			0.00
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31371CV30	Unavailable	25	\$2,857,195.34	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		25	\$2,857,195.34	100% 0 \$0.00		0 \$0.00		_	0.00
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31371CVE6	Unavailable	33	\$2,154,298.31	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		33	\$2,154,298.31	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
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31371CVR7	Unavailable	57	\$5,465,026.68		0 \$0.00		_	\$0.00			\$0.00	
Total		57	\$5,465,026.68	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
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31371CVV8	Unavailable	9	\$1,004,500.00		0 \$0.00		-	\$0.00		-	\$0.00	
Total		9	\$1,004,500.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371CW54	Unavailable	55	\$5,122,115.41	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		55	\$5,122,115.41		0 \$0.00		-	\$0.00		-	\$0.00	
31371CW96	Unavailable	10	\$1,008,350.00		0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		10	\$1,008,350.00	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
31371CWN5	Unavailable	44	\$3,267,213.91	100%	0 \$0.00	NIA	0.0	\$0.00	NI A	_	\$0.00	
Total	Ullavallable	44	\$3,267,213.91 \$3,267,213.91		0 \$0.00		++	\$0.00 \$0.00		_	\$0.00 \$0.00	
lotai		44	\$3,207,213.91	100 %	0 90.00		U	p <b>u.uu</b>		U	φυ.υυ	
31371CX20	Unavailable	18	\$1,968,920.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		18	\$1,968,920.00	100%	0 \$0.00		0 \$	\$0.00		-	\$0.00	
							Ц			Ц		
31371CX38	Unavailable	46	\$4,951,450.00		0 \$0.00		-	\$0.00		-	\$0.00	
Total		46	\$4,951,450.00	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
31371CX46	Unavailable	36	\$4,015,050.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	36	\$4,015,050.00		0 \$0.00		1 1	\$0.00		-	\$0.00	
			. , ,									
31371CXG9	Unavailable	9	\$1,015,000.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		9	\$1,015,000.00	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
21271 (37777	** '111	40	φ5 122 250 00	100%	0.00	N.T.A.	0.4	ho. 00	<b></b>	Ц	Φ0.00	
31371CXH7	Unavailable	49	\$5,122,350.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		49	\$5,122,350.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371CXR5	Unavailable	19	\$1,985,300.00	100%	0 \$0.00	NΑ	0.9	\$0.00	NA	0	\$0.00	
Total	Onavanaoie	19	\$1,985,300.00		0 \$0.00		-	\$0.00			\$0.00	
1000		12	φ1,502,200.00	100 /0	φοιοσ			70.00		Ů	ΨΟ•ΟΟ	
31371CXW4	Unavailable	43	\$4,984,050.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		43	\$4,984,050.00	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
							Ц			Ц		
31371CXX2	Unavailable	11	\$1,007,622.08		0 \$0.00		++	\$0.00			\$0.00	
Total		11	\$1,007,622.08	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
212716320	TT 21.1.1	20	¢2.010.000.05	1000	0,00,00	NT A	0.4	00.00	NT A		¢0.00	
31371CY29	Unavailable	29	\$3,018,999.25		0 \$0.00		-	00.08		_	\$0.00	
Total		29	\$3,018,999.25	100%	0 \$0.00		U	\$0.00		V	\$0.00	
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31371CY37	Unavailable	33	\$3,048,071.69	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,048,071.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CY45	Unavailable	30	\$3,049,729.25		0 \$0.00		-	\$0.00		_	\$0.00	
Total		30	\$3,049,729.25	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CY52	Unavailable	30	\$3,257,985.64		0 \$0.00		_	\$0.00		_	\$0.00	
Total		30	\$3,257,985.64	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
2125167706		20	<b>**</b> • • • • • • • • • • • • • • • • • •	1000	0 00 00			40.00	27.		<b>\$0.00</b>	
31371CYQ6	Unavailable	20	\$1,976,065.59		0 \$0.00	1	_	\$0.00		_	\$0.00	
Total		20	\$1,976,065.59	100%	0 \$0.00	)	U	\$0.00		U	\$0.00	
31371CYR4	Unavailable	10	¢1 002 907 64	1000	0 \$0.00	N A		\$0.00	NT A	_	\$0.00	
Total	Unavailable	18 <b>18</b>	\$1,992,897.64 <b>\$1,992,897.64</b>		0 \$0.00 0 \$0.00	1	_	\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	_
Total		10	\$1,992,097.04	100%	<u>U \$0.00</u>	<u>'</u>	U	φυ.υυ		V	<b>Φυ.υυ</b>	
31371CYS2	Unavailable	86	\$9,977,988.43	100%	0 \$0.00	) NA	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanable	86	\$ <b>9,977,988.43</b>		0 \$0.00		-	\$0.00		+	\$0.00	
Total			Ψ2,2711,200.43	100 /	ψοισο	1	ľ	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31371CYT0	Unavailable	67	\$5,060,294.57	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
Total	0	67	\$5,060,294.57		0 \$0.00		-	\$0.00		+	\$0.00	_
			+-,,		7		Ī	7		Ī	7 0000	
31371CYU7	Unavailable	64	\$4,801,605.26	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$4,801,605.26		0 \$0.00	1	_	\$0.00		0	\$0.00	
			,									
31371CZF9	Unavailable	28	\$2,504,858.69	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,504,858.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CZM4	Unavailable	118	\$10,978,511.10	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
Total		118	\$10,978,511.10	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31371D6E2	Unavailable	9	\$1,272,321.79		0 \$0.00		_	\$0.00		_	\$0.00	
Total		9	\$1,272,321.79	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
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31371DA98	Unavailable	31	\$3,752,116.56		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		31	\$3,752,116.56	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
21271DAD0	TT	-	¢2.012.450.00	1000	0 00 00	N.T.A	^	¢0.00	NT A	^	¢0.00	
31371DAR8	Unavailable	22	\$2,012,450.00		0 \$0.00		-	\$0.00		1	\$0.00	
Total		22	\$2,012,450.00	100%	0 \$0.00	<u>'</u>	U	\$0.00		U	\$0.00	
31371DAS6	Unavailable	137	\$9,800,493.11	1000	0 \$0.00	NI A	^	\$0.00	NT A	Λ	\$0.00	
Total	Unavanable	137	\$9,800,493.11 \$9,800,493.11		0 \$0.00		-	\$0.00 \$0.00		-	\$0.00 <b>\$0.00</b>	_
ı otai		137	φ2,000,423.11	100 70	υ φυ <b>.</b> υυ	<u>'</u>	۲	φυ.υυ		U	φυ.υυ	
31371DAT4	Unavailable	38	\$3,438,604.23	100%	0 \$0.00	NI A	0	\$0.00	NΙΛ	n	\$0.00	
Total	Onavanauic	38	\$3,438,604.23		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	_
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31371DBA4	Unavailable	42	\$4,935,260.27	100%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0.00	
Total		42	\$4,935,260.27	100%	0 \$0.00		0 \$	0.00		0	\$0.00	<u> </u>
							Н.			Ц		
31371DBM8	Unavailable	21	\$2,029,957.96		0 \$0.00			0.00			\$0.00	
Total		21	\$2,029,957.96	100%	0 \$0.00		0 \$	0.00		0	\$0.00	
21271DD00	TT	1.6	¢2 007 700 00	1000	0,00	NT A	OΦ	0.00	NT A		¢0.00	
31371DBQ9	Unavailable	16	\$2,007,700.00		0 \$0.00		-	0.00			\$0.00	
Total		16	\$2,007,700.00	100%	0 \$0.00		0 \$	0.00		U	\$0.00	
31371DBR7	Unavailable	17	\$1,986,400.00	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	
Total		17	\$1,986,400.00		0 \$0.00		-	0.00		-	\$0.00	
										Ц		
31371DBV8	Unavailable	8	\$1,014,650.00		0 \$0.00	NA	0\$	0.00			\$0.00	
Total		8	\$1,014,650.00	100%	0 \$0.00		0\$	0.00		0	\$0.00	
31371DBW6	Unavailable	18	\$2,036,000.00	100%	0 \$0.00	NIA	0 \$	0.00	NΙΛ		\$0.00	
Total	Onavanable	18	\$2,036,000.00		0 \$0.00			0.00		_	\$0.00 \$0.00	
Total		10	\$2,030,000.00	100 /6	υ φυ.υυ		υψ	0.00		U	ψυ.υυ	
31371DBZ9	Unavailable	14	\$2,032,950.00	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	
Total		14	\$2,032,950.00	100%	0 \$0.00		0 \$	0.00		0	\$0.00	
										Ц		
31371DDL8	Unavailable	14	\$1,650,935.87		0 \$0.00		-	0.00		-	\$0.00	
Total		14	\$1,650,935.87	100%	0 \$0.00		0 \$	0.00		0	\$0.00	
31371DDV6	Unavailable	11	\$1,006,286.92	100%	0 \$0.00	NA	0.\$	0.00	NA	0	\$0.00	
Total	Chavanaoic	11	\$1,006,286.92		0 \$0.00		H	0.00		-	\$0.00	
10001			\$1,000,200 <i>0</i>	100 /6	φοισσ		Ψ	0.00		Ť	φοισσ	
31371DGG6	Unavailable	16	\$2,331,489.41	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	
Total		16	\$2,331,489.41	100%	0 \$0.00		0 \$	0.00		0	\$0.00	
			** *** ***	1000	0.40.00					Ц	* 0 00	
31371DGL5	Unavailable	9	\$1,493,573.43		0 \$0.00			0.00		_	\$0.00	
Total		9	\$1,493,573.43	100%	0 \$0.00		U Þ	0.00		U	\$0.00	
31371DH91	Unavailable	39	\$3,525,301.60	100%	0 \$0.00	NΔ	<b>0</b> \$	0.00	NΔ	$\cap$	\$0.00	
Total	Onavanaoic	39	\$3,525,301.60		0 \$0.00		-	0.00			<b>\$0.00</b>	
lotai		37	\$5,525,501.00	100 /6	υ φυ.υυ		υψ	0.00		U	φυ.υυ	
31371DL39	Unavailable	38	\$4,271,576.45	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	
Total		38	\$4,271,576.45	100%	0 \$0.00		0 \$	0.00		0	\$0.00	
31371DL70	Unavailable	9	\$1,091,697.56		0 \$0.00	NA	0\$	0.00			\$0.00	
Total		9	\$1,091,697.56	100%	0 \$0.00		0\$	0.00		0	\$0.00	
			<b>44.000 700</b> -	4000	0.00.00			0.06		Ļ	<b>40.0</b>	
31371DLB1	Unavailable	17	\$1,990,700.00		0 \$0.00			0.00		_	\$0.00	
Total		17	\$1,990,700.00	100%	0 \$0.00		V \$	0.00		U	\$0.00	
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31371DM53	Unavailable	44	\$4,791,072.39	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		44	\$4,791,072.39	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
212777		1.5	01.010.617.11	4000	0 00 00		0 (	ho oo		_	40.00	
31371DM87	Unavailable	15	\$1,813,645.41		0 \$0.00			\$0.00			\$0.00	
Total		15	\$1,813,645.41	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
31371DM95	Unavailable	84	\$8,294,917.44	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	84	\$8,294,917.44		0 \$0.00		-	\$0.00			\$0.00	
Total		04	Ψ0,274,717.44	100 /0	υ ψυ.υυ			p <b>0.00</b>		U	ΨΟ•ΟΟ	
31371DMC8	Unavailable	42	\$3,143,814.98	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		42	\$3,143,814.98	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
							Ш					
31371DME4	Unavailable	16	\$1,318,055.28		0 \$0.00		-	\$0.00			\$0.00	
Total		16	\$1,318,055.28	100%	0 \$0.00		05	\$0.00		0	\$0.00	
31371DMS3	Unavailable	12	\$1,319,045.00	100%	0 \$0.00	NΛ	0.9	\$0.00	NΙΛ	Ω	\$0.00	
Total	Onavanabic	12	\$1,319,045.00 \$1,319,045.00		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	_
lotai		12	ψ1,512,045.00	100 /0	υ ψυ.υυ			<b>PU-UU</b>		U	ΨΟ•ΟΟ	
31371DMT1	Unavailable	61	\$7,087,251.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		61	\$7,087,251.00	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
							Ш					
31371DMU8	Unavailable	49	\$4,564,047.97		0 \$0.00		-	\$0.00		_	\$0.00	
Total		49	\$4,564,047.97	100%	0 \$0.00		05	\$0.00		0	\$0.00	
31371DNA1	Unavailable	37	\$4,180,287.73	100%	0 \$0.00	NΛ	0 9	\$0.00	NΛ	Λ	\$0.00	
Total	Onavanaoic	37	\$4,180,287.73		0 \$0.00		++	\$0.00 \$0.00		•	\$0.00	
lotai		37	ψ+,100,207.73	100 /0	υ ψυ.υυ			<b>PU-UU</b>		V	ΨΟ•ΟΟ	
31371DNJ2	Unavailable	13	\$1,414,800.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		13	\$1,414,800.00	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
							Н					
31371DNK9	Unavailable	21	\$2,306,825.00		0 \$0.00		_	\$0.00			\$0.00	
Total		21	\$2,306,825.00	100%	0 \$0.00		05	\$0.00		0	\$0.00	
31371DNT0	Unavailable	36	\$3,316,043.84	100%	0 \$0.00	NΙΛ	0.5	\$0.00	NI A	Λ	\$0.00	
Total	Unavanable	36	\$3,316,043.84		0 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	
Total		30	\$3,310,043.64	100 %	0 \$0.00		U	p <b>u.uu</b>		U	φυ.υυ	
31371DP68	Unavailable	61	\$6,916,644.76	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		61	\$6,916,644.76		0 \$0.00		-	\$0.00		0	\$0.00	
31371DP84	Unavailable	25	\$2,520,150.00		0 \$0.00	NA	0.5	\$0.00			\$0.00	
Total		25	\$2,520,150.00	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
			A				$\coprod$			_		
31371DP92	Unavailable	12	\$1,516,385.85		0 \$0.00		_	\$0.00			\$0.00	
Total		12	\$1,516,385.85	100%	0 \$0.00		US	\$0.00		U	\$0.00	
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31371DPV3	Unavailable	12	\$1,505,750.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,505,750.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш			Ļ		<u> </u>
31371DQG5	Unavailable	27	\$1,984,805.73		0 \$0.00		1	\$0.00		_	\$0.00	1
Total		27	\$1,984,805.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127101/01	77 '1 11	10	Φ1 006 550 00	1000	0 00 00	NT A		Φ0.00	NT 4	Ļ	Φ0.00	_
31371DVF1	Unavailable	12	\$1,006,550.00		0 \$0.00		1	\$0.00		_	\$0.00	1
Total		12	\$1,006,550.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371DVQ7	Unavailable	76	\$10,760,442.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		76	\$10,760,442.03		0 \$0.00		-	\$0.00		_	\$0.00	1
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31371DWP8	Unavailable	21	\$2,391,788.14		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,391,788.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371DWQ6	Unavailable	29	\$2,779,128.82	100%	0 \$0.00	NI A	Λ	\$0.00	NI A		\$0.00	
Total	Unavanable	29	\$2,779,128.82 \$2,779,128.82		0 \$0.00		+	\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	_
lotai		29	\$2,119,120.02	100 %	υ φυ.υυ		U	φυ.υυ		<u>'</u>	φυ.υυ	
31371DWR4	Unavailable	43	\$5,135,444.70	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,135,444.70	100%	0 \$0.00		0	\$0.00		_	\$0.00	1
										L		
31371DWS2	Unavailable	113	\$11,234,237.82		0 \$0.00		-	\$0.00		_	\$0.00	1
Total		113	\$11,234,237.82	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371DWU7	Unavailable	67	\$6,239,514.82	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Onavanaoic	67	\$6,239,514.82		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00 \$0.00		+	\$0.00	+
Total		07	ψ0,200,011102	100 /0	ψοισσ		Ū	Ψ0.00		Ť	Ψ0.00	
31371DWV5	Unavailable	34	\$3,551,105.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,551,105.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							H			Ļ		<u> </u>
31371DY92	Unavailable	11	\$1,013,658.73		0 \$0.00			\$0.00		_	\$0.00	
Total		11	\$1,013,658.73	100%	0 \$0.00		U	\$0.00		Ψ	\$0.00	├
31371EAP0	Unavailable	8	\$1,013,886.07	100%	0 \$0.00	NΙΔ	n	\$0.00	NΔ	n	\$0.00	<del> </del>
Total	Onavanaoic	8	\$1,013,886.07		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	+
Total			Ψ1,013,000.07	100 /0	υ φυ.υυ		U	Ψ <b>0.</b> 00		۲	ψυ.υυ	
31371ED28	Unavailable	24	\$2,033,492.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,033,492.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										L		
31371ED44	Unavailable	10	\$1,007,066.00		0 \$0.00		-	\$0.00		_	\$0.00	+
Total		10	\$1,007,066.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
212715577	TT '1 11	1 4 4	¢15 000 005 25	1000	0,00	NT A		¢0.00	<b>N.T.</b> ▲	Ļ	¢0.00	
31371EEY7	Unavailable	144	\$15,066,065.27 \$15,066,065.27		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		144	\$15,066,065.27	100%	Մ ՓՄ.ՄՄ		U	φυ.υυ		۲	<b>Φυ.UU</b>	$\vdash$
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31371EEZ4	Unavailable	97	\$10,002,186.39	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		97	\$10,002,186.39	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш					
31371EJ30	Unavailable	84	\$9,986,701.28		0 \$0.00		_	\$0.00			\$0.00	
Total		84	\$9,986,701.28	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371EJ89	Unavailable	72	\$9,977,959.62	1000/	0 \$0.00	NIA	Λ	\$0.00	NI A	Λ	\$0.00	
	Ullavallable		· ·				-			_		
Total		72	\$9,977,959.62	100%	0 \$0.00		V	\$0.00		U	\$0.00	
31371EJK2	Unavailable	11	\$1,006,807.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,006,807.41	100%	0 \$0.00		0	\$0.00		1	\$0.00	
							Ц					
31371EK79	Unavailable	13	\$1,422,700.00		0 \$0.00		-	\$0.00			\$0.00	
Total		13	\$1,422,700.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371EK87	Unavailable	56	\$5,642,950.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	56	\$5,642,950.00		0 \$0.00		-	\$0.00		_	\$0.00	_
10001		20	φείο 12,5 ε οι σ	100 /6	υ φυισο		Ů	Ψ0.00		Ĭ	φοισσ	
31371EKA2	Unavailable	45	\$4,971,346.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,971,346.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371EKB0	Unavailable	83	\$9,990,004.78		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		83	\$9,990,004.78	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371EKC8	Unavailable	71	\$9,988,933.02	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	71	\$9,988,933.02		0 \$0.00		-	\$0.00		-	\$0.00	
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31371EKH7	Unavailable	38	\$5,015,864.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$5,015,864.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127171714	** '111	27	#2 222 075 00	1000	0,00	27.4	0	Φ0.00	<b></b>		Φ0.00	
31371EKN4	Unavailable	27	\$3,222,875.00		0 \$0.00		_	\$0.00		_	\$0.00	
Total		27	\$3,222,875.00	100%	0 \$0.00		V	\$0.00		V	\$0.00	
31371EKP9	Unavailable	130	\$15,190,016.00	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Onavanaoic	130	\$15,190,016.00		0 \$0.00		-	\$0.00 \$0.00			\$0.00	
lotai		130	φ13,170,010.00	100 /6	υ φυ.υυ		V	ψυ.υυ		U	ψυ.υυ	
31371EKQ7	Unavailable	63	\$7,039,413.77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$7,039,413.77	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371EKX2	Unavailable	25	\$3,195,734.79		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,195,734.79	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
2127177 27					0 00 5 5			40.00		L	Φς -:	-
31371ELC7	Unavailable	24	\$2,511,408.86		0 \$0.00		-	\$0.00		_	\$0.00	
Total		24	\$2,511,408.86	100%	0 \$0.00		V	\$0.00		U	\$0.00	$\vdash$
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31371ELH6	Unavailable	108	\$12,041,166.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		108	\$12,041,166.27	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371ELJ2	Unavailable	49	\$4,996,885.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,996,885.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371EMK8	Unavailable	22	\$2,890,949.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,890,949.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371EMR3	Unavailable	25	\$2,494,179.18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,494,179.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371EMU6	Unavailable	19	\$1,981,199.59		0 \$0.00		_	\$0.00		-	\$0.00	
Total		19	\$1,981,199.59	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371EMV4	Unavailable	26	\$3,074,462.85		0 \$0.00		-	\$0.00		-	\$0.00	
Total		26	\$3,074,462.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
					1.		L	ļ		H		
31371EMW2	Unavailable	20	\$2,526,618.87		0 \$0.00		+	\$0.00		+ 1	\$0.00	
Total		20	\$2,526,618.87	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371ERG2	Unavailable	72	\$6,885,405.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		72	\$6,885,405.99	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371ESK2	Unavailable	135	\$14,791,575.33	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		135	\$14,791,575.33	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ц		
31371ESL0	Unavailable	241	\$28,485,993.69		0 \$0.00		-	\$0.00		_	\$0.00	
Total		241	\$28,485,993.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371EUJ2	Unavailable	15	\$1,583,918.94	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,583,918.94		0 \$0.00		1	\$0.00		-	\$0.00	
			, ,									
31371SCY8	Unavailable	10	\$1,011,766.66	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,011,766.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SGY4	Unavailable	60	\$1,855,387.76	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$1,855,387.76	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SPC2	Unavailable	21	\$2,315,563.06	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,315,563.06	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SRW6	Unavailable	16	\$2,012,750.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		16	\$2,012,750.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SRX4	Unavailable	169	\$19,148,940.29	100%	0\$	00.00	NA	0	\$0.00	NA	0	\$0.00	
Total		169	\$19,148,940.29	100%	0 \$	<b>60.00</b>		0	\$0.00		0	\$0.00	
31371SS96	Unavailable	138	\$16,544,473.41	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		138	\$16,544,473.41	100%	0 \$	<b>60.00</b>		0	\$0.00		0	\$0.00	
31371STA2	Unavailable	16	\$1,865,468.82	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,865,468.82	100%	0 \$	<b>60.00</b>		0	\$0.00		0	\$0.00	
31371STF1	Unavailable	157	\$12,652,157.70	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		157	\$12,652,157.70	100%	0 \$	<b>60.00</b>		0	\$0.00		0	\$0.00	
											Ш		
31371STG9	Unavailable	118	\$11,309,104.14	100%	_		NA	_	\$0.00		0	\$0.00	
Total		118	\$11,309,104.14	100%	0\$	60.00		0	\$0.00		0	\$0.00	
											Ш		
31371SVB7	Unavailable	22	\$2,429,327.99	100%	_			+	\$0.00			\$0.00	
Total		22	\$2,429,327.99	100%	0\$	<b>60.00</b>		0	\$0.00		0	\$0.00	
											Ш		
31371SX33	Unavailable	146	\$12,440,390.29	100%	0\$	00.00	NA	0	\$0.00	NA	0	\$0.00	
Total		146	\$12,440,390.29	100%	0\$	60.00		0	\$0.00		0	\$0.00	
					Ш								
31371SXX7	Unavailable	44	\$3,712,040.88	100%	0\$	00.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,712,040.88	100%	0 \$	<b>60.00</b>		0	\$0.00		0	\$0.00	
											Ш		
313615TA4	Unavailable	3,579	\$400,829,239.84	100%	0\$	00.00		-	\$0.00		0	\$0.00	
Total		3,579	\$400,829,239.84	100%	0 \$	<b>60.00</b>		0	\$0.00		0	\$0.00	
					Ш								
313615TB2	Unavailable	13,253	\$1,402,776,581.77	100%	0\$	00.00	NA	-	\$0.00		_	\$0.00	
Total		13,253	\$1,402,776,581.77	100%	0 \$	<b>60.00</b>		0	\$0.00		0	\$0.00	
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313615TC0	Unavailable	5,867	\$624,315,664.52	100%	0\$	00.00		_	\$0.00		-	\$0.00	
Total		5,867	\$624,315,664.52	100%	0 \$	<b>60.00</b>		0	\$0.00		0	\$0.00	
					Ш								
313615TY2	Unavailable	1,189	i i	100%	_			-	\$0.00		_	\$0.00	
Total		1,189	\$122,767,399.01	100%	0 \$	<b>60.00</b>		0	\$0.00		0	\$0.00	
					Ц			L			Ц		
31365EB85	Unavailable	99	\$9,057,269.44	100%	_		NA	_	\$0.00			\$0.00	
Total		99	\$9,057,269.44	100%	0 \$	<b>60.00</b>		0	\$0.00		0	\$0.00	
					Ц			L			Ц		
31365ECE1	Unavailable	3,347	\$319,078,241.51	100%	_			_	\$0.00			\$0.00	
Total		3,347	\$319,078,241.51	100%	0 \$	<b>60.00</b>		0	\$0.00		0	\$0.00	
					Ц						Ц		
31365ECG6	Unavailable	1,854	\$184,971,634.68	100%	_			-	\$0.00		_	\$0.00	
Total		1,854	\$184,971,634.68	100%	0 \$	60.00		0	\$0.00		0	\$0.00	

31369CKE2	Unavailable	85	\$8,355,851.60	100% 0 \$	80.00	NA	0	\$0.00	NA	0	\$0.00	
Total		85	\$8,355,851.60	100% 0\$	80.00		0	\$0.00		0	\$0.00	
31369FS31	Unavailable	10	\$1,010,391.86	100% 0 \$	00.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,010,391.86	100% 0\$	80.00		0	\$0.00		0	\$0.00	<u> </u>
31369FS49	Unavailable	8	\$1,013,616.73	100% 0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00	<u></u>
Total		8	\$1,013,616.73	100% 0\$	60.00		0	\$0.00		0	\$0.00	<u></u>
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31369LU84	Unavailable	83	\$10,199,706.00	100% 0 \$		NA	0	\$0.00		_	\$0.00	
Total		83	\$10,199,706.00	100% 0 \$	80.00		0	\$0.00		0	\$0.00	
31369LU92	Unavailable	94	\$12,749,150.00	100% 0 \$	20.00	NΔ	$\cap$	\$0.00	NΔ	n	\$0.00	
Total	Onavanable	94	\$12,749,150.00 \$12,749,150.00	100% 0 \$				\$0.00 \$0.00			\$0.00	
Total		74	Ψ12,747,130.00	100 /ε 0 μ	0.00		U	ψυ.υυ			ψυ•υυ	
31369LUZ4	Unavailable	83	\$10,193,897.85	100% 0 \$	50.00	NA	0	\$0.00	NA	0	\$0.00	
Total		83	\$10,193,897.85	100% 0 \$				\$0.00		_	\$0.00	
			, ., ,									
31369LV59	Unavailable	131	\$12,437,079.00	100% 0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00	
Total		131	\$12,437,079.00	100% 0\$	60.00		0	\$0.00		_	\$0.00	
			, ,									
31369LV67	Unavailable	198	\$22,469,039.00	100% 0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00	
Total		198	\$22,469,039.00	100% 0\$	80.00		0	\$0.00		0	\$0.00	
31369LVE0	Unavailable	124	\$14,471,293.52	100% 0 \$	00.00	NA	0	\$0.00	NA	0	\$0.00	
Total		124	\$14,471,293.52	100% 0\$	60.00		0	\$0.00		0	\$0.00	
31369LVN0	Unavailable	35	\$4,569,300.00	100% 0 \$	00.00	NA	0	\$0.00	NA	0	\$0.00	<u> </u>
Total		35	\$4,569,300.00	100% 0\$	80.00		0	\$0.00		0	\$0.00	
212601 VD 1	T.T.,	00	¢10,107,645,00	100% 0 \$	20.00	NT A	_	\$0.00	NT A	0	\$0.00	
31369LVR1	Unavailable	90 <b>90</b>	\$10,197,645.00	100% 0 \$				\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		90	\$10,197,645.00	100% 0 3	50.00		U	φυ.υυ		V	<b>Φυ.υυ</b>	
31369LVZ3	Unavailable	47	\$5,985,460.00	100% 0 \$	20.00	NΙΛ	Λ	\$0.00	NΙΛ	Λ	\$0.00	
Total	Onavanaoic	47	\$5,985,460.00	100% 0 \$			Н	\$0.00 \$0.00		_	\$0.00	
Total		7/	ψ5,205,400.00	100 /C 0 4	0.00		U	φυ.υυ		V	ψυ•υυ	
31369LW25	Unavailable	41	\$4,759,850.00	100% 0 \$	50.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	41	\$4,759,850.00	100% 0 \$				\$0.00			\$0.00	
10441			Ψ1,723,020.00	100 /0 0 4	70.00		Ů	φσ.σσ			ψυ•υυ	
31369LWG4	Unavailable	32	\$4,140,550.00	100% 0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,140,550.00	100% 0 \$				\$0.00		_	\$0.00	
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31369LWH2	Unavailable	47	\$3,801,860.00	100% 0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$3,801,860.00	100% 0 \$			-	\$0.00			\$0.00	
			, ,									

Unavailable	46	\$5,099,700.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	46	\$5,099,700.00	100% 0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	84	\$10,199,755.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	84	\$10,199,755.00	100% 0	\$0.00		0	\$0.00		0	\$0.00	<u> </u>
Unavailable	40	\$3,304,361.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	40	\$3,304,361.00	100% 0	\$0.00		0	\$0.00		0	\$0.00	
											<u> </u>
Unavailable	20	\$2,093,175.00				-			_		
	20	\$2,093,175.00	100% 0	\$0.00		0	\$0.00		0	\$0.00	<u> </u>
I In arrail als la	42	¢4 212 507 00	10007 0	\$0.00	NT A	Λ	¢0.00	NT A	_	\$0.00	
Unavailable						-					
	42	\$4,313,507.00	100% 0	\$0.00		V	\$0.00		V	<b>\$0.00</b>	
Unavailable	27	\$2,826,400.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	27	\$2,826,400.00				0	\$0.00		_		
		, ,									
Unavailable	104	\$12,419,850.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	104	\$12,419,850.00	100% 0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	41	\$4,901,085.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	41	\$4,901,085.00	100% 0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	69	\$7,541,439.32	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	69	\$7,541,439.32	100% 0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable		\$4,912,889.69							_		
	45	\$4,912,889.69	100% 0	\$0.00		0	\$0.00		0	\$0.00	-
Unavailabla	96	\$0.816.725.23	100% 0	\$0.00	NΙΛ	Λ	00.02	NΙΛ	Ω	\$0.00	
Ullavallable											
	80	\$7,010,723.23	100 /6 0	φυ.υυ		V	φυ.υυ		v	φυ.υυ	
Unavailable	41	\$4 905 250 00	100% 0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	
Chavanaoic						-			_		
		Ψ 1,5 02,22 0.00	100 /0 0	ΨΟ•ΟΟ		Ū	ψο.σο			ψοισο	
Unavailable	15	\$2,040,295,74	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
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	10	\$ <b></b>	10070	φονου		Ü	40100		Ĭ	4000	
Unavailable	19	\$2,010,268.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
									_		
		. , ,				П					
Unavailable	49	\$4,997,162.15	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	49	\$4,997,162.15				0	\$0.00				
						П					
	Unavailable  Unavailable	Unavailable	Unavailable 40 \$3,304,361.00  Unavailable 20 \$2,093,175.00  Unavailable 42 \$4,313,507.00  Unavailable 27 \$2,826,400.00  Unavailable 104 \$12,419,850.00  Unavailable 41 \$4,901,085.00  Unavailable 45 \$4,912,889.69  Unavailable 45 \$4,912,889.69  Unavailable 46 \$9,816,725.23  Unavailable 41 \$4,905,250.00  Unavailable 42 \$2,040,295.74  Unavailable 49 \$4,997,162.15	Unavailable 44 \$10,199,755.00 100% 0  Unavailable 40 \$3,304,361.00 100% 0  Unavailable 20 \$2,093,175.00 100% 0  Unavailable 42 \$4,313,507.00 100% 0  42 \$4,313,507.00 100% 0  Unavailable 27 \$2,826,400.00 100% 0  Unavailable 104 \$12,419,850.00 100% 0  Unavailable 41 \$4,901,085.00 100% 0  Unavailable 45 \$4,901,085.00 100% 0  Unavailable 46 \$9,7,541,439.32 100% 0  Unavailable 47 \$4,912,889.69 100% 0  Unavailable 48 \$4,912,889.69 100% 0  Unavailable 49 \$4,905,250.00 100% 0  Unavailable 41 \$4,905,250.00 100% 0  Unavailable 42 \$2,010,268.00 100% 0  Unavailable 43 \$2,010,268.00 100% 0  Unavailable 49 \$4,997,162.15 100% 0	Unavailable 40 \$10,199,755.00 100% 0 \$0.00  Unavailable 40 \$3,304,361.00 100% 0 \$0.00  Unavailable 20 \$2,093,175.00 100% 0 \$0.00  Unavailable 42 \$4,313,507.00 100% 0 \$0.00  Unavailable 27 \$2,826,400.00 100% 0 \$0.00  Unavailable 27 \$2,826,400.00 100% 0 \$0.00  Unavailable 104 \$12,419,850.00 100% 0 \$0.00  Unavailable 41 \$4,901,085.00 100% 0 \$0.00  Unavailable 45 \$4,912,889.69 100% 0 \$0.00  Unavailable 46 \$9,816,725.23 100% 0 \$0.00  Unavailable 41 \$4,905,250.00 100% 0 \$0.00	Unavailable 40 \$5,099,700.00 100% 0 \$0.00 NA \$4 \$10,199,755.00 100% 0 \$0.00 NA \$4 \$10,199,755.00 100% 0 \$0.00 NA \$4 \$10,199,755.00 100% 0 \$0.00 NA \$4 \$3,304,361.00 100% 0 \$0.00 NA \$40 \$2,093,175.00 100% 0 \$0.00 NA \$41 \$4,313,507.00 100% 0 \$0.00 NA \$42 \$4,313,507.00 100% 0 \$0.00 NA \$41 \$4,419,850.00 100% 0 \$0.00 NA \$41 \$4,419,850.00 100% 0 \$0.00 NA \$41 \$4,901,085.00 100% 0 \$0.00 NA \$45 \$4,912,889.69 100% 0 \$0.00 NA \$45 \$4,912,889.60 100% 0 \$0.00	Unavailable 40 \$10,199,755.00 100% 0 \$0.00 NA 0  Unavailable 40 \$3,304,361.00 100% 0 \$0.00 NA 0  Unavailable 20 \$2,093,175.00 100% 0 \$0.00 NA 0  Unavailable 42 \$4,313,507.00 100% 0 \$0.00 NA 0  Unavailable 27 \$2,826,400.00 100% 0 \$0.00 NA 0  Unavailable 27 \$2,826,400.00 100% 0 \$0.00 NA 0  Unavailable 104 \$12,419,850.00 100% 0 \$0.00 NA 0  Unavailable 41 \$4,901,085.00 100% 0 \$0.00 NA 0  Unavailable 42 \$4,313,507.00 100% 0 \$0.00 NA 0  Unavailable 43 \$4,912,889.69 100% 0 \$0.00 NA 0  Unavailable 44 \$4,901,085.00 100% 0 \$0.00 NA 0  Unavailable 45 \$4,912,889.69 100% 0 \$0.00 NA 0  Unavailable 45 \$4,912,889.69 100% 0 \$0.00 NA 0  Unavailable 45 \$4,912,889.69 100% 0 \$0.00 NA 0  Unavailable 46 \$9,816,725.23 100% 0 \$0.00 NA 0  Unavailable 41 \$4,905,250.00 100% 0 \$0.00 NA 0	Unavailable	Unavailable	Unavailable	Mayailable   42   \$4,313,507.00   100%   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00

Unavailable	53	\$5,082,986.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	53	\$5,082,986.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable						_					
	59	\$5,091,379.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	
T.T. available	22	\$2.010.522.57	10007	0 00 00	NT A	^	\$0.00	NT A	Ω	¢0,00	
Unavailable	_					$\boldsymbol{ o}$					_
	22	\$2,010,522.57	100%	0 20.00		V	\$0.00		V	\$0.00	
Unavailable	10	\$1.018.650.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	10	\$1,018,650.00				-					
						Ш					
Unavailable	66	\$6,460,869.47			NA	0	\$0.00	NA	0	\$0.00	
	66	\$6,460,869.47	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable	1	. , ,				-					_
	1/	\$1,499,448.72	100%	0 50.00		V	<u>\$0.00</u>		V	\$0.00	
Unavailable	17	\$2,026,845,05	100%	0.\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Chavanaore	<del>                                     </del>					$\boldsymbol{+}$		11/1	_		
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Unavailable	100	\$11,987,962.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	100	\$11,987,962.87	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable	<del>                                     </del>					-			_		
	12	\$1,476,230.94	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	20	\$3,038,523,81	100%	00.02	NΙΛ	Λ	00.02	NΛ	Λ	00.02	
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Unavailable	18	\$2,019,221.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	18	\$2,019,221.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	21	\$2,035,627.37	100%	0 \$0.00	NA	0	\$0.00				_
	21	\$2,035,627.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable						-			_		
	21	\$2,028,405.67	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailabla	20	\$3 262 802 10	100%	00 02 0	NIA	Λ	00.02	NΙΛ	Λ	20,00	
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Unavailable	53	\$4,063,400,00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
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	Unavailable  Unavailable	Unavailable 59 Unavailable 22 Unavailable 10 Unavailable 66 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 100 Unavailable 100 Unavailable 12 Unavailable 29 Unavailable 29 Unavailable 29 Unavailable 29 Unavailable 21	Unavailable 59 \$5,091,379.89  Unavailable 22 \$2,010,522.57  Unavailable 10 \$1,018,650.00  Unavailable 66 \$6,460,869.47  Unavailable 17 \$1,499,448.72  Unavailable 17 \$1,499,448.72  Unavailable 17 \$2,026,845.05  Unavailable 10 \$11,987,962.87  Unavailable 12 \$1,476,230.94  Unavailable 12 \$1,476,230.94  Unavailable 19 \$3,038,523.81  Unavailable 19 \$3,038,523.81  Unavailable 19 \$3,038,523.81  Unavailable 29 \$3,038,523.81	Unavailable 59 \$5,082,986.10 100%  Unavailable 59 \$5,091,379.89 100%  Unavailable 22 \$2,010,522.57 100%  Unavailable 10 \$1,018,650.00 100%  Unavailable 66 \$6,460,869.47 100%  66 \$6,460,869.47 100%  Unavailable 17 \$1,499,448.72 100%  Unavailable 17 \$1,499,448.72 100%  Unavailable 17 \$2,026,845.05 100%  Unavailable 10 \$11,987,962.87 100%  Unavailable 10 \$11,987,962.87 100%  Unavailable 12 \$1,476,230.94 100%  Unavailable 12 \$1,476,230.94 100%  Unavailable 18 \$2,019,221.97 100%  Unavailable 18 \$2,019,221.97 100%  Unavailable 21 \$2,035,627.37 100%  Unavailable 21 \$2,035,627.37 100%  Unavailable 21 \$2,028,405.67 100%  Unavailable 21 \$2,028,405.67 100%  Unavailable 21 \$2,028,405.67 100%  Unavailable 29 \$3,262,802.10 100%	Unavailable   59   \$5,082,986.10   100%   0 \$0.00	Unavailable 59 \$5,091,379.89 100% 0 \$0.00 NA	Unavailable 10 \$1,018,650.00 100% 0 \$0.00 NA 0 100 \$11,987,962.87 100% 0 \$0.00 NA 0 100 \$11,987,962.87 100% 0 \$0.00 NA 0 100 \$11,018,653.81 100% 0 \$0.00 NA 0 100 \$11,987,962.87 100% 0 \$0.00 NA 0 100 \$11,987,962.80 100 NA 0	S3   \$5,082,986.10   100%   0 \$0.00   0 \$0.00	S3   \$5,082,986.10   100%   0   \$0.00   0   \$0.00	Unavailable 10 \$1,018,650.00 100% 0 \$0.00 NA	Unavailable 59 \$5,091,379.89 100% 0 \$0.00

31370L4Y3	Unavailable	51	\$3,039,711.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$3,039,711.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370L5A4	Unavailable	41	\$3,052,966.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,052,966.27	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370L5J5	Unavailable	62	\$4,060,830.32	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$4,060,830.32	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370MSP4	Unavailable	158	\$16,607,978.59		0 \$0.00		-	\$0.00		+	\$0.00	
Total		158	\$16,607,978.59	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370MSQ2	Unavailable	79	\$9,144,327.84		0 \$0.00		-	\$0.00		_	\$0.00	
Total		79	\$9,144,327.84	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			45.000.500.50	1000	0 40 00		L	+0.00		_	*	
31370MSR0	Unavailable	72	\$6,900,628.62		0 \$0.00	NA	-	\$0.00		_	\$0.00	_
Total		72	\$6,900,628.62	100%	0 \$0.00		U	\$0.00		U	\$0.00	
21270143711	TT '1 1 1	4.7	Φ5 576 570 A0	1000	0,00,00	D.T.A.		ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	
31370MYJ1	Unavailable	47	\$5,576,578.48		0 \$0.00	NA	+	\$0.00	1	+	\$0.00	_
Total		47	\$5,576,578.48	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370MYL6	Unavailable	15	\$1,513,566.51	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,513,566.51	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370MYM4	Unavailable	32	\$3,566,987.98	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,566,987.98	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370NXN1	Unavailable	79	\$7,000,961.79		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		79	\$7,000,961.79	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370P2P5	Unavailable	8	\$1,013,773.26	1000/	0 \$0.00	NI A	_	\$0.00	NI A	Λ	\$0.00	
Total	Ullavallable	8	\$1,013,773.26		0 \$0.00 0 \$0.00		1	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		0	\$1,013,773.20	100 70	<u>U \$0.00</u>		V	φυ.υυ		V	φυ.υυ	
31370P2Q3	Unavailable	19	\$2,038,229.08	100%	0 \$0.00	NΔ	0	\$0.00	NΙΔ	n	\$0.00	
Total	Chavanaoic	19	\$2,038,229.08		<b>0</b> \$0.00		-	\$0.00		-	\$0.00	_
Total		1)	Ψ2,030,227.00	100 /6	ψυισο			Ψυ•υυ			ψ0.00	
31370P2T7	Unavailable	22	\$2,504,704.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	22	\$2,504,704.30		0 \$0.00		_	\$0.00		-	<b>\$0.00</b>	_
			¥-,20 1,70 1100	20070	2 40.00		ť	+ 0.00		Ť	¥ 3,00	
31370PFN6	Unavailable	66	\$5,439,042.91	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total	C Ha , allaute	66	\$5,439,042.91		0 <b>\$0.00</b>		-	\$0.00		_	\$0.00	
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31370PKJ9	Unavailable	18	\$1,971,213.90	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,971,213.90		0 \$0.00		-	\$0.00		-	\$0.00	_
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31370PL25	Unavailable	117	\$13,525,562.49		0 \$0.00		-	\$0.00		_	\$0.00	
Total		117	\$13,525,562.49	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370PL33	Unavailable	99	\$10,444,749.73		0 \$0.00			\$0.00		_	\$0.00	-
Total		99	\$10,444,749.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370PXW6	Unavailable	9	\$1,002,379.78		0 \$0.00		_	\$0.00		_	\$0.00	
Total		9	\$1,002,379.78	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							-					
31370QF79	Unavailable	46	\$5,086,962.40		0 \$0.00		_	\$0.00		_	\$0.00	
Total		46	\$5,086,962.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2125007776	** "		AT 0.52 TT0 02	100%	0 00 00	27.1		40.00	27.1	_	40.00	
31370QFV6	Unavailable	57	\$5,063,558.03		0 \$0.00	1	_	\$0.00		•	\$0.00	
Total		57	\$5,063,558.03	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212700007	TT1 1 1	50	¢5 000 000 01	1000	0 00 00	NT A	_	ቀስ ስስ	» T A	^	¢0.00	
31370QGC7	Unavailable	50	\$5,092,936.81		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00	-	_	\$0.00	
Total		50	\$5,092,936.81	100%	<u>u \$u.uu</u>		U	\$0.00		V	\$0.00	
31370QGG8	Unavailable	42	\$5,000,205,20	1000/	0 \$0.00	NI A	0	\$0.00	NIA	Λ	\$0.00	
	Ullavallable	42	\$5,090,205.29 \$ <b>5,090,205.29</b>		0 \$0.00 0 \$0.00		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	-
Total		42	\$5,090,205.29	100%	<u>U \$U.UU</u>		U	\$0.00		V	<b>Φυ.υυ</b>	
31370QGH6	Unavailable	60	\$5,091,903.00	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanable	60	\$5,091,903.00		0 <b>\$0.00</b>		_	\$0.00		_	\$0.00	-
Total		00	ψ5,071,705.00	100 /0	υ φυ.υυ		ľ	Ψ0.00		Ū	Ψ0.00	
31370QGJ2	Unavailable	56	\$5,069,271.02	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,069,271.02		0 \$0.00		+-	\$0.00		_	\$0.00	-
			+-,,		7		Ť	7		Ť	7 0000	
31370QGV5	Unavailable	44	\$5,049,710.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,049,710.55		0 \$0.00		_	\$0.00		_	\$0.00	
31370QHY8	Unavailable	19	\$1,982,422.61	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,982,422.61	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370QP37	Unavailable	7	\$1,014,707.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,014,707.78	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										$oxed{L}$		
31370QP45	Unavailable	7	\$1,014,750.00		0 \$0.00		_	\$0.00		•	\$0.00	
Total		7	\$1,014,750.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										$oxed{L}$		
31370R6G7	Unavailable	53	\$5,087,354.33		0 \$0.00		-	\$0.00		_	\$0.00	
Total		53	\$5,087,354.33	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							L					
31370R7E1	Unavailable	28	\$3,027,906.44		0 \$0.00		_	\$0.00	-	_	\$0.00	_
Total		28	\$3,027,906.44	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							1			1	1	

31370RA56	Unavailable	20	\$2,009,589.18	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		20	\$2,009,589.18	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
212707161		22	<b>*** *** *** *** ***</b>	4000	0 00 00		0 (	ho oo		Ц	40.00	
31370RA64	Unavailable	22	\$2,532,052.39		0 \$0.00			\$0.00		-	\$0.00	
Total		22	\$2,532,052.39	100%	0 \$0.00		05	\$0.00		0	\$0.00	$\vdash$
31370RAP2	Unavailable	14	\$1,504,381.39	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	14	\$1,504,381.39		0 \$0.00		-	\$0.00			\$0.00	_
Total		17	φ1,504,501.57	100 /6	υ φυ.υυ			<b>90.00</b>		U	φυ.υυ	
31370RAT4	Unavailable	29	\$2,969,080.10	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		29	\$2,969,080.10	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
							Ш			Ц		<u> </u>
31370RQR1	Unavailable	20	\$1,967,861.96		0 \$0.00		-	\$0.00		-	\$0.00	
Total		20	\$1,967,861.96	100%	0 \$0.00		05	\$0.00		0	\$0.00	
31370RV20	Unavailable	62	\$4,065,685.57	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total	Chavanable	62	\$4,065,685.57		0 \$0.00		-	\$0.00			\$0.00	_
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31370RV46	Unavailable	45	\$3,010,548.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		45	\$3,010,548.00	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
			*	40004	0 40 00					Ц	<b>*</b> • • • •	
31370RV53	Unavailable	41	\$4,049,878.50		0 \$0.00		-	\$0.00		-	\$0.00	
Total		41	\$4,049,878.50	100%	0 \$0.00		05	\$0.00		0	\$0.00	
31370RV61	Unavailable	52	\$4,213,338.55	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total	C TAW Y WITH C T	52	\$4,213,338.55		0 \$0.00		++	\$0.00		+	\$0.00	_
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31370RVT1	Unavailable	46	\$3,987,894.63	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		46	\$3,987,894.63	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
2127001410	77 '111		\$4.005.005.70	1000	0,00,00	27.4	0 (	to 00	27.4	Ц	Φ0.00	
31370RVU8	Unavailable	66	\$4,995,885.78		0 \$0.00 <b>0 \$0.00</b>		_	00.00		_	\$0.00 <b>\$0.00</b>	
Total		66	\$4,995,885.78	100%	0 30.00		U	\$0.00		V	<b>\$0.00</b>	
31370RVW4	Unavailable	33	\$2,934,345.11	100%	0 \$0.00	NΑ	0.5	\$0.00	NA	0	\$0.00	
Total	Chavanable	33	\$2,934,345.11		0 \$0.00		-	\$0.00		-	\$0.00	
10001		- 55	Ψ2,501,010.111	100 /0	φοιου			p <b>0.00</b>		Ů	ΨΟίΟΟ	
31370RVY0	Unavailable	44	\$2,958,626.43	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		44	\$2,958,626.43	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
31370RVZ7	Unavailable	23	\$1,831,197.86		0 \$0.00	NA	0.5	\$0.00			\$0.00	-
Total		23	\$1,831,197.86	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	_
2125025			<b></b>	4000	0 0 0 0 0			ho o o		Ļ	<b>40.0</b>	
31370S5L5	Unavailable	44	\$4,375,807.20		0 \$0.00		_	\$0.00		_	\$0.00	
Total		44	\$4,375,807.20	100%	0 \$0.00		US	\$0.00		U	\$0.00	$\vdash$
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31370SF34	Unavailable	153	\$16,774,325.47	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		153	\$16,774,325.47	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370SFK6	Unavailable	169	\$19,793,353.04		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		169	\$19,793,353.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370SFU4	Unavailable	198	\$23,249,849.65		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		198	\$23,249,849.65	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370SFY6	Unavailable	232	\$23,104,135.10		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		232	\$23,104,135.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370SQL2	Unavailable	37	\$4,055,887.11		0 \$0.00	NA	_	\$0.00		•	\$0.00	
Total		37	\$4,055,887.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270CON0	TT., 11-1-1-	26	¢2 072 210 C4	1000	0 00 00	NT A	_	¢0.00	NT A		¢0.00	
31370SQN8	Unavailable	26	\$2,973,310.64		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>		_	\$0.00	
Total		26	\$2,973,310.64	100%	<u>0 30.00</u>		V	\$0.00		V	\$0.00	
31370SQP3	Unavailable	20	\$2,033,622.34	100%	0 \$0.00	NI A	_	\$0.00	NIA	Λ	\$0.00	
Total	Ullavallable	20	\$2,033,622.34		0 \$0.00 0 \$0.00	INA	-	\$0.00 \$0.00		_	\$0.00 \$0.00	_
Total		20	\$2,033,022.34	100 %	<u>U 90.00</u>		V	φυ.υυ		v	φυ.υυ	
31370TB28	Unavailable	26	\$3,162,201.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	26	\$3,162,201.93		0 \$0.00	1171	-	\$0.00		_	\$0.00	
10001		20	ψο,102,201.50	100 /0	υ φυίου		ľ	ΨΟ•ΟΟ		Ū	ΨΟ•ΟΟ	
31370TB36	Unavailable	21	\$2,140,879.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,140,879.40		0 \$0.00	·	+	\$0.00		_	\$0.00	_
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31370TB51	Unavailable	40	\$4,504,383.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,504,383.57	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370TBV4	Unavailable	22	\$2,170,097.04	100%	0 \$0.00	NA	_	\$0.00		0	\$0.00	
Total		22	\$2,170,097.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370TBZ5	Unavailable	13	\$1,507,081.92		0 \$0.00	NA	-	\$0.00		_	\$0.00	_
Total		13	\$1,507,081.92	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370TC43	Unavailable	59	\$5,902,575.00		0 \$0.00		-	\$0.00		•	\$0.00	
Total		59	\$5,902,575.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370TC50	Unavailable	33	\$3,007,889.48		0 \$0.00	NA	-	\$0.00		_	\$0.00	_
Total		33	\$3,007,889.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127077022	**		Φ. <b>F. G.</b> C. 1.1.2. C. 1.	1000	0.0000		Ĺ	40.00			φο o o	
31370TC92	Unavailable	52	\$5,526,118.33		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		52	\$5,526,118.33	100%	0 \$0.00		0	\$0.00		U	\$0.00	
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31370TCJ0	Unavailable	54	\$4,884,799.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$4,884,799.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370TCM3	Unavailable	20	\$1,797,793.49		0 \$0.00	NA	1	\$0.00			\$0.00	
Total		20	\$1,797,793.49	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127077011	TT '1.11	26	Φ2 <b>517</b> 200 00	1000	0,00,00	NT 4		Φ0.00	27.4	_	ΦΩ ΩΩ	
31370TCN1	Unavailable	36	\$3,517,399.99		0 \$0.00		-	\$0.00		_	\$0.00	
Total		36	\$3,517,399.99	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370TCP6	Unavailable	143	\$13,095,025.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		143	\$13,095,025.80		0 \$0.00		1	\$0.00			\$0.00	
31370TCQ4	Unavailable	31	\$3,132,160.00		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,132,160.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370TCR2	Unavailable	171	\$16,737,225.00	1000/	0 \$0.00	NI A	Λ	\$0.00	NT A	$\cap$	\$0.00	
Total	Ullavallable	171	\$16,737,225.00 \$16,737,225.00		0 \$0.00	INA	+	\$0.00 \$0.00		_	\$0.00 \$0.00	_
Total		1/1	\$10,737,223.00	100 %	0 30.00		V	φυ.υυ		V	φυ.υυ	
31370TCS0	Unavailable	70	\$7,180,199.32	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		70	\$7,180,199.32	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370TCV3	Unavailable	15	\$1,867,682.57		0 \$0.00		-	\$0.00		_	\$0.00	
Total		15	\$1,867,682.57	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370TCW1	Unavailable	55	\$5,978,295.70	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Onavanaoic	55	\$5,978,295.70 \$5,978,295.70		0 \$0.00		+	\$0.00 \$0.00		_	\$0.00	
Total			ψ5,210,225.10	100 /0	ΦΦ.00		U	Ψ0.00		_	ΨΟ.ΟΟ	
31370TCX9	Unavailable	151	\$15,946,977.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		151	\$15,946,977.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370TCZ4	Unavailable	77	\$8,187,433.66		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		77	\$8,187,433.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370TDA8	Unavailable	111	\$10,435,475.00		0 \$0.00		+	\$0.00			\$0.00	
Total		111	\$10,435,475.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370TDB6	Unavailable	88	\$8,612,555.00	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Onavanaoic	88	\$8,612,555.00		0 \$0.00	IVA	1	\$0.00 \$0.00		_	\$0.00	
Total		00	ψ0,012,555.00	100 /6	υψυ.υυ			Ψ <b>0.</b> 00			Ψ0.00	
31370TE90	Unavailable	55	\$6,770,488.21	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$6,770,488.21	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370TFA6	Unavailable	87	\$9,420,486.29		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		87	\$9,420,486.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31370TFB4	Unavailable	46	\$4,798,700.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,798,700.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370TH22	Unavailable	42	\$5,153,175.28		0 \$0.00		_	\$0.00			\$0.00	
Total		42	\$5,153,175.28	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127071120	TT '1.1.1	06	¢0.027.201.06	1000	0,00	NT A	0	ΦΩ ΩΩ	NT A	_	¢ο οο	
31370TJK0	Unavailable	96	\$9,927,291.96		0 \$0.00		-	\$0.00		_	\$0.00	
Total		96	\$9,927,291.96	100%	0 \$0.00		V	\$0.00		U	\$0.00	
31370TJN4	Unavailable	25	\$2,955,690.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,955,690.22		0 \$0.00		-	\$0.00			\$0.00	
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31370TJP9	Unavailable	38	\$3,921,172.56		0 \$0.00		-	\$0.00			\$0.00	
Total		38	\$3,921,172.56	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370TT94	Unavailable	20	\$2,020,582.08	100%	0 \$0.00	NΛ	Λ	\$0.00	NΛ	Λ	\$0.00	
Total	Chavanaoic	20	\$2,020,582.08		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	_
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31370TUA9	Unavailable	14	\$1,493,787.53	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,493,787.53	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370TUB7	Unavailable	10	\$1,010,486.28		0 \$0.00		_	\$0.00		-	\$0.00	_
Total		10	\$1,010,486.28	100%	0 \$0.00		0	\$0.00		U	\$0.00	
31370TUE1	Unavailable	16	\$1,515,766.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,515,766.87		0 \$0.00		$\boldsymbol{T}$	\$0.00		1	\$0.00	
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31370U3N8	Unavailable	416	\$50,931,638.25	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		416	\$50,931,638.25	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127011202	** '111	151	¢17.010.470.00	1000	0.00	27.4		Φ0.00	NT 4		<b>#</b> 0.00	
31370U3P3	Unavailable	151	\$17,818,478.99		0 \$0.00 <b>0 \$0.00</b>			\$0.00		_	\$0.00 <b>\$0.00</b>	
Total		151	\$17,818,478.99	100%	0 30.00		V	\$0.00		V	<b>\$0.00</b>	
31370UF54	Unavailable	110	\$12,492,124.86	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	110	\$12,492,124.86		0 \$0.00		_	\$0.00 \$0.00			\$0.00	_
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31370UF62	Unavailable	70	\$6,373,878.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		70	\$6,373,878.17	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370UF70	Unavailable	45	\$5,817,391.13	100%	0 \$0.00	NA	0	\$0.00			\$0.00	_
Total		45	\$5,817,391.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
212507773.5			<b>64 ==</b> 0 1= 0 -	4000	0.00.00			40.00			40.05	_
31370UF96	Unavailable	16	\$1,779,453.25		0 \$0.00		-	\$0.00		_	\$0.00	
Total		16	\$1,779,453.25	100%	0 \$0.00		V	\$0.00		U	\$0.00	
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31370VN95	Unavailable	23	\$1,876,056.34	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		23	\$1,876,056.34	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370VPF9	Unavailable	41	\$4,013,007.71	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		41	\$4,013,007.71	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370VPG7	Unavailable	12	\$2,024,828.69	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		12	\$2,024,828.69	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370VPR3	Unavailable	38	\$4,452,744.69	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		38	\$4,452,744.69	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370VPV4	Unavailable	33	\$3,007,406.11	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0	00
Total	Onavanaoic	33	\$3,007,406.11	100% 0 \$0.00		0 \$0.00		0 \$0	
lotai		33	φ3,007,400.11	100 /6  0 φ0.00		υ φυ.υυ		υψυ	
31370VQE1	Unavailable	20	\$2,036,134.97	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		20	\$2,036,134.97	100% 0 \$0.00		0 \$0.00		0 \$0	
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31370VQF8	Unavailable	32	\$2,986,228.13	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		32	\$2,986,228.13	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370VUV8	Unavailable	28	\$2,048,377.45	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		28	\$2,048,377.45	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370VY28	Unavailable	7	\$1,014,560.94	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		7	\$1,014,560.94	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370VY36	Unavailable	7	\$1,016,564.86	100% 0 \$0.00		0 \$0.00	NA	0 \$0	
Total		7	\$1,016,564.86	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370W4G8	Unavailable	37	\$4,073,502.31	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		37	\$4,073,502.31	100% 0 \$0.00		0 \$0.00		0 \$0	
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31370WE51	Unavailable	50	\$5,060,953.04	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		50	\$5,060,953.04	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370WE69	Unavailable	50	\$5,082,978.48	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		50	\$5,082,978.48	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370WE85	Unavailable	31	\$3,035,323.49	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		31	\$3,035,323.49	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
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31370WK62	Unavailable	88	\$9,868,908.89	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		88	\$9,868,908.89	100% 0 \$0.00		0 \$0.00		0 \$0	0.00

31370WK70	Unavailable	93	\$9,892,161.40	100% 0 \$	00.00	NA	0	\$0.00	NA	0	\$0.00	
Total		93	\$9,892,161.40	100% 0 \$	60.00		0	\$0.00		0	\$0.00	
31370WK88	Unavailable	107	\$9,876,686.00	100% 0 \$	00.00	NA	0	\$0.00	NA	0	\$0.00	
Total		107	\$9,876,686.00	100% 0 \$	60.00		0	\$0.00		0	\$0.00	
31370WK96	Unavailable	24	\$2,285,400.00	100% 0 \$	00.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,285,400.00	100% 0 \$	0.00		0	\$0.00		0	\$0.00	
31370WKE5	Unavailable	87	\$9,834,323.31	100% 0 \$	00.00	NA	0	\$0.00	NA	0	\$0.00	
Total		87	\$9,834,323.31	100% 0 \$	0.00		0	\$0.00		0	\$0.00	
31370WKF2	Unavailable	98	\$9,986,606.94	100% 0 \$			_	\$0.00			\$0.00	
Total		98	\$9,986,606.94	100% 0 \$	0.00		0	\$0.00		0	\$0.00	
31370WKG0	Unavailable	103	\$10,262,429.93	100% 0 \$	00.00	NΙΛ	0	\$0.00	NΙΛ	U	\$0.00	
Total	Onavanaoic	103	\$10,262,429.93	100% 0\$			_	\$0.00 \$0.00		_	\$0.00	
Total		103	Ψ10,202,427.73	100 /ε 0 φ	0.00		V	ψ <b>υ.υυ</b>		V	ψυ•υυ	
31370WKH8	Unavailable	77	\$9,111,873.38	100% 0 \$	00.00	NA	0	\$0.00	NΑ	0	\$0.00	
Total	Chavanable	77	\$9,111,873.38	100% 0 \$			Н	\$0.00		_	\$0.00	
Total		,,,	ψ>,111,075.50	100 /ε 0 φ	0.00		U	φ <b>υ.υυ</b>		V	ψυ•υυ	
31370WKJ4	Unavailable	88	\$8,406,398.38	100% 0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		88	\$8,406,398.38	100% 0\$			_	\$0.00			\$0.00	
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31370WKP0	Unavailable	90	\$10,093,327.16	100% 0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		90	\$10,093,327.16	100% 0 \$	0.00		0	\$0.00		_	\$0.00	
31370WKQ8	Unavailable	95	\$9,933,863.41	100% 0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		95	\$9,933,863.41	100% 0\$	0.00		0	\$0.00		0	\$0.00	
31370WKR6	Unavailable	84	\$8,033,768.74	100% 0 \$	00.00	NA	0	\$0.00	NA	0	\$0.00	
Total		84	\$8,033,768.74	100% 0 \$	0.00		0	\$0.00		0	\$0.00	
31370WKT2	Unavailable	13	\$1,233,500.00	100% 0 \$	00.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,233,500.00	100% 0\$	0.00		0	\$0.00		0	\$0.00	
31370WLC8	Unavailable	84	\$10,039,302.64	100% 0 \$	00.00	NA	0	\$0.00	NA	0	\$0.00	
Total		84	\$10,039,302.64	100% 0\$	0.00		0	\$0.00		0	\$0.00	
31370WLD6	Unavailable	98	\$9,870,791.00	100% 0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		98	\$9,870,791.00	100% 0 \$	0.00		0	\$0.00		0	\$0.00	
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31370WLK0	Unavailable	24	\$2,611,759.52	100% 0 \$			-	\$0.00			\$0.00	
Total		24	\$2,611,759.52	100% 0\$	0.00		0	\$0.00		0	\$0.00	
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31370WLN4	31370WLL8	Unavailable	89	\$9,573,320.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Total		89	\$9,573,320.63	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
Total													
Sign   Sign	31370WLN4	Unavailable	32	\$3,128,345.05	100%	0 \$0.00	NA	-	+		_		
Total	Total		32	\$3,128,345.05	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
Total													
S1370WU46	31370WU38	Unavailable	1 1	\$1,028,821.20				_			_		
Total	Total		8	\$1,028,821.20	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Total								Ļ					
10	· · · · · · · · · · · · · · · · · · ·	Unavailable						_			_		
Total	Total		10	\$1,020,777.34	100%	0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	
Total						1.		Ļ				<u> </u>	
31370WUY0	<del>                                     </del>	Unavailable						_			_		-
Total         10         \$1,017,298.01         100% 0 \$0.00         0 \$0.00         0 \$0.00           31370WVA1         Unavailable         11         \$1,007,815.38         100% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         11         \$1,007,815.38         100% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           31370WVB9         Unavailable         11         \$1,019,240.27         100% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         11         \$1,019,240.27         100% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           31370WXN1         Unavailable         67         \$6,931,511.65         100% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         159         \$18,814,664.75         100% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           31370WXP6         Unavailable         18         \$1,524,053.54         100% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         18         \$1,524,053.54         100% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           31370XE59         Unavailable         50         \$4,956,404.82         100% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           70tal         50         \$4,956,404.82 <t< td=""><td>Total</td><td></td><td>10</td><td>\$1,006,807.30</td><td>100%</td><td>0 \$0.00</td><td></td><td>0</td><td>\$0.00</td><td></td><td>0</td><td><u>\$0.00</u></td><td></td></t<>	Total		10	\$1,006,807.30	100%	0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	
Total         10         \$1,017,298.01         100% 0 \$0.00         0 \$0.00         0 \$0.00           31370WVA1         Unavailable         11         \$1,007,815.38         100% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         11         \$1,007,815.38         100% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           31370WVB9         Unavailable         11         \$1,019,240.27         100% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         11         \$1,019,240.27         100% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           31370WXN1         Unavailable         67         \$6,931,511.65         100% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         159         \$18,814,664.75         100% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           31370WXP6         Unavailable         18         \$1,524,053.54         100% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         18         \$1,524,053.54         100% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           31370XE59         Unavailable         50         \$4,956,404.82         100% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           70tal         50         \$4,956,404.82 <t< td=""><td>21270111110</td><td>** '111</td><td>1.0</td><td>Φ1 01<b>7 2</b>00 01</td><td>1000</td><td>0 00 00</td><td></td><td></td><td>φο οο</td><td>27.4</td><td></td><td>Φ0.00</td><td></td></t<>	21270111110	** '111	1.0	Φ1 01 <b>7 2</b> 00 01	1000	0 00 00			φο οο	27.4		Φ0.00	
31370WVA1		Unavailable	1 1					_			+		
Total	Total		10	\$1,017,298.01	100%	0 \$0.00	1	U	\$0.00		U	\$0.00	
Total	2127033741	T.Lu availahla	11	¢1 007 015 20	1000/	0 00 00	NT A		¢0.00	NT A	_	\$0.00	
31370WVB9		Unavailable	1					-	+		-		
Total	1 Otal		11	\$1,007,815.38	100%	0 30.00	<u>'</u>	U	\$0.00		V	\$0.00	
Total	31370WVB9	Unavailable	11	\$1,019,240.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total         67         \$6,931,511.65         100%         0 \$0.00         0 \$0.00         0 \$0.00           31370WXP6         Unavailable         159         \$18,814,664.75         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         159         \$18,814,664.75         100%         0 \$0.00         0 \$0.00         0 \$0.00           31370XE42         Unavailable         18         \$1,524,053.54         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         18         \$1,524,053.54         100%         0 \$0.00         NA 0 \$0.00         0 \$0.00           31370XE59         Unavailable         50         \$4,956,404.82         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         50         \$4,956,404.82         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           31370XE67         Unavailable         32         \$3,054,682.29         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           31370XEV2         Unavailable         185         \$17,914,771.62         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           31370XEY6         Unavailable         68         \$6,440,432.73	Total							_			+		
Total         67         \$6,931,511.65         100%         0 \$0.00         0 \$0.00         0 \$0.00           31370WXP6         Unavailable         159         \$18,814,664.75         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         159         \$18,814,664.75         100%         0 \$0.00         0 \$0.00         0 \$0.00           31370XE42         Unavailable         18         \$1,524,053.54         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         18         \$1,524,053.54         100%         0 \$0.00         NA 0 \$0.00         0 \$0.00           31370XE59         Unavailable         50         \$4,956,404.82         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         50         \$4,956,404.82         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           31370XE67         Unavailable         32         \$3,054,682.29         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           31370XEV2         Unavailable         185         \$17,914,771.62         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           31370XEY6         Unavailable         68         \$6,440,432.73				, ,									
31370WXP6	31370WXN1	Unavailable	67	\$6,931,511.65	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total         159         \$18,814,664.75         100%         0 \$0.00         0 \$0.00         0 \$0.00           31370XE42         Unavailable         18         \$1,524,053.54         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         18         \$1,524,053.54         100%         0 \$0.00         0 \$0.00         0 \$0.00           31370XE59         Unavailable         50         \$4,956,404.82         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         50         \$4,956,404.82         100%         0 \$0.00         0 \$0.00         0 \$0.00           31370XE67         Unavailable         32         \$3,054,682.29         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         32         \$3,054,682.29         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           31370XEV2         Unavailable         185         \$17,914,771.62         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           31370XEY6         Unavailable         68         \$6,440,432.73         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00	Total		67	\$6,931,511.65	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Total         159         \$18,814,664.75         100%         0 \$0.00         0 \$0.00         0 \$0.00           31370XE42         Unavailable         18         \$1,524,053.54         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         18         \$1,524,053.54         100%         0 \$0.00         0 \$0.00         0 \$0.00           31370XE59         Unavailable         50         \$4,956,404.82         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         50         \$4,956,404.82         100%         0 \$0.00         0 \$0.00         0 \$0.00           31370XE67         Unavailable         32         \$3,054,682.29         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         32         \$3,054,682.29         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           31370XEV2         Unavailable         185         \$17,914,771.62         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           31370XEY6         Unavailable         68         \$6,440,432.73         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00													
31370XE42	31370WXP6	Unavailable	159	\$18,814,664.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total         18         \$1,524,053.54         100%         0 \$0.00         0 \$0.00         0 \$0.00           31370XE59         Unavailable         50         \$4,956,404.82         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         50         \$4,956,404.82         100%         0 \$0.00         0 \$0.00         0 \$0.00           31370XE67         Unavailable         32         \$3,054,682.29         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         32         \$3,054,682.29         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         185         \$17,914,771.62         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         185         \$17,914,771.62         100%         0 \$0.00         NA 0 \$0.00         0 \$0.00           31370XEY6         Unavailable         68         \$6,440,432.73         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00	Total		159	\$18,814,664.75	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
Total         18         \$1,524,053.54         100%         0 \$0.00         0 \$0.00         0 \$0.00           31370XE59         Unavailable         50         \$4,956,404.82         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         50         \$4,956,404.82         100%         0 \$0.00         0 \$0.00         0 \$0.00           31370XE67         Unavailable         32         \$3,054,682.29         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         32         \$3,054,682.29         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         185         \$17,914,771.62         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         185         \$17,914,771.62         100%         0 \$0.00         NA 0 \$0.00         0 \$0.00           31370XEY6         Unavailable         68         \$6,440,432.73         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00													
31370XE59	31370XE42	Unavailable	18	\$1,524,053.54		_	1	_			_		
Total         50         \$4,956,404.82         100%         0 \$0.00         0 \$0.00         0 \$0.00           31370XE67         Unavailable         32         \$3,054,682.29         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         32         \$3,054,682.29         100%         0 \$0.00         0 \$0.00         0 \$0.00           31370XEV2         Unavailable         185         \$17,914,771.62         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         185         \$17,914,771.62         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           31370XEY6         Unavailable         68         \$6,440,432.73         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00	Total		18	\$1,524,053.54	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
Total         50         \$4,956,404.82         100%         0 \$0.00         0 \$0.00         0 \$0.00           31370XE67         Unavailable         32         \$3,054,682.29         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         32         \$3,054,682.29         100%         0 \$0.00         0 \$0.00         0 \$0.00           31370XEV2         Unavailable         185         \$17,914,771.62         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         185         \$17,914,771.62         100%         0 \$0.00         0 \$0.00         0 \$0.00           31370XEY6         Unavailable         68         \$6,440,432.73         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00								1					
31370XE67 Unavailable 32 \$3,054,682.29 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Total 32 \$3,054,682.29 100% 0 \$0.00 0 \$0.00 0 \$0.00  31370XEV2 Unavailable 185 \$17,914,771.62 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Total 185 \$17,914,771.62 100% 0 \$0.00 0 \$0.00 0 \$0.00  31370XEY6 Unavailable 68 \$6,440,432.73 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	Unavailable						_			_		
Total         32         \$3,054,682.29         100%         0 \$0.00         0 \$0.00         0 \$0.00           31370XEV2         Unavailable         185         \$17,914,771.62         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         185         \$17,914,771.62         100%         0 \$0.00         0 \$0.00         0 \$0.00           31370XEY6         Unavailable         68         \$6,440,432.73         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00	Total		50	\$4,956,404.82	100%	0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	
Total         32         \$3,054,682.29         100%         0 \$0.00         0 \$0.00         0 \$0.00           31370XEV2         Unavailable         185         \$17,914,771.62         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         185         \$17,914,771.62         100%         0 \$0.00         0 \$0.00         0 \$0.00           31370XEY6         Unavailable         68         \$6,440,432.73         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00	31370YE67	Unavailabla	22	\$3,054,692,20	100%	0.00	NI A	0	ያስ ሰሳ	NI A	0	\$0.00	
31370XEV2         Unavailable         185         \$17,914,771.62         100% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         185         \$17,914,771.62         100% 0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00           31370XEY6         Unavailable         68         \$6,440,432.73         100% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00		Onavanable						-			1		
Total         185         \$17,914,771.62         100%         0 \$0.00         0 \$0.00         0 \$0.00           31370XEY6         Unavailable         68         \$6,440,432.73         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00	Total		32	φ3,03 <del>4</del> ,002.29	100 70	υ φυ <b>.</b> υυ		۲	φυ.υυ		۳	φυ.υυ	
Total         185         \$17,914,771.62         100%         0 \$0.00         0 \$0.00         0 \$0.00           31370XEY6         Unavailable         68         \$6,440,432.73         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00	31370XFV2	Unavailable	125	\$17 914 771 62	100%	0 \$0 00	NΙΛ	$\cap$	\$0.00	NΙΛ	n	\$0.00	
31370XEY6 Unavailable 68 \$6,440,432.73 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		Onavanaoic						-	+		+		
	1 3441		105	Ψ119/179//11•02	100 /0	σφυισο		ť	ψυ.υυ		٦	ψυ.υυ	
	31370XEY6	Unavailahle	68	\$6 440 432 73	100%	0 \$0 00	NΔ	n	\$0.00	NΔ	n	\$0.00	
σο φοριτος Σουν συμφούσι συμφούσι συμφούσι	· · · · · · · · · · · · · · · · · · ·	C Ha variable	1 1					_	+		_		_
			00	+ v, v, iv = i / v	230 /0	- 40.00		Ť	+ 5.00		٦	70.00	

31370XEZ3	Unavailable	97	\$9,990,948.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		97	\$9,990,948.20	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Н			Ľ	<u> </u>	
31370XFB5	Unavailable	9	\$1,017,704.60		0 \$0.00		_	\$0.00		_	\$0.00	
Total		9	\$1,017,704.60	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212707/502	77 '1 1 1	25	Φ <b>2 7 1</b> 0 000 0 0	1000	0,00,00	NT A		ΦΩ ΩΩ	NT A	L	Φ0.00	
31370XFC3	Unavailable	25	\$2,548,890.96		0 \$0.00		-	\$0.00		_	\$0.00	
Total		25	\$2,548,890.96	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370XFK5	Unavailable	31	\$2,542,522.09	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,542,522.09		0 \$0.00		-	\$0.00		-	\$0.00	
			,									
31370XN26	Unavailable	37	\$3,055,115.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,055,115.92	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2125077750		2.5	<b>***</b>	1000	0.00		0	<b>.</b>			40.00	
31370XN59	Unavailable	25	\$3,052,914.85		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		25	\$3,052,914.85	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370XN75	Unavailable	36	\$3,056,154.24	100%	0 \$0.00	NA	0	\$0.00	NΑ	0	\$0.00	
Total	Chavanable	36	\$3,056,154.24		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00	11/1	_	\$0.00	
Total		30	ψ5,050,154.24	100 /0	φυ.σσ			ψο.οο		Ū	ΨΟ•ΟΟ	
31370XN91	Unavailable	21	\$2,038,959.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,038,959.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										L	<u> </u>	
31370XNW0	Unavailable	52	\$5,074,004.40		0 \$0.00		++	\$0.00		_	\$0.00	_
Total		52	\$5,074,004.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370XNX8	Unavailable	32	\$4,070,913.26	100%	0 \$0.00	NIA	0	\$0.00	NΙΛ		\$0.00	
Total	Ullavallable	32	\$4,070,913.26 \$4,070,913.26		0 \$0.00		-	\$0.00 \$0.00	INA	-	\$0.00 \$0.00	
lotai		32	φ4,070,913.20	100 /0	0 90.00		U	φυ.υυ		v	φυ.υυ	
31370XNY6	Unavailable	28	\$3,057,381.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,057,381.56		0 \$0.00			\$0.00		_	\$0.00	
31370XPA6	Unavailable	39	\$3,055,736.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,055,736.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
							Н			Ľ	<u> </u>	
31370XPB4	Unavailable	30	\$3,059,500.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		30	\$3,059,500.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270VDV6	Unavailabla	24	¢1 002 021 11	1000	0 \$0.00	NI A	Λ,	\$0.00	NT A		\$0.00	_
31370XPX6	Unavailable	24 <b>24</b>	\$1,983,921.11 <b>\$1,983,921.11</b>		<b>0</b> \$0.00		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	_
Total		24	φ1,703,741.11	100%	υ φυ <b>.</b> υυ		V	φυ.υυ		U	φυ.υυ	
31370XQC1	Unavailable	223	\$19,528,362.57	100%	0 \$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	
Total	Charanaoic	223	\$19,528,362.57		0 \$0.00		_	\$0.00		_	\$0.00	
			+ , 0, 0 0 - 1	200 /0	- 4 - 10 0			7 0 0 0		Ť	70,00	

31370XQS6	Unavailable	11	\$1,005,192.49	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		11	\$1,005,192.49	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31370XQT4	Unavailable	11	\$1,006,523.81	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		11	\$1,006,523.81	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
								Ш	
31370XTT1	Unavailable	39	\$3,045,553.38	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		39	\$3,045,553.38	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370XTU8	Unavailable	49	\$4,045,717.61	100% 0 \$0.00		0 \$0.00		-	0.00
Total		49	\$4,045,717.61	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
212703/3/24	TT	100	¢20,002,015,66	100% 0 \$0.00	NI A	0 \$0.00	NT A	0 0	0.00
31370XY24	Unavailable	190	\$20,003,915.66	100% 0 \$0.00		0 \$0.00	NA		0.00 <b>0.00</b>
Total		190	\$20,003,915.66	100% 0 50.00		0 30.00		UΦ	0.00
31370XY32	Unavailable	89	\$10,028,592.81	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		89	\$10,028,592.81	100% 0 \$0.00		0 \$0.00			0.00
31370XY40	Unavailable	91	\$10,003,091.34	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		91	\$10,003,091.34	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370XY57	Unavailable	131	\$15,003,191.89	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		131	\$15,003,191.89	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
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31370XY65	Unavailable	88	\$10,001,900.24	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		88	\$10,001,900.24	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
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31370XY81	Unavailable	134	\$15,007,434.92	100% 0 \$0.00		0 \$0.00	NA		0.00
Total		134	\$15,007,434.92	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370XYR9	Unavailable	47	\$5,018,100.08	100% 0 \$0.00	NA	0 \$0.00	NA	0.80	0.00
Total	C NW + WARWOID	47	\$5,018,100.08	100% 0 \$0.00		0 \$0.00	1,11		0.00
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31370XYS7	Unavailable	173	\$20,001,458.78	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		173	\$20,001,458.78	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370XYU2	Unavailable	145	\$15,000,486.11	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		145	\$15,000,486.11	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31370XYV0	Unavailable	176	\$20,008,665.67	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		176	\$20,008,665.67	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
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31370XYW8	Unavailable	219	\$25,001,399.36	100% 0 \$0.00		0 \$0.00	NA	_	0.00
Total		219	\$25,001,399.36	100% 0 \$0.00		0 \$0.00		0 \$0	0.00

31370XYY4	Unavailable	130	\$15,008,094.24	100% 0 \$0.00	NA	0 \$0.00			0.00
Total		130	\$15,008,094.24	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31370XYZ1	Unavailable	120	\$12,997,599.55	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		120	\$12,997,599.55	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31370XZB3	Unavailable	95	\$9,998,318.55	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		95	\$9,998,318.55	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31370XZJ6	Unavailable	89	\$10,002,710.34	100% 0 \$0.00		0 \$0.00			0.00
Total		89	\$10,002,710.34	100% 0 \$0.00		0 \$0.00		0 \$	0.00
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31370XZS6	Unavailable	90	\$10,013,777.82	100% 0 \$0.00		0 \$0.00			0.00
Total		90	\$10,013,777.82	100% 0 \$0.00		0 \$0.00		0 \$	0.00
212703/7111	TT '111	40	Φ5 015 457 00	100% 0 00 00	D.T.A.	0,00	NT A	0.0	0.00
31370XZU1	Unavailable	48	\$5,015,457.80	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00			0.00 <b>0.00</b>
Total		48	\$5,015,457.80	100% 0 50.00		0 \$0.00		U D	0.00
31370XZW7	Unavailable	73	\$8,006,197.16	100% 0 \$0.00	NIA	0 \$0.00	NΙΛ	0 \$0	0.00
Total	Unavanable	73	\$8,006,197.16	100% 0 \$0.00		0 \$0.00			0.00
Total		13	\$0,000,197.10	100% 0 50.00		U \$U.UU		Uφ	0.00
31370Y2H4	Unavailable	15	\$1,466,200.00	100% 0 \$0.00	NA	0 \$0.00	NΑ	0.\$0	0.00
Total	Chavanaoic	15	\$1,466,200.00	100% 0 \$0.00		0 \$0.00			0.00
Total		10	Ψ1,400,200.00	100 /ε 0 φυ.σσ		υ φυ.υυ		Ψ	0.00
31370Y2L5	Unavailable	11	\$1,238,668.67	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$0	0.00
Total		11	\$1,238,668.67	100% 0 \$0.00		0 \$0.00		_	0.00
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31370Y2N1	Unavailable	16	\$1,840,350.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		16	\$1,840,350.00	100% 0 \$0.00		0 \$0.00			0.00
31370Y2R2	Unavailable	8	\$1,024,350.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		8	\$1,024,350.00	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31370Y2T8	Unavailable	11	\$1,273,938.29	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		11	\$1,273,938.29	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31370Y7L0	Unavailable	18	\$1,979,289.71	100% 0 \$0.00	NA	0 \$0.00		_	0.00
Total		18	\$1,979,289.71	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31370YB43	Unavailable	37	\$4,004,306.94	100% 0 \$0.00		0 \$0.00			0.00
Total		37	\$4,004,306.94	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31370YB84	Unavailable	30	\$3,011,453.88	100% 0 \$0.00		0 \$0.00		_	0.00
Total		30	\$3,011,453.88	100% 0 \$0.00		0 \$0.00		0 \$	0.00
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31370YD74	Unavailable	242	\$28,562,807.48	100% (	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		242	\$28,562,807.48	100%	\$0.00		0	\$0.00		0	\$0.00	
31370YD82	Unavailable	86	\$9,191,777.19	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		86	\$9,191,777.19	100%	\$0.00		0	\$0.00		0	\$0.00	
31370YDM1	Unavailable	24	\$3,178,113.97	100% (	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,178,113.97	100%	\$0.00		0	\$0.00		0	\$0.00	
31370YDN9	Unavailable	55	\$7,074,368.40	100% (	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$7,074,368.40	100%	\$0.00		0	\$0.00		0	\$0.00	
31370YDQ2	Unavailable	72	\$8,979,529.05	100% (	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		72	\$8,979,529.05	100%	\$0.00		0	\$0.00		0	\$0.00	
31370YDR0	Unavailable	358	\$38,771,356.82	100% (	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		358	\$38,771,356.82	100%	\$0.00		0	\$0.00		0	\$0.00	
31370YE24	Unavailable	25	\$1,379,708.91	100% (	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,379,708.91	100%	\$0.00		0	\$0.00		0	\$0.00	
31370YE40	Unavailable	20	\$1,049,458.47	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,049,458.47	100%	\$0.00		0	\$0.00		0	\$0.00	
31370YEY4	Unavailable	19	\$1,978,585.21	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,978,585.21	100%	\$0.00		0	\$0.00		0	\$0.00	
31370YG22	Unavailable	165	\$12,154,285.46	100% (	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		165	\$12,154,285.46	100%	\$0.00		0	\$0.00		0	\$0.00	
31370YG30	Unavailable	40	\$3,111,774.12	100% (	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,111,774.12	100%	\$0.00		0	\$0.00		0	\$0.00	
31370YGL0	Unavailable	35	\$3,929,190.82	100% (	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,929,190.82	100%	\$0.00		0	\$0.00		0	\$0.00	
31370YGZ9	Unavailable	138	\$11,104,870.25	100% (	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		138	\$11,104,870.25	100%	\$0.00		0	\$0.00		0	\$0.00	
31370YJ94	Unavailable	10	\$1,002,996.17	100% (	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,002,996.17	100%	\$0.00		0	\$0.00		0	\$0.00	
31370YJZ6	Unavailable	19	\$2,014,613.91	100% (	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,014,613.91	100%	\$0.00		0	\$0.00		0	\$0.00	

31370YN24	Unavailable	16	\$2,012,693.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,012,693.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370YR87	Unavailable	9	\$1,004,141.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,004,141.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370YRA2	Unavailable	25	\$2,929,074.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,929,074.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370YRJ3	Unavailable	25	\$3,050,876.36	100%	0 \$0.00		_	\$0.00		_	\$0.00	_
Total		25	\$3,050,876.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212707/032	TT '1.1.1	10	Φ1 017 424 C2	1000	0,00,00	27.4	^	Φ0.00	27.4		Φ0.00	
31370YRS3	Unavailable	10	\$1,017,424.62		0 \$0.00	NA	_	\$0.00			\$0.00	
Total		10	\$1,017,424.62	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370YT93	Unavailable	30	\$2,991,428.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	C Hu + unu e re	30	\$2,991,428.55		0 \$0.00		_	\$0.00		_	\$0.00	•
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31370YUD2	Unavailable	15	\$1,407,814.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,407,814.22	100%	0 \$0.00		0	\$0.00		-	\$0.00	1
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31370YX31	Unavailable	233	\$21,860,260.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		233	\$21,860,260.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370YX49	Unavailable	222	\$22,404,704.18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		222	\$22,404,704.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370YX56	Unavailable	38	\$4,449,992.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,449,992.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370YX64	Unavailable	52	\$5,498,389.92		0 \$0.00	NA		\$0.00			\$0.00	1
Total		52	\$5,498,389.92	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370YX72	Unavailable	148	\$14,909,286.18		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		148	\$14,909,286.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370YX98	Unavailable	95	\$8,872,109.87	100%	0 \$0.00	NI A	$\cap$	\$0.00	NΙΛ	Λ	\$0.00	
Total	Unavanable	95	\$8,872,109.87 \$8,872,109.87		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00			\$0.00 <b>\$0.00</b>	_
Total		95	Ф0,072,109.07	100%	0 30.00		v	\$0.00		V	φυ.υυ	
31370YXS6	Unavailable	104	\$11,162,097.29	100%	0 \$0.00	NA	0	\$0.00	NΑ	0	\$0.00	
Total	S Hu v u Huo i c	104	\$11,162,097.29		0 \$0.00	11/1	•	\$0.00		_	\$0.00	
		107	**************************************	230 70	Ψυ•υυ		Ť	40.00		Ť	40.00	
31370YXT4	Unavailable	71	\$6,883,063.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		71	\$6,883,063.57		0 \$0.00		_	\$0.00			\$0.00	_
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31370YXU1	Unavailable	45	\$5,062,975.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,062,975.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										-		<u> </u>
31370YXV9	Unavailable	25	\$2,632,750.34		0 \$0.00		1	\$0.00			\$0.00	•
Total		25	\$2,632,750.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370YXW7	T.Tmarrailable	160	¢10 222 105 01	1000/	0,00,00	NT A	Λ	\$0.00	NT A	0	\$0.00	
	Unavailable	162	\$18,233,185.01		0 \$0.00 <b>0 \$0.00</b>		-			_	\$0.00 <b>\$0.00</b>	-
Total		162	\$18,233,185.01	100%	0 30.00		V	\$0.00		V	\$0.00	_
31370YXX5	Unavailable	76	\$8,154,803.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		76	\$8,154,803.79		0 \$0.00		1	\$0.00		-	\$0.00	1
31370YYA4	Unavailable	67	\$6,482,084.82		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		67	\$6,482,084.82	100%	0 \$0.00		0	\$0.00		0	\$0.00	-
212703/3/202	77 '1 1 1	40	Φ4 02 C 17 C 00	1000	0,00,00	NT A		Φ0.00	NT 4		Φ0.00	
31370YYB2	Unavailable	48	\$4,936,176.00		0 \$0.00 <b>0 \$0.00</b>		+	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	_
Total		48	\$4,936,176.00	100%	0 20.00		V	\$0.00		V	\$0.00	<u> </u>
31370YYC0	Unavailable	63	\$6,943,012.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	C Ha v a Ha o l'e	63	\$6,943,012.00		0 \$0.00		+	\$0.00	1111	-	\$0.00	1
10001		30	ψος 10,012.00	100 /6	φοισσ		Ĭ	φο.σο			ΨΟΙΟΟ	
31370YYD8	Unavailable	190	\$20,721,263.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		190	\$20,721,263.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	
												<u> </u>
31371A4B6	Unavailable	33	\$3,522,525.10		0 \$0.00		+	\$0.00		+	\$0.00	+
Total		33	\$3,522,525.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371A4G5	Unavailable	10	\$1,003,291.69	100%	0 \$0.00	NIA	Λ	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ullavallable	10	\$1,003,291.69 \$1,003,291.69		0 \$0.00		+	\$0.00 \$0.00	INA	-	\$0.00	_
Total		10	\$1,003,271.07	100 /6	υ φυ.υυ		U	φυ.υυ		V	φυ.υυ	
31371A6N8	Unavailable	38	\$3,059,927.50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,059,927.50		0 \$0.00		_	\$0.00		_	\$0.00	
31371A6P3	Unavailable	31	\$3,059,952.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,059,952.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371A6Q1	Unavailable	32	\$3,059,804.99		0 \$0.00		1	\$0.00		-	\$0.00	+
Total		32	\$3,059,804.99	100%	0 \$0.00		0	\$0.00		0	\$0.00	├
21271 4687	Linavailabla	17	\$2,020,781,40	1000/	0 \$0.00	NI A	Λ	\$0.00	NT A	_	\$0.00	⊬
31371A6S7	Unavailable	17 <b>17</b>	\$2,039,781.49 <b>\$2,039,781.49</b>		<b>0</b> \$0.00		+	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	-
Total		1/	Φ4,039,701.49	100%	v \$v.00		V	φυ.υυ		שו	φυ.υυ	
31371A6U2	Unavailable	93	\$9,179,958.04	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	93	\$9,179,958.04		0 \$0.00		_	\$0.00		_	\$0.00	
		70	<i>\$2,2.2,20.01</i>	200 /0	- 4000			+ 0.00		Ť	+ - • • •	

31371A6V0	Unavailable	42	\$5,079,138.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,079,138.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371AA94	Unavailable	27	\$3,001,014.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,001,014.45	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371ABA0	Unavailable	37	\$3,513,198.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,513,198.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371ABB8	Unavailable	29	\$3,002,266.91	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,002,266.91	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371AKP7	Unavailable	22	\$2,521,750.00		0 \$0.00		_	\$0.00		-	\$0.00	
Total		22	\$2,521,750.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371AKY8	Unavailable	13	\$1,011,700.00		0 \$0.00		+	\$0.00		-	\$0.00	
Total		13	\$1,011,700.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371AL76	Unavailable	89	\$8,242,396.71		0 \$0.00		+	\$0.00	•	+ 1	\$0.00	
Total		89	\$8,242,396.71	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371AL84	Unavailable	39	\$3,540,835.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,540,835.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371AMW0	Unavailable	236	\$24,306,607.18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		236	\$24,306,607.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371ANR0	Unavailable	138	\$13,735,761.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		138	\$13,735,761.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371ANS8	Unavailable	47	\$5,211,185.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,211,185.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371ANT6	Unavailable	104	\$9,866,690.61	100%	0 \$0.00	NA	0	\$0.00	NA	_	\$0.00	
Total		104	\$9,866,690.61	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371APD9	Unavailable	11	\$1,006,894.86		0 \$0.00		_	\$0.00			\$0.00	
Total		11	\$1,006,894.86	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							1			Ц	<u> </u>	
31371AQ48	Unavailable	23	\$1,992,699.43		0 \$0.00		_	\$0.00			\$0.00	
Total		23	\$1,992,699.43	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371AQG1	Unavailable	93	\$11,767,992.05	100%	0 \$0.00	NI A	$\cap$	\$0.00	NT A	$\mathbf{c}$	\$0.00	
Total	Onavanable	93	\$11,767,992.05 \$11,767,992.05		0 \$0.00 0 <b>\$0.00</b>		-	\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	
ı utai		93	φ11,/0/,992.05	100 70	<u>υ φυ.υυ</u>		۲	φυ.υυ		V	φυ.υυ	
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31371AQR7	Unavailable	37	\$4,519,942.85	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,519,942.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371AQS5	Unavailable	41	\$4,045,002.57		0 \$0.00		1	\$0.00			\$0.00	1
Total		41	\$4,045,002.57	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212511050		1.5	<b>47.046.022.20</b>	100~				40.00			40.00	
31371AQT3	Unavailable	46	\$5,016,833.39		0 \$0.00		-	\$0.00		_	\$0.00	-
Total		46	\$5,016,833.39	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371AQU0	Unavailable	25	\$3,025,287.96	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	25	\$3,025,287.96		0 \$0.00		-	\$0.00		1	\$0.00	1
			+-,,		7 7 7 7 7			7 3 3 3		Ť	4	
31371AQV8	Unavailable	27	\$3,022,494.70	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,022,494.70	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371AT86	Unavailable	135	\$13,302,442.61	100%	0 \$0.00	NA	0	\$0.00		_	\$0.00	-
Total		135	\$13,302,442.61	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31371AT94	Unavailable	95	\$10,195,561.95		0 \$0.00		_	\$0.00		1	\$0.00	1
Total		95	\$10,195,561.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371AU43	Unavailable	10	\$1,013,271.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,013,271.59		0 \$0.00		-	\$0.00			\$0.00	1
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31371AUA9	Unavailable	56	\$5,109,336.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,109,336.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2125117765		110	<b></b>	100~	0.40.00			40.00			40.00	
31371AUC5	Unavailable	112	\$10,238,725.00		0 \$0.00		-	\$0.00	NA	-	\$0.00	_
Total		112	\$10,238,725.00	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31371AUF8	Unavailable	50	\$5,096,477.88	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,096,477.88		0 \$0.00			\$0.00		_	\$0.00	
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31371AUG6	Unavailable	50	\$5,114,486.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,114,486.54	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371AUM3	Unavailable	94	\$10,221,669.85		0 \$0.00	NA	0	\$0.00		+-	\$0.00	1
Total		94	\$10,221,669.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371AUQ4	Unavailable	86	\$9,214,623.66		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		86	\$9,214,623.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
21271 A V24	TT1 1 1	12	¢1 400 510 25	1000	0,00,00	NT A	_	ቀስ ስስ	NT A	^	ቀለ ለለ	
31371AX24	Unavailable	13	\$1,496,516.37 \$1,496,516.37		0 \$0.00		-	\$0.00		_	\$0.00 <b>\$0.00</b>	
Total		13	\$1,496,516.37	100%	0 \$0.00		V	\$0.00		V	φυ.υ0	$\vdash$
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31371AX57	Unavailable	17	\$1,489,650.70	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,489,650.70	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371AXH1	Unavailable	73	\$6,514,266.86	100%	0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		73	\$6,514,266.86	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371AXJ7	Unavailable	38	\$4,494,172.15		0 \$0.00		_	\$0.00		-	\$0.00	
Total		38	\$4,494,172.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							-	<u> </u>				
31371AXL2	Unavailable	14	\$1,492,472.00		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		14	\$1,492,472.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			45.015.501.50		0 40 00		Ļ	40.00			40.00	
31371AXM0	Unavailable	24	\$2,013,591.68		0 \$0.00		_	\$0.00		1	\$0.00	
Total		24	\$2,013,591.68	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271 A VO1	Unovoitable	19	\$1,002,260,00	1000	0 \$0.00	NT A	^	\$0.00	NT A	0	\$0.00	
31371AXQ1	Unavailable	19 19	\$1,982,368.89 <b>\$1,982,368.89</b>		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>		+	\$0.00 <b>\$0.00</b>	
Total		19	\$1,982,308.89	100%	0 30.00		V	φυ.υυ		V	<b>Ф</b> 0.00	
31371AXU2	Unavailable	34	\$3,502,395.00	100%	0 \$0.00	NΔ	0	\$0.00	NΙΔ	0	\$0.00	
Total	Chavanaoic	34	\$3,502,395.00	100%		IVA	-	\$0.00		-	\$0.00	
Total		34	φ3,302,373.00	100 /6	υ φυ.υυ		ľ	φυ.υυ		ľ	ψυ.υυ	
31371AXW8	Unavailable	25	\$2,485,445.48	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,485,445.48		0 \$0.00		_	\$0.00		+	\$0.00	
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31371AXZ1	Unavailable	17	\$1,489,505.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,489,505.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371AYN7	Unavailable	15	\$1,646,211.98	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,646,211.98	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371AYP2	Unavailable	14	\$1,391,264.46		0 \$0.00		_	\$0.00		_	\$0.00	
Total		14	\$1,391,264.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371AYQ0	Unavailable	39	\$4,272,508.42		0 \$0.00	NA	-	\$0.00		_	\$0.00	_
Total		39	\$4,272,508.42	100%	0 \$0.00		0	\$0.00		0	<b>\$0.00</b>	
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31371AYR8	Unavailable	56	\$5,875,225.94		0 \$0.00		_	\$0.00		1	\$0.00	
Total		56	\$5,875,225.94	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271 43/11	TT '111	22	#2.001.001.12	1000	0 00 00	3.7.4		ΦΩ ΩΩ	374	0	ΦΩ ΩΩ	
31371AYU1	Unavailable	32	\$3,991,881.12		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		32	\$3,991,881.12	100%	0 \$0.00		U	\$0.00		U	\$0.00	
21271 A VVV	I Inorraitable	25	¢2 457 900 92	1000	0 00 00	NT A	_	\$0.00	NT A	0	\$0.00	-
31371AYV9	Unavailable	25	\$2,457,809.82 \$2,457,809.82		0 \$0.00 <b>0 \$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	_
Total		25	\$2,457,809.82	100%	ս ֆս.սս		V	φυ.υυ		U	<b>Φυ.υυ</b>	
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31371AZU0	Unavailable	31	\$3,976,904.86	100%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0.00	
Total		31	\$3,976,904.86	100%	0 \$0.00		0 \$	0.00		0	\$0.00	
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31371BFQ9	Unavailable	11	\$622,604.41		0 \$0.00		_	0.00			\$0.00	
Total		11	\$622,604.41	100%	0 \$0.00		0 \$	0.00		0	\$0.00	
01071PFF0	** '111	1.6	Φ1 <b>507</b> 650 51	1000	0,00	<b>N</b> T 4	ΛΦ	0.00	NT A	Ц	Φ0.00	
31371BFT3	Unavailable	16	\$1,527,658.51		0 \$0.00		H	0.00		-	\$0.00	
Total		16	\$1,527,658.51	100%	0 \$0.00		0 \$	0.00		U	\$0.00	
31371BGP0	Unavailable	34	\$3,046,573.30	100%	0 \$0.00	NA	0.\$	0.00	NA	0	\$0.00	
Total		34	\$3,046,573.30		0 \$0.00		-	0.00		-	\$0.00	
31371BGU9	Unavailable	51	\$4,063,615.23		0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	
Total		51	\$4,063,615.23	100%	0 \$0.00		0 \$	0.00		0	\$0.00	
31371BJW2	Unavailable	31	\$2,468,491.67	100%	0 \$0.00	NΙΛ	Λ¢	0.00	NI A	_	\$0.00	
Total	Ullavaliable	31	\$2,468,491.67 \$2,468,491.67		0 \$0.00		++	0.00			\$0.00 \$0.00	
Total		31	\$2,400,491.07	100 %	0 \$0.00		υφ	0.00		U	φυ.υυ	
31371BM24	Unavailable	69	\$8,823,367.15	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	
Total		69	\$8,823,367.15	100%	0 \$0.00		0 \$	0.00		-	\$0.00	
										Ц		
31371BMV0	Unavailable	69	\$5,481,585.71		0 \$0.00		_	0.00			\$0.00	
Total		69	\$5,481,585.71	100%	0 \$0.00		0 \$	0.00		0	\$0.00	-
31371BMW8	Unavailable	31	\$2,171,177.05	100%	0 \$0.00	NΛ	20	0.00	NΛ	Λ	\$0.00	
Total	Ullavaliable	31	\$2,171,177.05 \$2,171,177.05		0 \$0.00		H	0.00		-	\$0.00 \$0.00	
Total		31	\$2,171,177.03	100 /6	0 90.00		υφ	0.00		v	φυ.υυ	
31371BMX6	Unavailable	15	\$1,415,524.40	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	
Total		15	\$1,415,524.40	100%	0 \$0.00		0 \$	0.00		0	\$0.00	
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31371BMY4	Unavailable	31	\$3,095,672.00		0 \$0.00		-	0.00		_	\$0.00	
Total		31	\$3,095,672.00	100%	0 \$0.00		0 \$	0.00		0	\$0.00	-
212710740	77 '1 1 1	4.1	Φ5 000 472 01	1000	0,00,00	NT A	Λ Φ	0.00	NT A	Н	ΦΩ ΩΩ	
31371BTA9	Unavailable	41	\$5,098,473.81		0 \$0.00		H	0.00			\$0.00	
Total		41	\$5,098,473.81	100%	0 \$0.00		U D	0.00		U	\$0.00	
31371BTC5	Unavailable	11	\$1,006,100.00	100%	0 \$0.00	NA	0.\$	0.00	NA	0	\$0.00	
Total		11	\$1,006,100.00		0 \$0.00		-	0.00			\$0.00	
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31371BTF8	Unavailable	44	\$5,065,550.00	100%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0.00	
Total		44	\$5,065,550.00	100%	0 \$0.00		0 \$	0.00		0	\$0.00	
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31371BTQ4	Unavailable	19	\$2,009,113.32		0 \$0.00			0.00		_	\$0.00	
Total		19	\$2,009,113.32	100%	0 \$0.00		0 \$	0.00		0	\$0.00	<u> </u>
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31371BTT8	Unavailable	9	\$1,001,323.71	100% 0 \$	0.00 N	ΙA	0\$	00.00	NA	0	\$0.00	
Total		9	\$1,001,323.71	100% 0\$	0.00		0\$	00.00		0	\$0.00	
31371BW23	Unavailable	208	\$23,336,146.62	100% 0 \$	0.00 N	ΙA	0\$	00.00	NA	0	\$0.00	
Total		208	\$23,336,146.62	100% 0\$	0.00		0\$	60.00		0	\$0.00	
31371BW31	Unavailable	115	\$12,015,681.57	100% 0 \$	0.00 N	ΙA	0\$	00.00	NA	0	\$0.00	
Total		115	\$12,015,681.57	100% 0\$	0.00		0\$	00.00		0	\$0.00	
31371BW49	Unavailable	61	\$6,271,160.88	100% 0 \$	0.00 N	ΙA	0\$	00.00	NA	0	\$0.00	
Total		61	\$6,271,160.88	100% 0\$	0.00		0\$	60.00		0	\$0.00	
31371BW64	Unavailable	52	\$4,943,511.24	100% 0 \$	0.00 N	ΙA	0\$	00.00	NA	0	\$0.00	
Total		52	\$4,943,511.24	100% 0\$	0.00		0\$	60.00		0	\$0.00	
31371BW72	Unavailable	123	\$12,542,418.71	100% 0\$	0.00 N	ΙA	0\$	00.00	NA	0	\$0.00	
Total		123	\$12,542,418.71	100% 0\$	0.00		0 \$	0.00		0	\$0.00	
31371BW98	Unavailable	130	\$15,197,942.69	100% 0\$	0.00 N	ΙA	0\$	00.00	NA	0	\$0.00	
Total		130	\$15,197,942.69	100% 0\$	0.00		0 \$	0.00		0	\$0.00	
31371BWU1	Unavailable	10	\$1,017,784.55	100% 0\$	0.00 N	ΙA	0\$	00.00	NA	0	\$0.00	
Total		10	\$1,017,784.55	100% 0\$	0.00		0\$	60.00		0	\$0.00	
31371BXA4	Unavailable	210	\$24,186,010.54	100% 0 \$	0.00 N	ΙA	0\$	00.00	NA	0	\$0.00	
Total		210	\$24,186,010.54	100% 0\$	0.00		0 \$	60.00		0	\$0.00	
31371BXC0	Unavailable	68	\$9,971,472.62	100% 0\$	0.00 N	ΙA	0\$	00.00	NA	0	\$0.00	
Total		68	\$9,971,472.62	100% 0\$	0.00		0\$	00.00		0	\$0.00	
31371BXD8	Unavailable	55	\$7,418,371.00	100% 0\$	0.00 N	ΙA	0\$	00.00	NA	0	\$0.00	
Total		55	\$7,418,371.00	100% 0\$	0.00		0\$	60.00		0	\$0.00	
31371BZB0	Unavailable	90	\$10,002,480.13	100% 0\$	0.00 N	ΙA	0\$	00.00	NA	0	\$0.00	
Total		90	\$10,002,480.13	100% 0\$	0.00		0\$	00.00		0	\$0.00	
31371BZG9	Unavailable	61	\$7,013,124.29	100% 0 \$	0.00 N	ΙA	0\$	00.00	NA	0	\$0.00	
Total		61	\$7,013,124.29	100% 0\$	0.00		0 \$	60.00		0	\$0.00	
31371BZK0	Unavailable	123	\$15,003,300.42	100% 0\$	0.00 N	ΙA	0 \$	00.00	NA	0	\$0.00	
Total		123	\$15,003,300.42	100% 0\$			_	60.00			\$0.00	
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31371BZN4	Unavailable	116	\$12,010,519.95	100% 0 \$	0.00 N	ΙA	0 \$	60.00	NA	0	\$0.00	
Total		116	\$12,010,519.95	100% 0\$		_	H	60.00			\$0.00	
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31371C6E4	Unavailable	181	\$19,190,174.08	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		181	\$19,190,174.08	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371C6G9	Unavailable	69	\$9,177,993.52		0 \$0.00		-	\$0.00			\$0.00	
Total		69	\$9,177,993.52	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127106117	Timorrailable	602	\$72.200.524.60	1000/	00.00	NI A		\$0.00	NT A	_	\$0.00	
31371C6H7	Unavailable	603	\$72,398,534.60		0 \$0.00 <b>0 \$0.00</b>		+			_	\$0.00 <b>\$0.00</b>	
Total		603	\$72,398,534.60	100%	0 20.00		U	\$0.00		U	\$0.00	
31371C6J3	Unavailable	347	\$40,788,673.46	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		347	\$40,788,673.46		0 \$0.00		-	\$0.00		-	\$0.00	
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31371C6K0	Unavailable	36	\$3,028,840.45		0 \$0.00		-	\$0.00		•	\$0.00	
Total		36	\$3,028,840.45	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371C6L8	Unavailable	92	\$10,892,839.52	100%	0 \$0.00	NΛ	0 (	\$0.00	NΛ	0	\$0.00	
Total	Chavanaoic	92	\$10,892,839.52		0 \$0.00		+	\$0.00 \$0.00		_	\$0.00	
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31371C6M6	Unavailable	95	\$11,191,956.72	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		95	\$11,191,956.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127161.00	TT '1.11	05	Φ0.051.105.20	1000	0,00	NT A	0 (	¢ο οο	NT A		ΦΩ ΩΩ	-
31371CL80	Unavailable	95	\$8,851,105.20		0 \$0.00		-	\$0.00		_	\$0.00	
Total		95	\$8,851,105.20	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31371CMA4	Unavailable	91	\$6,927,627.72	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		91	\$6,927,627.72		0 \$0.00		++	\$0.00		_	\$0.00	
31371CMC0	Unavailable	49	\$5,016,963.16		0 \$0.00		-	\$0.00	NA	_	\$0.00	
Total		49	\$5,016,963.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	-
31371CMD8	Unavailable	49	\$5,060,030.55	100%	0 \$0.00	NΛ	0 (	\$0.00	NΛ	0	\$0.00	
Total	Chavanaoic	49	\$5,060,030.55		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00	
Total		.,,	φε,σσσ,σεσ.εε	100 /6	φοισσ			φυισυ		Ť	ΨΟ•ΟΟ	
31371CMH9	Unavailable	48	\$4,997,081.09	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		48	\$4,997,081.09		0 \$0.00		0	\$0.00		_	\$0.00	
31371CMJ5	Unavailable	43	\$4,017,069.41		0 \$0.00	NA	0.5	\$0.00		_	\$0.00	
Total		43	\$4,017,069.41	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371CML0	Unavailable	51	\$4,900,630.29		0 \$0.00		-	\$0.00		_	\$0.00	
Total		51	\$4,900,630.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CMM8	Unavailable	29	\$2,542,655.50	100%	0 \$0.00	NΙΛ	0 (	\$0.00	NΙΛ	$\cap$	\$0.00	
Total	Ullavallaule	29	\$2,542,655.50 \$2,542,655.50		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
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31371CS83	Unavailable	17	\$1,997,010.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,997,010.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CS91	Unavailable	201	\$21,876,990.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		201	\$21,876,990.71	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CTA7	Unavailable	194	\$19,899,819.76	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		194	\$19,899,819.76	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CTC3	Unavailable	79	\$8,007,913.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		79	\$8,007,913.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371CTF6	Unavailable	21	\$2,013,165.91		0 \$0.00		_	\$0.00		-	\$0.00	
Total		21	\$2,013,165.91	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371CTH2	Unavailable	22	\$2,003,203.98		0 \$0.00		-	\$0.00		-	\$0.00	
Total		22	\$2,003,203.98	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371CTL3	Unavailable	22	\$2,498,588.53		0 \$0.00		+	\$0.00		+	\$0.00	
Total		22	\$2,498,588.53	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CUD9	Unavailable	11	\$1,012,537.32	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,012,537.32	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CUJ6	Unavailable	12	\$1,012,487.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,012,487.41	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371CUK3	Unavailable	10	\$1,004,445.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		10	\$1,004,445.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CUL1	Unavailable	13	\$1,013,376.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,013,376.37		0 \$0.00		1	\$0.00		-	\$0.00	
31371CX61	Unavailable	12	\$1,020,419.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,020,419.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CYA1	Unavailable	43	\$5,108,532.96	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,108,532.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371CYL7	Unavailable	20	\$2,005,093.32	100%	0 \$0.00	NA	-	\$0.00			\$0.00	
Total		20	\$2,005,093.32	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371CYN3	Unavailable	49	\$4,946,920.69		0 \$0.00		-	\$0.00		_	\$0.00	
Total		49	\$4,946,920.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	

Unavailable	68	\$5,122,186.44	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	68	\$5,122,186.44	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
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Unavailable											
	68	\$7,530,655.43	100%	0 \$0.00		05	\$0.00		0	\$0.00	<u> </u>
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	1/	\$2,007,700.00	100%	0 20.00		U	\$U.UU		V	<b>\$0.00</b>	
Unavailable	15	\$1,004,961.03	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	15	\$1,004,961.03				-			1		
						Ш					
Unavailable	16	\$2,018,700.00				-					
	16	\$2,018,700.00	100%	0 \$0.00		05	\$0.00		0	\$0.00	
Unavailable	25	\$3.018.801.02	100%	00 02 0	NΛ	$\cap$	00.02	NΛ	Λ	00.02	
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Unavailable	10	\$1,105,250.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	10	\$1,105,250.00	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
			40004	0 40 00			*			*	
Unavailable						-			-		
	37	\$4,075,574.39	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
Unavailable	26	\$2,557,677.37	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	26	\$2,557,677.37				++			-		
						Ш					
Unavailable		\$2,569,495.50				-		NA	-		_
	23	\$2,569,495.50	100%	0 \$0.00		05	\$0.00		0	\$0.00	
Unavailable	22	\$2,037,225,80	100%	00.02	NΔ	0.5	00.02	NΔ	Λ	\$0.00	
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		<del>+2,001,22000</del>	20070	0 4 0 0 0		Ĭ	<b>40.00</b>		Ť	φονο σ	
Unavailable	13	\$1,011,651.31	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	13	\$1,011,651.31	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
						Ш					
Unavailable	38	\$3,049,759.37			NA	0.5	\$0.00				
	38	\$3,049,759.37	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	<u> </u>
TT '111	22	#2 020 A10 00	1000	0,00	27.4	0 (	to 00	NT 4	_	ΦΩ ΩΩ	
Unavailable						-					
	52	\$5,039,419.80	100%	0 20.00		U	<b>9U.UU</b>		U	<b>\$U.UU</b>	
Unavailable	29	\$3 054 974 57	100%	0.80.00	NΔ	0 4	\$0.00	NΔ	0	\$0.00	
Chavanaoic						_			_		
		T-100-1001	20070	7 3 3 3 3		Ť	,		Ť	7 3.00	
	Unavailable  Unavailable	Unavailable   68   68   68   68   68   68   68   6	Unavailable 68 \$7,530,655.43  Unavailable 17 \$2,007,700.00  17 \$2,007,700.00  Unavailable 15 \$1,004,961.03  15 \$1,004,961.03  Unavailable 16 \$2,018,700.00  Unavailable 25 \$3,018,891.02  Unavailable 10 \$1,105,250.00  Unavailable 37 \$4,075,574.39  Unavailable 37 \$4,075,574.39  Unavailable 26 \$2,557,677.37  Unavailable 27 \$2,569,495.50  Unavailable 28 \$2,037,225.80  Unavailable 38 \$3,049,759.37  Unavailable 38 \$3,049,759.37  Unavailable 39 \$3,039,419.80  Unavailable 29 \$3,054,974.57	Unavailable 68 \$5,122,186.44 100%  Unavailable 68 \$7,530,655.43 100%  Unavailable 17 \$2,007,700.00 100%  17 \$2,007,700.00 100%  Unavailable 15 \$1,004,961.03 100%  Unavailable 16 \$2,018,700.00 100%  Unavailable 25 \$3,018,891.02 100%  Unavailable 10 \$1,105,250.00 100%  Unavailable 37 \$4,075,574.39 100%  Unavailable 37 \$4,075,574.39 100%  Unavailable 26 \$2,557,677.37 100%  Unavailable 27 \$2,037,225.80 100%  Unavailable 28 \$2,037,225.80 100%  Unavailable 38 \$3,049,759.37 100%  Unavailable 39 \$3,039,419.80 100%  Unavailable 32 \$3,039,419.80 100%  Unavailable 39 \$3,039,419.80 100%	Unavailable 68 \$5,122,186.44 100% 0 \$0.00  Unavailable 68 \$7,530,655.43 100% 0 \$0.00  Unavailable 17 \$2,007,700.00 100% 0 \$0.00  Unavailable 15 \$1,004,961.03 100% 0 \$0.00  Unavailable 16 \$2,018,700.00 100% 0 \$0.00  Unavailable 16 \$2,018,700.00 100% 0 \$0.00  Unavailable 25 \$3,018,891.02 100% 0 \$0.00  Unavailable 10 \$1,105,250.00 100% 0 \$0.00  Unavailable 37 \$4,075,574.39 100% 0 \$0.00  Unavailable 26 \$2,557,677.37 100% 0 \$0.00  Unavailable 23 \$2,569,495.50 100% 0 \$0.00  Unavailable 22 \$2,037,225.80 100% 0 \$0.00  Unavailable 33 \$1,011,651.31 100% 0 \$0.00  Unavailable 33 \$3,049,759.37 100% 0 \$0.00  Unavailable 34 \$3,039,419.80 100% 0 \$0.00  Unavailable 35 \$3,039,419.80 100% 0 \$0.00  Unavailable 32 \$3,039,419.80 100% 0 \$0.00	Unavailable   68   \$5,122,186.44   100%   \$0,000   NA	Unavailable 15 \$1,004,961.03 100% 0 \$0.00 NA 0 10 \$2,007,700.00 100% 0 \$0.00 NA 0 10 \$2,007,700.00 100% 0 \$0.00 NA 0 10 10 \$2,007,700.00 100% 0 \$0.00 NA 0 10 10 \$2,007,700.00 100% 0 \$0.00 NA 0 10 10 10 10 10 10 10 10 10 10 10 10 1	Color	Color	Unavailable 15 \$1,004,961.03 100% 0 \$0.00 NA	Unavailable   68   \$5,122,186.44   100%   0 \$0.00   0

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31371DFS1	Unavailable	26	\$3,056,300.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,056,300.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371DFT9	Unavailable	40	\$3,041,380.13	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,041,380.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371DFV4	Unavailable	29	\$3,056,366.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,056,366.17	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371DG68	Unavailable	153	\$14,782,694.89		0 \$0.00	NA	-	\$0.00	i e	+	\$0.00	
Total		153	\$14,782,694.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371DG76	Unavailable	66	\$6,103,268.97		0 \$0.00	NA	_	\$0.00		1	\$0.00	
Total		66	\$6,103,268.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212717 004	TT '1 1 1	1.4	Φ1.504.446.77	1000	0,00,00	NT A		Φ0.00	NT A	_	Φ0.00	
31371DG84	Unavailable	14	\$1,524,446.77		0 \$0.00	NA	+	\$0.00		_	\$0.00	
Total		14	\$1,524,446.77	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371DG92	Unavailable	68	\$6,622,059.01	1000/	0 \$0.00	NI A	0	\$0.00	NIA	Λ	\$0.00	
Total	Ullavallable	68	\$6,622,059.01		0 \$0.00 0 \$0.00	INA	+	\$0.00 \$0.00	1	+	\$0.00 \$0.00	_
Total		00	\$0,022,039.01	100%	<u>U \$0.00</u>		V	<b>Φυ.υυ</b>	'	V	<b>Φυ.υυ</b>	
31371DGS0	Unavailable	20	\$2,030,680.13	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	20	\$2,030,680.13		<b>0</b> \$0.00	1171	-	\$0.00	1	1	<b>\$0.00</b>	
Total			Ψ2,000,000.10	100 /0	υ φυισσ		Ť	ΨΟΙΟΟ		Ĭ	ΨΟ•ΟΟ	
31371DGT8	Unavailable	86	\$8,663,398.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	0	86	\$8,663,398.36		0 \$0.00		+	\$0.00		+	\$0.00	
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31371DGU5	Unavailable	50	\$4,073,578.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,073,578.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371DGV3	Unavailable	40	\$3,056,219.18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,056,219.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371DGX9	Unavailable	79	\$7,650,710.95		0 \$0.00	NA	-	\$0.00	i e	-	\$0.00	_
Total		79	\$7,650,710.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371DGY7	Unavailable	56	\$5,099,989.53		0 \$0.00	NA	_	\$0.00	i e	-	\$0.00	_
Total		56	\$5,099,989.53	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371DJJ7	Unavailable	25	\$3,029,599.60		0 \$0.00		_	\$0.00		_	\$0.00	
Total		25	\$3,029,599.60	100%	0 \$0.00		0	\$0.00	1	0	\$0.00	
21271711 2	** ** ** **	1.5	φ1 005 C15 C2	1000	0.00.00	***	_	Φ0.00	***		Φ0.00	
31371DJL2	Unavailable	16	\$1,995,615.62		0 \$0.00		_	\$0.00		-	\$0.00	_
Total		16	\$1,995,615.62	100%	0 \$0.00		U	\$0.00	1	U	\$0.00	
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31371DJN8	Unavailable	15	\$1,629,603.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,629,603.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371DN94	Unavailable	9	\$1,004,973.72		0 \$0.00		-	\$0.00			\$0.00	
Total		9	\$1,004,973.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271DDC5	T.T., 11-1-1-	22	¢2 500 700 00	1000	0,00	NT A	0	¢0.00	NT A		¢0.00	
31371DPC5	Unavailable	23	\$2,508,700.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		23	\$2,508,700.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371DPF8	Unavailable	8	\$1,017,826.59	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		8	\$1,017,826.59		0 \$0.00			\$0.00		-	\$0.00	
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31371DQP5	Unavailable	43	\$4,989,267.22		0 \$0.00			\$0.00			\$0.00	
Total		43	\$4,989,267.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371DQQ3	Unavailable	50	\$5,509,479.98	100%	0 \$0.00	NΛ	0	\$0.00	NΛ	0	\$0.00	
Total	Chavanaoic	50	\$5,509,479.98		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	_
1000		20	ψο,ουσ, 175150	100 /6	φο.σο			φυ.υυ		Ť	ΨΟίΟΟ	
31371DQR1	Unavailable	64	\$6,500,285.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$6,500,285.92	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371DR33	Unavailable	146	\$15,081,633.31		0 \$0.00		-	\$0.00		-	\$0.00	
Total		146	\$15,081,633.31	100%	0 \$0.00		0 3	\$0.00		0	\$0.00	
31371DR66	Unavailable	21	\$1,990,811.46	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
Total		21	\$1,990,811.46		0 \$0.00		-	\$0.00		-	\$0.00	
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31371DRD1	Unavailable	47	\$5,005,670.39	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,005,670.39	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271DDE6	I In anni labla	26	¢2 011 909 42	10007	0 \$0.00	NT A	0	\$0.00	NT A		\$0.00	
31371DRF6 Total	Unavailable	26	\$3,011,898.42 \$3,011,898.42		<b>0</b> \$0.00			\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	
Total		20	Ф <b>З,</b> 011,070.42	100 70	0 30.00		U,	φυ.υυ		۲	φυ.υυ	
31371DRL3	Unavailable	47	\$5,000,125.02	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
Total		47	\$5,000,125.02		0 \$0.00		-	\$0.00			\$0.00	
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31371DSP3	Unavailable	22	\$2,000,274.83	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,000,274.83	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371DSY4	Unavailable	19	\$2,006,283.91		0 \$0.00		-	\$0.00			\$0.00	
Total		19	\$2,006,283.91	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271DT56	T To associate 1.1.	17	¢1 072 (02 44	1000	0,00	TA.T.A	<u>,</u>	90.00	NT A	_	\$0.00	
31371DT56 <b>Total</b>	Unavailable	17 <b>17</b>	\$1,973,693.44 <b>\$1,973,693.44</b>		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
1 Utai		1/	φ1,773,073.44	100%	υ φυ <b>.</b> υυ		V	φυ•υυ		U	φυ.υυ	
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Unavailable	42	\$4,916,107.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	42	\$4,916,107.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										<u> </u>	<u> </u>
Unavailable	1 1					-					
	28	\$3,002,513.35	100%	0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	<u> </u>
Transilable	20	\$2,060,659,01	10007	00.00	NT A		\$0.00	NT A	Ω	\$0.00	
Unavailable	<del>                                     </del>					-					_
	29	\$2,960,658.01	100%	0 50.00		U	<u>\$0.00</u>		V	<u>\$0.00</u>	
Unavailable	26	\$3,049,427.66	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	26	\$3,049,427.66				-					
											L
Unavailable	1 1	\$2,995,063.65				-					
	31	\$2,995,063.65	100%	0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	
Unavailable	20	\$1,081,068,00	100%	00 02 0	NΙΛ	0	00.02	NΛ	Λ	\$0.00	
Chavanaoic	1 1					-			_		_
		<b>\$1,501,000.05</b>	100 /6	φοισσ			φοιου			Ψ0.00	
Unavailable	31	\$2,925,576.53	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	31	\$2,925,576.53	100%	0 \$0.00		0	\$0.00		0	\$0.00	
** '111	2.1	¢1 00 <b>7 25</b> 0 1 <b>7</b>	1000	0 00 00	27.4	0	Φ0.00	NT 4		<b>#</b> 0.00	
Unavailable	1 1					-			_		
	21	\$1,997,359.17	100%	0 \$0.00		U	\$0.00		U	\$0.00	
Unavailable	44	\$4,050,832.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	44	\$4,050,832.84				++			•	-	_
Unavailable	50	\$4,979,940.31				-			_		_
	50	\$4,979,940.31	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	103	\$0.061.006.12	100%	00 02 0	NΛ	0	00.02	NΛ	Ω	\$0.00	
Onavanaoic	1 1					_					
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Unavailable	51	\$6,861,562.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	51	\$6,861,562.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	65	\$6,011,728.66			NA	0	\$0.00				
	65	\$6,011,728.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
** ** 11.1	60	фс 01.4.05 с 05	1000	0.00	27.4		Φ0.00	27.4	_	<b>#</b> 0.00	
Unavailable	1 1					-					_
	69	\$6,014,056.05	100%	U \$U.UU		U	\$0.00		U	\$U.UU	
Unavailable	59	\$6,014,294,85	100%	0.80.00	NA	0	\$0.00	NA	0	\$0.00	
Chavanaoic	1 1					_					
		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	20070	7 3.30		ĬΪ			Ť	, 5.55	
	Unavailable  Unavailable	Unavailable   28   28   28   28   29   29   29   29	Unavailable 28 \$3,002,513.35  Unavailable 29 \$2,960,658.01  Unavailable 26 \$3,049,427.66  26 \$3,049,427.66  Unavailable 20 \$1,981,068.09  Unavailable 31 \$2,925,576.53  Unavailable 50 \$4,979,359.17  Unavailable 44 \$4,050,832.84  Unavailable 50 \$4,979,940.31  Unavailable 50 \$6,861,562.42  Unavailable 51 \$6,861,562.42  Unavailable 59 \$6,014,056.05  Unavailable 59 \$6,014,056.05	42   \$4,916,107.97   100%	Unavailable 28 \$3,002,513.35 100% 0 \$0.00  Unavailable 29 \$2,960,658.01 100% 0 \$0.00  Unavailable 29 \$2,960,658.01 100% 0 \$0.00  Unavailable 26 \$3,049,427.66 100% 0 \$0.00  Unavailable 31 \$2,995,063.65 100% 0 \$0.00  Unavailable 20 \$1,981,068.09 100% 0 \$0.00  Unavailable 31 \$2,925,576.53 100% 0 \$0.00  Unavailable 51 \$1,997,359.17 100% 0 \$0.00  Unavailable 50 \$4,979,940.31 100% 0 \$0.00  Unavailable 50 \$4,979,940.31 100% 0 \$0.00  Unavailable 50 \$4,979,940.31 100% 0 \$0.00  Unavailable 51 \$6,861,562.42 100% 0 \$0.00  Unavailable 65 \$6,011,728.66 100% 0 \$0.00  Unavailable 69 \$6,014,056.05 100% 0 \$0.00  Unavailable 69 \$6,014,056.05 100% 0 \$0.00  Unavailable 59 \$6,014,294.85 100% 0 \$0.00	42	Unavailable 28 \$3,002,513.35 100% 0 \$0.00 NA 0 28 \$3,002,513.35 100% 0 \$0.00 NA 0 28 \$3,002,513.35 100% 0 \$0.00 NA 0  Unavailable 29 \$2,960,658.01 100% 0 \$0.00 NA 0 29 \$2,960,658.01 100% 0 \$0.00 NA 0  Unavailable 26 \$3,049,427.66 100% 0 \$0.00 NA 0 26 \$3,049,427.66 100% 0 \$0.00 NA 0  Unavailable 31 \$2,995,063.65 100% 0 \$0.00 NA 0  Unavailable 20 \$1,981,068.09 100% 0 \$0.00 NA 0  20 \$1,981,068.09 100% 0 \$0.00 NA 0  Unavailable 31 \$2,925,576.53 100% 0 \$0.00 NA 0  Unavailable 31 \$2,925,576.53 100% 0 \$0.00 NA 0  Unavailable 21 \$1,997,359.17 100% 0 \$0.00 NA 0  Unavailable 44 \$4,050,832.84 100% 0 \$0.00 NA 0  Unavailable 50 \$4,979,940.31 100% 0 \$0.00 NA 0  Unavailable 50 \$4,979,940.31 100% 0 \$0.00 NA 0  Unavailable 51 \$6,861,562.42 100% 0 \$0.00 NA 0  Unavailable 51 \$6,861,562.42 100% 0 \$0.00 NA 0  Unavailable 51 \$6,861,562.42 100% 0 \$0.00 NA 0  Unavailable 55 \$6,011,728.66 100% 0 \$0.00 NA 0  Unavailable 65 \$6,011,728.66 100% 0 \$0.00 NA 0  Unavailable 69 \$6,014,056.05 100% 0 \$0.00 NA 0  Unavailable 69 \$6,014,056.05 100% 0 \$0.00 NA 0	42   \$4,916,107.97   100%   0 \$0.00   0 \$0.00	Unavailable   28   \$3,002,513.35   100%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA	Unavailable   28   \$3,002,513.35   100%   0 \$0.00   NA   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00	Unavailable   28   \$3,002,513.35   100%   0   \$0.00

31371EG58	Unavailable	25	\$3,048,350.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		25	\$3,048,350.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш					<u> </u>
31371EG74	Unavailable	14	\$1,525,150.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		14	\$1,525,150.00	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	<u> </u>
212715002	77 '1 11	1.0	ФО 007 000 10	1000	0.00.00	27.4	0 (	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	
31371EGC3	Unavailable	18	\$2,037,202.13		0 \$0.00		-	\$0.00		_	\$0.00	
Total		18	\$2,037,202.13	100%	0 \$0.00		U:	\$0.00		U	\$0.00	
31371EGH2	Unavailable	17	\$2,003,530.22	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		17	\$2,003,530.22		0 \$0.00		-	\$0.00		1	\$0.00	
31371EGZ2	Unavailable	21	\$2,470,259.00		0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		21	\$2,470,259.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371EH40	Unavailable	36	\$3,944,649.33	100%	0 \$0.00	NΙΛ	0.9	\$0.00	NΙΛ		\$0.00	
Total	Ullavallable	36	\$3,944,649.33		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	_
Total		30	ψ3,744,047.33	100 /	Ψυ.υυ			φυ.υυ		v	ψ0.00	
31371EHF5	Unavailable	33	\$3,560,100.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		33	\$3,560,100.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш					
31371EHW8	Unavailable	49	\$4,911,964.93		0 \$0.00		-	\$0.00		-	\$0.00	
Total		49	\$4,911,964.93	100%	0 \$0.00		05	\$0.00		0	\$0.00	
31371EJA4	Unavailable	31	\$2,943,778.38	100%	0 \$0.00	NA	0.9	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	31	\$2,943,778.38		0 \$0.00		++	\$0.00		-	\$0.00	
			<del>+ - ,-</del> <del>,-</del> ,				Ť	7 0 0 0		Ť	7 0000	
31371EJN6	Unavailable	123	\$11,055,902.80	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		123	\$11,055,902.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			** *** ***		0 + 0 0 0			*			*	
31371EJP1	Unavailable	12	\$1,020,340.54		0 \$0.00		_	\$0.00		_	\$0.00	
Total		12	\$1,020,340.54	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31371EMA0	Unavailable	22	\$1,997,593.49	100%	0 \$0.00	NΑ	n s	\$0.00	NΔ	Λ	\$0.00	
Total	Onavanable	22	\$1,997,593.49		0 \$0.00		-	\$0.00 \$0.00			\$0.00	
lotai			φ1,771,373.47	100 /6	υ φυ.υυ			φυ.υυ		U	ψυ.υυ	
31371EMF9	Unavailable	68	\$9,176,834.31	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		68	\$9,176,834.31	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
31371ENR2	Unavailable	43	\$4,521,326.49		0 \$0.00	NA	0.5	\$0.00			\$0.00	
Total		43	\$4,521,326.49	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
2425453			<b>*** *** ***</b>	4000	0.00.00			<b>.</b>			<b>.</b>	
31371ENU5	Unavailable	34	\$3,488,004.62		0 \$0.00		_	\$0.00		_	\$0.00	
Total		34	\$3,488,004.62	100%	0 \$0.00		U)	\$0.00		U	\$0.00	$\vdash$
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31371ENV3	Unavailable	21	\$1,984,604.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,984,604.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш			L		
31371EPJ8	Unavailable	43	\$5,018,360.47		0 \$0.00		_	\$0.00			\$0.00	
Total		43	\$5,018,360.47	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271EDC6	T. Tanana ilah la	400	\$50.705.266.22	1000/	0,00	NI A	0	\$0.00	NT A		\$0.00	
31371ERS6	Unavailable	408	\$50,795,266.23		0 \$0.00		-	\$0.00		_	\$0.00	
Total		408	\$50,795,266.23	100%	0 \$0.00		V	\$0.00		U	\$0.00	
31371ERT4	Unavailable	230	\$29,017,673.50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		230	\$29,017,673.50		0 \$0.00		-	\$0.00		-	\$0.00	
							Ц			L		
31371ERU1	Unavailable	132	\$15,111,791.76		0 \$0.00		-	\$0.00			\$0.00	
Total		132	\$15,111,791.76	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371ETM7	Unavailable	91	\$10,928,477.10	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	0	\$0.00	
Total	Onavanable	91	\$10,928,477.10		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		71	φ10,720,477.10	100 /6	υ φυ.υυ		V	ψυ.υυ		v	ψυ.υυ	
31371ETP0	Unavailable	51	\$6,063,080.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$6,063,080.60	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371ETT2	Unavailable	15	\$2,026,569.93		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		15	\$2,026,569.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371R2L9	Unavailable	100	\$12,293,042.58	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		100	\$12,293,042.58		0 \$0.00		-	\$0.00		_	\$0.00	
							Ц			L		
31371R2N5	Unavailable	37	\$4,095,660.02		0 \$0.00		-	\$0.00	NA	_	\$0.00	
Total		37	\$4,095,660.02	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371R2P0	Unavailable	127	\$15,368,832.14	100%	0 \$0.00	NΛ	Λ	\$0.00	NΛ	0	\$0.00	
Total	Chavanaoic	127	\$15,368,832.14		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00	
Total		127	Ψ12,300,032.14	100 /0	υψυ.υυ		V	φυ.υυ		Ū	ψυ.υυ	
31371R2S4	Unavailable	40	\$5,112,046.94	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,112,046.94		0 \$0.00		0	\$0.00		_	\$0.00	
31371R2U9	Unavailable	56	\$6,147,665.12	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$6,147,665.12	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш			L		
31371R2Z8	Unavailable	24	\$2,047,841.06		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		24	\$2,047,841.06	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271D2V/6	Unavailable	27	\$2,000,122,51	1000	0 \$0.00	NT A	0	\$0.00	NT A	0	\$0.00	
31371R3V6 <b>Total</b>	Unavailable	27 <b>27</b>	\$3,008,132.51 <b>\$3,008,132.51</b>		<b>0</b> \$0.00		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
l Utai		41	φ3,000,132.31	100 %	v 90.00		V	φ <b>υ.υυ</b>		U	φυ.υυ	
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31371R3W4	Unavailable	28	\$3,026,625.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,026,625.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371R4E3	Unavailable	27	\$2,997,633.18	100%	0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		27	\$2,997,633.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371R4K9	Unavailable	36	\$4,072,267.75		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		36	\$4,072,267.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371R4L7	Unavailable	47	\$4,876,570.31		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		47	\$4,876,570.31	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			*********		0 + 0 0 0		L	** **			40.00	
31371R4M5	Unavailable	47	\$4,966,028.35		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		47	\$4,966,028.35	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371R4V5	Unavailable	41	\$3,954,353.81	100%	0 \$0.00	NT A	_	\$0.00	NT A	0	\$0.00	
Total	Ullavallable	41	\$3,954,353.81		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		+	\$0.00 <b>\$0.00</b>	
lotai		71	φ3,234,333.61	100 /0	υ φυ.υυ		V	φυ.υυ		U	φυ.υυ	
31371R4X1	Unavailable	23	\$1,999,983.06	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	23	\$1,999,983.06		0 \$0.00	1171	-	\$0.00		+	\$0.00	
Total			ψ1,555,500.00	100 /0	ψοισσ		Ĭ	ΨΟ•ΟΟ		Ī	ΨΟίΟΟ	
31371R5D4	Unavailable	47	\$4,960,138.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,960,138.84		0 \$0.00	·	-	\$0.00		+	\$0.00	
			. /									
31371R5K8	Unavailable	30	\$2,974,877.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,974,877.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371R5Q5	Unavailable	9	\$1,000,460.32	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,000,460.32	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371R5R3	Unavailable	50	\$5,065,885.16		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		50	\$5,065,885.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371R5S1	Unavailable	34	\$3,070,242.90		0 \$0.00	NA	_	\$0.00		-	\$0.00	
Total		34	\$3,070,242.90	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21277			<b>***</b>		0 40 - :		L	ф.с		  -	Φς -	
31371RX84	Unavailable	78 <b>-</b> 70	\$9,211,214.94		0 \$0.00	NA	-	\$0.00		1	\$0.00	
Total		78	\$9,211,214.94	100%	0 \$0.00		U	\$0.00		U	\$0.00	
21271DVA0	TT '1 1 1		ф7. 15.C 205. 17	1000	0 00 00	<b>3.</b> T.4		¢0.00	NT A	0	¢0.00	
31371RYA8	Unavailable	57	\$7,156,295.17		0 \$0.00	NA	-	\$0.00		-	\$0.00	_
Total		57	\$7,156,295.17	100%	0 \$0.00		V	\$0.00		U	\$0.00	
21271DVE0	I Improvidabile	10	\$2,047,222,00	1000	0 00 00	NT A	_	¢ስ ስስ	NT A	0	\$0.00	
31371RYE0	Unavailable	18	\$2,047,222.09		0 \$0.00 <b>0 \$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		18	\$2,047,222.09	100%	<u> </u>		V	<b>Φυ.υυ</b>		U	φυ. <u>υυ</u>	
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31371RYJ9	Unavailable	79	\$9,218,280.50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		79	\$9,218,280.50	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371RYK6	Unavailable	23	\$3,006,090.99		0 \$0.00		_	\$0.00			\$0.00	
Total		23	\$3,006,090.99	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271724	77 '1 11	25	Φ2.060.205.25	1000	0 00 00	NT A		Φ0.00	27.4	_	ΦΩ ΩΩ	-
31371RYL4	Unavailable	25	\$3,069,285.35		0 \$0.00		_	\$0.00		_	\$0.00	
Total		25	\$3,069,285.35	100%	0 \$0.00		0	\$0.00		U	\$0.00	
31371RYM2	Unavailable	79	\$10,248,065.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	79	\$10,248,065.34		0 \$0.00		-	\$0.00			\$0.00	
			,									
31371RYP5	Unavailable	168	\$20,483,064.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		168	\$20,483,064.87	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
2127177112	77 '1 11	40	Φ5 100 070 15	1000	0,00,00	NT A		Φ0.00	NT 4		ΦΩ ΩΩ	
31371RZH2	Unavailable	48 <b>48</b>	\$5,123,973.15		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	_
Total		48	\$5,123,973.15	100%	0 20.00		V	\$0.00		V	\$0.00	
31371S3B8	Unavailable	20	\$1,525,241.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	O HW + WARWOTO	20	\$1,525,241.03		0 \$0.00		-	\$0.00			\$0.00	
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31371S6Y5	Unavailable	15	\$1,315,502.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,315,502.79	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371S7A6	Unavailable	17	\$1,509,490.72		0 \$0.00		-	\$0.00		_	\$0.00	
Total		17	\$1,509,490.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371S7E8	Unavailable	19	\$2,013,600.00	100%	0 \$0.00	NIA	0	\$0.00	NI A	$\overline{\Omega}$	\$0.00	
Total	Ollavaliable	19	\$2,013,600.00 \$2,013,600.00		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	
Total		1)	φ2,013,000.00	100 /6	υ φυ.υυ		U	φυ.υυ		V	ψυ.υυ	
31371S7K4	Unavailable	27	\$3,041,674.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,041,674.41	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SA38	Unavailable	195	\$19,708,002.44	100%	0 \$0.00	NA	0	\$0.00			\$0.00	_
Total		195	\$19,708,002.44	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
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31371SA53	Unavailable	28	\$2,988,935.13		0 \$0.00		-	\$0.00		_	\$0.00	•
Total		28	\$2,988,935.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31371SA61	Unavailable	33	\$5,054,749.22	100%	0 \$0.00	NIA	0	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ullavallable	33	\$5,054,749.22 \$5,054,749.22		0 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	-
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31371SA87	Unavailable	14	\$1,989,937.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Charanaoic	14	\$1,989,937.05		0 \$0.00		_	\$0.00		_	\$0.00	
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31371SA95	Unavailable	36	\$5,041,550.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		36	\$5,041,550.00	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31371SAM6	Unavailable	38	\$3,993,972.83	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		38	\$3,993,972.83	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31371SAN4	Unavailable	14	\$1,499,225.45	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		14	\$1,499,225.45	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31371SAP9	Unavailable	11	\$1,009,279.73	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		11	\$1,009,279.73	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31371SAQ7	Unavailable	20	\$2,019,644.80	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		20	\$2,019,644.80	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31371SAW4	Unavailable	14	\$2,000,224.16	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		14	\$2,000,224.16	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31371SAZ7	Unavailable	25	\$2,531,530.34	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		25	\$2,531,530.34	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31371SBB9	Unavailable	54	\$6,952,600.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		54	\$6,952,600.00	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31371SBH6	Unavailable	41	\$4,068,641.76	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		41	\$4,068,641.76	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31371SBJ2	Unavailable	37	\$3,513,052.35	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		37	\$3,513,052.35	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31371SBM5	Unavailable	36	\$3,564,991.23	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		36	\$3,564,991.23	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31371SBN3	Unavailable	22	\$2,032,717.35	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		22	\$2,032,717.35	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31371SC36	Unavailable	47	\$5,060,940.05	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		47	\$5,060,940.05	100% 0 \$0.00		0 \$0.00		_	0.00
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31371SC44	Unavailable	39	\$3,972,630.43	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		39	\$3,972,630.43	100% 0 \$0.00		0 \$0.00			0.00
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31371SCC6	Unavailable	155	\$13,235,110.96	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		155	\$13,235,110.96	100% 0 \$0.00		0 \$0.00		_	0.00
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31371SCD4	Unavailable	171	\$12,264,454.91	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		171	\$12,264,454.91	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SCE2	Unavailable	174	\$14,217,913.35		0 \$0.00		-	\$0.00		_	\$0.00	
Total		174	\$14,217,913.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SCF9	Unavailable	56	\$4,908,915.35		0 \$0.00		_	\$0.00		_	\$0.00	
Total		56	\$4,908,915.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							-	<u> </u>				
31371SCG7	Unavailable	58	\$4,914,810.46		0 \$0.00		_	\$0.00		_	\$0.00	
Total		58	\$4,914,810.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212717777	** '1 1 1	1.40	ф11 252 451 45	1000	0 00 00	27.4		Φ0.00	27.4		Φ0.00	
31371SCH5	Unavailable	148	\$11,273,451.47		0 \$0.00		_	\$0.00		1	\$0.00	
Total		148	\$11,273,451.47	100%	0 \$0.00		U	\$0.00		U	\$0.00	
212718075	Unavailable	53	¢5 057 200 07	1000/	0 \$0.00	NI A	_	\$0.00	NI A	Λ	\$0.00	
31371SCZ5 Total	Ullavallable	53	\$5,057,298.87 \$5,057,298.87		0 \$0.00 0 \$0.00	-	_	\$0.00 \$0.00		+	\$0.00 <b>\$0.00</b>	
1 Otai		33	\$5,057,290.07	100%	<u>U \$0.00</u>		V	φυ.υυ		V	<b>Φυ.υυ</b>	
31371SD76	Unavailable	20	\$2,272,800.00	100%	0 \$0.00	NΔ	0	\$0.00	NΙΔ	0	\$0.00	
Total	Chavanabic	20	\$2,272,800.00		0 \$0.00	IVA	-	\$0.00		+	\$0.00	
Total		20	φ2,272,000.00	100 /6	υ φυ.υυ		ľ	φυ.υυ		ľ	ψυ.υυ	
31371SD84	Unavailable	26	\$3,059,900.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	<u> </u>	26	\$3,059,900.00		0 \$0.00		_	\$0.00		+	\$0.00	
1000			40,000,000	10070	40,00		Ť	4000		Ĭ	Ψ 0,00	
31371SD92	Unavailable	27	\$3,056,971.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,056,971.41		0 \$0.00	·	+	\$0.00		+	\$0.00	
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31371SDU5	Unavailable	10	\$1,055,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,055,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SE67	Unavailable	31	\$2,836,490.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,836,490.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SE83	Unavailable	26	\$1,946,496.97		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		26	\$1,946,496.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SEC4	Unavailable	25	\$3,053,650.00		0 \$0.00		-	\$0.00		1	\$0.00	
Total		25	\$3,053,650.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SED2	Unavailable	13	\$1,215,700.00		0 \$0.00		-	\$0.00		-	\$0.00	
Total		13	\$1,215,700.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SER1	Unavailable	15	\$1,857,271.44		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		15	\$1,857,271.44	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SET7	Unavailable	21	\$2,002,797.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,002,797.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SEU4	Unavailable	17	\$1,522,630.75		0 \$0.00	NA	-	\$0.00			\$0.00	
Total		17	\$1,522,630.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SF25	Unavailable	12	\$1,582,925.59		0 \$0.00	NA	_	\$0.00		•	\$0.00	
Total		12	\$1,582,925.59	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SF33	Unavailable	31	\$3,532,071.43		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		31	\$3,532,071.43	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212710741	** '111	1.5	Φ2 025 202 00	1000	0,00,00	27.4		<b>\$0.00</b>	27.4		Φ0.00	
31371SF41	Unavailable	17	\$2,025,283.98		0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		17	\$2,025,283.98	100%	0 \$0.00		U	\$0.00		U	\$0.00	
212718E59	Linavailabla	52	\$6.449.066.95	1000/	0 \$0.00	NI A	_	\$0.00	NIA	Λ	\$0.00	
31371SF58 <b>Total</b>	Unavailable	53 <b>53</b>	\$6,448,066.85 <b>\$6,448,066.85</b>		0 \$0.00 0 \$0.00		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	_
1 Otai		33	φυ, <del>440,000.0</del> 5	100 %	<u>U                                    </u>		V	φυ.υυ		υ	<b>Φυ.υυ</b>	
31371SF66	Unavailable	107	\$12,042,598.86	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanable	107	\$12,042,598.86		0 \$0.00	IVA	-	\$0.00		_	\$0.00	
Total		107	φ12,042,570.00	100 /6	υ φυ.υυ		ľ	φυ.υυ		v	ψυ.υυ	
31371SF74	Unavailable	173	\$20,270,302.26	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	0 330 7 (1330 0 3	173	\$20,270,302.26		0 \$0.00		_	\$0.00		_	\$0.00	
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31371SF82	Unavailable	90	\$10,646,630.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		90	\$10,646,630.87	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SF90	Unavailable	22	\$2,641,334.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,641,334.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SFB5	Unavailable	21	\$2,020,171.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,020,171.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SFC3	Unavailable	79	\$7,879,978.89		0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		79	\$7,879,978.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SG24	Unavailable	64	\$4,024,149.09		0 \$0.00	NA	-	\$0.00		•	\$0.00	
Total		64	\$4,024,149.09	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SG32	Unavailable	15	\$1,005,134.01		0 \$0.00	NA	-	\$0.00		_	\$0.00	_
Total		15	\$1,005,134.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212712212			h4 042 122 5	4000	0 0 0 0 0		L	<b>.</b>			<b>.</b>	
31371SG40	Unavailable	13	\$1,013,133.28		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		13	\$1,013,133.28	100%	0 \$0.00		0	\$0.00		U	\$0.00	
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Unavailable	36	\$3,965,883.83	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	36	\$3,965,883.83	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
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Unavailable				_							
	10	\$1,100,316.00	100%	0 \$0.00		05	\$0.00		0	\$0.00	
T.T.,	10	¢2.026.205.46	1,000	0,00,00	NT A	0 (	00.00	NT A	_	¢0.00	
Unavailable						-					
	18	\$2,036,285.46	100%	0 \$0.00		US	\$0.00		U	\$0.00	
Unavailable	18	\$2,032,859,31	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	18	\$2,032,859.31				-			1		
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Unavailable	26	\$3,044,125.28				-					
	26	\$3,044,125.28	100%	0 \$0.00		05	\$0.00		0	\$0.00	
Unavailable	41	\$4,070,887,22	100%	00 02 0	NΛ	Λ <b>9</b>	00.03	NΛ	Λ	00.02	
Onavanable						-			_		_
		+ -,				Ť			Ť	7 0000	
Unavailable	24	\$3,011,399.25	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	24	\$3,011,399.25	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
77 '1 1 1	27	ф2 02 <i>6</i> 502 27	1000	0,00	NT A	0 (	00.00	NT A	_	ΦΩ ΩΩ	-
Unavailable						-			-		
	21	\$2,030,593.27	100%	0 20.00		U	<b>50.00</b>		V	<b>\$0.00</b>	
Unavailable	39	\$4,055,303.76	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	39	\$4,055,303.76				++			+	_	
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Unavailable		\$2,140,672.48				-			-		_
	21	\$2,140,672.48	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
Unavailable	33	\$3,057,930,00	100%	0.00	NΔ	0.9	00.02	NΔ	n	\$0.00	
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Unavailable	22	\$2,033,024.13	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	22	\$2,033,024.13	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
						Ш					
Unavailable	19	\$2,035,325.35		_	NA	0.5	\$0.00				
	19	\$2,035,325.35	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
TT '1 1 1	20	Φ <b>2</b> (26 074 06	1000	0,00	27.4	0 (	to 00	NT 4	_	ΦΩ ΩΩ	
Unavailable						-					
	20	\$2,636,074.96	100%	U \$0.00		US	<b>50.00</b>		U	\$0.00	
Unavailable	40	\$3,916 511 81	100%	0.80.00	NΑ	0.9	\$0.00	NΑ	n	\$0.00	
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		7-7-20,011,01	20070	7 3.30		Ť	,		Ť	7 3.00	
	Unavailable  Unavailable	Unavailable	Unavailable 10 \$1,100,316.00  Unavailable 18 \$2,036,285.46  Unavailable 18 \$2,036,285.46  Unavailable 18 \$2,032,859.31  Unavailable 26 \$3,044,125.28  Unavailable 41 \$4,070,887.22  Unavailable 24 \$3,011,399.25  Unavailable 27 \$2,036,593.27  Unavailable 29 \$2,036,593.27  Unavailable 39 \$4,055,303.76  Unavailable 21 \$2,140,672.48  Unavailable 21 \$2,140,672.48  Unavailable 22 \$2,033,024.13  Unavailable 22 \$2,033,024.13  Unavailable 29 \$2,035,325.35  Unavailable 19 \$2,035,325.35  Unavailable 20 \$2,636,074.96  Unavailable 20 \$2,636,074.96  Unavailable 40 \$3,916,511.81	Unavailable 10 \$1,100,316.00 100% 10 \$1,100,316.00 100% 10 \$1,100,316.00 100% 10 \$1,100,316.00 100% 18 \$2,036,285.46 100% 18 \$2,036,285.46 100% 18 \$2,032,859.31 100% 18 \$2,032,859.31 100% 18 \$2,032,859.31 100% 18 \$2,032,859.31 100% 10 \$26 \$3,044,125.28 100% 10 \$41 \$4,070,887.22 10 \$41 \$4,070,887.22 10 \$41 \$4,070,887.22 10 \$41 \$4,070,887.22 10 \$41 \$4,070,887.22 10 \$41 \$4,070,887.22 10 \$41 \$4,070,887.22 10 \$41 \$4,070,887.22 10 \$41 \$4,070,887.22 10 \$41 \$4,070,887.22 10 \$41 \$4,070,887.22 10 \$41 \$4,070,887.22 10 \$41 \$4,070,887.22 10 \$41 \$4,070,887.22 10 \$41 \$41 \$4,070,887.22 10 \$41 \$41 \$41,070,887.22 10 \$41 \$41 \$41,070,887.22 10 \$41 \$41,070,887.22 10 \$41 \$41,070,887.22 10 \$41 \$41,070,887.22 10 \$41 \$41,070,887.22 10 \$41 \$41,070,887.22 10 \$41 \$41,070,887.22 10 \$41 \$41,070,887.22 10 \$41 \$41,070,887.22 10 \$41 \$41,070,887.22 10 \$41,070,88	Unavailable 10 \$1,100,316.00 100% 0 \$0.00  Unavailable 18 \$2,036,285.46 100% 0 \$0.00  Unavailable 18 \$2,036,285.46 100% 0 \$0.00  Unavailable 18 \$2,032,859.31 100% 0 \$0.00  Unavailable 26 \$3,044,125.28 100% 0 \$0.00  Unavailable 41 \$4,070,887.22 100% 0 \$0.00  Unavailable 24 \$3,011,399.25 100% 0 \$0.00  Unavailable 27 \$2,036,593.27 100% 0 \$0.00  Unavailable 27 \$2,036,593.27 100% 0 \$0.00  Unavailable 29 \$3,044,125.28 100% 0 \$0.00  Unavailable 24 \$3,011,399.25 100% 0 \$0.00  Unavailable 27 \$2,036,593.27 100% 0 \$0.00  Unavailable 28 \$3,014,0472,48 100% 0 \$0.00  Unavailable 29 \$2,036,593.27 100% 0 \$0.00  Unavailable 21 \$2,140,672.48 100% 0 \$0.00  Unavailable 21 \$2,140,672.48 100% 0 \$0.00  Unavailable 22 \$2,033,024.13 100% 0 \$0.00  Unavailable 23 \$3,057,930.00 100% 0 \$0.00  Unavailable 24 \$2,035,325.35 100% 0 \$0.00  Unavailable 29 \$2,035,325.35 100% 0 \$0.00  Unavailable 20 \$2,636,074.96 100% 0 \$0.00  Unavailable 40 \$3,916,511.81 100% 0 \$0.00	Unavailable 10 \$1,100,316.00 100% 0 \$0.00 NA 10 \$1,100,316.00 100% 0 \$0.00 NA 10 \$1,100,316.00 100% 0 \$0.00 NA 118 \$2,036,285.46 100% 0 \$0.00 NA 18 \$2,036,285.46 100% 0 \$0.00 NA 18 \$2,032,859.31 100% 0 \$0.00 NA 19 \$26 \$3,044,125.28 100% 0 \$0.00 NA 19 \$3,044,125.28 100% 0 \$0.00 NA 19 \$3,011,399.25 100% 0 \$0.00 NA 19 \$2,036,593.27 100% 0 \$0.00 NA 19 \$2,036,593.27 100% 0 \$0.00 NA 19 \$2,036,593.27 100% 0 \$0.00 NA 19 \$2,140,672.48 100% 0 \$0.00 NA 19 \$2,035,325.35	Unavailable 10 \$1,100,316.00 100% 0 \$0.00 NA   0   0   0   0   0   0   0   0   0	Unavailable 10 \$1,100,316.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,100,316.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$2,036,285.46 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$2,036,285.46 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$2,032,859.31 100% 0 \$0.00 NA 0 \$0.00  Unavailable 26 \$3,044,125.28 100% 0 \$0.00 NA 0 \$0.00  Unavailable 26 \$3,044,125.28 100% 0 \$0.00 NA 0 \$0.00  Unavailable 41 \$4,070,887.22 100% 0 \$0.00 NA 0 \$0.00  Unavailable 24 \$3,011,399.25 100% 0 \$0.00 NA 0 \$0.00  Unavailable 27 \$2,036,593.27 100% 0 \$0.00 NA 0 \$0.00  Unavailable 27 \$2,036,593.27 100% 0 \$0.00 NA 0 \$0.00  Unavailable 39 \$4,055,303.76 100% 0 \$0.00 NA 0 \$0.00  Unavailable 21 \$2,140,672.48 100% 0 \$0.00 NA 0 \$0.00  Unavailable 22 \$2,033,024.13 100% 0 \$0.00 NA 0 \$0.00  Unavailable 23 \$2,035,293.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 24 \$2,140,672.48 100% 0 \$0.00 NA 0 \$0.00  Unavailable 25 \$2,033,024.13 100% 0 \$0.00 NA 0 \$0.00  Unavailable 26 \$2,033,024.13 100% 0 \$0.00 NA 0 \$0.00  Unavailable 27 \$2,035,325.35 100% 0 \$0.00 NA 0 \$0.00  Unavailable 39 \$4,055,303.76 100% 0 \$0.00 NA 0 \$0.00  Unavailable 30 \$2,035,325.35 100% 0 \$0.00 NA 0 \$0.00  Unavailable 30 \$2,035,325.35 100% 0 \$0.00 NA 0 \$0.00  Unavailable 30 \$2,035,325.35 100% 0 \$0.00 NA 0 \$0.00  Unavailable 40 \$2,035,325.35 100% 0 \$0.00 NA 0 \$0.00  Unavailable 40 \$2,035,325.35 100% 0 \$0.00 NA 0 \$0.00  Unavailable 40 \$2,035,325.35 100% 0 \$0.00 NA 0 \$0.00  Unavailable 40 \$2,035,325.35 100% 0 \$0.00 NA 0 \$0.00  Unavailable 40 \$2,035,325.35 100% 0 \$0.00 NA 0 \$0.00  Unavailable 40 \$2,035,325.35 100% 0 \$0.00 NA 0 \$0.00	Unavailable 10 \$1,100,316.00 100% 0 \$0.00 NA	Unavailable	Unavailable   10   \$1,100,316.00   100%   0   \$0.00

31371SM35	Unavailable	43	\$5,017,748.88	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,017,748.88	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SM43	Unavailable	42	\$5,027,975.00		0 \$0.00		•	\$0.00		_	\$0.00	
Total		42	\$5,027,975.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SM68	Unavailable	17	\$1,509,891.38	1000/	0 \$0.00	NI A	^	\$0.00	NIA		\$0.00	
	Ullavallable	t			0 \$0.00		_			_		
Total		17	\$1,509,891.38	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371SM76	Unavailable	27	\$3,016,893.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,016,893.63		0 \$0.00			\$0.00			\$0.00	
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31371SM92	Unavailable	30	\$3,021,479.20		0 \$0.00	NA	0	\$0.00			\$0.00	
Total		30	\$3,021,479.20	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271CMV7	Unavailable	20	¢4 025 200 42	1000	0,00	NIA	^	ድብ ብብ	NT A		\$0.00	
31371SMY7	Unavailable	38	\$4,035,288.42		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	_
Total		38	\$4,035,288.42	100%	0 20.00		U	\$0.00		V	\$0.00	
31371SMZ4	Unavailable	40	\$4,564,334.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,564,334.89		0 \$0.00		1	\$0.00			\$0.00	
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31371SN26	Unavailable	9	\$1,012,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,012,500.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SNC4	Unavailable	26	\$3,004,927.93		0 \$0.00		_	\$0.00		-	\$0.00	
Total		26	\$3,004,927.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SNF7	Unavailable	9	\$1,002,973.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	<u> </u>	9	\$1,002,973.00		0 \$0.00		_	\$0.00	1,112	-	\$0.00	_
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31371SP32	Unavailable	177	\$19,648,886.39	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		177	\$19,648,886.39	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SP40	Unavailable	63	\$6,811,891.03	100%	0 \$0.00	NA	0	\$0.00		_	\$0.00	
Total		63	\$6,811,891.03	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SP73	Unavailable	52	\$5,233,414.80		0 \$0.00			\$0.00		+-	\$0.00	
Total		52	\$5,233,414.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SPG3	Unavailable	12	\$1,038,694.19	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΛ	Λ	\$0.00	
Total	Ullavallaule	12	\$1,038,694.19 \$1,038,694.19		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
1 Utai		14	φ1,030,094.19	100 %	υ φυ.υυ		U	φυ.υυ		U	φυ.υυ	
31371SPL2	Unavailable	10	\$1,516,435.12	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	S Hu , unuoie	10	\$1,516,435.12		0 \$0.00		_	<b>\$0.00</b>		_	\$0.00	
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31371SPR9	Unavailable	34	\$3,549,754.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,549,754.60	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							1					
31371SPS7	Unavailable	42	\$4,543,084.85		0 \$0.00	1	-	\$0.00		_	\$0.00	
Total		42	\$4,543,084.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			*********		0 + 0 0 0		L	*		_	*	
31371SPV0	Unavailable	35	\$3,513,321.30		0 \$0.00		_	\$0.00		1	\$0.00	
Total		35	\$3,513,321.30	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371SPY4	Unavailable	31	\$3,525,726.91	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	31	\$3,525,726.91		0 \$0.00	1	_	\$0.00		_	\$0.00	
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31371SPZ1	Unavailable	23	\$3,266,819.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,266,819.03	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212719045	TT '1 1 1	0.2	#11 242 100 00	1000	0,00,00	NY A		φο οο	NT A	_	ΦΩ ΩΩ	
31371SQA5	Unavailable	93 <b>93</b>	\$11,242,190.09 <b>\$11,242,190.09</b>		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>		+	\$0.00 <b>\$0.00</b>	
Total		93	\$11,242,190.09	100%	<u>u \$u.uu</u>	1	U	\$0.00		V	\$0.00	
31371SRK2	Unavailable	8	\$1,016,995.18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	8	\$1,016,995.18		<b>0 \$0.00</b>	1	-	\$0.00		-	\$0.00	_
10001			Ψ1,010,770.10	100 /	0 40.00		Ĭ	φοισσ		Ĭ	φοισσ	
31371SSF2	Unavailable	138	\$14,375,182.48	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		138	\$14,375,182.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SSG0	Unavailable	27	\$2,166,363.43	100%	0 \$0.00	NA	+	\$0.00		+	\$0.00	_
Total		27	\$2,166,363.43	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212710010	TT '1.1.1	0.0	Φ0 040 <b>2</b> 01 0 <b>2</b>	1000	0,00,00	NT A		φο οο	D.T.A.	_	ΦΩ ΩΩ	
31371SSL9 Total	Unavailable	88 <b>88</b>	\$9,948,291.02 <b>\$9,948,291.02</b>		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	-
Total		00	\$9,940,291.02	100 %	<u>U \$0.00</u>	1	U	φυ.υυ		U	φυ.υυ	
31371SSN5	Unavailable	28	\$3,834,553.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,834,553.10		0 \$0.00	1	_	\$0.00		_	\$0.00	
31371SST2	Unavailable	87	\$10,030,833.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		87	\$10,030,833.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SSX3	Unavailable	40	\$4,997,828.90		0 \$0.00	1	+	\$0.00		_	\$0.00	
Total		40	\$4,997,828.90	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212710070	TT '1 1 1	40	¢4 007 201 00	1000	0,00,00	NT A		¢0.00	<b>3.</b> T.4	0	ቀለ ለላ	
31371SSZ8	Unavailable	40	\$4,997,391.98		0 \$0.00		-	\$0.00		+	\$0.00	
Total		40	\$4,997,391.98	100%	0 \$0.00	1	U	\$0.00		U	\$0.00	
31371STD6	Unavailable	32	\$2,029,281.91	100%	0 \$0.00	NΙΛ	0	\$0.00	NΙΛ	n	\$0.00	
Total	Unavanault	32	\$2,029,281.91 \$2,029,281.91		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	
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31371STK0	Unavailable	11	\$1,159,589.37	100%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.00	
Total		11	\$1,159,589.37	100%	0 \$0.00		0 \$	80.00		0	\$0.00	
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31371STW4	Unavailable	37	\$4,051,779.22		0 \$0.00		_	00.00		-	\$0.00	
Total		37	\$4,051,779.22	100%	0 \$0.00		0 \$	80.00		0	\$0.00	
212710770	T.T.,	10	¢2 221 007 07	1000	0,00,00	NT A	Ωđ	20.00	NT A		¢0.00	
31371STY0	Unavailable	19	\$2,321,096.97		0 \$0.00		_	00.00		-	\$0.00	
Total		19	\$2,321,096.97	100%	0 \$0.00		U 3	80.00		U	\$0.00	
31371SUE2	Unavailable	28	\$3,013,719.51	100%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.00	
Total		28	\$3,013,719.51		0 \$0.00		_	60.00		-	\$0.00	
31371SUG7	Unavailable	33	\$4,032,231.28		0 \$0.00	NA	0\$	00.00	NA	0	\$0.00	
Total		33	\$4,032,231.28	100%	0 \$0.00		0 \$	80.00		0	\$0.00	
31371SV35	Unavailable	37	\$4,964,012.39	100%	0 \$0.00	NΙΛ	0 \$	60.00	NI A	_	\$0.00	
Total	Ullavallable	37	\$4,964,012.39		0 \$0.00		-	60.00 60.00			\$0.00 \$0.00	_
Total		37	\$ <del>4</del> ,90 <del>4</del> ,012.39	100 /6	0 90.00		υ¢	50.00		v	φυ.υυ	
31371SV84	Unavailable	9	\$1,019,320.80	100%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.00	
Total		9	\$1,019,320.80	100%	0 \$0.00		0 \$	80.00		-	\$0.00	
							Ц			Ц		
31371SVE1	Unavailable	87	\$6,960,098.81		0 \$0.00		-	00.00			\$0.00	
Total		87	\$6,960,098.81	100%	0 \$0.00		0 \$	80.00		0	\$0.00	
31371SVQ4	Unavailable	74	\$8,147,215.60	100%	0 \$0.00	NΔ	0.5	60.00	NΔ	0	\$0.00	
Total	Ollavallaule	74	\$8,147,215.60		0 \$0.00		H	<b>60.00</b>		-	\$0.00	
Total		/-	ψ0,147,212.00	100 /0	υ ψυ.υυ		VΨ	0.00		Ū	ΨΟ•ΟΟ	
31371SVT8	Unavailable	18	\$2,015,953.97	100%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.00	
Total		18	\$2,015,953.97	100%	0 \$0.00		0 \$	80.00		0	\$0.00	
					1.		Н.			Ц		<u> </u>
31371SVV3	Unavailable	26	\$3,011,085.85		0 \$0.00		-	00.00		_	\$0.00	
Total		26	\$3,011,085.85	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
31371SVW1	Linavailabla	21	\$3,041,359.28	1000	0 \$0.00	NI A	$\cap$ ¢	60.00	NT A		\$0.00	-
Total	Unavailable	31 <b>31</b>	\$3,041,359.28		0 \$0.00		H	60.00 60.00			\$0.00 <b>\$0.00</b>	-
lotai		31	\$3,041,339.20	100%	0 30.00		υţ	50.00		U	φυ.υυ	-
31371SW42	Unavailable	46	\$5,007,747.48	100%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.00	
Total		46	\$5,007,747.48		0 \$0.00		_	60.00		0	\$0.00	
			,									
31371SW59	Unavailable	40	\$4,989,135.50		0 \$0.00		-	60.00			\$0.00	_
Total		40	\$4,989,135.50	100%	0 \$0.00		0 \$	60.00		0	\$0.00	$ldsymbol{f eta}$
			4.00		0 40					Ц	<b>.</b>	lacksquare
31371SWM2	Unavailable	24	\$2,986,681.07		0 \$0.00			00.00		_	\$0.00	
Total		24	\$2,986,681.07	100%	0 \$0.00		U \$	80.00		U	\$0.00	<del> </del>
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31371SX66	Unavailable	33	\$3,500,788.77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,500,788.77	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SXA7	Unavailable	138	\$14,866,937.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		138	\$14,866,937.30	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ц		
31371SXN9	Unavailable	86	\$10,016,883.71		0 \$0.00		_	\$0.00		-	\$0.00	
Total		86	\$10,016,883.71	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SXQ2	Unavailable	131	\$15,026,254.13		0 \$0.00		_	\$0.00		-	\$0.00	
Total		131	\$15,026,254.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							-			H		
31371SYB4	Unavailable	16	\$1,355,374.90		0 \$0.00		_	\$0.00			\$0.00	
Total		16	\$1,355,374.90	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ļ			Ц		
31371SYE8	Unavailable	13	\$1,971,273.07		0 \$0.00		_	\$0.00		-	\$0.00	
Total		13	\$1,971,273.07	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212717774	** '111	1.4	<b>#1 000 110 71</b>	1000	0,00,00	27.4		φο οο	27.4		Φ0.00	
31371SYY4	Unavailable	14	\$1,009,440.74		0 \$0.00		-	\$0.00		+	\$0.00	
Total		14	\$1,009,440.74	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371SZE7	Unavailable	12	\$1,520,366.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,520,366.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371T2H4	Unavailable	15	\$1,519,590.16	100%	0 \$0.00	NA	0	\$0.00	NA	-	\$0.00	
Total		15	\$1,519,590.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371T2J0	Unavailable	12	\$1,507,049.71		0 \$0.00		-	\$0.00		_	\$0.00	
Total		12	\$1,507,049.71	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371T3G5	Unavailable	108	\$10,545,981.31	100%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
Total		108	\$10,545,981.31		0 \$0.00		_	\$0.00	i	_	\$0.00	
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31371Т3Н3	Unavailable	52	\$4,680,459.77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$4,680,459.77	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371T3K6	Unavailable	42	\$3,603,508.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,603,508.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371T3L4	Unavailable	40	\$3,394,538.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,394,538.68	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371T3M2	Unavailable	18	\$1,116,820.96	100%	0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		18	\$1,116,820.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371T3P5	Unavailable	88	\$8,521,037.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		88	\$8,521,037.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371T3T7	Unavailable	25	\$2,363,636.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,363,636.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371T4C3	Unavailable	40	\$4,689,131.03		0 \$0.00		$\boldsymbol{ o}$	\$0.00			\$0.00	
Total		40	\$4,689,131.03	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371T4F6	Unavailable	26	\$3,210,857.34	100%	0 \$0.00	NIA	0	\$0.00	NI A	$\cap$	\$0.00	
Total	Unavanable	26	\$3,210,857.34 \$3,210,857.34		0 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	
lotai		20	\$5,210,657.5 <del>4</del>	100 %	0 30.00		U	<del>\$0.00</del>		V	<b>Φυ.υυ</b>	
31371T4H2	Unavailable	90	\$10,605,985.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		90	\$10,605,985.71		0 \$0.00		-	\$0.00			\$0.00	
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31371T4K5	Unavailable	96	\$9,862,648.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		96	\$9,862,648.23		0 \$0.00		-	\$0.00		_	\$0.00	
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31371T4L3	Unavailable	80	\$7,637,045.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		80	\$7,637,045.81	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371T4N9	Unavailable	41	\$4,463,273.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,463,273.84	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371T4P4	Unavailable	295	\$29,187,106.76	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		295	\$29,187,106.76	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212717102	TT '1 1 1	4.1	Ф2 020 556 25	1000	0,00	27.4		Φ0.00	NT 4	_	ΦΩ ΩΩ	
31371T4Q2	Unavailable	41	\$3,939,556.27		0 \$0.00		-	\$0.00	NA	-	\$0.00	
Total		41	\$3,939,556.27	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371T4S8	Unavailable	75	\$9,248,706.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		75	\$9,248,706.45		0 \$0.00			\$0.00		_	\$0.00	
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31371T4T6	Unavailable	159	\$19,012,543.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		159	\$19,012,543.82		0 \$0.00		0	\$0.00			\$0.00	
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31371T4U3	Unavailable	175	\$20,163,680.90	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		175	\$20,163,680.90	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371T4X7	Unavailable	103	\$6,516,876.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		103	\$6,516,876.07	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371T4Y5	Unavailable	152	\$18,635,638.27		0 \$0.00		_	\$0.00		_	\$0.00	
Total		152	\$18,635,638.27	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371T5E8	Unavailable	79	\$9,664,063.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		79	\$9,664,063.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371T5F5	Unavailable	22	\$1,298,361.89		0 \$0.00		_	\$0.00			\$0.00	
Total		22	\$1,298,361.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371T5M0	Unavailable	35	\$2,077,832.34	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΙΛ	Ω	\$0.00	
Total	Ullavallable	35	\$2,077,832.34		0 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	_
lotai		33	\$2,077,032.34	100%	0 30.00		V	<u> Φυ.υυ</u>		v	<b>\$U.UU</b>	
31371T5N8	Unavailable	72	\$8,140,661.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		72	\$8,140,661.45	100%	0 \$0.00		0	\$0.00		0	\$0.00	
					4.		Ц					<u> </u>
31371T5P3	Unavailable	61	\$7,515,395.71		0 \$0.00		-	\$0.00			\$0.00	
Total		61	\$7,515,395.71	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371T5V0	Unavailable	38	\$4,148,850.35	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	38	\$4,148,850.35		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	
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31371T5W8	Unavailable	44	\$3,042,556.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,042,556.57	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371T5X6	Unavailable	130	\$14,322,476.66		0 \$0.00		-	\$0.00		_	\$0.00	
Total		130	\$14,322,476.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371T5Y4	Unavailable	105	\$11,302,396.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		105	\$11,302,396.84		0 \$0.00		-	\$0.00		•	\$0.00	_
31371T6C1	Unavailable	30	\$3,311,660.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,311,660.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
212717657	TTe evelleble	67	¢6 557 792 00	10007	0 \$0.00	NI A	0	\$0.00	NT A	_	\$0.00	
31371T6E7 <b>Total</b>	Unavailable	67	\$6,557,782.00 <b>\$6,557,782.00</b>		<b>0</b> \$0.00		_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
Total		07	\$0,55 <i>1</i> ,762.00	100 %	0 30.00		V	<b>Φυ.υυ</b>		v	<b>Φυ.υυ</b>	
31371T6F4	Unavailable	55	\$6,860,168.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	55	\$6,860,168.10		0 \$0.00		$\boldsymbol{ o}$	\$0.00			<b>\$0.00</b>	_
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31371T6G2	Unavailable	52	\$5,448,690.50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,448,690.50	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371T6Q0	Unavailable	28	\$2,521,399.80	100%	0 \$0.00	NA	0	\$0.00			\$0.00	_
Total		28	\$2,521,399.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
21271776	**	1.50	#10 0 1 T 100 10	1006	0.00.00			<b>#</b> 0.00			<b>do 00</b>	_
31371T6R8	Unavailable	163	\$13,345,108.10		0 \$0.00		-	\$0.00			\$0.00	
Total		163	\$13,345,108.10	100%	0 \$0.00		V	\$0.00		U	\$0.00	_
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Unavailable	58	\$5,052,410.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	58	\$5,052,410.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable						_			_		
	57	\$5,095,491.58	100%	0 \$0.00		0	\$0.00		0	\$0.00	
II	50	Φ5 001 275 27	1000	0,00,00	NT A		¢0.00	NT A	_	¢0.00	
Unavailable	<b>.</b>					_			_		
	59	\$5,091,375.37	100%	0 50.00		U	\$0.00		U	\$0.00	
Unavailable	9	\$1,011,025.65	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	9	\$1,011,025.65				-			1		
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Unavailable	14	\$1,018,463.32				-					
	14	\$1,018,463.32	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	1.4	\$1,010,060,38	100%	00 02 0	NΛ	0	00.02	NΛ	Λ	20.00	
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Unavailable	23	\$2,027,479.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	23	\$2,027,479.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
TT	10	¢2 026 106 02	1000	0,00,00	NT A		¢0.00	NT A	_	\$0.00	
Unavailable						-			-		_
	18	\$2,030,190.92	100%	0 50.00		U	\$U.UU		V	\$0.00	
Unavailable	30	\$3,000,157.12	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	30	\$3,000,157.12				++			-		
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Unavailable		· · · · · · ·				-		NA	-		
	16	\$2,016,924.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	20	\$2 017 249 32	100%	0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Chavanaoic			-						_		
		<del>+2,017,217,02</del>	100 /0	υ φοίου		Ť	φοισσ		Ť	φοισσ	
Unavailable	17	\$2,029,987.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	17	\$2,029,987.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	8	\$1,012,381.17			NA	0	\$0.00				
	8	\$1,012,381.17	100%	0 \$0.00		0	\$0.00		0	\$0.00	
TT '111	25	Φ2.544.110.07	1000	0,00,00	NT A		Φ0.00	NT 4	_	ΦΩ ΩΩ	
Unavailable						-					
	25	\$2,544,110.97	100%	<u>00.00</u>		U	<b>90.00</b>		U	\$U.UU	
Unavailable	33	\$3,052,819 16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
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		<i>\$2,022,017.</i> 110	230 /0	- 4000		ĬΪ			ľ	+ 0.00	
	Unavailable  Unavailable	Unavailable   57   57   57   57   57   59   59   59	Unavailable 57 \$5,095,491.58  Unavailable 59 \$5,091,375.37  Unavailable 9 \$1,011,025.65  9 \$1,011,025.65  Unavailable 14 \$1,018,463.32  Unavailable 14 \$1,010,060.38  Unavailable 23 \$2,027,479.34  Unavailable 18 \$2,036,196.92  Unavailable 30 \$3,000,157.12  Unavailable 30 \$3,000,157.12  Unavailable 16 \$2,016,924.15  Unavailable 20 \$2,017,249.32  Unavailable 30 \$3,000,157.12  Unavailable 20 \$2,017,249.32  Unavailable 20 \$2,017,249.32  Unavailable 30 \$3,000,157.12  Unavailable 30 \$2,017,249.32  Unavailable 30 \$2,017,249.32  Unavailable 30 \$2,017,249.32  Unavailable 30 \$2,017,249.32	Unavailable 57 \$5,052,410.15 100%  Unavailable 57 \$5,095,491.58 100%  Unavailable 59 \$5,091,375.37 100%  Unavailable 9 \$1,011,025.65 100%  Unavailable 14 \$1,018,463.32 100%  Unavailable 14 \$1,018,463.32 100%  Unavailable 14 \$1,010,060.38 100%  Unavailable 14 \$1,010,060.38 100%  Unavailable 23 \$2,027,479.34 100%  Unavailable 18 \$2,036,196.92 100%  Unavailable 18 \$2,036,196.92 100%  Unavailable 30 \$3,000,157.12 100%  Unavailable 30 \$2,017,249.32 100%  Unavailable 30 \$2,029,987.11 100%  Unavailable 30 \$3,052,819.16 100%	Unavailable 58 \$5,052,410.15 100% 0 \$0.00  Unavailable 57 \$5,095,491.58 100% 0 \$0.00  Unavailable 59 \$5,091,375.37 100% 0 \$0.00  Unavailable 9 \$1,011,025.65 100% 0 \$0.00  Unavailable 14 \$1,018,463.32 100% 0 \$0.00  Unavailable 14 \$1,018,463.32 100% 0 \$0.00  Unavailable 14 \$1,010,060.38 100% 0 \$0.00  Unavailable 14 \$1,010,060.38 100% 0 \$0.00  Unavailable 14 \$1,010,060.38 100% 0 \$0.00  Unavailable 15 \$2,027,479.34 100% 0 \$0.00  Unavailable 16 \$2,036,196.92 100% 0 \$0.00  Unavailable 30 \$3,000,157.12 100% 0 \$0.00  Unavailable 16 \$2,016,924.15 100% 0 \$0.00  Unavailable 16 \$2,016,924.15 100% 0 \$0.00  Unavailable 20 \$2,017,249.32 100% 0 \$0.00  Unavailable 21 \$2,029,987.11 100% 0 \$0.00  Unavailable 8 \$1,012,381.17 100% 0 \$0.00  Unavailable 8 \$1,012,381.17 100% 0 \$0.00  Unavailable 25 \$2,544,110.97 100% 0 \$0.00  Unavailable 33 \$3,052,819.16 100% 0 \$0.00	Unavailable   57   \$5,095,491.58   100%   0 \$0.00   NA	Unavailable 57 \$5,095,491.58 100% 0 \$0.00 NA 0 \$57 \$5,095,491.58 100% 0 \$0.00 NA 0 \$0.00 S57 \$5,095,491.58 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S59 \$5,091,375.37 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S59 \$5,091,375.37 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S59 \$1,011,025.65 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S59 \$1,011,025.65 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S5,000 NA 0 \$0.00 NA	Unavailable	Unavailable 14 \$1,012,565 100% 0 \$0.00 NA 0	Unavailable 58 \$5,052,410.15 100% 0 \$0.00	S8   \$5,052,410.15   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00

31371TB27	Unavailable	93	\$9,599,866.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		93	\$9,599,866.63	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TBE1	Unavailable	39	\$4,041,553.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,041,553.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TBG6	Unavailable	29	\$3,566,786.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,566,786.52	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TBH4	Unavailable	11	\$1,015,775.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,015,775.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TE57	Unavailable	68	\$8,007,364.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		68	\$8,007,364.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TE73	Unavailable	39	\$3,134,849.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,134,849.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TE81	Unavailable	38	\$3,203,536.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,203,536.78	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TE99	Unavailable	47	\$3,629,312.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$3,629,312.36		0 \$0.00		•	\$0.00			\$0.00	
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31371TFF4	Unavailable	208	\$19,279,949.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		208	\$19,279,949.20	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371TFH0	Unavailable	61	\$5,148,556.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$5,148,556.34	100%	0 \$0.00		0	\$0.00		_	\$0.00	1
31371TFX5	Unavailable	9	\$1,000,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,000,000.00	100%	0 \$0.00			\$0.00			\$0.00	1
31371TG55	Unavailable	74	\$6,142,594.26	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		74	\$6,142,594.26	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TG71	Unavailable	60	\$6,107,085.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$6,107,085.63	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371TG97	Unavailable	87	\$7,144,175.88	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		87	\$7,144,175.88		0 \$0.00		•	\$0.00		_	\$0.00	1
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31371TGG1	Unavailable	67	\$6,872,902.53	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		67	\$6,872,902.53		0 \$0.00		_	\$0.00		-	\$0.00	-
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31371TGH9	Unavailable	66	\$5,708,161.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		66	\$5,708,161.52	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371TGZ9	Unavailable	8	\$1,019,136.52		0 \$0.00		-	\$0.00		_	\$0.00	
Total		8	\$1,019,136.52	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371THA3	I In anni lah la	66	¢6 126 650 21	10007	0,00	NT A	Λ	\$0.00	NT A	^	¢0,00	
	Unavailable	66	\$6,136,659.31		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00		_	\$0.00 <b>\$0.00</b>	
Total		66	\$6,136,659.31	100%	0 50.00		U	\$0.00		U	\$0.00	
31371THC9	Unavailable	49	\$5,103,193.48	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,103,193.48		0 \$0.00		-	\$0.00			\$0.00	
31371THD7	Unavailable	55	\$5,074,073.86	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,074,073.86	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127171115	77 '111	20	Φ2 0.61 6.60 20	1000	0,00,00	27.4	_	Φ0.00	27.4	_	Φ0.00	
31371THE5	Unavailable	29	\$3,061,668.38		0 \$0.00		-	\$0.00			\$0.00 <b>\$0.00</b>	
Total		29	\$3,061,668.38	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371THJ4	Unavailable	51	\$5,081,139.13	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	e na vanaere	51	\$5,081,139.13		0 \$0.00		H	\$0.00			\$0.00	
10001			φο,σσ1,1ον τιο	10070	Ψοισο		Ĭ	Ψ0.00		Ů	ΨΟΙΟΟ	
31371THP0	Unavailable	55	\$5,088,733.66	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,088,733.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш					
31371THQ8	Unavailable	37	\$3,052,543.95		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00		-	\$0.00	
Total		37	\$3,052,543.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TJM5	Unavailable	34	\$2,954,007.01	100%	0 \$0.00	NΛ	Λ	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ollavallaule	34	\$2,954,007.01 \$2,954,007.01		0 \$0.00		-	\$0.00 \$0.00		-	\$ <b>0.00</b>	
Total		34	φ2,734,007.01	100 /6	υ φυ.υυ		U	φυ.υυ		•	φυ.υυ	
31371TJN3	Unavailable	10	\$1,003,606.43	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,003,606.43		0 \$0.00			\$0.00		_	\$0.00	
31371TJP8	Unavailable	19	\$2,377,081.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,377,081.60	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц	_				
31371TJR4	Unavailable	27	\$3,245,667.59		0 \$0.00		-	\$0.00		_	\$0.00	
Total		27	\$3,245,667.59	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271TIV1	Unavailabla	24	\$2,140,200,00	1000	0 \$0.00	NI A	Λ	\$0.00	NT A	_	\$0.00	
31371TJX1	Unavailable	24	\$3,140,300.00				-				\$0.00	
Total		24	\$3,140,300.00	100%	0 \$0.00		V	\$0.00		V	\$0.00	
31371TJY9	Unavailable	22	\$2,390,965.51	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	22	\$2,390,965.51		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	
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31371TL59	Unavailable	181	\$19,720,386.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		181	\$19,720,386.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц					
31371TL67	Unavailable	34	\$3,116,262.07		0 \$0.00		-	\$0.00		_	\$0.00	
Total		34	\$3,116,262.07	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TLN0	Timorrailable	67	\$7,388,271.93	1000/	00.00	NT A	0	\$0.00	NT A	^	\$0.00	
	Unavailable	<del>                                     </del>			0 \$0.00		++			_		
Total		67	\$7,388,271.93	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371TLP5	Unavailable	27	\$2,581,797.18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,581,797.18		0 \$0.00		t t	\$0.00			\$0.00	
							Ц					
31371TLR1	Unavailable	14	\$1,025,653.62		0 \$0.00	NA	0	\$0.00			\$0.00	
Total		14	\$1,025,653.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TM90	Unavailable	31	\$3,476,906.00	100%	0 \$0.00	NI A	0	\$0.00	NI A	$\cap$	\$0.00	
Total	Ullavallaule	31	\$3,476,906.00 \$3,476,906.00		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	_
lotai		31	φ3,470,900.00	100 /0	υ φυ.υυ		V	φυ.υυ		V	φυ.υυ	
31371TMA7	Unavailable	14	\$1,086,208.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,086,208.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127177 010	** ** 11.1	15	<b>\$2.104.220.67</b>	1000	0,00	27.4		Φ0.00	<b></b>	_	<b>#</b> 0.00	
31371TMN9	Unavailable	17	\$2,184,228.67		0 \$0.00		++	\$0.00			\$0.00	
<u>Total</u>		17	\$2,184,228.67	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371TMP4	Unavailable	130	\$14,366,500.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		130	\$14,366,500.29		0 \$0.00		+++	\$0.00		-	\$0.00	_
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31371TMT6	Unavailable	50	\$4,937,850.00		0 \$0.00		++	\$0.00		-	\$0.00	
Total		50	\$4,937,850.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TMW9	Unavailable	27	\$2,954,900.00	100%	0 \$0.00	NΛ	0	\$0.00	NΙΛ	Λ	\$0.00	
Total	Onavanable	27	\$2,954,900.00		0 \$0.00			\$0.00 \$0.00		_	\$0.00	
1 otal			Ψ <b>2</b> ,52 1,500.00	100 /6	φοισσ			φυισυ		Ť	ψοισο	
31371TN81	Unavailable	51	\$5,101,955.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,101,955.05		0 \$0.00		0	\$0.00			\$0.00	
31371TNC2	Unavailable	48	\$5,092,757.21	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,092,757.21	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц					<u> </u>
31371TNL2	Unavailable	44	\$4,021,585.31		0 \$0.00		-	\$0.00			\$0.00	
Total		44	\$4,021,585.31	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271TNT5	Unavailable	9	\$1,000,200,00	1000	0 \$0.00	NT A	0	\$0.00	NT A		\$0.00	
31371TNT5 Total	Unavailable	9	\$1,000,300.00 <b>\$1,000,300.00</b>		<b>0</b> \$0.00		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
1 Utai		7	<b>Φ1,000,300.00</b>	100%	υ φυ.υυ		V	φυ.υυ		ע	φυ.υυ	
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31371TNX6	Unavailable	42	\$5,109,850.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,109,850.00	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31371TP48	Unavailable	14	\$1,002,692.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,002,692.03	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TP97	Unavailable	24	\$2,535,149.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,535,149.45	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31371TPA4	Unavailable	85	\$10,003,231.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		85	\$10,003,231.10	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31371TQ47	Unavailable	78	\$8,122,287.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		78	\$8,122,287.63	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
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31371TQ54	Unavailable	39	\$4,924,593.15		0 \$0.00		-	\$0.00			\$0.00	
Total		39	\$4,924,593.15	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
										Ш		
31371TQ88	Unavailable	8	\$989,833.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$989,833.30	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31371TQA3	Unavailable	21	\$2,019,346.13		0 \$0.00		_	\$0.00		-	\$0.00	
Total		21	\$2,019,346.13	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
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31371TQN5	Unavailable	21	\$2,521,291.29		0 \$0.00		-	\$0.00		-	\$0.00	
Total		21	\$2,521,291.29	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
							-			Ц		
31371TQQ8	Unavailable	11	\$1,019,350.14		0 \$0.00	1	_	\$0.00		_	\$0.00	
Total		11	\$1,019,350.14	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
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31371TQT2	Unavailable	23	\$1,968,328.57		0 \$0.00		_	\$0.00		-	\$0.00	
Total		23	\$1,968,328.57	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
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31371TRM6	Unavailable	133	\$14,381,985.04		0 \$0.00		-	\$0.00		_	\$0.00	
Total		133	\$14,381,985.04	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
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31371TRN4	Unavailable	804	\$78,693,374.31		0 \$0.00	1	_	\$0.00			\$0.00	
Total		804	\$78,693,374.31	100%	0 \$0.00	1	0	\$0.00		O	\$0.00	
24254555		400	440.005.555.15	4000	0.000		Ļ	40.0-		Ц	<b>.</b>	
31371TSX1	Unavailable	192	\$18,032,655.18		0 \$0.00		_	\$0.00			\$0.00	
Total		192	\$18,032,655.18	100%	0 \$0.00	1	0	\$0.00		O	\$0.00	
			<b>*</b> • • • • • • • • • • • • • • • • • • •		0 4		<del> </del>	40 -		Ц	<b>.</b>	
31371TT28	Unavailable	13	\$1,009,452.24		0 \$0.00		_	\$0.00		_	\$0.00	
Total		13	\$1,009,452.24	100%	<u>0 \$0.00</u>	1	0	\$0.00		0	\$0.00	
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31371TTA0	Unavailable	31	\$3,157,444.18	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,157,444.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TTG7	Unavailable	11	\$1,024,491.02		0 \$0.00		-	\$0.00		+	\$0.00	
Total		11	\$1,024,491.02	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TTS1	Unavailable	33	\$3,027,641.39		0 \$0.00		_	\$0.00		+	\$0.00	
Total		33	\$3,027,641.39	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31371TTU6	Unavailable	11	\$1,015,644.67		0 \$0.00	1	-	\$0.00		_	\$0.00	
Total		11	\$1,015,644.67	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
2425457775			<b></b>	1000	0 00 00		_	40.00	27.		40.00	
31371TUM2	Unavailable	25	\$2,973,950.00		0 \$0.00	1	_	\$0.00		1	\$0.00	
Total		25	\$2,973,950.00	100%	0 \$0.00	)	U	\$0.00		U	\$0.00	
2127177/D4	I In available	20	\$2,072,472,65	1000/	0 00 00	NT A	_	¢0.00	NT A	_	\$0.00	
31371TVP4	Unavailable	29 <b>29</b>	\$2,972,473.65 <b>\$2,972,473.65</b>	100%	0 \$0.00		_	\$0.00 <b>\$0.00</b>		+	\$0.00 <b>\$0.00</b>	
Total		29	\$2,972,473.05	100%	0 30.00	<u>'</u>	V	\$0.00		V	<b>\$U.UU</b>	
31371TVT6	Unavailable	308	\$35,324,952.37	100%	0 \$0.00	NI A	0	\$0.00	NIA	Λ	\$0.00	
Total	Ullavallable	308	\$35,324,952.37 \$35,324,952.37	100%			-	\$0.00 \$0.00		+	\$0.00 \$0.00	
Total		300	\$33,32 <b>4</b> ,732.31	100 %	<u>υ φυ.υι</u>	<u>'</u>	V	φυ.υυ		V	φυ.υυ	
31371TWB4	Unavailable	15	\$1,528,510.00	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	15	\$1,528,510.00	100%			-	\$0.00		+	\$0.00	
Total		10	Ψ1,220,210.00	100 /0	φοιστ	1	ľ	ΨΟ•ΟΟ		ľ	ψοισο	
31371TXL1	Unavailable	27	\$3,010,698.19	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,010,698.19	100%	_		+	\$0.00		+	\$0.00	_
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31371TXN7	Unavailable	91	\$10,021,468.24	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
Total		91	\$10,021,468.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TXP2	Unavailable	90	\$10,017,588.63	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
Total		90	\$10,017,588.63	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31371TXQ0	Unavailable	179	\$20,003,596.35	100%	0 \$0.00	) NA	0	\$0.00	NA	_	\$0.00	_
Total		179	\$20,003,596.35	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31371TXR8	Unavailable	177	\$20,004,473.72		0 \$0.00	1	-	\$0.00		1	\$0.00	
Total		177	\$20,004,473.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371TXW7	Unavailable	137	\$15,008,620.10		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		137	\$15,008,620.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371TYA4	Unavailable	10	\$1,006,800.00		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		10	\$1,006,800.00	100%	0 \$0.00	)	0	\$0.00		0	<b>\$0.00</b>	
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31371TYF3	Unavailable	15	\$1,981,770.85	100%	0 \$0.00	NA	0\$	00.00	NA	0	\$0.00	
Total		15	\$1,981,770.85	100%	0 \$0.00		0 \$	0.00		0	\$0.00	
31371TYG1	Unavailable	81	\$8,825,351.28		0 \$0.00		_	00.00			\$0.00	
Total		81	\$8,825,351.28	100%	0 \$0.00		0 \$	0.00		0	\$0.00	
2127177410	T.T., 11-1-1	72	¢0.074.020.20	1000	0,00,00	NT A	$\alpha$	20.00	NT A	^	¢Ω ΩΩ	
31371TYH9	Unavailable	72	\$8,874,030.29		0 \$0.00		-	00.00		_	\$0.00	
Total		72	\$8,874,030.29	100%	0 \$0.00		U 1	0.00		V	\$0.00	
31371TYJ5	Unavailable	40	\$4,924,100.00	100%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0.00	
Total		40	\$4,924,100.00		0 \$0.00		-	60.00			\$0.00	
31371TYK2	Unavailable	45	\$4,910,752.08		0 \$0.00		-	00.00			\$0.00	
Total		45	\$4,910,752.08	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
31371TYP1	Unavailable	39	\$4,912,491.95	100%	0 \$0.00	NΛ	Λ <b>4</b>	60.00	NΙΛ	Λ	\$0.00	
Total	Chavanaoic	39	\$4,912,491.95		0 \$0.00			<b>60.00</b>		_	\$0.00	
10001			<b>\$ 1,512,1510.0</b>	10070	υ φοίου		0 4				φο.σο	
31371TYQ9	Unavailable	13	\$1,645,050.00	100%	0 \$0.00	NA	0\$	00.00	NA	0	\$0.00	
Total		13	\$1,645,050.00	100%	0 \$0.00		0 \$	0.00		0	\$0.00	
2127177705	77 '1 1 1	10	¢1 252 740 22	1000	0,00,00	NT A	0 4	20.00	NT A		ΦΩ ΩΩ	
31371TYS5	Unavailable	10	\$1,352,749.33		0 \$0.00		-	00.00			\$0.00 <b>\$0.00</b>	
Total		10	\$1,352,749.33	100%	0 \$0.00		υį	0.00		V	<b>\$0.00</b>	
31371TZ39	Unavailable	42	\$4,084,219.67	100%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0.00	
Total		42	\$4,084,219.67	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
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31371TZ54	Unavailable	18	\$1,991,323.29		0 \$0.00		-	0.00		_	\$0.00	_
Total		18	\$1,991,323.29	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
31371TZV7	Unavailable	26	\$2,827,660.40	100%	0 \$0.00	NA	0.5	60.00	NA	0	\$0.00	
Total		26	\$2,827,660.40		0 \$0.00		_	0.00			\$0.00	
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31371TZX3	Unavailable	34	\$3,787,483.56	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	
Total		34	\$3,787,483.56	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
31371U3W7	Unavailable	59	\$6,033,503.15		0 \$0.00		-	00.00			\$0.00	
Total		59	\$6,033,503.15	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
21271112V5	I In anni labla	21	\$4,064,205,12	1000	0,00,00	NT A	Ωđ	20.00	NT A	$\sim$	ቀለ ለሰ	
31371U3X5	Unavailable	31	\$4,064,305.13		0 \$0.00		-	0.00			\$0.00	
Total		31	\$4,064,305.13	100%	0 \$0.00		V 3	0.00		V	\$0.00	
31371U4A4	Unavailable	15	\$1,013,881.26	100%	0 \$0.00	NA	0.5	60.00	NA	n	\$0.00	
Total	Jan. Hilliote	15	\$1,013,881.26		0 \$0.00		-	60.00			\$0.00	
			, ,:==,302,20		1,223					Ť		

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31371U4C0	Unavailable	16	\$1,008,600.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,008,600.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371U4R7	Unavailable	9	\$1,003,931.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,003,931.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371U4W6	Unavailable	9	\$1,012,329.39	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,012,329.39	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371U4Z9	Unavailable	20	\$2,011,499.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,011,499.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371U5B1	Unavailable	23	\$2,039,300.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,039,300.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371U5C9	Unavailable	17	\$2,000,800.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,000,800.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371U5D7	Unavailable	19	\$2,005,650.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,005,650.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371U5E5	Unavailable	21	\$2,021,246.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,021,246.30	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371U6V6	Unavailable	32	\$3,032,919.98	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,032,919.98	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UA25	Unavailable	19	\$1,259,113.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,259,113.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UA66	Unavailable	15	\$1,648,829.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,648,829.28	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UA82	Unavailable	60	\$3,442,753.25	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$3,442,753.25	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UA90	Unavailable	121	\$10,781,139.12	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		121	\$10,781,139.12	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371UAY5	Unavailable	16	\$1,296,081.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,296,081.42	100%	0 \$0.00		0	\$0.00			\$0.00	
31371UAZ2	Unavailable	15	\$1,005,060.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,005,060.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	

31371UB32	Unavailable	18	\$2,031,792.00	100% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,031,792.00	100% 0 \$0.0	00	0	\$0.00		0	\$0.00	
31371UB57	Unavailable	28	\$1,970,800.00	100% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,970,800.00	100% 0 \$0.0	00	0	\$0.00		0	\$0.00	
31371UBA6	Unavailable	172	\$13,748,744.85	100% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
Total		172	\$13,748,744.85	100% 0 \$0.0	00	0	\$0.00		0	\$0.00	
31371UBB4	Unavailable	23	\$1,970,120.89	100% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,970,120.89	100% 0 \$0.0	00	0	\$0.00		0	\$0.00	
212711120	** ** 11.1	20	<b>#1.050.004.55</b>	100000000	20 274		Φ0.00	27.4	_	<b>#</b> 0.00	
31371UBC2	Unavailable	20	\$1,970,004.57	100% 0 \$0.0		-	\$0.00			\$0.00	
Total		20	\$1,970,004.57	100% 0 \$0.0	<del>)</del> 0	U	\$0.00		U	\$0.00	
31371UBL2	Unavailable	53	\$5,012,547.00	100% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,012,547.00	100% 0 \$0.0	_	-	\$0.00		_	\$0.00	
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31371UBM0	Unavailable	20	\$2,019,621.34	100% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,019,621.34	100% 0 \$0.0	00	0	\$0.00		0	\$0.00	
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31371UBN8	Unavailable	34	\$3,002,200.64	100% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,002,200.64	100% 0 \$0.0	00	0	\$0.00		0	\$0.00	
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31371UBP3	Unavailable	47	\$5,024,488.52	100% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,024,488.52	100% 0 \$0.0	)0	0	\$0.00		0	\$0.00	
31371UBT5	Unavailable	56	\$5,069,935.40	100% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,069,935.40	100% 0 \$0.0	00	0	\$0.00		0	\$0.00	
31371UBU2	Unavailable	49	\$5,093,555.96	100% 0 \$0.0		$\boldsymbol{T}$	\$0.00			\$0.00	
Total		49	\$5,093,555.96	100% 0 \$0.0	00	0	\$0.00		0	\$0.00	
31371UBW8	Unavailable	48	\$4,904,942.00	100% 0 \$0.0		-	\$0.00		_	\$0.00	
Total		48	\$4,904,942.00	100% 0 \$0.0	00	0	\$0.00		0	\$0.00	
31371UBY4	Unavailable	58	\$4,953,321.00	100% 0 \$0.0		-	\$0.00		_	\$0.00	
Total		58	\$4,953,321.00	100% 0 \$0.0	00	0	\$0.00		0	\$0.00	
31371UFR5	Unavailable	29	\$2,015,460.56	100% 0 \$0.0		1	\$0.00		_	\$0.00	
Total		29	\$2,015,460.56	100% 0 \$0.0	00	0	\$0.00		0	\$0.00	
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31371UFU8	Unavailable	14	\$1,001,088.13	100% 0 \$0.0		-	\$0.00			\$0.00	
Total		14	\$1,001,088.13	100% 0 \$0.0	)0	0	\$0.00		0	\$0.00	
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31371UG78	Unavailable	29	\$3,009,989.43	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,009,989.43	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UG86	Unavailable	39	\$4,029,172.29		0 \$0.00	NA	0	\$0.00			\$0.00	
Total		39	\$4,029,172.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371UG94	Unavailable	9	\$1,016,081.51		0 \$0.00		-	\$0.00			\$0.00	
Total		9	\$1,016,081.51	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UGU7	Unavailable	30	\$3,500,531.68	100%	0 \$0.00	NIA	Λ	\$0.00	NΙΛ		\$0.00	
Total	Ullavallable	30	\$3,500,531.68 \$3,500,531.68		0 \$0.00		-	\$0.00 \$0.00	INA		\$0.00 \$0.00	
Total		30	φ3,300,331.00	100 %	0 \$0.00		ľ	φυ.υυ		V	φυ.υυ	
31371UGW3	Unavailable	62	\$7,614,875.25	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$7,614,875.25		0 \$0.00		-	\$0.00			\$0.00	
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31371UGX1	Unavailable	39	\$4,579,903.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,579,903.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UHC6	Unavailable	10	\$1,276,065.33	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,276,065.33	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UHD4	Unavailable	28	\$3,218,680.77		0 \$0.00		$\boldsymbol{+}$	\$0.00		-	\$0.00	_
Total		28	\$3,218,680.77	100%	0 \$0.00		0	\$0.00		0	\$0.00	-
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31371UHE2	Unavailable	21	\$2,376,341.65		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00		-	\$0.00	_
Total		21	\$2,376,341.65	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UHF9	Unavailable	33	\$3,803,919.75	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΛ	Λ	\$0.00	
Total	Chavanaoic	33	\$3,803,919.75		0 \$0.00		-	\$0.00	11/1	-	\$0.00	
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31371UHH5	Unavailable	147	\$14,989,687.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		147	\$14,989,687.64		0 \$0.00			\$0.00		_	\$0.00	
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31371UHK8	Unavailable	63	\$6,765,994.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$6,765,994.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UHL6	Unavailable	42	\$4,156,921.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,156,921.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UHM4	Unavailable	55	\$4,829,331.18		0 \$0.00		-	\$0.00			\$0.00	
Total		55	\$4,829,331.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371UJ34	Unavailable	42	\$4,099,463.91		0 \$0.00		_	\$0.00		_	\$0.00	
Total		42	\$4,099,463.91	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31371UJ42	Unavailable	98	\$8,677,988.12	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		98	\$8,677,988.12	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UJ59	Unavailable	114	\$11,083,187.13		0 \$0.00	NA	_	\$0.00		-	\$0.00	1
Total		114	\$11,083,187.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371UJ75	Unavailable	82	\$7,598,823.93		0 \$0.00		_	\$0.00		-	\$0.00	1
Total		82	\$7,598,823.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	<del>                                     </del>
31371UJ91	Unavailable	34	\$3,176,592.28	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanable	34	\$3,176,592.28		0 \$0.00		-	\$0.00	11/1	-	\$0.00	1
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31371UJL4	Unavailable	81	\$8,097,143.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		81	\$8,097,143.54	100%	0 \$0.00		0	\$0.00			\$0.00	1
31371UJM2	Unavailable	216	\$25,495,374.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		216	\$25,495,374.03	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UJN0	Unavailable	229	\$22,216,368.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		229	\$22,216,368.81	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UJP5	Unavailable	201	\$25,002,347.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	0 330 7 7 7 3 7 7	201	\$25,002,347.69		0 \$0.00		_	\$0.00		-	\$0.00	1
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31371UJS9	Unavailable	93	\$10,033,323.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		93	\$10,033,323.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UJY6	Unavailable	416	\$43,284,214.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		416	\$43,284,214.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UJZ3	Unavailable	309	\$38,101,206.73	100%	0 \$0.00	NΛ	Ω	\$0.00	NΛ	0	\$0.00	
Total	Chavanable	309	\$38,101,206.73		0 \$0.00	IVA		\$0.00		_	\$0.00	
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31371UK32	Unavailable	18	\$2,029,250.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,029,250.00		0 \$0.00		_	\$0.00		_	\$0.00	+
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31371UK40	Unavailable	19	\$2,022,009.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,022,009.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UK81	Unavailable	18	\$1,996,050.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,996,050.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UK99	Unavailable	90	\$7,940,965.72		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		90	\$7,940,965.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	$ldsymbol{oxed}$
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31371UKA6	Unavailable	13	\$1,440,852.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,440,852.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	$ldsymbol{f eta}$
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31371UKL2	Unavailable	28	\$2,984,359.80		0 \$0.00		_	\$0.00			\$0.00	
Total		28	\$2,984,359.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31371UKN8	Unavailable	20	\$2,007,700.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		20	\$2,007,700.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371ULC1	Unavailable	41	\$4,077,700.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,077,700.00		0 \$0.00		$\boldsymbol{T}$	\$0.00			\$0.00	
31371ULD9	Unavailable	17	\$1,782,850.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,782,850.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31371ULG2	Unavailable	21	\$2,295,450.00		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	_
Total		21	\$2,295,450.00	100%	0 30.00		υ	\$0.00		V	<b>\$U.UU</b>	
31371ULK3	Unavailable	12	\$1,117,400.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,117,400.00		0 \$0.00		$\boldsymbol{ o}$	\$0.00			\$0.00	1
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31371ULM9	Unavailable	37	\$4,074,600.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,074,600.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371ULW7	Unavailable	25	\$3,045,700.00		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00		_	\$0.00	
Total		25	\$3,045,700.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UML0	Unavailable	16	\$1,008,477.09	100%	0 \$0.00	NΙΔ	Ω	\$0.00	NΔ	Ω	\$0.00	
Total	Chavanaoic	16	\$1,008,477.09 \$1,008,477.09		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	
Total		10	Ψ1,000,477.02	100 /0	υ φυ.υυ		U	ΨΟ•ΟΟ			ψο.σο	
31371UMP1	Unavailable	104	\$9,137,784.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		104	\$9,137,784.52	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UMQ9	Unavailable	49	\$5,055,547.98	100%	0 \$0.00	NA	0	\$0.00		_	\$0.00	_
Total		49	\$5,055,547.98	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2125177 5776		<b>5</b> 04	<b>**** **** ***</b>	1000	0.00		_	<b>.</b>		_	<b>\$0.00</b>	
31371UMW6	Unavailable	781	\$77,772,080.32		0 \$0.00		$\boldsymbol{T}$	\$0.00		_	\$0.00	
Total		781	\$77,772,080.32	100%	0 \$0.00		0	\$0.00		U	\$0.00	
31371UMX4	Unavailable	397	\$38,091,139.39	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΛ	Λ	\$0.00	
Total	Ullavallable	<b>397</b>	\$38,091,139.39 \$38,091,139.39		<b>0</b> \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	-
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31371UN96	Unavailable	70	\$5,946,120.70	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	2	70	\$5,946,120.70		0 \$0.00		-	\$0.00			\$0.00	
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31371UP78	Unavailable	43	\$5,059,550.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		43	\$5,059,550.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371UPJ2	Unavailable	14	\$1,773,302.25		0 \$0.00		_	\$0.00			\$0.00	
Total		14	\$1,773,302.25	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31371UPK9	Unavailable	10	¢1 202 227 76	10007	0 \$0.00	NI A	Λ,	\$0.00	NI A	_	\$0.00	
	Ullavallable	t	\$1,293,327.76		<b>0</b> \$0.00		-			_	\$0.00 \$0.00	
Total		10	\$1,293,327.76	100%	0 50.00		U	\$0.00		U	\$0.00	
31371UPM5	Unavailable	20	\$2,692,700.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		20	\$2,692,700.00		0 \$0.00			\$0.00			\$0.00	
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31371UPP8	Unavailable	13	\$1,331,700.00		0 \$0.00	NA	0.5	\$0.00			\$0.00	
Total		13	\$1,331,700.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31371UPT0	Unavailable	9	\$1,076,377.02	100%	0 \$0.00	NΙΛ	0	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ullavallable	9	\$1,076,377.02 \$1,076,377.02		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
lotai		, ,	\$1,070,377.02	100 %	0 90.00		U,	φυ.υυ		v	φυ.υυ	
31371UPZ6	Unavailable	15	\$2,520,567.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		15	\$2,520,567.00	100%	0 \$0.00		0	\$0.00			\$0.00	
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31371UQD4	Unavailable	17	\$2,009,697.82		0 \$0.00		-	\$0.00			\$0.00	
Total		17	\$2,009,697.82	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UQF9	Unavailable	333	\$34,913,392.37	100%	0 \$0.00	NΔ	0 9	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	333	\$34,913,392.37 \$34,913,392.37		0 \$0.00		++	\$0.00 \$0.00		_	\$0.00	
lotai		333	φ34,713,372,37	100 /6	υφυ.υυ		U	φυ.υυ		V	ψυ.υυ	
31371UQG7	Unavailable	231	\$25,784,203.42	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		231	\$25,784,203.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц					<u> </u>
31371UQQ5	Unavailable	9	\$1,016,650.00		0 \$0.00		_	\$0.00			\$0.00	
Total		9	\$1,016,650.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
212711103/0	TT '1.1.1	1.57	Φ15 021 215 <b>7</b> 2	1000	0,00	NT A		ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	
31371UQY8	Unavailable	157	\$15,821,215.72		0 \$0.00		++	\$0.00			\$0.00	_
Total		157	\$15,821,215.72	100%	0 \$0.00		U:	\$0.00		U	\$0.00	<del> </del>
31371UQZ5	Unavailable	194	\$17,893,427.62	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total	Chavanaore	194	\$17,893,427.62		0 \$0.00			\$0.00		_	\$0.00	•
10001		171	Ψ17,055,127.02	100 /6	υ φυισυ			φυ.υυ			φοισσ	
31371URD3	Unavailable	60	\$5,217,606.25	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		60	\$5,217,606.25	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371URJ0	Unavailable	107	\$8,879,066.13		0 \$0.00		_	\$0.00			\$0.00	
Total		107	\$8,879,066.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	$\vdash$
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31371URK7	Unavailable	87	\$5,386,248.58	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		87	\$5,386,248.58	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371USL4	Unavailable	524	\$34,612,910.06		0 \$0.00		•	\$0.00		_	\$0.00	
Total		524	\$34,612,910.06	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271110D1	T.T.,	12	¢1 015 727 71	1000/	0,00	N.T.A.	^	¢0.00	NT A		¢0.00	
31371USR1	Unavailable	12	\$1,015,737.71		0 \$0.00		•	\$0.00		_	\$0.00	
Total		12	\$1,015,737.71	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371USS9	Unavailable	12	\$1,230,216.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,230,216.17		0 \$0.00			\$0.00		_	\$0.00	
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31371USW0	Unavailable	97	\$7,955,343.24		0 \$0.00			\$0.00			\$0.00	
Total		97	\$7,955,343.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UT66	Unavailable	32	\$3,816,125.23	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΛ	_	\$0.00	
Total	Chavanaoic	32	\$3,816,125.23		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00	
Total		32	Ψ5,010,125.25	100 /6	υ ψυ.υυ			Ψ <b>υ.</b> υυ		ľ	ΨΟ•ΟΟ	
31371UT74	Unavailable	222	\$24,900,239.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		222	\$24,900,239.68	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		•	4	1000	0.40.00			*		Ļ	<b>+</b> 0 0 0	
31371UTA7	Unavailable	30	\$2,198,183.77		0 \$0.00		_	\$0.00		_	\$0.00	
Total		30	\$2,198,183.77	100%	0 \$0.00		U	\$0.00		0	\$0.00	
31371UTC3	Unavailable	43	\$3,565,802.70	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,565,802.70		0 \$0.00		_	\$0.00		+	\$0.00	
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31371UTH2	Unavailable	11	\$1,011,405.65		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,011,405.65	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212711177141	77 '1 11	110	¢10.562.451.06	1000	0,00,00	NT A	^	¢ο οο	NT A		ΦΩ ΩΩ	
31371UTM1	Unavailable	119 <b>119</b>	\$12,563,451.96 \$12,563,451.06		0 \$0.00 <b>0 \$0.00</b>			\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		119	\$12,563,451.96	100%	Մ ֆՄ.ՄՄ		V	\$0.00		۲	\$0.00	
31371UU31	Unavailable	42	\$5,021,824.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,021,824.69		0 \$0.00		_	\$0.00		_	\$0.00	
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31371UUF4	Unavailable	190	\$22,465,491.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		190	\$22,465,491.78	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UUG2	Unavailable	39	\$4,309,367.62		0 \$0.00		_	\$0.00		_	\$0.00	
Total		39	\$4,309,367.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
212711117 52	TY 11.1	20	Φ5 010 05 C 05	100~	0,00,00	3.7.4		Φ0.00	***	F	Φ0.00	<u> </u>
31371UUM9	Unavailable	39	\$5,010,876.95		0 \$0.00		_	\$0.00		_	\$0.00	
Total		39	\$5,010,876.95	100%	0 \$0.00		V	\$0.00		۳	\$0.00	
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31371UUY3	Unavailable	77	\$9,995,558.45	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		77	\$9,995,558.45	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
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31371UVH9	Unavailable	24	\$2,020,105.95		0 \$0.00		_	\$0.00			\$0.00	
Total		24	\$2,020,105.95	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
2127111111	TT '111	26	Φ4 022 545 25	1000	0,00,00	27.4	0.0	to 00	27.4	_	Φ0.00	
31371UVJ5	Unavailable	36	\$4,022,545.27		0 \$0.00		-	\$0.00		_	\$0.00	
Total		36	\$4,022,545.27	100%	0 \$0.00		03	\$0.00		U	\$0.00	
31371UVK2	Unavailable	9	\$1,011,942.05	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		9	\$1,011,942.05		0 \$0.00		_	\$0.00			\$0.00	
31371UVM8	Unavailable	8	\$1,016,199.62		0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		8	\$1,016,199.62	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
21271113/8/6	I I a a sa i la la la	12	¢1 000 210 00	1000/	0,00,00	NI A	0.6	00.00	NT A	_	\$0.00	
31371UVN6	Unavailable	12 12	\$1,009,319.90 <b>\$1,009,319.90</b>		0 \$0.00 <b>0 \$0.00</b>		++	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	_
Total		12	\$1,009,319.90	100%	0 \$0.00		U	<b>50.00</b>		V	<b>\$0.00</b>	
31371UVP1	Unavailable	11	\$1,002,184.90	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		11	\$1,002,184.90		0 \$0.00		+	\$0.00		_	\$0.00	
31371UVU0	Unavailable	64	\$7,023,324.19		0 \$0.00		-	\$0.00		_	\$0.00	
Total		64	\$7,023,324.19	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
31371UVV8	Unavailable	50	\$4,129,775.89	100%	0 \$0.00	NΛ	0.9	\$0.00	NΙΛ	Ω	\$0.00	
Total	Unavanable	50	\$4,129,775.89 \$4,129,775.89		0 \$0.00		1 1	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		30	\$ <del>4</del> ,129,773.69	100 /6	υ φυ.υυ		U	<b>90.00</b>		v	φυ.υυ	
31371UVW6	Unavailable	99	\$8,479,557.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		99	\$8,479,557.00	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
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31371UVX4	Unavailable	39	\$4,157,119.99	-	0 \$0.00		-	\$0.00			\$0.00	
Total		39	\$4,157,119.99	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
2127111WE2	I I a a sa i la la la	42	¢5 001 715 60	1000/	00000	NT A	0 4	00.00	NT A	Λ	\$0.00	
31371UWF2	Unavailable	42 <b>42</b>	\$5,091,715.60 <b>\$5,091,715.60</b>		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
Total		42	\$5,091,715.00	100%	0 \$0.00		U	<b>50.00</b>		V	<b>Φυ.υυ</b>	
31371UWG0	Unavailable	36	\$3,973,780.81	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		36	\$3,973,780.81		0 \$0.00		-	50.00		_	\$0.00	
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31371UWX3	Unavailable	10	\$1,002,202.63		0 \$0.00		++	\$0.00			\$0.00	
Total		10	\$1,002,202.63	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
212711112	**	2=	Φ2.054.520.01	1000	0 00 00			ho oo			<b>do</b> 00	
31371UX95	Unavailable	27	\$3,054,538.01		0 \$0.00		-	00.00			\$0.00	
Total		27	\$3,054,538.01	100%	0 \$0.00		υŞ	\$0.00		V	\$0.00	
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31371UXD6	Unavailable	29	\$2,805,649.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,805,649.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371UXF1	Unavailable	79	\$8,539,705.94		0 \$0.00		_	\$0.00			\$0.00	
Total		79	\$8,539,705.94	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271117/00	TT	0.5	ΦC 570 241 94	1,000	0,00,00	NT A		¢0.00	NT A	_	¢0.00	
31371UXG9	Unavailable	85	\$6,570,241.84		0 \$0.00		-	\$0.00			\$0.00	
Total		85	\$6,570,241.84	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371UXU8	Unavailable	22	\$2,002,035.62	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		22	\$2,002,035.62		0 \$0.00		-	\$0.00		1	\$0.00	
31371UXV6	Unavailable	60	\$6,440,788.68		0 \$0.00		-	\$0.00		1	\$0.00	
Total		60	\$6,440,788.68	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UXW4	Unavailable	19	\$2,007,234.31	100%	0 \$0.00	NΔ	0 6	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	19	\$2,007,234.31		0 \$0.00		-	\$0.00		_	\$0.00	
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31371UY29	Unavailable	30	\$3,073,100.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		30	\$3,073,100.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271117/60	T.T.,	4.4	¢5 062 200 00	1000	0,00,00	NT A	0.6	¢0.00	NT A	_	\$0.00	
31371UY60	Unavailable	44	\$5,063,300.00		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		44	\$5,063,300.00	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31371UYJ2	Unavailable	19	\$2,043,700.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		19	\$2,043,700.00	100%	0 \$0.00		0	\$0.00		-	\$0.00	_
31371UYK9	Unavailable	32	\$4,015,425.00		0 \$0.00		-	\$0.00		-	\$0.00	-
Total		32	\$4,015,425.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UYM5	Unavailable	9	\$1,023,200.00	100%	0 \$0.00	NA	0.9	\$0.00	NA	0	\$0.00	
Total	Cha value 10	9	\$1,023,200.00		0 \$0.00		_	\$0.00		_	\$0.00	
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31371UYS2	Unavailable	32	\$3,052,350.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		32	\$3,052,350.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371UZ44	Unavailable	41	\$2,817,000.44		0 \$0.00		-	\$0.00		-	\$0.00	
Total		41	\$2,817,000.44	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127111740	I I a a sa i la la la	27	\$4,060,550,00	1000	0 \$0.00	NI A	0	00.00	NT A	Λ	\$0.00	
31371UZA0	Unavailable	37	\$4,069,550.00				-	\$0.00			\$0.00	
Total		37	\$4,069,550.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371UZG7	Unavailable	52	\$5,105,850.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		52	\$5,105,850.00		0 \$0.00		_	\$0.00		_	<b>\$0.00</b>	
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31371UZH5	Unavailable	12	\$1,022,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,022,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UZL6	Unavailable	47	\$5,044,650.00		0 \$0.00	NA	0	\$0.00		_	\$0.00	
Total		47	\$5,044,650.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31371UZM4	Unavailable	45	\$5,086,800.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		45	\$5,086,800.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UZP7	Unavailable	47	\$5,000,700.00	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΙΛ		\$0.00	
Total	Ullavallable	47	\$5,000,700.00 \$5,000,700.00		0 \$0.00		$\boldsymbol{-}$	\$0.00 \$0.00	INA		\$0.00 \$0.00	
Total		4/	φ3,000,700.00	100 70	0 90.00		v	φυ.υυ		V	φυ.υυ	
31371UZQ5	Unavailable	47	\$5,003,790.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	C Ha + an a sec	47	\$5,003,790.00		0 \$0.00		$\boldsymbol{T}$	\$0.00			\$0.00	
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31371VC21	Unavailable	42	\$4,803,206.43	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,803,206.43	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371VC88	Unavailable	11	\$1,016,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,016,500.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371VCY1	Unavailable	281	\$29,680,930.11		0 \$0.00		-	\$0.00			\$0.00	
Total		281	\$29,680,930.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
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31371VCZ8	Unavailable	444	\$49,017,662.58		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00		-	\$0.00	
Total		444	\$49,017,662.58	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371VDA2	Unavailable	24	\$2,378,323.35	100%	0 \$0.00	NΔ	Ω	\$0.00	NΔ	Λ	\$0.00	
Total	Chavanable	24	\$2,378,323.35		0 \$0.00		-	\$0.00	М	-	\$0.00	
10001		1 1	Ψ2,010,020.00	100 /6	υψυ.υυ			φο.σσ		Ů	ΨΟ•ΟΟ	
31371VE37	Unavailable	17	\$1,014,882.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,014,882.55		0 \$0.00		_	\$0.00		_	\$0.00	
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31371VE60	Unavailable	9	\$1,003,230.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,003,230.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371VFJ1	Unavailable	20	\$2,002,695.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,002,695.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371VFR3	Unavailable	20	\$1,978,900.00		0 \$0.00		-	\$0.00			\$0.00	
Total		20	\$1,978,900.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31371VFU6	Unavailable	28	\$3,025,550.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		28	\$3,025,550.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31371VFV4	Unavailable	18	\$2,018,850.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		18	\$2,018,850.00	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
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31371VFW2	Unavailable	24	\$2,016,051.58		0 \$0.00		-	\$0.00			\$0.00	
Total		24	\$2,016,051.58	100%	0 \$0.00		05	\$0.00		0	\$0.00	-
31371VGA9	Unavailable	17	\$2,042,640.80	100%	0 \$0.00	NΔ	0 9	\$0.00	NΔ	n	\$0.00	
Total	Onavanaoic	17	\$2,042,640.80		0 \$0.00		-	\$0.00 \$0.00			\$0.00	
lotai		17	\$2,042,040.80	100 %	0 90.00		U	<b>PU.UU</b>		v	φυ.υυ	
31371VGC5	Unavailable	18	\$1,887,592.04	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		18	\$1,887,592.04	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
212711/072	** '111	1.1	Φ1 10 <b>2</b> 046 <b>5</b> 6	1000	0 00 00	NT.4	0 (	ho oo	27.4	_	<b>\$0.00</b>	
31371VGD3	Unavailable	11	\$1,182,046.56		0 \$0.00		-	\$0.00		1	\$0.00	
Total		11	\$1,182,046.56	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
31371VGJ0	Unavailable	20	\$3,022,850.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		20	\$3,022,850.00		0 \$0.00		-	\$0.00		_	\$0.00	
31371VJG3	Unavailable	18	\$1,062,823.39	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		18	\$1,062,823.39	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
31371VLF2	Unavailable	23	\$2,999,209.60	100%	0 \$0.00	NΛ	Λ <b>9</b>	\$0.00	NΛ	Λ	\$0.00	
Total	Chavanaoic	23	\$2,999,209.60		0 \$0.00		-	\$0.00		-	\$0.00	_
lotai		23	\$2,999,209.00	100 %	0 30.00		U	p <b>u.uu</b>		v	φυ.υυ	
31371VLG0	Unavailable	10	\$1,021,787.31	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		10	\$1,021,787.31	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
21271772		444	\$10.01 <b>5.5</b> 0.01	1000	0.00			ho oo		_	<b>.</b>	
31371VN37	Unavailable	114	\$13,317,578.31		0 \$0.00		-	\$0.00		-	\$0.00	
Total		114	\$13,317,578.31	100%	0 \$0.00		U S	\$0.00		U	\$0.00	
31371VNC7	Unavailable	34	\$4,369,900.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		34	\$4,369,900.00		0 \$0.00		_	\$0.00		_	\$0.00	
31371VND5	Unavailable	145	\$14,750,555.93	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		145	\$14,750,555.93	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
							Ш					
31371VNS2	Unavailable	147	\$16,416,145.15		0 \$0.00		-	\$0.00		-	\$0.00	
Total		147	\$16,416,145.15	100%	0 \$0.00		05	\$0.00		0	\$0.00	<u> </u>
31371VNT0	Unavailable	25	\$2,786,704.96	100%	0 \$0.00	NI A	0.5	\$0.00	NI A		\$0.00	
	Unavanable	25			0 \$0.00		-	\$0.00 \$0.00			\$0.00 <b>\$0.00</b>	
Total		45	\$2,786,704.96	100%	ህ ቅህ.ህህ		υŞ	pU.UU		U	<b>Φυ.UU</b>	
31371VPH4	Unavailable	15	\$1,645,227.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		15	\$1,645,227.00		0 \$0.00		_	\$0.00		_	\$0.00	
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31371VPZ4	Unavailable	29	\$3,662,119.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,662,119.20	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш					
31371VQN0	Unavailable	256	\$23,147,978.28		0 \$0.00		_	\$0.00			\$0.00	
Total		256	\$23,147,978.28	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212711/005	II	50	¢4.522.102.15	1000	0,00,00	NI A		¢0.00	NT A	_	¢0.00	
31371VQP5	Unavailable	59 50	\$4,523,192.15		0 \$0.00		_	\$0.00		_	\$0.00	
Total		59	\$4,523,192.15	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31371VQU4	Unavailable	151	\$16,690,607.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		151	\$16,690,607.20		0 \$0.00		-	\$0.00			\$0.00	
31371VQV2	Unavailable	93	\$8,490,039.76		0 \$0.00		-	\$0.00			\$0.00	
Total		93	\$8,490,039.76	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371VQW0	Unavailable	62	\$6,957,146.64	100%	0 \$0.00	NΛ	0	\$0.00	NΛ	Ω	\$0.00	
Total	Onavanable	62	\$6,957,146.64		0 \$0.00		-	\$0.00 \$0.00			\$0.00	
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31371VR25	Unavailable	32	\$3,026,434.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,026,434.41	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127111074	77 '1 1 1	1.6	Φ2 024 750 00	1000	0,00	NT A	0	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	
31371VR74	Unavailable	16	\$2,024,750.00		0 \$0.00		-	\$0.00			\$0.00	
Total		16	\$2,024,750.00	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31371VU88	Unavailable	21	\$2,010,408.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,010,408.00		0 \$0.00		++	\$0.00		_	\$0.00	
31371VUM7	Unavailable	19	\$1,902,966.77		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		19	\$1,902,966.77	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371VVM6	Unavailable	43	\$5,090,150.00	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	43	\$5,090,150.00		0 \$0.00			\$0.00			\$0.00	
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31371VVN4	Unavailable	30	\$3,568,089.18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,568,089.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371VZW0	Unavailable	18	\$1,598,866.15		0 \$0.00	NA	0	\$0.00		_	\$0.00	
Total		18	\$1,598,866.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	<del>                                     </del>
2127131277	TT '111	10	Φ <b>2</b> 00 <b>7</b> 250 00	1000	0,00,00	NT A		Φ0.00	NT 4	_	ΦΩ ΩΩ	
31371W2Z7	Unavailable	19	\$2,007,250.00		0 \$0.00		-	\$0.00			\$0.00	
Total		19	\$2,007,250.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371W3B9	Unavailable	21	\$2,501,400.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	C Ha t allaute	21	\$2,501,400.00		0 \$0.00		_	\$0.00			\$0.00	
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Unavailable	25	\$2,544,450.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
	25	\$2,544,450.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
Unavailable	18	\$1,994,550.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
	18	\$1,994,550.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
Unavailable	18	\$2,028,700.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
	18	\$2,028,700.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
Unavailable	21	\$2,520,550.00	100% 0 \$0.00					
	21	\$2,520,550.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
TT '1.1.1	1.6	Φ1 507 414 01	1000 000	NT A	0,00,00	NT A	0,00	. 00
Unavailable								_
	16	\$1,507,414.81	100% 0 \$0.00		0 50.00		0 \$0	0.00
Unavailable	20	\$2.021.905.60	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
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Unavailable	19	\$2,042,327.26	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
	19	\$2,042,327.26	100% 0 \$0.00		0 \$0.00		0 \$0	.00
Unavailable	22	\$2,005,847.62	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
	22	\$2,005,847.62	100% 0 \$0.00		0 \$0.00		0 \$0	.00
Unavailable	16	\$2,114,617.40	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
	16	\$2,114,617.40	100% 0 \$0.00		0 \$0.00		0 \$0	.00
Unavailable	53	\$5,984,436.37			H-1	NA	_	
	53	\$5,984,436.37	100% 0 \$0.00		0 \$0.00		0 \$0	.00
I I a a sa i la la la	42	¢5 070 454 26	1000/ 000 00	NT A	0,00	NT A	0 00	. 00
Unavanable								
	42	φ3,073,434.30	100 % 0 50.00		0 30.00		υφυ	.00
Unavailable	66	\$6,001,395,80	100% 0 \$0.00	NΔ	00.02	NΔ	0.80	00
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Unavailable	44	\$5,055,102,31	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$0	0.00
CHA VARIAGIO							_	
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Unavailable	29	\$2,028,538.67	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
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Unavailable	13	\$1,003,514.85	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
	13	\$1,003,514.85	100% 0 \$0.00		0 \$0.00		_	
	Unavailable  Unavailable	Unavailable	Unavailable 18 \$1,994,550.00  Unavailable 18 \$2,028,700.00  Unavailable 21 \$2,520,550.00  Unavailable 16 \$1,507,414.81  Unavailable 20 \$2,021,905.60  Unavailable 19 \$2,042,327.26  Unavailable 22 \$2,005,847.62  Unavailable 16 \$2,114,617.40  Unavailable 53 \$5,984,436.37  Unavailable 42 \$5,079,454.36  Unavailable 42 \$5,079,454.36  Unavailable 44 \$5,055,102.31  Unavailable 44 \$5,055,102.31  Unavailable 29 \$2,028,538.67  Unavailable 29 \$2,028,538.67  Unavailable 29 \$2,028,538.67  Unavailable 29 \$2,028,538.67	Unavailable 18 \$1,994,550.00 100% 0 \$0.00  Unavailable 18 \$1,994,550.00 100% 0 \$0.00  Unavailable 18 \$2,028,700.00 100% 0 \$0.00  Unavailable 21 \$2,028,700.00 100% 0 \$0.00  Unavailable 21 \$2,520,550.00 100% 0 \$0.00  Unavailable 16 \$1,507,414.81 100% 0 \$0.00  Unavailable 20 \$2,021,905.60 100% 0 \$0.00  Unavailable 19 \$2,042,327.26 100% 0 \$0.00  Unavailable 22 \$2,005,847.62 100% 0 \$0.00  Unavailable 23 \$2,114,617.40 100% 0 \$0.00  Unavailable 16 \$2,114,617.40 100% 0 \$0.00  Unavailable 25 \$5,079,454.36 100% 0 \$0.00  Unavailable 42 \$5,079,454.36 100% 0 \$0.00  Unavailable 44 \$5,055,102.31 100% 0 \$0.00  Unavailable 29 \$2,028,538.67 100% 0 \$0.00	Unavailable 18 \$1,994,550.00 100% 0 \$0.00 NA	Unavailable 18 \$1,994,550.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,994,550.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$2,028,700.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$2,028,700.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 21 \$2,520,550.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 21 \$2,520,550.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$1,507,414.81 100% 0 \$0.00 NA 0 \$0.00  Unavailable 20 \$2,021,905.60 100% 0 \$0.00 NA 0 \$0.00  Unavailable 20 \$2,021,905.60 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$2,042,327.26 100% 0 \$0.00 NA 0 \$0.00  Unavailable 22 \$2,005,847.62 100% 0 \$0.00 NA 0 \$0.00  Unavailable 22 \$2,005,847.62 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$2,114,617.40 100% 0 \$0.00 NA 0 \$0.00  Unavailable 53 \$5,984,436.37 100% 0 \$0.00 NA 0 \$0.00  Unavailable 42 \$5,079,454.36 100% 0 \$0.00 NA 0 \$0.00  Unavailable 42 \$5,079,454.36 100% 0 \$0.00 NA 0 \$0.00  Unavailable 42 \$5,079,454.36 100% 0 \$0.00 NA 0 \$0.00  Unavailable 42 \$5,079,454.36 100% 0 \$0.00 NA 0 \$0.00  Unavailable 42 \$5,079,454.36 100% 0 \$0.00 NA 0 \$0.00  Unavailable 44 \$5,055,102.31 100% 0 \$0.00 NA 0 \$0.00  Unavailable 44 \$5,055,102.31 100% 0 \$0.00 NA 0 \$0.00  Unavailable 44 \$5,055,102.31 100% 0 \$0.00 NA 0 \$0.00  Unavailable 29 \$2,028,538.67 100% 0 \$0.00 NA 0 \$0.00  Unavailable 29 \$2,028,538.67 100% 0 \$0.00 NA 0 \$0.00  Unavailable 29 \$2,028,538.67 100% 0 \$0.00 NA 0 \$0.00  Unavailable 29 \$2,028,538.67 100% 0 \$0.00 NA 0 \$0.00  Unavailable 29 \$2,028,538.67 100% 0 \$0.00 NA 0 \$0.00	Unavailable   18   \$1,994,550.00   100%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$1.00   NA   \$1.994,550.00   100%   0   \$0.00   NA   0   \$0.00   NA   \$1.00   NA   \$1.994,550.00   100%   0   \$0.00   NA   0   \$0.00   NA   \$1.00   NA   \$1.507,414.81   100%   0   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA	Unavailable   18   \$1,994,550.00   100%   0 \$0.00   NA   0 \$0.00

31371WFV2	Unavailable	115	\$16,452,794.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		115	\$16,452,794.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371WH81	Unavailable	32	\$3,056,350.00	100%	0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		32	\$3,056,350.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371WHJ7	Unavailable	8	\$1,009,600.00		0 \$0.00		_	\$0.00		-	\$0.00	
Total		8	\$1,009,600.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371WHS7	Unavailable	11	\$1,019,450.00		0 \$0.00	1	_	\$0.00		-	\$0.00	
Total		11	\$1,019,450.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371WHT5	Unavailable	11	\$1,018,266.70		0 \$0.00		_	\$0.00		-	\$0.00	
Total		11	\$1,018,266.70	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371WHX6	Unavailable	12	\$715,597.22		0 \$0.00		_	\$0.00		-	\$0.00	
Total		12	\$715,597.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212711111	** '111	1.4	Φ1. C10. 01.C 01	1000	0 00 00	27.4		<b>\$0.00</b>	27.4		Φ0.00	
31371WKL8	Unavailable	14	\$1,618,016.91		0 \$0.00	1	-	\$0.00		-	\$0.00	
Total		14	\$1,618,016.91	100%	0 \$0.00	1	U	\$0.00		U	\$0.00	
31371WKM6	Unavailable	26	\$2,477,303.83	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,477,303.83	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371WKR5	Unavailable	10	\$1,016,419.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,016,419.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371WKV6	Unavailable	13	\$1,003,200.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		13	\$1,003,200.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371WKW4	Unavailable	80	\$7,631,582.68	100%	0 \$0.00	N A	0	\$0.00	NI A	Λ	\$0.00	
Total	Ollavallaule	80	\$7,631,582.68		0 \$0.00		_	\$0.00	i	_	\$0.00	
lotai		00	ψ1,031,302.00	100 /6	υ ψυ.υυ		ľ	ψυ.υυ		U	ψυ.υυ	
31371WLB9	Unavailable	71	\$5,010,896.50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	71	\$5,010,896.50		0 \$0.00		_	\$0.00		_	\$0.00	
		7.	ψε,010,070.20	100 /0	ΨΨΨ		ť	Ψ0.00		J	Ψ0•00	
31371WLD5	Unavailable	118	\$8,824,297.01	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	C Hu , unuoic	118	\$8,824,297.01		0 \$0.00	1	-	\$0.00		-	\$0.00	
		113	+ -, ·, = > · · · · ·	230 /0	- 40.00	<u> </u>	Ť	+ 0.00		Ĭ	70100	
31371WMB8	Unavailable	14	\$1,365,357.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	2 ( 414619	14	\$1,365,357.82		0 \$0.00		-	\$0.00		-	\$0.00	
1 332					7 2700		Ť	7		Ť	, 2300	
31371WMS1	Unavailable	23	\$1,990,464.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,990,464.72		0 \$0.00		_	\$0.00		_	\$0.00	_
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Unavailable	83	\$7,003,371.03	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	83	\$7,003,371.03	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
						$oxed{\sqcup}$					
Unavailable				<del></del>							
	35	\$2,983,537.13	100%	0 \$0.00		05	\$0.00		0	\$0.00	
I In available	16	¢4 405 212 10	1000	0,00	NT A	0 6	to 00	NT A	Λ	\$0.00	
Unavailable						-					
	46	\$4,405,313.18	100%	0 \$0.00		U	\$U.UU		V	\$0.00	
Unavailable	39	\$2,809,245.83	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	39	\$2,809,245.83		<del></del>		-			1		
						Ш					
Unavailable	48	\$4,382,953.23				-			1		
	48	\$4,382,953.23	100%	0 \$0.00		05	\$0.00		0	\$0.00	
Unavailabla	36	\$3,037,157,47	100%	00.020	NΛ	$\cap$	00.02	NΛ	Λ	\$0.00	
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Unavailable	34	\$3,538,929.96	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	34	\$3,538,929.96	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
TT '1.1.1	70	ΦC 254 714 00	1000	0,00	NT A	0 (	to 00	NT A	_	ΦΩ ΩΩ	
Unavailable						-			-		_
	/3	\$0,254,714.08	100%	0 50.00		U	\$U.UU		V	\$0.00	
Unavailable	25	\$2,384,878.58	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	25	\$2,384,878.58				++			-		_
						Ш					
Unavailable	-					-		NA	-		
	40	\$5,360,849.74	100%	0 \$0.00		05	\$0.00		0	\$0.00	
Unavailable	9	\$1,016,900,00	100%	0.80.00	NA	0.5	\$0.00	NA	0	\$0.00	
Chavanacie	9					_			_		
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Unavailable	23	\$2,517,783.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	23	\$2,517,783.00	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
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Unavailable	27	\$2,486,500.00				-			_		
	27	\$2,486,500.00	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
I In available	22	\$2.522.250.00	1000	0,00	NT A	0.6	00.00	NT A	Λ	\$0.00	
Unavailable						-					_
	23	\$4,544,550.00	100%	<u>00.00</u>		U	PU.UU		U	<b>Φυ.υυ</b>	
Unavailable	41	\$5,526,131,63	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
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	Unavailable  Unavailable	Unavailable 35 Unavailable 46 Unavailable 39 Unavailable 48 Unavailable 36 Unavailable 36 Unavailable 34 Unavailable 73 Unavailable 73 Unavailable 25 Unavailable 40 Unavailable 9 Unavailable 9 Unavailable 27 Unavailable 27 Unavailable 27 Unavailable 23 Unavailable 23 Unavailable 23 Unavailable 23	Unavailable 35 \$2,983,537.13  Unavailable 46 \$4,405,313.18  Unavailable 39 \$2,809,245.83  Unavailable 48 \$4,382,953.23  Unavailable 36 \$3,037,157.47  36 \$3,037,157.47  Unavailable 34 \$3,538,929.96  Unavailable 73 \$6,254,714.08  73 \$6,254,714.08  Unavailable 25 \$2,384,878.58  Unavailable 40 \$5,360,849.74  Unavailable 9 \$1,016,900.00  9 \$1,016,900.00  Unavailable 23 \$2,517,783.00  Unavailable 23 \$2,517,783.00  Unavailable 27 \$2,486,500.00  Unavailable 27 \$2,486,500.00  Unavailable 23 \$2,522,350.00  Unavailable 23 \$2,522,350.00  Unavailable 23 \$2,522,350.00  Unavailable 40 \$5,56,131.63	Unavailable 35 \$2,983,537.13 100%  Unavailable 46 \$4,405,313.18 100%  Unavailable 39 \$2,809,245.83 100%  Unavailable 48 \$4,382,953.23 100%  Unavailable 36 \$3,037,157.47 100%  Unavailable 34 \$3,538,929.96 100%  Unavailable 73 \$6,254,714.08 100%  Unavailable 73 \$6,254,714.08 100%  Unavailable 25 \$2,384,878.58 100%  Unavailable 40 \$5,360,849.74 100%  Unavailable 40 \$5,360,849.74 100%  Unavailable 9 \$1,016,900.00 100%  Unavailable 23 \$2,517,783.00 100%  Unavailable 23 \$2,486,500.00 100%  Unavailable 27 \$2,486,500.00 100%  Unavailable 23 \$2,522,350.00 100%  Unavailable 24 \$5,526,131.63 100%	Unavailable 35 \$2,983,537.13 100% 0 \$0.00  Unavailable 46 \$4,405,313.18 100% 0 \$0.00  Unavailable 39 \$2,809,245.83 100% 0 \$0.00  Unavailable 48 \$4,382,953.23 100% 0 \$0.00  Unavailable 36 \$3,037,157.47 100% 0 \$0.00  Unavailable 36 \$3,037,157.47 100% 0 \$0.00  Unavailable 37 \$3,538,929.96 100% 0 \$0.00  Unavailable 38 \$3,538,929.96 100% 0 \$0.00  Unavailable 39 \$2,809,245.83 100% 0 \$0.00  Unavailable 48 \$4,382,953.23 100% 0 \$0.00  Unavailable 36 \$3,037,157.47 100% 0 \$0.00  Unavailable 37 \$3,538,929.96 100% 0 \$0.00  Unavailable 38 \$3,538,929.96 100% 0 \$0.00  Unavailable 40 \$5,360,849.74 100% 0 \$0.00  Unavailable 40 \$5,360,849.74 100% 0 \$0.00  Unavailable 9 \$1,016,900.00 100% 0 \$0.00  Unavailable 9 \$1,016,900.00 100% 0 \$0.00  Unavailable 23 \$2,517,783.00 100% 0 \$0.00  Unavailable 23 \$2,517,783.00 100% 0 \$0.00  Unavailable 23 \$2,517,783.00 100% 0 \$0.00  Unavailable 27 \$2,486,500.00 100% 0 \$0.00  Unavailable 23 \$2,522,350.00 100% 0 \$0.00  Unavailable 41 \$5,526,131.63 100% 0 \$0.00	Unavailable   35   \$2,983,537.13   100%   0 \$0.00   NA	Unavailable 35 \$2,983,537.13 100% 0 \$0.00 NA   0	Unavailable	Unavailable 35 \$2,983,537.13 100% 0 \$0.00 NA	Unavailable 35 \$2,983,537.13 100% 0 \$0.00 NA	Mayailable   S4,405,313.18   100%   0 80.00

31371WS55	Unavailable	48	\$7,031,859.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$7,031,859.82	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371WSY2	Unavailable	39	\$5,479,505.68		0 \$0.00		-	\$0.00		_	\$0.00	
Total		39	\$5,479,505.68	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371WSZ9	Unavailable	15	\$1,664,794.60		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		15	\$1,664,794.60	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127133342	TT	20	¢2.054.250.00	1000	0 00 00	N/A		¢0.00	NT A	_	¢0.00	
31371WX42	Unavailable	29 <b>29</b>	\$3,054,250.00		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		29	\$3,054,250.00	100%	<u>U \$U.UU</u>		V	\$0.00		V	<b>\$U.UU</b>	
31371WX59	Unavailable	34	\$3,545,173.72	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Onavanaoic	34	\$3,545,173.72		0 \$0.00		_	\$0.00		_	\$0.00	
Total		34	ψυ,υπυ,110.112	100 /6	υ φυ.υυ		ľ	ΨΟ.ΟΟ			ψο.σο	
31371WX75	Unavailable	22	\$2,006,850.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,006,850.00		0 \$0.00	-	_	\$0.00		+	\$0.00	
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31371WXL4	Unavailable	9	\$1,003,155.26	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,003,155.26	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371WXV2	Unavailable	17	\$1,523,308.83	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,523,308.83	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371X4V2	Unavailable	15	\$866,720.62		0 \$0.00	NA	+	\$0.00		-	\$0.00	
Total		15	\$866,720.62	100%	0 \$0.00		0	\$0.00		0	<b>\$0.00</b>	
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31371X5M1	Unavailable	44	\$5,009,791.38		0 \$0.00		-	\$0.00		-	\$0.00	
Total		44	\$5,009,791.38	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271V6E5	I I a a sua il a la la	20	¢2 060 975 00	1000/	0 \$0.00	NT A	_	\$0.00	NT A	_	\$0.00	
31371X6F5 <b>Total</b>	Unavailable	20 20	\$2,060,875.00 <b>\$2,060,875.00</b>		0 \$0.00 0 \$0.00		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		20	\$2,000,675.00	100 %	<u>U \$0.00</u>		۲	φυ.υυ		V	<b>Φυ.υυ</b>	
31371X6X6	Unavailable	233	\$27,935,786.46	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	233	\$27,935,786.46		0 \$0.00		-	\$0.00		_	\$0.00	
Total		200	Ψ27,900,700.10	100 /6	υ φυίου			ΨΟ•ΟΟ		ľ	ψοισο	
31371X6Y4	Unavailable	25	\$2,879,633.31	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,879,633.31		0 \$0.00		-	\$0.00		1	\$0.00	
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31371X7B3	Unavailable	13	\$1,150,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,150,500.00		0 \$0.00		0	\$0.00		0	\$0.00	
31371X7C1	Unavailable	21	\$2,359,401.66	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,359,401.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	

31371X7D9	Unavailable	143	\$16,363,212.50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		143	\$16,363,212.50	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371XCR2	Unavailable	48	\$6,194,882.73		0 \$0.00		1	\$0.00			\$0.00	
Total		48	\$6,194,882.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371XDB6	Unavailable	142	\$15,886,410.55		0 \$0.00		+	\$0.00		_	\$0.00	
Total		142	\$15,886,410.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371XDC4	Unavailable	42	\$4,413,225.00	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanable	42	\$4,413,225.00		0 \$0.00		1	\$0.00			\$0.00	
Total			ψ 1, 113,225.00	100 /0	φοισσ		Ü	Ψ <b>υ.</b> υυ		Ť	ΨΟ•ΟΟ	
31371XDM2	Unavailable	97	\$11,002,187.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		97	\$11,002,187.89	100%	0 \$0.00		0	\$0.00			\$0.00	
31371XDN0	Unavailable	41	\$4,758,010.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,758,010.87	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371XDU4	Unavailable	15	\$1,426,636.91	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,426,636.91	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371XDZ3	Unavailable	164	\$19,477,446.29	100%	0 \$0.00	NΛ	Λ	\$0.00	NΙΛ		\$0.00	
Total	Ollavallaule	164	\$19,477,446.29 \$19,477,446.29		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	
lotai		104	\$19,477,440.29	100 /6	υ φυ.υυ		U	φυ.υυ		۲	φυ.υυ	
31371XEG4	Unavailable	17	\$2,216,855.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,216,855.00		0 \$0.00		+	\$0.00		+	\$0.00	
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31371XEH2	Unavailable	50	\$5,334,293.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,334,293.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371XEJ8	Unavailable	17	\$1,422,075.00		0 \$0.00		_	\$0.00		_	\$0.00	
Total		17	\$1,422,075.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371XEL3	Unavailable	26	\$2,479,475.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		26	\$2,479,475.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271XEX/1	T.T.,	00	¢10,002,000,75	1000/	0,00,00	NT A	_	¢0.00	NT A		\$0.00	
31371XEV1	Unavailable	90 <b>90</b>	\$10,002,008.75 <b>\$10,002,008.75</b>		0 \$0.00 <b>0 \$0.00</b>		1	\$0.00		_	\$0.00 <b>\$0.00</b>	
Total		90	\$10,002,008.75	100%	0 20.00		V	\$0.00		U	<b>\$U.UU</b>	<del>                                     </del>
31371XG98	Unavailable	7	\$1,017,557.44	100%	0 \$0.00	NΑ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	7	\$1,017,557.44 \$1,017,557.44		0 \$0.00		+	\$0.00 \$0.00		_	\$0.00	
		<del>                                     </del>	Ψ1,011,001.41	100 /0	ΨΟ•ΟΟ			Ψ <b>0.00</b>		٦	ψυ•υυ	
31371XHF3	Unavailable	48	\$4,955,901.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,955,901.97		0 \$0.00		_	\$0.00		_	<b>\$0.00</b>	
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31371XHH9	Unavailable	40	\$4,013,527.33	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,013,527.33	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371XHL0	Unavailable	46	\$4,979,472.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,979,472.84	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371XJ87	Unavailable	7	\$1,029,238.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,029,238.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371XJA2	Unavailable	50	\$5,007,812.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,007,812.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371XJB0	Unavailable	23	\$2,031,751.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,031,751.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371XJF1	Unavailable	48	\$5,043,589.51	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,043,589.51	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371XKN2	Unavailable	13	\$1,138,581.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,138,581.54	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371XL50	Unavailable	193	\$19,826,457.13	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		193	\$19,826,457.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371XM26	Unavailable	25	\$2,576,918.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,576,918.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371XMG5	Unavailable	16	\$1,892,419.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,892,419.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371XMM2	Unavailable	35	\$3,190,298.66	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,190,298.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371XMS9	Unavailable	64	\$7,090,732.11	100%	0 \$0.00	NA	0	\$0.00	NA	_	\$0.00	
Total		64	\$7,090,732.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371XMT7	Unavailable	139	\$13,873,682.34	100%	0 \$0.00	NA	_	\$0.00			\$0.00	
Total		139	\$13,873,682.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371XU27	Unavailable	54	\$4,978,910.93		0 \$0.00		-	\$0.00			\$0.00	
Total		54	\$4,978,910.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371XVR1	Unavailable	150	\$16,760,978.11		0 \$0.00		_	\$0.00		_	\$0.00	
Total		150	\$16,760,978.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371XVU4	Unavailable	10	\$1,126,098.81	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,126,098.81	100%	0 \$	0.00		0	\$0.00		0	\$0.00	
31371XXQ1	Unavailable	225	\$23,197,194.25	100%	0\$	00.00	NA	0	\$0.00	NA	0	\$0.00	
Total		225	\$23,197,194.25	100%	0 \$	0.00		0	\$0.00		0	\$0.00	
31371XXR9	Unavailable	50	\$5,817,112.09	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,817,112.09	100%	0 \$	0.00		0	\$0.00		0	\$0.00	
31371XXT5	Unavailable	96	\$10,145,374.28	100%	_			-	\$0.00		-	\$0.00	
Total		96	\$10,145,374.28	100%	0 \$	<b>60.00</b>		0	\$0.00		0	\$0.00	
31371XXU2	Unavailable	287	\$30,224,711.87	100%	_		NA	_	\$0.00		-	\$0.00	
Total		287	\$30,224,711.87	100%	0 \$	<b>60.00</b>		0	\$0.00		0	\$0.00	
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31371XXV0	Unavailable	67	\$7,243,620.50	100%	_			+	\$0.00		_	\$0.00	
Total		67	\$7,243,620.50	100%	0 \$	60.00		0	\$0.00		0	\$0.00	
2125177233	** "	4.500	\$10 <b>7</b> .01 <b>7</b> .100.1 <b>7</b>	100~	0 0			_	40.00	37.	_	40.00	
31371Y2S9	Unavailable	1,739	\$195,817,499.15	100%	H			+	\$0.00		1	\$0.00	_
Total		1,739	\$195,817,499.15	100%	0 \$	50.00		0	\$0.00		O	\$0.00	
31371Y6Z9	Unavailable	26	\$2,202,930.85	100%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,202,930.85	100%	0 \$	0.00		0	\$0.00		0	\$0.00	
31371YAC5	Unavailable	359	\$41,585,795.53	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		359	\$41,585,795.53	100%	0 \$	0.00		0	\$0.00		0	\$0.00	
31371YAD3	Unavailable	129	\$13,842,287.09	100%	_		NA	-	\$0.00		-	\$0.00	
Total		129	\$13,842,287.09	100%	0 \$	0.00		0	\$0.00		0	\$0.00	
31371YAV3	Unavailable	60	\$6,521,878.18	100%	0.\$	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$6,521,878.18	100%				_	\$0.00		_	\$0.00	
31371YKQ3	Unavailable	32	\$2,031,703.57	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,031,703.57	100%	0 \$	60.00		0	\$0.00		0	\$0.00	
31371YNC1	Unavailable	241	\$13,883,892.55	100%	0\$	00.00	NA	0	\$0.00	NA	0	\$0.00	
Total		241	\$13,883,892.55	100%	0 \$	0.00		0	\$0.00		0	\$0.00	
31371YVM0	Unavailable	100	\$12,073,317.73	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		100	\$12,073,317.73	100%	0 \$	0.00		0	\$0.00		0	\$0.00	
313615TV8	Unavailable	2,512	\$281,130,211.68	100%	_			-	\$0.00		_	\$0.00	_
Total		2,512	\$281,130,211.68	100%	0 \$	0.00		0	\$0.00		0	\$0.00	
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313615TW6	Unavailable	12,474	\$1,348,233,477.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12,474	\$1,348,233,477.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313615TX4	Unavailable	10,130	\$1,071,785,251.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10,130	\$1,071,785,251.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313615UU8	Unavailable	2,239	\$230,711,033.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		2,239			_	\$0.00		0	\$0.00		_	\$0.00	1
			. ,										
	ARCS												
31363XFJ7	MORTGAGE	1	\$1,224,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INC												
Total		1	\$1,224,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	ARCS												
31363XFM0	MORTGAGE	1	\$603,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INC				L								
Total		1	\$603,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31365ECQ4	Unavailable	953	\$100,148,738.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		953	\$100,148,738.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369CK51	Unavailable	51	\$4,472,532.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,472,532.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369CK85	Unavailable	38	\$3,271,180.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,271,180.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369CKL6	Unavailable	107	\$9,758,937.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		107	\$9,758,937.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369E7A1	Unavailable	10	\$1,087,437.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,087,437.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369FTA4	Unavailable	17	\$2,025,407.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,025,407.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369FTC0	Unavailable	7	\$1,003,764.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,003,764.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369FTD8	Unavailable	9	\$1,107,947.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,107,947.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31369FTE6	Unavailable	20	\$2,466,383.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20			_	\$0.00		_	\$0.00			\$0.00	
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31369LX32	Unavailable	32	\$3,537,450.00	100% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00	
Total		32	\$3,537,450.00	100% 0 \$0.00		0 \$0.0	0	0	\$0.00	
31369LX73	Unavailable	40	\$6,495,300.00	100% 0 \$0.00	NA	0 \$0.0	) NA	0	\$0.00	
Total		40	\$6,495,300.00	100% 0 \$0.00		0 \$0.0	0	0	\$0.00	
31369LXT5	Unavailable	88	\$9,800,000.00	100% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00	<u></u>
Total		88	\$9,800,000.00	100% 0 \$0.00		0 \$0.0	0	0	\$0.00	
31369LXU2	Unavailable	71	\$8,157,720.00	100% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00	<u> </u>
Total		71	\$8,157,720.00	100% 0 \$0.00		0 \$0.00	0	0	\$0.00	
212601 3/40	77 '1 1 1	00	¢0.002.242.47	1000 000 00	NT A	0,00	D NIA		ΦΩ ΩΩ	
31369LY49	Unavailable	89	\$9,802,342.47	100% 0 \$0.00		0 \$0.00			\$0.00	
Total		89	\$9,802,342.47	100% 0 \$0.00		0 \$0.00	U	U	\$0.00	
31369LY64	Unavailable	33	\$3,884,050.00	100% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00	
Total		33	\$3,884,050.00	100% 0 \$0.00		0 \$0.0		_	\$0.00	
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31369LY80	Unavailable	25	\$2,906,400.00	100% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00	
Total		25	\$2,906,400.00	100% 0 \$0.00		0 \$0.0	0	0	\$0.00	
31369LYD9	Unavailable	93	\$9,863,175.00	100% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00	
Total		93	\$9,863,175.00	100% 0 \$0.00		0 \$0.0	0	0	\$0.00	
31369LYH0	Unavailable	28	\$4,278,863.34	100% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00	
Total		28	\$4,278,863.34	100% 0 \$0.00		0 \$0.0	0	0	\$0.00	
31369LYJ6	Unavailable	50	\$6,805,800.00	100% 0 \$0.00		0 \$0.00		_	\$0.00	
Total		50	\$6,805,800.00	100% 0 \$0.00		0 \$0.00	0	0	\$0.00	
31369LYK3	Unavailable	33	\$5,086,300.00	100% 0 \$0.00	NIA	0 \$0.00	) NIA	0	\$0.00	
Total	Ullavallable	33	\$5,086,300.00 \$5,086,300.00	100% 0 \$0.00		0 \$0.00		_	\$0.00 \$0.00	
Total		33	φ <b>3,000,300.00</b>	100 % 0 \$0.00		Մ ֆՄ•Մ		۲	φυ.υυ	
31369LYL1	Unavailable	25	\$2,332,100.00	100% 0 \$0.00	NΔ	0 \$0.00	) NA	0	\$0.00	
Total	Onavanaoic	25	\$2,332,100.00	100% 0 \$0.00		0 \$0.00		_	\$0.00	
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31369LYM9	Unavailable	134	\$12,705,450.00	100% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00	
Total	O THE COLUMN TO	134	\$12,705,450.00	100% 0 \$0.00		0 \$0.0		_	\$0.00	
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31369LYN7	Unavailable	83	\$8,152,650.00	100% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00	
Total		83	\$8,152,650.00	100% 0 \$0.00		0 \$0.0		_	\$0.00	
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31369LYP2	Unavailable	54	\$6,119,650.00	100% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00	
Total		54	\$6,119,650.00	100% 0 \$0.00		0 \$0.0	0	0	\$0.00	
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31369LYQ0	Unavailable	27	\$2,078,500.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		27	\$2,078,500.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31369LYR8	Unavailable	29	\$2,239,725.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		29	\$2,239,725.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31369LYT4	Unavailable	16	\$1,563,150.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		16	\$1,563,150.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31369LYX5	Unavailable	91	\$10,191,700.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		91	\$10,191,700.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31369LYY3	Unavailable	44	\$5,250,806.00	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0	00
Total	Chavanaoic	44	\$5,250,806.00	100% 0 \$0.00		0 \$0.00	11/1	0 \$0	_
Total			ψυ,200,000.00	100 /ε   0 φυ.συ		υ φυ.υυ		υψυ	
31369LZE6	Unavailable	31	\$2,868,550.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		31	\$2,868,550.00	100% 0 \$0.00		0 \$0.00		0 \$0	
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31369LZG1	Unavailable	21	\$2,256,675.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		21	\$2,256,675.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31369QFX5	Unavailable	9	\$1,002,747.01	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		9	\$1,002,747.01	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31369SE95	Unavailable	10	\$1,285,537.95	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		10	\$1,285,537.95	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31369W5V7	Unavailable	58	\$6,000,188.78	100% 0 \$0.00		0 \$0.00	NA	0 \$0	
Total		58	\$6,000,188.78	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31369Y6J9	Unavailable	11	\$1,016,754.22	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		11	\$1,016,754.22	100% 0 \$0.00		0 \$0.00		0 \$0	
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31370B2X9	Unavailable	47	\$5,094,851.53	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		47	\$5,094,851.53	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31370BU59	Unavailable	12	\$1,365,596.77	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		12	\$1,365,596.77	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31370BU67	Unavailable	67	\$6,979,769.38	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		67	\$6,979,769.38	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31370BU83	Unavailable	33	\$3,031,885.48	100% 0 \$0.00		0 \$0.00	NA	0 \$0	
Total		33	\$3,031,885.48	100% 0 \$0.00		0 \$0.00		0 \$0	.00

31370EC79	Unavailable	10	\$1,012,250.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,012,250.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370EC87	Unavailable	19	\$2,011,103.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,011,103.60	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370ECY0	Unavailable	18	\$2,004,620.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,004,620.67	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370J4Q5	Unavailable	114	\$11,552,374.77		0 \$0.00	i e	-	\$0.00		-	\$0.00	
Total		114	\$11,552,374.77	100%	0 \$0.00		0	\$0.00		0	<b>\$0.00</b>	
31370J4V4	Unavailable	133	\$14,705,812.00		0 \$0.00		_	\$0.00		-	\$0.00	
Total		133	\$14,705,812.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
242524444	** " 11 1 1	100	<b>0.1.1</b> ( <b>0.7.</b> ( <b>0.7.</b> 10)	100~	0 40 00	27.		40.00	37.		<b>*</b> 0.00	
31370J4W2	Unavailable	100	\$11,675,657.48		0 \$0.00		+	\$0.00		-	\$0.00	
Total		100	\$11,675,657.48	100%	0 \$0.00		U	\$0.00		U	<b>\$0.00</b>	
21270MNIC1	TT	10	\$2,077,920,2 <i>C</i>	1000	0,00,00	NT A	0	¢0.00	NT A	0	<u></u>	
31370MN61	Unavailable	19	\$2,077,830.36		0 \$0.00	1	+	\$0.00	•	+ 1	\$0.00	
Total		19	\$2,077,830.36	100%	0 \$0.00	<u>'</u>	U	\$0.00		V	\$0.00	
31370MN79	Unavailable	19	\$2,039,042.32	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,039,042.32	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370NAG1	Unavailable	17	\$1,514,881.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,514,881.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370NAJ5	Unavailable	12	\$1,017,752.65		0 \$0.00	1	_	\$0.00		_	\$0.00	
Total		12	\$1,017,752.65	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370P6K2	Unavailable	9	\$1,018,923.83	100%	0 \$0.00	NΛ	0	\$0.00	NΙΛ	Λ	\$0.00	
Total	Onavanaoic	9	\$1,018,923.83		<b>0</b> \$0.00	1	_	\$0.00		-	\$0.00	
Total			Ψ1,010,723.03	100 /0	υψυ.υυ		ľ	ΨΟ•ΟΟ		Ů	ψυ•υυ	
31370PAY7	Unavailable	116	\$10,181,296.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanacie	116	\$10,181,296.81		0 \$0.00		-	\$0.00		_	\$0.00	
10002		110	\$10,101, <u>2</u> 5 0.01	10070	9 9 9 9 9		Ť	φ σ σ σ		Ů	4000	
31370PL74	Unavailable	97	\$11,039,219.58	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		97	\$11,039,219.58		0 \$0.00	1	_	\$0.00			\$0.00	
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31370PL82	Unavailable	44	\$4,548,507.26	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,548,507.26		0 \$0.00	1	_	\$0.00			\$0.00	
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31370PL90	Unavailable	217	\$25,572,580.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		217	\$25,572,580.60	100%	0 \$0.00		0	\$0.00		0	\$0.00	

31370PVL2	Unavailable	7	\$1,018,990.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,018,990.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370Q3N7	Unavailable	11	\$1,018,174.42		0 \$0.00		_	\$0.00			\$0.00	
Total		11	\$1,018,174.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212700 (F1	77 '1 1 1	22	¢4.077.000.00	1000	0,00	NT A		ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	
31370Q6F1	Unavailable	32	\$4,977,900.00		0 \$0.00		_	\$0.00		_	\$0.00	
Total		32	\$4,977,900.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370QF87	Unavailable	52	\$5,053,126.68	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
Total		52	\$5,053,126.68		0 \$0.00		-	\$0.00			\$0.00	
31370QF95	Unavailable	48	\$5,075,010.14	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,075,010.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370QG37	Unavailable	54	\$5,088,336.30	100%	0 \$0.00	NΙΛ	0	\$0.00	NI A	Λ	\$0.00	
Total	Unavanable	54	\$5,088,336.30		0 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	
lotai		34	\$3,000,330.30	100 %	0 90.00		T	φυ.υυ		v	φυ.υυ	
31370QG45	Unavailable	56	\$5,074,976.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,074,976.73	100%	0 \$0.00		0	\$0.00			\$0.00	
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31370QGA1	Unavailable	45	\$5,079,213.35		0 \$0.00		-	\$0.00			\$0.00	
Total		45	\$5,079,213.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370QGB9	Unavailable	54	\$5,060,745.02	100%	0 \$0.00	NΔ	0,	\$0.00	NΔ	n	\$0.00	
Total	Onavanaoic	54	\$5,060,745.02 \$5,060,745.02		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	
Total		34	ψ5,000,745.02	100 /0	υψυ.υυ		Ĭ	φο.σσ			ΨΟ•ΟΟ	
31370QGQ6	Unavailable	37	\$5,087,865.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$5,087,865.20	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370QGT0	Unavailable	57	\$5,091,969.28		0 \$0.00		_	\$0.00			\$0.00	
Total		57	\$5,091,969.28	100%	0 \$0.00		0	\$0.00		0	\$0.00	-
212700CU7	Timorrailable	50	¢5 020 521 14	1000/	0,00	NT A		00.00	NT A	Λ	¢0,00	
31370QGU7	Unavailable	58 <b>58</b>	\$5,020,531.14 \$5,020,531.14		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
Total		58	\$5,020,531.14	100%	0 30.00		U	<b>\$U.UU</b>		V	<b>\$0.00</b>	
31370QGW3	Unavailable	50	\$5,065,924.00	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
Total		50	\$5,065,924.00		0 \$0.00		-	\$0.00		_	\$0.00	
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31370QQB8	Unavailable	18	\$2,016,610.00	100%	0 \$0.00	NA	0	\$0.00			\$0.00	_
Total		18	\$2,016,610.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370R6E2	Unavailable	55	\$5,000,004.36		0 \$0.00		—	\$0.00			\$0.00	
Total		55	\$5,000,004.36	100%	0 \$0.00		US	\$0.00		U	\$0.00	$\vdash$
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31370R6F9	Unavailable	46	\$5,042,299.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,042,299.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31370R6N2	Unavailable	51	\$5,034,798.28		0 \$0.00		$\boldsymbol{ au}$	\$0.00		_	\$0.00	
Total		51	\$5,034,798.28	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212700740	I In available	1.1	¢5 075 591 25	10007	0,00	NT A		¢0.00	NT A		\$0.00	
31370R7A9	Unavailable	44	\$5,075,581.35		0 \$0.00		-	\$0.00		_	\$0.00	
Total		44	\$5,075,581.35	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370R7B7	Unavailable	54	\$5,076,413.36	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
Total		54	\$5,076,413.36		0 \$0.00		-	\$0.00		-	\$0.00	
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31370R7C5	Unavailable	45	\$4,978,837.87		0 \$0.00	NA	0	\$0.00			\$0.00	
Total		45	\$4,978,837.87	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
212700759	I In arrailable	12	¢5 092 424 29	10007	0 \$0.00	NT A		¢0,00	NT A		\$0.00	
31370R7F8	Unavailable	43 43	\$5,083,424.38		0 \$0.00		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		43	\$5,083,424.38	100%	0 30.00		U	\$U.UU		۳	<b>Φυ.υυ</b>	
31370R7G6	Unavailable	50	\$4,994,524.31	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
Total		50	\$4,994,524.31		0 \$0.00		++	\$0.00		-	\$0.00	
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31370R7K7	Unavailable	55	\$5,088,470.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,088,470.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370RBQ9	Unavailable	12	\$1,508,763.45		0 \$0.00		++	\$0.00		-	\$0.00	
Total		12	\$1,508,763.45	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370RBS5	Unavailable	12	\$1,491,999.99	100%	0 \$0.00	NΑ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	12	\$1,491,999.99		0 \$0.00		-	\$0.00	11/1	-	\$0.00	
10001		12	Ψ1,1,1,1,1,1,1,1,1	100 /6	φοίσσ			φοισσ		Ť	φοισσ	
31370SAL9	Unavailable	56	\$5,087,977.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,087,977.84	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш			L		
31370SAQ8	Unavailable	56	\$5,073,130.23	100%	0 \$0.00	NA	0	\$0.00			\$0.00	
Total		56	\$5,073,130.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212707712		120	<b>***</b>	100~	0.00	27.1		<b>.</b>			<b>\$0.00</b>	
31370SF42	Unavailable	128	\$13,367,759.74		0 \$0.00		-	\$0.00		_	\$0.00	
Total		128	\$13,367,759.74	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370SFW0	Unavailable	262	\$24,890,718.94	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	262	\$24,890,718.94 \$24,890,718.94		0 \$0.00		-	\$0.00 \$0.00			\$0.00	
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31370SFZ3	Unavailable	255	\$30,852,004.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		255	\$30,852,004.97		0 \$0.00		_	\$0.00		_	\$0.00	
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31370SLB9	Unavailable	23	\$2,005,161.62	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		23	\$2,005,161.62	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
							Ш			Ľ		
31370SLD5	Unavailable	10	\$1,011,975.00		0 \$0.00			\$0.00			\$0.00	
Total		10	\$1,011,975.00	100%	0 \$0.00		05	\$0.00		0	\$0.00	
21270TDD2	TT., !1 -1.1 .	47	¢4 041 057 01	1,000	0,00,00	NT A	0 (	ΦΩ ΩΩ	NT A		¢0.00	
31370TDD2	Unavailable	47	\$4,841,857.81		0 \$0.00		-	\$0.00			\$0.00	
Total		47	\$4,841,857.81	100%	0 \$0.00		US	\$0.00		U	\$0.00	
31370TFC2	Unavailable	33	\$3,508,885.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		33	\$3,508,885.00		0 \$0.00		-	\$0.00		-	\$0.00	
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31370TR21	Unavailable	49	\$3,989,955.49		0 \$0.00	NA	0.5	\$0.00			\$0.00	
Total		49	\$3,989,955.49	100%	0 \$0.00		05	\$0.00		0	\$0.00	
31370TR47	Unavailable	48	\$4,060,047.74	100%	0 \$0.00	NΙΛ	0.5	\$0.00	NI A		\$0.00	
Total	Ollavaliable	48	\$4,060,047.74		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
lotai		40	ψ+,000,047.74	100 /6	υ φυ.υυ		U	φο.σσ		ř	ψ0.00	
31370TR54	Unavailable	43	\$3,956,805.21	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		43	\$3,956,805.21	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
				40004	0 +0 00			*		Ļ	*	
31370TRS4	Unavailable	29	\$3,823,332.59		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		29	\$3,823,332.59	100%	0 \$0.00		0 3	\$0.00		0	\$0.00	
31370TRT2	Unavailable	28	\$2,628,361.26	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		28	\$2,628,361.26		0 \$0.00		++	\$0.00		-	\$0.00	
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31370TRX3	Unavailable	48	\$4,482,718.65	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		48	\$4,482,718.65	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
31370TRZ8	Unavailable	58	\$4,011,422.72	100%	0 \$0.00	NΙΛ	0.5	\$0.00	NI A		\$0.00	
Total	Ullavallaule	58	\$4,011,422.72 \$4,011,422.72		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		30	φτ,011,422.72	100 /6	υ φυ.υυ		U	φ <b>υ.υυ</b>		U	ψυ.υυ	
31370TUQ4	Unavailable	13	\$1,499,250.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		13	\$1,499,250.00		0 \$0.00		-	\$0.00			\$0.00	
			, ,							Г		
31370TUS0	Unavailable	11	\$1,002,900.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		11	\$1,002,900.00	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
							Ш			Ļ		
31370UFV7	Unavailable	17	\$1,932,364.19		0 \$0.00		-	\$0.00			\$0.00	
Total		17	\$1,932,364.19	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	<u> </u>
31370UGF1	Unavailable	16	\$2,034,360.13	100%	0 \$0.00	NΙΛ	0 0	\$0.00	NΙΛ	0	\$0.00	
Total	Onavanable	16	\$2,034,360.13 \$2,034,360.13		0 \$0.00		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
1 otal		10	φ <b>2,034,300.13</b>	100 /0	υ ψυ.υυ		V	φυ.υυ		۲	φυ.υυ	
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31370UGG9	Unavailable	66	\$7,150,007.61	100%	0 \$0.00	NA	0\$	00.00	NA	0	\$0.00	
Total		66	\$7,150,007.61	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
			45 755 447 70	4004							*	<u> </u>
31370UGL8	Unavailable	60	\$6,566,145.38		0 \$0.00			00.00			\$0.00	
Total		60	\$6,566,145.38	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
31370USS0	Unavailable	31	\$3,494,868.91	100%	0 \$0.00	NA	0.\$	60.00	NA	0	\$0.00	
Total	e na vanacio	31	\$3,494,868.91		0 \$0.00			80.00		_	\$0.00	
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31370VGF9	Unavailable	19	\$2,002,600.00	100%	0 \$0.00	NA	0\$	00.00	NA	0	\$0.00	
Total		19	\$2,002,600.00	100%	0 \$0.00		0\$	00.00		0	\$0.00	
2125011555		10	<b>** * * * * * * * * *</b>	100%	0 00 00		0 4	20.00			40.00	
31370VGG7	Unavailable	12	\$1,506,600.00		0 \$0.00			00.00			\$0.00	
Total		12	\$1,506,600.00	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
31370VQH4	Unavailable	19	\$1,988,764.12	100%	0 \$0.00	NA	0.\$	60.00	NA	0	\$0.00	
Total	C HW I WHILE I	19	\$1,988,764.12		0 \$0.00		++	60.00			\$0.00	
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31370VQJ0	Unavailable	21	\$1,998,360.51	100%	0 \$0.00	NA	0\$	00.00	NA	0	\$0.00	
Total		21	\$1,998,360.51	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
31370VQK7	Unavailable	18	\$2,009,088.78	100%	0 \$0.00	NA	0.\$	60.00	NA	0	\$0.00	
Total	Chavanasie	18	\$2,009,088.78		0 \$0.00		-	60.00			\$0.00	
1 0001		10	<i>4</i> <b>2</b> ,000,000000	20070	0 4000		0 4				Ψ 0 0 0	
31370VQT8	Unavailable	17	\$2,014,196.16	100%	0 \$0.00	NA	0\$	00.00	NA	0	\$0.00	
Total		17	\$2,014,196.16	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
212700074	I In anni il alala	10	¢1 010 520 67	1000	0 \$0.00	NI A	Ω¢	60.00	NI A		\$0.00	
31370VQZ4 Total	Unavailable	10	\$1,010,539.67 <b>\$1,010,539.67</b>		0 \$0.00 0 \$0.00		++	6 <b>0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		10	\$1,010,559.07	100 %	0 30.00		υţ	0.00		v	<b>Φυ.υυ</b>	
31370VRE0	Unavailable	18	\$2,002,625.84	100%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.00	
Total		18	\$2,002,625.84	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
31370VRF7	Unavailable	19	\$2,012,550.00	100%	0 \$0.00	NA	0\$	00.00			\$0.00	
Total		19	\$2,012,550.00	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
212701/065	77 '111	2.1	ф <b>2</b> 00 <b>2</b> 000 00	1000	0,00,00	27.4	0.0	20.00	27.4	_	ΦΩ ΩΩ	
31370VRG5	Unavailable	21	\$2,002,069.00		0 \$0.00			00.00			\$0.00	
Total		21	\$2,002,069.00	100%	0 \$0.00		U \$	60.00		U	\$0.00	
31370VRS9	Unavailable	27	\$2,973,150.00	100%	0 \$0.00	NA	0.\$	60.00	NA	0	\$0.00	
Total	o na vanaore	27	\$2,973,150.00		0 \$0.00		++	80.00			\$0.00	
		<del></del>	<del>+-,-,-,,</del>	230 /0	- 40.00		- 4			Ť	70.00	
31370VUY2	Unavailable	50	\$3,742,338.91	100%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.00	
Total		50	\$3,742,338.91		0 \$0.00			60.00			\$0.00	
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31370VZA9	Unavailable	6	\$1,003,750.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,003,750.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370VZC5	Unavailable	7	\$1,015,733.66	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,015,733.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370WBE5	Unavailable	120	\$10,000,338.19	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		120	\$10,000,338.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370WBF2	Unavailable	66	\$5,035,653.42		0 \$0.00		-	\$0.00		-	\$0.00	
Total		66	\$5,035,653.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			44 700 040 70		0 40 00		L	*			40.00	
31370WBH8	Unavailable	48	\$3,508,049.59		0 \$0.00		_	\$0.00		-	\$0.00	
Total		48	\$3,508,049.59	100%	0 \$0.00		0	\$0.00		U	\$0.00	
31370WLX2	Unavailable	69	\$7,834,950.00	100%	0 \$0.00	NΔ	0	\$0.00	NΑ	Ω	\$0.00	
Total	Chavanaoic	69	\$7,834,950.00		<b>0 \$0.00</b>		-	\$0.00			\$0.00	-
Total		02	Ψ1,001,900.00	100 /0	ψοισσ		Ĭ	ΨΟ•ΟΟ		Ť	ΨΟ•ΟΟ	
31370WLY0	Unavailable	101	\$9,793,596.58	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		101	\$9,793,596.58		0 \$0.00	ł — — — — — — — — — — — — — — — — — — —	+	\$0.00		+ 1	\$0.00	_
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31370WLZ7	Unavailable	107	\$10,019,079.53	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		107	\$10,019,079.53		0 \$0.00		0	\$0.00		-	\$0.00	
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31370WP91	Unavailable	18	\$1,996,726.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,996,726.56	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370WVD5	Unavailable	9	\$1,009,641.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,009,641.71	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370WVL7	Unavailable	15	\$2,017,660.00		0 \$0.00		_	\$0.00			\$0.00	
Total		15	\$2,017,660.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370WVN3	Unavailable	7	\$1,012,133.11		0 \$0.00		-	\$0.00		_	\$0.00	
Total		7	\$1,012,133.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127000000	TT 11.11	50	¢5 070 016 00	1000	0,00,00	NT A		¢0.00	NT A		¢0.00	
31370WXR2	Unavailable	59 50	\$5,978,216.22		0 \$0.00		_	\$0.00		_	\$0.00	
Total		59	\$5,978,216.22	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370WXS0	Unavailable	278	\$32,510,508.51	1000	0 \$0.00	NT A	_	\$0.00	NT A	$^{\circ}$	\$0.00	
Total	Unavanable	278	\$32,510,508.51 \$32,510,508.51		0 \$0.00 0 \$0.00		_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
1 Otal		410	φ34,310,300.31	100%	v 90.00		۲	φυ.υυ		V	φυ.υυ	
31370WXT8	Unavailable	117	\$13,265,175.99	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Onavanaoic	117	\$13,265,175.99		0 \$0.00 0 \$0.00		-	\$0.00		_	\$0.00	
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31370XF25	Unavailable	50	\$5,085,115.09	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		50	\$5,085,115.09	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31370XF33	Unavailable	58	\$5,581,401.07	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		58	\$5,581,401.07	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31370XFP4	Unavailable	80	\$8,030,268.65	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		80	\$8,030,268.65	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31370XFT6	Unavailable	15	\$1,522,332.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		15	\$1,522,332.00	100% 0 \$0.00		0 \$0.00		0 \$	0.00
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31370XFU3	Unavailable	35	\$3,030,783.49	100% 0 \$0.00	NA	0 \$0.00			0.00
Total		35	\$3,030,783.49	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31370XFV1	Unavailable	40	\$3,558,795.35	100% 0 \$0.00		0 \$0.00			0.00
Total		40	\$3,558,795.35	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31370XFW9	Unavailable	25	\$2,028,269.74	100% 0 \$0.00		0 \$0.00			0.00
Total		25	\$2,028,269.74	100% 0 \$0.00		0 \$0.00		0 \$	0.00
21250777775		2.1	\$4.00¢ <b>#2</b> 0.2 <b>#</b>	100000000000000000000000000000000000000		0.00		0.0	0.00
31370XFX7	Unavailable	21	\$1,996,538.35	100% 0 \$0.00		0 \$0.00			0.00
Total		21	\$1,996,538.35	100% 0 \$0.00		0 \$0.00		0 \$	0.00
212703/04 (	TT '1 1 1	1.5	¢1.506.750.00	1000 000 00	D.T.A.	0,00	NT A	0 0	0.00
31370XGA6	Unavailable	15	\$1,526,750.00	100% 0 \$0.00		0 \$0.00		_	0.00
Total		15	\$1,526,750.00	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31370XGC2	Unavailable	43	\$4,544,013.27	100% 0 \$0.00	NΛ	0 \$0.00	NΙΛ	0 \$0	0.00
Total	Onavanaoic	43	\$4,544,013.27	100% 0 \$0.00		0 \$0.00	NA		0.00
Total		73	φτ,5ττ,015.27	100 /6  0 φ0.00		υ φυ.υυ		υψ	0.00
31370XGD0	Unavailable	23	\$2,548,170.00	100% 0 \$0.00	NA	0 \$0.00	NΑ	0.\$0	0.00
Total	Chavanaoic	23	\$2,548,170.00	100% 0 \$0.00		0 \$0.00			0.00
1 otal		20	Ψ2,2 10,170.00	100 /ε   0 φοισο		σφοισσ		Ψ	0.00
31370XGE8	Unavailable	16	\$1,527,600.00	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$0	0.00
Total	Chavanaoic	16	\$1,527,600.00	100% 0 \$0.00		0 \$0.00			0.00
1000		10	\$1,021,000.00	100 /0 0 0000		φοισσ		Ψ	0.00
31370XGF5	Unavailable	25	\$2,037,131.63	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$0	0.00
Total		25	\$2,037,131.63	100% 0 \$0.00		0 \$0.00		_	0.00
10001			<i>+</i> <b>2</b> ,001,122100	100 /0   0   4000		σ φ σ σ σ		υψ	0,00
31370XGG3	Unavailable	28	\$2,941,306.55	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total	2 4114019	28	\$2,941,306.55	100% 0 \$0.00		0 \$0.00			0.00
			, -, <b>2,0</b> 0 0 0 0			1 2 2 2 2			
31370XGK4	Unavailable	22	\$2,035,525.00	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$0	0.00
Total	J. III. WIIWOIC	22	\$2,035,525.00	100% 0 \$0.00		0 \$0.00		_	0.00
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31370XGL2	Unavailable	33	\$3,050,850.00	100% 0 \$0	0.00 N	A (	\$0.00	NA	0	\$0.00	
Total		33	\$3,050,850.00	100% 0 \$0	0.00	(	\$0.00		0	\$0.00	
31370XGN8	Unavailable	18	\$1,526,917.38	100% 0 \$0	0.00 N	A (	\$0.00	NA	0	\$0.00	
Total		18	\$1,526,917.38	100% 0 \$0	0.00	(	\$0.00		0	\$0.00	
31370Y3G5	Unavailable	17	\$1,782,511.63	100% 0 \$0	0.00 N	<b>A</b> (	\$0.00	NA	0	\$0.00	
Total		17	\$1,782,511.63	100% 0 \$0	0.00	(	\$0.00		0	\$0.00	
31370YFZ0	Unavailable	29	\$3,242,285.48	100% 0 \$0	0.00 N	<b>A</b> (	\$0.00	NA	0	\$0.00	
Total		29	\$3,242,285.48	100% 0 \$0	0.00	(	\$0.00		0	\$0.00	
31370YG48	Unavailable	15	\$1,472,333.74	100% 0 \$0	0.00 N	A (	\$0.00	NA	0	\$0.00	
Total		15	\$1,472,333.74	100% 0 \$0	0.00	(	\$0.00		0	\$0.00	
31370YG55	Unavailable	59	\$5,496,987.67	100% 0 \$0	0.00 N	A (	\$0.00	NA	0	\$0.00	
Total		59	\$5,496,987.67	100% 0 \$0	0.00	(	\$0.00		0	\$0.00	
31370YG63	Unavailable	147	\$11,304,017.29	100% 0 \$0	0.00 N	<b>A</b> (	\$0.00	NA	0	\$0.00	
Total		147	\$11,304,017.29	100% 0 \$0	0.00	(	\$0.00		0	\$0.00	
31370YG71	Unavailable	116	\$9,325,918.69	100% 0 \$0	0.00 N	<b>A</b> (	\$0.00	NA	0	\$0.00	
Total		116	\$9,325,918.69	100% 0 \$0	0.00	(	\$0.00		0	\$0.00	
31370YG89	Unavailable	125	\$8,170,627.82	100% 0 \$0	0.00 N	A (	\$0.00	NA	0	\$0.00	
Total		125	\$8,170,627.82	100% 0 \$0	0.00	(	\$0.00		0	\$0.00	
31370YN65	Unavailable	9	\$1,004,834.57	100% 0 \$0	0.00 N	<b>A</b> (	\$0.00	NA	0	\$0.00	
Total		9	\$1,004,834.57	100% 0 \$0	0.00	(	\$0.00		0	\$0.00	
31370YN73	Unavailable	85	\$10,065,882.62	100% 0 \$0	0.00 N	<b>A</b> (	\$0.00	NA	0	\$0.00	
Total		85	\$10,065,882.62	100% 0 \$0	0.00	(	\$0.00		0	\$0.00	
31370YP22	Unavailable	8	\$1,005,305.25	100% 0 \$0	0.00 N	A (	\$0.00	NA	0	\$0.00	
Total		8	\$1,005,305.25	100% 0 \$0	0.00	(	\$0.00		0	\$0.00	
31370YPA4	Unavailable	10	\$1,004,040.64	100% 0 \$0	0.00 N	<b>A</b> (	\$0.00	NA	0	\$0.00	
Total		10	\$1,004,040.64	100% 0 \$0	0.00	(	\$0.00		0	\$0.00	
31370YR20	Unavailable	11	\$1,476,827.36	100% 0 \$0	0.00 N	<b>A</b> (	\$0.00	NA	0	\$0.00	
Total		11	\$1,476,827.36	100% 0 \$0	0.00		\$0.00		0	\$0.00	
31370YRN4	Unavailable	17	\$1,999,933.10	100% 0 \$0	0.00 N	<b>A</b> (	\$0.00	NA	0	\$0.00	
Total		17	\$1,999,933.10	100% 0 \$0	0.00	(	\$0.00		0	\$0.00	

31370YUF7	Unavailable	33	\$3,043,725.96	100% 0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	
Total		33	\$3,043,725.96	100% 0 \$0.00		0 \$	0.00		0	\$0.00	
31370YUG5	Unavailable	17	\$1,517,015.02	100% 0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	
Total		17	\$1,517,015.02	100% 0 \$0.00		0 \$	0.00		0	\$0.00	
31370YV66	Unavailable	15	\$1,521,204.07	100% 0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	
Total		15	\$1,521,204.07	100% 0 \$0.00		0 \$	0.00		0	\$0.00	
31370YY30	Unavailable	20	\$1,996,416.54	100% 0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	
Total		20	\$1,996,416.54	100% 0 \$0.00		0 \$	0.00		0	\$0.00	
31370YYN6	Unavailable	74	\$7,437,633.13	100% 0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	
Total		74	\$7,437,633.13	100% 0 \$0.00		0 \$	0.00			\$0.00	
31370YYP1	Unavailable	239	\$23,060,729.60	100% 0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	
Total		239	\$23,060,729.60	100% 0 \$0.00		0 \$	0.00		0	\$0.00	
31370YYR7	Unavailable	169	\$18,538,354.03	100% 0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	
Total		169	\$18,538,354.03	100% 0 \$0.00		0 \$	0.00		0	\$0.00	
31370YYS5	Unavailable	178	\$19,404,976.19	100% 0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	
Total		178	\$19,404,976.19	100% 0 \$0.00			0.00			\$0.00	
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31370YYT3	Unavailable	111	\$11,135,017.80	100% 0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	
Total		111	\$11,135,017.80	100% 0 \$0.00		H	0.00		_	\$0.00	
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31371A6X6	Unavailable	47	\$4,079,702.60	100% 0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	
Total		47	\$4,079,702.60	100% 0 \$0.00		-	0.00		_	\$0.00	
31371AB51	Unavailable	69	\$6,661,763.89	100% 0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	
Total		69	\$6,661,763.89	100% 0 \$0.00		1 1	0.00			\$0.00	
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31371ADN0	Unavailable	11	\$1,130,887.02	100% 0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	
Total		11	\$1,130,887.02	100% 0 \$0.00		0 \$	0.00		_	\$0.00	
31371AMX8	Unavailable	167	\$17,575,859.82	100% 0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	
Total		167	\$17,575,859.82	100% 0 \$0.00			0.00		_	\$0.00	_
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31371ANV1	Unavailable	77	\$6,919,629.00	100% 0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	
Total		77	\$6,919,629.00	100% 0 \$0.00			0.00		_	\$0.00	
			1 - 7 - 7 - 7 - 7 - 7 - 7						Ť	1	
31371ANW9	Unavailable	107	\$8,940,813.35	100% 0 \$0.00	NA	0.\$	0.00	NA	0	\$0.00	
Total	J. M. MIMOIO	107	\$8,940,813.35	100% 0 \$0.00		++	0.00			<b>\$0.00</b>	
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31371AQ55	Unavailable	9	\$1,009,300.00		0 \$0.00		-	\$0.00		+	\$0.00	
Total		9	\$1,009,300.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371AY23	Unavailable	58	\$6,030,938.32	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$6,030,938.32	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371AYZ0	Unavailable	147	\$14,166,695.22		0 \$0.00		_	\$0.00		-	\$0.00	
Total		147	\$14,166,695.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371BG54	Unavailable	32	\$3,054,272.49		0 \$0.00		-	\$0.00		-	\$0.00	
Total		32	\$3,054,272.49	100%	0 \$0.00		0	\$0.00		0	<b>\$0.00</b>	
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31371BG70	Unavailable	20	\$1,963,169.30		0 \$0.00		_	\$0.00		-	\$0.00	
Total		20	\$1,963,169.30	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212717177	** ***	1.5	<b>** ** ** ** ** ** ** **</b>	1000	0.00.00		Ĺ	40.00			<b>40.00</b>	_
31371BHH7	Unavailable	46	\$4,056,025.03		0 \$0.00		_	\$0.00		-	\$0.00	
Total		46	\$4,056,025.03	100%	0 \$0.00		U	\$0.00		U	<u>\$0.00</u>	
2127101112	TT '1.1.1	50	Φ5 060 051 24	1000	0,00,00	NT A		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	
31371BHJ3	Unavailable	58	\$5,060,851.34		0 \$0.00		-	\$0.00 <b>\$0.00</b>		-	\$0.00	
Total		58	\$5,060,851.34	100%	0 \$0.00		U	\$0.00		V	<b>\$0.00</b>	
31371BX22	Unavailable	159	\$16,657,155.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		159	\$16,657,155.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371BX30	Unavailable	13	\$1,287,099.96	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,287,099.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371BX48	Unavailable	178	\$19,791,643.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		178	\$19,791,643.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BX55	Unavailable	181	\$20,593,431.54		0 \$0.00		_	\$0.00	i	_	\$0.00	
Total		181	\$20,593,431.54	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BX71	Unavailable	82	\$8,507,730.89		0 \$0.00		_	\$0.00	-	_	\$0.00	
Total		82	\$8,507,730.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371BX89	Unavailable	122	\$14,748,580.88	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	U	\$0.00	
Total	Chavanaoic	122	\$14,748,580.88		<b>0</b> \$0.00		-	\$0.00		-	\$0.00	
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31371BX97	Unavailable	36	\$5,195,034.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$5,195,034.05		0 <b>\$0.00</b>		-	\$0.00		_	\$0.00	
			42,220,00 HOO	20070	2 40.00		ť	¥ 3.00		Ĭ	+ 3.00	
31371BXY2	Unavailable	171	\$18,164,913.02	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	C Hu , ulluoie	171	\$18,164,913.02		<b>0</b> \$0.00		_	\$0.00	-	_	\$0.00	_
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31371BXZ9	Unavailable	151	\$16,209,973.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		151	\$16,209,973.79	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BYB1	Unavailable	19	\$1,939,482.69		0 \$0.00	1	-	\$0.00		-	\$0.00	
Total		19	\$1,939,482.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371BYC9	Unavailable	24	\$2,275,734.14		0 \$0.00		_	\$0.00		-	\$0.00	
Total		24	\$2,275,734.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212710207	TT '1.11	12	Φ1. 40.C 220.75	1000	0,00,00	NT A		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	
31371BYD7	Unavailable	13	\$1,406,320.75		0 \$0.00 <b>0 \$0.00</b>	1	_	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	
Total		13	\$1,406,320.75	100%	<u>U \$U.UU</u>	1	U	\$0.00		V	<b>\$U.UU</b>	
31371BYE5	Unavailable	75	\$8,561,820.49	100%	0 \$0.00	NΔ	0	\$0.00	NΑ	Λ	\$0.00	
Total	Onavanaoic	75	\$8,561,820.49		0 <b>\$0.00</b>		_	\$0.00		-	\$0.00	
Total		75	ψ0,501,020.42	100 /0	υ φυ.συ		ľ	ΨΟ.ΟΟ		Ū	ΨΟ•ΟΟ	
31371BYF2	Unavailable	172	\$15,999,341.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		172	\$15,999,341.27		0 \$0.00	1	_	\$0.00		-	\$0.00	
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31371BYG0	Unavailable	128	\$12,943,586.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		128	\$12,943,586.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371BYT2	Unavailable	18	\$1,988,002.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,988,002.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CM22	Unavailable	68	\$6,908,730.75		0 \$0.00	1	+-	\$0.00		-	\$0.00	_
Total		68	\$6,908,730.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371CM48	Unavailable	85	\$8,825,069.83		0 \$0.00		-	\$0.00		-	\$0.00	
Total		85	\$8,825,069.83	100%	0 \$0.00	1	U	\$0.00		U	\$0.00	
31371CM63	Unavailable	76	\$6,401,263.29	100%	0 \$0.00	NI A	0	\$0.00	NIA	Λ	\$0.00	
Total	Unavanable	76	\$6,401,263.29 \$6,401,263.29		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	i	_	\$0.00 <b>\$0.00</b>	
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31371CM89	Unavailable	78	\$5,890,601.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	78	\$5,890,601.63		0 \$0.00		-	\$0.00	-	_	\$0.00	_
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31371CM97	Unavailable	18	\$1,966,155.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,966,155.00		0 \$0.00	1	_	\$0.00		-	\$0.00	
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31371CNC9	Unavailable	32	\$2,967,590.38	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,967,590.38	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371CND7	Unavailable	58	\$5,091,805.18	100%	0 \$0.00	NA	_	\$0.00	-	_	\$0.00	_
Total		58	\$5,091,805.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371CSN0	Unavailable	78	\$7,881,533.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		78	\$7,881,533.99	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371CSP5	Unavailable	83	\$9,907,603.31		0 \$0.00		_	\$0.00			\$0.00	
Total		83	\$9,907,603.31	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371CUV9	Unavailable	14	\$1,012,869.30		0 \$0.00		-	\$0.00		_	\$0.00	
Total		14	\$1,012,869.30	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CW21	Unavailable	28	\$2,945,673.44	100%	0 \$0.00	NΔ	Λ	\$0.00	NΔ	Ω	\$0.00	
Total	Ollavallaule	28	\$2,945,673.44 \$2,945,673.44		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	
lotai		20	Ψ2,243,073.44	100 /0	υψυ.υυ			ψυ.υυ		ľ	ψυ•υυ	
31371DC21	Unavailable	9	\$1,014,761.50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,014,761.50		0 \$0.00		-	\$0.00			\$0.00	
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31371DCS4	Unavailable	11	\$1,036,495.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,036,495.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371DHC4	Unavailable	237	\$23,442,148.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		237	\$23,442,148.67	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371DHJ9	Unavailable	92	\$9,177,611.29		0 \$0.00		-	\$0.00		-	\$0.00	
Total		92	\$9,177,611.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371DJ40	Unavailable	17	\$1,629,100.00	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanable	17	\$1,629,100.00		0 \$0.00		++	\$0.00		-	\$0.00	
1000		17	Ψ1,02>,100.00	100 /0	υ φυισυ			φυ.υυ		Ů	ψοισο	
31371DJP3	Unavailable	25	\$2,517,205.44	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,517,205.44	100%	0 \$0.00		-	\$0.00		-	\$0.00	
							П					
31371DJQ1	Unavailable	16	\$1,999,143.33	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,999,143.33	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371DTK3	Unavailable	20	\$2,001,799.99		0 \$0.00		-	\$0.00			\$0.00	
Total		20	\$2,001,799.99	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371DTM9	Unavailable	18	\$2,009,974.31		0 \$0.00		-	\$0.00		_	\$0.00	
Total		18	\$2,009,974.31	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127171.62	** '111	40	Φ <b>7</b> .062.202.20	1000	0,00	27.4		Φ0.00	27.4	_	Φ0.00	<u> </u>
31371EA62	Unavailable	49	\$5,063,303.29		0 \$0.00		-	\$0.00			\$0.00	_
Total		49	\$5,063,303.29	100%	0 \$0.00		U	\$0.00		U	\$0.00	
21271EA70	Unavailabla	52	\$5 060 A16 62	1000	0 \$0.00	NT A	0	\$0.00	NT A	0	\$0.00	
31371EA70 <b>Total</b>	Unavailable	52 52	\$5,068,416.63 <b>\$5,068,416.63</b>		<b>0</b> \$0.00		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
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31371EAV7	Unavailable	42	\$5,055,472.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,055,472.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371EE68	Unavailable	91	\$10,003,724.63		0 \$0.00		-	\$0.00		+	\$0.00	
Total		91	\$10,003,724.63	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371EE76	Unavailable	48	\$5,001,076.67		0 \$0.00		_	\$0.00		_	\$0.00	
Total		48	\$5,001,076.67	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371EHS7	Unavailable	11	\$1,529,305.28		0 \$0.00		-	\$0.00		_	\$0.00	
Total		11	\$1,529,305.28	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			** *** ***		0 40 00		L	+0.00			40.00	
31371EHT5	Unavailable	12	\$1,521,789.22		0 \$0.00		_	\$0.00		1	\$0.00	
Total		12	\$1,521,789.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212715110	I In available	88	\$7.051.500.60	1000	0 \$0.00	NT A	_	¢ስ ስስ	N.T.A	$\sim$	\$0.00	
31371EJH9	Unavailable	88	\$7,951,599.68 <b>\$7,951,599.68</b>		0 \$0.00 <b>0 \$0.00</b>	-	_	\$0.00 <b>\$0.00</b>		+	\$0.00 <b>\$0.00</b>	
Total		00	\$7,951,599.00	100%	<u>U \$U.UU</u>		V	φυ.υυ		V	<b>\$0.00</b>	
31371EP41	Unavailable	44	\$3,048,905.94	100%	0 \$0.00	NΙΛ	0	\$0.00	NIA	Λ	\$0.00	
Total	Ullavallable	44	\$3,048,905.94		0 \$0.00 0 \$0.00	INA	-	\$0.00 \$0.00		+	\$0.00 \$0.00	
lotai		44	φ3,040,203.24	100 /0	υ φυ.υυ		ľ	φυ.υυ		U	φυ.υυ	
31371EP82	Unavailable	24	\$1,720,373.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanasio	24	\$1,720,373.62		0 \$0.00		-	\$0.00		+	\$0.00	
10001			ψ1,720,676102	100 /0	υ φυτου		Ĭ	φοισο		Ĭ	φοισσ	
31371EPX7	Unavailable	76	\$5,022,021.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		76	\$5,022,021.03		0 \$0.00	·	+	\$0.00		-	\$0.00	
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31371ERV9	Unavailable	275	\$33,208,114.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		275	\$33,208,114.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371ERW7	Unavailable	305	\$38,580,601.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		305	\$38,580,601.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371ET21	Unavailable	21	\$2,521,711.85		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		21	\$2,521,711.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371ET39	Unavailable	43	\$5,015,567.93		0 \$0.00		-	\$0.00		1	\$0.00	
Total		43	\$5,015,567.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371ET47	Unavailable	18	\$2,010,556.72		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		18	\$2,010,556.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371ET54	Unavailable	92	\$11,069,176.57		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		92	\$11,069,176.57	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371ET70	Unavailable	37	\$4,518,041.11		0 \$0.00		+	\$0.00		+	\$0.00	
Total		37	\$4,518,041.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371ETU9	Unavailable	73	\$8,528,338.59		0 \$0.00		-	\$0.00		_	\$0.00	
Total		73	\$8,528,338.59	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371ETV7	Unavailable	23	\$2,500,312.40		0 \$0.00		_	\$0.00		_	\$0.00	
Total		23	\$2,500,312.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371ETX3	Unavailable	44	\$5,075,896.38		0 \$0.00		-	\$0.00		_	\$0.00	
Total		44	\$5,075,896.38	100%	0 \$0.00		0	\$0.00		0	<b>\$0.00</b>	
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31371ETZ8	Unavailable	19	\$1,511,318.96		0 \$0.00		_	\$0.00		1	\$0.00	
Total		19	\$1,511,318.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371EUH6	Unavailable	23	\$2,007,575.41		0 \$0.00		_	\$0.00		-	\$0.00	
Total		23	\$2,007,575.41	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371R6Y7	T.Imarra:1ahla	10	¢1 002 225 40	1000/	0 \$0.00	NI A		\$0.00	NT A	_	\$0.00	
	Unavailable	10	\$1,003,235.49		0 \$0.00 <b>0 \$0.00</b>		+	\$0.00 <b>\$0.00</b>		+	\$0.00 <b>\$0.00</b>	
Total		10	\$1,003,235.49	100%	<u>0 50.00</u>		U	\$0.00		U	<del>\$0.00</del>	
31371R6Z4	Unavailable	10	\$1,010,150.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,010,150.59	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371R7B6	Unavailable	10	\$1,007,253.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,007,253.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371R7E0	Unavailable	21	\$2,003,627.49		0 \$0.00		-	\$0.00		-	\$0.00	
Total		21	\$2,003,627.49	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371R7F7	Unavailable	19	\$2,010,640.81	100%	0 \$0.00	N/A		\$0.00	NI A	Λ	\$0.00	
Total	Ollavallaule	19	\$2,010,640.81		0 \$0.00 0 \$0.00		_	\$0.00		_	\$0.00	
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31371R7K6	Unavailable	11	\$1,015,706.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	11	\$1,015,706.99		0 <b>\$0.00</b>		_	\$0.00		_	\$0.00	_
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31371S3V4	Unavailable	28	\$3,052,097.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,052,097.55		0 \$0.00		-	\$0.00		1	\$0.00	
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31371S3X0	Unavailable	14	\$1,524,179.58	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,524,179.58		0 \$0.00		-	\$0.00		-	\$0.00	
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31371S3Y8	Unavailable	123	\$13,231,974.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		123	\$13,231,974.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	

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31371S4J0	Unavailable	9	\$1,019,746.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,019,746.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371S4Q4	Unavailable	11	\$1,012,710.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,012,710.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371S4T8	Unavailable	48	\$5,008,120.86	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,008,120.86	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371S5M2	Unavailable	31	\$4,003,411.05		0 \$0.00		-	\$0.00		-	\$0.00	
Total		31	\$4,003,411.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371S5S9	Unavailable	8	\$1,010,742.81		0 \$0.00	NA		\$0.00		-	\$0.00	
Total		8	\$1,010,742.81	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371S5T7	Unavailable	18	\$2,036,483.70		0 \$0.00	NA	-	\$0.00		_	\$0.00 <b>\$0.00</b>	_
Total		18	\$2,036,483.70	100%	0 \$0.00		V	\$0.00		U	<u>\$0.00</u>	
31371S6D1	Unavailable	11	\$1,011,843.49	100%	0 \$0.00	NI A	_	\$0.00	NIA	Λ	\$0.00	
Total	Ullavallable	11	\$1,011,843.49 \$1,011,843.49		0 \$0.00 0 \$0.00	INA	+	\$0.00 \$0.00		+	\$0.00 \$0.00	
lotai		11	\$1,011,043.49	100 %	<u>U                                    </u>		V	φυ.υυ		U	<b>Φυ.υυ</b>	
31371S6Н2	Unavailable	16	\$2,029,485.65	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,029,485.65		0 \$0.00		-	\$0.00		-	\$0.00	
31371S6X7	Unavailable	25	\$2,511,155.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,511,155.84	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SB37	Unavailable	23	\$2,374,037.02	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,374,037.02	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SBD5	Unavailable	16	\$1,804,700.00	100%	0 \$0.00	NA	0	\$0.00	NA	-	\$0.00	
Total		16	\$1,804,700.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SFD1	Unavailable	8	\$1,010,200.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		8	\$1,010,200.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SJ70	Unavailable	10	\$1,016,187.03		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		10	\$1,016,187.03	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212719100	77	1.0	ф <u>а</u> 020 201 55	1000	0,00	***	_	Φ0.00	***		Φ0.00	
31371SJ88	Unavailable	16	\$2,038,301.57		0 \$0.00		_	\$0.00			\$0.00	
Total		16	\$2,038,301.57	100%	0 \$0.00		U	\$0.00		U	\$0.00	
212718106	Unavailable	20	\$2,050,265,14	1000/	0 \$0.00	NT A	^	\$0.00	NT A	0	\$0.00	
31371SJ96	Unavailable	30 <b>30</b>	\$3,059,365.14 \$3,059,365.14		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		30	\$3,059,365.14	100%	<u>v 30.00</u>		V	<b>Φυ.υ</b> υ		V	<b>Φυ.υυ</b>	
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31371SK29	Unavailable	54	\$5,092,115.09	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,092,115.09	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SKB9	Unavailable	20	\$2,032,085.12		0 \$0.00		•	\$0.00			\$0.00	
Total		20	\$2,032,085.12	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127161/67	TT '1.1.1	25	Φ4.0 <b>7</b> 0. <b>52</b> 6.00	1000	0 00 00	NT A	_	Φ0.00	27.4	L	Φ0.00	
31371SKC7	Unavailable	35	\$4,078,526.99		0 \$0.00		_	\$0.00		_	\$0.00	
Total		35	\$4,078,526.99	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371SKD5	Unavailable	25	\$3,034,154.01	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,034,154.01		0 \$0.00			\$0.00			\$0.00	
31371SKE3	Unavailable	50	\$5,072,516.73		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,072,516.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SKF0	Unavailable	45	\$4,078,789.00	100%	0 \$0.00	NI A	0	\$0.00	NΙΛ		\$0.00	
Total	Ullavallable	45	\$4,078,789.00 \$4,078,789.00		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		43	φ-1,070,702.00	100 /6	υ φυ.υυ		U	φυ.υυ		۲	φυ.υυ	
31371SKG8	Unavailable	45	\$5,085,333.48	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,085,333.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			44.070.000.00		0.40.00			*		Ļ	<b>+</b> 0 0 0	
31371SKJ2	Unavailable	30	\$3,059,000.00		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		30	\$3,059,000.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371SKK9	Unavailable	15	\$2,034,910.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,034,910.60		0 \$0.00		_	\$0.00		+	\$0.00	
31371SKL7	Unavailable	28	\$3,057,172.24		0 \$0.00		_	\$0.00	NA	-	\$0.00	
Total		28	\$3,057,172.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SKM5	Unavailable	33	\$4,075,595.00	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΛ	0	\$0.00	
Total	Chavanaoic	33	\$4,075,595.00		0 \$0.00			\$0.00		_	\$0.00	
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31371SKU7	Unavailable	77	\$8,159,472.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		77	\$8,159,472.00		0 \$0.00		0	\$0.00		_	\$0.00	
31371SKZ6	Unavailable	22	\$2,038,525.00		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,038,525.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			44.040.442.72		2 4 2 2 2			+0.00		Ļ	40.00	
31371SMS0	Unavailable	9	\$1,010,143.52		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		9	\$1,010,143.52	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SQ23	Unavailable	96	\$11,146,254.60	100%	0 \$0.00	NΙΛ	$\cap$	\$0.00	NΔ	0	\$0.00	
Total	Ullavallaule	96	\$11,146,254.60 \$11,146,254.60		<b>0</b> \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
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31371SQ49	Unavailable	26	\$3,131,002.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,131,002.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SQ64	Unavailable	117	\$12,919,608.73		0 \$0.00		-	\$0.00			\$0.00	
Total		117	\$12,919,608.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212715072	I In available	112	¢11 152 056 07	1000/	0 \$0.00	NI A	0	¢0,00	NT A		\$0.00	
31371SQ72	Unavailable	112	\$11,152,856.87		0 \$0.00		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		112	\$11,152,856.87	100%	0 20.00		U	\$0.00		V	\$0.00	
31371SQ80	Unavailable	31	\$2,654,979.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,654,979.36		0 \$0.00			\$0.00			\$0.00	
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31371SQD9	Unavailable	34	\$4,325,896.64		0 \$0.00			\$0.00			\$0.00	
Total		34	\$4,325,896.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SQE7	Unavailable	107	\$11,560,726.24	100%	0 \$0.00	NΛ	Ω	\$0.00	NΛ	0	\$0.00	
Total	Chavanaoic	107	\$11,560,726.24 \$11,560,726.24		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	
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31371SQF4	Unavailable	69	\$7,290,018.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		69	\$7,290,018.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		0.0	40 747 047 07	1004	2 + 2 - 2 -			**		Ļ	<b>+</b> 0 0 0	
31371SQG2	Unavailable	90	\$8,563,815.05		0 \$0.00		_	\$0.00			\$0.00	
Total		90	\$8,563,815.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SQU1	Unavailable	62	\$8,006,284.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$8,006,284.36		0 \$0.00		-	\$0.00		+-	\$0.00	
31371SQV9	Unavailable	97	\$11,113,707.95		0 \$0.00		-	\$0.00		_	\$0.00	
Total		97	\$11,113,707.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SQX5	Unavailable	142	\$17,371,703.79	100%	0 \$0.00	NI A	0	\$0.00	NΙΛ		\$0.00	
Total	Ullavallable	142	\$17,371,703.79 \$17,371,703.79		0 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		142	φ17,571,705.79	100 /0	υ φυ.υυ		V	φυ.υυ		U	φυ.υυ	
31371SQZ0	Unavailable	267	\$29,973,038.58	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		267	\$29,973,038.58		0 \$0.00		-	\$0.00		_	\$0.00	
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31371SRB2	Unavailable	59	\$7,596,377.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		59	\$7,596,377.71	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371SRF3	Unavailable	71	\$8,022,439.40		0 \$0.00		-	\$0.00		_	\$0.00	
Total		71	\$8,022,439.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127103/15	T.T. anno 11 - 1, 1 -	77	¢6 401 004 00	1000	0.00.00	TA.T.A		¢0,00	NT A	0	\$0.00	
31371SVL5 Total	Unavailable	77 <b>77</b>	\$6,421,294.93 <b>\$6,421,294.93</b>		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
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31371SW75	Unavailable	72	\$8,004,465.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		72	\$8,004,465.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SW83	Unavailable	41	\$5,027,819.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,027,819.63	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SW91	Unavailable	174	\$20,000,953.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		174	\$20,000,953.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SXB5	Unavailable	93	\$9,935,690.12		0 \$0.00		-	\$0.00		_	\$0.00	
Total		93	\$9,935,690.12	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31371SXC3	Unavailable	91	\$9,999,466.76		0 \$0.00		_	\$0.00		_	\$0.00	
Total		91	\$9,999,466.76	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										L		
31371SXD1	Unavailable	148	\$15,005,922.58		0 \$0.00	1	+	\$0.00		_	\$0.00	
Total		148	\$15,005,922.58	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
					4.			ļ				
31371SXH2	Unavailable	94	\$10,016,328.49		0 \$0.00		+	\$0.00		_	\$0.00	
Total	+	94	\$10,016,328.49	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SXK5	Unavailable	134	\$15,001,822.12	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		134	\$15,001,822.12	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31371SXM1	Unavailable	136	\$15,003,777.31	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		136	\$15,003,777.31	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SXP4	Unavailable	94	\$10,010,242.53	100%	0 \$0.00	NA	-	\$0.00		_	\$0.00	_
Total		94	\$10,010,242.53	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31371SXR0	Unavailable	134	\$15,006,618.05		0 \$0.00		_	\$0.00			\$0.00	
Total		134	\$15,006,618.05	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
					1.						<u> </u>	
31371SXT6	Unavailable	92	\$10,016,587.89		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		92	\$10,016,587.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371SXU3	Unavailable	46	\$5,006,649.25	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,006,649.25		0 \$0.00		_	\$0.00		0	\$0.00	
31371SYT5	Unavailable	15	\$1,511,342.21	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,511,342.21		0 \$0.00	1	_	\$0.00			\$0.00	
31371SZ31	Unavailable	28	\$3,005,333.33	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,005,333.33	100%	0 \$0.00		0	\$0.00		0	\$0.00	

Unavailable	37	\$5,082,227.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	37	\$5,082,227.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable						_					
	52	\$6,112,367.92	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	14	\$1,015,625,07	100%	0 \$0 00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Chavanable						-					
	14	\$1,013,023.07	100 %	υ φυ.υυ		U	φυ <b>.</b> υυ		v	φυ.υυ	
Unavailable	14	\$1,526,654.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	14	\$1,526,654.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable						-					
	20	\$1,967,989.41	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	118	\$10,127,215,31	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
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Unavailable	112	\$10,190,652.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	112	\$10,190,652.57	100%	0 \$0.00		0	\$0.00		0	\$0.00	
TT	102	¢10,100,102,20	1000	0,00	NT A		¢0.00	NT A	0	\$0.00	
Unavailable						-			_		_
	102	\$10,190,102.39	100%	0 \$0.00		U	\$0.00		U	\$0.00	
Unavailable	112	\$10,197,594.58	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	112	\$10,197,594.58	100%	0 \$0.00		0	\$0.00		0	\$0.00	
	0.0	*********	1000	0.40.00			*		L	*	
Unavailable	_					-		NA	_		
	83	\$8,856,370.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	154	\$13.232.201.01	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
		, ,									
Unavailable	89	\$10,195,652.19	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	89	\$10,195,652.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	
						Ш					
Unavailable	87	\$8,802,732.68			NA	0	\$0.00		_		
	87	\$8,802,732.68	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
TT '1.1.1	102	Ф0.005.007.60	1000	0.00	NT A		Φ0.00	NT A	_	ΦΩ ΩΩ	
Unavailable	1					-					_
	103	\$8,805,007.60	100%	U \$0.00		U	\$U.UU		U	\$0.00	<u> </u>
Unavailable	104	\$9,197 707 29	100%	0 \$0 00	NA	0	\$0.00	NA	0	\$0.00	
Charanaoic						_					
	107	Ψ2,221,101 <b>,2</b> 2	130 /0	Ψ Ψ • • • • • • • • • • • • • • • • • •		Ĭ	40.00		Ť	Ψ0.00	
	Unavailable  Unavailable	Unavailable 52 Unavailable 14 Unavailable 14 Unavailable 20 Unavailable 118 Unavailable 118 Unavailable 112 Unavailable 102 Unavailable 102 Unavailable 112 Unavailable 154 Unavailable 83 Unavailable 83 Unavailable 83 Unavailable 83 Unavailable 83 83 Unavailable 89 Unavailable 89 Unavailable 89	Unavailable 52 \$6,112,367.92  Unavailable 14 \$1,015,625.07  Unavailable 14 \$1,015,625.07  Unavailable 14 \$1,526,654.64  Unavailable 20 \$1,967,989.41  Unavailable 118 \$10,127,215.31  Unavailable 112 \$10,190,652.57  Unavailable 102 \$10,190,102.39  Unavailable 102 \$10,190,102.39  Unavailable 112 \$10,197,594.58  Unavailable 113 \$10,197,594.58  Unavailable 83 \$8,856,370.80  Unavailable 154 \$13,232,201.01  Unavailable 89 \$10,195,652.19  Unavailable 87 \$8,802,732.68  87 \$8,802,732.68  Unavailable 103 \$8,805,007.60  Unavailable 103 \$8,805,007.60  Unavailable 104 \$9,197,707.29	Unavailable 52 \$6,112,367.92 100%  Unavailable 14 \$1,015,625.07 100%  Unavailable 14 \$1,015,625.07 100%  Unavailable 14 \$1,526,654.64 100%  Unavailable 20 \$1,967,989.41 100%  20 \$1,967,989.41 100%  Unavailable 118 \$10,127,215.31 100%  Unavailable 112 \$10,190,652.57 100%  Unavailable 112 \$10,190,652.57 100%  Unavailable 102 \$10,190,102.39 100%  Unavailable 112 \$10,190,102.39 100%  Unavailable 112 \$10,197,594.58 100%  Unavailable 114 \$13,232,201.01 100%  Unavailable 154 \$13,232,201.01 100%  Unavailable 89 \$10,195,652.19 100%  Unavailable 89 \$10,195,652.19 100%  Unavailable 87 \$8,802,732.68 100%  Unavailable 87 \$8,802,732.68 100%  Unavailable 103 \$8,805,007.60 100%	Unavailable 14 \$1,015,625.07 100% 0 \$0.00  Unavailable 20 \$1,967,989.41 100% 0 \$0.00  Unavailable 118 \$10,127,215.31 100% 0 \$0.00  Unavailable 119 \$10,190,652.57 100% 0 \$0.00  Unavailable 119 \$10,190,652.57 100% 0 \$0.00  Unavailable 1102 \$10,190,102.39 100% 0 \$0.00  Unavailable 1112 \$10,197,594.58 100% 0 \$0.00  Unavailable 112 \$10,197,594.58 100% 0 \$0.00  Unavailable 113 \$13,232,201.01 100% 0 \$0.00  Unavailable 83 \$8,856,370.80 100% 0 \$0.00  Unavailable 89 \$10,195,652.19 100% 0 \$0.00  Unavailable 87 \$8,802,732.68 100% 0 \$0.00  Unavailable 103 \$8,805,007.60 100% 0 \$0.00	Unavailable 14 \$1,015,625.07 100% 0 \$0.00 NA	Unavailable 14 \$1,015,625.07 100% 0 \$0.00 NA 0 14 \$1,526,654.64 100% 0 \$0.00 NA 0 14 \$1,526,54.64 100% 0 \$0.00 NA 0 14 \$1,526,54.64 100% 0 \$0.00 NA 0 118 \$10,127,215.31 100% 0 \$0.00 NA 0 118 \$10,127,215.31 100% 0 \$0.00 NA 0 112 \$10,190,652.57 100% 0 \$0.00 NA 0 112 \$10,190,652.57 100% 0 \$0.00 NA 0 102 \$10,190,102.39 100% 0 \$0.00 NA 0 102 \$10,190,102.39 100% 0 \$0.00 NA 0 102 \$10,190,102.39 100% 0 \$0.00 NA 0 112 \$10,197,594.58 100% 0 \$0.00 NA 0 112 \$10,197,594.58 100% 0 \$0.00 NA 0 112 \$10,197,594.58 100% 0 \$0.00 NA 0 114 \$13,232,201.01 100% 0 \$0.00 NA 0 154 \$13,232,201.01 100% 0 \$0.00 NA 0 100 NA 0 154 \$13,232,201.01 100% 0 \$0.00 NA 0 100 NA 0 154 \$13,232,201.01 100% 0 \$0.00 NA 0 100 NA 0 NA	Unavailable   14   \$1,015,625.07   100%   0 \$0.00   NA   0 \$0.00	Unavailable	Unavailable 14 \$1,526,654.64 100% 0 \$0.00 NA	Unavailable 14 \$1,526,654,64 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 20 \$1,967,989,41 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 118 \$10,127,215.31 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 119 \$10,190,652.57 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 110 \$1,917,594.58 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 111 \$10,190,652.57 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 112 \$10,190,652.57 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 112 \$10,190,652.57 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 112 \$10,190,652.57 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 100 \$10,190,102.39 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 112 \$10,190,552.57 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 100 \$10,190,102.39 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 112 \$10,190,552.57 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 112 \$10,190,552.57 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 100 \$10,190,102.39 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 100 \$10,190,102.39 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 112 \$10,190,552.57 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 112 \$10,190,552.57 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 112 \$10,190,552.57 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 100 \$10,190,102.39 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 112 \$10,190,552.57 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 112 \$10,190,552.57 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 112 \$10,190,552.57 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 124 \$13,232,201.01 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 154 \$13,232,201.01 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 154 \$13,232,201.01 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 103 \$8,805,007.60 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 103 \$8,805,007.60 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 104 \$9,197,707.29 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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31371TJD5	Unavailable	80	\$8,164,422.06	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		80	\$8,164,422.06	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371TJG8	Unavailable	99	\$9,207,388.49		0 \$0.00			\$0.00			\$0.00	
Total		99	\$9,207,388.49	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127177116	TT '111	07	ФО 104 722 20	1000	0,00,00	27.4		ΦΩ ΩΩ	27.4	_	ΦΩ ΩΩ	
31371TJH6	Unavailable	97	\$8,184,733.30		0 \$0.00		-	\$0.00			\$0.00	
Total		97	\$8,184,733.30	100%	0 \$0.00		U:	\$0.00		U	\$0.00	
31371TJJ2	Unavailable	97	\$8,172,892.68	100%	0 \$0.00	NA	0.3	\$0.00	NA	0	\$0.00	
Total		97	\$8,172,892.68		0 \$0.00		$\boldsymbol{ au}$	\$0.00		1	\$0.00	
31371TJK9	Unavailable	90	\$8,191,170.44		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		90	\$8,191,170.44	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TR20	Unavailable	17	\$2,017,787.71	1000	0 \$0.00	NI A	0	\$0.00	NT A	Λ	\$0.00	
Total	Ullavaliable	17	\$2,017,787.71 \$2,017,787.71		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		17	\$2,017,767.71	100 %	0 \$0.00		U	φυ.υυ		v	φυ.υυ	
31371TR38	Unavailable	28	\$3,045,000.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,045,000.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371TR46	Unavailable	26	\$2,503,606.14		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		26	\$2,503,606.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TR79	Unavailable	17	\$2,000,400.00	100%	0 \$0.00	NΔ	0,	\$0.00	NΔ	n	\$0.00	
Total	Ollavaliable	17	\$2,000,400.00		0 \$0.00		++	\$0.00 \$0.00		+	\$0.00	
Total		17	Ψ2,000,100.00	100 /6	υ ψυ.υυ			φυισο		V	ΨΟ•ΟΟ	
31371TR95	Unavailable	32	\$2,959,680.85	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,959,680.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371TU26	Unavailable	43	\$3,988,785.84		0 \$0.00		_	\$0.00		_	\$0.00	
Total		43	\$3,988,785.84	100%	0 \$0.00		0	\$0.00		0	\$0.00	-
212717150	I In anni lah la	20	¢4 405 026 40	10007	0,00	NT A		\$0.00	NT A	Λ	¢0,00	
31371TU59	Unavailable	38 <b>38</b>	\$4,495,936.40		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
Total		38	\$4,495,936.40	100%	0 50.00		U	<b>50.00</b>		V	<b>\$0.00</b>	
31371TUU4	Unavailable	29	\$2,506,109.02	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
Total		29	\$2,506,109.02		0 \$0.00		$\boldsymbol{ au}$	\$0.00		-	\$0.00	
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31371TUV2	Unavailable	22	\$1,999,856.13	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,999,856.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371TW24	Unavailable	20	\$2,007,450.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		20	\$2,007,450.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31371TW73	Unavailable	8	\$1,011,550.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,011,550.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
					$\sqcup$					<u>_</u>		
31371TW99	Unavailable	8	\$1,000,300.00		0 \$0.00		•	\$0.00		_	\$0.00	
Total		8	\$1,000,300.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127177750	T.T.,	24	\$2.527.040.02	1000/	0,00,00	NT A	^	¢0.00	NT A		¢0.00	
31371TWE8	Unavailable	24	\$2,527,940.02		0 \$0.00		_	\$0.00		_	\$0.00	
Total		24	\$2,527,940.02	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371TWF5	Unavailable	19	\$2,037,386.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,037,386.68		0 \$0.00		1	\$0.00			\$0.00	
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31371TWS7	Unavailable	8	\$1,010,395.95		0 \$0.00			\$0.00			\$0.00	
Total		8	\$1,010,395.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TWT5	Unavailable	14	\$1,512,700.00	100%	0 \$0.00	NΛ	Λ	\$0.00	NΛ	0	\$0.00	
Total	Chavanaoic	14	\$1,512,700.00 \$1,512,700.00		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00	
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31371TWX6	Unavailable	11	\$1,524,150.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,524,150.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371TWZ1	Unavailable	21	\$2,533,400.00		0 \$0.00		_	\$0.00			\$0.00	
Total		21	\$2,533,400.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TXZ0	Unavailable	97	\$10,008,534.48	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		97	\$10,008,534.48		0 \$0.00		_	\$0.00		+-	\$0.00	
31371TY71	Unavailable	12	\$1,009,716.38		0 \$0.00		_	\$0.00		-	\$0.00	
Total		12	\$1,009,716.38	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TYT3	Unavailable	135	\$15,971,404.37	100%	0 \$0.00	NΛ	Λ	\$0.00	NΛ	0	\$0.00	
Total	Chavanaoic	135	\$15,971,404.37		0 \$0.00			\$0.00		_	\$0.00	
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31371TYU0	Unavailable	124	\$14,735,288.31	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		124	\$14,735,288.31	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TYV8	Unavailable	18	\$1,983,500.00		0 \$0.00	NA	0	\$0.00		_	\$0.00	
Total		18	\$1,983,500.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371TZS4	Unavailable	10	\$1,009,400.00		0 \$0.00		_	\$0.00		_	\$0.00	
Total		10	\$1,009,400.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371U2A6	Unavailable	24	\$2,003,118.54	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	n	\$0.00	
Total	O Ha v aHaUIC	24	\$2,003,118.54 \$2,003,118.54		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00	
- 5001			Ψ <b>=</b> ,000,110,0 <b>T</b>	100 /0	Ψ 0.00		j	70,00		Ť	¥ 3.00	

31371U2C2	Unavailable	27	\$2,002,590.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,002,590.20	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371U2D0	Unavailable	22	\$2,018,746.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,018,746.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371U2G3	Unavailable	37	\$1,988,504.81		0 \$0.00	NA	0	\$0.00		_	\$0.00	_
Total		37	\$1,988,504.81	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31371U2H1	Unavailable	28	\$2,003,649.41		0 \$0.00			\$0.00	NA	1	\$0.00	1
Total		28	\$2,003,649.41	100%	0 \$0.00		0	\$0.00		0	\$0.00	-
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31371U2K4	Unavailable	59	\$3,988,150.98		0 \$0.00			\$0.00			\$0.00	
Total		59	\$3,988,150.98	100%	0 \$0.00		U	\$0.00		0	\$0.00	
2127111201	Linavailabla	24	\$2,005,665.03	1000/	0 \$0.00	NI A	Λ	\$0.00	NT A	Λ	\$0.00	$\vdash$
31371U2Q1 <b>Total</b>	Unavailable	24	\$2,005,665.03 \$2,005,665.03		<b>0</b> \$0.00		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		24	\$2,003,003.03	100 %	υ φυ <b>.</b> υυ		U	φυ.υυ		V	φυ.υυ	_
31371U5V7	Unavailable	16	\$1,518,849.81	100%	0 \$0.00	NA	0	\$0.00	NΑ	0	\$0.00	
Total	Chavanable	16	\$1,518,849.81		<b>0</b> \$0.00		_	\$0.00	11/1	1	\$0.00	1
Total		10	ψ1,210,047.01	100 /0	ψοισσ		Ů	Ψ <b>0.</b> 00		Ů	ΨΟ•ΟΟ	
31371U6W4	Unavailable	57	\$5,017,670.51	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	0.530.700.500	57	\$5,017,670.51		0 \$0.00		_	\$0.00		-	\$0.00	1
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31371U6X2	Unavailable	77	\$7,052,310.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		77	\$7,052,310.07	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371U7A1	Unavailable	76	\$7,102,754.66	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		76	\$7,102,754.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371U7B9	Unavailable	104	\$8,082,034.01		0 \$0.00			\$0.00		_	\$0.00	_
Total		104	\$8,082,034.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	$ldsymbol{ldsymbol{ldsymbol{eta}}}$
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31371U7D5	Unavailable	109	\$9,098,022.71		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		109	\$9,098,022.71	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31371U7E3	Unavailable	132	\$10,152,866.07		0 \$0.00			\$0.00		-	\$0.00	1
Total		132	\$10,152,866.07	100%	0 \$0.00		0	\$0.00		0	\$0.00	├
212711770	** '111	7.0	<b>\$4.550.064.55</b>	1000	0,00,00	27.4		Φ0.00	27.4		<b>#</b> 0.00	┢
31371U7F0	Unavailable	53	\$4,559,864.55		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		53	\$4,559,864.55	100%	0 \$0.00		U	\$0.00		U	\$0.00	$\vdash$
2127117700	TT	26	\$2.026.420.22	1000	0,00,00	%T A	_	¢0.00	N.T.A	^	ቀለ ለለ	<del>                                     </del>
31371U7G8	Unavailable	26	\$2,026,429.23		0 \$0.00		_	\$0.00		_	\$0.00	
Total		26	\$2,026,429.23	100%	0 \$0.00		V	\$0.00		V	\$0.00	一
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31371U7H6	Unavailable	42	\$3,563,487.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,563,487.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371UB99	Unavailable	21	\$2,008,638.75		0 \$0.00		_	\$0.00			\$0.00	
Total		21	\$2,008,638.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371UCB3	Unavailable	39	\$3,027,233.89		0 \$0.00	î .	_	\$0.00		-	\$0.00	
Total		39	\$3,027,233.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2.1.2.5.1.1.1.0.1.10		2.1	<b>D2 042 020 06</b>	1000	0 00 00	27.	_	40.00	37.	_	<b>\$0.00</b>	
31371UCH0	Unavailable	31	\$3,013,028.86		0 \$0.00		-	\$0.00		_	\$0.00	
Total		31	\$3,013,028.86	100%	0 \$0.00		0	\$0.00		0	<b>\$0.00</b>	
31371UCM9	Unavailable	22	\$2,000,055,66	10007	0 \$0.00	NT A	_	\$0.00	NI A	$\circ$	\$0.00	
Total	Unavailable	22 <b>22</b>	\$2,008,955.66 <b>\$2,008,955.66</b>		0 \$0.00 0 \$0.00		_	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	
Total		22	\$2,000,933.00	100 70	<u>U \$0.00</u>		V	φυ.υυ		V	φυ.υυ	
31371UCN7	Unavailable	24	\$2,002,250.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	24	\$2,002,250.00		0 \$0.00		-	\$0.00		_	\$0.00	
1000			<b>\$2,002,20000</b>	100 /6	υ φυίσο		Ĭ	φοισσ		Ü	φοισσ	
31371UCR8	Unavailable	61	\$5,084,837.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$5,084,837.59	100%	0 \$0.00		+	\$0.00		1	\$0.00	
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31371UCU1	Unavailable	25	\$1,516,794.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,516,794.81	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UCY3	Unavailable	57	\$5,083,925.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,083,925.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UFV6	Unavailable	20	\$2,375,757.86		0 \$0.00		-	\$0.00		_	\$0.00	
Total		20	\$2,375,757.86	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371UKJ7	Unavailable	52	\$4,927,205.93		0 \$0.00		1	\$0.00		_	\$0.00	
Total		52	\$4,927,205.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271113142	TT '1.11	172	Φ17 006 500 76	1000	0,00,00	D.T.A.	_	¢Ω ΩΩ	NT A	0	ΦΩ ΩΩ	
31371UNA3	Unavailable	173	\$17,006,502.76		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		173	\$17,006,502.76	100%	<u>U \$U.UU</u>		V	<b>\$0.00</b>		V	<b>\$0.00</b>	
31371UNB1	Unavailable	137	\$14,998,367.58	100%	0 \$0.00	NΑ	0	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ollavallable	137	\$14,998,367.58		0 \$0.00		_	\$0.00			\$0.00	
1 0141		137	Ψ1Τ,270,301,30	100 /0	σφυισο		۲	ψυ.υυ		U	ψυ•υυ	
31371UND7	Unavailable	44	\$3,998,787.82	100%	0 \$0.00	NA	n	\$0.00	NA	0	\$0.00	
Total		44	\$3,998,787.82		0 \$0.00		-	\$0.00			\$0.00	
		† †	42,220,10110 <u>2</u>	200/0	3 40.00		ť	¥ 3.00		Í	+ 3.00	
31371UPB9	Unavailable	17	\$1,999,496.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,999,496.63		0 \$0.00		-	\$0.00		_	\$0.00	
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31371UWM7	Unavailable	40	\$3,659,695.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,659,695.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UWN5	Unavailable	19	\$1,522,208.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,522,208.45	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UZ85	Unavailable	65	\$4,972,169.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$4,972,169.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UZ93	Unavailable	53	\$4,023,584.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$4,023,584.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371V4P9	Unavailable	59	\$7,887,966.31	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		59	\$7,887,966.31	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371V4Q7	Unavailable	101	\$12,857,956.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		101	\$12,857,956.03	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371V4S3	Unavailable	99	\$8,176,806.88	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		99	\$8,176,806.88	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371V4T1	Unavailable	15	\$1,560,112.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,560,112.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371VGV3	Unavailable	10	\$985,100.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$985,100.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371VGW1	Unavailable	23	\$2,507,208.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,507,208.84	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371VGY7	Unavailable	14	\$1,489,950.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,489,950.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371VL88	Unavailable	14	\$1,967,279.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,967,279.28	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371VLM7	Unavailable	42	\$5,001,815.21	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,001,815.21	100%	0 \$0.00		-	\$0.00		_	\$0.00	_
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31371VLR6	Unavailable	34	\$4,991,643.21	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,991,643.21		0 \$0.00		-	\$0.00		_	\$0.00	
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31371VQA8	Unavailable	8	\$1,018,772.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,018,772.81		0 \$0.00		-	\$0.00			\$0.00	_
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31371VRE9	Unavailable	18	\$1,493,417.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,493,417.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371VV46	Unavailable	13	\$1,364,850.00		0 \$0.00		-	\$0.00			\$0.00	
Total		13	\$1,364,850.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127187877	I I a a sa i la la la	22	\$2.055.626.02	1000	0,00	NI A	0	\$0.00	NT A		\$0.00	
31371VVZ7	Unavailable	22	\$3,055,636.93		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	_
Total		22	\$3,055,636.93	100%	0 50.00		U	\$0.00		U	<u>\$0.00</u>	
31371VW37	Unavailable	31	\$4,092,527.35	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
Total		31	\$4,092,527.35		0 \$0.00			\$0.00		-	\$0.00	
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31371VW52	Unavailable	43	\$5,119,284.36		0 \$0.00			\$0.00			\$0.00	
Total		43	\$5,119,284.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371VW78	Unavailable	25	\$3,070,041.82	100%	0 \$0.00	NΛ	0	\$0.00	NΛ	Λ	\$0.00	
Total	Onavanable	25	\$3,070,041.82		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	_
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31371VW94	Unavailable	45	\$5,120,787.21	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,120,787.21	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371VWD5	Unavailable	27	\$3,057,434.80		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		27	\$3,057,434.80	100%	0 \$0.00		0 3	\$0.00		0	\$0.00	
31371VWG8	Unavailable	21	\$3,068,979.52	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
Total		21	\$3,068,979.52		0 \$0.00		-	\$0.00		-	\$0.00	
31371VWJ2	Unavailable	32	\$4,086,702.21	100%	0 \$0.00	NA	0	\$0.00	NA	_	\$0.00	
Total		32	\$4,086,702.21	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371VWL7	Unavailable	23	\$3,071,968.41	100%	0 \$0.00	NIA	0	\$0.00	NI A		\$0.00	
Total	Onavanable	23	\$3,071,968.41		0 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		23	ψ3,071,200.41	100 /0	υ φυ.υυ			ψο.οο			ψυ•υυ	
31371VWM5	Unavailable	19	\$2,040,588.02	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
Total		19	\$2,040,588.02		0 \$0.00		0	\$0.00			\$0.00	
31371VWN3	Unavailable	40	\$5,123,548.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,123,548.67	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371VWP8	Unavailable	43	\$5,120,988.25		0 \$0.00		-	\$0.00			\$0.00	_
Total		43	\$5,120,988.25	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371VWQ6	Unavailable	33	\$4,097,041.76	100%	0 \$0.00	NΙΛ	0,	\$0.00	NΙΛ	$\cap$	\$0.00	$\vdash$
Total	Onavanaule	33	\$4,097,041.76 \$4,097,041.76		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
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31371VWR4	Unavailable	27	\$3,070,782.19	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,070,782.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371VWT0	Unavailable	79	\$10,237,933.09		0 \$0.00		-	\$0.00		-	\$0.00	
Total		79	\$10,237,933.09	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371VWV5	Unavailable	82	\$10,246,659.81		0 \$0.00		_	\$0.00		-	\$0.00	
Total		82	\$10,246,659.81	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371VWX1	Unavailable	43	\$5,122,245.02	100%	0 \$0.00	NIA	_	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ollavallable	43	\$5,122,245.02 \$5,122,245.02		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		-	\$0.00	
Total		73	φ3,122,243.02	100 /0	υ φυ.υυ		۲	φυ.υυ		U	ψυ.υυ	
31371VWY9	Unavailable	92	\$10,212,404.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		92	\$10,212,404.22		0 \$0.00		_	\$0.00		-	\$0.00	
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31371VWZ6	Unavailable	65	\$7,161,176.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$7,161,176.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371VXD4	Unavailable	27	\$3,070,535.30		0 \$0.00		-	\$0.00		-	\$0.00	
Total		27	\$3,070,535.30	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371VXE2	Unavailable	35	\$3,073,108.66	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,073,108.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371VY27	Unavailable	41	\$5,120,805.69		0 \$0.00		+	\$0.00		-	\$0.00	
Total		41	\$5,120,805.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371VY35	Unavailable	103	\$12,297,314.17	100%	0 \$0.00	NI A		\$0.00	NI A	Λ	\$0.00	
Total	Ullavallable	103	\$12,297,314.17 \$12,297,314.17		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		103	Ψ12,277,314.17	100 /0	υφυισσ		۲	φυ.υυ		U	ψυ.υυ	
31371VY76	Unavailable	34	\$4,068,160.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,068,160.24	i	0 \$0.00		_	\$0.00		_	\$0.00	
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31371VYP6	Unavailable	25	\$3,068,896.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,068,896.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371VYQ4	Unavailable	15	\$2,037,747.10		0 \$0.00		-	\$0.00		-	\$0.00	
Total		15	\$2,037,747.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
					1.		-			Ц		
31371VYR2	Unavailable	10	\$1,022,031.16		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		10	\$1,022,031.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127177772	T Tu a !1 - 1.1	47	¢6 140 012 24	1000	0,00,00	B.T.A		ቀስ ሳሳ	NT A	0	\$0.00	
31371VYV3	Unavailable	47 <b>47</b>	\$6,148,812.34		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	_
Total		4/	\$6,148,812.34	100%	<u>v \$U.UU</u>		ľ	<b>Φυ.υυ</b>		V	φυ <b>.</b> υυ	
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31371VYW1	Unavailable	23	\$3,073,218.76	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		23	\$3,073,218.76	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371VYX9	Unavailable	52	\$6,143,211.95		0 \$0.00		-	\$0.00			\$0.00	
Total		52	\$6,143,211.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212713/3/3/7	Tinonoilohla	16	\$2,042,664,79	1000	0,00,00	NI A	0 6	\$0.00	NT A		\$0.00	
31371VYY7	Unavailable	16	\$2,043,664.78		0 \$0.00		-			_	\$0.00 <b>\$0.00</b>	_
Total		16	\$2,043,664.78	100%	0 \$0.00		UE	\$0.00		V	\$0.00	
31371VYZ4	Unavailable	73	\$9,211,934.56	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		73	\$9,211,934.56		0 \$0.00		-	\$0.00		-	\$0.00	
31371VZB6	Unavailable	26	\$3,071,566.60		0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		26	\$3,071,566.60	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
2127117702	77 '111	20	Φ4.00¢.25¢.21	1000	0,00,00	27.4	0 (	ΦΩ ΩΩ	27.4		Φ0.00	
31371VZD2	Unavailable	39	\$4,096,356.21		0 \$0.00		-	\$0.00		_	\$0.00 <b>\$0.00</b>	
Total		39	\$4,096,356.21	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371VZE0	Unavailable	27	\$3,067,674.55	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total	O Ha variable	27	\$3,067,674.55		0 \$0.00		-	\$0.00			\$0.00	Ī
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31371VZF7	Unavailable	40	\$4,092,289.31	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		40	\$4,092,289.31	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371W2J3	Unavailable	35	\$3,043,800.00		0 \$0.00		++	\$0.00		_	\$0.00	
Total		35	\$3,043,800.00	100%	0 \$0.00		05	\$0.00		0	\$0.00	
31371W2K0	Unavailable	14	\$1,491,726.72	100%	0 \$0.00	NΛ		\$0.00	NΙΛ	Λ	\$0.00	
Total	Ullavallable	14	\$1,491,726.72 \$1,491,726.72		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
lotai		14	φ1, <del>4</del> /1,720.72	100 /6	υ φυ.υυ			φυ.υυ		v	φυ.υυ	
31371W2M6	Unavailable	15	\$1,519,919.29	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		15	\$1,519,919.29		0 \$0.00		_	\$0.00		_	\$0.00	
31371W3T0	Unavailable	21	\$2,505,919.30	100%	0 \$0.00	NA	0.5	\$0.00		_	\$0.00	
Total		21	\$2,505,919.30	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
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31371WE84	Unavailable	12	\$1,006,173.20		0 \$0.00		-	\$0.00		_	\$0.00	
Total		12	\$1,006,173.20	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
21271WE02	Unavailabla	11	¢1 012 004 45	1000	0 \$0.00	NI A	$\cap$	\$0.00	NT A		\$0.00	
31371WE92	Unavailable	11 <b>11</b>	\$1,013,004.45 <b>\$1,013,004.45</b>		0 \$0.00		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		11	φ1,013,004.43	100%	υ φυ <b>.</b> υυ		υį	φυ.υυ		U	φυ.υυ	
31371WFA8	Unavailable	9	\$1,013,292.00	100%	0 \$0.00	NΑ	0	\$0.00	NΑ	n	\$0.00	
Total	Charanaoic	9	\$1,013,292.00		<b>0 \$0.00</b>		_	\$0.00		_	\$ <b>0.00</b>	
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31371WFB6	Unavailable	12	\$1,001,576.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,001,576.79	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371WHA6	Unavailable	20	\$2,016,262.55		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		20	\$2,016,262.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371WHC2	Unavailable	18	\$1,957,893.80		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		18	\$1,957,893.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							-					
31371WJ30	Unavailable	32	\$4,056,190.72		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		32	\$4,056,190.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127171110	77 111	0	<b>\$1,002,251,40</b>	1000	0 00 00	27.4		<b>\$0.00</b>	27.4		Φ0.00	
31371WJH9	Unavailable	9	\$1,003,351.40	1	0 \$0.00	NA	_	\$0.00		1	\$0.00	
Total		9	\$1,003,351.40	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371WJJ5	Unavailabla	20	\$2,040,250,56	1000/	0 \$0.00	NI A	_	\$0.00	NI A	Λ	\$0.00	
Total	Unavailable	20 <b>20</b>	\$2,040,359.56 <b>\$2,040,359.56</b>		0 \$0.00 0 \$0.00	INA	-	\$0.00 <b>\$0.00</b>		+	\$0.00 <b>\$0.00</b>	
Total		20	\$2,040,339.30	100 %	<u>U \$U.UU</u>		V	φυ.υυ		V	<b>Φυ.υυ</b>	
31371WJX4	Unavailable	37	\$4,040,803.73	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanabic	37	\$4,040,803.73		0 \$0.00	IVA	-	\$0.00		+	\$0.00	_
Total		37	φτ,0τ0,003.73	100 /6	υ φυ.υυ			φυ.υυ		ľ	φυ.υυ	
31371WK20	Unavailable	19	\$2,012,447.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	19	\$2,012,447.10		0 \$0.00	1111	_	\$0.00		+	\$0.00	
10441		12	ψ <b>2,</b> 012,117110	100 /0	φοιου		Ť	φοισσ		Ĭ	Ψοισσ	
31371WK38	Unavailable	10	\$1,013,723.19	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,013,723.19		0 \$0.00		+	\$0.00		+	\$0.00	_
			. , ,									
31371WK46	Unavailable	21	\$2,016,950.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,016,950.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371WK87	Unavailable	34	\$3,515,512.26	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,515,512.26	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371WK95	Unavailable	38	\$3,515,154.72		0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		38	\$3,515,154.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371WKC8	Unavailable	9	\$1,001,328.61		0 \$0.00	NA	-	\$0.00		1	\$0.00	
Total		9	\$1,001,328.61	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371WKE4	Unavailable	38	\$4,003,354.53		0 \$0.00	NA	-	\$0.00		-	\$0.00	_
Total		38	\$4,003,354.53	100%	0 \$0.00		0	\$0.00		0	\$0.00	ļ
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31371WKY0	Unavailable	52	\$5,425,780.17		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		52	\$5,425,780.17	100%	0 \$0.00		0	\$0.00		0	\$0.00	
	1							1	I	1	i	l

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31371WKZ7	Unavailable	88	\$8,404,487.98		0 \$0.00		-	\$0.00	1	_	\$0.00	•
Total		88	\$8,404,487.98	100%	0 \$0.00	)	0	\$0.00	<u> </u>	0	\$0.00	
		<b>                                     </b>			1	1	$\perp$	<u> </u>	<u> </u>	Ц		
31371WLA1	Unavailable	30	\$3,036,807.09		0 \$0.00		+-	\$0.00	1	-	\$0.00	+
Total		30	\$3,036,807.09	100%	0 \$0.00		0	\$0.00		0	\$0.00	
<u> </u>					1		Ļ	<u> </u>		Ц	<u> </u>	<u> </u>
31371WLK9	Unavailable	117	\$12,581,806.05		0 \$0.00		-	\$0.00	1	-	\$0.00	+
Total		117	\$12,581,806.05	100%	0 \$0.00	1	0	\$0.00	<u> </u>	0	\$0.00	$\vdash$
0.405:55		<del>                                     </del>			0 4 -	<u> </u>	L	<b>.</b>	<u> </u>	Н	Φ.5	$\vdash$
31371WLL7	Unavailable	59	\$6,028,221.38		0 \$0.00		1	\$0.00			\$0.00	
Total		59	\$6,028,221.38	100%	0 \$0.00	1	0	\$0.00	<del> </del>	0	\$0.00	<del> </del>
2127177.02	**	1	Φ <b>.</b> 000 05 1 5 5	1000	0.00.00		<u>_</u>	фо. c -			ΦΩ Ω Ξ	<u> </u>
31371WQ24	Unavailable	55	\$5,990,834.35		0 \$0.00		-	\$0.00	1	_	\$0.00	•
Total	<del></del>	55	\$5,990,834.35	100%	0 \$0.00	<u>'</u>	10	\$0.00	<del> </del>	U	\$0.00	-
2127133022	TT 11 1 1		¢4.014.006.04	1000	0,00,00	***	_	¢0.00	37.4		¢0.00	-
31371WQ32	Unavailable	55 55	\$4,014,906.84		0 \$0.00		_	\$0.00		_	\$0.00	1
Total	+	55	\$4,014,906.84	100%	0 \$0.00	<del>' </del>	U	\$0.00	<del> </del>	U	\$0.00	}
31371WRA5	Unavailable	11	\$1,012,911.53	1000	0 \$0.00	NT A	<u>ر</u>	\$0.00	NT A	7	\$0.00	$\vdash$
Total	Onavanable	11	\$1,012,911.53 <b>\$1,012,911.53</b>	-	0 \$0.00 0 \$0.00		+	\$0.00 <b>\$0.00</b>	1	-	\$0.00 <b>\$0.00</b>	
ı vidi	<del>                                     </del>	11	φ1,014,711.53	100%	<u>v \$v.UU</u>	<del> </del>	۳	φυ.υυ	<del>                                     </del>	U	φυ.UU	
31371WRC1	Unavailable	119	\$13,929,862.76	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	5111, 11111010	119	\$13,929,862.76		<b>0</b> \$0.00	1	+	\$0.00		-	\$0.00	•
		11/		130 /0	- 40.00	<u> </u>	ť	+ 0.00	†	Ť	~ J.00	T
31371WRS6	Unavailable	34	\$2,987,698.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,987,698.23		0 \$0.00	1	+-	\$0.00	1	_	\$0.00	•
					]	L	Ť		L	П		
31371WTC9	Unavailable	26	\$3,526,067.49	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,526,067.49		0 \$0.00		+	\$0.00		-	\$0.00	1
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31371WTD7	Unavailable	40	\$4,024,509.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,024,509.57	100%	0 \$0.00	1	0	\$0.00		0	\$0.00	
31371WTE5	Unavailable	30	\$3,506,641.33	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	Ĺ
Total		30	\$3,506,641.33	100%	0 \$0.00		0	\$0.00			\$0.00	
		oxdot			$\perp$		Ĺ			لَـا		
31371WUK9	Unavailable	15	\$2,008,118.36		0 \$0.00		+-	\$0.00	1	-	\$0.00	•
Total		15	\$2,008,118.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							$\perp$		<u> </u>	Ц		
31371WUQ6	Unavailable	27	\$4,006,771.36		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		27	\$4,006,771.36	100%	0 \$0.00	1	0	\$0.00		0	\$0.00	
		1			1.		Ļ	<u> </u>		Ц	<u> </u>	<u> </u>
31371WUW3	Unavailable	14	\$2,043,156.21		0 \$0.00		_	\$0.00		_	\$0.00	•
Total		14	\$2,043,156.21	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		1			1		1	1	1	1	1	

Unavailable	33	\$3,566,292.96	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	33	\$3,566,292.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	
						Ц					
Unavailable						-			_		
	46	\$5,014,623.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	
77 '111	0.4	Φ10 00 <b>7</b> 100 46	1000	0,00,00	27.4	_	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	-
Unavailable						-			_		
	94	\$10,007,180.46	100%	0 50.00		U	\$0.00		V	\$0.00	
Unavailable	142	\$15,004,343.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	142	\$15,004,343.79				-					
						Ц					
Unavailable	96	\$10,004,411.02				-					
	96	\$10,004,411.02	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	85	\$10 180 538 00	100%	0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
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Unavailable	54	\$4,963,083.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	54	\$4,963,083.03	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			1000	0.40.00			*			*	
Unavailable						-			_		
	51	\$5,095,754.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	52	\$5,058,351,45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	52	\$5,058,351.45				H			_		
		,									
Unavailable	127	\$10,164,665.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	127	\$10,164,665.68	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailabla	52	\$5,002,228,00	100%	00 02 0	NΙΛ	Λ	00.02	NΙΛ	Λ	\$0.00	
Ollavallaule	1										
	33	ψ5,072,550.70	100 /0	υ φυ.υυ			ψυ.υυ			ψυ•υυ	
Unavailable	30	\$2,993,172.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	30	\$2,993,172.30				0	\$0.00				
Unavailable	51	\$4,963,995.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	51	\$4,963,995.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	
									_		
Unavailable	1					-					
	20	\$2,024,311.50	100%	U \$0.00		U	\$0.00		U	\$0.00	
Unavailable	18	\$2 039 538 07	100%	0.80.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Chavanaoic						-					
		+=,000,000,01	100 /0	- 40.00		Ĭ			Ť	+ 3,00	
	Unavailable   Unavailable 46 Unavailable 94 Unavailable 94 Unavailable 142 Unavailable 96 Unavailable 85 Unavailable 54 Unavailable 51 Unavailable 52 Unavailable 52 Unavailable 52 Unavailable 53 Unavailable 51 Unavailable 51 Unavailable 51 Unavailable 51	Unavailable 46 \$5,014,623.62  Unavailable 94 \$10,007,180.46  94 \$10,007,180.46  Unavailable 94 \$15,004,343.79  142 \$15,004,343.79  Unavailable 96 \$10,004,411.02  96 \$10,189,538.99  Unavailable 54 \$4,963,083.03  Unavailable 51 \$5,095,754.34  Unavailable 52 \$5,058,351.45  51 \$5,095,754.34  Unavailable 127 \$10,164,665.68  Unavailable 53 \$5,092,338.90  Unavailable 51 \$4,963,995.22  Unavailable 51 \$4,963,995.22  Unavailable 51 \$4,963,995.22  Unavailable 18 \$2,039,538.07	Unavailable 46 \$5,014,623.62 100%  Unavailable 94 \$10,007,180.46 100%  Unavailable 142 \$15,004,343.79 100%  Unavailable 96 \$10,004,411.02 100%  Unavailable 85 \$10,189,538.99 100%  Unavailable 54 \$4,963,083.03 100%  Unavailable 51 \$5,095,754.34 100%  Unavailable 52 \$5,058,351.45 100%  Unavailable 52 \$5,058,351.45 100%  Unavailable 127 \$10,164,665.68 100%  Unavailable 53 \$5,092,338.90 100%  Unavailable 54 \$4,963,995.22 100%  Unavailable 55 \$4,963,995.22 100%  Unavailable 51 \$4,963,995.22 100%	Unavailable 46 \$5,014,623.62 100% 0 \$0.00  Unavailable 46 \$5,014,623.62 100% 0 \$0.00  Unavailable 94 \$10,007,180.46 100% 0 \$0.00  Unavailable 142 \$15,004,343.79 100% 0 \$0.00  Unavailable 96 \$10,004,411.02 100% 0 \$0.00  Unavailable 85 \$10,189,538.99 100% 0 \$0.00  Unavailable 54 \$4,963,083.03 100% 0 \$0.00  Unavailable 51 \$5,095,754.34 100% 0 \$0.00  Unavailable 52 \$5,058,351.45 100% 0 \$0.00  Unavailable 52 \$5,058,351.45 100% 0 \$0.00  Unavailable 52 \$5,058,351.45 100% 0 \$0.00  Unavailable 53 \$5,092,338.90 100% 0 \$0.00  Unavailable 53 \$5,092,338.90 100% 0 \$0.00  Unavailable 53 \$5,092,338.90 100% 0 \$0.00  Unavailable 54 \$4,963,993.72.30 100% 0 \$0.00  Unavailable 55 \$5,092,338.90 100% 0 \$0.00  Unavailable 57 \$5,092,338.90 100% 0 \$0.00  Unavailable 58 \$5,092,338.90 100% 0 \$0.00  Unavailable 59 \$5,092,338.90 100% 0 \$0.00  Unavailable 50 \$2,093,172.30 100% 0 \$0.00  Unavailable 51 \$4,963,995.22 100% 0 \$0.00  Unavailable 18 \$2,039,538.07 100% 0 \$0.00	Unavailable 46 \$5,014,623.62 100% 0 \$0.00 NA	Unavailable 46 \$5,014,623.62 100% 0\$0.00 NA 0 46 \$5,014,623.62 100% 0\$0.00 NA 0 46 \$5,014,623.62 100% 0\$0.00 NA 0  Unavailable 94 \$10,007,180.46 100% 0\$0.00 NA 0  94 \$10,007,180.46 100% 0\$0.00 NA 0  Unavailable 142 \$15,004,343.79 100% 0\$0.00 NA 0  142 \$15,004,343.79 100% 0\$0.00 NA 0  142 \$15,004,343.79 100% 0\$0.00 NA 0  96 \$10,004,411.02 100% 0\$0.00 NA 0  96 \$10,004,411.02 100% 0\$0.00 NA 0  85 \$10,189,538.99 100% 0\$0.00 NA 0  Unavailable 85 \$10,189,538.99 100% 0\$0.00 NA 0  85 \$10,189,538.99 100% 0\$0.00 NA 0  Unavailable 54 \$4,963,083.03 100% 0\$0.00 NA 0  54 \$4,963,083.03 100% 0\$0.00 NA 0  Unavailable 51 \$5,095,754.34 100% 0\$0.00 NA 0  51 \$5,095,754.34 100% 0\$0.00 NA 0  Unavailable 52 \$5,058,351.45 100% 0\$0.00 NA 0  Unavailable 52 \$5,058,351.45 100% 0\$0.00 NA 0  Unavailable 53 \$5,095,754.34 100% 0\$0.00 NA 0  Unavailable 52 \$5,058,351.45 100% 0\$0.00 NA 0  Unavailable 53 \$5,095,754.34 100% 0\$0.00 NA 0  Unavailable 54 \$4,963,083.03 100% 0\$0.00 NA 0  Unavailable 55 \$5,058,351.45 100% 0\$0.00 NA 0  Unavailable 57 \$10,164,665.68 100% 0\$0.00 NA 0  Unavailable 58 \$5,092,338.90 100% 0\$0.00 NA 0  Unavailable 59 \$2,993,172.30 100% 0\$0.00 NA 0  Unavailable 51 \$4,963,995.22 100% 0\$0.00 NA 0	Unavailable 46 \$5,014,623.62 100% 0 \$0.00 NA 0 \$0.00  Unavailable 46 \$5,014,623.62 100% 0 \$0.00 NA 0 \$0.00  Unavailable 94 \$10,007,180.46 100% 0 \$0.00 NA 0 \$0.00  Unavailable 142 \$15,004,343.79 100% 0 \$0.00 NA 0 \$0.00  Unavailable 96 \$10,004,411.02 100% 0 \$0.00 NA 0 \$0.00  Unavailable 85 \$10,189,538.99 100% 0 \$0.00 NA 0 \$0.00  Unavailable 54 \$4,963,083.03 100% 0 \$0.00 NA 0 \$0.00  Unavailable 51 \$5,095,754.34 100% 0 \$0.00 NA 0 \$0.00  Unavailable 52 \$5,058,351.45 100% 0 \$0.00 NA 0 \$0.00  Unavailable 52 \$5,058,351.45 100% 0 \$0.00 NA 0 \$0.00  Unavailable 53 \$5,092,338.90 100% 0 \$0.00 NA 0 \$0.00  Unavailable 53 \$5,092,338.90 100% 0 \$0.00 NA 0 \$0.00  Unavailable 54 \$4,963,083.03 100% 0 \$0.00 NA 0 \$0.00  Unavailable 55 \$5,058,351.45 100% 0 \$0.00 NA 0 \$0.00  Unavailable 55 \$5,092,338.90 100% 0 \$0.00 NA 0 \$0.00  Unavailable 55 \$5,092,338.90 100% 0 \$0.00 NA 0 \$0.00  Unavailable 55 \$5,092,338.90 100% 0 \$0.00 NA 0 \$0.00  Unavailable 55 \$5,092,338.90 100% 0 \$0.00 NA 0 \$0.00  Unavailable 55 \$5,092,338.90 100% 0 \$0.00 NA 0 \$0.00  Unavailable 55 \$5,092,338.90 100% 0 \$0.00 NA 0 \$0.00  Unavailable 55 \$5,092,338.90 100% 0 \$0.00 NA 0 \$0.00  Unavailable 55 \$4,963,995.22 100% 0 \$0.00 NA 0 \$0.00  Unavailable 51 \$4,963,995.22 100% 0 \$0.00 NA 0 \$0.00  Unavailable 51 \$4,963,995.22 100% 0 \$0.00 NA 0 \$0.00  Unavailable 51 \$4,963,995.22 100% 0 \$0.00 NA 0 \$0.00  Unavailable 51 \$4,963,995.22 100% 0 \$0.00 NA 0 \$0.00  Unavailable 51 \$4,963,995.22 100% 0 \$0.00 NA 0 \$0.00  Unavailable 51 \$4,963,995.22 100% 0 \$0.00 NA 0 \$0.00  Unavailable 51 \$4,963,995.22 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$2,034,511.50 100% 0 \$0.00 NA 0 \$0.00	Unavailable	Unavailable	Unavailable	

31371WZ99	Unavailable	19	\$2,011,370.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,011,370.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371WZA6	Unavailable	56	\$6,617,765.94	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$6,617,765.94	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371WZB4	Unavailable	46	\$5,095,532.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,095,532.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371WZC2	Unavailable	139	\$13,240,836.64		0 \$0.00		-	\$0.00		-	\$0.00	
Total		139	\$13,240,836.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371WZE8	Unavailable	55	\$5,090,415.05		0 \$0.00		-	\$0.00		-	\$0.00	
Total		55	\$5,090,415.05	100%	0 \$0.00		0	\$0.00		U	\$0.00	
31371WZL2	Unavailable	67	\$5,901,932.23	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	67	\$5,901,932.23		<b>0 \$0.00</b>		-	\$0.00		-	\$0.00	
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31371WZM0	Unavailable	30	\$3,030,709.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,030,709.68		0 \$0.00		+	\$0.00		+ 1	\$0.00	_
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31371WZP3	Unavailable	32	\$2,985,788.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,985,788.00		0 \$0.00		0	\$0.00		-	\$0.00	
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31371WZS7	Unavailable	36	\$3,963,075.96	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,963,075.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371WZW8	Unavailable	23	\$2,017,385.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,017,385.82	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371WZX6	Unavailable	30	\$2,966,521.61		0 \$0.00		1	\$0.00			\$0.00	
Total		30	\$2,966,521.61	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371X2A0	Unavailable	17	\$2,003,334.07		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		17	\$2,003,334.07	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212717200	TT	10	¢2.025.150.00	1000	0,00,00	NT A		ተለ ለሳ	NT A		ቀለ ለለ	
31371X2B8	Unavailable	19	\$2,025,159.00		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		19	\$2,025,159.00	100%	0 \$0.00		V	\$0.00		U	\$0.00	
31371X2D4	Unavailable	18	\$2,032,272.26	1000	0 \$0.00	NT A	^	\$0.00	NT A	$^{\circ}$	\$0.00	
Total	Onavanabie	18	\$2,032,272.26 \$2,032,272.26		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
1 Otal		10	φ <b>4,</b> U3 <b>4,4</b> / <b>4.20</b>	100%	v 90.00		ľ	φυ.υυ		V	φυ.υυ	
31371X2J1	Unavailable	181	\$14,734,037.69	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	181	\$14,734,037.69 \$14,734,037.69		0 \$0.00 0 \$0.00		-	\$0.00		_	\$0.00	_
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31371X2X0	Unavailable	33	\$3,054,158.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,054,158.99	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371X2Y8	Unavailable	42	\$4,024,537.13		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		42	\$4,024,537.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371X2Z5	Unavailable	44	\$4,024,346.34		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		44	\$4,024,346.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212717502	TT	40	¢5 020 101 00	10007	0 00 00	NT A		¢0.00	NT A	0	¢0.00	
31371X5C3	Unavailable	49	\$5,030,181.98		0 \$0.00 <b>0 \$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		49	\$5,030,181.98	100%	<u>U \$0.00</u>		V	\$0.00		V	<u> </u>	
31371X5G4	Unavailable	7	\$1,000,650.00	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	Ω	\$0.00	
Total	Onavanable	7	\$1,000,650.00		<b>0</b> \$0.00		_	\$0.00		•	\$0.00	
Total		,	ψ1,000,020.00	100 /0	υ φυ.υυ		ľ	ΨΟ.ΟΟ		U	ΨΟ•ΟΟ	
31371X5S8	Unavailable	77	\$10,010,495.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		77	\$10,010,495.57		0 \$0.00		_	\$0.00		_	\$0.00	
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31371X5T6	Unavailable	40	\$5,000,202.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,000,202.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371X5U3	Unavailable	50	\$4,999,925.12	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,999,925.12	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371X5Y5	Unavailable	41	\$4,996,127.67		0 \$0.00	NA	+	\$0.00		_	\$0.00	
Total		41	\$4,996,127.67	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371X6C2	Unavailable	41	\$4,989,479.53		0 \$0.00	NA	-	\$0.00		_	\$0.00	_
Total		41	\$4,989,479.53	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271V(E)	I I a a sua i la la la	4.4	\$5,000,226,67	10007	0 \$0.00	NI A	_	\$0.00	NT A	0	\$0.00	
31371X6E8 <b>Total</b>	Unavailable	44 <b>44</b>	\$5,009,226.67 \$5,009,226.67		0 \$0.00 0 \$0.00	NA	_	\$0.00 <b>\$0.00</b>		_	\$0.00 \$0.00	
Total		44	φ3,009,220.07	100 %	<u>U \$0.00</u>		V	φυ.υυ		V	φυ.υυ	
31371XB93	Unavailable	51	\$5,007,966.60	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	51	\$5,007,966.60		<b>0</b> \$0.00	1171	-	\$0.00		_	\$0.00	_
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31371XBV4	Unavailable	24	\$2,776,508.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,776,508.74		0 \$0.00		_	\$0.00		•	\$0.00	
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31371XBW2	Unavailable	23	\$2,594,779.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,594,779.27		0 \$0.00		0	\$0.00		_	\$0.00	
31371XCS0	Unavailable	15	\$1,015,214.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,015,214.87	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371XF24	Unavailable	29	\$3,037,872.86	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,037,872.86	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371XF57	Unavailable	20	\$1,991,079.85		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		20	\$1,991,079.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371XF81	Unavailable	8	\$1,019,197.48		0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		8	\$1,019,197.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212717/200	TT '1.1.1	12	¢1 001 622 75	1000	0,00	NT A		ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	
31371XF99	Unavailable	13	\$1,001,622.75		0 \$0.00 <b>0 \$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		13	\$1,001,622.75	100%	<u>v 30.00</u>		V	\$0.00		V	<u> </u>	
31371XFP3	Unavailable	24	\$2,005,354.19	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Onavanaoic	24	\$2,005,354.19		0 \$0.00	IVA	_	\$0.00		1	\$0.00	
Total		27	Ψ2,000,004.17	100 /0	υ φυ.υυ		ľ	ΨΟ.ΟΟ			ψ0.00	
31371XFQ1	Unavailable	30	\$2,016,691.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,016,691.73		0 \$0.00		-	\$0.00		+	\$0.00	
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31371XGB3	Unavailable	18	\$2,037,036.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,037,036.67	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371XGC1	Unavailable	11	\$1,011,375.21	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,011,375.21	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371XGE7	Unavailable	11	\$1,017,769.52		0 \$0.00	NA	+	\$0.00		+	\$0.00	
Total		11	\$1,017,769.52	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371XGJ6	Unavailable	14	\$1,014,651.24		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		14	\$1,014,651.24	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371XGL1	Unavailable	24	\$2,011,234.93	100%	0 \$0.00	NI A	0	\$0.00	NIA	0	\$0.00	
Total	Unavanable	24	\$2,011,234.93 \$2,011,234.93		0 \$0.00 0 \$0.00	INA	_	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		24	φ2,011,23 <b>4.</b> 93	100 /0	υ φυ.υυ		۲	φυ.υυ		ľ	φυ.υυ	
31371XGM9	Unavailable	12	\$1,007,758.06	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	12	\$1,007,758.06		0 \$0.00	1171	_	\$0.00		_	\$0.00	
			<b>41,007,70000</b>	20070	4000		Ť	φονου		Ĭ	40,00	
31371XHT3	Unavailable	18	\$2,000,804.43	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,000,804.43		0 \$0.00		-	\$0.00		1	\$0.00	
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31371XHY2	Unavailable	47	\$5,022,450.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,022,450.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371XJ53	Unavailable	62	\$5,057,933.91	100%	0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		62	\$5,057,933.91	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371XJP9	Unavailable	16	\$2,024,050.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,024,050.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371XJS3	Unavailable	60	\$4,955,317.57		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		60	\$4,955,317.57	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371XJU8	Unavailable	47	\$4,932,028.30		0 \$0.00	NA	_	\$0.00		1	\$0.00	
Total		47	\$4,932,028.30	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							-	<u> </u>				
31371XK44	Unavailable	19	\$2,002,585.17		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		19	\$2,002,585.17	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21251777755	**		<b>***</b> *** **** ***	1000	0 00 00			40.00	27.		40.00	
31371XK77	Unavailable	23	\$2,004,179.22		0 \$0.00	NA	_	\$0.00		1	\$0.00	
Total		23	\$2,004,179.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271VV A 0	T I	1.6	¢1 57( 051 10	1000	0 00 00	NT A	_	\$0.00	NT A	0	¢0.00	
31371XKA0	Unavailable	16	\$1,576,951.10		0 \$0.00	NA	-	\$0.00 <b>\$0.00</b>		+	\$0.00	-
Total		16	\$1,576,951.10	100%	0 \$0.00		V	<u>\$0.00</u>		V	\$0.00	
31371XL68	Unavailable	39	\$4.265.001.26	1000/	0 \$0.00	NI A	_	\$0.00	NI A	Λ	\$0.00	
	Unavanable	39	\$4,265,001.36 <b>\$4,265,001.36</b>		0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00		+	\$0.00 <b>\$0.00</b>	
Total		39	\$4,205,001.50	100%	<u> </u>		V	φυ.υυ		U	<b>Φυ.υυ</b>	
31371XL76	Unavailable	34	\$3,517,234.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	34	\$3,517,234.46		0 \$0.00	11/1	_	\$0.00		+	\$0.00	_
Total		34	Ψο,ο17,204.40	100 /0	υ φυισσ			ΨΟ.ΟΟ			ψυ.υυ	
31371XL84	Unavailable	30	\$2,945,501.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,945,501.60		0 \$0.00		+	\$0.00		+	\$0.00	-
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31371XLB7	Unavailable	20	\$1,990,168.51	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,990,168.51	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371XLJ0	Unavailable	18	\$1,981,838.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,981,838.30	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371XLK7	Unavailable	21	\$2,001,052.50	100%	0 \$0.00	NA	0	\$0.00		_	\$0.00	_
Total		21	\$2,001,052.50	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371XLM3	Unavailable	21	\$2,002,261.72		0 \$0.00	NA	-	\$0.00		1	\$0.00	
Total		21	\$2,002,261.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371XLP6	Unavailable	18	\$1,510,161.35		0 \$0.00	NA	-	\$0.00		-	\$0.00	_
Total		18	\$1,510,161.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371XM75	Unavailable	12	\$1,006,693.81		0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		12	\$1,006,693.81	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31371XM83	Unavailable	14	\$1,014,853.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,014,853.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371XMF7	Unavailable	30	\$3,513,744.50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,513,744.50	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371XMV2	Unavailable	15	\$1,661,556.09		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		15	\$1,661,556.09	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371XMW0	Unavailable	14	\$1,663,657.92		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		14	\$1,663,657.92	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371XN25	Unavailable	47	\$5,019,025.00		0 \$0.00	NA	_	\$0.00		-	\$0.00	
Total		47	\$5,019,025.00	100%	0 \$0.00		0	\$0.00		U	\$0.00	
31371XN90	Unavailable	10	\$1,023,473.99	1000/	0 \$0.00	NI A	_	\$0.00	NI A	Λ	\$0.00	
Total	Unavanable	10	\$1,023,473.99 \$1,023,473.99		0 \$0.00 0 <b>\$0.00</b>	INA	+	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	
Total		10	\$1,023,473.33	100 70	<u> </u>		V	φυ.υυ		V	φυ.υυ	
31371XNC3	Unavailable	33	\$2,738,935.07	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	33	\$2,738,935.07		0 \$0.00	1171	+	\$0.00		+ 1	\$0.00	
Total		33	Ψ2,730,733.07	100 /6	υ ψυ.υυ		ľ	ΨΟ.ΟΟ			φυ•υυ	
31371XNL3	Unavailable	28	\$3,029,574.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,029,574.81		0 \$0.00	·	-	\$0.00		-	\$0.00	
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31371XNN9	Unavailable	48	\$5,069,429.65	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,069,429.65	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371XNX7	Unavailable	44	\$5,023,833.47	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,023,833.47	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371XP56	Unavailable	41	\$3,841,594.76	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00	
Total		41	\$3,841,594.76	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371XP98	Unavailable	19	\$2,180,500.00		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		19	\$2,180,500.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371XPC1	Unavailable	17	\$1,971,679.59		0 \$0.00	NA	_	\$0.00			\$0.00	
Total		17	\$1,971,679.59	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371XPD9	Unavailable	43	\$5,028,475.38		0 \$0.00	NA	_	\$0.00			\$0.00	
Total		43	\$5,028,475.38	100%	0 \$0.00		V	\$0.00		V	\$0.00	
31371XPJ6	Unavailable	18	\$2,035,833.99	100%	0 \$0.00	NT A	$\cap$	\$0.00	NT A	$^{\circ}$	\$0.00	
Total	Unavanable	18	\$2,035,833.99 \$2,035,833.99		0 \$0.00 0 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
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Unavailable	40	\$4,995,137.63	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
	40	\$4,995,137.63	100% 0 \$0.00		0 \$0.00		0 \$0.	00
Unavailable	20	\$2,046,837.07	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
	20	\$2,046,837.07	100% 0 \$0.00		0 \$0.00		0 \$0.	00
Unavailable	46	\$5,082,544.73	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
	46	\$5,082,544.73	100% 0 \$0.00		0 \$0.00		0 \$0.	00
Unavailable	21	\$2,018,728.60						
	21	\$2,018,728.60	100% 0 \$0.00		0 \$0.00		0 \$0.	00
T.Imarra:labla	27	\$2,056,750,00	1000/ 0 \$0.00	NIA	0,00,00	NT A	0 00	20
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	21	\$3,050,750.00	100% 0 \$0.00		0 20.00		0 50.	UU
Unavailable	9	\$1,159,150.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
	9		100% 0 \$0.00					
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Unavailable	14	\$1,469,400.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
	14	\$1,469,400.00	100% 0 \$0.00		0 \$0.00		0 \$0.	00
Unavailable	33	\$4,056,650.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
	33	\$4,056,650.00	100% 0 \$0.00		0 \$0.00		0 \$0.	00
Unavailable	27	\$3,005,400.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
	27	\$3,005,400.00	100% 0 \$0.00		0 \$0.00		0 \$0.	00
Unavailable						NA		
	19	\$2,015,721.29	100% 0 \$0.00		0 \$0.00		0 \$0.	00
Unavailable	24	\$3,016,172,70	100% 0 \$0 00	NΛ	00 02 0	NΛ	020	20
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Unavailable	10	\$1,001,800,00	100% 0 \$0 00	NA	0.80.00	NA	0.80	00
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Unavailable	16	\$2,034,950.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
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Unavailable	10	\$1,014,788.99	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
	10	\$1,014,788.99	100% 0 \$0.00					
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Unavailable	16	\$2,030,352.66	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
	16	\$2,030,352.66	100% 0 \$0.00				_	_
	Unavailable   Unavailable   20   20   20   20   20   20   20   2	Unavailable 20 \$2,046,837.07  Unavailable 46 \$5,082,544.73  Unavailable 21 \$2,018,728.60  Unavailable 27 \$3,056,750.00  Unavailable 9 \$1,159,150.00  Unavailable 14 \$1,469,400.00  Unavailable 33 \$4,056,650.00  Unavailable 27 \$3,005,400.00  Unavailable 27 \$3,005,400.00  Unavailable 19 \$2,015,721.29  Unavailable 19 \$2,015,721.29  Unavailable 19 \$2,015,721.29  Unavailable 10 \$1,001,800.00  Unavailable 10 \$1,001,800.00  Unavailable 16 \$2,034,950.00  Unavailable 16 \$2,034,950.00  Unavailable 10 \$1,014,788.99   Unavailable 20 \$2,046,837.07 100% 0 \$0.00  Unavailable 20 \$2,046,837.07 100% 0 \$0.00  Unavailable 46 \$5,082,544.73 100% 0 \$0.00  Unavailable 21 \$2,018,728.60 100% 0 \$0.00  Unavailable 27 \$3,056,750.00 100% 0 \$0.00  Unavailable 9 \$1,159,150.00 100% 0 \$0.00  Unavailable 14 \$1,469,400.00 100% 0 \$0.00  Unavailable 33 \$4,056,650.00 100% 0 \$0.00  Unavailable 27 \$3,005,400.00 100% 0 \$0.00  Unavailable 33 \$4,056,650.00 100% 0 \$0.00  Unavailable 27 \$3,015,721.29 100% 0 \$0.00  Unavailable 19 \$2,015,721.29 100% 0 \$0.00  Unavailable 19 \$3,016,172.79 100% 0 \$0.00  Unavailable 10 \$1,001,800.00 100% 0 \$0.00  Unavailable 10 \$1,014,788.99 100% 0 \$0.00	Unavailable   20   \$2,046,837.07   100%   0\$0.00   NA	May	Unavailable   20   \$2,046,837.07   100%   0 \$0.00   NA   0 \$0.00   NA	40   \$4,995,137,63   100%   0 \$0.00   0 \$0.0		

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Unavailable	17	\$1,525,081.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	17	\$1,525,081.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable	<del>                                     </del>					$\boldsymbol{+}$					
	51	\$5,085,744.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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Unavailable	1	· · · · ·				-					_
	9	\$1,016,029.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	65	\$6,014,302,73	100%	0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
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Unavailable	65	\$6,008,847.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	65	\$6,008,847.20	100%	0 \$0.00		0	\$0.00				
Unavailable	62	\$6,016,870.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	62	\$6,016,870.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable	65	\$6,587,494.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	65	\$6,587,494.92	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	15	\$1.816.326.55	100%	0.\$0.00	NA	0	\$0.00	NA	0	\$0.00	
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Unavailable	82	\$9,805,600.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	82	\$9,805,600.00				$\boldsymbol{\vdash}$			•		_
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Unavailable	23	\$2,436,470.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	23	\$2,436,470.59	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable	310	\$32,864,696.18									
	310	\$32,864,696.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable	1 1					-	_				_
	73	\$5,902,790.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailabla	140	\$10,200,767,62	100%	00.020	NΙΛ	Λ	00.02	NΙΛ	Λ	\$0.00	
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Unavailable	84	\$10,023,304,30	100%	0.50.00	NA	0	\$0.00	NA	0	\$0.00	
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Unavailable	88	\$9,260.806.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	88					_					
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	Unavailable   Unavailable   51   51   51	Unavailable 51 \$5,085,744.89  Unavailable 9 \$1,016,029.16  Unavailable 65 \$6,014,302.73  65 \$6,014,302.73  Unavailable 65 \$6,008,847.20  Unavailable 65 \$6,008,847.20  Unavailable 65 \$6,016,870.97  Unavailable 65 \$6,587,494.92  Unavailable 15 \$1,816,326.55  Unavailable 82 \$9,805,600.00  Unavailable 23 \$2,436,470.59  Unavailable 310 \$32,864,696.18  Unavailable 73 \$5,902,790.93  Unavailable 140 \$10,290,767.62  Unavailable 84 \$10,023,304.30  Unavailable 88 \$9,260,806.71	Unavailable 51 \$5,085,744.89 100%  Unavailable 9 \$1,016,029.16 100%  Unavailable 65 \$6,014,302.73 100%  Unavailable 65 \$6,014,302.73 100%  Unavailable 65 \$6,008,847.20 100%  Unavailable 65 \$6,008,847.20 100%  Unavailable 65 \$6,016,870.97 100%  65 \$6,016,870.97 100%  Unavailable 65 \$6,587,494.92 100%  65 \$6,587,494.92 100%  Unavailable 15 \$1,816,326.55 100%  Unavailable 82 \$9,805,600.00 100%  Unavailable 82 \$9,805,600.00 100%  Unavailable 23 \$2,436,470.59 100%  Unavailable 310 \$32,864,696.18 100%  Unavailable 73 \$5,902,790.93 100%  Unavailable 73 \$5,902,790.93 100%  Unavailable 140 \$10,290,767.62 100%  Unavailable 84 \$10,023,304.30 100%  Unavailable 88 \$9,260,806.71 100%	Unavailable 51 \$5,085,744.89 100% 0 \$0.00  Unavailable 9 \$1,016,029.16 100% 0 \$0.00  Unavailable 65 \$6,014,302.73 100% 0 \$0.00  Unavailable 65 \$6,014,302.73 100% 0 \$0.00  Unavailable 65 \$6,008,847.20 100% 0 \$0.00  Unavailable 65 \$6,008,847.20 100% 0 \$0.00  Unavailable 65 \$6,016,870.97 100% 0 \$0.00  Unavailable 65 \$6,587,494.92 100% 0 \$0.00  Unavailable 65 \$6,587,494.92 100% 0 \$0.00  Unavailable 82 \$9,805,600.00 100% 0 \$0.00  Unavailable 82 \$9,805,600.00 100% 0 \$0.00  Unavailable 310 \$32,864,696.18 100% 0 \$0.00  Unavailable 310 \$32,864,696.18 100% 0 \$0.00  Unavailable 73 \$5,902,790.93 100% 0 \$0.00  Unavailable 73 \$5,902,790.93 100% 0 \$0.00  Unavailable 73 \$5,902,790.93 100% 0 \$0.00  Unavailable 740 \$10,290,767.62 100% 0 \$0.00  Unavailable 140 \$10,290,767.62 100% 0 \$0.00  Unavailable 84 \$10,023,304.30 100% 0 \$0.00  Unavailable 88 \$9,260,806.71 100% 0 \$0.00	Unavailable 51 \$5,085,744.89 100% 0 \$0.00 NA	Unavailable 51 \$5.085,744.89 100% 0 \$0.00 NA 0  Unavailable 51 \$5.085,744.89 100% 0 \$0.00 NA 0  Unavailable 9 \$1,016,029.16 100% 0 \$0.00 NA 0  Unavailable 65 \$6,014,302.73 100% 0 \$0.00 NA 0  Unavailable 65 \$6,014,302.73 100% 0 \$0.00 NA 0  65 \$6,014,302.73 100% 0 \$0.00 NA 0  Unavailable 65 \$6,008,847.20 100% 0 \$0.00 NA 0  65 \$6,016,870.97 100% 0 \$0.00 NA 0  Unavailable 65 \$6,587,494.92 100% 0 \$0.00 NA 0  65 \$6,587,494.92 100% 0 \$0.00 NA 0  Unavailable 15 \$1,816,326.55 100% 0 \$0.00 NA 0  Unavailable 82 \$9,805,600.00 100% 0 \$0.00 NA 0  Unavailable 82 \$9,805,600.00 100% 0 \$0.00 NA 0  Unavailable 310 \$32,864,696.18 100% 0 \$0.00 NA 0  Unavailable 73 \$5,902,790.93 100% 0 \$0.00 NA 0  Unavailable 73 \$5,902,790.93 100% 0 \$0.00 NA 0  Unavailable 140 \$10,290,767.62 100% 0 \$0.00 NA 0  Unavailable 84 \$10,023,304.30 100% 0 \$0.00 NA 0  Unavailable 84 \$10,023,304.30 100% 0 \$0.00 NA 0  Unavailable 84 \$10,023,304.30 100% 0 \$0.00 NA 0	17	Unavailable   51   \$5,085,744.89   100%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$5,085,744.89   100%   0   \$0.00   NA   0   \$0.00   NA   \$0.00   N	17	Unavailable   51   \$1,816,326,81.73   100%   0 \$0.00	

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31371YH53	Unavailable	29	\$3,036,187.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,036,187.40	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
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31371YH61	Unavailable	52	\$5,568,252.52	100%	0 \$0.00	NA	_	\$0.00		-	\$0.00	
Total		52	\$5,568,252.52	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31371YH79	Unavailable	52	\$4,544,489.68		0 \$0.00		_	\$0.00		-	\$0.00	
Total		52	\$4,544,489.68	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371YH95	Unavailable	60	\$6,920,105.37		0 \$0.00		_	\$0.00		-	\$0.00	
Total		60	\$6,920,105.37	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
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31371YHA2	Unavailable	61	\$4,462,109.07		0 \$0.00		_	\$0.00		-	\$0.00	
Total		61	\$4,462,109.07	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371YHB0	Unavailable	19	\$1,483,139.03		0 \$0.00		-	\$0.00 <b>\$0.00</b>		-	\$0.00	
Total		19	\$1,483,139.03	100%	0 \$0.00	1	U	\$0.00		U	\$0.00	
31371YHC8	Unavailable	54	\$4,963,519.36	100%	0 \$0.00	N A	0	\$0.00	NIA	Λ	\$0.00	
Total	Ullavallable	54	\$4,963,519.36		0 \$0.00		+	\$0.00 \$0.00		+	\$0.00 \$0.00	
Total		34	\$ <del>4</del> ,703,317.30	100 %	<u>U \$0.00</u>	1	U	φυ.υυ		U	φυ.υυ	
31371YHN4	Unavailable	103	\$11,048,934.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		103	\$11,048,934.03		0 \$0.00		-	\$0.00		-	\$0.00	
10001		100	\$11,0 10,5 C 110C	20070	9 40400		Ť	φ σ σ σ		Ĭ	40,00	
31371YJD4	Unavailable	60	\$6,082,412.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$6,082,412.80	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
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31371YJM4	Unavailable	151	\$19,309,402.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		151	\$19,309,402.30	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31371YK83	Unavailable	30	\$3,513,278.66	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,513,278.66	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
							L			Ц	<u> </u>	
31371YKU4	Unavailable	16	\$1,521,300.29		0 \$0.00		-	\$0.00	-	_	\$0.00	_
Total		16	\$1,521,300.29	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
					4.		1			Ц		
31371YKW0	Unavailable	10	\$1,007,486.26		0 \$0.00		-	\$0.00		-	\$0.00	
Total		10	\$1,007,486.26	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212717777	**		<b>#</b> 1 001 00 10 =	1000	0 00 0		_	Φ0.25		Ļ	фc ° °	
31371YKX8	Unavailable	12	\$1,001,904.05		0 \$0.00		-	\$0.00		_	\$0.00	
Total		12	\$1,001,904.05	100%	0 \$0.00		0	\$0.00		U	\$0.00	
2127177777	TT 11.1	1.5	Φ5 040 <b>63</b> 0 0 <b>5</b>	100%	0 00 00		_	ΦΩ ΩΩ	***		ΦΩ ΩΩ	
31371YKY6	Unavailable	46	\$5,049,238.97		0 \$0.00		_	\$0.00	-	_	\$0.00	_
Total		46	\$5,049,238.97	100%	0 \$0.00	'	U	\$0.00		U	\$0.00	
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31371YKZ3	Unavailable	26	\$3,056,210.25	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,056,210.25	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										L	<u> </u>	
31371YLD1	Unavailable	14	\$1,007,417.54		0 \$0.00		•	\$0.00			\$0.00	
Total		14	\$1,007,417.54	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
2127177 50	77 '111	1.4	Φ1 00 C 202 71	1000	0,00	27.4	_	Φ0.00	27.4	L	Φ0.00	-
31371YLE9	Unavailable	14	\$1,006,222.71		0 \$0.00		_	\$0.00		_	\$0.00	
Total		14	\$1,006,222.71	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371YLF6	Unavailable	13	\$1,008,307.39	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,008,307.39		0 \$0.00			\$0.00			\$0.00	
31371YLG4	Unavailable	10	\$1,014,260.15		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,014,260.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YNK3	Unavailable	84	\$9,373,197.20	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NI A		\$0.00	
Total	Ollavallaule	84	\$9,373,197.20 \$9,373,197.20		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	_
Total		04	φ9,373,197.20	100 /0	0 90.00		U	φυ.υυ		۲	φυ.υυ	
31371YNL1	Unavailable	168	\$20,486,626.65	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		168	\$20,486,626.65	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371YNN7	Unavailable	41	\$5,001,926.93		0 \$0.00		_	\$0.00			\$0.00	
Total		41	\$5,001,926.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YNP2	Unavailable	29	\$3,254,299.86	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	e nu vunuere	29	\$3,254,299.86		0 \$0.00		_	\$0.00		+-	\$0.00	
31371YNQ0	Unavailable	43	\$5,064,394.19	100%	0 \$0.00	NA	0	\$0.00		-	\$0.00	
Total		43	\$5,064,394.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YNU1	Unavailable	18	\$2,004,550.00	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NI A		\$0.00	
Total	Ollavallaule	18	\$2,004,550.00 \$2,004,550.00		0 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		10	Ψ2,004,220.00	100 /0	υ φυ.υυ		Ū	Ψ0.00		Ů	ΨΟ•ΟΟ	
31371YQ38	Unavailable	49	\$5,037,964.06	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,037,964.06		0 \$0.00		0	\$0.00		_	\$0.00	-
31371YQ61	Unavailable	41	\$5,112,697.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,112,697.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31371YQ87	Unavailable	19	\$2,044,186.18		0 \$0.00		_	\$0.00		_	\$0.00	-
Total		19	\$2,044,186.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	$\vdash$
31371YQV6	Unavailable	27	\$3,016,682.37	100%	0 \$0.00	NΙΛ	$\cap$	\$0.00	NΙΛ	$\cap$	\$0.00	$\vdash$
Total	Ullavallaule	27	\$3,016,682.37		<b>0</b> \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
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Unavailable	35	\$3,924,630.43	100%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0.00	
	35	\$3,924,630.43	100%	0 \$0.00		0 \$	80.00		0	\$0.00	
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Unavailable						_			_		
	46	\$5,035,100.00	100%	0 \$0.00		0 \$	80.00		0	<b>\$0.00</b>	
TT	40	¢5 070 705 27	1000	0,00,00	NT A	$\alpha$	20.00	NT A	_	¢Ω ΩΩ	
Unavailable						-			_		
	49	\$5,078,785.37	100%	0 20.00		U 1	50.00		V	\$0.00	
Unavailable	47	\$5.113.893.94	100%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0.00	
	47	\$5,113,893.94				-					
Unavailable	10	\$1,018,850.00				-					
	10	\$1,018,850.00	100%	0 \$0.00		0 \$	80.00		0	\$0.00	
Unavailabla	10	\$2,040,441,00	100%	00 02 0	NΛ	0 4	20.00	NΙΛ	Λ	00.02	
Chavanaoic						++					
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Unavailable	45	\$5,114,927.79	100%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.00	
	45	\$5,114,927.79	100%	0 \$0.00		0 \$	80.00		0	\$0.00	
TT	12	¢1 501 250 00	1000	0,00,00	NT A	Ωđ	20.00	NT A	_	¢ο οο	
Unavailable						-					
	13	\$1,501,550.00	100%	0 50.00		υį	50.00		V	<u>\$0.00</u>	
Unavailable	46	\$5,022,400.00	100%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0.00	
	46	\$5,022,400.00				++					
Unavailable						-			_		_
	17	\$2,023,650.00	100%	0 \$0.00		0 \$	80.00		0	\$0.00	
Unavailable	9	\$1,015,450,00	100%	0.80.00	NA	0.5	00 00	NA	0	\$0.00	
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Unavailable	33	\$3,043,850.00	100%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.00	
	33	\$3,043,850.00	100%	0 \$0.00		0 \$	80.00		0	\$0.00	
Unavailable	48					-			-	•	
	48	\$3,359,819.40	100%	0 \$0.00		0 \$	80.00		0	\$0.00	
Umayailahla	16	¢2 226 020 15	10007	00.00	NI A	$\cap \Phi$	20.00	NT A	$\sim$	<u></u>	
Unavanable						++					
	40	<b>Φ5,440,030.13</b>	100%	<u>v 90.00</u>		V 1	บเบบ		V	<b>Φυ.</b> 00	
Unavailable	48	\$4,953.519.63	100%	0 \$0.00	NA	0.5	60.00	NA	0	\$0.00	
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	10	1 7 7 - 2 7 1 0 0		, , , , , ,		- 14			Ť	, ,,,,,,,	
	Unavailable   Unavailable   46   46   46   49   49   49   49   49	Unavailable 46 \$5,035,100.00  Unavailable 49 \$5,078,785.37  Unavailable 47 \$5,113,893.94  Unavailable 10 \$1,018,850.00  Unavailable 19 \$2,040,441.00  Unavailable 45 \$5,114,927.79  Unavailable 13 \$1,501,350.00  Unavailable 14 \$5,022,400.00  Unavailable 46 \$5,022,400.00  Unavailable 17 \$2,023,650.00  Unavailable 9 \$1,015,450.00  Unavailable 33 \$3,043,850.00  Unavailable 48 \$3,359,819.40  Unavailable 48 \$3,359,819.40  Unavailable 48 \$3,359,819.40  Unavailable 48 \$3,3226,030.15  Unavailable 48 \$4,953,519.63	Unavailable 46 \$5,035,100.00 100%  Unavailable 49 \$5,078,785.37 100%  Unavailable 49 \$5,078,785.37 100%  Unavailable 47 \$5,113,893.94 100%  Unavailable 10 \$1,018,850.00 100%  Unavailable 19 \$2,040,441.00 100%  Unavailable 45 \$5,114,927.79 100%  Unavailable 13 \$1,501,350.00 100%  Unavailable 14 \$5,022,400.00 100%  Unavailable 46 \$5,022,400.00 100%  Unavailable 17 \$2,023,650.00 100%  Unavailable 9 \$1,015,450.00 100%  Unavailable 9 \$1,015,450.00 100%  Unavailable 48 \$3,359,819.40 100%  Unavailable 48 \$3,359,819.40 100%  Unavailable 48 \$3,3226,030.15 100%  Unavailable 46 \$3,226,030.15 100%  Unavailable 48 \$3,226,030.15 100%	Unavailable 46 \$5,035,100.00 100% 0 \$0.00  Unavailable 47 \$5,078,785.37 100% 0 \$0.00  Unavailable 47 \$5,113,893.94 100% 0 \$0.00  Unavailable 10 \$1,018,850.00 100% 0 \$0.00  Unavailable 19 \$2,040,441.00 100% 0 \$0.00  Unavailable 45 \$5,114,927.79 100% 0 \$0.00  Unavailable 13 \$1,501,350.00 100% 0 \$0.00  Unavailable 13 \$1,501,350.00 100% 0 \$0.00  Unavailable 14 \$5,022,400.00 100% 0 \$0.00  Unavailable 46 \$5,022,400.00 100% 0 \$0.00  Unavailable 47 \$2,023,650.00 100% 0 \$0.00  Unavailable 9 \$1,015,450.00 100% 0 \$0.00  Unavailable 9 \$1,015,450.00 100% 0 \$0.00  Unavailable 48 \$3,359,819.40 100% 0 \$0.00  Unavailable 48 \$3,359,819.40 100% 0 \$0.00  Unavailable 48 \$3,359,819.40 100% 0 \$0.00  Unavailable 48 \$3,226,030.15 100% 0 \$0.00  Unavailable 48 \$3,226,030.15 100% 0 \$0.00  Unavailable 48 \$3,226,030.15 100% 0 \$0.00  Unavailable 48 \$4,953,519.63 100% 0 \$0.00	Unavailable 46 \$5,035,100.00 100% 0 \$0.00 NA 46 \$5,035,100.00 100% 0 \$0.00 NA 46 \$5,035,100.00 100% 0 \$0.00 NA 47 \$5,113,893.94 100% 0 \$0.00 NA 48 \$1,018,850.00 100% 0 \$0.00 NA 49 \$2,040,441.00 100% 0 \$0.00 NA 45 \$5,114,927.79 100% 0 \$0.00 NA 45 \$5,114,927.79 100% 0 \$0.00 NA 46 \$5,022,400.00 100% 0 \$0.00 NA 47 \$2,023,650.00 100% 0 \$0.00 NA 48 \$3,359,819.40 100% 0 \$0.00 NA 48 \$3,359,819.40 100% 0 \$0.00 NA 48 \$3,226,030.15 100% 0 \$0.00 NA Unavailable 48 \$4,953,519.63 100% 0 \$0.00 NA Unavailable 48 \$4,953,519.63 100% 0 \$0.00 NA	Unavailable 46 \$5,035,100.00 100% 0 \$0.00 NA 0 \$0.00	Unavailable 46 \$5,035,100.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 46 \$5,035,100.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 49 \$5,078,785.37 100% 0 \$0.00 NA 0 \$0.00  Unavailable 47 \$5,113,893.94 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,018,850.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$1,018,850.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 12 \$2,040,441.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 45 \$5,114,927.79 100% 0 \$0.00 NA 0 \$0.00  Unavailable 13 \$1,501,350.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 13 \$1,501,350.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 14 \$5,022,400.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$2,023,650.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 17 \$2,023,650.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 17 \$2,023,650.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 17 \$2,023,650.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 48 \$3,359,819.40 100% 0 \$0.00 NA 0 \$0.00  Unavailable 48 \$3,359,819.40 100% 0 \$0.00 NA 0 \$0.00  Unavailable 48 \$3,359,819.40 100% 0 \$0.00 NA 0 \$0.00  Unavailable 48 \$3,359,819.40 100% 0 \$0.00 NA 0 \$0.00  Unavailable 48 \$3,359,819.40 100% 0 \$0.00 NA 0 \$0.00  Unavailable 48 \$3,359,819.40 100% 0 \$0.00 NA 0 \$0.00  Unavailable 48 \$3,359,819.40 100% 0 \$0.00 NA 0 \$0.00  Unavailable 48 \$3,226,030.15 100% 0 \$0.00 NA 0 \$0.00  Unavailable 48 \$4,953,519.63 100% 0 \$0.00 NA 0 \$0.00  Unavailable 48 \$4,953,519.63 100% 0 \$0.00 NA 0 \$0.00	Unavailable	Unavailable	Unavailable	

31371YT35	Unavailable	46	\$5,105,506.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,105,506.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YT50	Unavailable	41	\$5,050,572.58	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,050,572.58	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YTG6	Unavailable	28	\$3,011,209.14	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,011,209.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YTK7	Unavailable	18	\$1,507,090.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,507,090.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YTU5	Unavailable	14	\$1,504,974.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,504,974.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YU25	Unavailable	496	\$46,768,405.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		496	\$46,768,405.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YU33	Unavailable	946	\$87,690,259.25	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		946	\$87,690,259.25	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YU41	Unavailable	124	\$11,623,612.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		124	\$11,623,612.60	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YU58	Unavailable	27	\$1,673,053.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,673,053.87	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YU66	Unavailable	112	\$12,851,528.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		112	\$12,851,528.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YU74	Unavailable	278	\$27,230,722.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		278	\$27,230,722.03	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YU82	Unavailable	423	\$44,597,924.51	100%	0 \$0.00	NA	0	\$0.00	NA	_	\$0.00	
Total		423	\$44,597,924.51	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371YU90	Unavailable	27	\$2,479,814.30	100%	0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		27	\$2,479,814.30	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371YUF6	Unavailable	16	\$1,505,311.38		0 \$0.00		_	\$0.00			\$0.00	
Total		16	\$1,505,311.38	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371YUH2	Unavailable	9	\$1,004,092.24		0 \$0.00		-	\$0.00		_	\$0.00	
Total		9	\$1,004,092.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371YUP4	Unavailable	22	\$2,020,666.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,020,666.54	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YUW9	Unavailable	230	\$24,837,393.23		0 \$0.00		•	\$0.00			\$0.00	
Total		230	\$24,837,393.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YV24	Unavailable	97	\$8,176,061.14		0 \$0.00		_	\$0.00			\$0.00	
Total		97	\$8,176,061.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YV40	Unavailable	87	\$8,170,003.51	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	87	\$8,170,003.51		0 \$0.00			\$0.00			\$0.00	
Total		07	ψο,170,005.51	100 /0	φοισσ		Ū	Ψ <b>υ.</b> υυ		Ů	ψυ•υυ	
31371YV65	Unavailable	23	\$2,039,012.51	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,039,012.51		0 \$0.00			\$0.00			\$0.00	
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31371YV99	Unavailable	100	\$10,227,470.61	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		100	\$10,227,470.61	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YVB4	Unavailable	188	\$21,034,541.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		188	\$21,034,541.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212713/3/E5	TT	276	\$20.520.605.17	1000	0 \$0.00	NI A	^	¢0.00	NT A	0	\$0.00	
31371YVF5	Unavailable	276	\$30,528,605.17				_	\$0.00		_	\$0.00 <b>\$0.00</b>	_
Total		276	\$30,528,605.17	100%	0 \$0.00		U	\$0.00		v	\$0.00	
31371YVH1	Unavailable	41	\$3,375,423.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,375,423.27		0 \$0.00		_	\$0.00		1	\$0.00	
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31371YVJ7	Unavailable	375	\$37,393,546.31	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		375	\$37,393,546.31	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YVN8	Unavailable	35	\$2,949,312.05		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,949,312.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YVS7	Unavailable	107	\$9,201,272.35		0 \$0.00		_	\$0.00			\$0.00	
Total		107	\$9,201,272.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271373775	77 '1 11	00	Ф7 144 20 <u>0 2</u> 0	1000	0 00 00	NT A	0	Φ0.00	NT A	_	ΦΩ ΩΩ	
31371YVT5	Unavailable	80	\$7,144,302.32		0 \$0.00			\$0.00		_	\$0.00	
Total		80	\$7,144,302.32	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31371YVV0	Unavailable	59	\$6,140,510.73	100%	0 \$0.00	NIA	Λ	\$0.00	NΙΛ	Λ	\$0.00	
Total	Unavanable	59 59	\$6,140,510.73 \$6,140,510.73		0 \$0.00		_	\$0.00 \$0.00			\$0.00 <b>\$0.00</b>	_
l Utai		39	φυ,14υ,51υ./5	100 %	υ φυ.υυ		V	φυ.υυ		שו	φυ.υυ	$\vdash$
31371YVW8	Unavailable	104	\$9,199,579.12	100%	0 \$0.00	NΙΛ	n	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	104	\$9,199,579.12 \$9,199,579.12		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00	
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31371YVZ1	Unavailable	80	\$8,156,058.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		80	\$8,156,058.28	100%	0 \$0.00		0	\$0.00		0	\$0.00	ı
31371YWA5	Unavailable	47	\$3,930,714.83	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$3,930,714.83	100%	0 \$0.00		0	\$0.00		0	\$0.00	1
31371YWB3	Unavailable	77	\$7,164,868.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		77	\$7,164,868.79	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YWD9	Unavailable	40	\$3,068,577.26		0 \$0.00	NA	0	\$0.00	NA	_	\$0.00	1
Total		40	\$3,068,577.26	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YWE7	Unavailable	59	\$5,087,140.51	100%	0 \$0.00	NΔ	$\cap$	\$0.00	NΔ	n	\$0.00	
Total	Onavanaoic	59	\$5,087,140.51 \$5,087,140.51		0 \$0.00	INA	•	\$0.00 \$0.00	IVA		\$0.00	
Total		37	φ5,007,140.51	100 /0	υ φυ.υυ		U	φυ.υυ		_	ψυ.υυ	
31371YWF4	Unavailable	54	\$5,104,995.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	o na vanacio	54	\$5,104,995.27		0 \$0.00	- 1,12	•	\$0.00	1,11	_	\$0.00	1
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31371YWP2	Unavailable	42	\$4,095,291.13	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,095,291.13		0 \$0.00		0	\$0.00		1	\$0.00	1
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31371YWQ0	Unavailable	47	\$4,051,049.61	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,051,049.61	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YWR8	Unavailable	43	\$4,083,078.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,083,078.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YWS6	Unavailable	24	\$2,686,938.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,686,938.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31371YWX5	TT	20	¢2.072.927.25	1000	0 \$0.00	NT A	^	\$0.00	NT A	_	\$0.00	
Total	Unavailable	39 <b>39</b>	\$2,973,827.35 <b>\$2,973,827.35</b>		<b>0</b> \$0.00	NA		\$0.00 \$0.00	NA		\$0.00	1
Total		39	\$2,913,021.33	100 %	0 30.00		v	\$0.00		V	φυ.υυ	
31371YWZ0	Unavailable	45	\$4,080,401.01	100%	0 \$0.00	NΔ	Λ	\$0.00	NΔ	Λ	\$0.00	<del>                                     </del>
Total	Chavanaoic	45	\$4,080,401.01		0 \$0.00	IVA	_	\$0.00	М	_	\$0.00	1
Total		45	ψ4,000,401.01	100 /0	υ φυ.συ		Ū	Ψ0.00			ψυ•υυ	$\vdash$
31371YXC0	Unavailable	48	\$5,064,364.66	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,064,364.66		0 \$0.00	1111	•	\$0.00	1111		\$0.00	+
10001			42,001,201.00	10070	φούσο		Ĭ	4 0 0 0		Ť	Ψ σ τ σ σ	
31371YXZ9	Unavailable	27	\$2,962,305.85	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,962,305.85		0 \$0.00		•	\$0.00		_	\$0.00	1
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31371YZJ3	Unavailable	151	\$15,299,463.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		151	\$15,299,463.67		0 \$0.00		_	\$0.00			\$0.00	-
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31371YZK0	Unavailable	97	\$10,199,948.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		97	\$10,199,948.17	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YZL8	Unavailable	25	\$1,981,720.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		25	\$1,981,720.00	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31371YZM6	Unavailable	71	\$5,886,189.01		0 \$0.00		_	\$0.00		_	\$0.00	
Total		71	\$5,886,189.01	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
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31371YZN4	Unavailable	98	\$10,199,897.25		0 \$0.00	1	_	\$0.00		_	\$0.00	
Total		98	\$10,199,897.25	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
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31371YZQ7	Unavailable	102	\$8,820,098.46		0 \$0.00		_	\$0.00		1	\$0.00	
Total		102	\$8,820,098.46	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
212724240	T.T.,	(5	¢( 714 71( 50	1000/	0 00 00	NT A		ቀለ ለለ	NT A	_	¢0.00	
31372A2A9	Unavailable	65 <b>65</b>	\$6,714,716.59 <b>\$6,714,716.59</b>		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>		+	\$0.00 <b>\$0.00</b>	
Total		05	\$0,/14,/10.59	100%	<u>U \$U.UU</u>	'	V	φυ.υυ		V	<b>\$0.00</b>	
31372A2B7	Unavailable	68	\$7,069,084.56	100%	0 \$0.00	N A	0	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ullavallaule	68	\$7,069,084.56		0 \$0.00	1	-	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		00	\$7,002,004.30	100 /6	υ φυ.υυ	1	ľ	φυ.υυ		U	φυ.υυ	
31372A2C5	Unavailable	56	\$5,678,752.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	56	\$5,678,752.23		0 \$0.00		_	\$0.00		+	\$0.00	
Total		30	ψο,070,702.20	100 /0	ψυ•υυ	1		ψ0.00			ψοισο	
31372A2E1	Unavailable	23	\$2,031,427.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	<u> </u>	23	\$2,031,427.71		0 \$0.00		+	\$0.00		+	\$0.00	
			<del>+</del>		7		Ť	7		Ī	7 0000	
31372A2M3	Unavailable	23	\$2,984,240.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,984,240.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372A2U5	Unavailable	65	\$6,590,320.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$6,590,320.74	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31372A3A8	Unavailable	26	\$2,781,917.82	100%	0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		26	\$2,781,917.82	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372A3B6	Unavailable	93	\$9,264,639.59		0 \$0.00		_	\$0.00		1	\$0.00	
Total		93	\$9,264,639.59	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372A3D2	Unavailable	50	\$5,475,223.75		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		50	\$5,475,223.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372A3E0	Unavailable	78	\$8,006,221.06		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		78	\$8,006,221.06	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable	11	\$1,116,178.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	11	\$1,116,178.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable						_			_		
	19	\$2,410,090.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
TT	2.4	¢2.162.200.00	1000	0,00,00	NT A	Λ	¢0.00	NT A	_	¢0.00	
Unavailable						-					_
	34	\$3,162,399.89	100%	0 50.00		V	\$0.00		V	\$0.00	
Unavailable	33	\$3,561,945,48	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	33	\$3,561,945.48				-					
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Unavailable	52	\$4,534,771.78				-					
	52	\$4,534,771.78	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	52	\$5.454.363.30	100%	00 02 0	NΛ	Λ	00.02	NΙΛ	Ω	20.00	
Onavanable						-			_		_
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Unavailable	48	\$4,899,640.14	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	48	\$4,899,640.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	
** '111	10	φ1. <b>5</b> (2.104.20	1000	0,00	27.4	_	Φ0.00	<b></b>	_	<b>\$0.00</b>	
Unavailable						-			_		
	13	\$1,562,184.28	100%	0 \$0.00		U	\$0.00		U	\$0.00	
Unavailable	18	\$1,654,363.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	18	\$1,654,363.78	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable						-			_		
	14	\$1,201,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	13	\$1 285 050 00	100%	0.80.00	NA	0	\$0.00	NA	0	\$0.00	
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Unavailable	25	\$2,199,189.96	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	25	\$2,199,189.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable	20	\$2,234,819.96				-			_		
	20	\$2,234,819.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Linovoiloblo	27	¢2 152 400 56	1000	0,00,00	NI A	Λ	¢0,00	NT A	$\overline{\Omega}$	\$0.00	
Unavanable						-					_
	21	<b>Ф</b> 5,152,400.50	100%	v 90.00		U	φυ.υυ		V	<b>Φυ.UU</b>	
Unavailable	13	\$1,004,871.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
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	Unavailable   Unavailable       19         Unavailable       34         Unavailable       33         Unavailable       52         Unavailable       52         Unavailable       48         Unavailable       13         Unavailable       18         Unavailable       14         Unavailable       13         Unavailable       14         Unavailable       25         Unavailable       25         Unavailable       20         Unavailable       27         Unavailable       27         27       27	Unavailable 19 \$2,410,090.96  Unavailable 34 \$3,162,399.89  Unavailable 33 \$3,561,945.48  33 \$3,561,945.48  Unavailable 52 \$4,534,771.78  Unavailable 52 \$4,534,771.78  Unavailable 52 \$5,454,363.30  Unavailable 48 \$4,899,640.14  Unavailable 13 \$1,562,184.28  Unavailable 14 \$1,201,000.00  Unavailable 14 \$1,201,000.00  Unavailable 15 \$2,234,819.96  Unavailable 25 \$2,199,189.96  Unavailable 20 \$2,234,819.96  Unavailable 27 \$3,152,400.56  Unavailable 17 \$1,004,871.84	Unavailable 19 \$2,410,090.96 100%  Unavailable 34 \$3,162,399.89 100%  Unavailable 33 \$3,561,945.48 100%  Unavailable 52 \$4,534,771.78 100%  Unavailable 52 \$4,534,771.78 100%  Unavailable 52 \$5,454,363.30 100%  Unavailable 48 \$4,899,640.14 100%  Unavailable 13 \$1,562,184.28 100%  Unavailable 13 \$1,562,184.28 100%  Unavailable 14 \$1,201,000.00 100%  Unavailable 14 \$1,201,000.00 100%  Unavailable 15 \$2,199,189.96 100%  Unavailable 25 \$2,199,189.96 100%  Unavailable 20 \$2,234,819.96 100%  Unavailable 20 \$2,234,819.96 100%  Unavailable 27 \$3,152,400.56 100%	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	11   \$1,116,178.75   100%   0   \$0.00	

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31372A5J7	Unavailable	45	\$4,012,362.42		0 \$0.00	NA	-	\$0.00			\$0.00	1
Total		45	\$4,012,362.42	100%	0 \$0.00		0	\$0.00		U	\$0.00	
31372A5P3	Unavailable	82	\$8,335,498.36	100%	0 \$0.00	NI A	Λ	\$0.00	NΙΛ	Λ	\$0.00	
Total	Unavanable	82	\$8,335,498.36 \$8,335,498.36		0 \$0.00	NA	-	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		02	φο,333,490.30	100 %	<u>u ֆu.uu</u>		V	<b>\$0.00</b>		V	<b>Φυ.υυ</b>	
31372A5Q1	Unavailable	180	\$18,181,017.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	180	\$18,181,017.59		0 \$0.00		+	\$0.00		_	\$0.00	
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31372A5R9	Unavailable	66	\$6,774,213.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		66	\$6,774,213.08		0 \$0.00		_	\$0.00			\$0.00	
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31372A5T5	Unavailable	41	\$4,377,246.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,377,246.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372A5U2	Unavailable	278	\$25,496,544.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		278	\$25,496,544.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372A6G2	Unavailable	47	\$5,454,743.06	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,454,743.06	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372A6L1	Unavailable	24	\$2,898,423.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,898,423.71	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372A6S6	Unavailable	27	\$2,682,546.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,682,546.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372A6T4	Unavailable	24	\$3,000,361.20		0 \$0.00	NA	+	\$0.00		_	\$0.00	
Total		24	\$3,000,361.20	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372A6U1	Unavailable	10	\$1,004,250.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,004,250.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372A7A4	Unavailable	18	\$2,001,450.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,001,450.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372A7M8	Unavailable	27	\$2,543,342.32	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,543,342.32	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372AAA0	Unavailable	30	\$4,528,859.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$4,528,859.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272 + + 72	** ***	1.0	<b>#1.120.120.22</b>	1000	0 00 00	**:		Φ0.00	***	Ļ	Φ0.00	
31372AAB8	Unavailable	12	\$1,129,120.23		0 \$0.00		-	\$0.00			\$0.00	
Total		12	\$1,129,120.23	100%	0 \$0.00		U	\$0.00		U	\$0.00	$\vdash$
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31372AAG7	Unavailable	16	\$1,509,265.08	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,509,265.08	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
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31372AAM4	Unavailable	123	\$15,041,232.38		0 \$0.00		-	\$0.00		-	\$0.00	
Total		123	\$15,041,232.38	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
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31372AAN2	Unavailable	99	\$10,190,760.53		0 \$0.00		_	\$0.00		-	\$0.00	
Total		99	\$10,190,760.53	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
21272 1 1 27	** '111	100	Φ10.010.0 <b>7</b> 6.6 <b>0</b>	1000	0 00 00			φο οο	27.4		Φ0.00	
31372AAP7	Unavailable	100	\$10,019,856.63		0 \$0.00		_	\$0.00		-	\$0.00	
Total		100	\$10,019,856.63	100%	0 30.00	,	U	\$0.00		U	\$0.00	
21272 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Unavailable	62	\$8,085,202.36	100%	0 \$0.00	) NIA	0	\$0.00	NIA	Λ	\$0.00	
31372AAQ5 Total	Ullavallable	62	\$8,085,202.36	100%		1	_	\$0.00 \$0.00		-	\$0.00 \$0.00	
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31372AAR3	Unavailable	47	\$5,028,301.81	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	47	\$5,028,301.81	100%			_	\$0.00		-	\$0.00	
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31372AAS1	Unavailable	178	\$20,202,879.43	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
Total		178	\$20,202,879.43	100%	+		+	\$0.00		+	\$0.00	
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31372AB27	Unavailable	30	\$2,988,249.44	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,988,249.44	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31372AB84	Unavailable	36	\$4,080,700.00	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,080,700.00	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31372AB92	Unavailable	49	\$5,054,850.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		49	\$5,054,850.00	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
							1			L		
31372ABD3	Unavailable	64	\$7,530,797.77		0 \$0.00		_	\$0.00	i	_	\$0.00	
Total		64	\$7,530,797.77	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
		2.5	***********		0 40 04		L	*		_	<b>*</b> • • • •	
31372ABP6	Unavailable	36	\$4,976,750.00		0 \$0.00		_	\$0.00		_	\$0.00	
Total		36	\$4,976,750.00	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
21272 A DV0	I In arraitable	0	¢1 005 972 99	1000	0 \$0.00	NT A		\$0.00	NT A	0	\$0.00	
31372ABX9	Unavailable	8	\$1,005,872.88 \$1,005,872.88	100%			_	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	
Total			\$1,005,872.88	100%	υ <b>Φ</b> υ.υ(	<u>'</u>	۲	<b>Φυ.υυ</b>		V	φ <b>υ.</b> UU	
31372ABY7	Unavailable	32	\$3,953,324.83	100%	0 \$0.00	) NIA	0	\$0.00	NΙΛ	$\cap$	\$0.00	
Total	Ullavallaule	32	\$3,953,324.83	100%	_		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
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31372AC91	Unavailable	47	\$4,917,750.00	100%	0 \$0.00	) NA	n	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	47	\$4,917,750.00	100%			_	\$0.00		_	\$0.00	_
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31372ACD2	Unavailable	19	\$2,011,150.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,011,150.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372ACF7	Unavailable	44	\$5,081,600.00		0 \$0.00		-	\$0.00		-	\$0.00	
Total		44	\$5,081,600.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372ACQ3	Unavailable	9	\$1,009,900.00		0 \$0.00	NA	_	\$0.00		-	\$0.00	
Total		9	\$1,009,900.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272 A CT7	TT '1.1.1	20	¢2.040.200.00	1000	0 00 00	D.T.A.		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	
31372ACT7	Unavailable	28	\$3,040,300.00		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	
Total		28	\$3,040,300.00	100%	<u>u                                    </u>		V	\$0.00		V	<b>\$U.UU</b>	
31372ACW0	Unavailable	10	\$1,008,600.00	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	Ω	\$0.00	
Total	Onavanaoic	10	\$1,008,600.00		0 \$0.00		_	\$0.00		-	\$0.00	
Total		10	ψ1,000,000.00	100 /6	υ φυ.υυ		ľ	ψοισσ		Ū	ΨΟ•ΟΟ	
31372ACZ3	Unavailable	10	\$1,013,034.91	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,013,034.91		0 \$0.00		_	\$0.00		-	\$0.00	
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31372AD25	Unavailable	76	\$9,807,895.86	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		76	\$9,807,895.86	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372ADC3	Unavailable	51	\$5,027,282.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,027,282.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372ADD1	Unavailable	28	\$3,037,877.18		0 \$0.00	NA	+	\$0.00		-	\$0.00	
Total		28	\$3,037,877.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372ADF6	Unavailable	22	\$2,021,300.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		22	\$2,021,300.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272 A DD4	TT '1.11	4.4	Φ5 066 400 00	1000	0 00 00	D.T.A.		¢Ω ΩΩ	NT A	0	ΦΩ ΩΩ	
31372ADP4	Unavailable	44	\$5,066,400.00		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>	i	_	\$0.00 <b>\$0.00</b>	
Total		44	\$5,066,400.00	100%	<u>v 30.00</u>		U	<b>Φυ.υ</b> υ		V	<b>\$U.UU</b>	
31372ADS8	Unavailable	9	\$1,013,407.83	100%	0 \$0.00	NΛ	0	\$0.00	NΙΛ	0	\$0.00	
Total	Onavanauic	9	\$1,013,407.83 \$1,013,407.83		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	_
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31372ADT6	Unavailable	57	\$6,886,550.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$6,886,550.60		0 \$0.00		_	\$0.00		-	\$0.00	
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31372ADU3	Unavailable	18	\$1,986,931.58	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,986,931.58		0 \$0.00		-	\$0.00		_	\$0.00	
31372ADX7	Unavailable	10	\$1,009,527.09	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,009,527.09	100%	0 \$0.00		0	\$0.00		0	\$0.00	

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31372AFC1	Unavailable	10	\$1,018,748.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,018,748.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372AFF4	Unavailable	21	\$2,037,799.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,037,799.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372AFK3	Unavailable	26	\$3,057,022.13	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,057,022.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372AFM9	Unavailable	26	\$2,035,723.16		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		26	\$2,035,723.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372AFP2	Unavailable	31	\$3,033,724.28		0 \$0.00	NA	_	\$0.00		-	\$0.00	
Total		31	\$3,033,724.28	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272 4 500	77 '111	22	Φ2.026.620.00	1000	0 00 00	27.4		ΦΩ ΩΩ	D.T.A.	_	Φ0.00	
31372AFQ0	Unavailable	22	\$2,036,629.00		0 \$0.00	NA	-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	
Total		22	\$2,036,629.00	100%	<u>0 \$0.00</u>		V	\$0.00		U	<u>\$0.00</u>	
31372AFS6	Unavailable	11	\$1,016,398.50	100%	0 \$0.00	NI A	_	\$0.00	NIA	Λ	\$0.00	
Total	Ullavallable	11	\$1,016,398.50	100%		INA	+	\$0.00 \$0.00	•	+	\$0.00 \$0.00	
lotai		11	\$1,010,396.30	100%	<u> </u>		V	φυ.υυ		υ	<del>φυ.υυ</del>	
31372AFT4	Unavailable	22	\$2,036,475.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,036,475.00	100%			0	\$0.00		-	\$0.00	
31372AG63	Unavailable	14	\$1,740,579.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,740,579.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372AH62	Unavailable	15	\$1,277,322.51	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,277,322.51	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372AH70	Unavailable	26	\$2,496,344.11		0 \$0.00	NA	1	\$0.00			\$0.00	
Total		26	\$2,496,344.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372AHY1	Unavailable	24	\$2,017,850.00		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		24	\$2,017,850.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272 4 1176	YY 11 1 1	1.7	ф1 502 022 ZZ	100%	0 00 00	***	_	ΦΩ ΩΩ	***		ΦΩ ΩΩ	
31372AHZ8	Unavailable	15	\$1,502,823.77		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		15	\$1,502,823.77	100%	00.UQ		V	\$0.00		U	\$0.00	
31372AJ78	Unavailable	85	\$9,373,755.02	1000	0 \$0.00	NT A	^	\$0.00	NT A	<b>0</b>	\$0.00	
Total	Unavanable	85 85	\$9,373,755.02 \$9,373,755.02	100%		INA	-	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
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31372AJ94	Unavailable	14	\$1,494,616.00	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	U	\$0.00	
Total	Onavanauic	14	\$1,494,616.00		0 \$0.00 0 \$0.00	11/1	-	\$0.00		_	\$0.00	
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31372AJA1	Unavailable	11	\$1,136,154.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,136,154.03	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372AJC7	Unavailable	106	\$11,397,025.18		0 \$0.00		_	\$0.00			\$0.00	
Total		106	\$11,397,025.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
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31372AJD5	Unavailable	20	\$2,026,492.75		0 \$0.00		$\boldsymbol{ o}$	\$0.00		_	\$0.00	
Total		20	\$2,026,492.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372AJV5	Unavailable	68	\$7,360,618.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	68	\$7,360,618.45		0 \$0.00		-	\$0.00	11/1	-	\$0.00	
Total		00	Ψ1,500,010.10	100 /0	υ φυισυ		Ĭ	φυ.υυ		Ū	φοισσ	
31372AJW3	Unavailable	36	\$3,183,005.14	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,183,005.14		0 \$0.00		-	\$0.00		•	\$0.00	
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31372AK35	Unavailable	17	\$1,504,487.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,504,487.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372AK68	Unavailable	19	\$1,993,847.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,993,847.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372AK84	Unavailable	21	\$1,978,755.53		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		21	\$1,978,755.53	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372AK92	Unavailable	10	\$1,009,608.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	O HA ( AHADE 10	10	\$1,009,608.57		0 \$0.00		++	\$0.00		_	\$0.00	_
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31372AKA9	Unavailable	9	\$1,107,763.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,107,763.57	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372AKC5	Unavailable	14	\$1,117,444.10		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,117,444.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372AKS0	Unavailable	14	\$1,722,557.96		0 \$0.00		-	\$0.00		_	\$0.00	
Total		14	\$1,722,557.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272 A 1/70	77 '111	40	Φ4.450.664.02	1000	0,00,00	27.4		ΦΩ ΩΩ	NT 4		ΦΩ ΩΩ	
31372AKT8	Unavailable	43	\$4,450,664.03		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		43	\$4,450,664.03	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372AKX9	Unavailable	54	\$5,012,862.94	100%	0 \$0.00	NΛ		\$0.00	NΛ	Λ	\$0.00	
Total	Unavanable	54	\$5,012,862.94 \$5,012,862.94		<b>0</b> \$0.00		-	\$0.00 <b>\$0.00</b>		_	\$0.00 \$0.00	
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31372AKY7	Unavailable	55	\$6,495,366.99	100%	0 \$0.00	NΛ	0	\$0.00	NΔ	$\cap$	\$0.00	$\vdash$
Total	Onavanaoic	55	\$6,495,366.99		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00	
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31372AN40	Unavailable	19	\$2,002,150.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,002,150.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372AN73	Unavailable	10	\$1,007,500.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		10	\$1,007,500.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372ANB4	Unavailable	46	\$5,067,442.57		0 \$0.00		+	\$0.00			\$0.00	
Total		46	\$5,067,442.57	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31372ANF5	Unavailable	80	\$9,544,000.76	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		80	\$9,544,000.76		0 \$0.00		-	\$0.00			\$0.00	
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31372ANJ7	Unavailable	97	\$10,884,039.29		0 \$0.00		-	\$0.00			\$0.00	
Total		97	\$10,884,039.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372ANL2	Unavailable	75	\$7,854,900.00	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΛ	Λ	\$0.00	
Total	Chavanaoic	75 75	\$7,854,900.00		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	
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31372ANM0	Unavailable	169	\$20,040,025.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		169	\$20,040,025.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272 A DD 0	** '111	0	#1 00 <b>2</b> 600 00	1000	0,00,00	27.1		Φ0.00			Φ0.00	-
31372APD8	Unavailable	8	\$1,002,600.00		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		8	\$1,002,600.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372APR7	Unavailable	41	\$5,608,882.96	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,608,882.96		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00		_	\$0.00	_
31372APU0	Unavailable	22	\$3,001,849.22		0 \$0.00		-	\$0.00	NA	_	\$0.00	
Total		22	\$3,001,849.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372APV8	Unavailable	25	\$2,513,411.65	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΛ	Λ	\$0.00	
Total	Onavanaoic	25	\$2,513,411.65		0 \$0.00			\$0.00 \$0.00		_	\$0.00	
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31372ATX0	Unavailable	9	\$1,000,667.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,000,667.57	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372ATZ5	Unavailable	55	\$6,100,058.24		0 \$0.00	NA	0	\$0.00			\$0.00	
Total		55	\$6,100,058.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21252177721			<b>**</b> *** <b>**</b>	1000	0 40 00			<b>*</b> 0.00		_	40.00	
31372AW24	Unavailable	15	\$1,499,291.37		0 \$0.00		-	\$0.00			\$0.00	
Total		15	\$1,499,291.37	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372AW40	Unavailable	59	\$4,429,751.06	100%	0 \$0.00	NΑ	U	\$0.00	NΔ	U	\$0.00	
Total	Chavanaoic	<b>59</b>	\$4,429,751.06 \$4,429,751.06		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	
- 5000			Ψ 1, 122,701.00	100 /0	υψυ•υυ			40.00		ľ	¥ 3.00	

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31372AW99	Unavailable	23	\$1,357,395.41	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		23	\$1,357,395.41	100% 0 \$0.00		0 \$0.00		0	\$0.00	1
31372AWE8	Unavailable	44	\$5,011,143.90	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		44	\$5,011,143.90	100% 0 \$0.00		0 \$0.00		0	\$0.00	·
31372AWL2	Unavailable	227	\$25,871,106.16	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		227	\$25,871,106.16	100% 0 \$0.00		0 \$0.00		0	\$0.00	
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31372AWP3	Unavailable	19	\$3,010,407.04	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		19	\$3,010,407.04	100% 0 \$0.00		0 \$0.00		0	\$0.00	
21272 A WO 1	** '1 1 1	40	<b>** ** ** ** ** ** ** **</b>	100% 0 00 00	NT A	0,00,00	37.4		ΦΩ ΩΩ	
31372AWQ1	Unavailable	43	\$4,494,024.46	100% 0 \$0.00		0 \$0.00			\$0.00	
<u>Total</u>		43	\$4,494,024.46	100% 0 \$0.00		0 \$0.00		U	\$0.00	
31372AWW8	Unavailable	57	\$4,428,312.44	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		57	\$4,428,312.44	100% 0 \$0.00		0 \$0.00		_	\$0.00	
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31372AWZ1	Unavailable	10	\$1,008,900.00	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		10	\$1,008,900.00	100% 0 \$0.00		0 \$0.00		0	\$0.00	
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31372AX23	Unavailable	85	\$7,443,951.14	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		85	\$7,443,951.14	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31372AX31	Unavailable	86	\$9,950,526.85	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		86	\$9,950,526.85	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31372AXA5	Unavailable	15	\$1,438,650.00	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		15	\$1,438,650.00	100% 0 \$0.00		0 \$0.00		0	\$0.00	
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31372AXB3	Unavailable	13	\$1,252,074.99	100% 0 \$0.00		0 \$0.00		-	\$0.00	
Total		13	\$1,252,074.99	100% 0 \$0.00		0 \$0.00		0	\$0.00	
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31372AXC1	Unavailable	14	\$1,256,736.06	100% 0 \$0.00		0 \$0.00		_	\$0.00	
Total		14	\$1,256,736.06	100% 0 \$0.00		0 \$0.00		0	\$0.00	
2127247/16	TT	274	¢24.574.101.71	100% 0 00	NT A	0,00	NT A		ቀለ ለለ	
31372AXJ6	Unavailable	274	\$24,574,101.71	100% 0 \$0.00		0 \$0.00		_	\$0.00	
Total		274	\$24,574,101.71	100% 0 \$0.00		0 \$0.00		U	\$0.00	
31372AXM9	Unavailable	124	\$13,294,043.78	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0	\$0.00	
Total	Onavanable	124	\$13,294,043.78	100% 0 \$0.00		0 \$0.00		_	\$0.00 \$0.00	
10441		124	Ψ13,477,073,70	100 /6 0 40.00		υ ψυ•υυ			ψυ•υυ	
31372AXN7	Unavailable	124	\$18,438,619.30	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	124	\$18,438,619.30	100% 0 \$0.00		0 \$0.00		_	\$0.00	
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Unavailable	156	\$17,915,442.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	156	\$17,915,442.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	
	100	<b>417.1</b> 00.250.52	1000	0.00			40.00		_	<b>\$0.00</b>	
Unavailable						_					
	123	\$15,109,260.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	41	\$3 965 437 16	100%	0.\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Chavanasic						-					_
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Unavailable	40	\$4,225,649.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	40	\$4,225,649.71	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		4	40004				* 0 0 0			*	
Unavailable	t t					-					
	34	\$4,892,601.12	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	47	\$4.637.216.08	100%	0.\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	47					-			_		_
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Unavailable	259	\$22,789,145.65	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	259	\$22,789,145.65	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Transilable	70	¢7 129 650 72	1000	0,00	NT A	0	\$0.00	NT A	_	\$0.00	
Unavanable	t t	· · · · ·				-			-		
	/0	\$7,128,050.72	100%	0 50.00		V	<u>\$0.00</u>		U	\$0.00	
Unavailable	123	\$15,292,352.86	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	123	\$15,292,352.86	100%	0 \$0.00		0	\$0.00		0	\$0.00	
	4.50	* · · · · · · · · · · · · · · · · · · ·	40004	0.40.00			*			*	
Unavailable						-		NA	-		_
	130	\$15,240,700.68	100%	0 \$0.00		0	\$0.00		U	\$0.00	
Unavailable	110	\$11.988.255.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	110	\$11,988,255.62				_			_		
		, ,									
Unavailable	59	\$5,004,065.44	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	59	\$5,004,065.44	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable		\$10,172,357.17				-			-		
	83	\$10,172,357.17	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
Unavailabla	0.0	\$0.046.205.08	1000	00.02	NI A	Λ	\$0.00	NT A	^	\$0.00	
Unavanable						-					_
	98	<b>₹7,040,493.98</b>	100%	<u>ሳ</u> ቅህ <b>.</b> ሀህ		V	ֆ <b>Մ.ՍՄ</b>		ט	<b>Φυ.UU</b>	
Unavailable	23	\$2,007.499.33	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
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	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   123   123   123	Unavailable 123 \$15,109,260.62  Unavailable 41 \$3,965,437.16  Unavailable 40 \$4,225,649.71  Unavailable 34 \$4,892,601.12  Unavailable 47 \$4,637,216.08  Unavailable 259 \$22,789,145.65  Unavailable 70 \$7,128,650.72  Unavailable 123 \$15,292,352.86  Unavailable 130 \$15,240,700.68  Unavailable 130 \$15,240,700.68  Unavailable 159 \$5,004,065.44  Unavailable 59 \$5,004,065.44  Unavailable 83 \$10,172,357.17  Unavailable 98 \$9,046,295.98  Unavailable 98 \$9,046,295.98  Unavailable 23 \$2,007,499.33	Unavailable   123	Unavailable	Unavailable   123   \$15,109,260.62   100%   0 \$0.00   NA	Unavailable	Unavailable 123 \$15,109,260.62 100% 0 \$0.00 NA 0 \$0.00  Unavailable 123 \$15,109,260.62 100% 0 \$0.00 NA 0 \$0.00  Unavailable 41 \$3,965,437.16 100% 0 \$0.00 NA 0 \$0.00  Unavailable 40 \$4,225,649.71 100% 0 \$0.00 NA 0 \$0.00  Unavailable 34 \$4,892,601.12 100% 0 \$0.00 NA 0 \$0.00  Unavailable 47 \$4,637,216.08 100% 0 \$0.00 NA 0 \$0.00  Unavailable 47 \$4,637,216.08 100% 0 \$0.00 NA 0 \$0.00  Unavailable 259 \$22,789,145.65 100% 0 \$0.00 NA 0 \$0.00  Unavailable 70 \$7,128,650.72 100% 0 \$0.00 NA 0 \$0.00  Unavailable 123 \$15,292,352.86 100% 0 \$0.00 NA 0 \$0.00  Unavailable 130 \$15,240,700.68 100% 0 \$0.00 NA 0 \$0.00  Unavailable 130 \$15,240,700.68 100% 0 \$0.00 NA 0 \$0.00  Unavailable 110 \$11,988,255.62 100% 0 \$0.00 NA 0 \$0.00  Unavailable 59 \$5,004,065.44 100% 0 \$0.00 NA 0 \$0.00  Unavailable 59 \$5,004,065.44 100% 0 \$0.00 NA 0 \$0.00  Unavailable 59 \$5,004,065.44 100% 0 \$0.00 NA 0 \$0.00  Unavailable 59 \$5,004,065.44 100% 0 \$0.00 NA 0 \$0.00  Unavailable 59 \$5,004,065.44 100% 0 \$0.00 NA 0 \$0.00  Unavailable 83 \$10,172,357.17 100% 0 \$0.00 NA 0 \$0.00  Unavailable 83 \$10,172,357.17 100% 0 \$0.00 NA 0 \$0.00  Unavailable 98 \$9,046,295.98 100% 0 \$0.00 NA 0 \$0.00  Unavailable 98 \$9,046,295.98 100% 0 \$0.00 NA 0 \$0.00  Unavailable 98 \$9,046,295.98 100% 0 \$0.00 NA 0 \$0.00  Unavailable 23 \$2,007,499.33 100% 0 \$0.00 NA 0 \$0.00	Unavailable   123   \$15,109,260.62   100%   0   \$0.00   NA   0   \$0.00	Unavailable	156   \$17,915,442.55   100%   0 \$0.00   0 \$0

31372AYE6	Unavailable	187	\$14,725,917.70	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		187	\$14,725,917.70	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш					
31372AYG1	Unavailable	104	\$7,502,643.71		0 \$0.00		1	\$0.00			\$0.00	
Total		104	\$7,502,643.71	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372AYJ5	Unavailable	18	\$2,012,694.04		0 \$0.00		-	\$0.00		_	\$0.00	
Total		18	\$2,012,694.04	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372AYS5	Unavailable	46	\$4,999,756.44	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,999,756.44		0 \$0.00		-	\$0.00			\$0.00	
31372AYT3	Unavailable	103	\$11,760,792.50		0 \$0.00		-	\$0.00			\$0.00	
Total		103	\$11,760,792.50	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372AYU0	Unavailable	92	\$10,784,723.31	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	Ω	\$0.00	
Total	Chavanaoic	92	\$10,784,723.31		0 \$0.00		+	\$0.00 \$0.00		_	\$0.00	_
Total		/2	Ψ10,704,723.31	100 /	ΦΦ.σσ		Ū	ψυ.υυ		Ť	ΨΟ•ΟΟ	
31372AYV8	Unavailable	92	\$10,813,445.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		92	\$10,813,445.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372AYX4	Unavailable	46	\$3,930,952.53		0 \$0.00		-	\$0.00			\$0.00	
Total		46	\$3,930,952.53	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372AZ21	Unavailable	94	\$13,145,033.90	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	94	\$13,145,033.90		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00		-	\$0.00	
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31372AZ70	Unavailable	52	\$5,094,945.06	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,094,945.06	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			***		2 + 2 2 2			40.00		_	*	
31372AZ88	Unavailable	127	\$12,089,348.78		0 \$0.00			\$0.00		_	\$0.00	
Total		127	\$12,089,348.78	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31372AZ96	Unavailable	46	\$4,687,923.79	100%	0 \$0.00	NΑ	n	\$0.00	NΔ	Λ	\$0.00	
Total	Onavanaoic	46	\$4,687,923.79		0 \$0.00		+	\$0.00 \$0.00		_	\$0.00	
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31372AZB1	Unavailable	55	\$5,095,778.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,095,778.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372AZF2	Unavailable	23	\$3,029,336.90		0 \$0.00		-	\$0.00			\$0.00	
Total		23	\$3,029,336.90	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
			<b>* * * * * * * * * *</b>	4000	0.00.00			40.00			40.05	
31372AZG0	Unavailable	50	\$4,077,017.03		0 \$0.00		-	\$0.00		_	\$0.00	
Total		50	\$4,077,017.03	100%	0 \$0.00		V	\$0.00		U	\$0.00	<u> </u>
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Unavailable	87	\$7,138,977.33	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	87	\$7,138,977.33	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable						-					
	9	\$1,003,900.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable						-					
	32	\$3,038,292.02	100%	0 50.00		UE	\$0.00		U	\$0.00	
Unavailable	91	\$8,021,596.42	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	91	\$8,021,596.42				-			1		
						Ш					
Unavailable	21	\$2,010,222.75				-					
	21	\$2,010,222.75	100%	0 \$0.00		05	\$0.00		0	\$0.00	
Unavailabla	16	\$4,005,560,44	100%	00.020	NΙΛ	0.9	00.02	NΛ	Λ	00.02	
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Unavailable	40	\$3,991,785.05	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	40	\$3,991,785.05	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
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Unavailable	t t					-			-		
	40	\$2,787,392.31	100%	0 \$0.00		U	\$0.00		U	\$0.00	
Unavailable	33	\$3,205,512.68	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	33	\$3,205,512.68	100%	0 \$0.00		0	\$0.00		-		
Unavailable						-		NA	-		_
	16	\$2,009,451.86	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	85	\$7 741 037 00	100%	0.80.00	NA	0.9	\$0.00	NA	0	\$0.00	
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Unavailable	47	\$4,906,345.45	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	47	\$4,906,345.45	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
Unavailable	84	\$7,664,594.00			NA	0.5	\$0.00	NA	0	\$0.00	
	84	\$7,664,594.00	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
77 '111	0	Φ1 00 <b>2</b> 605 25	1000	0,00	NT A	0 (	to 00	NT A	_	ΦΩ ΩΩ	
Unavailable						-					
	9	\$1,092,695.35	100%	U \$0.00		US	\$U.UU		U	\$0.00	
Unavailahle	14	\$1 674 437 50	100%	0.80.00	NA	0 9	\$0.00	NΑ	0	\$0.00	
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	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   9   9   9   9   9   9   9   9   9	Unavailable 9 \$1,003,900.00 Unavailable 32 \$3,038,292.02 Unavailable 91 \$8,021,596.42 Unavailable 21 \$2,010,222.75 21 \$2,010,222.75 Unavailable 46 \$4,005,569.44 Unavailable 40 \$3,991,785.05 Unavailable 40 \$2,787,392.31 Unavailable 40 \$2,787,392.31 Unavailable 33 \$3,205,512.68 Unavailable 46 \$2,009,451.86 Unavailable 47 \$4,906,345.45 Unavailable 47 \$4,906,345.45 Unavailable 47 \$4,906,345.45 Unavailable 48 \$7,664,594.00 Unavailable 9 \$1,092,695.35 Unavailable 9 \$1,092,695.35 Unavailable 9 \$1,092,695.35 Unavailable 9 \$1,092,695.35 Unavailable 9 \$1,092,695.35 Unavailable 14 \$1,674,437.50	Unavailable 9 \$1,003,900.00 100%  Unavailable 9 \$1,003,900.00 100%  Unavailable 32 \$3,038,292.02 100%  32 \$3,038,292.02 100%  Unavailable 91 \$8,021,596.42 100%  91 \$8,021,596.42 100%  Unavailable 21 \$2,010,222.75 100%  21 \$2,010,222.75 100%  Unavailable 46 \$4,005,569.44 100%  Unavailable 40 \$3,991,785.05 100%  Unavailable 40 \$3,991,785.05 100%  Unavailable 40 \$2,787,392.31 100%  Unavailable 40 \$2,787,392.31 100%  Unavailable 33 \$3,205,512.68 100%  Unavailable 40 \$2,009,451.86 100%  Unavailable 40 \$2,009,451.86 100%  Unavailable 47 \$4,906,345.45 100%  Unavailable 47 \$4,906,345.45 100%  Unavailable 84 \$7,664,594.00 100%  Unavailable 84 \$7,664,594.00 100%  Unavailable 9 \$1,092,695.35 100%  Unavailable 9 \$1,092,695.35 100%  Unavailable 9 \$1,092,695.35 100%  Unavailable 9 \$1,092,695.35 100%  Unavailable 9 \$1,092,695.35 100%  Unavailable 9 \$1,092,695.35 100%  Unavailable 9 \$1,092,695.35 100%	Unavailable 9 \$1,003,900.00 100% 0 \$0.00  Unavailable 9 \$1,003,900.00 100% 0 \$0.00  Unavailable 32 \$3,038,292.02 100% 0 \$0.00  Unavailable 91 \$8,021,596.42 100% 0 \$0.00  Unavailable 21 \$2,010,222.75 100% 0 \$0.00  Unavailable 40 \$4,005,569.44 100% 0 \$0.00  Unavailable 40 \$3,991,785.05 100% 0 \$0.00  Unavailable 40 \$3,991,785.05 100% 0 \$0.00  Unavailable 40 \$2,787,392.31 100% 0 \$0.00  Unavailable 33 \$3,205,512.68 100% 0 \$0.00  Unavailable 40 \$2,787,392.31 100% 0 \$0.00  Unavailable 40 \$2,787,392.31 100% 0 \$0.00  Unavailable 40 \$2,787,392.31 100% 0 \$0.00  Unavailable 40 \$2,787,392.31 100% 0 \$0.00  Unavailable 40 \$2,787,392.31 100% 0 \$0.00  Unavailable 40 \$2,787,392.31 100% 0 \$0.00  Unavailable 40 \$2,787,392.31 100% 0 \$0.00  Unavailable 40 \$2,787,392.31 100% 0 \$0.00  Unavailable 40 \$2,787,392.31 100% 0 \$0.00  Unavailable 40 \$2,787,392.31 100% 0 \$0.00  Unavailable 40 \$2,787,392.31 100% 0 \$0.00  Unavailable 40 \$2,009,451.86 100% 0 \$0.00  Unavailable 41 \$2,009,451.86 100% 0 \$0.00  Unavailable 85 \$7,741,037.00 100% 0 \$0.00  Unavailable 85 \$7,741,037.00 100% 0 \$0.00  Unavailable 85 \$7,741,037.00 100% 0 \$0.00  Unavailable 87 \$4,906,345.45 100% 0 \$0.00  Unavailable 88 \$7,664,594.00 100% 0 \$0.00  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Unavailable	35	\$3,050,320.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	35	\$3,050,320.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable						-					
	81	\$8,411,498.82	100%	0 \$0.00		0	\$0.00		0	\$0.00	
TT	07	¢9. (12. 275. 00	1000	0,00,00	NI A	0	\$0.00	NT A	_	¢0.00	
Unavailable		· ·				_					
	87	\$8,612,375.00	100%	0 50.00		U	\$0.00		V	\$0.00	
Unavailable	60	\$5,986,174.26	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	60	\$5,986,174.26									
Unavailable	103	\$10,025,908.62									
	103	\$10,025,908.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	85	\$7,004,643,76	100%	00.020	NΙΛ	Ω	00.02	NΛ	Ω	00.02	
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Unavailable	778	\$83,884,944.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	778	\$83,884,944.17	100%	0 \$0.00		0	\$0.00		0	\$0.00	
** '111	205	<b>***</b>	1000	0,00	37.4		Φ0.00			Φ0.00	
Unavailable						_			_		
	205	\$20,887,474.03	100%	0 \$0.00		U	\$0.00		U	\$0.00	
Unavailable	15	\$1,999,700.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	15	\$1,999,700.00				-			•	_	
Unavailable	16	\$2,020,450.00				-		NA	_		_
	16	\$2,020,450.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	30	\$3.510.500.00	100%	00.020	NΙΛ	Ω	00.02	NΛ	Ω	00.02	
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Unavailable	17	\$1,517,100.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	17	\$1,517,100.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
						Ш					
Unavailable	10	\$1,496,950.00			NA	0	\$0.00		_		
	10	\$1,496,950.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
77 '111	10	Φ1 015 100 C1	1000	0,00,00	NT A	0	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	-
Unavailable						-					
	10	\$1,015,108.61	100%	U \$0.00		U	\$U.UU		U	\$0.00	
Unavailable	32	\$4,095,600,00	100%	0 \$0 00	NA	0	\$0.00	NA	n	\$0.00	
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		+ -,02 <b>-</b> ,000	20070	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		Ť			Ť	7 2000	
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   81	Unavailable 81 \$8,411,498.82  Unavailable 87 \$8,612,375.00  Unavailable 60 \$5,986,174.26  60 \$5,986,174.26  Unavailable 103 \$10,025,908.62  Unavailable 85 \$7,904,643.76  85 \$7,904,643.76  Unavailable 778 \$83,884,944.17  Unavailable 205 \$20,887,474.03  Unavailable 15 \$1,999,700.00  Unavailable 16 \$2,020,450.00  Unavailable 30 \$3,510,500.00  Unavailable 17 \$1,517,100.00  Unavailable 10 \$1,496,950.00  Unavailable 10 \$1,015,108.61  Unavailable 32 \$4,095,600.00	Unavailable 81 \$8,411,498.82 100%  81 \$8,411,498.82 100%  Unavailable 87 \$8,612,375.00 100%  87 \$8,612,375.00 100%  Unavailable 60 \$5,986,174.26 100%  60 \$5,986,174.26 100%  Unavailable 103 \$10,025,908.62 100%  103 \$10,025,908.62 100%  Unavailable 85 \$7,904,643.76 100%  85 \$7,904,643.76 100%  Unavailable 778 \$83,884,944.17 100%  778 \$83,884,944.17 100%  Unavailable 205 \$20,887,474.03 100%  Unavailable 15 \$1,999,700.00 100%  Unavailable 16 \$2,020,450.00 100%  Unavailable 30 \$3,510,500.00 100%  Unavailable 17 \$1,517,100.00 100%  Unavailable 17 \$1,517,100.00 100%  Unavailable 10 \$1,496,950.00 100%  Unavailable 32 \$4,095,600.00 100%	Unavailable 81 \$8,411,498.82 100% 0 \$0.00  Unavailable 87 \$8,612,375.00 100% 0 \$0.00  Unavailable 60 \$5,986,174.26 100% 0 \$0.00  Unavailable 103 \$10,025,908.62 100% 0 \$0.00  Unavailable 85 \$7,904,643.76 100% 0 \$0.00  Unavailable 778 \$83,884,944.17 100% 0 \$0.00  Unavailable 778 \$83,884,944.17 100% 0 \$0.00  Unavailable 103 \$1,999,700.00 100% 0 \$0.00  Unavailable 105 \$2,020,450.00 100% 0 \$0.00  Unavailable 15 \$1,999,700.00 100% 0 \$0.00  Unavailable 16 \$2,020,450.00 100% 0 \$0.00  Unavailable 16 \$2,020,450.00 100% 0 \$0.00  Unavailable 17 \$1,517,100.00 100% 0 \$0.00  Unavailable 17 \$1,517,100.00 100% 0 \$0.00  Unavailable 17 \$1,517,100.00 100% 0 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81 \$8,411,498.82 100% 0 \$0.00 NA 0 \$0.00  Unavailable 81 \$8,411,498.82 100% 0 \$0.00 NA 0 \$0.00  Unavailable 87 \$8,612,375.00 100% 0 \$0.00 NA 0 \$0.00  87 \$8,612,375.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 60 \$5,986,174.26 100% 0 \$0.00 NA 0 \$0.00  Unavailable 103 \$10,025,908.62 100% 0 \$0.00 NA 0 \$0.00  Unavailable 85 \$7,904,643.76 100% 0 \$0.00 NA 0 \$0.00  Unavailable 85 \$7,904,643.76 100% 0 \$0.00 NA 0 \$0.00  Unavailable 778 \$83,884,944.17 100% 0 \$0.00 NA 0 \$0.00  Unavailable 205 \$20,887,474.03 100% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$1,999,700.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$1,999,700.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$2,020,450.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 30 \$3,510,500.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 17 \$1,517,100.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 17 \$1,517,100.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,496,950.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,496,950.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,496,950.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,496,950.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,496,950.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,496,950.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,496,950.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,496,950.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,496,950.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 30 \$1,496,950.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 30 \$1,496,950.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,496,950.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,496,950.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 30 \$1,496,950.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 30 \$1,496,950.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 30 \$1,496,950.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 30 \$1,496,950.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 30 \$1,496,950.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 30 \$1,496,950.00 100% 0 \$0.00 NA 0 \$0.00	Unavailable 85 \$5,904,643.76 100% 0 \$0.00 NA	Unavailable	Unavailable

31372BG95	Unavailable	20	\$1,964,084.38	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,964,084.38	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372BGK0	Unavailable	316	\$30,302,518.17		0 \$0.00		_	\$0.00			\$0.00	
Total		316	\$30,302,518.17	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272DCL 0	T.T.,	427	¢47.524.222.55	1000	0,00	NT A	$\circ$	¢0.00	NT A		¢0.00	
31372BGL8	Unavailable	437	\$47,534,323.55		0 \$0.00		-	\$0.00		_	\$0.00	
Total		437	\$47,534,323.55	100%	0 \$0.00		V	\$0.00		U	\$0.00	
31372BGM6	Unavailable	47	\$5,893,896.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,893,896.55		0 \$0.00		-	\$0.00			\$0.00	
										L		
31372BGQ7	Unavailable	16	\$2,008,754.27		0 \$0.00		-	\$0.00			\$0.00	
Total		16	\$2,008,754.27	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372BGX2	Unavailable	31	\$3,029,150.00	100%	0 \$0.00	NΛ	Λ	\$0.00	NΛ	0	\$0.00	
Total	Chavanaoic	31	\$3,029,150.00		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		31	ψ5,027,150.00	100 /0	υ ψυ.υυ		V	ψυ.υυ		Ť	ΨΟ•ΟΟ	
31372BH37	Unavailable	50	\$5,037,721.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,037,721.07	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			*	40004	0 + 0 0 0			* 0 0 0		Ļ	<b>+</b> 0 0 0	
31372BH60	Unavailable	45	\$4,059,350.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		45	\$4,059,350.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372BHG8	Unavailable	38	\$4,021,750.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,021,750.00		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00		-	\$0.00	_
31372BHL7	Unavailable	18	\$1,994,850.00		0 \$0.00		-	\$0.00	NA	-	\$0.00	_
Total		18	\$1,994,850.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372BHR4	Unavailable	50	\$4,977,589.99	100%	0 \$0.00	NΔ	Ω	\$0.00	NΔ	0	\$0.00	
Total	Onavanable	50	\$4,977,589.99		0 \$0.00			\$0.00 \$0.00		_	\$0.00	
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31372BHZ6	Unavailable	14	\$1,502,300.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,502,300.00		0 \$0.00		0	\$0.00		_	\$0.00	_
31372BJH4	Unavailable	41	\$5,086,545.84		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,086,545.84	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212527776			<b>**</b> *** *** *** *** *** *** *** *** ***	4000	0.00		_	<b>*</b> 0.00		Ļ	40.00	
31372BJP6	Unavailable	9	\$1,012,836.41		0 \$0.00		-	\$0.00		_	\$0.00	-
Total		9	\$1,012,836.41	100%	0 \$0.00		U	\$0.00		U	\$0.00	$\vdash$
31372BKA7	Unavailable	9	\$1,464,900.00	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	$\vdash$
Total	Chavanaoic	9	\$1,464,900.00		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	
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31372BKF6	Unavailable	37	\$3,050,528.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,050,528.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										L		
31372BKH2	Unavailable	26	\$2,036,586.86		0 \$0.00		-	\$0.00			\$0.00	
Total		26	\$2,036,586.86	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212527772		2.1	## 024 25 <b>7</b> 2 <b>7</b>	1000	0,000		_	40.00		Ļ	40.00	-
31372BKJ8	Unavailable	21	\$2,031,367.37		0 \$0.00		-	\$0.00		_	\$0.00	
Total		21	\$2,031,367.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372BKV1	Unavailable	31	\$3,236,980.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanasio	31	\$3,236,980.69		0 \$0.00		-	\$0.00	1111		\$0.00	
			,									
31372BKZ2	Unavailable	13	\$1,011,616.58	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,011,616.58	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2125277.21		124	<b></b>	1000	0.000		0	40.00			40.00	
31372BL24	Unavailable	431	\$49,399,420.18		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		431	\$49,399,420.18	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372BL32	Unavailable	172	\$18,991,194.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	172	\$18,991,194.59		0 \$0.00		-	\$0.00	11/1	+	\$0.00	
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31372BLA6	Unavailable	281	\$32,956,242.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		281	\$32,956,242.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										L		
31372BLB4	Unavailable	146	\$15,955,008.04	100%	0 \$0.00	NA	0	\$0.00		-	\$0.00	
Total		146	\$15,955,008.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372BLL2	Unavailable	208	\$24,881,166.57	1000/	0 \$0.00	NI A	Λ	\$0.00	NI A		\$0.00	
Total	Ullavallable	208	\$24,881,166.57		0 \$0.00		-	\$0.00 \$0.00	INA	-	\$0.00 \$0.00	_
Total		200	\$ <b>24</b> ,001,100.57	100 %	υ φυ.υυ		U	φυ.υυ		۲	φυ.υυ	
31372BLM0	Unavailable	18	\$2,300,035.01	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,300,035.01		0 \$0.00			\$0.00		_	\$0.00	
31372BLN8	Unavailable	389	\$44,388,927.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		389	\$44,388,927.63	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372BLU2	Unavailable	74	\$9,233,243.43		0 \$0.00		-	\$0.00		+-	\$0.00	
Total		74	\$9,233,243.43	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272DL 71	Linavailabla	124	¢15 005 051 10	1000/	0 \$0.00	NI A	Λ	\$0.00	NT A	_	\$0.00	
31372BLZ1	Unavailable	134 134	\$15,905,851.18		0 \$0.00		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		134	\$15,905,851.18	100%	0 90.00		V	φυ.υυ		U	φυ.υυ	
31372BMD9	Unavailable	55	\$6,539,263.54	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	U	\$0.00	
Total	O Havanaoic	55	\$6,539,263.54		0 \$0.00		-	\$0.00		_	\$ <b>0.00</b>	
			+ 0,2 0 / <b>1</b>	230 /6	- 40.00		Ť	T 0.00		Ť	70,00	

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31372BME7	Unavailable	225	\$26,866,650.73		0 \$0.00		_	\$0.00		-	\$0.00	
Total		225	\$26,866,650.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2425273454			<b>44.045.600.00</b>	1000	0.00	27.	_	40.00			40.00	-
31372BN71	Unavailable	8	\$1,015,600.00		0 \$0.00		•	\$0.00		_	\$0.00	
Total		8	\$1,015,600.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372BPG9	Unavailable	89	\$9,814,741.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		89	\$9,814,741.35		0 \$0.00		_	\$0.00		_	\$0.00	
			+- ,,-		7		Ť	7			7	
31372BPL8	Unavailable	24	\$2,938,402.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,938,402.28	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372BPM6	Unavailable	29	\$3,730,287.31	100%	0 \$0.00	NI A	$\cap$	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ullavallable	29	\$3,730,287.31 \$3,730,287.31		<b>0</b> \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
lotai		29	\$3,730,267.31	100%	0 30.00		v	φυ.υυ		ľ	φυ.υυ	
31372BPN4	Unavailable	79	\$10,399,722.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		79	\$10,399,722.81	100%	0 \$0.00		0	\$0.00		_	\$0.00	_
31372BPP9	Unavailable	23	\$2,367,061.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,367,061.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
					<u>.</u>							-
31372BPR5	Unavailable	16	\$2,341,905.31		0 \$0.00		_	\$0.00			\$0.00	
Total		16	\$2,341,905.31	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372BPS3	Unavailable	42	\$5,665,905.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	42	\$5,665,905.93		0 \$0.00		_	\$0.00		-	\$0.00	
10001			φο,σοο,σου,σο	100 /6	φοισσ		Ť	Ψο.σο		Ĭ	ΨΟΙΟΟ	
31372BPT1	Unavailable	95	\$11,459,066.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		95	\$11,459,066.60	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127200110	TY 111	120	Φ17.115.650.61	1000	0,00,00	NT A	_	Φ0.00	NT 4	0	Φ0.00	
31372BPU8 Total	Unavailable	138 138	\$17,115,658.61		0 \$0.00 <b>0 \$0.00</b>			\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		136	\$17,115,658.61	100%	<u>U \$U.UU</u>		v	\$0.00		V	<b>\$0.00</b>	
31372BPV6	Unavailable	58	\$5,860,858.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	58	\$5,860,858.23		0 \$0.00		_	\$0.00			\$0.00	
			φο,σοσ,σοσου	20070	9 9 9 9 9			4 0 0 0		Ť	Ψ σ σ σ	
31372BPW4	Unavailable	19	\$2,701,406.98	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,701,406.98	100%	0 \$0.00		0	\$0.00		0	\$0.00	
					<u>.</u>							
31372BQC7	Unavailable	32	\$3,038,800.90		0 \$0.00		_	\$0.00			\$0.00	
Total		32	\$3,038,800.90	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372BRZ5	Unavailable	233	\$21,192,008.58	100%	0 \$0.00	NΙΛ	$\cap$	\$0.00	NΔ	n	\$0.00	
Total	Ullavallaule	233	\$21,192,008.58 \$21,192,008.58		<b>0</b> \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
1 3 4 4 1		233	Ψ=1,1/=,000.30	100 /0	σψυ•υυ		J	ψυ•υυ		ľ	ψυ.υυ	
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31372BS50	Unavailable	12	\$1,015,811.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,015,811.68	100%	0 \$0.00		0	\$0.00		0	\$0.00	$ldsymbol{f eta}$
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31372BSA9	Unavailable	22	\$2,378,615.78		0 \$0.00		1	\$0.00		_	\$0.00	
Total		22	\$2,378,615.78	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212720507	TT	10	¢1 117 206 00	1000	0,00	NT A	_	¢0.00	NT A		¢0.00	
31372BSB7	Unavailable	10	\$1,117,306.00		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		10	\$1,117,306.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372BSC5	Unavailable	13	\$1,337,994.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,337,994.56		0 \$0.00		-	\$0.00		-	\$0.00	
31372BSG6	Unavailable	10	\$1,291,700.00		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,291,700.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372BSJ0	Unavailable	47	\$5,916,875.32	1000/	0 \$0.00	NIA	Λ	\$0.00	NT A	_	\$0.00	
Total	Ullavallable	47	\$5,916,875.32 \$5,916,875.32		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	_
Total		47	\$3,910,673.32	100 %	υ φυ.υυ		U	φυ.υυ		v	φυ.υυ	
31372BSK7	Unavailable	28	\$3,053,264.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,053,264.54	100%	0 \$0.00		0	\$0.00		-	\$0.00	
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31372BSL5	Unavailable	28	\$3,002,494.67		0 \$0.00		-	\$0.00		_	\$0.00	
Total		28	\$3,002,494.67	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372BSP6	Unavailable	22	\$2,415,330.60	100%	0 \$0.00	NΑ	0	\$0.00	NΔ	0	\$0.00	
Total	Ollavallable	22	\$2,415,330.60 \$2,415,330.60		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00 \$0.00		_	\$0.00	
Total			Ψ2,415,550.00	100 /0	υ φυίου		Ū	ψυ.υυ		Ū	ΨΟ•ΟΟ	
31372BSQ4	Unavailable	13	\$1,692,583.83	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,692,583.83	100%	0 \$0.00		0	\$0.00		0	\$0.00	
												<u> </u>
31372BSR2	Unavailable	9	\$1,012,367.60		0 \$0.00			\$0.00		_	\$0.00	
Total		9	\$1,012,367.60	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
21272DC74	I In arra!lable	0.1	¢0 155 200 10	10007	0,00	NI A	0	\$0.00	NT A		\$0.00	
31372BSZ4	Unavailable	81	\$8,155,200.10		0 \$0.00 <b>0 \$0.00</b>		+	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	_
Total		81	\$8,155,200.10	100%	0 30.00		U	\$0.00		V	<b>Φυ.υυ</b>	
31372BT34	Unavailable	22	\$2,943,998.77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,943,998.77		0 \$0.00		-	\$0.00		_	\$0.00	-
			Ź									
31372BUD0	Unavailable	171	\$17,580,121.07		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		171	\$17,580,121.07	100%	0 \$0.00		0	\$0.00		0	\$0.00	$oxedsymbol{oxed}$
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31372BUE8	Unavailable	117	\$11,142,568.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		117	\$11,142,568.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	$\vdash$
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31372BV31	Unavailable	9	\$1,017,683.63		0 \$0.00		-	\$0.00		+	\$0.00	
Total		9	\$1,017,683.63	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372BVV9	Unavailable	123	\$10,302,488.66	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		123	\$10,302,488.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ц		
31372BVW7	Unavailable	53	\$4,430,868.96	100%	0 \$0.00	) NA	_	\$0.00		0	\$0.00	
Total		53	\$4,430,868.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372BVX5	Unavailable	78	\$6,370,357.16		0 \$0.00	1	-	\$0.00		-	\$0.00	
Total		78	\$6,370,357.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372BVY3	Unavailable	99	\$7,844,865.34		0 \$0.00		_	\$0.00		-	\$0.00	
Total		99	\$7,844,865.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		4.70	***		0 + 0 0 0		L	*			<b>.</b>	
31372BVZ0	Unavailable	158	\$12,253,431.67		0 \$0.00		_	\$0.00		-	\$0.00	
Total		158	\$12,253,431.67	100%	0 \$0.00	) <u> </u>	0	\$0.00		U	\$0.00	
21272000771	TT '1 1 1	200	Φ22.726.007.20	1000	0,00,00	NT A		ΦΩ ΩΩ	NT A	0	¢ο οο	
31372BW71	Unavailable	209	\$23,726,887.38		0 \$0.00	1	-	\$0.00		-	\$0.00	
Total		209	\$23,726,887.38	100%	0 \$0.00	<u>'</u>	U	\$0.00		U	\$0.00	
31372BW89	Unavailable	89	\$12,051,129.56	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
Total		89	\$12,051,129.56	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372C2A5	Unavailable	17	\$2,004,329.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,004,329.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372C2B3	Unavailable	20	\$2,024,619.38		0 \$0.00		-	\$0.00		-	\$0.00	
Total		20	\$2,024,619.38	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372C2C1	Unavailable	8	\$1,013,021.49	1000	0 \$0.00	NI A	_	\$0.00	NI A	Λ	\$0.00	
Total	Unavailable	8	\$1,013,021.49 \$1,013,021.49		0 \$0.00 0 \$0.00		_	\$0.00 <b>\$0.00</b>	i	_	\$0.00 <b>\$0.00</b>	
Total		0	\$1,013,021.49	100%	<u>U \$U.UU</u>	1	V	φυ.υυ		V	<b>Φυ.υυ</b>	
31372C2D9	Unavailable	20	\$2,007,225.78	100%	0 \$0.00	N A	0	\$0.00	NΙΛ	Λ	\$0.00	
Total	Onavanauic	20	\$2,007,225.78 \$2,007,225.78		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	_
1 Otal		20	Ψ2,001,223.10	100 /0	υψυ.υυ		۲	ψυ.υυ		U	ψυ•υυ	
31372C2F4	Unavailable	29	\$2,979,461.21	100%	0 \$0.00	) NA	n	\$0.00	NA	n	\$0.00	
Total	Sila i allabie	29	\$2,979,461.21		0 \$0.00	1	-	\$0.00		-	\$0.00	
			¥-,2.2,101.21	230 /0	- 40.00		Ť	+ 0.00		Ĭ	7 0 10 0	
31372C2G2	Unavailable	20	\$1,996,825.69	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,996,825.69		0 \$0.00		-	\$0.00		_	<b>\$0.00</b>	
		-3	T-12 2 010-2000		7 3.30		Ť	7 2 7 3 0		Ť	, 2300	
31372C2K3	Unavailable	13	\$1,509,888.00	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,509,888.00		0 \$0.00		_	\$0.00		_	<b>\$0.00</b>	_
			1 /2 22 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		1, 2, 2, 3		Ť	,		Ħ		

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31372C2L1	Unavailable	8	\$1,002,821.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,002,821.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц					
31372CA81	Unavailable	14	\$1,013,208.85		0 \$0.00		-	\$0.00		_	\$0.00	
Total		14	\$1,013,208.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							H					
31372CAL2	Unavailable	88	\$9,951,319.84		0 \$0.00		-	\$0.00			\$0.00	
Total		88	\$9,951,319.84	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CAM0	Unavailable	281	\$32,511,627.98	100%	0 \$0.00	NΑ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	281	\$32,511,627.98		0 \$0.00			\$0.00	11/1		\$0.00	
Total		201	ψο <b>Ξ</b> ίο Ιίζο Ζίτο	100 /6	φοισσ		Ū	φοιου		Ĭ	ψοισο	
31372CAQ1	Unavailable	75	\$6,998,314.06	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		75	\$6,998,314.06	100%	0 \$0.00		0	\$0.00			\$0.00	
31372CAS7	Unavailable	94	\$7,455,762.26	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		94	\$7,455,762.26	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CAU2	Unavailable	29	\$2,513,836.09	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,513,836.09	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CAW8	Unavailable	104	¢12 169 404 55	1000/	0 \$0.00	NT A	0	\$0.00	NI A	$\sim$	\$0.00	
Total	Ullavallable	104 <b>104</b>	\$12,168,404.55 <b>\$12,168,404.55</b>		0 \$0.00		_	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		104	\$12,100,404.55	100 %	0 \$0.00		V	<b>Φυ.υυ</b>		V	<b>Φυ.υυ</b>	
31372CAX6	Unavailable	94	\$10,859,315.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		94	\$10,859,315.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CAY4	Unavailable	35	\$3,759,704.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,759,704.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272CDC1	TT '1.11	22	¢2.027.405.76	1000	0,00,00	NT A	0	¢ο οο	NT A	_	ΦΩ ΩΩ	
31372CBC1	Unavailable	22 <b>22</b>	\$2,027,405.76		0 \$0.00 <b>0 \$0.00</b>			\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		22	\$2,027,405.76	100%	0 30.00		V	<b>Φυ.υυ</b>		V	<b>ֆ</b> ∪.∪∪	
31372CBF4	Unavailable	13	\$1,004,745.18	100%	0 \$0.00	NΑ	n	\$0.00	NΔ	n	\$0.00	
Total	Ollavaliable	13	\$1,004,745.18 \$1,004,745.18		0 \$0.00		_	\$0.00 \$0.00			\$0.00	
Total		13	Ψ1,004,743.10	100 /0	υ φυ.υυ		V	φυ.υυ		_	ψ0.00	
31372CBH0	Unavailable	14	\$1,043,738.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	J	14	\$1,043,738.78		0 \$0.00			\$0.00			\$0.00	
			. , ,									
31372CBJ6	Unavailable	45	\$5,025,309.53	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,025,309.53	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CBM9	Unavailable	12	\$1,487,611.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,487,611.68	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372CBN7	Unavailable	48 <b>48</b>	\$3,691,336.42 \$3,691,336.42		0 \$0.00 <b>0 \$0.00</b>		1	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
Total		48	\$3,691,336.42	100%	v 3v.00		שו	\$U.UU		۲	<b>Φυ.</b> 00	$\vdash$
31372CBQ0	Unavailable	67	\$5,438,267.14	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	67	\$5,438,267.14		0 \$0.00		+	\$0.00		_	\$0.00	
10001		0,	φο, 100,207111	100 /6	φοισσ		Ĭ	Ψοισσ		Ť	ΨΟΙΟΟ	
31372CCY2	Unavailable	167	\$20,684,678.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		167	\$20,684,678.45	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CDL9	Unavailable	120	\$11,565,375.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		120	\$11,565,375.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CDR6	Unavailable	15	\$1,009,667.97		0 \$0.00		+	\$0.00			\$0.00	
Total		15	\$1,009,667.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			<b>* * * * * * * * * *</b>	100~	0 40 00	27.1	_	40.00		_	40.00	
31372CDV7	Unavailable	24	\$4,549,426.71		0 \$0.00	NA	+	\$0.00		_	\$0.00	
Total		24	\$4,549,426.71	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372CDW5	Unavailable	9	¢1 067 697 07	1000/	0 \$0.00	NT A	_	\$0.00	NT A	^	\$0.00	
	Unavailable	9	\$1,067,687.07		<b>0</b> \$0.00	NA	+	\$0.00 \$0.00		-	\$0.00 <b>\$0.00</b>	
Total		9	\$1,067,687.07	100%	0 30.00		V	<b>\$0.00</b>		V	<b>\$0.00</b>	
31372CDX3	Unavailable	7	\$1,447,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	J = W , 0 = W = 0	7	\$1,447,500.00		0 \$0.00		+	\$0.00		-	\$0.00	
			+ =, ,				Ť	7 0 0 0		Ť	7 0000	
31372CDY1	Unavailable	136	\$18,115,333.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		136	\$18,115,333.45	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CDZ8	Unavailable	91	\$12,106,369.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		91	\$12,106,369.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CEB0	Unavailable	7	\$985,508.40		0 \$0.00		-	\$0.00	NA	-	\$0.00	
Total		7	\$985,508.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272677	** '111	1.0	Φ1 015 10 <b>5</b> 04	1000	0.00	27.4		Φ0.00	27.4		Φ0.00	-
31372CED6	Unavailable	10	\$1,015,187.04		0 \$0.00		+	\$0.00			\$0.00	
Total		10	\$1,015,187.04	100%	0 \$0.00		V	\$0.00		U	\$0.00	
31372CEH7	Unavailable	8	\$1,015,700.00	100%	0 \$0.00	NΛ	Λ	\$0.00	NΛ	Λ	\$0.00	
Total	Ullavallable	8	\$1,015,700.00 \$1,015,700.00		<b>0</b> \$0.00		+	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		0	\$1,013,700.00	100 %	υ φυ <b>.</b> υυ		۲	φυ.υυ		V	φυ.υυ	
31372CEQ7	Unavailable	11	\$1,007,550.00	100%	0 \$0.00	NA	0	\$0.00	NΑ	0	\$0.00	
Total	Chavanaoic	11	\$1,007,550.00		<b>0</b> \$0.00		+	\$0.00			\$0.00	
		11	Ψ±,007,550.00	100 /0	υ ψοιου		Ť	40.00		Ť	Ψ 3.00	
31372CEX2	Unavailable	10	\$1,545,067.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,545,067.87		0 \$0.00		_	\$0.00			\$0.00	
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31372CF37	Unavailable	29	\$2,977,116.08	100% 0	\$0.00	NA	0 \$	60.00	NA	0	\$0.00	
Total		29	\$2,977,116.08	100% 0	\$0.00		0 \$	80.00		0	\$0.00	
212525715				10000	40.00		0 4	20.00			40.00	
31372CF45	Unavailable	44	\$4,436,467.08	100% 0			_	80.00			\$0.00	
Total		44	\$4,436,467.08	100% 0	\$0.00		0 \$	80.00		0	\$0.00	
31372CH50	Unavailable	57	\$4,923,255.03	100% 0	\$0.00	NA	0.5	60.00	NA	0	\$0.00	
Total	e na vanaere	57	\$4,923,255.03	100% 0			-	80.00			<b>\$0.00</b>	
lotai		37	Ψ+,223,223.03	100 /6 0	φυ.υυ		0 4	70.00			ψ <b>0.</b> 00	
31372CH84	Unavailable	12	\$1,012,175.33	100% 0	\$0.00	NA	0\$	60.00	NA	0	\$0.00	
Total		12	\$1,012,175.33	100% 0	\$0.00		0 \$	60.00		0	\$0.00	
212525772		22	<b>* * * * * * * * * *</b>	10000	40.00		0 4	20.00			40.00	
31372CH92	Unavailable	32	\$4,008,100.00	100% 0			-	00.00			\$0.00	
Total		32	\$4,008,100.00	100% 0	\$0.00		0 \$	80.00		0	\$0.00	
31372CJ25	Unavailable	25	\$2,103,458.50	100% 0	\$0.00	NA	0.5	60.00	NA	0	\$0.00	
Total		25	\$2,103,458.50	100% 0			-	80.00		_	\$0.00	
			. ,									
31372CJD1	Unavailable	10	\$1,014,950.00	100% 0	\$0.00	NA	0\$	00.00	NA	0	\$0.00	
Total		10	\$1,014,950.00	100% 0	\$0.00		0 \$	60.00		0	\$0.00	
31372CKT4	Unavailable	15	\$1,486,387.33	100% 0	20.00	NI A	$\cap$ $\Phi$	60.00	NΙΛ	$\cap$	\$0.00	
Total	Ollavaliable	15	\$1,486,387.33	100% 0	1		-	<b>60.00</b>		-	\$0.00 \$0.00	
Total		15	\$1,400,307.33	100%	\$0.00		υţ	50.00		V	<b>\$0.00</b>	
31372CKX5	Unavailable	10	\$1,026,200.00	100% 0	\$0.00	NA	0 \$	60.00	NA	0	\$0.00	
Total		10	\$1,026,200.00	100% 0	\$0.00		0 \$	80.00		0	\$0.00	
2127201 (2	77 '1 1 1	(2)	φ5 000 207 07	1000/ 0	Φ0.00	NT A	O d	20.00	NT A	_	ΦΩ ΩΩ	
31372CL63	Unavailable	63	\$5,080,397.97	100% 0			-	00.00		_	\$0.00	
Total		63	\$5,080,397.97	100% 0	\$0.00		υį	60.00		V	\$0.00	
31372CLB2	Unavailable	21	\$2,064,288.89	100% 0	\$0.00	NA	0 \$	60.00	NA	0	\$0.00	
Total		21	\$2,064,288.89	100% 0	\$0.00		0 \$	60.00		0	\$0.00	
31372CLC0	Unavailable	26	\$2,715,526.63	100% 0	\$0.00	NA	0\$	00.00	NA	0	\$0.00	
Total		26	\$2,715,526.63	100% 0	\$0.00		0 \$	80.00		0	\$0.00	
			<b>** ** * * * * * * * *</b>	100110							+0.00	
31372CLE6	Unavailable	24	\$2,516,100.00	100% 0			-	00.00		-	\$0.00	
Total		24	\$2,516,100.00	100% 0	\$0.00		0 \$	80.00		0	\$0.00	
31372CLG1	Unavailable	19	\$1,523,500.00	100% 0	\$0.00	NΑ	0 4	60.00	NA	n	\$0.00	
Total	Onavanaoie	19	\$1,523,500.00	100% 0			-	80.00			\$0.00	
2 0001		17	ΨΞ,ΟΞΟ,ΟΟΟ.ΟΟ	100 /6 0	Ψ0•00		V 4	7.5.50		,	Ψ0.00	
31372CLH9	Unavailable	23	\$2,143,155.66	100% 0	\$0.00	NA	0 \$	60.00	NA	0	\$0.00	
Total		23	\$2,143,155.66	100% 0			-	60.00			\$0.00	
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Unavailable		\$1,980,125.00			NA	0	\$0.00		-		_
	22	\$1,980,125.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable						_					
	16	\$1,528,200.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable						-			_		
	24	\$1,063,575.48	100%	0 20.00		V	<u>\$0.00</u>		V	\$0.00	
Unavailable	15	\$1.520,225.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	15	\$1,520,225.24				$\boldsymbol{+}$					
						Ц					
Unavailable	75	\$5,261,419.00			NA	0	\$0.00	NA	0	\$0.00	
	75	\$5,261,419.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	<b></b>
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Unavailable						-			_		
	19	\$2,045,832.12	100%	0 20.00		V	<u>\$0.00</u>		V	\$0.00	
Unavailable	36	\$4 003 600 00	100%	0.80.00	NA	0	\$0.00	NA	0	\$0.00	
e na vanacie						$\boldsymbol{+}$		1111			
	20	ψ <b>1,002,000.00</b>	100 /0	Ψοισσ		Ů	φο <b>ι</b> σο		Ĭ	φοισσ	
Unavailable	18	\$2,004,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	18	\$2,004,500.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
						Ц					
Unavailable	21	\$2,031,733.50				-			+-		
	21	\$2,031,733.50	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailabla	2.4	\$4,010,250,00	100%	00.02	NΛ	Λ	00.02	NΙΛ	Λ	00 02	
Ollavallaule		· · · · · · · · · · · · · · · · · · ·				-		NA	-		
	34	φ+,010,250.00	100 /6	υ φυ.υυ		V	φυ.υυ		V	ψ <b>υ.</b> υυ	
Unavailable	9	\$1,008,800.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	9	\$1,008,800.00				_			_		
Unavailable	18	\$2,002,600.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	18	\$2,002,600.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
											<u> </u>
Unavailable		· ·				-			1		
	15	\$1,512,600.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable	82	\$9 843 353 05	100%	0.80.00	NΑ	0	\$0.00	NΑ	0	\$0.00	
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	52	**,0.10,000.00	230 /0	4000		Ĭ	+ 0.00		٦	70,00	
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 16 \$1,528,200.00  Unavailable 24 \$1,063,575.48  Unavailable 15 \$1,520,225.24  Unavailable 75 \$5,261,419.00  Unavailable 19 \$2,045,832.12  Unavailable 19 \$2,045,832.12  Unavailable 18 \$2,004,500.00  Unavailable 21 \$2,031,733.50  Unavailable 34 \$4,010,250.00  Unavailable 9 \$1,008,800.00  Unavailable 19 \$1,008,800.00  Unavailable 19 \$2,045,000  Unavailable 34 \$4,010,250.00  Unavailable 35 \$1,008,800.00  Unavailable 18 \$2,002,600.00  Unavailable 15 \$1,512,600.00  Unavailable 75 \$8,633,995.99  Unavailable 82 \$9,843,353.05	Unavailable 16 \$1,528,200.00 100%  Unavailable 24 \$1,063,575.48 100%  Unavailable 15 \$1,520,225.24 100%  Unavailable 75 \$5,261,419.00 100%  Unavailable 19 \$2,045,832.12 100%  Unavailable 36 \$4,003,600.00 100%  Unavailable 18 \$2,004,500.00 100%  Unavailable 21 \$2,031,733.50 100%  Unavailable 34 \$4,010,250.00 100%  Unavailable 34 \$4,010,250.00 100%  Unavailable 35 \$1,008,800.00 100%  Unavailable 36 \$4,003,600.00 100%  Unavailable 18 \$2,004,500.00 100%  Unavailable 21 \$2,031,733.50 100%  Unavailable 34 \$4,010,250.00 100%  Unavailable 35 \$1,008,800.00 100%  Unavailable 36 \$2,002,600.00 100%  Unavailable 37 \$8,633,995.99 100%  Unavailable 75 \$8,633,995.99 100%  Unavailable 75 \$8,633,995.99 100%  Unavailable 75 \$8,633,995.99 100%  Unavailable 75 \$8,633,995.99 100%  Unavailable 75 \$8,633,995.99 100%  Unavailable 75 \$8,633,995.99 100%  Unavailable 75 \$8,633,995.99 100%	Unavailable 16 \$1,528,200.00 100% 0 \$0.00  Unavailable 24 \$1,063,575.48 100% 0 \$0.00  Unavailable 15 \$1,520,225.24 100% 0 \$0.00  Unavailable 75 \$5,261,419.00 100% 0 \$0.00  Unavailable 19 \$2,045,832.12 100% 0 \$0.00  Unavailable 36 \$4,003,600.00 100% 0 \$0.00  Unavailable 18 \$2,004,500.00 100% 0 \$0.00  Unavailable 21 \$2,031,733.50 100% 0 \$0.00  Unavailable 34 \$4,010,250.00 100% 0 \$0.00  Unavailable 34 \$4,010,250.00 100% 0 \$0.00  Unavailable 35 \$1,008,800.00 100% 0 \$0.00  Unavailable 36 \$4,003,600.00 100% 0 \$0.00  Unavailable 37 \$2,045,832.12 100% 0 \$0.00  Unavailable 18 \$2,004,500.00 100% 0 \$0.00  Unavailable 19 \$2,045,830.00 100% 0 \$0.00  Unavailable 18 \$2,004,500.00 100% 0 \$0.00  Unavailable 18 \$2,004,500.00 100% 0 \$0.00  Unavailable 19 \$1,008,800.00 100% 0 \$0.00  Unavailable 19 \$1,008,800.00 100% 0 \$0.00  Unavailable 34 \$4,010,250.00 100% 0 \$0.00  Unavailable 35 \$1,512,600.00 100% 0 \$0.00  Unavailable 18 \$2,002,600.00 100% 0 \$0.00  Unavailable 18 \$2,002,600.00 100% 0 \$0.00  Unavailable 75 \$8,633,995.99 100% 0 \$0.00  Unavailable 75 \$8,633,995.99 100% 0 \$0.00  Unavailable 75 \$8,633,995.99 100% 0 \$0.00  Unavailable 75 \$8,633,995.99 100% 0 \$0.00  Unavailable 75 \$8,633,995.99 100% 0 \$0.00  Unavailable 75 \$8,633,995.99 100% 0 \$0.00	Unavailable	Unavailable 16 \$1,528,200.00 100% 0 \$0.00 NA 0	Unavailable	Unavailable	Unavailable	Discriminate

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31372CQV3	Unavailable	45	\$2,250,347.01	100%	0 \$0.00	NA	0\$	00.00	NA	0	\$0.00	
Total		45	\$2,250,347.01	100%	0 \$0.00		0 \$	80.00		0	\$0.00	<u> </u>
			*********	1000	0.40.00					Ц	<b>*</b> 0 0 0	
31372CQY7	Unavailable	17	\$1,523,638.85		0 \$0.00			80.00		-	\$0.00	
Total		17	\$1,523,638.85	100%	0 \$0.00		0 \$	80.00		0	\$0.00	
31372CQZ4	Unavailable	12	\$1,109,881.23	100%	0 \$0.00	NΔ	0 \$	60.00	NΔ	n	\$0.00	
Total	Chavanaoic	12	\$1,109,881.23		0 \$0.00		-	80.00			\$0.00	
lotai		12	\$1,109,001.23	100 /6	0 90.00		υţ	0.00		v	φυ.υυ	
31372CRA8	Unavailable	31	\$4,054,350.00	100%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.00	
Total		31	\$4,054,350.00	100%	0 \$0.00		0 \$	80.00		-	\$0.00	
										Ц		
31372CRJ9	Unavailable	15	\$1,012,477.59		0 \$0.00			00.00			\$0.00	
Total		15	\$1,012,477.59	100%	0 \$0.00		0 \$	80.00		0	\$0.00	
31372CRU4	Unavailable	11	\$1,007,343.18	100%	0 \$0.00	NΛ	Λ \$	60.00	NΙΛ	Λ	\$0.00	
Total	Onavanaoic	11	\$1,007,343.18		0 \$0.00		++	<b>60.00</b>		-	\$0.00	
Total			Ψ1,007,545.10	100 /6	υ ψυ.υυ		υų	0.00		Ū	ΨΟ•ΟΟ	
31372CRV2	Unavailable	9	\$1,010,650.00	100%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.00	
Total		9	\$1,010,650.00	100%	0 \$0.00		0\$	60.00		0	\$0.00	
										Ц		
31372CRW0	Unavailable	11	\$1,007,016.45		0 \$0.00		-	00.00		-	\$0.00	
Total		11	\$1,007,016.45	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
31372CS41	Unavailable	27	\$3,001,478.16	100%	0 \$0.00	NA	0.\$	60.00	NA	0	\$0.00	
Total	Chavanable	27	\$3,001,478.16		0 \$0.00		++	60.00		-	\$0.00	
10001			40,001,110010	100 /0	φ φ σ σ σ σ		0 4			Ť	φονοσ	
31372CS66	Unavailable	31	\$1,980,673.92	100%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.00	
Total		31	\$1,980,673.92	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
							<u> </u>			Ц		
31372CSQ2	Unavailable	9	\$1,007,900.00		0 \$0.00			00.00		_	\$0.00	
Total		9	\$1,007,900.00	100%	0 \$0.00		U \$	60.00		U	\$0.00	
31372CST6	Unavailable	43	\$4,052,850.00	100%	0 \$0.00	NΛ	Λ <b>\$</b>	60.00	NΙΛ	Λ	\$0.00	
Total	Unavanable	43	\$4,052,850.00 \$4,052,850.00		0 \$0.00		++	60.00 60.00			\$0.00 \$0.00	
lotai		43	\$4,032,630.00	100 %	υ φυ.υυ		υ¢	50.00		U	φυ.υυ	
31372CSV1	Unavailable	41	\$5,002,405.55	100%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.00	
Total		41	\$5,002,405.55		0 \$0.00			60.00		0	\$0.00	
31372CSW9	Unavailable	48	\$5,004,864.78	100%	0 \$0.00	NA	0\$	80.00			\$0.00	
Total		48	\$5,004,864.78	100%	0 \$0.00		0 \$	60.00		0	\$0.00	<u> </u>
							$oxed{\downarrow}$			Ц		
31372CSY5	Unavailable	53	\$6,107,078.27		0 \$0.00			00.00		_	\$0.00	
Total		53	\$6,107,078.27	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
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31372CSZ2	Unavailable	80	\$9,013,447.85	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		80	\$9,013,447.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							L					<u> </u>
31372CU22	Unavailable	296	\$34,012,439.96		0 \$0.00	NA	1	\$0.00		_	\$0.00	
Total		296	\$34,012,439.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
2127261120	77 '1 1 1	111	Φ12.261.221.11	1000	0,00,00	27.4		ΦΩ ΩΩ	NT 4	_	ΦΩ ΩΩ	
31372CU30	Unavailable	111	\$12,261,321.11		0 \$0.00		-	\$0.00		_	\$0.00	
Total		111	\$12,261,321.11	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372CU89	Unavailable	64	\$8,179,333.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$8,179,333.17		0 \$0.00			\$0.00		1	\$0.00	
31372CU97	Unavailable	256	\$30,862,559.52		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		256	\$30,862,559.52	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CUS5	Unavailable	61	\$6,806,517.84	100%	0 \$0.00	NI A	_	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ullavallable	61	\$6,806,517.84		0 \$0.00		+	\$0.00 \$0.00		_	\$0.00	_
Total		01	φυ,συυ,517.04	100 /6	υ φυ.υυ		ľ	φυ.υυ		ľ	φυ.υυ	
31372CUT3	Unavailable	334	\$36,990,400.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		334	\$36,990,400.17	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CUY2	Unavailable	14	\$1,489,119.54		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		14	\$1,489,119.54	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CUZ9	Unavailable	87	\$10,565,199.53	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	e iiu vaiiuo ie	87	\$10,565,199.53		0 \$0.00		+	\$0.00		+-	\$0.00	
			·									
31372CV47	Unavailable	79	\$9,849,711.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		79	\$9,849,711.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2125267754	** '111	205	ф22 <b>7</b> 10 120 00	1000	0,00,00	27.1		<b>#0.00</b>	NT 4		<b>#</b> 0.00	
31372CV54	Unavailable	285	\$32,718,129.88		0 \$0.00 <b>0 \$0.00</b>	NA		\$0.00		_	\$0.00 <b>\$0.00</b>	
Total		285	\$32,718,129.88	100%	0 20.00		V	\$0.00		V	<b>\$0.00</b>	
31372CV62	Unavailable	145	\$15,498,319.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	145	\$15,498,319.74		0 \$0.00		+-	\$0.00		_	\$0.00	
1000			ψ10,130,013171	100 /6	φοισσ		Ĭ	φοισο		Ť	ΨΟΙΟΟ	
31372CVB1	Unavailable	22	\$2,178,462.25	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,178,462.25	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CVG0	Unavailable	84	\$10,093,851.00		0 \$0.00	NA	+	\$0.00		_	\$0.00	
Total		84	\$10,093,851.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
2127267442	77 1111	1.40	#15 OCC 500 15	100~	0,00,00	37.	L	Φ0.00	***		φο oc	$\vdash$
31372CVH8	Unavailable	140	\$15,966,580.17		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		140	\$15,966,580.17	100%	0 \$0.00		U	\$0.00		V	\$0.00	<del> </del>
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31372CVJ4	Unavailable	231	\$27,650,252.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		231	\$27,650,252.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CVN5	Unavailable	73	\$8,544,191.98		0 \$0.00	NA	+	\$0.00			\$0.00	
Total		73	\$8,544,191.98	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127267/D0	TT '1.11	227	¢20, 607, 000, 71	1000	0,00,00	NT A	_	¢ο οο	NT A	_	¢ο οο	
31372CVP0	Unavailable	327	\$39,607,809.71		0 \$0.00		+	\$0.00		_	\$0.00	
Total		327	\$39,607,809.71	100%	0 \$0.00		V	\$0.00		V	\$0.00	
31372CVT2	Unavailable	88	\$10,347,121.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		88	\$10,347,121.92		0 \$0.00		_	\$0.00			\$0.00	
31372CVU9	Unavailable	377	\$44,847,315.38		0 \$0.00	NA	_	\$0.00			\$0.00	
Total		377	\$44,847,315.38	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CVV7	Unavailable	183	\$19,859,952.88	100%	0 \$0.00	NΔ	Λ	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	183	\$19,859,952.88		<b>0</b> \$0.00	IVA	-	\$0.00		_	\$0.00	
1000		100	Ψ19,029,922.00	100 /6	φο.σο		Ĭ	ψο.σο			Ψ0.00	
31372CVW5	Unavailable	19	\$2,111,895.65	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,111,895.65	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CW38	Unavailable	24	\$2,527,350.00		0 \$0.00		+	\$0.00		_	\$0.00	_
Total		24	\$2,527,350.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CW53	Unavailable	25	\$3,038,352.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,038,352.00		0 \$0.00		+	\$0.00		-	\$0.00	
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31372CW95	Unavailable	29	\$3,017,550.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,017,550.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272CWD0	Unavailable	236	\$27,475,748.13	1000/	0 \$0.00	NT A	_	\$0.00	NT A	_	\$0.00	
31372CWB0 Total	Ullavallable	236	\$27,475,748.13 \$27,475,748.13		<b>0</b> \$0.00	NA	_	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		230	φ21,413,140.13	100 /0	υ φυ.υυ		۲	φυ.υυ		v	φυ.υυ	
31372CWJ3	Unavailable	14	\$1,487,151.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,487,151.23		0 \$0.00		+	\$0.00			\$0.00	
31372CWP9	Unavailable	26	\$2,489,750.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,489,750.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CWR5	Unavailable	19	\$2,006,984.83		0 \$0.00	NA	-	\$0.00			\$0.00	
Total		19	\$2,006,984.83	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
21272CWS2	Unavailahla	22	\$2,002,110,10	1000	0 \$0.00	NT A	$\sim$	\$0.00	NT A	0	\$0.00	
31372CWS3 Total	Unavailable	22	\$2,003,119.19 <b>\$2,003,119.19</b>		<b>0</b> \$0.00	NA	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
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31372CWV6	Unavailable	23	\$2,506,095.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,506,095.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CWY0	Unavailable	26	\$2,514,750.00		0 \$0.00		1	\$0.00			\$0.00	
Total		26	\$2,514,750.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CWZ7	Unavailable	20	\$2,494,500.00	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NI A	$\cap$	\$0.00	
	Ullavallable		· ·				+				\$0.00 <b>\$0.00</b>	_
Total		20	\$2,494,500.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372CX29	Unavailable	66	\$7,056,811.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		66	\$7,056,811.79		0 \$0.00		-	\$0.00			\$0.00	
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31372CX37	Unavailable	214	\$22,703,641.64		0 \$0.00		-	\$0.00		_	\$0.00	
Total		214	\$22,703,641.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CX45	Unavailable	94	\$9,977,881.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	94	\$9,977,881.74		0 \$0.00		-	\$0.00			\$0.00	_
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31372CX86	Unavailable	30	\$3,869,949.18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,869,949.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	
												_
31372CX94	Unavailable	72	\$8,574,968.89		0 \$0.00		-	\$0.00		-	\$0.00	
Total		72	\$8,574,968.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CXC7	Unavailable	26	\$2,503,800.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	26	\$2,503,800.00		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00		1	\$0.00	_
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31372CXG8	Unavailable	24	\$2,505,650.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,505,650.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31372CXH6	Unavailable	21	¢2.510.740.00	1000/	0 \$0.00	NT A	0	\$0.00	NT A	_	\$0.00	
Total	Ullavallable	21	\$2,518,748.00 \$2,518,748.00		0 \$0.00			\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	
Total		21	\$2,510,740.00	100 /6	υ φυ.υυ		V	φυ.υυ		V	φυ.υυ	
31372CXK9	Unavailable	18	\$2,020,984.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	e na (anaero	18	\$2,020,984.30		0 \$0.00		-	\$0.00			\$0.00	_
			+-,0-0,000		1			7 3 3 3			7	
31372CXM5	Unavailable	10	\$1,012,250.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,012,250.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CXR4	Unavailable	12	\$1,006,668.47		0 \$0.00		-	\$0.00			\$0.00	_
Total		12	\$1,006,668.47	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
212726777		1 -	Φ1 001 22 1 T2	1000	0,00,00	**.		Φ0.00			<b>do 00</b>	_
31372CXT0	Unavailable	17	\$1,001,234.59		0 \$0.00		-	\$0.00		_	\$0.00	
Total		17	\$1,001,234.59	100%	0 \$0.00		U	\$0.00		U	\$0.00	<del> </del>
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31372CXV5	Unavailable	16	\$1,011,997.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,011,997.60	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372CXW3	Unavailable	46	\$3,017,745.38		0 \$0.00		_	\$0.00		_	\$0.00	
Total		46	\$3,017,745.38	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272CVV1	T.T.,	245	¢20 452 421 07	1,000	0,00	NT A		¢0,00	NT A		¢0.00	
31372CXX1	Unavailable	345	\$28,453,431.97		0 \$0.00		-	\$0.00		_	\$0.00	
Total		345	\$28,453,431.97	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31372CXY9	Unavailable	186	\$16,089,153.21	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
Total		186	\$16,089,153.21		0 \$0.00		-	\$0.00		-	\$0.00	
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31372CXZ6	Unavailable	52	\$4,648,305.47		0 \$0.00		-	\$0.00			\$0.00	
Total		52	\$4,648,305.47	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CY28	Unavailable	35	\$3,999,900.10	100%	0 \$0.00	NΔ	0,	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	35	\$3,999,900.10		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	_
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31372CY51	Unavailable	38	\$4,047,828.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,047,828.20	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372CYA0	Unavailable	62	\$6,919,640.34		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		62	\$6,919,640.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CYQ5	Unavailable	22	\$2,324,997.52	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
Total	C AM ( MANAGE )	22	\$2,324,997.52		0 \$0.00		-	\$0.00		_	\$0.00	
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31372CYS1	Unavailable	46	\$5,226,054.47	100%	0 \$0.00	NA	0	\$0.00		_	\$0.00	
Total		46	\$5,226,054.47	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CYT9	Unavailable	21	\$2,193,708.35	100%	0 \$0.00	NΙΛ	0	\$0.00	NI A		\$0.00	
Total	Ollavallaule	21	\$2,193,708.35 \$2,193,708.35		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total			Ψ2,173,700.33	100 /0	υ φυ.υυ		Ť	ψυ.υυ		Ū	ψυ•υυ	
31372CZ43	Unavailable	19	\$2,036,965.65	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,036,965.65		0 \$0.00		-	\$0.00		_	\$0.00	
31372CZ50	Unavailable	16	\$1,516,553.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,516,553.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372CZ68	Unavailable	23	\$2,018,573.39		0 \$0.00		-	\$0.00		_	\$0.00	
Total		23	\$2,018,573.39	100%	0 \$0.00		0	\$0.00		0	\$0.00	-
31372CZ76	Unavailable	9	\$1,016,100.00	100%	0 \$0.00	NΙΛ	0,	\$0.00	NI A	0	\$0.00	
Total	Ullavallable	9	\$1,016,100.00 \$1,016,100.00		0 \$0.00		—	\$0.00 <b>\$0.00</b>		_	\$0.00 \$0.00	
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31372CZ84	Unavailable	24	\$2,025,891.14	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,025,891.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372CZ92	Unavailable	21	\$2,026,532.55		0 \$0.00		_	\$0.00			\$0.00	
Total		21	\$2,026,532.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CZC5	Unavailable	62	\$7,919,240.21	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ullavaliable	62	\$7,919,240.21 \$7,919,240.21		0 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	
Total		02	\$7,919,240.21	100%	U \$U.UU		V	<u> Φυ.υυ</u>		v	φυ.υυ	
31372CZE1	Unavailable	19	\$2,006,800.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,006,800.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц					
31372CZP6	Unavailable	18	\$1,992,673.09		0 \$0.00		-	\$0.00		1	\$0.00	
Total		18	\$1,992,673.09	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CZT8	Unavailable	10	\$1,011,050.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	10	\$1,011,050.00		0 \$0.00		-	\$0.00			\$0.00	
Total		10	φ1,011,020.00	100 /6	φοισσ		Ů	Ψ0.00		·	ΨΟίΟΟ	
31372CZU5	Unavailable	17	\$1,964,342.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,964,342.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Н				<u> </u>	
31372CZW1	Unavailable	28	\$2,975,418.00		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		28	\$2,975,418.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CZX9	Unavailable	21	\$1,983,427.18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	e na + anaere	21	\$1,983,427.18		0 \$0.00		-	\$0.00		+	\$0.00	
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31372D2M7	Unavailable	27	\$1,151,186.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,151,186.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212727242	77 '111	0	Φ1 004 C10 00	1000	0,00	NT A	0	Φ0.00	NT 4	_	Φ0.00	
31372D3A2	Unavailable	8 <b>8</b>	\$1,004,610.00		0 \$0.00		_	\$0.00		_	\$0.00 <b>\$0.00</b>	
Total		8	\$1,004,610.00	100%	0 \$0.00		V	\$0.00		V	<b>\$0.00</b>	
31372D5A0	Unavailable	110	\$11,988,354.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	110	\$11,988,354.45		0 \$0.00		-	\$0.00			\$0.00	
1000		110	Ψ11,500,00 11 10	100 /6	φοίσσ		Ů	Ψ0.00		Ť	ΨΟΙΟΟ	
31372D6E1	Unavailable	19	\$2,015,250.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,015,250.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372D6F8	Unavailable	17	\$1,972,900.00		0 \$0.00	NA	0	\$0.00			\$0.00	
Total		17	\$1,972,900.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212505			dd 400 455	4000	0.00.00			<b>.</b>			<b>40.0</b>	
31372D6P6	Unavailable	17	\$1,490,463.87		0 \$0.00		-	\$0.00		_	\$0.00	
Total		17	\$1,490,463.87	100%	0 \$0.00		V	\$0.00		U	\$0.00	<u> </u>
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31372D6R2	Unavailable	48	\$4,671,716.01	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,671,716.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372D6T8	Unavailable	18	\$2,034,371.24		0 \$0.00		_	\$0.00		_	\$0.00	
Total		18	\$2,034,371.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372DA97	Unavailable	8	\$1,214,883.24		0 \$0.00		-	\$0.00		_	\$0.00	
Total		8	\$1,214,883.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							-					
31372DAA4	Unavailable	36	\$3,053,561.08		0 \$0.00		-	\$0.00		_	\$0.00	
Total		36	\$3,053,561.08	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212525 1 50	**	2.6	<b>* * * * * * * * * *</b>	100%	0 00 00	27.1		40.00	27.		40.00	
31372DAC0	Unavailable	36	\$4,058,400.00		0 \$0.00		_	\$0.00	1	1	\$0.00	
Total		36	\$4,058,400.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272D A F2	TT11-1-1-	0.4	¢10,066,021,74	1000/	0 00 00	NT A		ቀለ ለለ	NT A	_	¢0.00	
31372DAF3	Unavailable	84 <b>84</b>	\$10,066,021.74		0 \$0.00 <b>0 \$0.00</b>	NA	+	\$0.00 <b>\$0.00</b>		+	\$0.00 <b>\$0.00</b>	
Total		84	\$10,066,021.74	100%	<u>U \$U.UU</u>		V	\$0.00		V	<b>\$U.UU</b>	
31372DAL0	Unavailable	126	\$13,924,638.40	100%	0 \$0.00	NΙΛ	0	\$0.00	NIA	Λ	\$0.00	
Total	Ullavallaule	126	\$13,924,638.40		0 \$0.00 0 \$0.00	INA	-	\$0.00 \$0.00		+	\$0.00 \$0.00	
Total		120	\$13,724,030.40	100 %	<u>U \$0.00</u>		۲	φυ.υυ		V	φυ.υυ	
31372DAW6	Unavailable	175	\$14,203,177.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	e na vanaore	175	\$14,203,177.46		0 <b>\$0.00</b>		-	\$0.00		+	\$0.00	
Total		170	Ψ11,200,177110	100 /0	υ ψυισυ		Ť	ΨΟ•ΟΟ		ľ	ψοισο	
31372DB54	Unavailable	17	\$2,022,233.33	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,022,233.33		0 \$0.00	1,11	+	\$0.00		+	\$0.00	
			+-,,		7		Ť	7		Ī	7 0 0 0	
31372DB96	Unavailable	11	\$1,009,957.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,009,957.99		0 \$0.00		0	\$0.00		0	\$0.00	
			, ,									
31372DBK1	Unavailable	21	\$1,993,784.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,993,784.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372DBM7	Unavailable	12	\$1,018,662.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,018,662.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372DBN5	Unavailable	10	\$1,003,022.15	100%	0 \$0.00		-	\$0.00		0	\$0.00	
Total		10	\$1,003,022.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372DEK8	Unavailable	15	\$1,997,823.69		0 \$0.00		-	\$0.00		-	\$0.00	
Total		15	\$1,997,823.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372DL38	Unavailable	41	\$5,005,970.13		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		41	\$5,005,970.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372DLZ7	Unavailable	27	\$2,507,973.55	1000	0 \$0.00	NT A		\$0.00	NT A	$^{\circ}$	\$0.00	
Total	Uliavaliable	27	\$2,507,973.55 \$2,507,973.55		<b>0</b> \$0.00	NA	-	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
Total		21	\$2,307,973.33	100 %	υ φυ <b>.</b> υυ		U,	<b>\$0.00</b>		v	φυ.υυ	
31372DP83	Unavailable	8	\$1,007,841.33	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
Total	e na vanaere	8	\$1,007,841.33		0 \$0.00	1111	-	\$0.00		_	\$0.00	
			+=,===,================================		1			7		Ť	7	
31372DPP5	Unavailable	36	\$4,502,008.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,502,008.27	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372DPQ3	Unavailable	331	\$34,227,760.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		331	\$34,227,760.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш					
31372DPR1	Unavailable	116	\$10,877,157.51		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		116	\$10,877,157.51	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш					
31372DPS9	Unavailable	57	\$6,104,917.92		0 \$0.00	NA	-	\$0.00		_	\$0.00	_
Total		57	\$6,104,917.92	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31372DPX8	Unavailable	143	\$14,470,525.99		0 \$0.00	NA	++	\$0.00		-	\$0.00	
<u>Total</u>	+	143	\$14,470,525.99	100%	0 \$0.00		0 3	\$0.00		0	\$0.00	
31372DQK5	Unavailable	15	\$2,024,250.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,024,250.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш					
31372DR65	Unavailable	73	\$7,004,952.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		73	\$7,004,952.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372DR73	Unavailable	23	\$3,064,384.74	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total	O HA ( MHA C )	23	\$3,064,384.74		0 \$0.00	1,11	-	\$0.00		_	\$0.00	
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31372DR99	Unavailable	74	\$7,427,248.32	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		74	\$7,427,248.32	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372DRN8	Unavailable	67	\$6,001,953.98	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		67	\$6,001,953.98	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372DSD9	Unavailable	26	\$2,178,749.71		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,178,749.71	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш					
31372DVA1	Unavailable	47	\$5,002,202.22		0 \$0.00		-	\$0.00			\$0.00	
Total		47	\$5,002,202.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
					0.4-		$\coprod$	* 0	_	L	<b>*</b> -	<u> </u>
31372DYN0	Unavailable	13	\$1,048,138.93		0 \$0.00	NA	-	\$0.00			\$0.00	
Total		13	\$1,048,138.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31372DYU4	Unavailable	42	\$5,037,197.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,037,197.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372EAU8	Unavailable	22	\$2,532,450.00		0 \$0.00		_	\$0.00			\$0.00	
Total		22	\$2,532,450.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272EA V2	T.T. available	22	¢2 409 250 00	1000/	0,00,00	NT A		\$0.00	NT A	^	ድብ ብብ	
31372EAX2	Unavailable	23	\$2,498,359.00		0 \$0.00 <b>0 \$0.00</b>		-				\$0.00	
Total		23	\$2,498,359.00	100%	0 50.00		V	\$0.00		U	\$0.00	
31372EAY0	Unavailable	17	\$2,013,375.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,013,375.00		0 \$0.00		-	\$0.00			\$0.00	
							Ц					
31372EAZ7	Unavailable	25	\$2,513,350.00		0 \$0.00		-	\$0.00			\$0.00	
Total		25	\$2,513,350.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372EC28	Unavailable	38	\$3,527,611.00	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΛ	Λ	\$0.00	
Total	Chavanaoic	38	\$3,527,611.00 \$3,527,611.00		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	
Total		30	ψ5,527,011.00	100 /0	υ φυ.υυ		U	φυ.υυ		Ť	φυ•υυ	
31372EC44	Unavailable	41	\$3,815,956.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,815,956.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272EC51	TT	1.5	¢1 250 104 00	1000	0,00	NT A	Ω	¢0.00	NT A	_	¢0.00	
31372EC51	Unavailable	15	\$1,358,184.96		0 \$0.00		_	\$0.00		-	\$0.00	
Total		15	\$1,358,184.96	100%	0 \$0.00		V	\$0.00		U	\$0.00	
31372ECX0	Unavailable	21	\$2,210,682.77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,210,682.77	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц					
31372ECY8	Unavailable	57	\$5,706,608.13		0 \$0.00		-	\$0.00	NA	-	\$0.00	_
Total		57	\$5,706,608.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372ED27	Unavailable	16	\$1,001,730.47	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,001,730.47		0 \$0.00			\$0.00		_	\$0.00	
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31372EDR2	Unavailable	17	\$845,329.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$845,329.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш					
31372EDY7	Unavailable	160	\$14,955,669.44		0 \$0.00		-	\$0.00			\$0.00	
Total		160	\$14,955,669.44	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372EEH3	Unavailable	16	\$1,501,137.03	100%	0 \$0.00	NIA	Λ	\$0.00	NΙΛ	Λ	\$0.00	
Total	Unavanable	16	\$1,501,137.03 \$1,501,137.03		0 \$0.00		-	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
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31372EEM2	Unavailable	198	\$22,018,800.88	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		198	\$22,018,800.88		0 \$0.00		_	\$0.00		_	\$0.00	
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31372EFL3	Unavailable	103	\$12,759,806.92		0 \$0.00	NA	_	\$0.00			\$0.00	
Total		103	\$12,759,806.92	100%	0 \$0.00		U	\$0.00		U	\$0.00	
21272EEM1	Linavailabla	118	\$11,245,596.01	1000/	0 \$0.00	NIA	Λ	\$0.00	NIA	Λ	\$0.00	
31372EFM1	Unavailable	118			<b>0</b> \$0.00	NA	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		110	\$11,245,596.01	100%	<u> </u>		U	\$0.00		V	<b>ֆՍ.ՍՍ</b>	
31372EH80	Unavailable	8	\$1,024,787.53	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Onavanable	8	\$1,024,787.53		<b>0</b> \$0.00		_	\$0.00 \$0.00		_	\$0.00	
Total			Ψ1,024,707.55	100 /0	υ ψυ.υυ		U	φυ.υυ			ψυ•υυ	
31372EK78	Unavailable	44	\$5,034,206.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,034,206.60		0 \$0.00		_	\$0.00			\$0.00	
			. , ,									
31372EKX1	Unavailable	34	\$4,361,897.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,361,897.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372EL93	Unavailable	109	\$12,777,900.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		109	\$12,777,900.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372ELR3	Unavailable	267	\$30,144,022.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		267	\$30,144,022.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372ELS1	Unavailable	121	\$13,814,449.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		121	\$13,814,449.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372ELT9	Unavailable	59	\$7,638,380.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		59	\$7,638,380.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			<b></b>	1000	0.00			*			*	
31372ELU6	Unavailable	42	\$5,056,899.89		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		42	\$5,056,899.89	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372ELX0	Unavailable	49	\$5,650,197.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,650,197.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372ELY8	Unavailable	205	\$22,273,755.43	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		205	\$22,273,755.43	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372ELZ5	Unavailable	87	\$8,603,408.25		0 \$0.00	NA	0	\$0.00		_	\$0.00	
Total		87	\$8,603,408.25	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372EM76	Unavailable	41	\$3,493,817.42		0 \$0.00		_	\$0.00			\$0.00	
Total		41	\$3,493,817.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	-
2127253 52 5	77	20	ΦΩ 122 77 1 C :	1000	0.00.00	**.	_	Φ0.00	***	_	Φ0.00	_
31372EM84	Unavailable	38	\$3,133,554.84		0 \$0.00		_	\$0.00			\$0.00	
Total		38	\$3,133,554.84	100%	0 \$0.00		U	\$0.00		U	\$0.00	$\vdash$
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31372EMG6	Unavailable	22	\$2,478,001.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,478,001.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372EMH4	Unavailable	12	\$1,396,138.14		0 \$0.00		-	\$0.00			\$0.00	
Total		12	\$1,396,138.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2125257 (2.52	** '111	1.4	<b>#1 501 110 24</b>	1000	0,00			Φ0.00	27.4	_	Φ0.00	
31372EMM3	Unavailable	14	\$1,781,112.34		0 \$0.00		_	\$0.00			\$0.00	
Total		14	\$1,781,112.34	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372EMN1	Unavailable	46	\$5,122,479.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,122,479.24		0 \$0.00			\$0.00			\$0.00	
31372EMQ4	Unavailable	12	\$1,305,328.78		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,305,328.78	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372EMY7	Unavailable	30	\$2,803,421.80	100%	0 \$0.00	NIA	0	\$0.00	NΙΛ		\$0.00	
Total	Ullavallable	30	\$2,803,421.80 \$2,803,421.80		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	_
Total		30	Ψ2,003,421.00	100 /0	υ φυ.υυ		U	ψυ.υυ		U	ψ0.00	
31372EPF5	Unavailable	150	\$13,253,240.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		150	\$13,253,240.34	100%	0 \$0.00		0	\$0.00			\$0.00	
31372EQX5	Unavailable	167	\$18,089,980.47		0 \$0.00		_	\$0.00		-	\$0.00	_
Total		167	\$18,089,980.47	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372EQY3	Unavailable	80	\$8,990,119.49	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	O	\$0.00	
Total	Chavanaoic	80	\$8,990,119.49		0 \$0.00		-	\$0.00		-	\$0.00	_
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31372ERW6	Unavailable	89	\$9,807,047.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		89	\$9,807,047.92	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			<b>.</b>	40004	0.40.00			<b>.</b>		_	*	
31372ET38	Unavailable	63	\$4,497,199.38		0 \$0.00			\$0.00		_	\$0.00	
Total		63	\$4,497,199.38	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31372ET46	Unavailable	89	\$6,373,889.37	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	Ω	\$0.00	
Total	Onavanaoic	89	\$6,373,889.37		0 \$0.00		-	\$0.00			\$0.00	
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31372ET53	Unavailable	118	\$8,918,656.61	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		118	\$8,918,656.61	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372ET61	Unavailable	16	\$1,615,004.05		0 \$0.00	NA	0	\$0.00			\$0.00	
Total		16	\$1,615,004.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
21272777	**	1	<b>#1 00 1 0 7 7</b> 10	1000	0.00.00	• • •		Φ0.00	• • •		<b>do o o</b>	<u> </u>
31372ET79	Unavailable	17	\$1,234,857.19		0 \$0.00		_	\$0.00		_	\$0.00	
Total		17	\$1,234,857.19	100%	0 \$0.00		V	\$0.00		U	\$0.00	$\vdash$
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31372EWJ9	Unavailable	56	\$6,046,145.98	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$6,046,145.98	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										<u>_</u>		
31372EYF5	Unavailable	16	\$709,280.33		0 \$0.00		1	\$0.00			\$0.00	
Total		16	\$709,280.33	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272EVC2	TT	11	¢500 244 26	1000	0,00,00	NI A	_	¢0.00	NT A		¢0.00	
31372EYG3	Unavailable	11	\$599,244.26		0 \$0.00		-	\$0.00		_	\$0.00	
Total		11	\$599,244.26	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372EYJ7	Unavailable	70	\$4,739,869.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		70	\$4,739,869.81		0 \$0.00		1	\$0.00			\$0.00	
										L		
31372FA35	Unavailable	130	\$14,899,958.97		0 \$0.00		1	\$0.00			\$0.00	
Total		130	\$14,899,958.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372FA43	Unavailable	72	\$7,405,709.77	100%	0 \$0.00	NΙΛ	Ω	\$0.00	NΛ	0	\$0.00	
Total	Onavanable	72	\$7,405,709.77 \$7,405,709.77		0 \$0.00		+	\$0.00 \$0.00		_	\$0.00	
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31372FAZ4	Unavailable	13	\$1,199,100.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,199,100.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			4	1000	0.40.00			*		Ļ	<b>+</b> 0 0 0	
31372FBD2	Unavailable	21	\$2,194,150.00		0 \$0.00		-	\$0.00		+-	\$0.00	
Total	+	21	\$2,194,150.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372FBH3	Unavailable	22	\$2,729,050.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,729,050.00		0 \$0.00		+	\$0.00		-	\$0.00	
			,									
31372FS28	Unavailable	101	\$11,542,716.18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		101	\$11,542,716.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372FS77	Unavailable	17	\$2,014,631.97	100%	0 \$0.00	NI A	Λ	\$0.00	NI A		\$0.00	
Total	Ollavallable	17	\$2,014,631.97 \$2,014,631.97		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00	
Total		17	Ψ2,014,051.57	100 /0	φυ.συ		0	Ψ0.00		Ů	ΨΟ•ΟΟ	
31372FSZ5	Unavailable	143	\$15,788,734.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		143	\$15,788,734.45		0 \$0.00		0	\$0.00		_	\$0.00	
31372FV57	Unavailable	16	\$1,028,429.98	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,028,429.98	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										<u>_</u>		
31372FV65	Unavailable	60	\$3,899,032.16		0 \$0.00		+	\$0.00		_	\$0.00	
Total		60	\$3,899,032.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	-
31372FV73	Unavailable	120	\$6,992,532.91	100%	0 \$0.00	NI A	0	\$0.00	NI A	0	\$0.00	
Total	Unavanable	120	\$6,992,532.91 \$6,992,532.91		0 \$0.00		_	\$0.00 <b>\$0.00</b>		_	\$0.00 \$0.00	
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31372FZ79	Unavailable	30	\$2,245,183.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,245,183.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373RTH7	Unavailable	29	\$2,985,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,985,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313615UP9	Unavailable	927	\$102,059,162.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		927	\$102,059,162.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
313615UQ7	Unavailable	7,354	\$812,433,573.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7,354	\$812,433,573.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ц						Ш		
313615US3	Unavailable	10,548	\$1,082,634,694.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10,548	\$1,082,634,694.64	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$0.00	
					Ш								
313615UV6	Unavailable	2,006	\$200,494,203.14	100%	_			+	\$0.00			\$0.00	
Total		2,006	\$200,494,203.14	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$0.00	
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31365EC27	Unavailable	71	\$10,000,240.31	100%	Н	•	NA	+	\$0.00	1	Н	\$0.00	
Total		71	\$10,000,240.31	100%	0	<b>\$0.00</b>		0	\$0.00		0	\$0.00	
					Ц								
31365EC68	Unavailable	536	\$50,015,573.56	100%	_			_	\$0.00			\$0.00	
Total		536	\$50,015,573.56	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$0.00	
					Ц						Ц		
31365ECF8	Unavailable	945	\$100,051,399.34	100%	_			+	\$0.00			\$0.00	
Total		945	\$100,051,399.34	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$0.00	
					H			L					
31365EDA8	Unavailable	73	1	100%	_		NA	-	\$0.00		-	\$0.00	
Total		73	\$10,091,400.00	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$0.00	
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31365EDH3	Unavailable	129	1	100%	-			_	\$0.00		_	\$0.00	
Total		129	\$13,552,377.83	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$0.00	
		1.7.	*** *** *** **	4004		*		L	+0.00				
31365EDP5	Unavailable	154		100%	_			-	\$0.00		_	\$0.00	
Total		154	\$13,661,917.76	100%	U	<u>\$0.00</u>		U	\$0.00		U	\$0.00	
2126061714	TT 11.11	(0)	ΦC 005 C10 07	1000		ΦΩ ΩΩ	D.T.A		φο οο	NT A	_	ΦΩ ΩΩ	
31369CKV4	Unavailable	69	\$6,095,619.87	100%	-		NA	-	\$0.00		_	\$0.00	
Total		69	\$6,095,619.87	100%	V	<u> </u>		U	\$0.00		V	\$0.00	
212(007/11/2	TT 11.1	22	φο 120 0 <i>5</i> 1 22	1000		ቀለ ለኅ	37.4	^	φο οο	374		ΦΩ ΩΩ	
31369CKW2	Unavailable	22	\$2,138,051.32	100%	_			-	\$0.00			\$0.00	
Total		22	\$2,138,051.32	100%	V	<u> </u>		U	\$0.00		V	\$0.00	
21260ETLO	TT	10	¢1 067 620 06	1000		ቀለ ለላ	» T A	^	¢0.00	B.T.A	_	¢0.00	
31369FTL0	Unavailable	19	\$1,967,630.06	100%	_	-		-	\$0.00		_	\$0.00	
Total		19	\$1,967,630.06	100%	V	<u> </u>		U	\$0.00		V	\$0.00	
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31369FTM8	Unavailable	15	\$1,814,118.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,814,118.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц			Ļ		
31369FTR7	Unavailable	16	\$1,513,356.90		0 \$0.00		-	\$0.00			\$0.00	
Total		16	\$1,513,356.90	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2126057705	T.T.,	1.1	¢1 005 (40 22	1000/	0,00	NT A	0	¢0.00	NT A		¢0.00	
31369FTS5	Unavailable	11	\$1,005,649.33		0 \$0.00		-	\$0.00		_	\$0.00	
Total		11	\$1,005,649.33	100%	0 50.00		U	\$0.00		U	\$0.00	
31369QFY3	Unavailable	13	\$1,564,975.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,564,975.00		0 \$0.00		-	\$0.00			\$0.00	
							Ц			L		
31370K6P2	Unavailable	12	\$1,010,330.56		0 \$0.00	NA	0	\$0.00			\$0.00	
Total		12	\$1,010,330.56	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370P2Y6	Unavailable	18	\$2,005,988.60	100%	0 \$0.00	NIA	Λ	\$0.00	NI A		\$0.00	
Total	Ollavaliable	18	\$2,005,988.60	100%			-	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		10	Ψ2,003,700.00	100 /6	υ φυ.υυ		U	Ψ0.00		Ů	ΨΟ•ΟΟ	
31370PME8	Unavailable	43	\$5,407,814.19	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,407,814.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212700001	77 '1 1 1	10	ф2 012 107 <b>(</b> 1	1000	0,00	NT A	0	Φ0.00	NT A		ΦΩ ΩΩ	
31370QQD4	Unavailable	18	\$2,012,197.61		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		18	\$2,012,197.61	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31370R6K8	Unavailable	61	\$5,091,576.38	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$5,091,576.38		0 \$0.00		H	\$0.00		-	\$0.00	_
31370R6L6	Unavailable	58	\$4,969,897.69		0 \$0.00		-	\$0.00		-	\$0.00	
Total		58	\$4,969,897.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370SAE5	Unavailable	52	\$5,010,362.01	100%	0 \$0.00	NΛ	Ω	\$0.00	NΙΛ	0	\$0.00	
Total	Onavanaoic	52	\$5,010,362.01		0 \$0.00			\$0.00 \$0.00		_	\$0.00	
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31370SAF2	Unavailable	59	\$5,084,243.43	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		59	\$5,084,243.43		0 \$0.00		-	\$0.00		_	\$0.00	
31370SAG0	Unavailable	61	\$5,021,019.87	100%	0 \$0.00	NA	0	\$0.00		-	\$0.00	
Total		61	\$5,021,019.87	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31370SAH8	Unavailable	56	\$5,054,361.14		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		56	\$5,054,361.14	100%	U \$0.00		0	\$0.00		0	\$0.00	
31370SAP0	Unavailable	36	\$3,953,723.20	100%	0 \$0.00	NΙΛ	0	\$0.00	NΙΛ	$\cap$	\$0.00	$\vdash$
Total	Ullavallaule	36	\$3,953,723.20 \$3,953,723.20		0 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>		_	\$0.00 \$0.00	
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31370SAR6	Unavailab	le 48	\$4,941,625.80	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00	
Total		48	\$4,941,625.80	100% 0 \$0.00	0	\$0.00		0	\$0.00	
31370SAS4	Unavailab	le 41	\$5,082,395.69	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00	
Total		41	\$5,082,395.69	100% 0 \$0.00	(	\$0.00		0	\$0.00	
								L		
31370SLE3	Unavailab	le 20	\$1,990,963.97	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00	
Total		20	\$1,990,963.97	100% 0 \$0.00	0	\$0.00		0	\$0.00	
								Ļ		
31370SLH6	Unavailab					\$0.00	NA	_	\$0.00	
Total		10	\$1,011,865.10	100% 0 \$0.00	(	\$0.00		0	\$0.00	
								Ļ	<u> </u>	
31370SLK9	Unavailab					\$0.00	NA	_	\$0.00	
Total		9	\$1,006,868.82	100% 0 \$0.00	(	\$0.00		0	\$0.00	
212505115	***	1 0	φ1 002 0 C C 2 C	100% 0 00 00	27.4	φο οο	37.4	Ļ	Φ0.00	
31370SLL7	Unavailab					\$0.00	NA	_	\$0.00	
Total		9	\$1,003,866.36	100% 0 \$0.00		\$0.00		Ψ	\$0.00	<del>                                     </del>
2127001 TO	TT	1. 0	¢1 005 ((0 42	1000 000	NIA (	φο οο	NT A	Ļ	¢0.00	<del>                                     </del>
31370SLT0	Unavailab	le 9				\$0.00	NA	+	\$0.00	
Total		9	\$1,005,660.43	100% 0 \$0.00		\$0.00		U	\$0.00	
31370SXM2	Unavailab	ole 8	\$1,002,850.00	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00	
Total		8				\$0.00		1	\$0.00	
			. ,					T		
31370TFJ7	Unavailab	le 52	\$5,004,257.43	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00	
Total		52	\$5,004,257.43	100% 0 \$0.00	0	\$0.00		0	\$0.00	
								Γ		
31370TFK4	Unavailab	le 60	\$6,612,031.90	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00	
Total		60	\$6,612,031.90	100% 0 \$0.00	(	\$0.00		0	\$0.00	
31370TFM0	Unavailab	le 81	\$8,396,473.46	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00	
Total		81	\$8,396,473.46	100% 0 \$0.00	0	\$0.00		0	\$0.00	
								Ļ		
31370VU48	Unavailab					\$0.00	NA	_	\$0.00	
Total		23	\$1,815,932.13	100% 0 \$0.00	0	\$0.00		0	\$0.00	
			44 00 7 00 0	100110100				Ļ		
31370VU55	Unavailab					\$0.00	NA	_	\$0.00	
Total		30	\$1,835,929.68	100% 0 \$0.00		\$0.00		0	\$0.00	ļ —
212501111115	77 11	1 10	Φ2 02 <b>7</b> 012 40	1000 0000	27.4	φο οο	37.4	Ļ	Φ0.00	
31370WVM5	Unavailab					\$0.00		_	\$0.00	
Total		18	\$2,037,013.49	100% 0 \$0.00		\$0.00		10	\$0.00	
31370XG65	Unavailab	ole 25	\$2,534,700.00	100% 0 \$0.00	NAC	\$0.00	NΙΛ	0	\$0.00	
Total	Unavallau	25	·			\$0.00 \$0.00		-	\$0.00 <b>\$0.00</b>	_
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Unavailable	29	\$2,526,191.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	29	\$2,526,191.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	
	7.0	<b>*</b> • • • • • • • • • • • • • • • • • • •	4000	0.00			<b>.</b>		_	<b>\$0.00</b>	
Unavailable						$\boldsymbol{ au}$					
	53	\$4,077,171.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	30	\$3 556 796 50	100%	0.00	NΔ	0	\$0.00	NΔ	Ω	\$0.00	
Onavanaoic						$\boldsymbol{ au}$			_		
	39	<del>Ф3,330,790.30</del>	100%	υ φυ.υυ		U	φυ.υυ		V	φυ.υυ	
Unavailable	51	\$4,568,773.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	51	\$4,568,773.78				0	\$0.00				
						Ц					
Unavailable	64	\$6,562,216.95				-					
	64	\$6,562,216.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
Unavailable	20	\$1,000,627,51	100%	00.020	NΛ	0,	00.02	NΙΛ	Ω	20.00	
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Unavailable	11	\$1,104,400.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	11	\$1,104,400.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
TT '1.1.1	10	¢2.015.006.57	1000	0,00	NT A	0	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	
Unavailable						-					
	19	\$2,015,806.57	100%	0 \$0.00		U	\$0.00		U	\$0.00	
Unavailable	25	\$2,824,309.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	25	\$2,824,309.67	100%	0 \$0.00		0	\$0.00		_		
Unavailable	-					-			_		
	82	\$5,922,737.21	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	32	\$2 707 920 38	100%	0.00	NΔ	0,	\$0.00	NΔ	0	\$0.00	
Chavanaoic						-					
	02	<del>4_9.0.9.200.0</del>	20070	υ φούο σ		Ĭ	4000		Ť	4000	
Unavailable	63	\$5,081,839.39	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	63	\$5,081,839.39	100%	0 \$0.00		0	\$0.00		0	\$0.00	
						Ш					
Unavailable	54	\$6,076,005.67			NA	0	\$0.00		_		
	54	\$6,076,005.67	100%	0 \$0.00		0	\$0.00		0	\$0.00	
77 '1 1 1	20	Φ1 046 <b>5</b> 0 <b>5</b> 40	1000	0,00	NT A		Φ0.00	27.4	_	ΦΩ ΩΩ	
Unavailable						-					
	20	\$1,946,595.40	100%	U \$0.00		U	90.00		U	\$0.00	
Unavailahle	47	\$5,003,425,96	100%	0.80.00	NA	0	\$0.00	NA	0	\$0.00	
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	<del>                                     </del>	7-,000,120,00	20070	7 5550		ŤΪ			Ť	7 2,00	
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   53   53   53   53   53   53   53   5	Unavailable 53 \$4,077,171.04  Unavailable 39 \$3,556,796.50  Unavailable 51 \$4,568,773.78  Unavailable 64 \$6,562,216.95  64 \$6,562,216.95  Unavailable 11 \$1,104,400.00  Unavailable 11 \$1,104,400.00  Unavailable 19 \$2,015,806.57  Unavailable 25 \$2,824,309.67  Unavailable 82 \$5,922,737.21  Unavailable 82 \$5,922,737.21  Unavailable 32 \$2,707,920.38  Unavailable 63 \$5,081,839.39  Unavailable 54 \$6,076,005.67  Unavailable 54 \$6,076,005.67  Unavailable 54 \$6,076,005.67  Unavailable 54 \$6,076,005.67  Unavailable 20 \$1,946,595.40  Unavailable 47 \$5,003,425.96	Unavailable 53 \$4,077,171.04 100% 53 \$4,077,171.04 100% 53 \$4,077,171.04 100% 53 \$4,077,171.04 100% 53 \$3,556,796.50 100% 51 \$4,568,773.78 100% 51 \$4,568,773.78 100% 51 \$4,568,773.78 100% 64 \$6,562,216.95 100% 64 \$6,562,216.95 100% 64 \$6,562,216.95 100% 64 \$6,562,216.95 100% 65 \$1,990,627.51 100% 66 \$1,990,627.51 100% 67 \$1,104,400.00 100% 68 \$1,104,400.00 100% 69 \$1,104,400.00 100% 60 \$1,104,400.00 100% 60 \$1,000,627.51 100% 61 \$1,104,400.00 100% 62 \$1,000,627.51 100% 63 \$2,015,806.57 100% 64 \$6,562,216.95 100% 65 \$2,824,309.67 100% 66 \$2,824,309.67 100% 67 \$2,015,806.57 100% 68 \$2,707,920.38 100% 69 \$1,946,595.40 100% 60 \$1,946,595.40 100% 60 \$1,946,595.40 100% 60 \$1,946,595.40 100% 60 \$1,946,595.40 100% 60 \$1,946,595.40 100% 60 \$1,946,595.40 100% 60 \$1,946,595.40 100% 60 \$1,946,595.40 100% 60 \$1,946,595.40 100% 60 \$1,946,595.40 100% 60 \$1,946,595.40 100%	Unavailable 53 \$4,077,171.04 100% 0 \$0.00  Unavailable 53 \$4,077,171.04 100% 0 \$0.00  Unavailable 39 \$3,556,796.50 100% 0 \$0.00  Unavailable 51 \$4,568,773.78 100% 0 \$0.00  Unavailable 64 \$6,562,216.95 100% 0 \$0.00  Unavailable 20 \$1,990,627.51 100% 0 \$0.00  Unavailable 11 \$1,104,400.00 100% 0 \$0.00  Unavailable 11 \$1,104,400.00 100% 0 \$0.00  Unavailable 11 \$1,104,400.00 100% 0 \$0.00  Unavailable 12 \$2,015,806.57 100% 0 \$0.00  Unavailable 25 \$2,824,309.67 100% 0 \$0.00  Unavailable 25 \$2,824,309.67 100% 0 \$0.00  Unavailable 32 \$5,922,737.21 100% 0 \$0.00  Unavailable 32 \$2,707,920.38 100% 0 \$0.00  Unavailable 32 \$2,707,920.38 100% 0 \$0.00  Unavailable 32 \$2,707,920.38 100% 0 \$0.00  Unavailable 32 \$2,707,920.38 100% 0 \$0.00  Unavailable 63 \$5,081,839.39 100% 0 \$0.00  Unavailable 54 \$6,076,005.67 100% 0 \$0.00  Unavailable 54 \$6,076,005.67 100% 0 \$0.00  Unavailable 54 \$6,076,005.67 100% 0 \$0.00  Unavailable 20 \$1,946,595.40 100% 0 \$0.00  Unavailable 20 \$1,946,595.40 100% 0 \$0.00  Unavailable 20 \$1,946,595.40 100% 0 \$0.00  Unavailable 20 \$1,946,595.40 100% 0 \$0.00  Unavailable 20 \$1,946,595.40 100% 0 \$0.00  Unavailable 20 \$1,946,595.40 100% 0 \$0.00  Unavailable 47 \$5,003,425.96 100% 0 \$0.00	Unavailable 53 \$4,077,171.04 100% 0 \$0.00 NA \$3,556,796.50 100% 0 \$0.00 NA \$3,556,796.50 100% 0 \$0.00 NA \$3,556,796.50 100% 0 \$0.00 NA \$3,556,796.50 100% 0 \$0.00 NA \$3,556,796.50 100% 0 \$0.00 NA \$3,556,796.50 100% 0 \$0.00 NA \$3,556,796.50 100% 0 \$0.00 NA \$3,556,796.50 100% 0 \$0.00 NA \$3,556,796.50 100% 0 \$0.00 NA \$3,556,796.50 100% 0 \$0.00 NA \$3,556,796.50 100% 0 \$0.00 NA \$4,568,773.78 100% 0 \$0.00 NA \$4,568,773.78 100% 0 \$0.00 NA \$4,568,773.78 100% 0 \$0.00 NA \$4,568,773.78 100% 0 \$0.00 NA \$4,568,773.78 100% 0 \$0.00 NA \$4,568,562,216.95 100% 0 \$0.00 NA \$4,590,627.51 100	Unavailable 53 \$4,077,171.04 100% 0 \$0.00 NA 0 53 \$4,077,171.04 100% 0 \$0.00 NA 0 53 \$4,077,171.04 100% 0 \$0.00 NA 0 53 \$4,077,171.04 100% 0 \$0.00 NA 0 50.00 NA 0 51 \$4,568,773.78 100% 0 \$0.00 NA 0 51 \$1,990,627.51 100% 0 \$0.00 NA 0 51 \$1,990,627.51 100% 0 \$0.00 NA 0 51 \$1,990,627.51 100% 0 \$0.00 NA 0 51 \$1,104,400.00 100% 0 \$0.00 NA 0	100	Unavailable   53   \$4,077,171.04   100%   0 \$0.00   NA   0 \$0.00   NA	Unavailable 53 \$4,077,171.04 100% 0 \$0.00 NA	Unavailable   53   \$4,077,171.04   100%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00

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31371CW47	Unavailable	19	\$1,964,190.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,964,190.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371CZS1	Unavailable	169	\$15,945,795.10		0 \$0.00		_	\$0.00		_	\$0.00	
Total		169	\$15,945,795.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127171100	TT '1.1.1	(0)	Φ. 002 0.5 14	1000	0,00,00	NT A	_	Φ0.00	NT A	_	ΦΩ ΩΩ	
31371DHS9	Unavailable	69	\$6,893,865.14		0 \$0.00		-	\$0.00		_	\$0.00	
Total		69	\$6,893,865.14	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371DJ57	Unavailable	21	\$2,525,634.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,525,634.67		0 \$0.00		-	\$0.00			\$0.00	
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31371DJ65	Unavailable	16	\$2,016,141.28		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,016,141.28	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371EA21	Unavailable	48	\$5,064,188.95	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NI A	$\sim$	\$0.00	
Total	Ullavallable	48	\$5,064,188.95		0 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	
Total		40	φ3,004,100.23	100 %	υ φυ.υυ		V	φυ.υυ		v	φυ.υυ	
31371EA47	Unavailable	47	\$4,970,478.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,970,478.11	100%	0 \$0.00		0	\$0.00			\$0.00	
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31371EA96	Unavailable	12	\$1,001,716.12		0 \$0.00		-	\$0.00			\$0.00	
Total		12	\$1,001,716.12	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371EMH5	Unavailable	19	\$1,970,184.21	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Ollavaliable	19	\$1,970,184.21 \$1,970,184.21		0 \$0.00		$\boldsymbol{ o}$	\$0.00		-	\$0.00	
Total		12	Ψ1,570,104.21	100 /	φυ.υυ		U	ψο.οο			ΨΟ•ΟΟ	
31371EQK4	Unavailable	44	\$3,059,530.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,059,530.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371EQN8	Unavailable	29	\$2,039,608.49		0 \$0.00		_	\$0.00		_	\$0.00	
Total		29	\$2,039,608.49	100%	0 \$0.00		0	\$0.00		0	\$0.00	-
21271ED22	T.Tu available	100	\$22.699.966.22	1000/	0 \$0.00	NI A	^	\$0.00	NT A	^	\$0.00	
31371ER23 <b>Total</b>	Unavailable	188 <b>188</b>	\$22,688,866.33 <b>\$22,688,866.33</b>		<b>0</b> \$0.00		$\boldsymbol{ o}$	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	
Total		100	\$22,000,000.33	100 %	0 \$0.00		V	φυ.υυ		v	φυ.υυ	
31371ER49	Unavailable	239	\$28,499,110.09	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		239	\$28,499,110.09		0 \$0.00		-	\$0.00		0	\$0.00	
31371ER56	Unavailable	60	\$6,721,800.00	100%	0 \$0.00	NA	0	\$0.00			\$0.00	
Total		60	\$6,721,800.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			410 20		0 40 55			<b>*</b> • • • •		L	<b>.</b>	
31371ERY3	Unavailable	159	\$18,527,597.03		0 \$0.00		-	\$0.00		_	\$0.00	
Total		159	\$18,527,597.03	100%	0 \$0.00		U	\$0.00		U	\$0.00	H
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31371ERZ0	Unavailable	316	\$39,602,515.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		316	\$39,602,515.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371EVJ1	Unavailable	49	\$7,004,347.22		0 \$0.00		_	\$0.00			\$0.00	
Total		49	\$7,004,347.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31371EVV4	Unavailable	44	\$4,208,333.95		0 \$0.00		-	\$0.00		_	\$0.00	
Total		44	\$4,208,333.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371S2E3	Unavailable	34	\$3,567,610.35	100%	0 \$0.00	NΔ	Ω	\$0.00	NΔ	0	\$0.00	
Total	Onavanable	34	\$3,567,610.35		0 \$0.00		$\boldsymbol{T}$	\$0.00 \$0.00			\$0.00	
Total		34	ψ3,307,010.33	100 /6	υ φυ.υυ		V	ψυ.υυ		Ů	ψυ.υυ	
31371S2F0	Unavailable	27	\$2,986,271.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,986,271.68		0 \$0.00		$\boldsymbol{T}$	\$0.00			\$0.00	
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31371S2H6	Unavailable	15	\$1,524,065.66	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,524,065.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371S6R0	Unavailable	47	\$6,628,830.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$6,628,830.17	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371S6S8	Unavailable	7	\$1,013,785.70	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanable	7	\$1,013,785.70		0 \$0.00		-	\$0.00 \$0.00		-	\$0.00	_
Total		<b>'</b>	Ψ1,013,703.70	100 /6	υ φυ.υυ		V	ψυ.υυ		Ů	ψυ.υυ	
31371SPH1	Unavailable	27	\$2,976,681.32	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,976,681.32		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00		+-	\$0.00	
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31371SU36	Unavailable	53	\$5,307,762.48	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,307,762.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371TB35	Unavailable	19	\$1,966,682.36		0 \$0.00	NA	0	\$0.00		_	\$0.00	
Total		19	\$1,966,682.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371TC34	Unavailable	44	\$5,228,136.83		0 \$0.00		-	\$0.00		-	\$0.00	
Total		44	\$5,228,136.83	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212717077	TT.,	1.42	¢17,050,725,21	1000	0,00	NT A	$^{\circ}$	\$0.00	NT A		¢Ω ΩΩ	
31371TC67	Unavailable	143	\$16,950,635.21		0 \$0.00		$\boldsymbol{T}$	\$0.00			\$0.00 <b>\$0.00</b>	
Total		143	\$16,950,635.21	100%	0 \$0.00		υ	\$0.00		V	<b>\$0.00</b>	
31371TC75	Unavailable	222	\$21,916,879.32	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ullavallable	222	\$21,910,879.32 \$21,916,879.32		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
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31371TC83	Unavailable	92	\$10,340,244.36	100%	0 \$0.00	NΛ	0	\$0.00	NΔ	$\cap$	\$0.00	
Total	Onavanauic	92	\$10,340,244.36		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	
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Unavailable	27	\$2,988,821.19	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	27	\$2,988,821.19	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
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Unavailable	<del>                                     </del>										
	18	\$1,973,501.83	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
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	13	\$1,014,040.78	100%	0 50.00		U	\$0.00		U	\$0.00	
Unavailable	36	\$2,943,165,99	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	36	\$2,943,165.99							1		
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Unavailable	76	\$4,914,125.77									
	76	\$4,914,125.77	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
Unavailable	68	\$5 045 588 35	100%	00.020	NΛ	0.4	00.03	NΙΛ	Λ	20.00	
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Unavailable	26	\$2,027,964.23	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	26	\$2,027,964.23	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
** " 11	60	<b>#4.025.152.52</b>	1000	0,00	27.4	0.4	ho oo	<b></b>	_	Φ0.00	-
Unavailable	t t					-			-		
	69	\$4,935,172.72	100%	0 \$0.00		0 3	50.00		U	\$0.00	
Unavailable	47	\$4,051,860.88	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	47	\$4,051,860.88				++			-		
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Unavailable						-			-		
	9	\$1,016,661.31	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
Unavailable	28	\$1 984 300 68	100%	0.00	NΔ	0.9	00.02	NΔ	n	\$0.00	
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Unavailable	55	\$3,942,718.11	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	55	\$3,942,718.11	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
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Unavailable	54	\$4,925,725.87			NA	0.5	\$0.00		_		
	54	\$4,925,725.87	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
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Unavailable	1 1					-					
	11	\$1,019,462.11	100%	U \$0.00		US	<b>50.00</b>		U	\$0.00	<u> </u>
Unavailable	135	\$10,115,875,77	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
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	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 18 \$1,973,501.83  Unavailable 13 \$1,014,040.78  Unavailable 36 \$2,943,165.99  Unavailable 76 \$4,914,125.77  T6 \$4,914,125.77  Unavailable 68 \$5,045,588.35  Unavailable 26 \$2,027,964.23  Unavailable 69 \$4,935,172.72  Unavailable 47 \$4,051,860.88  Unavailable 9 \$1,016,661.31  Unavailable 28 \$1,984,300.68  Unavailable 28 \$1,984,300.68  Unavailable 55 \$3,942,718.11  Unavailable 54 \$4,925,725.87  Unavailable 11 \$1,019,462.11  Unavailable 135 \$10,115,875.77	Unavailable 18 \$1,973,501.83 100%  Unavailable 13 \$1,014,040.78 100%  Unavailable 36 \$2,943,165.99 100%  Unavailable 76 \$4,914,125.77 100%  Unavailable 68 \$5,045,588.35 100%  Unavailable 26 \$2,027,964.23 100%  Unavailable 69 \$4,935,172.72 100%  Unavailable 69 \$4,935,172.72 100%  Unavailable 47 \$4,051,860.88 100%  Unavailable 9 \$1,016,661.31 100%  Unavailable 28 \$1,984,300.68 100%  Unavailable 28 \$1,984,300.68 100%  Unavailable 55 \$3,942,718.11 100%  Unavailable 54 \$4,925,725.87 100%  Unavailable 54 \$4,925,725.87 100%  Unavailable 11 \$1,019,462.11 100%  Unavailable 11 \$1,019,462.11 100%  Unavailable 11 \$1,019,462.11 100%  Unavailable 11 \$1,019,462.11 100%  Unavailable 11 \$1,019,462.11 100%  Unavailable 11 \$1,019,462.11 100%  Unavailable 11 \$1,019,462.11 100%  Unavailable 11 \$1,019,462.11 100%  Unavailable 11 \$1,019,462.11 100%	Unavailable 18 \$1,973,501.83 100% 0 \$0.00  Unavailable 13 \$1,014,040.78 100% 0 \$0.00  Unavailable 13 \$1,014,040.78 100% 0 \$0.00  Unavailable 36 \$2,943,165.99 100% 0 \$0.00  Unavailable 76 \$4,914,125.77 100% 0 \$0.00  Unavailable 68 \$5,045,588.35 100% 0 \$0.00  Unavailable 68 \$5,045,588.35 100% 0 \$0.00  Unavailable 68 \$5,045,588.35 100% 0 \$0.00  Unavailable 69 \$4,935,172.72 100% 0 \$0.00  Unavailable 69 \$4,935,172.72 100% 0 \$0.00  Unavailable 47 \$4,051,860.88 100% 0 \$0.00  Unavailable 9 \$1,016,661.31 100% 0 \$0.00  Unavailable 9 \$1,016,661.31 100% 0 \$0.00  Unavailable 28 \$1,984,300.68 100% 0 \$0.00  Unavailable 28 \$1,984,300.68 100% 0 \$0.00  Unavailable 55 \$3,942,718.11 100% 0 \$0.00  Unavailable 55 \$3,942,718.11 100% 0 \$0.00  Unavailable 55 \$3,942,718.11 100% 0 \$0.00  Unavailable 55 \$3,942,718.11 100% 0 \$0.00  Unavailable 55 \$3,942,718.11 100% 0 \$0.00  Unavailable 54 \$4,925,725.87 100% 0 \$0.00  Unavailable 54 \$4,925,725.87 100% 0 \$0.00  Unavailable 11 \$1,019,462.11 100% 0 \$0.00  Unavailable 11 \$1,019,462.11 100% 0 \$0.00  Unavailable 11 \$1,019,462.11 100% 0 \$0.00  Unavailable 11 \$1,019,462.11 100% 0 \$0.00  Unavailable 11 \$1,019,462.11 100% 0 \$0.00  Unavailable 11 \$1,019,462.11 100% 0 \$0.00  Unavailable 11 \$1,019,462.11 100% 0 \$0.00	Unavailable 18 \$1,973,501.83 100% 0 \$0.00 NA	Unavailable	Unavailable 18 \$1,973,501.83 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,973,501.83 100% 0 \$0.00 NA 0 \$0.00  Unavailable 13 \$1,014,040.78 100% 0 \$0.00 NA 0 \$0.00  Unavailable 36 \$2,943,165.99 100% 0 \$0.00 NA 0 \$0.00  Unavailable 76 \$4,914,125.77 100% 0 \$0.00 NA 0 \$0.00  Unavailable 68 \$5,045,588.35 100% 0 \$0.00 NA 0 \$0.00  Unavailable 68 \$5,045,588.35 100% 0 \$0.00 NA 0 \$0.00  Unavailable 26 \$2,027,964.23 100% 0 \$0.00 NA 0 \$0.00  Unavailable 69 \$4,935,172.72 100% 0 \$0.00 NA 0 \$0.00  Unavailable 69 \$4,935,172.72 100% 0 \$0.00 NA 0 \$0.00  Unavailable 47 \$4,051,860.88 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,016,661.31 100% 0 \$0.00 NA 0 \$0.00  Unavailable 28 \$1,984,300.68 100% 0 \$0.00 NA 0 \$0.00  Unavailable 28 \$1,984,300.68 100% 0 \$0.00 NA 0 \$0.00  Unavailable 55 \$3,942,718.11 100% 0 \$0.00 NA 0 \$0.00  Unavailable 54 \$4,925,725.87 100% 0 \$0.00 NA 0 \$0.00  Unavailable 55 \$3,942,718.11 100% 0 \$0.00 NA 0 \$0.00  Unavailable 55 \$3,942,718.11 100% 0 \$0.00 NA 0 \$0.00  Unavailable 54 \$4,925,725.87 100% 0 \$0.00 NA 0 \$0.00  Unavailable 55 \$3,942,718.11 100% 0 \$0.00 NA 0 \$0.00  Unavailable 54 \$4,925,725.87 100% 0 \$0.00 NA 0 \$0.00  Unavailable 55 \$3,942,718.11 100% 0 \$0.00 NA 0 \$0.00  Unavailable 55 \$3,942,718.11 100% 0 \$0.00 NA 0 \$0.00  Unavailable 54 \$4,925,725.87 100% 0 \$0.00 NA 0 \$0.00  Unavailable 55 \$3,942,718.11 100% 0 \$0.00 NA 0 \$0.00  Unavailable 54 \$4,925,725.87 100% 0 \$0.00 NA 0 \$0.00  Unavailable 55 \$3,942,718.11 100% 0 \$0.00 NA 0 \$0.00  Unavailable 55 \$3,942,718.11 100% 0 \$0.00 NA 0 \$0.00  Unavailable 54 \$4,925,725.87 100% 0 \$0.00 NA 0 \$0.00  Unavailable 55 \$3,942,718.11 100% 0 \$0.00 NA 0 \$0.00  Unavailable 54 \$4,925,725.87 100% 0 \$0.00 NA 0 \$0.00  Unavailable 55 \$3,942,718.11 100% 0 \$0.00 NA 0 \$0.00  Unavailable 54 \$4,925,725.87 100% 0 \$0.00 NA 0 \$0.00  Unavailable 55 \$3,942,718.77 100% 0 \$0.00 NA 0 \$0.00  Unavailable 55 \$3,942,718.77 100% 0 \$0.00 NA 0 \$0.00	Unavailable 18 \$1,973,501.83 100% 0 \$0.00 NA	Unavailable 18 \$1,973,501.83 100% 0 \$0.00 NA	Unavailable   18   \$1,973,501.83   100%   0   \$0.00

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31371U7K9	Unavailable	111	\$10,065,995.94	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		111	\$10,065,995.94	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371UGA1	Unavailable	9	\$1,076,636.05		0 \$0.00		•	\$0.00			\$0.00	
Total		9	\$1,076,636.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127111CD0	TT., 11-1-1-	12	¢2.045.660.42	1000	0,00	NI A	^	¢0.00	NT A		¢0.00	
31371UGB9	Unavailable	43	\$3,945,660.43		0 \$0.00		•	\$0.00		_	\$0.00	
Total		43	\$3,945,660.43	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371UGF0	Unavailable	47	\$5,056,435.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,056,435.68		0 \$0.00			\$0.00			\$0.00	
31371UGG8	Unavailable	17	\$1,715,262.70	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,715,262.70	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127111NH 0	I In anni labla	12	¢1 504 954 02	10007	0,00,00	NI A	^	ቀብ ብብ	NT A		\$0.00	
31371UNL9	Unavailable	13 13	\$1,504,854.03		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	_
Total		13	\$1,504,854.03	100%	0 50.00		V	\$U.UU		V	\$0.00	
31371UNN5	Unavailable	106	\$11,018,649.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		106	\$11,018,649.84		0 \$0.00		1	\$0.00			\$0.00	
			. , ,									
31371UNP0	Unavailable	40	\$4,012,386.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,012,386.74	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371UNQ8	Unavailable	59	\$6,009,415.97		0 \$0.00		_	\$0.00		+-	\$0.00	
Total		59	\$6,009,415.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371UNR6	Unavailable	117	\$11,003,639.77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	117	\$11,003,639.77		0 \$0.00		_	<b>\$0.00</b>		-	\$0.00	
			<del>+</del> <b>,</b> • • • <b>,</b> • • • • • • • • • • • • • • • • • • •		1		Ť	7 3 3 3		Ť	7	
31371UNT2	Unavailable	20	\$2,030,293.26	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,030,293.26		0 \$0.00			\$0.00		_	\$0.00	
31371UPE3	Unavailable	8	\$1,000,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,000,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371UWS4	Unavailable	18	\$1,006,364.30		0 \$0.00			\$0.00		-	\$0.00	_
Total		18	\$1,006,364.30	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271113/172	Linavailabla	56	¢4 945 155 70	10007	0 \$0.00	NI A	$^{\circ}$	\$0.00	NT A	_	\$0.00	
31371UWT2	Unavailable	56	\$4,845,155.70		0 \$0.00 0 \$0.00		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		50	\$4,845,155.70	100%	U \$U.UU		V	φυ.υυ		۳	φυ.υυ	
31371V3B1	Unavailable	45	\$4,906,406.03	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	U	\$0.00	
Total	O Ha variable	45	\$4,906,406.03		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00	
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Unavailable	32	\$3,335,087.61	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	32	\$3,335,087.61	100%	0 \$0.00		0	\$0.00		0	\$0.00	
						Н					
Unavailable						_					
	58	\$5,047,329.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
I I a a sa i la la la	72	\$0.060.605.88	1000	0,00	NT A		¢0.00	NT A	Λ	\$0.00	
Unavanable						-			_		
	/3	\$9,000,005.88	100%	0 20.00		U	\$U.UU		V	\$0.00	
Unavailable	49	\$3,934,300.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	49	\$3,934,300.00				-			1		
Unavailable	12	\$1,709,500.00			NA	0	\$0.00	NA	0	\$0.00	
	12	\$1,709,500.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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Unavailable						-	·		_		_
	22	\$2,288,700.00	100%	0 20.00		U	\$0.00		V	\$0.00	
Unavailable	52	\$4 903 708 82	100%	0.80.00	NA	0	\$0.00	NA	0	\$0.00	
Chavanaoic						+		11/1	-		
	52	\$ 1,5 00,7 00.10 <b>2</b>	100 /0	φοισσ			φοισο		Ů	φοισσ	
Unavailable	87	\$6,920,034.39	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	87	\$6,920,034.39	100%	0 \$0.00		0	\$0.00		0	\$0.00	
						Ц					<u> </u>
Unavailable						++			-		
	63	\$5,050,277.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	20	\$1 522 461 75	100%	00.02	NΑ	0	20.00	NΔ	n	\$0.00	
Chavanaoic		· · · · · ·				-		М	-		_
	20	Ψ1,522,401.75	100 /0	υ ψυ.υυ			φυ.υυ		v	ψο.σο	
Unavailable	37	\$4,005,532.31	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	37	\$4,005,532.31	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	46	\$5,023,092.01			NA	0	\$0.00				_
	46	\$5,023,092.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	
						Ы					
Unavailable						-					_
	40	\$4,942,421.95	100%	0 \$0.00		U	\$0.00		U	\$0.00	
Unavailable	Q	\$1,017,078,63	100%	00.020	NΛ		00.02	NΛ	Λ	20.00	
Unavanable						-					_
		φ1,017,270.03	100 /0	υ ψυ•υυ		١	ψυ•υυ		<u> </u>	φυ.υυ	
Unavailable	28	\$3,015,713.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
						_			_		
		. , -,									
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   58   58   58   58   58   58   58   5	Unavailable 58 \$5,047,329.14  Unavailable 73 \$9,060,605.88  Unavailable 49 \$3,934,300.00  Unavailable 12 \$1,709,500.00  Unavailable 22 \$2,288,700.00  Unavailable 52 \$4,903,708.82  Unavailable 87 \$6,920,034.39  Unavailable 63 \$5,050,277.73  Unavailable 20 \$1,522,461.75  Unavailable 37 \$4,005,532.31  Unavailable 46 \$5,023,092.01  Unavailable 40 \$4,942,421.95  Unavailable 8 \$1,017,978.63  Unavailable 8 \$1,017,978.63  Unavailable 8 \$1,017,978.63	Unavailable 58 \$5,047,329.14 100%  Unavailable 73 \$9,060,605.88 100%  Unavailable 49 \$3,934,300.00 100%  Unavailable 12 \$1,709,500.00 100%  Unavailable 22 \$2,288,700.00 100%  Unavailable 52 \$4,903,708.82 100%  Unavailable 52 \$4,903,708.82 100%  Unavailable 87 \$6,920,034.39 100%  Unavailable 63 \$5,050,277.73 100%  Unavailable 20 \$1,522,461.75 100%  Unavailable 37 \$4,005,532.31 100%  Unavailable 37 \$4,005,532.31 100%  Unavailable 46 \$5,023,092.01 100%  Unavailable 48 \$1,017,978.63 100%  Unavailable 8 \$1,017,978.63 100%	Unavailable 58 \$5,047,329,14 100% 0 \$0.00  Unavailable 73 \$9,060,605.88 100% 0 \$0.00  Unavailable 49 \$3,934,300.00 100% 0 \$0.00  Unavailable 12 \$1,709,500.00 100% 0 \$0.00  Unavailable 12 \$1,709,500.00 100% 0 \$0.00  Unavailable 22 \$2,288,700.00 100% 0 \$0.00  Unavailable 52 \$4,903,708.82 100% 0 \$0.00  Unavailable 52 \$4,903,708.82 100% 0 \$0.00  Unavailable 63 \$5,050,277.73 100% 0 \$0.00  Unavailable 20 \$1,522,461.75 100% 0 \$0.00  Unavailable 20 \$1,522,461.75 100% 0 \$0.00  Unavailable 37 \$4,005,532.31 100% 0 \$0.00  Unavailable 37 \$4,005,532.31 100% 0 \$0.00  Unavailable 37 \$4,005,532.31 100% 0 \$0.00  Unavailable 37 \$4,005,532.31 100% 0 \$0.00  Unavailable 37 \$4,005,532.31 100% 0 \$0.00  Unavailable 37 \$4,005,532.31 100% 0 \$0.00  Unavailable 38 \$1,017,978.63 100% 0 \$0.00  Unavailable 46 \$5,023,092.01 100% 0 \$0.00  Unavailable 46 \$5,023,092.01 100% 0 \$0.00  Unavailable 46 \$5,023,092.01 100% 0 \$0.00  Unavailable 46 \$5,023,092.01 100% 0 \$0.00  Unavailable 46 \$5,023,092.01 100% 0 \$0.00  Unavailable 46 \$5,023,092.01 100% 0 \$0.00  Unavailable 48 \$1,017,978.63 100% 0 \$0.00  Unavailable 8 \$1,017,978.63 100% 0 \$0.00	Unavailable   S8   S5,047,329.14   100%   0 \$0.00   NA	Unavailable 58 \$5,047,329.14 100% 0 \$0.00 NA 0 \$8,047,329.14 100% 0 \$0.00 NA 0 \$10,00 NA 0	Unavailable 58 \$5,047,329.14 100% 0 \$0.00 NA 0 \$0.00  Unavailable 58 \$5,047,329.14 100% 0 \$0.00 NA 0 \$0.00  Unavailable 73 \$9,060,605.88 100% 0 \$0.00 NA 0 \$0.00  Unavailable 49 \$3,934,300.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 12 \$1,709,500.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 12 \$1,709,500.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 22 \$2,288,700.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 52 \$4,903,708.82 100% 0 \$0.00 NA 0 \$0.00  Unavailable 87 \$6,920,034.39 100% 0 \$0.00 NA 0 \$0.00  Unavailable 63 \$5,050,277.73 100% 0 \$0.00 NA 0 \$0.00  Unavailable 20 \$1,522,461.75 100% 0 \$0.00 NA 0 \$0.00  Unavailable 37 \$4,005,532.31 100% 0 \$0.00 NA 0 \$0.00  Unavailable 46 \$5,023,092.01 100% 0 \$0.00 NA 0 \$0.00  Unavailable 46 \$5,023,092.01 100% 0 \$0.00 NA 0 \$0.00  Unavailable 46 \$5,023,092.01 100% 0 \$0.00 NA 0 \$0.00  Unavailable 46 \$5,023,092.01 100% 0 \$0.00 NA 0 \$0.00  Unavailable 46 \$5,023,092.01 100% 0 \$0.00 NA 0 \$0.00  Unavailable 46 \$5,023,092.01 100% 0 \$0.00 NA 0 \$0.00  Unavailable 46 \$5,023,092.01 100% 0 \$0.00 NA 0 \$0.00  Unavailable 46 \$5,023,092.01 100% 0 \$0.00 NA 0 \$0.00  Unavailable 46 \$5,023,092.01 100% 0 \$0.00 NA 0 \$0.00  Unavailable 46 \$5,023,092.01 100% 0 \$0.00 NA 0 \$0.00  Unavailable 46 \$5,023,092.01 100% 0 \$0.00 NA 0 \$0.00  Unavailable 46 \$5,023,092.01 100% 0 \$0.00 NA 0 \$0.00  Unavailable 46 \$5,023,092.01 100% 0 \$0.00 NA 0 \$0.00  Unavailable 46 \$5,023,092.01 100% 0 \$0.00 NA 0 \$0.00  Unavailable 40 \$4,942,421.95 100% 0 \$0.00 NA 0 \$0.00  Unavailable 88 \$1,017,978.63 100% 0 \$0.00 NA 0 \$0.00  Unavailable 88 \$1,017,978.63 100% 0 \$0.00 NA 0 \$0.00  Unavailable 88 \$1,017,978.63 100% 0 \$0.00 NA 0 \$0.00  Unavailable 28 \$3,015,713.15 100% 0 \$0.00 NA 0 \$0.00	Unavailable 58 \$5,047,329.14 100% 0 \$0.00 NA	Unavailable   S8   S5,047,329.14   100%   0 \$0.00   NA   0 \$0.00	32   \$3,335,087,61   100%   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00

31371W4E2	Unavailable	24	\$2,006,717.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,006,717.79	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371W4G7	Unavailable	18	\$2,029,495.73		0 \$0.00	NA	1	\$0.00			\$0.00	
Total		18	\$2,029,495.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
												<u> </u>
31371W4J1	Unavailable	18	\$2,018,460.72		0 \$0.00		1	\$0.00		_	\$0.00	
Total		18	\$2,018,460.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371W4P7	Unavailable	11	\$1,019,346.71	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanable	11	\$1,019,346.71		0 \$0.00			\$0.00			\$0.00	
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31371W4Y8	Unavailable	20	\$1,649,850.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,649,850.99	100%	0 \$0.00		0	\$0.00			\$0.00	
31371W5G6	Unavailable	18	\$2,012,700.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,012,700.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371WWH4	Unavailable	145	\$15,007,495.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		145	\$15,007,495.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371WWT8	Unavailable	233	\$25,010,308.51	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	233	\$25,010,308.51		0 \$0.00		+	\$0.00			\$0.00	
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31371WWU5	Unavailable	135	\$15,007,896.43	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		135	\$15,007,896.43	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371WWV3	Unavailable	141	\$15,011,893.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		141	\$15,011,893.52	100%	0 \$0.00		0	\$0.00		0	\$0.00	
												<u> </u>
31371X4Z3	Unavailable	9	\$1,005,811.81		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		9	\$1,005,811.81	100%	0 \$0.00		U	\$0.00		U	\$0.00	-
2127171120	T.T.,	45	¢4.050.50C.14	1000/	0,00	NT A	_	\$0.00	NT A	^	ቀለ ለለ	
31371XH30	Unavailable	45	\$4,950,586.14		0 \$0.00 <b>0 \$0.00</b>		+	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	_
Total		45	\$4,950,586.14	100%	0 30.00		V	<b>\$0.00</b>		V	<b>Φυ.υυ</b>	
31371XLS0	Unavailable	23	\$1,994,763.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,994,763.84		0 \$0.00			\$0.00		-	\$0.00	
			+ - 92 2 - 93 - 00 00 -		7 0000		Ť	7			7 0 0 0	
31371XLT8	Unavailable	18	\$1,508,665.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,508,665.82		0 \$0.00		0	\$0.00			\$0.00	_
							l					
31371XLU5	Unavailable	20	\$1,982,766.98	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,982,766.98	100%	0 \$0.00		0	\$0.00		0	\$0.00	

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31371XSM6	Unavailable	42	\$4,909,718.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,909,718.99	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371XSR5	Unavailable	17	\$1,983,947.27		0 \$0.00		1	\$0.00			\$0.00	
Total		17	\$1,983,947.27	100%	0 \$0.00		0	\$0.00		0	\$0.00	-
212717/07/6	TT '1.1.1	26	¢2.047.225.00	1000	0,00,00	NT A	0	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	
31371XSV6	Unavailable	26	\$3,047,225.99		0 \$0.00		-	\$0.00		-	\$0.00	-
Total		26	\$3,047,225.99	100%	0 \$0.00		U	\$0.00		V	\$0.00	┢
31371XSZ7	Unavailable	8	\$1,007,928.43	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,007,928.43		0 \$0.00		-	\$0.00		-	\$0.00	1
31371XTB9	Unavailable	64	\$5,014,121.11		0 \$0.00		-	\$0.00			\$0.00	
Total		64	\$5,014,121.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371XVQ3	Unavailable	153	\$13,403,954.29	100%	0 \$0.00	NΛ	Λ	\$0.00	NΛ	0	\$0.00	
Total	Chavanaoic	153	\$13,403,954.29		0 \$0.00		+	\$0.00		_	\$0.00	_
Total		100	Ψ13,403,734.27	100 /0	φο.σσ		Ū	Ψ <b>υ.</b> υυ			ψυ.υυ	
31371Y4J7	Unavailable	38	\$4,537,991.38	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,537,991.38	100%	0 \$0.00		0	\$0.00		-	\$0.00	1
31371Y4K4	Unavailable	140	\$14,943,401.23		0 \$0.00		-	\$0.00		-	\$0.00	•
Total		140	\$14,943,401.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
31371Y4Q1	Unavailable	50	\$5,921,415.19	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	50	\$5,921,415.19 \$5,921,415.19		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00 \$0.00		-	\$0.00	•
Total			ψ5,721,415.17	100 /0	φο.σσ		Ū	Ψ <b>0.</b> 00			Ψ0.00	<u> </u>
31371Y4S7	Unavailable	25	\$2,518,349.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,518,349.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371Y4X6	Unavailable	12	\$1,519,725.64		0 \$0.00			\$0.00		_	\$0.00	
Total		12	\$1,519,725.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212718/48/4	TT	10	¢2.546.170.47	1000	0,00,00	NI A	_	¢0.00	NT A	_	¢0.00	
31371Y4Y4	Unavailable	18 <b>18</b>	\$2,546,179.47 <b>\$2,546,179.47</b>		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	_
Total		18	\$2,540,179.47	100%	0 30.00		U	\$U.UU		V	<b>\$0.00</b>	
31371Y4Z1	Unavailable	10	\$1,504,274.90	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,504,274.90		0 \$0.00		-	\$0.00		-	\$0.00	-
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31371Y5A5	Unavailable	12	\$1,520,264.81		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,520,264.81	100%	0 \$0.00		0	\$0.00		0	\$0.00	$ldsymbol{ldsymbol{ldsymbol{eta}}}$
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31371Y5B3	Unavailable	25	\$3,531,331.84		0 \$0.00		-	\$0.00		_	\$0.00	
Total		25	\$3,531,331.84	100%	0 \$0.00		0	\$0.00		0	\$0.00	₩
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Unavailable	17	\$1,968,702.11	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	17	\$1,968,702.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable	t					-					
	12	\$1,455,388.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
77 '1 1 1	12	¢4,000,000,00	1000	0,00	NT A	0 (	ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ	
Unavailable	<del>                                     </del>					-	-		_		
	43	\$4,900,800.00	100%	0 \$0.00		U:	\$0.00		U	\$0.00	
Unavailable	132	\$15,295,100.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	132	\$15,295,100.00				-			1		
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Unavailable						-					
	41	\$4,900,000.00	100%	0 \$0.00		05	\$0.00		0	\$0.00	-
Unavailable	70	\$10 272 489 27	100%	0.80.00	NA	0.9	\$0.00	NA	0	\$0.00	
Chavanaoic	1 1					-			_		_
	70	ψ10 <b>,2</b> 72 <b>,</b> 107 <b>,</b> 27	100 /0	φοισσ			φοισσ		Ĭ	φοισσ	
Unavailable	95	\$11,175,390.63	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	95	\$11,175,390.63	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
77 '1 1 1	1.5	¢1.602.550.00	1000	0,00	NT A	0 (	¢ο οο	NT A	_	ΦΩ ΩΩ	-
Unavailable	<del>                                     </del>					-			-		
	15	\$1,082,550.00	100%	0 20.00		UE	\$0.00		V	<b>\$0.00</b>	
Unavailable	13	\$1,657,450.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	13	\$1,657,450.00	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
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Unavailable	+					-			-		_
	45	\$5,207,747.53	100%	0 \$0.00		0 3	\$0.00		0	\$0.00	
Unavailable	50	\$4,338,945,00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	50	\$4,338,945.00				_			_		
		, ,									
Unavailable	78	\$8,695,999.13	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	78	\$8,695,999.13	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
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Unavailable	138					-			1		
	138	\$13,936,654.49	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
I I a a sa i la h l a	140	¢12.060.500.00	1000	0,00,00	NT A	0 6	00.00	NT A	Λ	\$0.00	
Unavailable	1 1					-					
	140	\$13,900,500.00	100%	00.00		U.	<b>9U.UU</b>		U	<b>\$U.UU</b>	
Unavailable	174	\$20.293.959.32	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
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	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   12   12   12	Unavailable 12 \$1,455,388.00  Unavailable 43 \$4,900,800.00  43 \$4,900,800.00  Unavailable 132 \$15,295,100.00  Unavailable 41 \$4,900,000.00  Unavailable 70 \$10,272,489.27  To \$10,272,489.27  Unavailable 95 \$11,175,390.63  Unavailable 15 \$1,682,550.00  Unavailable 15 \$1,682,550.00  Unavailable 15 \$1,682,550.00  Unavailable 15 \$5,207,747.53  Unavailable 45 \$5,207,747.53  Unavailable 50 \$4,338,945.00  Unavailable 78 \$8,695,999.13  Unavailable 13 \$13,936,654.49  Unavailable 140 \$13,960,500.00  Unavailable 140 \$13,960,500.00  Unavailable 140 \$13,960,500.00  Unavailable 174 \$20,293,959.32	Unavailable 12 \$1,455,388.00 100%  Unavailable 43 \$4,900,800.00 100%  Unavailable 132 \$15,295,100.00 100%  Unavailable 41 \$4,900,000.00 100%  Unavailable 41 \$4,900,000.00 100%  Unavailable 70 \$10,272,489.27 100%  Unavailable 95 \$11,175,390.63 100%  Unavailable 15 \$1,682,550.00 100%  Unavailable 13 \$1,657,450.00 100%  Unavailable 13 \$1,657,450.00 100%  Unavailable 45 \$5,207,747.53 100%  Unavailable 45 \$5,207,747.53 100%  Unavailable 50 \$4,338,945.00 100%  Unavailable 78 \$8,695,999.13 100%  Unavailable 78 \$8,695,999.13 100%  Unavailable 78 \$8,695,999.13 100%  Unavailable 13 \$13,936,654.49 100%  Unavailable 140 \$13,960,500.00 100%  Unavailable 140 \$13,960,500.00 100%  Unavailable 140 \$13,960,500.00 100%  Unavailable 140 \$13,960,500.00 100%  Unavailable 140 \$13,960,500.00 100%  Unavailable 140 \$13,960,500.00 100%  Unavailable 140 \$13,960,500.00 100%  Unavailable 140 \$13,960,500.00 100%	Unavailable 12 \$1,455,388.00 100% 0 \$0.00  Unavailable 43 \$4,900,800.00 100% 0 \$0.00  Unavailable 132 \$15,295,100.00 100% 0 \$0.00  Unavailable 41 \$4,900,800.00 100% 0 \$0.00  Unavailable 41 \$4,900,000.00 100% 0 \$0.00  Unavailable 41 \$4,900,000.00 100% 0 \$0.00  Unavailable 70 \$10,272,489.27 100% 0 \$0.00  Unavailable 95 \$11,175,390.63 100% 0 \$0.00  Unavailable 15 \$1,682,550.00 100% 0 \$0.00  Unavailable 15 \$1,682,550.00 100% 0 \$0.00  Unavailable 15 \$1,682,550.00 100% 0 \$0.00  Unavailable 15 \$1,657,450.00 100% 0 \$0.00  Unavailable 45 \$5,207,747.53 100% 0 \$0.00  Unavailable 45 \$5,207,747.53 100% 0 \$0.00  Unavailable 78 \$8,695,999.13 100% 0 \$0.00  Unavailable 78 \$8,695,999.13 100% 0 \$0.00  Unavailable 13 \$1,3936,654.49 100% 0 \$0.00  Unavailable 13 \$13,936,654.49 100% 0 \$0.00  Unavailable 140 \$13,960,500.00 100% 0 \$0.00  Unavailable 140 \$13,960,500.00 100% 0 \$0.00  Unavailable 140 \$13,960,500.00 100% 0 \$0.00  Unavailable 140 \$13,960,500.00 100% 0 \$0.00  Unavailable 140 \$13,960,500.00 100% 0 \$0.00  Unavailable 140 \$13,960,500.00 100% 0 \$0.00  Unavailable 140 \$13,960,500.00 100% 0 \$0.00  Unavailable 140 \$13,960,500.00 100% 0 \$0.00  Unavailable 140 \$13,960,500.00 100% 0 \$0.00  Unavailable 140 \$13,960,500.00 100% 0 \$0.00	17	Unavailable 12 \$1,455,388.00 100% 0 \$0.00 NA 0 12 \$1,455,388.00 100% 0 \$0.00 NA 0 12 \$1,455,388.00 100% 0 \$0.00 NA 0 12 \$1,455,388.00 100% 0 \$0.00 NA 0 132 \$15,295,100.00 100% 0 \$0.00 NA 0 141 \$4,900,000.00 100% 0 \$0.00 NA 0	Unavailable 12 \$1,455,388.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 12 \$1,455,388.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 43 \$4,900,800.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 132 \$15,295,100.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 132 \$15,295,100.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 41 \$4,900,000.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 41 \$4,900,000.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 41 \$4,900,000.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 70 \$10,272,489.27 100% 0 \$0.00 NA 0 \$0.00  Unavailable 95 \$11,175,390.63 100% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$1,682,550.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$1,682,550.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 13 \$1,657,450.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 45 \$5,207,747.53 100% 0 \$0.00 NA 0 \$0.00  Unavailable 50 \$4,338,945.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 78 \$8,695,999.13 100% 0 \$0.00 NA 0 \$0.00  Unavailable 78 \$8,695,999.13 100% 0 \$0.00 NA 0 \$0.00  Unavailable 13 \$1,3936,654.49 100% 0 \$0.00 NA 0 \$0.00  Unavailable 140 \$13,960,500.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 140 \$13,936,654.49 100% 0 \$0.00 NA 0 \$0.00  Unavailable 140 \$13,936,654.49 100% 0 \$0.00 NA 0 \$0.00  Unavailable 140 \$13,936,654.49 100% 0 \$0.00 NA 0 \$0.00  Unavailable 140 \$13,936,654.49 100% 0 \$0.00 NA 0 \$0.00  Unavailable 140 \$13,936,654.49 100% 0 \$0.00 NA 0 \$0.00  Unavailable 140 \$13,936,654.49 100% 0 \$0.00 NA 0 \$0.00  Unavailable 140 \$13,936,654.49 100% 0 \$0.00 NA 0 \$0.00  Unavailable 140 \$13,936,654.49 100% 0 \$0.00 NA 0 \$0.00  Unavailable 140 \$13,936,654.49 100% 0 \$0.00 NA 0 \$0.00  Unavailable 140 \$13,936,654.49 100% 0 \$0.00 NA 0 \$0.00  Unavailable 140 \$13,936,654.49 100% 0 \$0.00 NA 0 \$0.00  Unavailable 140 \$13,936,654.49 100% 0 \$0.00 NA 0 \$0.00  Unavailable 140 \$13,936,654.49 100% 0 \$0.00 NA 0 \$0.00  Unavailable 140 \$13,936,654.90 100% 0 \$0.00 NA 0 \$0.00  Unavailable 140 \$13,936,654.90 100% 0 \$0.00 NA 0 \$0.00  Unavailable 140 \$13,936,654.90 100% 0 \$0.00 NA 0 \$0.00	17	17	17

31371YCL3	Unavailable	12	\$1,658,300.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,658,300.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YCN9	Unavailable	103	\$14,546,581.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		103	\$14,546,581.30	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YCP4	Unavailable	115	\$15,293,150.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		115	\$15,293,150.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371YCT6	Unavailable	23	\$3,190,050.00		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		23	\$3,190,050.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371YDD0	Unavailable	26	\$2,386,855.00		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		26	\$2,386,855.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371YDF5	Unavailable	32	\$3,390,525.00		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		32	\$3,390,525.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371YDG3	Unavailable	41	\$4,669,950.00		0 \$0.00	NA	+	\$0.00		1	\$0.00	
Total		41	\$4,669,950.00	100%	0 \$0.00		0	\$0.00		O	\$0.00	
31371YDH1	Unavailable	37	\$4,391,150.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,391,150.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YDJ7	Unavailable	11	\$1,061,100.00	100%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,061,100.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371YDN8	Unavailable	39	\$4,659,850.00	100%	0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		39	\$4,659,850.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YDW8	Unavailable	65	\$7,415,000.00	100%	0 \$0.00	NΙΛ	0	\$0.00	NI A	Λ	\$0.00	
Total	Ullavallable	65	\$7,415,000.00 \$7,415,000.00		0 \$0.00 0 \$0.00		1	\$0.00 \$0.00			\$0.00 \$0.00	
Total		0.5	\$7,413,000.00	100 /0	υ φυ.υυ		V	φυ.υυ		V	φυ.υυ	
31371YDZ1	Unavailable	110	\$12,178,067.38	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	Λ	\$0.00	
Total	Chavanable	110	\$12,178,067.38		<b>0</b> \$0.00	11/1	-	\$0.00		_	\$0.00	
Total		110	Ψ12,170,007.50	100 /0	υ φυ.υυ		ľ	Ψ0.00		U	ψ0•00	
31371YPQ8	Unavailable	17	\$1,972,760.13	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	17	\$1,972,760.13		0 \$0.00	1111	_	\$0.00			\$0.00	_
		1	7 - 7° · <b>-</b> 7° · <b>-</b> 0° · <b>-</b> 1°		7 3.00		Ť	7		Ħ	,	
31371YPT2	Unavailable	27	\$2,997,625.90	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,997,625.90		0 \$0.00		-	\$0.00			\$0.00	
			. , . , , , , , , , , , , , , , , , , ,		1		Ĺ			П		
31371YQZ7	Unavailable	80	\$7,745,110.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		80	\$7,745,110.99		0 \$0.00		_	\$0.00		_	\$0.00	

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31371YSX0	Unavailable	48	\$4,543,057.32	100%	0 \$0.0	00 NA	<b>V</b> ()	\$0.00	NA	0	\$0.00	
Total		48	\$4,543,057.32	100%	0 \$0.0	0	0	\$0.00		0	\$0.00	
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31371YSZ5	Unavailable	44	\$3,373,351.52	100%			-	\$0.00		_	\$0.00	
Total		44	\$3,373,351.52	100%	0 \$0.0	00	0	\$0.00		0	\$0.00	
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31371YUQ2	Unavailable	28	\$2,984,650.54	100%			_	\$0.00		_	\$0.00	
Total		28	\$2,984,650.54	100%	0 \$0.0	00	0	\$0.00		0	\$0.00	
31371YW98	Unavailable	125	\$10,225,614.09	100%	0 \$0 (	10 N A	. (	\$0.00	NΔ	0	\$0.00	
Total	Chavanable	125	\$10,225,614.09	100%			_	\$0.00		_	\$0.00	
10441		120	ψ10,220,011.02	100 /0	ψοι		Ť	φοισσ		Ĭ	ΨΟ•ΟΟ	
31371YX89	Unavailable	8	\$1,019,206.66	100%	0 \$0.0	0 NA	<b>V</b> C	\$0.00	NA	0	\$0.00	
Total		8	\$1,019,206.66	100%			0	\$0.00		0	\$0.00	
31371YX97	Unavailable	11	\$1,010,619.60	100%	0 \$0.0	00 NA	<b>V</b> ()	\$0.00	NA	0	\$0.00	
Total		11	\$1,010,619.60	100%	0 \$0.0	0	0	\$0.00		0	\$0.00	
31371YXA4	Unavailable	110	\$10,213,688.75	100%			-	\$0.00		-	\$0.00	
Total		110	\$10,213,688.75	100%	0 \$0.0	00	0	\$0.00		0	\$0.00	
31371YXB2	Unavailable	83	\$7,167,126.15	100%	0 \$0.0	00 NA	<b>V</b> C	\$0.00	NA	0	\$0.00	
Total		83	\$7,167,126.15	100%			_	\$0.00		0	\$0.00	
			,									
31371YZT1	Unavailable	83	\$7,840,011.27	100%	0 \$0.0	00 NA	<b>V</b> (C	\$0.00	NA	0	\$0.00	
Total		83	\$7,840,011.27	100%	0 \$0.0	0	0	\$0.00		0	\$0.00	
31371YZX2	Unavailable	17	\$1,961,868.22	100%	_		_	\$0.00		-	\$0.00	_
Total		17	\$1,961,868.22	100%	0 \$0.0	00	0	\$0.00		0	\$0.00	
31372A2Z4	Unavailable	136	\$15,262,523.04	100%	0.80.0	00 NA	\ C	\$0.00	NA	0	\$0.00	
Total	o na vanasio	136	\$15,262,523.04	100%			_	\$0.00		_	\$0.00	
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31372A4D1	Unavailable	161	\$14,827,514.20	100%	0 \$0.0	00 NA	<b>V</b> C	\$0.00	NA	0	\$0.00	
Total		161	\$14,827,514.20	100%	0 \$0.0	0	0	\$0.00		0	\$0.00	
31372A4E9	Unavailable	135	\$11,931,211.07	100%	0 \$0.0	0 NA	_	\$0.00		0	\$0.00	
Total		135	\$11,931,211.07	100%	0 \$0.0	0	0	\$0.00		0	\$0.00	
							$\downarrow$					
31372A4F6	Unavailable	172	\$16,156,029.23	100%			-	\$0.00		-	\$0.00	_
Total		172	\$16,156,029.23	100%	0 \$0.0	0	0	\$0.00		0	\$0.00	
21272 4 472	77 111	50	ΦΕ C11 255 11	1000	0,00.0	.0		φο οο	***		Φ0.00	
31372A4J8	Unavailable	53	\$5,611,255.44	100%	_		_	\$0.00		_	\$0.00	_
Total		53	\$5,611,255.44	100%	<u>U \$U.(</u>	יטי	U	\$0.00		U	\$0.00	
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31372A4K5	Unavailable	108	\$10,376,344.60		0 \$0.00		-	\$0.00		-	\$0.00	•
Total		108	\$10,376,344.60	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
		<del>                                     </del>			1.		Ļ			Ц		_
31372A4M1	Unavailable	107	\$10,626,284.79		0 \$0.00		+-	\$0.00		-	\$0.00	•
Total		107	\$10,626,284.79	100%	0 \$0.00		0	\$0.00		0	\$0.00	1
21272 / 272			h44 046 ===	100	0.60		F	фС <sup>-</sup>		Ц	фо -	_
31372A4N9	Unavailable	124	\$11,813,583.96		0 \$0.00		-	\$0.00		-	\$0.00	•
Total		124	\$11,813,583.96	100%	0 \$0.00		10	\$0.00		U	\$0.00	-
31372 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Unavailable	142	\$1 <i>A</i> 500 <i>A</i> 70 71	1000	0 \$0.00	NT A	<u></u>	\$0.00	TAT A		\$0.00	$\vdash$
31372A4Q2 <b>Total</b>	Onavanable	142 142	\$14,589,470.71 <b>\$14,589,470.71</b>		0 \$0.00 <b>0 \$0.00</b>		1	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	1
ı vidi	<del></del>	144	φ17,307,4/0./1	100%	<u>υφυ.υυ</u>		۲	φυ.υυ		۲	ψυ.UU	$\vdash$
31372A4R0	Unavailable	84	\$9,351,558.24	100%	0 \$0.00	NΔ	h	\$0.00	NΔ	n	\$0.00	T
Total	Onavanaule	84	\$9,351,558.24		0 \$0.00 0 \$0.00		-	\$0.00 <b>\$0.00</b>		-	\$0.00 \$0.00	•
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31372A4T6	Unavailable	176	\$16,866,000.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		176	\$16,866,000.78		0 \$0.00		_	\$0.00		-	\$0.00	1
							Ţ			П		
31372A4V1	Unavailable	16	\$1,719,688.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,719,688.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		$\Box$			$\perp$		Ĺ			$\prod$		
31372A4Y5	Unavailable	35	\$3,298,372.37		0 \$0.00		+	\$0.00		$\boldsymbol{\vdash}$	\$0.00	•
Total		35	\$3,298,372.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31372A5B4	Unavailable	24	\$2,734,516.39		0 \$0.00		-	\$0.00		-	\$0.00	•
Total		24	\$2,734,516.39	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31372ABE1	Unavailable	51	\$5,499,974.27		0 \$0.00		+	\$0.00		-	\$0.00	1
Total		51	\$5,499,974.27	100%	0 \$0.00		10	\$0.00		U	\$0.00	₩
21272 A D.C.C	TT	(0)	\$7.055.732.0C	1000	0,60,00	* T A	_	\$0.00	NT A		\$0.00	$\vdash$
31372AD66	Unavailable	68 <b>68</b>	\$7,055,732.86 \$7,055,732.86		0 \$0.00 <b>0 \$0.00</b>		+-	\$0.00 <b>\$0.00</b>		—	\$0.00 <b>\$0.00</b>	_
Total	<del></del>	08	\$7,055,732.86	100%	<u>v \$U.UU</u>		۳	φυ.υυ		۲	φυ.UU	1
31372AD74	Unavailable	20	\$2,027,007.92	100%	0 \$0.00	NI A	<u></u>	\$0.00	NI A	0	\$0.00	$\vdash$
Total	Onavanaule	20	\$2,027,007.92 \$2,027,007.92		0 \$0.00 0 \$0.00		_	\$0.00 <b>\$0.00</b>			\$0.00 \$0.00	
_ V V V V V		20	Ψ=90=19001•74	100 /0	- φυ•υυ		ť	40.00		ť	Ψ <b>σ•</b> 00	
31372AF31	Unavailable	29	\$3,051,950.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	t
Total	Jan Garage	29	\$3,051,950.64		<b>0</b> \$0.00		+-	<b>\$0.00</b>		-	\$0.00	•
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31372AF56	Unavailable	14	\$2,037,776.13	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,037,776.13		0 \$0.00		_	\$0.00		_	\$0.00	-
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31372AF64	Unavailable	17	\$2,035,005.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,035,005.16		0 \$0.00		_	\$0.00		-	\$0.00	•
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31372AF72	Unavailable	65	\$6,114,645.49		0 \$0.00		-	\$0.00	1	-	\$0.00	_
Total		65	\$6,114,645.49	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372AGB2	Unavailable	8	\$1,012,333.52		0 \$0.00		_	\$0.00		_	\$0.00	
Total		8	\$1,012,333.52	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372AGG1	Unavailable	51	\$5,097,211.64		0 \$0.00		_	\$0.00		_	\$0.00	
Total		51	\$5,097,211.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31372AGJ5	Unavailable	49	\$4,902,134.86		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		49	\$4,902,134.86	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
21252 : 5			A.C.C.		0.40	· .	Į.	d C		H	d C	<u> </u>
31372AGL0	Unavailable	68	\$6,866,520.00		0 \$0.00		1	\$0.00			\$0.00	
Total		68	\$6,866,520.00	100%	0 \$0.00	·	0	\$0.00	1	0	\$0.00	<u> </u>
21272 A C S 5	TT	24	\$2.049.520.70	1000	0 00 00	<b>N.T.A</b>	_	\$0.00	NT A		¢0.00	
31372AGS5	Unavailable	24	\$2,948,539.79 \$2,948,539.79		0 \$0.00		-	\$0.00 <b>\$0.00</b>		-	\$0.00	
<u>Total</u>		24	\$2,948,539.79	100%	<u>00.00</u>	ı	U	φυ. <u>υ</u>	<del> </del>	U	\$0.00	<del>                                     </del>
31372AGT3	Unavailable	41	\$3,934,723.13	1000	0 \$0.00	NT A	<u>ر</u>	\$0.00	NT A	7	\$0.00	$\vdash$
Total	Onavanable	41	\$3,934,723.13 \$3,934,723.13	100%	_	NA	+-	\$0.00 <b>\$0.00</b>	1	-	\$0.00 <b>\$0.00</b>	_
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31372AHB1	Unavailable	44	\$5,056,868.70	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Jan , uniuoio	44	\$5,056,868.70		0 \$0.00		+-	\$0.00	1	-	\$0.00	•
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31372AHE5	Unavailable	14	\$1,663,700.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,663,700.00	100%			+-	\$0.00		-	\$0.00	
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31372AL34	Unavailable	28	\$2,504,601.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,504,601.64		0 \$0.00		0	\$0.00		0	\$0.00	
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31372ALL4	Unavailable	18	\$1,983,860.56		0 \$0.00		_	\$0.00	1	-	\$0.00	
Total		18	\$1,983,860.56	100%	0 \$0.00		0	\$0.00		0	\$0.00	igsqcup
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31372ALM2	Unavailable	55	\$4,499,973.62		0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		55	\$4,499,973.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31372ALQ3	Unavailable	18	\$1,007,442.56		0 \$0.00		-	\$0.00	1	-	\$0.00	
Total		18	\$1,007,442.56	100%	0 \$0.00		0	\$0.00	<u> </u>	0	\$0.00	$\vdash$
21252 / 5 5 5			<b>.</b>		0.40	· .	1	d C	ļ	H	d C	<u> </u>
31372ALS9	Unavailable	14	\$1,505,723.00		0 \$0.00		+-	\$0.00		_	\$0.00	_
Total		14	\$1,505,723.00	100%	0 \$0.00	<u> </u>	0	\$0.00	<del> </del>	0	\$0.00	<u> </u>
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31372AP97	Unavailable	21	\$1,891,044.54		0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		21	\$1,891,044.54	100%	0 \$0.00		0	\$0.00		0	\$0.00	$\vdash$
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31372APX4	Unavailable	159	\$17,991,422.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		159	\$17,991,422.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372AQA3	Unavailable	93	\$11,984,347.01		0 \$0.00		1 1	\$0.00			\$0.00	
Total		93	\$11,984,347.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272 A OD 1	Unavailable	115	\$13,825,804.38	1000/	0 \$0.00	NI A	Λ	\$0.00	NI A	_	\$0.00	
31372AQB1	Ullavallable		·		<b>0</b> \$0.00		1 1			_	\$0.00 \$0.00	
Total		115	\$13,825,804.38	100%	0 50.00		V	\$0.00		U	\$0.00	
31372AQC9	Unavailable	184	\$21,190,131.01	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		184	\$21,190,131.01		0 \$0.00		-	\$0.00		-	\$0.00	
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31372AQD7	Unavailable	30	\$3,399,624.95		0 \$0.00		-	\$0.00			\$0.00	
Total		30	\$3,399,624.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372AQE5	Unavailable	214	\$21,556,642.28	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	0	\$0.00	
Total	Chavanable	214	\$21,556,642.28		0 \$0.00		-	\$0.00		_	\$0.00	
lotai		217	Φ21,330,0 <b>42.2</b> 0	100 /6	υφυ.υυ		V	ψυ.υυ		v	ψυ.υυ	
31372AQH8	Unavailable	41	\$3,613,189.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,613,189.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372AQK1	Unavailable	165	\$18,019,860.50		0 \$0.00		$\boldsymbol{+}$	\$0.00			\$0.00	
Total		165	\$18,019,860.50	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372AQN5	Unavailable	87	\$8,766,886.70	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	87	\$8,766,886.70		0 \$0.00		-	\$0.00		_	\$0.00	
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31372AT36	Unavailable	41	\$5,048,341.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,048,341.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372AUE0	Unavailable	25	\$3,353,459.81		0 \$0.00			\$0.00		_	\$0.00 <b>\$0.00</b>	
Total		25	\$3,353,459.81	100%	0 \$0.00		۲	\$0.00		V	<b>\$0.00</b>	
31372AZZ8	Unavailable	24	\$2,005,787.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	24	\$2,005,787.23		0 \$0.00		-	\$0.00		_	\$0.00	
Total			Ψ2,002,707.22	100 /0	υ φυ.υυ		V	ψ0.00		U	ψο.σο	
31372B4C1	Unavailable	20	\$2,965,800.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,965,800.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372B4F4	Unavailable	30	\$3,029,150.00		0 \$0.00	NA	0	\$0.00		_	\$0.00	
Total		30	\$3,029,150.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
2125200 11	**		Φ <b>5 25 4</b> 4 1 2 2 3	1000	0.00.00	• • •		Φ0.00			<b>do 00</b>	_
31372BB41	Unavailable	64	\$5,254,410.81		0 \$0.00		_	\$0.00		_	\$0.00	
Total		64	\$5,254,410.81	100%	0 \$0.00		V	\$0.00		U	\$0.00	$\vdash$
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31372BBA7	Unavailable	76	\$8,150,902.90	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		76	\$8,150,902.90	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372BBB5	Unavailable	103	\$9,923,195.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		103	\$9,923,195.74	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372BBC3	Unavailable	97	\$8,258,715.88	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		97	\$8,258,715.88	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372BBE9	Unavailable	59	\$5,184,520.00		0 \$0.00	1	0	\$0.00	NA	0	\$0.00	
Total		59	\$5,184,520.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372BBF6	Unavailable	66	\$5,138,133.54		0 \$0.00		_	\$0.00		-	\$0.00	
Total		66	\$5,138,133.54	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372BBH2	Unavailable	58	\$4,835,418.85		0 \$0.00		+	\$0.00		-	\$0.00	
Total		58	\$4,835,418.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372BBN9	Unavailable	44	\$4,436,350.00		0 \$0.00	1	+	\$0.00	1	+ 1	\$0.00	_
Total		44	\$4,436,350.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372BBP4	Unavailable	20	\$1,882,300.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,882,300.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372BBX7	Unavailable	23	\$1,968,100.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,968,100.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372BBY5	Unavailable	40	\$4,261,850.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,261,850.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372BF54	Unavailable	13	\$1,291,500.00	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00	
Total		13	\$1,291,500.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372BFK1	Unavailable	22	\$2,752,512.18		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		22	\$2,752,512.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372BFS4	Unavailable	15	\$1,514,350.00		0 \$0.00		_	\$0.00			\$0.00	_
Total		15	\$1,514,350.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372BP20	Unavailable	122	\$15,301,059.55		0 \$0.00	1	_	\$0.00			\$0.00	
Total		122	\$15,301,059.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372BP38	Unavailable	94	\$11,352,172.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	511111111111111111111111111111111111111	94	\$11,352,172.71		0 <b>\$0.00</b>		-	\$0.00		_	\$0.00	_
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31372BP46	Unavailable	94	\$11,829,469.43	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		94	\$11,829,469.43	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31372BP53	Unavailable	143	\$18,422,109.17	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		143	\$18,422,109.17	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31372BP61	Unavailable	54	\$5,551,757.42	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,551,757.42	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31372BP79	Unavailable	52	\$6,860,159.74	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$6,860,159.74	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31372BP87	Unavailable	107	\$12,383,612.05	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		107	\$12,383,612.05	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31372BP95	Unavailable	64	\$7,698,157.51	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$7,698,157.51	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31372BQA1	Unavailable	155	\$18,908,149.40	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		155	\$18,908,149.40	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31372BQB9	Unavailable	103	\$12,994,546.56	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		103	\$12,994,546.56	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31372BR28	Unavailable	624	\$48,054,366.46	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		624	\$48,054,366.46	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31372BT26	Unavailable	38	\$3,804,133.64	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,804,133.64	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31372BTB6	Unavailable	20	\$2,007,974.28	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,007,974.28	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31372BU40	Unavailable	67	\$7,703,665.36	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		67	\$7,703,665.36	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31372BU65	Unavailable	90	\$8,947,045.90	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		90	\$8,947,045.90	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31372BU73	Unavailable	37	\$3,706,390.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,706,390.00	100% 0			m	\$0.00		_	\$0.00	
			, ,				П					
31372BU81	Unavailable	136	\$14,418,357.58	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		136	\$14,418,357.58	100% 0			-	\$0.00			\$0.00	_
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31372BU99	Unavailable	72	\$6,691,314.09	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		72	\$6,691,314.09	100%	0 \$0.00		0	\$0.00		0	\$0.00	
					H							
31372BUM0	Unavailable	155	\$17,614,719.96		0 \$0.00		•	\$0.00			\$0.00	
Total		155	\$17,614,719.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272011010	T.T.,	212	¢10.250.460.02	1000	0,00,00	NI A	^	¢0.00	NT A	_	¢0.00	
31372BUN8	Unavailable	212	\$19,258,469.02		0 \$0.00		•	\$0.00		_	\$0.00	
Total		212	\$19,258,469.02	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372BUV0	Unavailable	34	\$3,444,817.51	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,444,817.51		0 \$0.00			\$0.00			\$0.00	
31372BUW8	Unavailable	43	\$4,203,856.72		0 \$0.00			\$0.00			\$0.00	
Total		43	\$4,203,856.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372BVF4	Unavailable	61	\$5,848,589.27	100%	0 \$0.00	NΛ	Λ	\$0.00	NΛ	Λ	\$0.00	
Total	Onavanaoic	61	\$5,848,589.27		0 \$0.00		_	\$0.00 \$0.00			\$0.00	
Total		UI	ψ5,040,509.27	100 /6	ΦΦ.			Ψ <b>υ.</b> υυ			ΨΟ•ΟΟ	
31372BXJ4	Unavailable	279	\$29,166,607.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		279	\$29,166,607.03	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		100	4	1000	0.00			*			*	
31372BXK1	Unavailable	128	\$13,900,942.02		0 \$0.00		_	\$0.00			\$0.00	
Total		128	\$13,900,942.02	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372BXM7	Unavailable	156	\$17,553,133.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		156	\$17,553,133.62		0 \$0.00		_	\$0.00		_	\$0.00	
31372BXP0	Unavailable	56	\$5,754,465.21		0 \$0.00		_	\$0.00		-	\$0.00	
Total		56	\$5,754,465.21	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372BXR6	Unavailable	140	\$15,215,514.42	100%	0 \$0.00	NI A	Λ	\$0.00	NI A	$\overline{\Omega}$	\$0.00	
Total	Ullavallaule	140	\$15,215,514.42 \$15,215,514.42		0 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		140	Ψ13,213,314.42	100 /0	φυ.συ		Ū	Ψ0.00			ψυ.υυ	
31372BXS4	Unavailable	90	\$8,990,626.65	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		90	\$8,990,626.65		0 \$0.00		0	\$0.00			\$0.00	_
31372BXU9	Unavailable	235	\$23,729,423.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		235	\$23,729,423.87	100%	0 \$0.00		0	\$0.00		0	\$0.00	
												<u> </u>
31372BXV7	Unavailable	58	\$7,700,309.58		0 \$0.00		_	\$0.00			\$0.00	
Total		58	\$7,700,309.58	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272DVW5	Unavailahla	25	\$2 122 007 CE	1000	0 \$0.00	NT A	0	\$0.00	NT A	0	\$0.00	
31372BXW5 Total	Unavailable	25 <b>25</b>	\$3,433,287.65 <b>\$3,433,287.65</b>		<b>0</b> \$0.00		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
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31372C3T3	Unavailable	93	\$9,886,990.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		93	\$9,886,990.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21222222		0.2	<b>*</b> • • • • • • • • • • • • • • • • • • •	1000	0.00			40.00		_	<b>\$0.00</b>	
31372C3U0	Unavailable	93	\$9,886,554.76		0 \$0.00		_	\$0.00		_	\$0.00	
Total		93	\$9,886,554.76	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372C3V8	Unavailable	27	\$2,951,058.58	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	e na vanaere	27	\$2,951,058.58		0 \$0.00		-	\$0.00			<b>\$0.00</b>	_
Total		21	Ψ2,751,050.50	100 /6	υ ψυ.υυ		Ū	Ψ <b>0.</b> 00		Ť	φυ•υυ	
31372C3W6	Unavailable	47	\$4,903,245.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,903,245.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		2=	* 10 100 1 <del>-</del> 0 50	40004	0.40.00			*			*	
31372C3X4	Unavailable	87	\$10,100,179.60		0 \$0.00		-	\$0.00			\$0.00	
Total		87	\$10,100,179.60	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31372C3Y2	Unavailable	71	\$7,842,511.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	71	\$7,842,511.54		0 \$0.00		_	\$0.00			\$0.00	_
1000		7.1	Ψ7,012,011.01	100 /0	υ φυισυ			Ψ0.00		Ť	φοισσ	
31372C3Z9	Unavailable	150	\$14,734,082.44	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		150	\$14,734,082.44	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372C4A3	Unavailable	24	\$2,514,449.05		0 \$0.00		_	\$0.00		-	\$0.00	
Total		24	\$2,514,449.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372C4C9	Unavailable	16	\$1,968,785.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,968,785.00		0 \$0.00		-	\$0.00		1	\$0.00	_
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31372C4D7	Unavailable	70	\$6,864,878.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		70	\$6,864,878.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
212726475	** '111	21	<b>***</b>	100%	0.00	27.4	_	Φ0.00	NT 4		Φ0.00	<u> </u>
31372C4E5	Unavailable	31	\$2,944,651.86		0 \$0.00			\$0.00		_	\$0.00	
Total		31	\$2,944,651.86	100%	0 \$0.00		V	\$0.00		U	\$0.00	
31372C4F2	Unavailable	17	\$1,522,429.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	17	\$1,522,429.62		0 \$0.00		_	\$0.00			\$0.00	_
Total		17	Ψ1,522,427.02	100 /0	υ φυ.υυ			φο.σσ		•	φυ•υυ	
31372C4N5	Unavailable	32	\$2,946,932.44	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,946,932.44	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372C4Q8	Unavailable	80	\$6,899,064.88		0 \$0.00		-	\$0.00			\$0.00	-
Total		80	\$6,899,064.88	100%	0 \$0.00		0	\$0.00		0	\$0.00	$ldsymbol{f eta}$
212726456	YT 11.1	1.5	Φ1 0 <b>7</b> C 00 C 0 C	1000	0,00,00	3 T A	_	ΦΩ ΩΩ	37.4		ΦΩ ΩΩ	
31372C4R6	Unavailable	17	\$1,976,086.96		0 \$0.00		_	\$0.00		_	\$0.00	
Total		17	\$1,976,086.96	100%	0 \$0.00		U	\$0.00		V	\$0.00	
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31372C5D6	Unavailable	17	\$1,992,125.27	100%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00	
Total		17	\$1,992,125.27	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372C5Y0	Unavailable	132	\$11,786,716.34		0 \$0.00		-	\$0.00			\$0.00	
Total		132	\$11,786,716.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372C6C7	Unavailable	12	\$1,016,919.50		0 \$0.00		_	\$0.00		-	\$0.00	
Total		12	\$1,016,919.50	100%	0 \$0.00	)	0	\$0.00		0	<b>\$0.00</b>	
							-			Ш		
31372C6F0	Unavailable	34	\$3,028,941.19		0 \$0.00		-	\$0.00		-	\$0.00	
Total		34	\$3,028,941.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			44 040 177 04	4004	0.40.00		Ļ	*			40.00	
31372C6G8	Unavailable	25	\$2,028,175.82		0 \$0.00		_	\$0.00		-	\$0.00	
Total		25	\$2,028,175.82	100%	0 \$0.00		0	\$0.00		U	\$0.00	
212720612	Unavailable	36	¢2 062 972 29	1000	0 \$0.00	N.T.A		\$0.00	NT A	0	\$0.00	
31372C6J2	Ullavallable	36	\$2,963,872.28 <b>\$2,963,872.28</b>		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		-	\$0.00 <b>\$0.00</b>	
Total		30	\$2,903,072.20	100%	<u>U \$U.UU</u>	1	V	φυ.υυ		υ	<b>Φυ.υυ</b>	
31372C6N3	Unavailable	27	\$2,000,138.72	100%	0 \$0.00	NΔ	0	\$0.00	NΑ	Ω	\$0.00	
Total	Onavanaoic	27	\$2,000,138.72 \$2,000,138.72		0 \$0.00		+	\$0.00		+	\$0.00	
Total		21	φ2,000,130.72	100 /6	υ φυ.υυ		۲	φυ.υυ		U	ψυ.υυ	
31372CGK8	Unavailable	78	\$7,880,005.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		78	\$7,880,005.89		0 \$0.00		_	\$0.00		-	\$0.00	
			+1,000,000		4		Ť	7		Ť	7	
31372CGL6	Unavailable	56	\$3,939,487.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$3,939,487.92	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
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31372CGM4	Unavailable	79	\$7,846,966.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		79	\$7,846,966.75	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31372CGN2	Unavailable	21	\$1,481,867.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,481,867.68	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
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31372CGS1	Unavailable	50	\$4,581,397.12		0 \$0.00		-	\$0.00			\$0.00	
Total		50	\$4,581,397.12	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
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31372CGU6	Unavailable	27	\$2,520,880.35		0 \$0.00		-	\$0.00		-	\$0.00	
Total		27	\$2,520,880.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
					0.4-		1			Ц	<b>*</b> 5	-
31372CGY8	Unavailable	30	\$2,461,256.74		0 \$0.00		-	\$0.00		-	\$0.00	
Total		30	\$2,461,256.74	100%	0 \$0.00		0	\$0.00		0	\$0.00	-
21272675	**	1.50	<b>010 710 151</b> 1	1000	0.00.00		Ĺ	φο o o			φο o o	_
31372CJE9	Unavailable	163	\$19,742,464.14		0 \$0.00		_	\$0.00	-	_	\$0.00	_
Total		163	\$19,742,464.14	100%	0 \$0.00	1	0	\$0.00		U	\$0.00	
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31372CJH2	Unavailable	28	\$2,975,574.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,975,574.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372CJJ8	Unavailable	34	\$3,958,701.13		0 \$0.00		-	\$0.00			\$0.00	
Total		34	\$3,958,701.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272CIV5	I In arrailable	33	¢2 000 004 41	1000/	0.00	NI A	$\circ$	¢0.00	NT A		\$0.00	
31372CJK5	Unavailable	1 1	\$2,999,084.41		0 \$0.00		-	\$0.00		_	\$0.00	
Total		33	\$2,999,084.41	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372CN20	Unavailable	12	\$1,010,689.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,010,689.29		0 \$0.00		-	\$0.00			\$0.00	
31372CNZ7	Unavailable	10	\$1,018,487.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,018,487.54	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272CD51	I In anni labla	40	¢4 002 009 22	1000	0,00	NI A	Λ	¢0.00	NT A		\$0.00	
31372CP51	Unavailable	40 <b>40</b>	\$4,093,098.23 <b>\$4,093,098.23</b>		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	_
Total		40	\$4,093,098.23	100%	0 20.00		U	\$0.00		V	\$0.00	
31372CPY8	Unavailable	36	\$3,987,419.21	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,987,419.21		0 \$0.00		H	\$0.00			\$0.00	
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31372CQC5	Unavailable	18	\$1,986,481.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,986,481.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372CQD3	Unavailable	10	\$1,008,490.07		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00		+-	\$0.00	
Total		10	\$1,008,490.07	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272COE1	Unavailable	22	\$2,017,486.55	1000/	0 \$0.00	NI A	Λ	\$0.00	NT A		\$0.00	
31372CQE1 Total	Ullavallable	22	\$2,017,486.55 \$2,017,486.55		0 \$0.00		-	\$0.00 \$0.00		-	\$0.00 <b>\$0.00</b>	
lotai		22	\$2,017, <b>460.</b> 55	100 %	0 \$0.00		U	φυ.υυ		v	φυ.υυ	
31372CQF8	Unavailable	100	\$10,202,710.43	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		100	\$10,202,710.43		0 \$0.00			\$0.00		_	\$0.00	
31372CQH4	Unavailable	9	\$1,023,905.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,023,905.79	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372CQL5	Unavailable	91	\$10,107,142.36		0 \$0.00		-	\$0.00			\$0.00	
Total		91	\$10,107,142.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212525712			44.007.060.20	1000	0.00			<b>.</b>		Ļ	40.00	
31372CR42	Unavailable	11	\$1,005,069.30		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		11	\$1,005,069.30	100%	0 \$0.00		U	\$0.00		U	\$0.00	<u> </u>
31372CR83	Unavailable	12	\$1,018,527.65	100%	0 \$0.00	NΛ	0	\$0.00	NΛ	$\cap$	\$0.00	
Total	Ullavallaule	12	\$1,018,527.65		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
10441		12	Ψ1,010,521.03	100 /0	υψυ•υυ		v	Ψυ•υυ		۲	ψυ.υυ	
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31372CR91	Unavailable	10	\$1,008,354.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,008,354.99	100%	0 \$0.00		0	\$0.00		0	\$0.00	$ldsymbol{ldsymbol{ldsymbol{eta}}}$
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31372CRF7	Unavailable	43	\$4,821,250.23		0 \$0.00	NA	-	\$0.00			\$0.00	1
Total		43	\$4,821,250.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CSE9	Unavailable	12	\$1,016,158.55	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΛ	Λ	\$0.00	
	Ullavallaule	12	\$1,016,158.55		<b>0</b> \$0.00		-	\$0.00 \$0.00		_	\$0.00	_
Total		12	\$1,010,158.55	100%	0 30.00		U	<u>\$0.00</u>		V	<b>\$0.00</b>	
31372CTB4	Unavailable	25	\$2,515,449.83	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,515,449.83		0 \$0.00			\$0.00		_	\$0.00	
							Ц					
31372CTD0	Unavailable	45	\$4,574,599.63		0 \$0.00			\$0.00		_	\$0.00	
Total		45	\$4,574,599.63	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CTE8	Unavailable	38	\$3,466,509.33	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	38	\$3,466,509.33		0 \$0.00		-	\$0.00		-	\$0.00	_
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31372CZG6	Unavailable	45	\$4,972,212.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,972,212.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц					
31372CZH4	Unavailable	129	\$14,790,017.42		0 \$0.00		_	\$0.00		-	\$0.00	1
Total		129	\$14,790,017.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
31372CZJ0	Unavailable	71	\$8,832,675.37	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Ollavallaule	71	\$8,832,675.37		0 \$0.00		-	\$0.00		+	\$0.00	1
lotai		/1	ψ0,032,073.37	100 /0	υψυ.υυ		U	Ψυ.υυ		U	ψυ.υυ	
31372CZK7	Unavailable	43	\$5,074,698.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,074,698.56	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			4.5.0.0.0.5.10	1000	0.40.00			* 0 0 0				
31372CZL5	Unavailable	53	\$5,919,883.19		0 \$0.00	NA		\$0.00		_	\$0.00	
Total		53	\$5,919,883.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31372CZM3	Linavailabla	49	¢4.012.057.62	1000/	0 \$0.00	NI A	Λ	\$0.00	NT A	_	\$0.00	<del>                                     </del>
Total	Unavailable	49	\$4,912,057.62 <b>\$4,912,057.62</b>		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00	_
Total		49	\$ <del>4</del> ,912,057.02	100%	U \$U.UU		V	<u> Φυ.υυ</u>		V	<b>\$0.00</b>	_
31372D2A3	Unavailable	89	\$9,001,880.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		89	\$9,001,880.03		0 \$0.00			\$0.00		-	\$0.00	-
			. , ,									
31372D2B1	Unavailable	86	\$8,010,143.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		86	\$8,010,143.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц			_		
31372D2F2	Unavailable	9	\$582,734.21		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		9	\$582,734.21	100%	0 \$0.00		0	\$0.00		0	\$0.00	$\vdash$
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31372D2P0	Unavailable	9	\$1,005,945.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,005,945.57	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372D2T2	Unavailable	14	\$1,511,200.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		14	\$1,511,200.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272D2E1	TT	0	¢1 011 204 00	1000/	0,00,00	NI A	0	¢0.00	NT A	_	¢0.00	
31372D3F1	Unavailable	8	\$1,011,294.98		0 \$0.00		_	\$0.00			\$0.00	-
Total		8	\$1,011,294.98	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372D3G9	Unavailable	11	\$1,007,700.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,007,700.00		0 \$0.00			\$0.00		_	\$0.00	
							Ш					
31372D5E2	Unavailable	57	\$5,039,494.72		0 \$0.00			\$0.00			\$0.00	
Total		57	\$5,039,494.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372D5G7	Unavailable	51	\$4,903,684.51	100%	0 \$0.00	NΙΛ	Ω	\$0.00	NΛ	Λ	\$0.00	
Total	Onavanaoic	51	\$4,903,684.51		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		31	ψ4,202,004.21	100 /	ψοισσ		U	ψυ.υυ		Ť	ΨΟ•ΟΟ	
31372D5K8	Unavailable	25	\$1,968,933.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,968,933.28	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372D5M4	Unavailable	48	\$4,919,299.30		0 \$0.00		_	\$0.00		-	\$0.00	
Total		48	\$4,919,299.30	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372D5N2	Unavailable	30	\$1,963,850.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,963,850.00		0 \$0.00		-	\$0.00		-	\$0.00	
			. , ,									
31372D5P7	Unavailable	58	\$4,905,863.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$4,905,863.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31372D5V4	Unavailable	54	\$5,379,551.02		0 \$0.00			\$0.00		_	\$0.00 <b>\$0.00</b>	
Total		54	\$5,379,551.02	100%	0 \$0.00		V	\$0.00		V	<b>\$0.00</b>	
31372DC53	Unavailable	48	\$6,026,113.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	48	\$6,026,113.60		0 \$0.00		_	\$0.00			\$0.00	_
10001			ψ0,020,110.00	100 /6	Ψοισο			φοιου		Ť	ΨΟΙΟΟ	
31372DC87	Unavailable	87	\$10,001,435.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		87	\$10,001,435.07	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372DC95	Unavailable	140	\$15,015,516.55		0 \$0.00		-	\$0.00			\$0.00	_
Total		140	\$15,015,516.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31372DCH7	Unavailable	57	\$4,948,879.92		0 \$0.00		_	\$0.00		_	\$0.00	
Total		57	\$4,948,879.92	100%	0 \$0.00		U	\$0.00		U	\$0.00	$\vdash$
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31372DCK0	Unavailable	16	\$1,504,587.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,504,587.30	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372DCU8	Unavailable	42	\$5,003,715.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,003,715.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372DDA1	Unavailable	134	\$15,016,680.58	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		134	\$15,016,680.58	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372DDC7	Unavailable	101	\$10,023,368.09	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		101	\$10,023,368.09	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372DDE3	Unavailable	103	\$10,027,855.37		0 \$0.00		-	\$0.00		_	\$0.00	
Total		103	\$10,027,855.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372DDF0	Unavailable	98	\$10,003,980.96		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		98	\$10,003,980.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372DDG8	Unavailable	100	\$10,005,760.28		0 \$0.00	1	+	\$0.00		Н	\$0.00	
Total		100	\$10,005,760.28	100%	0 \$0.00		0	\$0.00		0	<b>\$0.00</b>	
31372DDH6	Unavailable	57	\$5,006,402.21		0 \$0.00	1	_	\$0.00			\$0.00	
Total		57	\$5,006,402.21	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372DER3	Unavailable	8	\$1,003,090.11		0 \$0.00	i e	-	\$0.00			\$0.00	
Total		8	\$1,003,090.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372DL53	Unavailable	49	\$4,503,372.77		0 \$0.00	i e	-	\$0.00		_	\$0.00	
Total		49	\$4,503,372.77	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212727170	** '111	27	\$4.502.065.02	1000	0,00,00	27.4		φο οο	27.4		Φ0.00	
31372DL79	Unavailable	37	\$4,503,065.92		0 \$0.00		1	\$0.00			\$0.00	
Total		37	\$4,503,065.92	100%	0 \$0.00	1	U	\$0.00		U	\$0.00	
21272DMF2	TT '1 1 1	20	¢2.020.472.10	1000	0,00,00	NT A		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
31372DME3	Unavailable	29	\$3,028,473.10		0 \$0.00		-	\$0.00		_	\$0.00	
Total		29	\$3,028,473.10	100%	0 \$0.00	'	V	\$0.00		V	\$0.00	
21272DN29	Unavailabla	160	\$12.424.575.41	1000/	00.00	NIA	_	\$0.00	NIA	Λ	\$0.00	
31372DN28	Unavailable	168	\$12,424,575.41 \$12,424,575.41		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		168	\$12,424,575.41	100%	<u>v \$v.00</u>		۲	φυ.υυ		V	φυ.υυ	
31372DN36	Unavailable	100	\$8,880,353.56	1000	0 \$0.00	NT A	$\sim$	\$0.00	NI A	$^{\circ}$	\$0.00	
Total	Unavanabie	100	\$8,880,353.56		0 \$0.00 0 \$0.00	1	-	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
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31372DN44	Unavailable	155	\$11,034,451.30	1000	0 \$0.00	NT A	$\cap$	\$0.00	NT A	$\overline{\mathbf{U}}$	\$0.00	
Total	Uliavallable	155	\$11,034,451.30 \$11,034,451.30		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
าบเลา		133	φ11,034,431.30	100%	<u>v \$v.00</u>		۲	φυ.υυ		V	φυ.υυ	
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31372DNR3	Unavailable	14	\$1,508,650.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,508,650.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372DNS1	Unavailable	16	\$1,506,309.26		0 \$0.00		_	\$0.00			\$0.00	
Total		16	\$1,506,309.26	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372DNU6	Unavailable	11	\$1,002,357.77	1000/	0 \$0.00	NIA	Λ	\$0.00	NI A	^	\$0.00	
	Ullavallable				0 \$0.00		$\boldsymbol{ o}$					_
Total		11	\$1,002,357.77	100%	0 \$0.00		V	\$0.00		U	\$0.00	
31372DNV4	Unavailable	15	\$1,509,906.43	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,509,906.43		0 \$0.00		-	\$0.00			\$0.00	
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31372DNZ5	Unavailable	33	\$3,010,288.11		0 \$0.00	NA	0	\$0.00			\$0.00	
Total		33	\$3,010,288.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372DPE0	Unavailable	22	\$1,728,600.14	100%	0 \$0.00	NIA	Λ	\$0.00	NI A	$\cap$	\$0.00	
Total	Ullavallaule	22	\$1,728,600.14		0 \$0.00		$\boldsymbol{ o}$	\$0.00 \$0.00		_	\$0.00 \$0.00	
lotai		22	\$1,720,000.14	100 %	υ φυ.υυ		V	φυ.υυ		v	φυ.υυ	
31372DSF4	Unavailable	17	\$1,439,679.26	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,439,679.26	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц					
31372DSJ6	Unavailable	29	\$3,255,519.71		0 \$0.00		-	\$0.00		-	\$0.00	
Total		29	\$3,255,519.71	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372DSL1	Unavailable	42	\$4,117,349.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	42	\$4,117,349.68		0 \$0.00		-	\$0.00		1	\$0.00	_
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31372DSM9	Unavailable	16	\$1,278,844.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,278,844.54	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127200017	77 '1 11	20	Ф2 225 204 62	1000	0,00	NT A	0	Φ0.00	NT 4	_	Φ0.00	
31372DSN7	Unavailable	30	\$3,235,294.63		0 \$0.00		_	\$0.00		_	\$0.00	
Total		30	\$3,235,294.63	100%	0 \$0.00		V	\$0.00		U	\$0.00	
31372DSP2	Unavailable	40	\$3,696,450.61	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	40	\$3,696,450.61		0 \$0.00		-	\$0.00			\$0.00	-
Total		10	ψ3,070,420.01	100 /6	υ ψυ.υυ		U	ψ0.00		•	ΨΟ•ΟΟ	
31372DSS6	Unavailable	29	\$3,283,094.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,283,094.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372DST4	Unavailable	33	\$3,532,754.91		0 \$0.00		-	\$0.00			\$0.00	_
Total		33	\$3,532,754.91	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
2127200007	TT '1 1 1	60	¢0.040.200.04	1000	0,00,00	NT A	_	¢0.00	NT A		¢0.00	
31372DSW7	Unavailable	68	\$8,949,390.94		0 \$0.00		-	\$0.00		_	\$0.00	
Total		68	\$8,949,390.94	100%	0 \$0.00		V	\$0.00		V	\$0.00	
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31372DSX5	Unavailable	69	\$7,277,993.44	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		69	\$7,277,993.44	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
							Ц					<u> </u>
31372DSY3	Unavailable	51	\$5,568,993.12		0 \$0.00		_	\$0.00		_	\$0.00	
Total		51	\$5,568,993.12	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212720005	T.T., !1 - 1 - 1 -	40	¢5,000,621,76	1000	0,00	NI A	$^{\circ}$	¢0.00	NT A	_	¢0.00	
31372DVD5	Unavailable	40	\$5,000,621.76		0 \$0.00		-	\$0.00		_	\$0.00	
Total		40	\$5,000,621.76	100%	0 \$0.00		V	\$0.00		U	\$0.00	
31372DVG8	Unavailable	53	\$5,009,936.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,009,936.55		0 \$0.00		$\boldsymbol{T}$	\$0.00		_	\$0.00	
31372DVK9	Unavailable	102	\$11,002,260.38		0 \$0.00		$\boldsymbol{T}$	\$0.00			\$0.00	
Total		102	\$11,002,260.38	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372DVP8	Unavailable	45	\$5,004,217.56	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΛ	Λ	\$0.00	
Total	Chavanaoic	45	\$5,004,217.56		0 \$0.00		-	\$0.00		_	\$0.00	
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31372DVQ6	Unavailable	100	\$10,003,605.01	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		100	\$10,003,605.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272003/25	TT '1 1 1	21	Φ2 0.41 070 40	1000	0,00	NT A		¢ο οο	NT A	_	ΦΩ ΩΩ	
31372DX35	Unavailable	31	\$2,941,079.48		0 \$0.00		-	\$0.00			\$0.00 <b>\$0.00</b>	
Total		31	\$2,941,079.48	100%	0 \$0.00		V	\$0.00		U	<b>\$0.00</b>	
31372DX43	Unavailable	45	\$3,928,850.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$3,928,850.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		2.5	** *** ***	1000	0.40.00			* 0 0 0			*	
31372DX50	Unavailable	36	\$3,981,230.52		0 \$0.00		-	\$0.00	NA	-	\$0.00	
Total		36	\$3,981,230.52	100%	0 \$0.00		V	\$0.00		U	\$0.00	
31372DXQ4	Unavailable	38	\$3,950,648.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,950,648.72		0 \$0.00		_	\$0.00		_	\$0.00	
			, ,									
31372DXU5	Unavailable	17	\$1,965,316.88	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,965,316.88	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц					
31372DXV3	Unavailable	22	\$1,967,131.33		0 \$0.00		$\boldsymbol{T}$	\$0.00		-	\$0.00	
Total		22	\$1,967,131.33	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272DV74	T.T.,	57	¢4,000,045,22	1000	0,00	NI A	$^{\circ}$	¢0.00	NT A	_	¢0.00	
31372DXZ4	Unavailable	57 <b>57</b>	\$4,908,845.23		0 \$0.00		-	\$0.00			\$0.00	
Total		57	\$4,908,845.23	100%	0 \$0.00		V	\$0.00		V	\$0.00	
31372DY83	Unavailable	407	\$42,276,780.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Jan. Himore	407	\$42,276,780.40		0 \$0.00		-	\$0.00		_	\$0.00	
			;,- : <b>0</b> ,. <b>0 . . .</b>		+ 2000		Ť	,		Ť	,	

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31372DY91	Unavailable	159	\$14,891,488.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		159	\$14,891,488.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21252555		106	<b>**</b>	4000	0.00			40.00		_	<b>\$0.00</b>	
31372DZB5	Unavailable	126	\$13,867,166.03		0 \$0.00		1 1	\$0.00			\$0.00	
Total		126	\$13,867,166.03	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372E2Y9	Unavailable	21	\$2,501,700.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaere	21	\$2,501,700.00		0 \$0.00		-	\$0.00		_	\$0.00	
10001			Ψ <b>2,</b> ε01,700.00	100 /0	φο.σο		Ŭ	φσ.σσ			φοισσ	
31372E2Z6	Unavailable	25	\$2,504,037.19	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,504,037.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2425252			<b>** ** ** ** ** ** ** **</b>	1000	0 00 00			40.00		_	40.00	
31372E3B8	Unavailable	57	\$4,423,669.35		0 \$0.00		-	\$0.00			\$0.00	
Total		57	\$4,423,669.35	100%	0 \$0.00		0	\$0.00		U	\$0.00	
31372E3U6	Unavailable	49	\$4,016,264.53	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,016,264.53		0 \$0.00		-	\$0.00		_	\$0.00	_
							Ц					
31372E4F8	Unavailable	23	\$2,509,868.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,509,868.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372E4J0	Unavailable	19	\$2,019,386.09	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanacie	19	\$2,019,386.09		0 \$0.00		$\boldsymbol{+}$	\$0.00		_	\$0.00	
10001		17	\$ <b>2</b> ,015,000,05	100 /0	φοισσ		Ĭ	Ψ0.00			φοισσ	
31372E4S0	Unavailable	49	\$5,532,112.43	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,532,112.43	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372E4U5	Unavailable	21	\$2,017,752.50	100%	0 \$0.00	NI A	Λ	\$0.00	NΙΛ	Ω	\$0.00	
Total	Ullavallable	21	\$2,017,752.50 \$2,017,752.50		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
lotai		21	φ2,017,732.30	100 /6	0 40.00		V	φυ.υυ		V	φυ.υυ	
31372E5A8	Unavailable	12	\$1,515,900.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,515,900.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш					
31372E5Q3	Unavailable	35	\$4,048,764.42	100%	0 \$0.00	NA	0	\$0.00			\$0.00	
Total		35	\$4,048,764.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127255114	TT '1.11	25	¢4.010.054.02	1000	0,00,00	NT A	0	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	
31372E5U4	Unavailable	35	\$4,018,054.93		0 \$0.00		-	\$0.00			\$0.00	
Total		35	\$4,018,054.93	100%	0 \$0.00		V	\$0.00		U	\$0.00	
31372E5V2	Unavailable	92	\$9,785,801.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanacie	92	\$9,785,801.64		0 \$0.00		-	\$0.00			<b>\$0.00</b>	
		/=	#2,100,001.0T	200/0	- 4 0 0 0		Ĭ			Ť	+ 3.00	
31372E5Z3	Unavailable	62	\$7,535,398.51	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$7,535,398.51		0 \$0.00		_	\$0.00			\$0.00	
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31372E6A7	Unavailable	123	\$14,194,755.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		123	\$14,194,755.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Н					
31372E6B5	Unavailable	35	\$4,369,683.06		0 \$0.00		-	\$0.00			\$0.00	
Total		35	\$4,369,683.06	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212725462	I In anni labla	40	\$2.659.205.54	10007	0,00	NI A	0	\$0.00	NT A	^	\$0.00	
31372E6C3	Unavailable	40	\$3,658,395.54		0 \$0.00		-				\$0.00	_
Total		40	\$3,658,395.54	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372E6G4	Unavailable	38	\$4,320,726.51	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,320,726.51		0 \$0.00			\$0.00		_	\$0.00	
31372EB37	Unavailable	83	\$9,843,962.22		0 \$0.00			\$0.00			\$0.00	
Total		83	\$9,843,962.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31372EBC7	Unavailable	20	\$2,028,789.78	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	Ω	\$0.00	
Total	Chavanable	20	\$2,028,789.78 \$2,028,789.78		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	
lotai		20	Ψ2,020,707.70	100 /6	υ φυ.υυ		U	ψυ.υυ		Ů	ψυ.υυ	
31372EBJ2	Unavailable	91	\$10,091,295.53	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		91	\$10,091,295.53	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		0.7	40.05-0-0	1000	0.40.00			**			*	
31372EBM5	Unavailable	85	\$9,967,850.00		0 \$0.00		_	\$0.00		-	\$0.00	
Total		85	\$9,967,850.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372EBN3	Unavailable	182	\$20,223,221.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		182	\$20,223,221.64		0 \$0.00		-	\$0.00		-	\$0.00	
31372EBR4	Unavailable	99	\$9,877,321.56	100%	0 \$0.00	NA	0	\$0.00		-	\$0.00	
Total		99	\$9,877,321.56	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372EBV5	Unavailable	33	\$3,052,931.16	100%	0 \$0.00	NIA	0	\$0.00	NI A	$\cap$	\$0.00	
Total	Ollavallaule	33	\$3,052,931.16 \$3,052,931.16		0 \$0.00			\$0.00 \$0.00		_	\$0.00	
lotai		33	ψ5,052,751.10	100 /0	υ φυ.υυ			ψυ.υυ		_	ψυ.υυ	
31372EBY9	Unavailable	96	\$10,242,450.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		96	\$10,242,450.00		0 \$0.00		0	\$0.00			\$0.00	_
			, ,									
31372EC69	Unavailable	46	\$4,012,733.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,012,733.54	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш					<u> </u>
31372ECB8	Unavailable	88	\$9,805,006.97		0 \$0.00		-	\$0.00			\$0.00	-
Total		88	\$9,805,006.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
212725000	TT 11.1	0.2	Φ0.000.022.00	100~	0,00	***		ΦΩ ΩΩ	37.4	_	ΦΩ ΩΩ	
31372ECC6	Unavailable	92	\$9,868,632.08		0 \$0.00		_	\$0.00		_	\$0.00	
Total		92	\$9,868,632.08	100%	0 \$0.00		V	\$0.00		U	\$0.00	$\vdash$
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31372ECD4	Unavailable	90	\$9,846,033.89		0 \$0.00	i e	-	\$0.00		-	\$0.00	
Total		90	\$9,846,033.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										_		
31372ECF9	Unavailable	38	\$4,895,094.45		0 \$0.00	1	-	\$0.00		-	\$0.00	
Total		38	\$4,895,094.45	100%	0 \$0.00		0	\$0.00		0	\$0.00	
					- 1	ļ	-			_		
31372ECK8	Unavailable	10	\$1,019,819.23		0 \$0.00	i e	-	\$0.00		+	\$0.00	-
Total		10	\$1,019,819.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212525661	** '1.1	2.4	# <b>2</b> 0 40 <b>5</b> 50 00	100%	0 00 00	27.4		<b>\$0.00</b>	27.4		Φ0.00	
31372ECS1	Unavailable	24	\$2,940,550.00		0 \$0.00	1	-	\$0.00			\$0.00	
Total		24	\$2,940,550.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	H
21272ECV4	TT., 11-1-1-	21	¢2.012.212.04	1000	0 00 00	NT A		¢0.00	NT A	_	¢Ω ΩΩ	
31372ECV4	Unavailable	21	\$2,012,312.94		0 \$0.00	i e	-	\$0.00		-	\$0.00	
Total		21	\$2,012,312.94	100%	0 \$0.00	1	ľ	\$0.00		U	\$0.00	
31372ED50	Unavailable	22	\$2,033,466.04	1000	0 \$0.00	NT A	_	\$0.00	NT A	0	\$0.00	
Total	Ullavallable	22	\$2,033,466.04 \$2,033,466.04		<b>0</b> \$0.00	1	_	\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	
Total		22	\$2,033,400.04	100 %	<u>U \$0.00</u>		V	φυ.υυ		V	φυ.υυ	
31372ED68	Unavailable	12	\$1,012,100.00	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanable	12	\$1,012,100.00		0 \$0.00	1	+	\$0.00		1	\$0.00	
lotai		12	Ψ1,012,100.00	100 /6	υ ψυ.υυ		ľ	ΨΟ•ΟΟ		U	ψυ.υυ	
31372ED76	Unavailable	25	\$1,501,667.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	<u> </u>	25	\$1,501,667.55		0 \$0.00		+	\$0.00		-	\$0.00	
10441			ψ <b>1,001,007.00</b>	100 /6	υ φυίου		Ť	φοισσ		Ĭ	φοισσ	
31372EDB7	Unavailable	20	\$1,243,247.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,243,247.79		0 \$0.00	1	-	\$0.00		-	\$0.00	
			, ,									
31372EDC5	Unavailable	68	\$5,178,645.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		68	\$5,178,645.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372EDP6	Unavailable	176	\$10,061,766.39	100%	0 \$0.00	NA	0	\$0.00	NA	_	\$0.00	
Total		176	\$10,061,766.39	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372EFQ2	Unavailable	66	\$6,618,735.13		0 \$0.00		_	\$0.00			\$0.00	
Total		66	\$6,618,735.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	
					4.		_	<u> </u>		_		
31372EFR0	Unavailable	12	\$1,018,948.13		0 \$0.00		_	\$0.00		+	\$0.00	_
Total		12	\$1,018,948.13	100%	0 \$0.00	<u> </u>	0	\$0.00		0	\$0.00	
					1.		-					
31372EFV1	Unavailable	145	\$14,023,640.10		0 \$0.00	1	_	\$0.00		_	\$0.00	_
Total		145	\$14,023,640.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
242500			<b>* * * * * * * * * *</b>	4000	0.0000		L	<b>.</b>			<b></b>	_
31372EG65	Unavailable	43	\$4,024,109.67		0 \$0.00		_	\$0.00		_	\$0.00	
Total		43	\$4,024,109.67	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
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31372EG73	Unavailable	38	\$3,057,795.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,057,795.52	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							1			Ц		
31372EG81	Unavailable	29	\$2,964,560.44		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		29	\$2,964,560.44	100%	0 \$0.00		0	\$0.00		0	\$0.00	
					1.		L			Ц		
31372EH98	Unavailable	12	\$1,004,400.00		0 \$0.00		_	\$0.00		-	\$0.00	
Total		12	\$1,004,400.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372EHA5	Unavailable	9	\$1,008,267.36	100%	0 \$0.00	NI A	$\cap$	\$0.00	NT A	<b>0</b>	\$0.00	
Total	Unavanauic	9	\$1,008,267.36		0 \$0.00 0 \$0.00	INA	_	\$0.00 \$0.00		-	\$0.00 \$0.00	
1 otal		7	φ1,000,207.30	100 /0	υ ψυ.υυ		1	φυ.υυ		U	φυ.υυ	
31372EHB3	Unavailable	11	\$1,017,412.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,017,412.95		0 \$0.00		_	\$0.00		-	\$0.00	
							Ì					
31372EHC1	Unavailable	26	\$2,028,591.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,028,591.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	
											_	
31372EHD9	Unavailable	15	\$1,015,850.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,015,850.71	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127251157	77 11.1	10	ф1 01 <b>7 7</b> 02 01	1000	0,00,00	37.	_	Φ0.00	***		ΦΩ ΩΩ	
31372EHE7	Unavailable	12	\$1,017,782.81		0 \$0.00		_	\$0.00		-	\$0.00	
Total		12	\$1,017,782.81	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372ЕНЈ6	Unavailable	29	\$3,040,725.15	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Cha vanaoic	29	\$3,040,725.15		<b>0</b> \$0.00	11/1	+	\$0.00		-	\$0.00	-
			40,0 10, <b>2011</b> 0	20070	- 40.00		Ť	¥ 3.00		J	+ 3.00	
31372EHL1	Unavailable	16	\$1,008,228.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,008,228.99		0 \$0.00		-	\$0.00		-	\$0.00	_
31372EHM9	Unavailable	41	\$4,058,473.21	100%	0 \$0.00		_	\$0.00	i	_	\$0.00	
Total		41	\$4,058,473.21	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ц		L
31372EHN7	Unavailable	27	\$2,027,698.57		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		27	\$2,027,698.57	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127251102	TT '1 1 1	22	¢2 042 011 70	1000	0,00,00	TAT A		¢0.00	NT A		¢Ω ΩΩ	
31372EHP2	Unavailable	33	\$3,043,811.70		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	
Total		33	\$3,043,811.70	100%	v \$v.00		ľ	φυ.υυ		U	<b>Φυ.UU</b>	
31372EJD7	Unavailable	41	\$5,007,099.63	100%	0 \$0.00	NΙΛ	0	\$0.00	NΙΛ	U	\$0.00	
Total	Onavanaule	41	\$5,007,099.63 \$5,007,099.63		0 \$0.00 0 \$0.00		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
10141		71	Ψυ,θυ1,θυμ.θυ	100 /0	υ ψυ•υυ		1	ψυ.υυ		U	ψυ•υυ	
31372EK29	Unavailable	9	\$1,009,552.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Cha i allabic	9	\$1,009,552.45		<b>0</b> \$0.00	1111	_	\$0.00		_	\$0.00	_
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31372EK86	Unavailable	43	\$4,980,535.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,980,535.87	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш			Ľ		<u> </u>
31372EK94	Unavailable	41	\$5,000,688.53		0 \$0.00		_	\$0.00		_	\$0.00	
Total		41	\$5,000,688.53	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272ELD9	T. Tanana ilah la	40	¢5 015 760 52	10007	0,00	NI A	0	¢0,00	NT A		\$0.00	
31372ELB8	Unavailable	40	\$5,015,760.53		0 \$0.00		-	\$0.00		_	\$0.00	
Total		40	\$5,015,760.53	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372EMS0	Unavailable	25	\$2,449,166.95	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		25	\$2,449,166.95		0 \$0.00		-	\$0.00		-	\$0.00	
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31372EMT8	Unavailable	18	\$2,200,767.01		0 \$0.00	NA	0.5	\$0.00			\$0.00	
Total		18	\$2,200,767.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372EMV3	Unavailable	33	\$4,013,216.03	100%	0 \$0.00	NIA	0	\$0.00	NI A		\$0.00	
Total	Ullavallaule	33	\$4,013,216.03		0 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	
Total		33	\$ <del>4,013,210.03</del>	100 %	U \$0.00		U,	φυ.υυ		۲	φυ.υυ	
31372ENA8	Unavailable	22	\$3,016,721.64	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		22	\$3,016,721.64	100%	0 \$0.00		0	\$0.00		-	\$0.00	
							Ш			Ľ	<u> </u>	
31372EP32	Unavailable	16	\$1,524,391.40		0 \$0.00		-	\$0.00			\$0.00	
Total		16	\$1,524,391.40	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
31372EPH1	Unavailable	22	\$1,737,052.47	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		22	\$1,737,052.47		0 \$0.00		++	\$0.00		-	\$0.00	
31372EPT5	Unavailable	100	\$10,021,311.98		0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		100	\$10,021,311.98	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372EPU2	Unavailable	50	\$5,038,431.54	1000/	0 \$0.00	NI A	0	\$0.00	NI A		\$0.00	
Total	Ullavallable	50	\$5,038,431.54 \$5,038,431.54		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		30	φ5,030,431.34	100 /6	υ φυ.υυ		U	φυ.υυ		۲	φυ.υυ	
31372EPW8	Unavailable	20	\$1,985,799.33	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		20	\$1,985,799.33		0 \$0.00		-	\$0.00		_	\$0.00	
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31372EPX6	Unavailable	23	\$2,515,649.14	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		23	\$2,515,649.14	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
31372EPY4	Unavailable	13	\$1,514,406.93		0 \$0.00		-	\$0.00			\$0.00	
Total		13	\$1,514,406.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
2127250 (2	77 11 1		ΦC 012 470 22	100~	0,00,00	***		ΦΩ ΩΩ	***	Ļ	Φ0.00	<u> </u>
31372EQ49	Unavailable	66	\$6,013,470.32		0 \$0.00		_	\$0.00		_	\$0.00	
Total		66	\$6,013,470.32	100%	0 \$0.00		U S	\$0.00		U	\$0.00	
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31372EQ56	Unavailable	33	\$3,511,183.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,511,183.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372EQ64	Unavailable	63	\$5,014,791.58	100%	0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		63	\$5,014,791.58	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372ER22	Unavailable	30	\$3,000,156.09		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		30	\$3,000,156.09	100%	0 \$0.00		0	\$0.00		0	<b>\$0.00</b>	
							-					
31372ERD8	Unavailable	16	\$2,004,000.00		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		16	\$2,004,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372ESE5	Unavailable	16	\$2,019,802.46		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		16	\$2,019,802.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272FW/C7	TT	10	¢1.007.514.60	1000/	0 00 00	NT A		¢0.00	NT A	_	¢0.00	
31372EW67	Unavailable	10	\$1,006,514.68		0 \$0.00 <b>0 \$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>		+	\$0.00	
Total		10	\$1,006,514.68	100%	0 20.00		V	\$0.00		V	\$0.00	
31372EW91	Unavailable	9	\$1,137,980.51	100%	0 \$0.00	NI A	_	\$0.00	NIA	Λ	\$0.00	
Total	Unavanable	9	\$1,137,980.51		0 \$0.00 0 \$0.00	INA	-	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		9	\$1,137,700.31	100 70	<u>U                                    </u>		۲	φυ.υυ		V	φυ.υυ	
31372EWN0	Unavailable	40	\$3,931,295.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	40	\$3,931,295.22		0 \$0.00	1111	_	\$0.00		+	\$0.00	
Total			φυ,συ1,2συ.22	100 /0	υ φυίου		Ť	ΨΟ•ΟΟ		Ĭ	ψοισο	
31372EWP5	Unavailable	91	\$7,037,969.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		91	\$7,037,969.28		0 \$0.00		+	\$0.00		+	\$0.00	
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31372EWR1	Unavailable	93	\$7,975,932.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		93	\$7,975,932.78	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372EXA7	Unavailable	50	\$4,348,224.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,348,224.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372EXM1	Unavailable	15	\$1,516,459.82		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		15	\$1,516,459.82	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372EXN9	Unavailable	23	\$2,467,345.95		0 \$0.00	NA	-	\$0.00		1	\$0.00	
Total		23	\$2,467,345.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372EXP4	Unavailable	25	\$2,495,367.55		0 \$0.00	NA	-	\$0.00		+	\$0.00	
Total		25	\$2,495,367.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
		<b></b>					-			_		_
31372EXT6	Unavailable	19	\$1,971,077.18		0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		19	\$1,971,077.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable	34	\$3,499,402.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	34	\$3,499,402.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	
				$\sqcup$		Ц					
Unavailable	<del>                                     </del>					1 1					
	19	\$2,003,752.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	
T.T.,	105	¢11 405 192 09	1000	0,00	NI A	0	\$0.00	NT A	_	¢0.00	
Unavailable	<del>                                     </del>					$\boldsymbol{+}$					
	105	\$11,495,182.08	100%	0 50.00		V	\$0.00		V	\$0.00	
Unavailable	771	\$73,666,308,91	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	771	\$73,666,308.91				-					
Unavailable	22	\$2,711,232.52				-					
	22	\$2,711,232.52	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	287	\$31 378 075 7 <i>1</i>	100%	00.02	NΛ	Λ	00.02	NΛ	Ω	20.00	
Chavanaoic	<del>                                     </del>					-			_		_
	207	ψο 1,070,570.71	100 /0	ΦΦ.		Ŭ	φο.σο			φοισσ	
Unavailable	668	\$68,622,745.19	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	668	\$68,622,745.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		<b></b>	1000	0.40.00			* 0 0 0			*	
Unavailable	t					$\boldsymbol{+}$			_		_
	49	\$5,542,000.47	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	86	\$9,587,205.01	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	86	\$9,587,205.01				$\boldsymbol{\vdash}$			•	_	
Unavailable	<del>                                     </del>					-		NA	_		
	575	\$59,485,044.83	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	23	\$2 284 083 31	100%	0 \$0 00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Chavanaoic	1 1										
		<del>+2,201,000.01</del>	10070	9 9 9 9 9		Ť	4000			φοίου	
Unavailable	33	\$2,604,665.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	33	\$2,604,665.20	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable	82	\$8,005,923.51			NA	0	\$0.00	NA	0	\$0.00	
	82	\$8,005,923.51	100%	0 \$0.00		0	\$0.00		0	\$0.00	
77 '1 1 1	1.5	φ1 (20 020 01	1000	0.00	NT A	0	ΦΩ ΩΩ	NT A	_	Φ0.00	
Unavailable	1					-					
	15	\$1,630,038.81	100%	0.00 U		V	<b>DU.U</b>		U	\$U.UU	
Unavailable	11	\$1 276 031 71	100%	0.\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	
Jiu, ulluole						_					
		T = 7 = 1 × 7 × × × × × × × × × × × × × × × × ×	20070	7 0.00		Ť			Ť	7 2.00	
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 19 \$2,003,752.23  Unavailable 105 \$11,495,182.08  Unavailable 771 \$73,666,308.91  T71 \$73,666,308.91  Unavailable 22 \$2,711,232.52  Unavailable 287 \$31,378,975.74  Unavailable 668 \$68,622,745.19  Unavailable 49 \$5,542,000.47  Unavailable 86 \$9,587,205.01  Unavailable 575 \$59,485,044.83  Unavailable 23 \$2,284,083.31  Unavailable 33 \$2,604,665.20  Unavailable 82 \$8,005,923.51  Unavailable 15 \$1,630,038.81  Unavailable 11 \$1,276,031.71	Unavailable 19 \$2,003,752.23 100%  Unavailable 19 \$2,003,752.23 100%  Unavailable 105 \$11,495,182.08 100%  Unavailable 771 \$73,666,308.91 100%  Unavailable 22 \$2,711,232.52 100%  Unavailable 287 \$31,378,975.74 100%  Unavailable 668 \$68,622,745.19 100%  Unavailable 49 \$5,542,000.47 100%  Unavailable 86 \$9,587,205.01 100%  Unavailable 575 \$59,485,044.83 100%  Unavailable 23 \$2,284,083.31 100%  Unavailable 33 \$2,604,665.20 100%  Unavailable 32 \$8,005,923.51 100%  Unavailable 82 \$8,005,923.51 100%  Unavailable 82 \$8,005,923.51 100%  Unavailable 15 \$1,630,038.81 100%  Unavailable 15 \$1,630,038.81 100%  Unavailable 15 \$1,630,038.81 100%  Unavailable 15 \$1,630,038.81 100%  Unavailable 15 \$1,630,038.81 100%  Unavailable 15 \$1,630,038.81 100%  Unavailable 15 \$1,630,038.81 100%  Unavailable 15 \$1,630,038.81 100%  Unavailable 15 \$1,630,038.81 100%  Unavailable 15 \$1,630,038.81 100%	Unavailable 19 \$2,003,752.23 100% 0 \$0.00  Unavailable 19 \$2,003,752.23 100% 0 \$0.00  Unavailable 105 \$11,495,182.08 100% 0 \$0.00  Unavailable 771 \$73,666,308.91 100% 0 \$0.00  Unavailable 22 \$2,711,232.52 100% 0 \$0.00  Unavailable 22 \$2,711,232.52 100% 0 \$0.00  Unavailable 287 \$31,378,975.74 100% 0 \$0.00  Unavailable 668 \$68,622,745.19 100% 0 \$0.00  Unavailable 49 \$5,542,000.47 100% 0 \$0.00  Unavailable 49 \$5,542,000.47 100% 0 \$0.00  Unavailable 86 \$9,587,205.01 100% 0 \$0.00  Unavailable 86 \$9,587,205.01 100% 0 \$0.00  Unavailable 375 \$59,485,044.83 100% 0 \$0.00  Unavailable 23 \$2,284,083.31 100% 0 \$0.00  Unavailable 33 \$2,604,665.20 100% 0 \$0.00  Unavailable 33 \$2,604,665.20 100% 0 \$0.00  Unavailable 32 \$8,005,923.51 100% 0 \$0.00  Unavailable 82 \$8,005,923.51 100% 0 \$0.00  Unavailable 82 \$8,005,923.51 100% 0 \$0.00  Unavailable 82 \$8,005,923.51 100% 0 \$0.00  Unavailable 15 \$1,630,038.81 100% 0 \$0.00  Unavailable 15 \$1,630,038.81 100% 0 \$0.00  Unavailable 15 \$1,630,038.81 100% 0 \$0.00  Unavailable 15 \$1,630,038.81 100% 0 \$0.00  Unavailable 15 \$1,630,038.81 100% 0 \$0.00  Unavailable 15 \$1,630,038.81 100% 0 \$0.00  Unavailable 15 \$1,630,038.81 100% 0 \$0.00  Unavailable 15 \$1,630,038.81 100% 0 \$0.00	Unavailable   19   \$2,003,752.23   100%   0 \$0.00   NA	Unavailable 19 \$2,003,752,23 100% 0 \$0,00 NA 0 19 \$2,003,752,23 100% 0 \$0,00 NA 0 19 \$2,003,752,23 100% 0 \$0,00 NA 0 105 \$11,495,182,08 100% 0 \$0,00 NA 0 105 \$11,495,182,08 100% 0 \$0,00 NA 0 105 \$11,495,182,08 100% 0 \$0,00 NA 0 105 \$11,495,182,08 100% 0 \$0,00 NA 0 105 \$11,495,182,08 100% 0 \$0,00 NA 0 771 \$73,666,308,91 100% 0 \$0,00 NA 0 100 100% 0 \$0,00 NA 0 100% 0 \$0,0	Unavailable	Unavailable 19 \$2,003,752,23 100% 0 \$0.00 NA	Unavailable   19   \$2,003,752.23   100%   0 \$0.00   NA   0 \$0.00	Unavailable   19   \$2,003,752.23   100%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00

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31372F5F4	Unavailable	11	\$1,310,428.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,310,428.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372F5G2	Unavailable	12	\$1,186,003.72		0 \$0.00		_	\$0.00			\$0.00	
Total		12	\$1,186,003.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372F5U1	Unavailable	14	\$1,615,580.42		0 \$0.00		$\boldsymbol{ o}$				\$0.00	
Total		14	\$1,615,580.42	100%	0 \$0.00		V	\$0.00		U	\$0.00	
31372F5V9	Unavailable	9	\$1,038,109.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,038,109.10		0 \$0.00		-	\$0.00		_	\$0.00	
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31372F5W7	Unavailable	34	\$3,830,374.78		0 \$0.00		-	\$0.00			\$0.00	
Total		34	\$3,830,374.78	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372F5X5	Unavailable	37	\$4,683,924.87	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	Ω	\$0.00	
Total	Onavanable	37	\$4,683,924.87		0 \$0.00		-	\$0.00			\$0.00	
lotai		37	φ+,005,72+.07	100 /0	υ φυ.υυ		U	ψυ.υυ		Ů	φυ.υυ	
31372F5Z0	Unavailable	28	\$2,974,592.53	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,974,592.53	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц					
31372F6A4	Unavailable	100	\$11,849,530.75		0 \$0.00		-	\$0.00		-	\$0.00	
Total		100	\$11,849,530.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372F6B2	Unavailable	63	\$7,041,831.46	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanable	63	\$7,041,831.46		0 \$0.00		-	\$0.00		1	\$0.00	
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31372F6C0	Unavailable	76	\$8,631,754.96	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		76	\$8,631,754.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372F6E6	Unavailable	19	\$2,280,949.30		0 \$0.00		_	\$0.00		_	\$0.00	
Total		19	\$2,280,949.30	100%	0 \$0.00		U	\$0.00		U	\$0.00	<del>                                     </del>
31372F6K2	Unavailable	12	\$1,007,552.84	100%	0 \$0.00	NIA	Λ	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ullavallaule	12	\$1,007,552.84 \$1,007,552.84		0 \$0.00		-	\$0.00 \$0.00			\$0.00	
Total		12	\$1,007,332.04	100 %	υ φυ.υυ		V	φυ.υυ		ľ	φυ.υυ	
31372F6Y2	Unavailable	9	\$1,015,200.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,015,200.00	100%	0 \$0.00		0	\$0.00		_	\$0.00	
			,									
31372FAE1	Unavailable	47	\$4,009,400.28		0 \$0.00	NA	0	\$0.00			\$0.00	
Total		47	\$4,009,400.28	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372FAG6	Unavailable	24	\$1,988,772.72		0 \$0.00		-	\$0.00		_	\$0.00	
Total		24	\$1,988,772.72	100%	0 \$0.00		U	\$0.00		U	\$0.00	
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31372FBN0	Unavailable	22	\$1,519,605.87	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		22	\$1,519,605.87	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372FBT7	Unavailable	21	\$2,015,492.36		0 \$0.00		_	\$0.00		-	\$0.00	
Total		21	\$2,015,492.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272EDII4	T.T. available	10	¢1 524 264 72	10007	0.00	NI A		¢0,00	NT A		\$0.00	
31372FBU4	Unavailable	19	\$1,524,264.73		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00		-	\$0.00 <b>\$0.00</b>	
Total		19	\$1,524,264.73	100%	0 20.00		U	\$0.00		U	<b>\$0.00</b>	
31372FBW0	Unavailable	15	\$1,529,604.77	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		15	\$1,529,604.77		0 \$0.00		-	\$0.00		-	\$0.00	
31372FD24	Unavailable	171	\$19,507,614.34		0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		171	\$19,507,614.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212725522	77 '1 1 1	40	Φ4 0 <b>7</b> 0 4 <b>77 2</b> 0	1000	0,00,00	27.4		ΦΩ ΩΩ	NT 4	Ц	Φ0.00	
31372FD32	Unavailable	40	\$4,879,477.29		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		40	\$4,879,477.29	100%	0 \$0.00		UE	\$0.00		V	\$0.00	
31372FD40	Unavailable	112	\$14,635,419.93	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total	Chavanaore	112	\$14,635,419.93		0 \$0.00		+	\$0.00	11/1	+	\$0.00	
10001			ψ11,000,1150,50	100 /6	φοισσ			φοιου		Ť	φοισσ	
31372FD81	Unavailable	165	\$19,508,728.55	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		165	\$19,508,728.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	
					$\perp$		Ш			Ц		
31372FD99	Unavailable	79	\$9,754,363.80		0 \$0.00		++	\$0.00		+	\$0.00	
Total		79	\$9,754,363.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372FDN8	Unavailable	17	\$1,963,322.03	100%	0 \$0.00	NΔ	0 6	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	17	\$1,963,322.03		0 \$0.00		-	\$0.00 \$0.00	11/1	-	\$0.00	_
1000		1	ψ1,703,822.03	100 /6	υ φυ.υυ			φοισσ		Ů	ΨΟ•ΟΟ	
31372FDP3	Unavailable	42	\$4,889,121.23	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		42	\$4,889,121.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш			Ц		
31372FDR9	Unavailable	18	\$1,962,657.66		0 \$0.00		-	\$0.00			\$0.00	
Total		18	\$1,962,657.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		2.5	<b>***</b>	100~	0.00			<b>.</b>		H	<b>\$0.00</b>	
31372FDS7	Unavailable	26	\$2,925,776.24		0 \$0.00		-	\$0.00		-	\$0.00	
Total		26	\$2,925,776.24	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372FDT5	Unavailable	58	\$7,812,637.28	100%	0 \$0.00	NΔ	0 9	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	58	\$7,812,637.28		0 \$0.00		-	\$0.00 \$0.00			\$0.00	
- Ctui			Ψ1,012,001,20	100 /0	ΨΟ•ΟΟ		Ĭ,	40.00		Ĭ	40.00	
31372FDV0	Unavailable	95	\$12,684,991.58	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		95	\$12,684,991.58		0 \$0.00		_	\$0.00		_	\$0.00	
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31372FDY4	Unavailable	155	\$19,507,305.11		0 \$0.00		+-	\$0.00		-	\$0.00	1
Total		155	\$19,507,305.11	100%	0 \$0.00	1	0	\$0.00	` <del> </del>	0	\$0.00	Ή—
21272777		1	фо <b>77</b> : 5 - 5	400	2 0 2 -		F	ΦΩ -			<b>do</b> 5	<u> </u>
31372FDZ1	Unavailable	77	\$9,754,202.84		0 \$0.00		+-	\$0.00		++	\$0.00	+
Total		77	\$9,754,202.84	100%	0 \$0.00	<u> </u>	10	\$0.00	<u>'</u>	0	\$0.00	Ή_
212725500	TT '11'	+	\$2.050.222.25	100~	2,00,00	37.	_	¢0.00		<u></u>	<b>eo</b> oo	$\vdash$
31372FE80	Unavailable	33	\$3,050,232.35	1	0 \$0.00		_	\$0.00	1	-	\$0.00	+
<u>Total</u>	<del>                                      </del>	33	\$3,050,232.35	100%	0 \$0.00	<del> </del>	벁	\$0.00	<u>'</u>	U	\$0.00	+
31372FEB3	Unavailable	161	\$19,514,473.50	100%	0 \$0.00	NI A	0	\$0.00	NI A	U	\$0.00	$\vdash$
Total	Onavanaule	161	\$19,514,473.50		<b>0</b> \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00	1
- 0441	<del></del>	101	Ψ17,01 <b>7</b> , <b>7</b> /3.30	100 /0	υ φυ•υυ	<del>                                     </del>	ť	Ψυ•υυ	<del>                                     </del>	ď	ψυ•υυ	+
31372FEC1	Unavailable	44	\$4,881,725.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	T
Total		44	\$4,881,725.04	1	0 \$0.00		_	\$0.00		-	\$0.00	+
		1	. ,	5570	7.00		Ť			Ť		
31372FED9	Unavailable	26	\$2,941,565.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	l
Total		26	\$2,941,565.87		0 \$0.00		_	\$0.00		++	<b>\$0.00</b>	+
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31372FEE7	Unavailable	183	\$19,514,873.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		183	\$19,514,873.28		0 \$0.00	1	0	\$0.00	1	_	\$0.00	_
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31372FEF4	Unavailable	47	\$4,890,451.85		0 \$0.00		0	\$0.00	NA	0	\$0.00	
Total		47	\$4,890,451.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372FEH0	Unavailable	95	\$9,764,187.05		0 \$0.00		+-	\$0.00		-	\$0.00	+
Total		95	\$9,764,187.05	100%	0 \$0.00	·	0	\$0.00		0	\$0.00	<u></u>
<u> </u>					1		L			Ц		<u> </u>
31372FEK3	Unavailable	48	\$5,863,945.85		0 \$0.00		+	\$0.00		-	\$0.00	+
Total		48	\$5,863,945.85	100%	0 \$0.00	1	0	\$0.00	1	0	\$0.00	<u> </u>
10555		<b></b>			0 4 -	<u> </u>	H	4.5	<del>                                     </del>	Н	Φ.	<u> </u>
31372FFD8	Unavailable	62	\$6,608,351.40		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		62	\$6,608,351.40	100%	0 \$0.00	1	0	\$0.00	` <del> </del>	0	\$0.00	Ή_
21272557	** ** ** **	1	φ1 01 <b>5</b> 05 5 5	1001	200 2 -		<u>_</u>	ΦΩ Ω =			Φ0.05	_
31372FFJ5	Unavailable	11	\$1,017,027.96		0 \$0.00		_	\$0.00		_	\$0.00	1
Total	<del></del>	11	\$1,017,027.96	100%	0 \$0.00	<u>'</u>	10	\$0.00	<u>'</u>	U	\$0.00	Ή_
21270EEE2	TT	04	\$0.172.070.12	1000	2000	* T A	<u></u>	\$0.00	»T A	6	\$0.00	-
31372FFK2	Unavailable	94 <b>94</b>	\$9,173,970.13 \$9,173,970.13		0 \$0.00 <b>0 \$0.00</b>		+-	\$0.00 <b>\$0.00</b>		++	\$0.00 <b>\$0.00</b>	+
Total	<del></del>	94	\$9,173,970.13	100%	<u>v (30.00</u>	<del>                                     </del>	۲	φυ.υυ	1	Н	φυ.υυ	+
31372FFN6	Unavailable	43	\$4,064,476.90	1000	0 \$0.00	NT A	<u></u>	\$0.00	NT A	U	\$0.00	$\vdash$
Total	Onavanable	43	\$4,064,476.90 \$4,064,476.90		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	_
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31372FFP1	Unavailable	7	\$1,011,729.16	1000	0 \$0.00	NT A	<u></u>	\$0.00	NT A	0	\$0.00	+
Total	Unavanable	7	\$1,011,729.16 \$1,011,729.16		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	1
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31372FFQ9	Unavailable	30	\$2,543,042.80		0 \$0.00		+-	\$0.00	1	-	\$0.00	1
Total		30	\$2,543,042.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372FFU0	Unavailable	10	\$1,017,207.73		0 \$0.00	NA	+-	\$0.00	1	_	\$0.00	•
Total		10	\$1,017,207.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
				$\Box$			Ĺ	<u> </u>		Ц		
31372FH38	Unavailable	33	\$3,931,400.00		0 \$0.00		_	\$0.00		_	\$0.00	•
Total		33	\$3,931,400.00	100%	0 \$0.00	·	0	\$0.00		0	\$0.00	<u> </u>
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31372FHH7	Unavailable	13	\$1,495,769.35		0 \$0.00	NA	_	\$0.00		_	\$0.00	•
Total		13	\$1,495,769.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31372FHM6	Unavailable	37	\$4,020,174.92		0 \$0.00		1	\$0.00	1	-	\$0.00	
Total		37	\$4,020,174.92	100%	0 \$0.00		0	\$0.00	1	0	\$0.00	<u> </u>
212725777	Y Y 15 5 5		ф4.777.20 ·	1001	0.00.00		<u>_</u>	фо о -			ΦΩ Ω =	<u> </u>
31372FHN4	Unavailable	44	\$4,555,284.09		0 \$0.00		_	\$0.00		-	\$0.00	+
Total	<del></del>	44	\$4,555,284.09	100%	0 \$0.00		10	\$0.00	<del> </del>	U	\$0.00	-
21270EUD 5	TT 11 1 1	47	\$5.000 451 CO	1000	0 00 00	****	_	¢0.00	XT A	_	¢0.00	
31372FHR5	Unavailable	47 <b>47</b>	\$5,060,451.29 \$5,060,451.20		0 \$0.00	NA	+-	\$0.00	1	-	\$0.00	•
Total	+	47	\$5,060,451.29	100%	0 \$0.00		ተ	\$0.00		U	\$0.00	
31372FHW4	Unavailable	21	\$2,130,700.00	100%	0 \$0.00	<u>N</u> A	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,130,700.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372FHZ7	Unavailable	25	\$2,950,850.00	100%	0 \$0.00	NA	0	\$0.00		-	\$0.00	+
Total		25	\$2,950,850.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372FJ77	Unavailable	38	\$4,915,114.24		0 \$0.00	NA	-	\$0.00		_	\$0.00	_
Total		38	\$4,915,114.24	100%	0 \$0.00		0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
31372FK26	Unavailable	74	\$7,157,335.23	100%	0 \$0.00	NI A	<u></u>	\$0.00	NT A	0	\$0.00	-
Total	Onavanaule	74	\$7,157,335.23 \$7,157,335.23		<b>0</b> \$0.00		_	\$0.00 <b>\$0.00</b>	1	-	\$0.00 <b>\$0.00</b>	
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31372FK34	Unavailable	66	\$5,887,104.85	100%	0 \$0.00	NΔ	$\frac{1}{100}$	\$0.00	NΔ	n	\$0.00	
Total	Onavanaule	66	\$5,887,104.85		0 \$0.00	11/1	_	\$0.00 \$0.00		_	\$0.00 \$0.00	_
		- 50	\$2,001,10 <b>1</b> ,00	100 /0	~ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		ť	70.00	<del>                                     </del>	Ť	~ J. JU	T
31372FK42	Unavailable	48	\$4,903,677.47	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	<u> </u>
Total	J	48	\$4,903,677.47		0 \$0.00		-	\$0.00	1	-	\$0.00	
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31372FK59	Unavailable	61	\$4,929,939.65	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	Ī
Total		61	\$4,929,939.65		0 \$0.00		+-	\$0.00	1	_	\$0.00	_
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31372FKS9	Unavailable	90	\$8,188,550.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	İ
Total		90	\$8,188,550.42		0 \$0.00	- 12 2	_	\$0.00		_	\$0.00	_
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31372FKU4	Unavailable	96	\$7,854,935.33	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		96	\$7,854,935.33	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372FKY6	Unavailable	61	\$4,921,285.26		0 \$0.00		_	\$0.00			\$0.00	
Total		61	\$4,921,285.26	100%	0 \$0.00		0	\$0.00		0	\$0.00	<del></del>
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31372FKZ3	Unavailable	80	\$6,870,466.50		0 \$0.00		-	\$0.00			\$0.00	
Total		80	\$6,870,466.50	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372FL25	Unavailable	36	\$3,063,439.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,063,439.00		0 \$0.00		-	\$0.00		-	\$0.00	
31372FL66	Unavailable	45	\$3,926,750.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	<u> </u>
Total		45	\$3,926,750.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127251.74	TT., '1-1-1-	20	¢2 072 102 20	1000	0 \$0.00	NT A	0	¢0.00	NT A		\$0.00	
31372FL74	Unavailable	39 <b>39</b>	\$2,973,192.30		0 \$0.00		-	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
Total		39	\$2,973,192.30	100%	0 30.00		U	<b>\$0.00</b>		V	<b>Φυ.υυ</b>	
31372FLB5	Unavailable	66	\$5,887,260.96	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		66	\$5,887,260.96		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00		H	\$0.00	
31372FLF6	Unavailable	71	\$5,880,647.28		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		71	\$5,880,647.28	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272FL W5	TT., !1 - 1 - 1 -	4.5	¢4.066.211.61	1000	0,00	NT A	0	¢0.00	NT A		\$0.00	
31372FLK5	Unavailable	45	\$4,066,311.61		0 \$0.00		++	\$0.00		+	\$0.00	
Total		45	\$4,066,311.61	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372FLL3	Unavailable	72	\$4,890,921.98	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		72	\$4,890,921.98	100%	0 \$0.00		-	\$0.00		-	\$0.00	
31372FLN9	Unavailable	60	\$5,723,717.83		0 \$0.00	NA	0	\$0.00		_	\$0.00	
Total		60	\$5,723,717.83	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372FLQ2	Unavailable	103	\$9,209,221.48		0 \$0.00		-	\$0.00			\$0.00	
Total		103	\$9,209,221.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372FLR0	Unavailable	64	\$5,100,407.02	10007	0 \$0.00	NIA	Λ,	\$0.00	NT A		\$0.00	
Total	Ullavallable	64	\$5,100,407.02 \$5,100,407.02		0 \$0.00		-	\$0.00 <b>\$0.00</b>		-	\$0.00 \$0.00	
Total		04	\$5,100,407.02	100%	U \$U.UU		V	\$0.00		U	φυ.υυ	
31372FLU3	Unavailable	27	\$1,985,657.70	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,985,657.70		0 \$0.00		-	\$0.00			\$0.00	
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31372FLX7	Unavailable	44	\$4,885,883.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,885,883.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372FPX3	Unavailable	248	\$28,703,821.83	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		248	\$28,703,821.83	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372FPY1	Unavailable	60	\$5,601,576.33		0 \$0.00		_	\$0.00			\$0.00	
Total		60	\$5,601,576.33	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272ED79	I In arrail abla	160	¢11 516 025 00	10007	0 \$0.00	NI A		\$0.00	NT A	Ω	\$0.00	
31372FPZ8	Unavailable	1 1	\$11,516,025.08				_			_		
Total		160	\$11,516,025.08	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372FQ20	Unavailable	20	\$2,016,372.13	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
Total		20	\$2,016,372.13		0 \$0.00		-	\$0.00			\$0.00	
31372FQ53	Unavailable	43	\$4,008,130.83		0 \$0.00		-	\$0.00			\$0.00	
Total		43	\$4,008,130.83	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372FQ87	Unavailable	41	\$4,009,152.34	100%	0 \$0.00	NΔ	0,	\$0.00	NΔ	n	\$0.00	
Total	Onavanabic	41	\$4,009,152.34		0 \$0.00		-	\$0.00 \$0.00			\$0.00	
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31372FQ95	Unavailable	21	\$2,007,600.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,007,600.41	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372FSV4	Unavailable	26	\$1,919,484.22	100%	0 \$0.00	NΙΛ	0	\$0.00	NIA	Ω	\$0.00	
Total	Ullavallaule	26	\$1,919,484.22 \$1,919,484.22		0 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	
Total		20	\$1,919,404.22	100%	0 30.00		V	φυ <b>.</b> υυ		V	<b>Φυ.υυ</b>	
31372FT27	Unavailable	50	\$4,917,514.01	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
Total		50	\$4,917,514.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127277725	77 111	100	Φ17.100.501.24	1000	0,00,00	NT A	0.4	ΦΩ ΩΩ	NT A		Φ0.00	
31372FT35	Unavailable	177	\$17,180,591.24		0 \$0.00		-	\$0.00	NA	_	\$0.00	
Total		177	\$17,180,591.24	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31372FT43	Unavailable	47	\$4,929,445.61	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
Total		47	\$4,929,445.61		0 \$0.00		_	\$0.00			\$0.00	
31372FT92	Unavailable	12	\$1,596,960.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,596,960.63	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372FTD3	Unavailable	105	\$11,068,509.93		0 \$0.00		-	\$0.00			\$0.00	
Total		105	\$11,068,509.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272ETE1	Unavailabla	6.1	¢6 100 022 61	1000/	0 \$0.00	NI A		\$0.00	NT A	$\overline{\Omega}$	\$0.00	
31372FTE1	Unavailable	64	\$6,190,923.61		0 \$0.00		-					_
Total		64	\$6,190,923.61	100%	<u> </u>		U	\$0.00		V	\$0.00	
31372FTM3	Unavailable	104	\$12,285,236.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	51W : WIIW 10	104	\$12,285,236.10		0 \$0.00		—	\$0.00			\$0.00	
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31372FTN1	Unavailable	81	\$7,168,185.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		81	\$7,168,185.74	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372FTV3	Unavailable	16	\$1,763,558.51	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,763,558.51	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372FTW1	Unavailable	146	\$19,345,684.49	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		146	\$19,345,684.49		0 \$0.00		0	\$0.00			\$0.00	
31372FTY7	Unavailable	20	\$2,014,698.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,014,698.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372FU74	Unavailable	21	\$2,029,419.61	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,029,419.61	100%	0 \$0.00		_	\$0.00		0	\$0.00	
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31372FU82	Unavailable	9	\$1,005,959.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,005,959.29		0 \$0.00		0	\$0.00			\$0.00	
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31372FUA7	Unavailable	94	\$11,089,394.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		94	\$11,089,394.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372FVC2	Unavailable	10	\$1,016,829.01	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,016,829.01		0 \$0.00	·	-	\$0.00		•	\$0.00	
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31372FWH0	Unavailable	22	\$2,546,733.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,546,733.00	100%	_		-	\$0.00		_	\$0.00	
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31372FWK3	Unavailable	11	\$1,010,250.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,010,250.00		0 \$0.00	·	-	\$0.00		_	\$0.00	
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31372FWM9	Unavailable	11	\$1,521,350.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,521,350.00		0 \$0.00		1	\$0.00			\$0.00	
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31372FX22	Unavailable	34	\$2,656,180.58	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,656,180.58		0 \$0.00		-	\$0.00		_	\$0.00	
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31372FX30	Unavailable	64	\$4,901,157.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$4,901,157.28		0 \$0.00		_	\$0.00		_	\$0.00	
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31372FXY2	Unavailable	29	\$2,940,595.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,940,595.97		0 \$0.00		-	\$0.00			\$0.00	
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31372FXZ9	Unavailable	72	\$6,112,418.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		72	\$6,112,418.40		0 \$0.00		-	\$0.00		_	\$0.00	
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31372FZA2	Unavailable	29	\$4,011,780.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$4,011,780.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										<u>_</u>		
31372FZC8	Unavailable	14	\$2,011,700.00		0 \$0.00		1	\$0.00			\$0.00	
Total		14	\$2,011,700.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212725757	TT '1.1.1	220	\$20,150,617,07	1000	0,00,00	NT A	0	Φ0.00	NT A		¢ο οο	
31372FZD6	Unavailable	230	\$20,152,617.07		0 \$0.00		1	\$0.00		_	\$0.00	
Total		230	\$20,152,617.07	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372FZE4	Unavailable	197	\$19,638,284.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		197	\$19,638,284.42		0 \$0.00		1	\$0.00			\$0.00	
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31372FZF1	Unavailable	214	\$18,368,811.09		0 \$0.00		1	\$0.00			\$0.00	
Total		214	\$18,368,811.09	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372FZH7	Unavailable	209	\$19,796,111.35	100%	0 \$0.00	NΔ	Λ	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	209	\$19,796,111.35		0 \$0.00		+	\$0.00 \$0.00		_	\$0.00	_
Total		207	Ψ19,790,111.55	100 /0	υψυ.υυ			Ψ <b>υ.</b> υυ		Ť	ΨΟ•ΟΟ	
31372FZJ3	Unavailable	219	\$18,788,837.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		219	\$18,788,837.30	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		• • • •	4.0 -0.0	1000	0.40.00			*		Ļ	*	
31372FZK0	Unavailable	209	\$19,503,663.75		0 \$0.00		-	\$0.00			\$0.00	
Total	+	209	\$19,503,663.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372FZL8	Unavailable	237	\$19,851,535.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		237	\$19,851,535.10		0 \$0.00		+	\$0.00		+-	\$0.00	
31372FZM6	Unavailable	225	\$19,958,685.27	100%	0 \$0.00	NA	0	\$0.00		-	\$0.00	
Total		225	\$19,958,685.27	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372FZN4	Unavailable	211	\$18,197,823.70	100%	0 \$0.00	NΛ	Ω	\$0.00	NΛ	0	\$0.00	
Total	Chavanable	211	\$18,197,823.70 \$18,197,823.70		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00	
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31372FZP9	Unavailable	211	\$19,712,223.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		211	\$19,712,223.52	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372FZQ7	Unavailable	106	\$9,590,498.83	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		106	\$9,590,498.83	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212527771		70	<b>* 1.25.1.1</b>	1000	0.00			40.00		Ļ	40.00	
31372FZT1	Unavailable	50	\$4,271,491.44		0 \$0.00		+	\$0.00		_	\$0.00	_
Total		50	\$4,271,491.44	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372FZU8	Unavailable	32	\$1,993,947.70	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	n	\$0.00	
Total	Onavanaoic	32	\$1,993,947.70 \$1,993,947.70		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00	
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31372FZW4	Unavailable	284	\$27,050,725.06	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		284	\$27,050,725.06	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372FZX2	Unavailable	179	\$16,379,823.05		0 \$0.00		•	\$0.00		_	\$0.00	
Total		179	\$16,379,823.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127257370	TT., 11-1-1-	1.60	¢14 270 211 27	1000/	0,00,00	NT A	^	¢0.00	NT A	_	¢0.00	
31372FZY0	Unavailable	168	\$14,379,311.27		0 \$0.00		_	\$0.00		_	\$0.00	
Total		168	\$14,379,311.27	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31372G2C2	Unavailable	11	\$1,127,898.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,127,898.08		0 \$0.00			\$0.00			\$0.00	
31372G2V0	Unavailable	11	\$1,636,803.73		0 \$0.00			\$0.00			\$0.00	
Total		11	\$1,636,803.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372G3D9	Unavailable	11	\$1,003,614.19	100%	0 \$0.00	NΛ	Λ	\$0.00	NΛ	Λ	\$0.00	
Total	Chavanaoic	11	\$1,003,614.19		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00	_
Total		11	ψ1,003,014.17	100 /0	ΦΦ.00			Ψ <b>υ.</b> υυ			ΨΟ•ΟΟ	
31372G3J6	Unavailable	164	\$16,378,236.26	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		164	\$16,378,236.26	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372G3K3	Unavailable	65	\$7,014,211.22		0 \$0.00		_	\$0.00			\$0.00	
Total		65	\$7,014,211.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372G3P2	Unavailable	66	\$6,879,162.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		66	\$6,879,162.64		0 \$0.00		_	\$0.00		_	\$0.00	_
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31372G3Q0	Unavailable	51	\$4,977,566.30	100%	0 \$0.00	NA	0	\$0.00		_	\$0.00	
Total		51	\$4,977,566.30	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372G3V9	Unavailable	13	\$1,016,382.12	100%	0 \$0.00	NI A	Λ	\$0.00	NI A	$\overline{\Omega}$	\$0.00	
Total	Ullavallable	13	\$1,016,382.12 \$1,016,382.12		0 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		10	ψ1,010,302.12	100 /0	υ ψυ.υυ		Ū	Ψ0.00			ψυ.υυ	
31372G3W7	Unavailable	17	\$1,487,861.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,487,861.10		0 \$0.00		0	\$0.00			\$0.00	
31372GAP4	Unavailable	15	\$1,981,400.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,981,400.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372GBU2	Unavailable	48	\$5,015,200.80		0 \$0.00		_	\$0.00			\$0.00	_
Total		48	\$5,015,200.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31372GC72	Unavailable	237	\$26,339,716.33	100%	0 \$0.00	NΙΛ	0	\$0.00	NI A	0	\$0.00	
Total	Unavanable	237	\$26,339,716.33 \$26,339,716.33		0 \$0.00		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
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31372GC80	Unavailable	169	\$20,585,995.08		0 \$0.00	i e	-	\$0.00		-	\$0.00	_
Total		169	\$20,585,995.08	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372GCS6	Unavailable	387	\$45,876,307.74		0 \$0.00	1	-	\$0.00		-	\$0.00	
Total		387	\$45,876,307.74	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372GCT4	Unavailable	337	\$38,283,921.15		0 \$0.00	1	-	\$0.00		-	\$0.00	
Total		337	\$38,283,921.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	
					1.					Н		
31372GCU1	Unavailable	49	\$5,190,003.10		0 \$0.00		-	\$0.00			\$0.00	
Total		49	\$5,190,003.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212525510	**	2.40	<b>DOO 167 101 06</b>	1000	0 00 00	27.		40.00	37.	_	<b>*</b> 0.00	
31372GD48	Unavailable	240	\$28,465,481.06		0 \$0.00	1	-	\$0.00		-	\$0.00	
Total		240	\$28,465,481.06	100%	0 \$0.00		U	\$0.00		U	\$0.00	
21272CD55	Thomaileble	110	¢12.065.200.90	10007	0 \$0.00	NT A	_	ቀለ ለለ	NI A	Λ	ቀለ ለሰ	
31372GD55	Unavailable	118 <b>118</b>	\$13,065,399.89 \$13,065,300.80		0 \$0.00 0 \$0.00	1	_	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	
Total		110	\$13,065,399.89	100%	<u>U \$U.UU</u>		V	<b>Φυ.υυ</b>		U	<b>\$U.UU</b>	
31372GDA4	Unavailable	142	\$18,045,302.29	100%	0 \$0.00	NΑ	6	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ollavallaule	142	\$18,045,302.29		0 \$0.00	1	+	\$0.00		-	\$0.00 \$0.00	
Total		172	φ10,043,302.29	100 /0	υ φυ.υυ		ľ	φυ.υυ		U	φυ.υυ	
31372GDD8	Unavailable	134	\$16,626,411.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanacie	134	\$16,626,411.79		0 \$0.00		+	\$0.00		+	\$0.00	
10001		10.	Ψ10,020,111(//	100 /0	υ φυίσο		Ť	φοισο		Ů	φοισσ	
31372GDE6	Unavailable	96	\$12,401,839.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		96	\$12,401,839.84		0 \$0.00		-	\$0.00		-	\$0.00	
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31372GDF3	Unavailable	330	\$38,562,400.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		330	\$38,562,400.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372GDG1	Unavailable	240	\$26,592,047.50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		240	\$26,592,047.50	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372GDQ9	Unavailable	55	\$6,901,313.08		0 \$0.00	1	-	\$0.00			\$0.00	
Total		55	\$6,901,313.08	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ц		
31372GDR7	Unavailable	274	\$33,086,354.79		0 \$0.00		-	\$0.00		-	\$0.00	
Total		274	\$33,086,354.79	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							_	<u> </u>		Ц		
31372GDS5	Unavailable	113	\$12,148,539.79		0 \$0.00	1	_	\$0.00		_	\$0.00	_
Total		113	\$12,148,539.79	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372GEB1	Unavailable	230	\$27,710,731.09		0 \$0.00		_	\$0.00		-	\$0.00	
Total		230	\$27,710,731.09	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372GED7	Unavailable	62	\$4,413,547.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$4,413,547.08	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
							<u> </u>					
31372GEE5	Unavailable	13	\$1,017,013.33		0 \$0.00	1	-	\$0.00		_	\$0.00	
Total		13	\$1,017,013.33	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
							-					
31372GEF2	Unavailable	135	\$7,849,861.28		0 \$0.00		_	\$0.00		_	\$0.00	
Total		135	\$7,849,861.28	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
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31372GEG0	Unavailable	36	\$3,451,253.57		0 \$0.00	1	_	\$0.00		_	\$0.00	
Total		36	\$3,451,253.57	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21252 5716	** " "	0.2	D10 670 070 60	1000	0 40 00			40.00	27.		40.00	
31372GF46	Unavailable	93	\$10,658,253.63		0 \$0.00		_	\$0.00		1	\$0.00	
Total		93	\$10,658,253.63	100%	0 \$0.00	1	U	\$0.00		U	\$0.00	
31372GF53	Unavailable	135	\$17,125,329.87	1000	0 \$0.00	NT A	_	\$0.00	NT A	0	\$0.00	
Total	Ullavallable	135	\$17,125,329.87 \$17,125,329.87		<b>0</b> \$0.00		+	\$0.00 \$0.00		+	\$0.00 <b>\$0.00</b>	
Total		133	\$17,123,329.67	100 %	<u>U \$0.00</u>	1	۲	φυ.υυ		V	φυ.υυ	
31372GF61	Unavailable	104	\$11,283,332.46	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanable	104	\$11,283,332.46		0 \$0.00		-	\$0.00		-	\$0.00	
lotai		104	Ψ11,203,332.40	100 /6	υ ψυ.υυ	<u>'</u>	ľ	Ψυ•υυ		0	ΨΟ•ΟΟ	
31372GF87	Unavailable	102	\$11,841,607.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	0.530.700.500	102	\$11,841,607.97		0 \$0.00	1	_	\$0.00		+	\$0.00	
			+ y y y y y y y		4 4 4 4 4 4		Ť	7 0 0 0		Ť	4 0000	
31372GF95	Unavailable	140	\$14,651,959.18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		140	\$14,651,959.18	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31372GFY0	Unavailable	124	\$14,013,787.94	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		124	\$14,013,787.94	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31372GFZ7	Unavailable	32	\$2,944,055.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,944,055.54	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
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31372GG86	Unavailable	45	\$4,112,574.89		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		45	\$4,112,574.89	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
					4.		1			_		
31372GG94	Unavailable	13	\$1,593,713.16		0 \$0.00		+	\$0.00		1	\$0.00	
Total		13	\$1,593,713.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372GGB9	Unavailable	45	\$5,035,156.72		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		45	\$5,035,156.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272555			<b>444.00</b> 4.1 <b>-</b> 4	4000	0.0000		L	<b>.</b>			<b>.</b>	
31372GGC7	Unavailable	99	\$11,921,171.28		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		99	\$11,921,171.28	100%	0 \$0.00	1	0	\$0.00		0	\$0.00	
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31372GGE3	Unavailable	68	\$8,388,921.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		68	\$8,388,921.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							1			Ц		
31372GGJ2	Unavailable	31	\$3,938,380.34		0 \$0.00		-	\$0.00			\$0.00	
Total		31	\$3,938,380.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							-			H		
31372GGL7	Unavailable	37	\$4,863,475.18		0 \$0.00		_	\$0.00		-	\$0.00	
Total		37	\$4,863,475.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							-	ļ .		H		
31372GGN3	Unavailable	35	\$3,784,020.46		0 \$0.00		_	\$0.00		-	\$0.00	
Total		35	\$3,784,020.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21252555	** '111	20	#2.505.020.24	1000	0 00 00	27.4		φο οο	27.4		Φ0.00	
31372GGP8	Unavailable	28	\$3,585,028.24		0 \$0.00		_	\$0.00			\$0.00	_
Total		28	\$3,585,028.24	100%	0 \$0.00		U	\$0.00		U	\$0.00	
21272CCV1	T.T., !1 . 1 . 1 .	22	Ф2 <b>215 542</b> 99	1000/	0 00 00	NT A		¢0.00	NT A	^	\$0.00	
31372GGX1	Unavailable	32 <b>32</b>	\$3,215,543.88 <b>\$3,215,543.88</b>		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	
Total		32	\$3,215,543.88	100%	<u>U \$U.UU</u>		U	\$0.00		V	<u> </u>	
31372GHC6	Unavailable	27	\$2,100,261.00	100%	0 \$0.00	NΙΛ	0	\$0.00	NIA	Λ	\$0.00	
Total	Ullavallable	27	\$2,100,261.00 \$2,100,261.00		0 \$0.00		+	\$0.00 \$0.00		+	\$0.00 \$0.00	
Total		21	\$2,100,201.00	100 %	<u>U \$0.00</u>		U	φυ.υυ		U	φυ.υυ	
31372GHJ1	Unavailable	190	\$21,380,039.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	190	\$21,380,039.40		0 \$0.00		_	\$0.00		-	\$0.00	
10441		170	Ψ21,500,059.10	100 /0	φοισσ		Ĭ	ΨΟΙΟΟ		Ū	ΨΟ•ΟΟ	
31372GHK8	Unavailable	10	\$1,003,456.49	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,003,456.49		0 \$0.00		+	\$0.00		-	\$0.00	
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31372GHR3	Unavailable	12	\$1,237,320.86	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,237,320.86	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372GHU6	Unavailable	28	\$3,018,031.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,018,031.27	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372GJA8	Unavailable	35	\$4,011,538.54	100%	0 \$0.00	NA	0	\$0.00		_	\$0.00	_
Total		35	\$4,011,538.54	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ц		
31372GJC4	Unavailable	34	\$3,699,581.66		0 \$0.00		-	\$0.00		-	\$0.00	
Total		34	\$3,699,581.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							L			Ц		
31372GJD2	Unavailable	318	\$32,679,293.74		0 \$0.00		-	\$0.00		_	\$0.00	
Total		318	\$32,679,293.74	100%	0 \$0.00		0	\$0.00		0	\$0.00	
					1		L			Ц	<u> </u>	
31372GJE0	Unavailable	143	\$15,464,748.40		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		143	\$15,464,748.40	100%	0 \$0.00		0	\$0.00		0	<b>\$0.00</b>	

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31372GJH3	Unavailable	65	\$7,050,308.51	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$7,050,308.51	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372GJJ9	Unavailable	172	\$17,013,490.64		0 \$0.00		_	\$0.00		_	\$0.00	
Total		172	\$17,013,490.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372GJN0	Unavailable	72	\$7,365,293.57		0 \$0.00		_	\$0.00		_	\$0.00	
Total		72	\$7,365,293.57	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372GJP5	Unavailable	137	\$14,090,106.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	137	\$14,090,106.40		0 \$0.00		-	\$0.00	11/1	_	\$0.00	
Total		107	Ψ11,020,100.10	100 /6	φοισσ		Ü	Ψ <b>υ.</b> υυ		Ĭ	ΨΟ•ΟΟ	
31372GM48	Unavailable	15	\$1,007,889.83	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,007,889.83	100%	0 \$0.00		0	\$0.00			\$0.00	
31372GM71	Unavailable	37	\$4,014,033.21	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,014,033.21	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372GNA3	Unavailable	46	\$5,109,788.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,109,788.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372GNY1	Unavailable	8	\$1,001,000.00	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	8	\$1,001,000.00		0 \$0.00		-	\$0.00			\$0.00	
Total			Ψ1,001,000.00	100 /0	φοισσ		U	Ψ <b>0.</b> 00		Ů	ΨΟ•ΟΟ	
31372GP29	Unavailable	127	\$12,733,318.86	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		127	\$12,733,318.86		0 \$0.00		-	\$0.00		-	\$0.00	
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31372GP37	Unavailable	167	\$15,781,009.02	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		167	\$15,781,009.02	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372GP45	Unavailable	109	\$8,790,404.77		0 \$0.00			\$0.00		_	\$0.00	
Total		109	\$8,790,404.77	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372GP78	Unavailable	24	\$2,986,994.68		0 \$0.00		-	\$0.00			\$0.00	
Total	+	24	\$2,986,994.68	100%	0 \$0.00		0	\$0.00		O	\$0.00	
31372GPC7	Unavailable	191	\$14,769,022.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	191	\$14,769,022.55		0 \$0.00		-	\$0.00		_	\$0.00	
10001		171	Ψ11,70>,022100	100 /0	φοισσ		Ĭ	φοισο		Ť	φοισσ	
31372GPD5	Unavailable	89	\$6,490,547.50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		89	\$6,490,547.50		0 \$0.00		-	\$0.00			\$0.00	
			. , , ,				Ħ					
31372GPE3	Unavailable	32	\$2,465,305.26	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,465,305.26		0 \$0.00		0	\$0.00		_	\$0.00	

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31372GPF0	Unavailable	22	\$4,533,542.49	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$4,533,542.49	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц					
31372GPM5	Unavailable	47	\$5,011,693.72		0 \$0.00		-	\$0.00			\$0.00	
Total		47	\$5,011,693.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272CDN2	TT., 11-1-1-	57	¢5 027 142 72	1000/	0 00 00	NI A	0	¢0.00	NT A	_	¢0.00	
31372GPN3	Unavailable	57	\$5,027,142.73		0 \$0.00		-	\$0.00		_	\$0.00	
Total		57	\$5,027,142.73	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372GPP8	Unavailable	86	\$10,126,278.49	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		86	\$10,126,278.49		0 \$0.00			\$0.00			\$0.00	
31372GPR4	Unavailable	185	\$19,828,177.34		0 \$0.00			\$0.00			\$0.00	
Total		185	\$19,828,177.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372GPZ6	Unavailable	192	\$18,871,399.33	100%	0 \$0.00	NΙΛ	Ω	\$0.00	NΛ	Λ	\$0.00	
Total	Chavanable	192	\$18,871,399.33		0 \$0.00		-	\$0.00 \$0.00			\$0.00	_
Total		172	Ψ10,071,377.33	100 /	υ φυ.συ		U	ψο.σο		Ĭ	ΨΟ•ΟΟ	
31372GQ51	Unavailable	28	\$2,941,938.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,941,938.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
												_
31372GQ69	Unavailable	23	\$1,966,705.00		0 \$0.00		_	\$0.00			\$0.00	
Total		23	\$1,966,705.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372GQ77	Unavailable	18	\$1,963,946.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,963,946.07		0 \$0.00		-	\$0.00		-	\$0.00	
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31372GQ93	Unavailable	18	\$1,972,525.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,972,525.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31372GQB8	Unavailable	22	\$2,378,384.50		0 \$0.00			\$0.00		_	\$0.00 <b>\$0.00</b>	
Total		22	\$2,378,384.50	100%	0 \$0.00		V	\$0.00		U	\$0.00	
31372GQE2	Unavailable	111	\$12,294,213.91	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	111	\$12,294,213.91		0 \$0.00		_	\$0.00 \$0.00			\$0.00	-
10001		111	Ψ12,23 1,213,31	100 /6	φοισσ		Ū	φσ.σσ		Ť	ΨΟ•ΟΟ	
31372GQG7	Unavailable	67	\$6,335,769.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		67	\$6,335,769.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372GQJ1	Unavailable	53	\$6,394,086.89		0 \$0.00		-	\$0.00			\$0.00	-
Total		53	\$6,394,086.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
210=2 0 0 770		400	40.045.75	4000	0.00.00			40.00			40.05	
31372GQK8	Unavailable	100	\$9,843,561.28		0 \$0.00		_	\$0.00		_	\$0.00	
Total		100	\$9,843,561.28	100%	0 \$0.00		U	\$0.00		U	\$0.00	<del> </del>
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31372GQX0	Unavailable	15	\$1,482,900.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,482,900.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372GQZ5	Unavailable	13	\$1,010,656.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,010,656.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ш		
31372GRF8	Unavailable	10	\$1,007,700.00		0 \$0.00	î .	_	\$0.00			\$0.00	
Total		10	\$1,007,700.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ц		
31372GS42	Unavailable	26	\$2,942,350.09		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		26	\$2,942,350.09	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			4.057.42		0 40 00		L	+0.00			*	
31372GS83	Unavailable	16	\$1,965,422.03		0 \$0.00		-	\$0.00		-	\$0.00	
Total		16	\$1,965,422.03	100%	0 \$0.00		U	\$0.00		U	\$0.00	
21272CTC2	Timovoiloblo	11	¢1 017 757 05	1000/	0 \$0.00	NI A	_	\$0.00	NI A	Λ	\$0.00	
31372GTC3	Unavailable	11 <b>11</b>	\$1,017,757.05 <b>\$1,017,757.05</b>		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		-	\$0.00 <b>\$0.00</b>	
Total		11	\$1,017,757.05	100%	<u>U \$U.UU</u>		V	φυ.υυ		V	<b>Φυ.υυ</b>	
31372GTE9	Unavailable	18	\$1,614,357.19	100%	0 \$0.00	NΛ	0	\$0.00	NΙΛ	Λ	\$0.00	
Total	Chavanaoic	18	\$1,614,357.19		<b>0</b> \$0.00		+	\$0.00		+ 1	\$0.00	
Total		10	φ1,014,337.17	100 /0	υφυισο		V	φυ.υυ		v	ψυ.υυ	
31372GTF6	Unavailable	22	\$2,128,975.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,128,975.00		0 \$0.00		_	\$0.00		-	\$0.00	
2 0002			<del>+2,120,51000</del>	20070	9 9 9 9 9 9		Ĭ	φ σ τ σ σ		Ĭ	Ψ 0 0 0	
31372GTJ8	Unavailable	162	\$17,335,681.19	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		162	\$17,335,681.19		0 \$0.00		-	\$0.00		-	\$0.00	
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31372GTK5	Unavailable	15	\$1,608,200.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,608,200.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372GTR0	Unavailable	15	\$1,650,162.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,650,162.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372GUY3	Unavailable	7	\$1,049,850.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		7	\$1,049,850.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
					4.		L	ļ		Ц		
31372GW39	Unavailable	37	\$2,990,554.13		0 \$0.00	î .	_	\$0.00		_	\$0.00	
Total		37	\$2,990,554.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127267776	**		φ1 00 C === C :	1000	0.00.00		Ĺ	Φ0.00			ΦO 00	
31372GW62	Unavailable	9	\$1,006,777.34		0 \$0.00		-	\$0.00			\$0.00	
Total		9	\$1,006,777.34	100%	0 \$0.00		U	\$0.00		U	\$0.00	
2127263372	TT '1 11	10	Φ1 Q1Q 256 45	1000	0,00,00	37.4		ΦΩ ΩΩ	3.7.4		ΦΩ ΩΩ	
31372GW70	Unavailable	10	\$1,010,356.45		0 \$0.00		-	\$0.00		_	\$0.00	
Total		10	\$1,010,356.45	100%	0 \$0.00		U	\$0.00		U	\$0.00	-
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31372GWR6	Unavailable	18	\$1,984,875.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,984,875.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										L		<u> </u>
31372GWS4	Unavailable	17	\$1,981,201.87		0 \$0.00		_	\$0.00			\$0.00	
Total		17	\$1,981,201.87	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272CWV7	T.Tu assail alala	32	¢2 000 652 10	1000	0,00	NT A	Λ	\$0.00	NT A	_	\$0.00	
31372GWV7	Unavailable	32	\$2,989,652.19		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	_
Total		32	\$2,989,652.19	100%	0 20.00		V	\$0.00		U	\$0.00	
31372GX38	Unavailable	20	\$1,994,533.70	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,994,533.70		0 \$0.00		-	\$0.00		•	\$0.00	
31372GX79	Unavailable	17	\$1,510,272.81		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,510,272.81	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272634.2	77 '1 1 1	22	Φ2 055 715 21	1000	0,00	NT A	0	Φ0.00	NT 4		Φ0.00	
31372GXA2	Unavailable	22	\$2,955,715.21		0 \$0.00		-	\$0.00		_	\$0.00 <b>\$0.00</b>	
Total		22	\$2,955,715.21	100%	0 \$0.00		V	\$0.00		U	\$0.00	
31372GXB0	Unavailable	28	\$2,980,193.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	28	\$2,980,193.15		0 \$0.00		$\boldsymbol{ o}$	\$0.00	11/1	_	\$0.00	_
10441		20	<b>\$2,500,150,10</b>	100 /0	ψο.σσ			φοιου		Ť	ΨΟΙΟΟ	
31372GXG9	Unavailable	9	\$1,015,823.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,015,823.81	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372GXL8	Unavailable	11	\$1,011,706.00	100%	0 \$0.00	NA	0	\$0.00		_	\$0.00	
Total		11	\$1,011,706.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372GXM6	Unavailable	24	\$1,960,084.70	1000	0 \$0.00	NI A	Λ	\$0.00	NI A	_	\$0.00	
Total	Unavanable	24	\$1,960,084.70 \$1,960,084.70		0 \$0.00		-	\$0.00 \$0.00	INA	_	\$0.00 \$0.00	
Total		2-4	\$1,200,004.70	100 /6	0 00.00		U	φυ.υυ		U	φυ.υυ	
31372GXQ7	Unavailable	11	\$1,013,467.26	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,013,467.26		0 \$0.00			\$0.00		_	\$0.00	
31372GXU8	Unavailable	19	\$1,506,597.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,506,597.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372GXV6	Unavailable	20	\$2,015,997.39		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		20	\$2,015,997.39	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127267752	TT '111	40	Ф2 007 066 22	1000	0,00	27.4		ΦΩ ΩΩ	NT 4		Φ0.00	
31372GYE3	Unavailable	40	\$3,997,966.23		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		40	\$3,997,966.23	100%	0 \$0.00		V	\$0.00		U	\$0.00	
31372GZ28	Unavailable	32	\$3,051,114.69	100%	0 \$0.00	NΙΛ	0	\$0.00	NΙΛ	$\cap$	\$0.00	
Total	Unavanaule	32	\$3,051,114.69 \$3,051,114.69		0 \$0.00		_	\$0.00 <b>\$0.00</b>		_	\$0.00 \$0.00	
I otal		32	ψυ,υυ1,117.02	100 /0	Ψυ•υυ		١	Ψ <b>υ.υυ</b>		_	ψυ•υυ	$\vdash$
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31372GZS1	Unavailable	21	\$2,997,739.66	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,997,739.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	
												<u> </u>
31372H2E6	Unavailable	24	\$2,009,725.31		0 \$0.00		•	\$0.00			\$0.00	
Total		24	\$2,009,725.31	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272112110	TT	20	¢2 147 150 00	1000	0,00,00	NI A	^	¢0.00	NT A	_	¢0.00	
31372H2H9	Unavailable	29	\$3,147,150.00		0 \$0.00		_	\$0.00			\$0.00	_
Total		29	\$3,147,150.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372H2R7	Unavailable	115	\$13,171,555.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		115	\$13,171,555.00		0 \$0.00			\$0.00			\$0.00	
31372H2S5	Unavailable	102	\$13,754,471.79		0 \$0.00			\$0.00			\$0.00	
Total		102	\$13,754,471.79	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31372H2T3	Unavailable	423	\$47,152,795.02	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanable	423	\$47,152,795.02 \$47,152,795.02		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00	_
lotai		723	φ-1,132,173.02	100 /6	υ φυ.υυ		v	φυ.υυ		V	φυ.υυ	
31372H2U0	Unavailable	179	\$19,490,483.02	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		179	\$19,490,483.02	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127211211	** '111	2.5	Φ <b>2</b> 0 <b>72</b> 010 <b>5</b> 0	1000	0,00,00		_	Φ0.00		_	<b>#</b> 0.00	
31372H3J4	Unavailable	25	\$2,872,918.59		0 \$0.00		_	\$0.00		_	\$0.00	
Total	+	25	\$2,872,918.59	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372H3L9	Unavailable	66	\$8,059,405.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		66	\$8,059,405.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	
												<u> </u>
31372H3M7	Unavailable	350	\$40,857,508.14		0 \$0.00		_	\$0.00		-	\$0.00	_
Total		350	\$40,857,508.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372H3N5	Unavailable	152	\$15,917,025.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		152	\$15,917,025.55		0 \$0.00			\$0.00		_	\$0.00	
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31372H3X3	Unavailable	30	\$3,713,507.94	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,713,507.94	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372H4G9	Unavailable	381	\$44,121,874.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		381	\$44,121,874.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
21252771775		100	<b>***</b>	1000	0 40 00			40.00		_	40.00	<u> </u>
31372H4H7	Unavailable	199	\$21,086,163.23		0 \$0.00		_	\$0.00			\$0.00	_
Total		199	\$21,086,163.23	100%	0 \$0.00		0	\$0.00		O	\$0.00	$\vdash$
31372H4J3	Unavailable	15	\$1,341,355.92	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	15	\$1,341,355.92		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00	
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31372H5D5	Unavailable	82	\$8,061,026.12	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		82	\$8,061,026.12	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372H5E3	Unavailable	84	\$9,053,328.06	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		84	\$9,053,328.06	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372Н6Ј1	Unavailable	6	\$374,983.85	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		6	\$374,983.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372H6L6	Unavailable	14	\$1,003,596.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,003,596.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372H6M4	Unavailable	16	\$1,008,796.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,008,796.57	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372H6Q5	Unavailable	16	\$1,006,816.77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,006,816.77	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31372H6X0	Unavailable	48	\$5,278,040.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,278,040.62	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31372H6Z5	Unavailable	178	\$20,907,968.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		178	\$20,907,968.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372HC21	Unavailable	77	\$10,184,190.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		77	\$10,184,190.84	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372HC39	Unavailable	378	\$43,985,734.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		378	\$43,985,734.42	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31372HC47	Unavailable	207	\$21,773,924.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		207	\$21,773,924.57	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372HCC9	Unavailable	27	\$1,972,038.47	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,972,038.47	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372HCK1	Unavailable	28	\$2,513,043.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,513,043.52	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372HCS4	Unavailable	95	\$10,838,845.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		95	\$10,838,845.74	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31372HD20	Unavailable	392	\$44,930,372.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		392	\$44,930,372.92	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372HD38	Unavailable	184	\$20,030,044.67	100%	0 \$0.00	NΙΛ	0	\$0.00	NΛ	$\circ$	\$0.00	
Total	Unavanauic	184	\$20,030,044.67 \$20,030,044.67		0 \$0.00		+	\$0.00 \$0.00			\$0.00 \$0.00	
Total		104	φ20,030,044.07	100 /0	υ φυ.υυ		ľ	φυ.υυ		_	φυ.υυ	
31372HDM6	Unavailable	49	\$6,788,737.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$6,788,737.52		0 \$0.00		+	\$0.00		_	\$0.00	
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31372HDN4	Unavailable	252	\$31,102,861.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		252	\$31,102,861.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372HDP9	Unavailable	128	\$14,424,005.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		128	\$14,424,005.84	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372HDZ7	Unavailable	119	\$16,096,433.69		0 \$0.00		0	\$0.00	NA	0	\$0.00	
Total		119	\$16,096,433.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372HE45	Unavailable	24	\$2,518,688.34		0 \$0.00	NA	+	\$0.00		_	\$0.00	_
Total		24	\$2,518,688.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372HE52	Unavailable	45	\$5,005,187.29		0 \$0.00		+	\$0.00		_	\$0.00	
Total		45	\$5,005,187.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372HE60	Unavailable	55	\$6,057,448.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$6,057,448.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372HEF0	Unavailable	39	\$4,000,974.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,000,974.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372HEH6	Unavailable	56	\$4,027,792.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$4,027,792.11		0 \$0.00		+	\$0.00		_	\$0.00	
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31372HEV5	Unavailable	16	\$1,363,019.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,363,019.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372HEW3	Unavailable	16	\$1,346,800.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,346,800.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372HEX1	Unavailable	11	\$1,014,024.40		0 \$0.00		0	\$0.00	NA	0	\$0.00	
Total		11	\$1,014,024.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372HEZ6	Unavailable	77	\$10,134,587.38		0 \$0.00		+	\$0.00			\$0.00	
Total		77	\$10,134,587.38	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372HF69	Unavailable	52	\$6,404,341.20		0 \$0.00			\$0.00			\$0.00	
Total		52	\$6,404,341.20	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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Unavailable	19	\$2,090,378.25	100%	0 \$0.00	NA	0 \$	80.00	NA	0	\$0.00	
	19	\$2,090,378.25	100%	0 \$0.00		0 \$	80.00		0	\$0.00	
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Unavailable						_					
	11	\$1,018,840.88	100%	0 \$0.00		0 \$	50.00		0	\$0.00	
Tinavailabla	24	¢2 164 692 52	1000	0,00	NT A	Λ d	00.00	NT A	Λ	¢0,00	
Unavanable		. , ,				-			_		
	24	\$3,164,682.52	100%	0 30.00		υį	50.00		V	\$0.00	
Unavailable	88	\$6.870.093.49	100%	0 \$0.00	NA	05	50.00	NA	0	\$0.00	
	88	\$6,870,093.49				_			1		
Unavailable	10	\$1,006,352.40			NA	0\$	00.00	NA	0	\$0.00	
	10	\$1,006,352.40	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
77 '1 1 1		фо. 112 <b>7</b> 20 42	1000	0,00	NT A	0.4	20.00	27.4	_	Φ0.00	
Unavailable						++			_		_
	65	\$8,112,730.42	100%	0 50.00		U	50.00		U	\$0.00	
Unavailable	2.1	\$2,536,635,78	100%	0.\$0.00	NA	0.5	00 00	NA	0	\$0.00	
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		+-,		4 4 4 4 4 4		Ť			Ť	7 0000	
Unavailable	33	\$2,476,124.75	100%	0 \$0.00	NA	0 \$	50.00	NA	0	\$0.00	
	33	\$2,476,124.75	100%	0 \$0.00		0 \$	80.00		0	\$0.00	
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Unavailable	71	\$7,310,584.66				++			-		
	71	\$7,310,584.66	100%	0 \$0.00		0 \$	80.00		0	\$0.00	
Unavailabla	70	\$7.642.820.10	100%	00.020	NΙΛ	Λ <b>4</b>	00.00	NΙΛ	Λ	\$0.00	
Onavanaoic	-	i i				++			-		
	70	Ψ7,042,020.10	100 /6	υ φυ.υυ		U 4	0.00			ψ0.00	
Unavailable	79	\$8,145,204.76	100%	0 \$0.00	NA	0 \$	50.00	NA	0	\$0.00	
	79	\$8,145,204.76	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
Unavailable	41	\$3,362,633.51	100%	0 \$0.00	NA	0 \$	00.00				_
	41	\$3,362,633.51	100%	0 \$0.00		0 \$	80.00		0	\$0.00	
						Ц.					
Unavailable						_			-		_
	13	\$1,502,850.00	100%	0 \$0.00		0 3	50.00		0	\$0.00	
Unavailabla	7	\$322,076,30	100%	00.020	NΙΛ	Λ <b>4</b>	00.00	NΙΛ	$\cap$	20.00	
Unavanable						++					_
	<del>  ' </del>	φ344,970.30	100 70	υ φυ.υυ		υų	70.00		U	φυ.υυ	
Unavailable	49	\$3,462,047,82	100%	0.80.00	NA	0.9	60.00	NA	0	\$0.00	
C Ha t allaute						-			_		
		1-,,	, , , ,			Ħ			Ĺ	,	
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 11 \$1,018,840.88  Unavailable 24 \$3,164,682.52  Unavailable 88 \$6,870,093.49  Unavailable 10 \$1,006,352.40  Unavailable 65 \$8,112,730.42  Unavailable 21 \$2,536,635.78  Unavailable 33 \$2,476,124.75  Unavailable 71 \$7,310,584.66  Unavailable 70 \$7,642,820.10  Unavailable 79 \$8,145,204.76  Unavailable 79 \$8,145,204.76  Unavailable 41 \$3,362,633.51  Unavailable 13 \$1,502,850.00  Unavailable 7 \$322,976.30  Unavailable 7 \$322,976.30  Unavailable 7 \$3322,976.30  Unavailable 49 \$3,462,047.82	Unavailable 11 \$1,018,840.88 100%  Unavailable 24 \$3,164,682.52 100%  Unavailable 88 \$6,870,093.49 100%  Unavailable 10 \$1,006,352.40 100%  Unavailable 65 \$8,112,730.42 100%  Unavailable 21 \$2,536,635.78 100%  Unavailable 33 \$2,476,124.75 100%  Unavailable 71 \$7,310,584.66 100%  Unavailable 70 \$7,642,820.10 100%  Unavailable 70 \$8,145,204.76 100%  Unavailable 79 \$8,145,204.76 100%  Unavailable 41 \$3,362,633.51 100%  Unavailable 41 \$3,362,633.51 100%  Unavailable 79 \$8,145,204.76 100%  Unavailable 41 \$3,362,633.51 100%  Unavailable 79 \$8,145,204.76 100%  Unavailable 79 \$8,145,204.76 100%  Unavailable 79 \$8,145,204.76 100%  Unavailable 79 \$8,145,204.76 100%  Unavailable 79 \$8,145,204.76 100%  Unavailable 79 \$8,145,204.76 100%  Unavailable 79 \$8,145,204.76 100%  Unavailable 79 \$8,145,204.76 100%  Unavailable 79 \$8,145,204.76 100%  Unavailable 79 \$3,22,976.30 100%  Unavailable 79 \$322,976.30 100%  Unavailable 49 \$3,462,047.82 100%	19   \$2,090,378.25   100% 0 \$0.00	19	19	19   \$2,090,378.25   100%   0 \$0.00   0 \$0.00	Unavailable	19	19   \$2,090,378.25   100%   0 \$0.00   0 \$0.0

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31372HHR1	Unavailable	43	\$3,925,896.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,925,896.63	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц			<u>_</u>		
31372НЈ24	Unavailable	74	\$8,297,968.98		0 \$0.00		-	\$0.00		_	\$0.00	
Total		74	\$8,297,968.98	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372HJF5	Unavailable	13	\$1,010,028.22	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΙΛ	_	\$0.00	
Total	Ullavallable	13	\$1,010,028.22 \$1,010,028.22		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		13	\$1,010,028.22	100%	0 30.00		V	<u> Φυ.υυ</u>		V	φυ.υυ	
31372HJN8	Unavailable	75	\$6,992,251.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		75	\$6,992,251.00		0 \$0.00			\$0.00			\$0.00	
							Ц			L		
31372HK48	Unavailable	16	\$1,211,441.83		0 \$0.00			\$0.00		1	\$0.00	
Total		16	\$1,211,441.83	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372HK55	Unavailable	52	\$4,807,589.15	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	52	\$4,807,589.15		0 \$0.00		-	\$0.00		_	\$0.00	
1000			\$ 1,007,E0711E	100 /0	σ φσισσ			φοιου		Ť	Ψοίοο	
31372HK63	Unavailable	61	\$5,334,326.49	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$5,334,326.49	100%	0 \$0.00		0	\$0.00		0	\$0.00	
				1000				* 0 0 0		Ļ	<b>+</b> 0 0 0	
31372HK89	Unavailable	44	\$3,063,558.26		0 \$0.00		_	\$0.00		-	\$0.00	
Total		44	\$3,063,558.26	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372HKQ9	Unavailable	159	\$19,834,944.61	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		159	\$19,834,944.61		0 \$0.00		-	\$0.00		+	\$0.00	
			,									
31372HKR7	Unavailable	98	\$10,083,808.01	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		98	\$10,083,808.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372HLA3	Unavailable	47	\$4,408,176.21	100%	0 \$0.00	NΙΛ	0	\$0.00	NI A		\$0.00	
Total	Ullavallable	47	\$4,408,176.21 \$4,408,176.21		0 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		47	Ψ-1,-100,170.21	100 /0	υ ψυ.υυ		U	φυ.υυ		Ů	ΨΟ•ΟΟ	
31372HLB1	Unavailable	38	\$4,684,727.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,684,727.10		0 \$0.00		0	\$0.00		_	\$0.00	
31372HLH8	Unavailable	100	\$12,166,938.25	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		100	\$12,166,938.25	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372HLJ4	Unavailable	133	\$14,887,579.61		0 \$0.00		-	\$0.00		_	\$0.00	
Total		133	\$14,887,579.61	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372HM61	Unavailable	12	\$1,045,632.40	100%	0 \$0.00	NΙΛ	0	\$0.00	NΛ	$\cap$	\$0.00	
Total	Onavanaule	12	\$1,045,632.40 \$1,045,632.40		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
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31372HNT0	Unavailable	8	\$1,011,380.34	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		8	\$1,011,380.34	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
							Ц			Ц		
31372HP43	Unavailable	18	\$2,035,300.00		0 \$0.00		_	\$0.00			\$0.00	
Total		18	\$2,035,300.00	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	<u> </u>
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31372HP84	Unavailable	22	\$2,001,000.00		0 \$0.00		-	\$0.00		-	\$0.00	
Total		22	\$2,001,000.00	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
31372HP92	Unavailable	19	\$2,005,037.25	100%	0 \$0.00	NΔ	0.9	\$0.00	NΔ	n	\$0.00	
Total	Onavanable	19	\$2,005,037.25		0 \$0.00		_	\$0.00		-	\$0.00	
Total		17	Ψ2,000,007.20	100 /6	υ φυισσ			<b>70.00</b>		Ů	ΨΟΙΟΟ	
31372HPL5	Unavailable	33	\$3,477,894.30	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		33	\$3,477,894.30	100%	0 \$0.00		0 \$	\$0.00			\$0.00	
31372HPP6	Unavailable	53	\$5,013,337.43	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		53	\$5,013,337.43	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
							Ш			Ц		
31372HPU5	Unavailable	11	\$1,004,500.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		11	\$1,004,500.00	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
31372HPX9	Unavailable	35	\$3,037,300.00	100%	0 \$0.00	NΔ	0.9	\$0.00	NΔ	0	\$0.00	
Total	Onavanable	35	\$3,037,300.00		0 \$0.00		-	\$0.00			\$0.00	
Total		33	ψ5,057,500.00	100 /0	υψυ.υυ		U	<b>P0.00</b>		Ů	Ψυ•υυ	
31372HPZ4	Unavailable	32	\$3,004,231.60	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		32	\$3,004,231.60	100%	0 \$0.00		0 5	\$0.00		-	\$0.00	
31372HQ26	Unavailable	19	\$1,980,450.31	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		19	\$1,980,450.31	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
2127211024	** '111	2.1	<b>\$1,007,150,75</b>	1000	0 00 00	N.T.A.	0.4	ho oo	<b></b>	Ц	Φ0.00	
31372HQ34	Unavailable	21	\$1,997,159.75		0 \$0.00 <b>0 \$0.00</b>		-	00.00		_	\$0.00 <b>\$0.00</b>	
Total		21	\$1,997,159.75	100%	0 50.00		U	\$0.00		U	<b>\$0.00</b>	
31372HQ42	Unavailable	10	\$1,015,454.88	100%	0 \$0.00	NΛ	0.9	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ollavaliable	10	\$1,015,454.88		0 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	
Total		10	\$1,013,434.00	100 /6	υ φυ.υυ		U	<b>90.00</b>		U	φυ.υυ	
31372HQA8	Unavailable	18	\$2,002,300.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total	o na varacio	18	\$2,002,300.00		0 \$0.00		_	\$0.00		_	\$0.00	
			1 / 2 / 2 / 2 / 2 / 2 / 2				Ħ			П		
31372HQC4	Unavailable	22	\$1,992,379.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		22	\$1,992,379.00		0 \$0.00		0 \$	\$0.00			\$0.00	
							П			П		
31372HQD2	Unavailable	13	\$1,242,098.54	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		13	\$1,242,098.54	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372HQW0	Unavailable	38	\$2,547,339.04		0 \$0.00		+-	\$0.00		_	\$0.00	_
Total		38	\$2,547,339.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	
					1.		L			$\sqcup$		
31372HQX8	Unavailable	30	\$3,034,522.77		0 \$0.00		+-	\$0.00		_	\$0.00	-
Total		30	\$3,034,522.77	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372HRD1	Unavailable	146	\$12,764,077.02		0 \$0.00		+	\$0.00		_	\$0.00	-
Total		146	\$12,764,077.02	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			****				L	*			*	
31372HRE9	Unavailable	137	\$10,976,958.32		0 \$0.00		1	\$0.00			\$0.00	
Total		137	\$10,976,958.32	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212721121 2	*** *** ***		Φ5 010 000 10	1000	0.00.00	27.4		<b>\$0.00</b>	27.4		Φ0.00	
31372HSL2	Unavailable	52	\$5,010,802.49		0 \$0.00		+-	\$0.00		_	\$0.00	_
Total		52	\$5,010,802.49	100%	0 \$0.00		U	\$0.00		U	\$0.00	_
2127211147	T To acces:1 - 1, 1 -	1 5	¢1 266 400 07	1000	0 \$0.00	NT A	^	<u></u> ቀለ ለለ	NT A	^	<u></u>	
31372HU47	Unavailable	15	\$1,366,408.07		0 \$0.00 <b>0 \$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		15	\$1,366,408.07	100%	<u>U \$U.UU</u>		V	\$0.00		V	<b>\$0.00</b>	
31372HUJ4	Unavailable	28	\$2,029,829.15	100%	0 \$0.00	NΙΛ	_	\$0.00	NIA	Λ	\$0.00	
Total	Ullavallable	28	\$2,029,829.15 \$2,029,829.15		0 \$0.00 0 \$0.00		+	\$0.00 \$0.00		•	\$0.00 \$0.00	
lotai		20	\$2,029,029.13	100 %	<u>U \$U.UU</u>		V	φυ.υυ		v	φυ.υυ	
31372HUS4	Unavailable	15	\$1,495,400.00	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	n	\$0.00	
Total		15	\$1,495,400.00		0 <b>\$0.00</b>		+	\$0.00		_	\$0.00	_
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31372HUT2	Unavailable	11	\$1,242,459.02	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	2 , with 0 10	11	\$1,242,459.02		0 \$0.00	1,11	+-	\$0.00		_	\$0.00	_
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31372HVE4	Unavailable	18	\$2,012,650.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,012,650.42		0 \$0.00		+	\$0.00		-	\$0.00	-
			. ,									
31372HVM6	Unavailable	14	\$1,503,441.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,503,441.20	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372HVP9	Unavailable	19	\$2,028,850.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,028,850.00	100%	0 \$0.00		0	\$0.00			\$0.00	
31372HWJ2	Unavailable	33	\$4,706,441.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,706,441.17	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372HWK9	Unavailable	13	\$1,744,204.18	100%	0 \$0.00		_	\$0.00		_	\$0.00	_
Total		13	\$1,744,204.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372HWV5	Unavailable	11	\$1,053,310.87	100%	0 \$0.00		_	\$0.00		_	\$0.00	
Total		11	\$1,053,310.87	100%	0 \$0.00		0	\$0.00		0	\$0.00	

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31372HXM4	Unavailable	13	\$1,997,026.04	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00	
Total		13	\$1,997,026.04	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
							H					
31372HY92	Unavailable	21	\$2,016,600.00		0 \$0.00		_	\$0.00			\$0.00	
Total		21	\$2,016,600.00	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
2127211724	TT	20	¢2.045.100.00	1,0007	0,00,00	NT A	0.4	00.00	NT A	_	¢0.00	
31372HZ34	Unavailable	28	\$3,045,100.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		28	\$3,045,100.00	100%	0 \$0.00		U	50.00		V	\$0.00	
31372HZ91	Unavailable	25	\$2,982,225.51	100%	0 \$0.00	NA	0.5	50.00	NA	0	\$0.00	
Total		25	\$2,982,225.51		0 \$0.00		_	60.00			\$0.00	
31372HZB6	Unavailable	12	\$1,513,300.00		0 \$0.00	NA	0\$	00.00	NA	0	\$0.00	
Total		12	\$1,513,300.00	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
31372HZH3	Unavailable	32	\$3,325,462.76	100%	0 \$0.00	NI A	Λ <b>4</b>	\$0.00	NIA	Λ	\$0.00	
Total	Unavanable	32	\$3,325,462.76		0 \$0.00			<b>60.00</b>		_	\$0.00 \$0.00	_
lotai		32	\$3,323,402.70	100 %	U \$0.00		U	pu.uu		v	φυ.υυ	
31372HZK6	Unavailable	18	\$1,651,500.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00	
Total		18	\$1,651,500.00	100%	0 \$0.00		0 \$	60.00			\$0.00	
							Ш					_
31372HZN0	Unavailable	13	\$1,444,933.21		0 \$0.00		-	00.00		+-	\$0.00	
Total		13	\$1,444,933.21	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
31372HZT7	Unavailable	9	\$1,016,115.71	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total	o na vanaore	9	\$1,016,115.71		0 \$0.00		++	<b>60.00</b>		+-	\$0.00	
			. ,									
31372HZU4	Unavailable	36	\$3,433,226.08		0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00	
Total		36	\$3,433,226.08	100%	0 \$0.00		0 \$	60.00		0	\$0.00	<u> </u>
2127217712	** '111	0.6	фо. 0 <b>77</b> , 0 <b>2</b> 1, 0 <b>2</b>	1000	0,00		0.4	ho oo	<b></b>		Φ0.00	
31372HZV2	Unavailable	96	\$8,877,921.83		0 \$0.00 <b>0 \$0.00</b>			00.00		_	\$0.00 <b>\$0.00</b>	
Total		96	\$8,877,921.83	100%	0 30.00		υĮ	80.00		V	<b>\$U.UU</b>	
31372HZW0	Unavailable	24	\$2,454,150.00	100%	0 \$0.00	NA	0.4	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	24	\$2,454,150.00		0 \$0.00		++	<b>60.00</b>		_	\$0.00	_
10001			φ2,101,10000	10070	Ψοισο		0 4	70.00		Ť	φοισσ	
31372HZX8	Unavailable	29	\$2,943,266.74	100%	0 \$0.00	NA	0 \$	50.00	NA	0	\$0.00	
Total		29	\$2,943,266.74	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
							Ш					
31372J4B6	Unavailable	53	\$5,039,733.17		0 \$0.00		-	00.00		_	\$0.00	-
Total		53	\$5,039,733.17	100%	0 \$0.00		0 \$	60.00		0	\$0.00	<u> </u>
21272141 4	TT '1 11	60	¢7.220.772.76	1000	0,00,00	NT A	0 4	00.00	NT A	_	¢0.00	
31372J4L4	Unavailable	60	\$7,230,772.76		0 \$0.00		-	00.00		_	\$0.00	
Total		60	\$7,230,772.76	100%	0 \$0.00		υį	60.00		V	\$0.00	$\vdash$
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31372J4M2	Unavailable	36	\$4,196,678.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,196,678.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372J5J8	Unavailable	15	\$1,562,375.80		0 \$0.00		+	\$0.00		_	\$0.00	_
Total		15	\$1,562,375.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2125275775		7.0	<b></b>	1000	0.00	27.1		40.00	27.		40.00	
31372J5K5	Unavailable	53	\$5,552,050.00		0 \$0.00		-	\$0.00		1	\$0.00	
Total		53	\$5,552,050.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372J7K3	Unavailable	20	\$2,531,489.96	100%	0 \$0.00	NIA	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	20	\$2,531,489.96 \$2,531,489.96		0 \$0.00	1	-	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		20	\$2,551, <del>4</del> 07.70	100 /6	υ φυ.υυ			φυ.υυ		ľ	φυ.υυ	
31372J7L1	Unavailable	80	\$8,859,378.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		80	\$8,859,378.64		0 \$0.00	1	_	\$0.00	1	1	\$0.00	
			. , , ,									
31372J7M9	Unavailable	68	\$8,064,380.18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		68	\$8,064,380.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372JAK9	Unavailable	103	\$14,056,418.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		103	\$14,056,418.87	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							L			L		
31372JAS2	Unavailable	47	\$4,425,220.07		0 \$0.00		+	\$0.00		+	\$0.00	
Total		47	\$4,425,220.07	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272ID77	Unavailable	39	\$2 566 222 74	100%	0 \$0.00	N/A	0	\$0.00	NI A	0	\$0.00	
31372JB77 <b>Total</b>	Unavanable	39 39	\$3,566,222.74 \$3,566,222.74		0 \$0.00 0 \$0.00		+-	\$0.00 <b>\$0.00</b>		+	\$0.00 \$0.00	_
Total		39	\$3,300,222.74	100 70	<u>U \$0.00</u>		U	φυ.υυ		V	φυ.υυ	
31372JB85	Unavailable	8	\$1,133,126.21	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,133,126.21		0 \$0.00		-	\$0.00		-	\$0.00	-
			. , ,									
31372JC84	Unavailable	64	\$6,087,902.25	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$6,087,902.25	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372JCB7	Unavailable	13	\$1,192,606.92	100%	0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		13	\$1,192,606.92	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372JCC5	Unavailable	20	\$2,026,243.53		0 \$0.00		_	\$0.00		1	\$0.00	
Total		20	\$2,026,243.53	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212721571	TT		Φ1 000 1 <b>7</b> 0 00	100~	0.00.00		_	φο ο ο		_	φο o o	
31372JCE1	Unavailable	22	\$1,988,150.00		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		22	\$1,988,150.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	
21272ICT0	Unavailable	21	\$4.026.600.04	1000	0 \$0.00	NT A	^	\$0.00	NT A	Λ	\$0.00	
31372JCT8 Total	Unavanable	31 <b>31</b>	\$4,036,688.04 <b>\$4,036,688.04</b>		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	_
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31372JDK6	Unavailable	110	\$12,604,687.21	100%	<del> </del>		_	0.00\$		0 \$0.0	
Total		110	\$12,604,687.21	100%	0 \$0.	00		0 \$0.00		0 \$0.0	)0
31372JDL4	Unavailable	132	\$15,170,598.79	100%			_	0.00\$		0 \$0.0	
Total		132	\$15,170,598.79	100%	0 \$0.	00		0 \$0.00		0 \$0.0	)0
31372JDM2	Unavailable	23	\$2,405,474.20	100%			_	0.00		0 \$0.0	
Total		23	\$2,405,474.20	100%	0 \$0.	00	(	0 \$0.00		0 \$0.0	)0
31372JDP5	Unavailable	38	\$5,074,432.80	100%	_		_	0 \$0.00		0 \$0.0	_
Total		38	\$5,074,432.80	100%	0 \$0.	00	(	\$0.00		0 \$0.0	)0
					4.		_	1.			
31372JDS9	Unavailable	56	\$6,106,720.47	100%			_	\$0.00	T .	0 \$0.0	
Total		56	\$6,106,720.47	100%	0 \$0.	00	_ (	0 \$0.00		0 \$0.0	)0
2127777			A = -0		0 + -		+	0 0 0 -		0 + -	
31372JEB5	Unavailable	48	\$5,769,604.90	100%			_	0 \$0.00		0 \$0.0	_
Total		48	\$5,769,604.90	100%	0 \$0.	00	_	0 \$0.00		0 \$0.0	)0
2125215112	** '111	20	Φ2 02 6 21 0 00	1000	0.00	00 1		0 00 00	27.4	0.00	20
31372JEH2	Unavailable	20	\$2,036,310.00	100%	_		_	0 \$0.00		0 \$0.0	
Total		20	\$2,036,310.00	100%	0 \$0.	00	-	<b>\$0.00</b>		0 \$0.0	)0
31372JEN9	Unavailable	16	\$2,009,023.30	100%	0 \$0.	00 N	Α	0\$0.00	NA	0 \$0.0	00
Total		16	\$2,009,023.30	100%	0 \$0.	00		0 \$0.00		0 \$0.0	)0
31372JET6	Unavailable	20	\$2,024,400.00	100%	<del> </del>		-+	0 \$0.00		0 \$0.0	
Total		20	\$2,024,400.00	100%	0 \$0.	00	_ (	0 \$0.00		0 \$0.0	)0
			4.0.0.0.00		0 4 0		+			0 40 4	
31372JEV1	Unavailable	10	\$1,018,250.00	100%	_		_	0 \$0.00		0 \$0.0	_
Total		10	\$1,018,250.00	100%	0 \$0.	00	-	0 \$0.00		0 \$0.0	)0
31372JEX7	Unavailable	19	\$2,012,900.00	100%	0 \$0.	00 N	Α	0 \$0.00	NA	0 \$0.0	00
Total		19	\$2,012,900.00	100%	_		_	0 \$0.00		0 \$0.0	_
			. ,								
31372JF40	Unavailable	14	\$1,103,402.58	100%	0 \$0.	00 N	Α	0 \$0.00	NA	0 \$0.0	00
Total		14	\$1,103,402.58	100%			_	0 \$0.00		0 \$0.0	_
31372JGD9	Unavailable	16	\$1,164,625.00	100%	0 \$0.	00 N	Α	0.00	NA	0 \$0.0	00
Total		16	\$1,164,625.00	100%	0 \$0.	00		\$0.00		0 \$0.0	
31372JGJ6	Unavailable	10	\$1,309,650.00	100%	0 \$0.	00 N	A	\$0.00	NA	0 \$0.0	00
Total		10	\$1,309,650.00	100%	0 \$0.	00		\$0.00		0 \$0.0	)0
31372JGR8	Unavailable	105	\$12,179,286.08	100%			_	00.00		0 \$0.0	_
Total		105	\$12,179,286.08	100%	0 \$0.	00	(	\$0.00		0 \$0.0	)0

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Na   St.   Na   St.													
1313721JGU1	31372JGT4	Unavailable	94	\$8,056,963.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Total		94	\$8,056,963.16	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
Total													
Total	31372JGU1	Unavailable	19	\$1,571,224.08	100%	0 \$0.00	NA	-	+		-		
Total	Total		19	\$1,571,224.08	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
Total											Ш		
Total	31372JHA4	Unavailable	11	\$1,199,929.15				_			-		
Total	Total		11	\$1,199,929.15	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
Total											Ш		
NA   SO   NA	31372JK36	Unavailable	1 1	\$1,671,676.53				_			-		
Total	Total		24	\$1,671,676.53	100%	0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	
Total								-	ļ		Н		
31372JKY8		Unavailable						_			-		
Total	<u>  Total                                    </u>		14	\$1,615,658.20	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
Total	2127211110	77 '111	20	Φ1 772 075 CC	1000	0,00,00	N7.4		φο οο	D.T.A.	_	Φ0.00	
State		Unavailable	1 1					_	+		-		
Total	1 otai		20	\$1,772,875.66	100%	0 50.00	1	U	\$0.00		V	<u>\$0.00</u>	
Total	21272H D7	Unavailable	47	\$4,009,679,15	10007	0 00 00	NI A		\$0.00	NI A	Λ	\$0.00	
31372JMJ9		Ullavallable						-	+		+	_	
Total         220         \$23,816,816.71         100%         0 \$0.00         0 \$0.00         0 \$0.00           31372JMK6         Unavailable         217         \$22,568,227.87         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         217         \$22,568,227.87         100%         0 \$0.00         0 \$0.00         0 \$0.00           31372JPA5         Unavailable         26         \$2,575,901.79         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         26         \$2,575,901.79         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         15         \$1,654,541.31         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         15         \$1,654,541.31         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           31372JQ30         Unavailable         49         \$5,540,703.39         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         49         \$5,540,703.39         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           31372JQE6         Unavailable         63         \$8,376,288.21         100%         0 \$0.00         NA 0 \$0.00 </td <td>Total</td> <td></td> <td>4/</td> <td>\$4,998,078.15</td> <td>100%</td> <td>0 30.00</td> <td>'</td> <td>U</td> <td>φυ.υυ</td> <td></td> <td>V</td> <td><b>Φυ.υυ</b></td> <td></td>	Total		4/	\$4,998,078.15	100%	0 30.00	'	U	φυ.υυ		V	<b>Φυ.υυ</b>	
Total	31372JMJ9	Unavailable	220	\$23,816,816.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total         217         \$22,568,227.87         100%         0 \$0.00         0 \$0.00         0 \$0.00           31372JPA5         Unavailable         26         \$2,575,901.79         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         26         \$2,575,901.79         100%         0 \$0.00         0 \$0.00         0 \$0.00           31372JPS6         Unavailable         15         \$1,654,541.31         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         15         \$1,654,541.31         100%         0 \$0.00         0 \$0.00         0 \$0.00           31372JQ30         Unavailable         49         \$5,540,703.39         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         49         \$5,540,703.39         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         49         \$5,540,703.39         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           31372JQE6         Unavailable         63         \$8,376,288.21         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           31372JQF3         Unavailable         239         \$27,941,787.20         100%         0 \$0.00	Total			i i				_			-		
Total         217         \$22,568,227.87         100%         0 \$0.00         0 \$0.00         0 \$0.00           31372JPA5         Unavailable         26         \$2,575,901.79         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         26         \$2,575,901.79         100%         0 \$0.00         0 \$0.00         0 \$0.00           31372JPS6         Unavailable         15         \$1,654,541.31         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         15         \$1,654,541.31         100%         0 \$0.00         0 \$0.00         0 \$0.00           31372JQ30         Unavailable         49         \$5,540,703.39         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         49         \$5,540,703.39         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         49         \$5,540,703.39         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           31372JQE6         Unavailable         63         \$8,376,288.21         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           31372JQF3         Unavailable         239         \$27,941,787.20         100%         0 \$0.00				. , ,				Ī					
31372JQ56	31372JMK6	Unavailable	217	\$22,568,227.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total         26         \$2,575,901.79         100%         \$0,00         0 \$0.00         0 \$0.00           31372JPS6         Unavailable         15         \$1,654,541.31         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         15         \$1,654,541.31         100%         0 \$0.00         0 \$0.00         0 \$0.00           31372JQ30         Unavailable         49         \$5,540,703.39         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         49         \$5,540,703.39         100%         0 \$0.00         0 \$0.00         0 \$0.00           31372JQE6         Unavailable         63         \$8,376,288.21         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         63         \$8,376,288.21         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           31372JQF3         Unavailable         239         \$27,941,787.20         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           31372JQG1         Unavailable         128         \$14,290,249.55         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00	Total		217	\$22,568,227.87	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
Total         26         \$2,575,901.79         100%         \$0.00         0 \$0.00         0 \$0.00           31372JPS6         Unavailable         15         \$1,654,541.31         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         15         \$1,654,541.31         100%         0 \$0.00         0 \$0.00         0 \$0.00           31372JQ30         Unavailable         49         \$5,540,703.39         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         49         \$5,540,703.39         100%         0 \$0.00         0 \$0.00         0 \$0.00           31372JQE6         Unavailable         63         \$8,376,288.21         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         63         \$8,376,288.21         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           31372JQF3         Unavailable         239         \$27,941,787.20         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           31372JQG1         Unavailable         128         \$14,290,249.55         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00													
31372JPS6	31372JPA5	Unavailable	26	\$2,575,901.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total         15         \$1,654,541.31         100% 0         \$0.00         0         \$0.00         0         \$0.00           31372JQ30         Unavailable         49         \$5,540,703.39         100% 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00           Total         49         \$5,540,703.39         100% 0         \$0.00         0         \$0.00         0         \$0.00           31372JQE6         Unavailable         63         \$8,376,288.21         100% 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00           Total         63         \$8,376,288.21         100% 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00           Total         239         \$27,941,787.20         100% 0         \$0.00         NA 0         \$0.00         0         \$0.00           Total         239         \$27,941,787.20         100% 0         \$0.00         NA 0         \$0.00         NA 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 <td>Total</td> <td></td> <td>26</td> <td>\$2,575,901.79</td> <td>100%</td> <td>0 \$0.00</td> <td>)</td> <td>0</td> <td>\$0.00</td> <td></td> <td>0</td> <td>\$0.00</td> <td></td>	Total		26	\$2,575,901.79	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
Total         15         \$1,654,541.31         100% 0         \$0.00         0         \$0.00         0         \$0.00           31372JQ30         Unavailable         49         \$5,540,703.39         100% 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00           Total         49         \$5,540,703.39         100% 0         \$0.00         0         \$0.00         0         \$0.00           31372JQE6         Unavailable         63         \$8,376,288.21         100% 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00           Total         63         \$8,376,288.21         100% 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00           Total         239         \$27,941,787.20         100% 0         \$0.00         NA 0         \$0.00         0         \$0.00           Total         239         \$27,941,787.20         100% 0         \$0.00         NA 0         \$0.00         NA 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 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Ш</td> <td></td> <td></td>											Ш		
31372JQE6 Unavailable 49 \$5,540,703.39 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Total 49 \$5,540,703.39 100% 0 \$0.00 0 \$0.00 NA 0 \$0.00  31372JQE6 Unavailable 63 \$8,376,288.21 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Total 63 \$8,376,288.21 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Total 239 \$27,941,787.20 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Total 239 \$27,941,787.20 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Total 239 \$27,941,787.20 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Total 239 \$27,941,787.20 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Total 239 \$27,941,787.20 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Total 239 \$27,941,787.20 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Total 239 \$27,941,787.20 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Total 239 \$27,941,787.20 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		Unavailable	1 1					_		i	_		
Total         49         \$5,540,703.39         100%         0 \$0.00         0 \$0.00         0 \$0.00           31372JQE6         Unavailable         63         \$8,376,288.21         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         63         \$8,376,288.21         100%         0 \$0.00         0 \$0.00         0 \$0.00           31372JQF3         Unavailable         239         \$27,941,787.20         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         239         \$27,941,787.20         100%         0 \$0.00         0 \$0.00         0 \$0.00           31372JQG1         Unavailable         128         \$14,290,249.55         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00	Total		15	\$1,654,541.31	100%	0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	
Total         49         \$5,540,703.39         100%         0 \$0.00         0 \$0.00         0 \$0.00           31372JQE6         Unavailable         63         \$8,376,288.21         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         63         \$8,376,288.21         100%         0 \$0.00         0 \$0.00         0 \$0.00           31372JQF3         Unavailable         239         \$27,941,787.20         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         239         \$27,941,787.20         100%         0 \$0.00         0 \$0.00         0 \$0.00           31372JQG1         Unavailable         128         \$14,290,249.55         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00								-	ļ .		H		
31372JQE6 Unavailable 63 \$8,376,288.21 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Total 63 \$8,376,288.21 100% 0 \$0.00 0 \$0.00 0 \$0.00  31372JQF3 Unavailable 239 \$27,941,787.20 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Total 239 \$27,941,787.20 100% 0 \$0.00 0 \$0.00 0 \$0.00  31372JQG1 Unavailable 128 \$14,290,249.55 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		Unavailable						_			_		_
Total         63         \$8,376,288.21         100% 0 \$0.00         0 \$0.00         0 \$0.00           31372JQF3         Unavailable         239         \$27,941,787.20         100% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         239         \$27,941,787.20         100% 0 \$0.00         0 \$0.00         0 \$0.00           31372JQG1         Unavailable         128         \$14,290,249.55         100% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00	Total		49	\$5,540,703.39	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Total         63         \$8,376,288.21         100% 0 \$0.00         0 \$0.00         0 \$0.00           31372JQF3         Unavailable         239         \$27,941,787.20         100% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         239         \$27,941,787.20         100% 0 \$0.00         0 \$0.00         0 \$0.00           31372JQG1         Unavailable         128         \$14,290,249.55         100% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00	21272IOE6	Unavailable	62	¢0 276 200 21	1000	0 00 00	NT A	0	90.00	NT A	$\cap$	\$0.00	
31372JQF3 Unavailable 239 \$27,941,787.20 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Total 239 \$27,941,787.20 100% 0 \$0.00 0 \$0.00 0 \$0.00  31372JQG1 Unavailable 128 \$14,290,249.55 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		Unavanable						_			-		
Total         239         \$27,941,787.20         100%         0 \$0.00         0 \$0.00         0 \$0.00           31372JQG1         Unavailable         128         \$14,290,249.55         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00	1 Otal		0.5	φο,3/0,200.21	100%	ս ֆս.սև	'	ľ	φυ.υυ		U	φυ.υυ	
Total         239         \$27,941,787.20         100%         0 \$0.00         0 \$0.00         0 \$0.00           31372JQG1         Unavailable         128         \$14,290,249.55         100%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00	31372IOF3	Unavailable	230	\$27 941 787 20	100%	0 \$0 00	NΔ	n	\$0.00	NΔ	0	\$0.00	
31372JQG1 Unavailable 128 \$14,290,249.55 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		Onavanauic	1 1					-	+				_
	2001		237	Ψ=1,92=1,9101.20	100 /0	σφυισο		ľ	ψυ•υυ		J	ψυ•υυ	
	31372JOG1	Unavailable	128	\$14,290,249,55	100%	0 \$0 00	NΔ	n	\$0.00	NA	n	\$0.00	
								_	+		_		_
			123	* - ·, · · · · · · · · · · · · · · · ·	230 /0	- 40.00		Ť	+ 0.00		Ĭ	70,00	

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212721072	Unavailable	25	¢4.770.074.06	1000	Δ Φ	00.00	27.4	<u></u>	ΦΩ ΩΩ				
31372JQT3	Uliavaliable	35	\$4,772,374.36	100%	$0\$	50.00	NA	U	\$0.00	NA	0	\$0.00	
Total		35	\$4,772,374.36	100%	0 \$	80.00		0	\$0.00		0	\$0.00	
											Ц		
31372JQU0	Unavailable	166	\$20,433,365.97	100%				-	\$0.00	NA	_	\$0.00	
Total		166	\$20,433,365.97	100%	0 \$	80.00		0	\$0.00		0	<b>\$0.00</b>	
					4						Н		
31372JQV8	Unavailable	66	\$7,571,563.18	100%	_				\$0.00		_	\$0.00	
Total		66	\$7,571,563.18	100%	0 \$	50.00		0	\$0.00		0	\$0.00	
212721720	77 '1 1 1	20	ФО 120 Q11 01	1000	ο Φ	20.00	NT 4	_	Φ0.00	D.T.A.	_	ΦΩ ΩΩ	
31372JR39	Unavailable	20	\$2,428,244.04	100%	-			_	\$0.00	NA	_	\$0.00	
Total	+	20	\$2,428,244.04	100%	U 3	50.00		U	\$0.00		U	<u>\$0.00</u>	
31372JRD7	Unavailable	46	\$5,865,697.33	100%	Λ¢	20.00	NI A	$\cap$	\$0.00	NIA	Λ	\$0.00	
Total	Unavanable	46	\$5,865,697.33	100%				_	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		40	\$3,003,071.33	100 70	υφ	0.00		V	φυ.υυ		V	<del>φυ.υυ</del>	
31372JRE5	Unavailable	164	\$18,026,108.28	100%	0.\$	50.00	NA	n	\$0.00	NA	n	\$0.00	
Total	Chavanaore	164	\$18,026,108.28	100%	_			_	<b>\$0.00</b>		_	\$0.00	
10001		101	ψ10,020,100 <b>,</b> 20	20070	U W	, , , ,		Ť	Ψ 0 0 0		Ť	4000	
31372JRF2	Unavailable	77	\$7,838,668.44	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00	
Total		77	\$7,838,668.44	100%	-			-	\$0.00		_	\$0.00	
			. ,										
31372JRQ8	Unavailable	88	\$9,202,984.15	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00	
Total		88	\$9,202,984.15	100%	0 \$	60.00		0	\$0.00		0	\$0.00	
31372JRR6	Unavailable	57	\$5,571,516.69	100%	0\$	80.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,571,516.69	100%	0 \$	80.00		0	\$0.00		0	\$0.00	
											Ш		
31372JTH6	Unavailable	56	\$5,891,249.70	100%	_				\$0.00	NA	_	\$0.00	
Total		56	\$5,891,249.70	100%	0 \$	80.00		0	\$0.00		0	<b>\$0.00</b>	
					Ц.						Н		
31372JU27	Unavailable	20	\$1,877,035.82	100%	_			_	\$0.00			\$0.00	
Total		20	\$1,877,035.82	100%	0 \$	50.00		0	\$0.00		0	\$0.00	
2127213/07	77 '1 1 1	5.4	Ф. 200 (2) 22	1000	ο Φ	20.00	27.4	_	Φ0.00	D.T.A.	_	ΦΩ ΩΩ	
31372JXS7	Unavailable	54	\$4,289,636.32	100%	_				\$0.00			\$0.00	
Total	+	54	\$4,289,636.32	100%	U \$	50.00		U	\$0.00		U	<u>\$0.00</u>	
31372JXV0	Unavailable	23	\$2,219,183.99	100%	OΦ	20.00	NT A	_	\$0.00	NT A	Ω	\$0.00	
Total	Onavanable	23	\$2,219,183.99 \$2,219,183.99	100%				_	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	
1 Utai		23	φ2,217,103.77	100 70	υÞ	.0.00		۲	φυ.υυ		V	φυ.υυ	
31372JXW8	Unavailable	14	\$1,516,949.06	100%	0 \$	50.00	NΔ	0	\$0.00	NΔ	$\cap$	\$0.00	
Total	Chavanauic	14	\$1,516,949.06	100%	_			-	\$0.00			\$0.00 \$0.00	
2 3001		17	Ψ1,010,777,00	100 /0	Ψ			ľ	Ψυ•υυ			ψυ•υυ	
31372JZB2	Unavailable	178	\$18,603,224.36	100%	0.\$	60.00	NA	0	\$0.00	NA	0	\$0.00	
Total	C Ha variable	178	\$18,603,224.36	100%	_			_	\$0.00		_	\$0.00	
		1,3	7-0,000,00	230 /0	ν Ψ	3.00		Ť	+ 0.00		Ť	70100	

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31372KAE0	Unavailable	22	\$2,485,739.60	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,485,739.60	100%	0 \$0	0.00		0	\$0.00		0	\$0.00	
31372KAK6	Unavailable	58	\$6,611,323.54	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$6,611,323.54	100%	0 \$0	0.00		0	\$0.00		0	\$0.00	
											Ц		
31372KC81	Unavailable	275	\$32,131,652.75	100%				_	\$0.00		_	\$0.00	
Total		275	\$32,131,652.75	100%	0 \$0	0.00		0	\$0.00		0	\$0.00	
31372KC99	Unavailable	137	\$16,227,928.92	100%	- 1 -		NA	_	\$0.00		_	\$0.00	
Total		137	\$16,227,928.92	100%	0 \$0	0.00		0	\$0.00		0	\$0.00	
											Ц		
31372KD49	Unavailable	220	\$25,133,381.84	100%				_	\$0.00		-	\$0.00	
Total		220	\$25,133,381.84	100%	0 \$0	0.00		0	\$0.00		0	\$0.00	
					- 4 -			L			Ц		
31372KD80	Unavailable	12	\$1,367,134.24	100%	_			_	\$0.00		_	\$0.00	
Total		12	\$1,367,134.24	100%	0 \$0	0.00		0	\$0.00		0	\$0.00	
21272175 1 1	** '111	27	#2.200.004.70	1000	0.00	2.00	27.4		<b>40.00</b>	27.4	0	Φ0.00	
31372KEA4	Unavailable	27	\$2,299,994.79	100%			NA	-	\$0.00		_	\$0.00	
Total		27	\$2,299,994.79	100%	0 \$0	0.00		U	\$0.00		U	\$0.00	
31373R5Q3	Unavailable	8	\$1,010,500.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,010,500.00	100%	0 \$0	0.00		0	\$0.00		0	\$0.00	
31373RQN7	Unavailable	24	\$2,314,935.03	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,314,935.03	100%	0 \$0	0.00		0	\$0.00		0	\$0.00	
											Ш		
31373RTN4	Unavailable	53	\$4,960,204.56	100%	_		NA	-	\$0.00		_	\$0.00	
Total		53	\$4,960,204.56	100%	0 \$0	0.00		0	\$0.00		0	\$0.00	
											Ц		
31373RTP9	Unavailable	56	\$4,920,750.00	100%				_	\$0.00			\$0.00	
Total		56	\$4,920,750.00	100%	0 \$0	0.00		0	\$0.00		0	\$0.00	
					- 4 -			L			Ц		
313615UR5	Unavailable	5,969	\$672,655,958.37	100%			NA		\$0.00			\$0.00	
Total		5,969	\$672,655,958.37	100%	0 \$(	0.00		0	\$0.00		0	\$0.00	
313615UT1	Unavailable	7,937	\$819,647,186.83	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7,937	\$819,647,186.83	100%					\$0.00		-	\$0.00	
			. ,			ĺ							
31365EC35	Unavailable	463	\$50,003,818.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		463	\$50,003,818.00	100%				0	\$0.00		0	\$0.00	
31365EC43	Unavailable	76	\$10,091,795.54	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		76	\$10,091,795.54	100%	0 \$0	0.00		0	\$0.00		0	\$0.00	

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31365EC50	Unavailable	525	\$50,026,717.96	100%	0\$	00.00	NA	0	\$0.00	NA	0	\$0.00	
Total		525	\$50,026,717.96	100%	0\$	0.00		0	\$0.00		0	\$0.00	
					Ш						Ш		
31365ECK7	Unavailable	74	\$10,168,313.28	100%			NA	-	\$0.00		-	\$0.00	
Total		74	\$10,168,313.28	100%	0\$	0.00		0	\$0.00		0	\$0.00	
					Ц.						Н		
31365ECL5	Unavailable	907	\$100,024,142.00	100%	_			_	\$0.00		-	\$0.00	
Total		907	\$100,024,142.00	100%	0 \$	50.00		0	\$0.00		0	\$0.00	
31365ECM3	Unavailable	480	\$50,005,027.29	100%	Λ ¢	20.00	NIA	_	\$0.00	NI A	Λ	\$0.00	
Total	Ullavallable	480	\$50,005,027.29 \$50,005,027.29	100%	-		INA	_	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		400	φ30,003,027.29	100 /6	υφ	0.00		V	φυ.υυ		U	φυ.υυ	
31365ECR2	Unavailable	492	\$50,017,738.00	100%	0.\$	00 00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	492	\$50,017,738.00	100%				_	\$0.00		-	\$0.00	
			+,,		Ť			Ť	7			7 0 0 0	
31365ECT8	Unavailable	471	\$50,165,363.80	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		471	\$50,165,363.80	100%	0\$	60.00		0	\$0.00		0	\$0.00	
31365EDC4	Unavailable	373	\$40,045,749.88	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		373	\$40,045,749.88	100%	0\$	0.00		0	\$0.00		0	\$0.00	
					Ш						Ш		
31365EDD2	Unavailable	492	\$53,014,085.39	100%	-			_	\$0.00		-	\$0.00	
Total		492	\$53,014,085.39	100%	0\$	0.00		0	\$0.00		0	\$0.00	
				1000	0 4			L	** **			<b>*</b> 0 0 0	
31365EDE0	Unavailable	451	\$50,003,722.00	100%	H		NA	+	\$0.00		-	\$0.00	_
Total		451	\$50,003,722.00	100%	0 \$	0.00		0	\$0.00		0	\$0.00	
21265EDG5	T.T. available	20	\$5,015,599.18	100%	Λ ¢	20.00	NT A	_	\$0.00	NI A	Λ	\$0.00	
31365EDG5 Total	Unavailable	39 <b>39</b>	\$5,015,599.18 \$5,015,599.18	100%	_		NA	-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	_
Total		39	φ3,013,377.10	100 %	υφ	0.00		V	φυ.υυ		U	φυ.υυ	
31365EDU4	Unavailable	1,352	\$141,658,573.11	100%	0.\$	00 00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	1,352	\$141,658,573.11	100%	_			_	\$0.00	i	_	\$0.00	
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31366VYA6	Unavailable	2	\$2,292,806.75	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		2	\$2,292,806.75	100%	0\$	0.00		0	\$0.00		0	\$0.00	
31369CK69	Unavailable	59	\$5,334,439.12	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		59	\$5,334,439.12	100%	0\$	0.00		0	\$0.00		0	\$0.00	
					Ц						Ц		
31369CLB7	Unavailable	26	\$2,476,255.95	100%	_			-	\$0.00		-	\$0.00	
Total		26	\$2,476,255.95	100%	0\$	0.00		0	\$0.00		0	\$0.00	
					$oxed{oxed}$			L			Ц		
31370LVS6	Unavailable	77	\$7,112,083.76	100%	_		NA	-	\$0.00		_	\$0.00	_
Total		77	\$7,112,083.76	100%	0 \$	0.00		0	\$0.00		0	\$0.00	
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31370LVT4	Unavailable	34	\$4,077,151.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,077,151.54	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370LVV9	Unavailable	35	\$3,567,941.91	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,567,941.91	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370LVX5	Unavailable	33	\$2,545,814.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,545,814.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370PMQ1	Unavailable	98	\$11,174,642.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		98	\$11,174,642.67	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370RP43	Unavailable	9	\$1,151,900.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,151,900.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370SLZ6	Unavailable	9	\$1,012,335.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,012,335.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370TU27	Unavailable	8	\$1,010,700.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,010,700.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370VU89	Unavailable	27	\$1,684,425.90	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,684,425.90	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370X6W9	Unavailable	22	\$1,805,430.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,805,430.52	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370X6X7	Unavailable	78	\$6,035,127.86	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		78	\$6,035,127.86	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370X7C2	Unavailable	35	\$2,935,156.14	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,935,156.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370XHQ0	Unavailable	11	\$1,007,853.03	100%	0 \$0.00	NA	0	\$0.00	NA	_	\$0.00	
Total		11	\$1,007,853.03	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ц		
31370XHR8	Unavailable	23	\$2,027,559.03	100%	0 \$0.00	NA	_	\$0.00			\$0.00	_
Total		23	\$2,027,559.03	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ц		
31370XHS6	Unavailable	21	\$2,034,451.91		0 \$0.00	NA	-	\$0.00			\$0.00	
Total		21	\$2,034,451.91	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ц		
31370XHT4	Unavailable	11	\$1,016,579.41		0 \$0.00		-	\$0.00		_	\$0.00	
Total		11	\$1,016,579.41	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370XHV9	Unavailable	20	\$2,015,120.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,015,120.08	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370XQZ0	Unavailable	16	\$1,430,169.19	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,430,169.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370Y3R1	Unavailable	26	\$2,927,100.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,927,100.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371AN41	Unavailable	23	\$2,394,449.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,394,449.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371B5B3	Unavailable	34	\$4,319,231.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,319,231.52	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371BB34	Unavailable	17	\$1,631,350.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,631,350.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CSQ3	Unavailable	115	\$12,239,763.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		115	\$12,239,763.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CZU6	Unavailable	132	\$11,471,517.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		132	\$11,471,517.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CZV4	Unavailable	82	\$8,079,255.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		82	\$8,079,255.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371DJ81	Unavailable	21	\$2,008,946.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,008,946.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371EA39	Unavailable	67	\$5,074,861.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		67	\$5,074,861.78	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371EBF1	Unavailable	36	\$3,030,734.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,030,734.17	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371EBS3	Unavailable	50	\$5,088,614.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,088,614.20	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371ECE3	Unavailable	24	\$2,030,074.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,030,074.67	100%	0 \$0.00		0	\$0.00		_	\$0.00	
31371ECS2	Unavailable	18	\$2,016,330.96	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,016,330.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	

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31371ECT0	Unavailable	35	\$3,016,870.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,016,870.60	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31371ECU7	Unavailable	21	\$2,021,810.41		0 \$0.00		-	\$0.00		_	\$0.00	
Total		21	\$2,021,810.41	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31371ECV5	Unavailable	32	\$3,051,777.22		0 \$0.00		_	\$0.00		_	\$0.00	
Total		32	\$3,051,777.22	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
21271ED72	TT	20	¢1 520 776 42	1000	0 00 00	NT A	_	¢0.00	NT A	0	¢0.00	
31371EPZ2	Unavailable	20 <b>20</b>	\$1,520,776.42		0 \$0.00 <b>0 \$0.0</b> 0	1	-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		20	\$1,520,776.42	100%	<u>U \$U.UU</u>	'	V	\$0.00		V	<u> </u>	
31371ER64	Unavailable	194	\$23,310,085.27	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	194	\$23,310,085.27		0 \$0.00		_	\$0.00		•	\$0.00	
Total		174	Ψ23,310,003.27	100 /6	ψοισο	1	ľ	ΨΟ.ΟΟ		U	ΨΟ•ΟΟ	
31371ER72	Unavailable	248	\$28,865,346.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		248	\$28,865,346.20		0 \$0.00		-	\$0.00		_	\$0.00	
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31371EU45	Unavailable	463	\$52,823,931.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		463	\$52,823,931.87	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371EVK8	Unavailable	1,773	\$178,804,705.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,773	\$178,804,705.60	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31371EWH4	Unavailable	46	\$4,762,555.77		0 \$0.00		+	\$0.00		_	\$0.00	
Total		46	\$4,762,555.77	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371TDR0	Unavailable	40	\$4,555,270.39		0 \$0.00		-	\$0.00		_	\$0.00	
Total		40	\$4,555,270.39	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
2127111006	T.T. available	10	¢2 452 924 02	10007	0 \$0.00	NT A	_	\$0.00	NT A	0	\$0.00	
31371UGQ6 Total	Unavailable	19 <b>19</b>	\$2,452,834.93 <b>\$2,452,834.93</b>		0 \$0.00 0 \$0.00		_	\$0.00 <b>\$0.00</b>		_	\$0.00 \$0.00	
Total		19	\$2,432,034.93	100 %	<u>U \$U.UU</u>	1	V	φυ.υυ		υ	<b>Φυ.υυ</b>	
31371V3H8	Unavailable	24	\$2,007,565.33	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	24	\$2,007,565.33		0 \$0.00		-	\$0.00		_	\$0.00	
Total		1 - 1	Ψ2,007,202.22	100 /0	υ ψυ.υυ			ΨΟ•ΟΟ		Ť	Ψ0.00	
31371V5K9	Unavailable	49	\$3,972,414.21	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$3,972,414.21		0 \$0.00		-	\$0.00		•	\$0.00	
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31371V5L7	Unavailable	35	\$4,640,126.21	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,640,126.21		0 \$0.00		0	\$0.00		_	\$0.00	
31371V5N3	Unavailable	14	\$1,828,403.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,828,403.37	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	

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31371W5R2	Unavailable	15	\$2,016,551.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,016,551.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371W5T8	Unavailable	19	\$2,015,230.47		0 \$0.00		_	\$0.00		_	\$0.00	
Total		19	\$2,015,230.47	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371W5V3	Unavailable	12	\$1,004,126.80		0 \$0.00		_	\$0.00		_	\$0.00	
Total		12	\$1,004,126.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371W6C4	Unavailable	9 <b>9</b>	\$1,002,800.00		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		9	\$1,002,800.00	100%	<u>u \$u.uu</u>		V	\$0.00		V	<b>\$0.00</b>	
31371XCY7	Unavailable	19	\$2,020,022.38	100%	0 \$0.00	NΑ	0	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ullavallaule	19	\$2,020,022.38		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	1	-	\$0.00	
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31371XT37	Unavailable	30	\$3,029,783.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	C Ha y an action	30	\$3,029,783.74		0 \$0.00		_	\$0.00		-	\$0.00	-
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31371XYJ6	Unavailable	11	\$1,003,816.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,003,816.45		0 \$0.00		0	\$0.00		0	\$0.00	
31371Y3D1	Unavailable	22	\$2,486,436.91	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,486,436.91	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371Y3E9	Unavailable	28	\$2,547,096.96	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,547,096.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371Y3F6	Unavailable	18	\$1,508,865.10		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		18	\$1,508,865.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371Y3H2	Unavailable	10	\$1,003,583.84		0 \$0.00		_	\$0.00		_	\$0.00	
Total		10	\$1,003,583.84	100%	0 \$0.00		U	\$0.00		U	\$0.00	
212718/554	T.T., '1-1-1	22	¢4 021 490 20	1000	0 00 00	NT A		\$0.00	NT A	0	¢Ω ΩΩ	
31371Y5F4 <b>Total</b>	Unavailable	32 <b>32</b>	\$4,021,489.30 <b>\$4,021,489.30</b>		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	_
1 Otai		32	\$4,021,469.30	100%	<u>U \$U.UU</u>		V	φυ.υυ		V	<b>Φυ.υυ</b>	
31371Y5G2	Unavailable	84	\$10,198,017.90	100%	0 \$0.00	NΙΛ	$\cap$	\$0.00	NΙΛ	n	\$0.00	
Total	Chavanauic	84	\$10,198,017.90 \$10,198,017.90		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
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31371Y5J6	Unavailable	21	\$2,528,039.85	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	C Ha vanaoic	21	\$2,528,039.85		0 <b>\$0.00</b>		-	\$0.00		_	\$0.00	_
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31371Y5T4	Unavailable	32	\$3,569,949.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,569,949.67		0 \$0.00		_	\$0.00		_	\$0.00	_
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31371Y5W7	Unavailable	10	\$1,529,523.21		0 \$0.00		+-	\$0.00		_	\$0.00	
Total		10	\$1,529,523.21	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371YD24	Unavailable	60	\$7,354,850.00		0 \$0.00		+-	\$0.00		_	\$0.00	-
Total		60	\$7,354,850.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371YD32	Unavailable	37	\$4,900,300.00	1	0 \$0.00		+	\$0.00		_	\$0.00	-
Total		37	\$4,900,300.00	100%	0 \$0.00		0	\$0.00		0	<b>\$0.00</b>	
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31371YD57	Unavailable	174	\$20,181,298.38		0 \$0.00		1	\$0.00			\$0.00	
Total		174	\$20,181,298.38	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371YD65	Unavailable	73	\$8,193,046.59	1	0 \$0.00		+	\$0.00		_	\$0.00	
Total		73	\$8,193,046.59	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371YD73	Unavailable	62	\$7,102,478.37		0 \$0.00		_	\$0.00		_	\$0.00	-
Total		62	\$7,102,478.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21271772	**		<b>#2.212.53</b>	4000	0.000		_	<b>do</b> 2.5			<b>AC</b> 0 5	_
31371YD81	Unavailable	30	\$3,349,533.63		0 \$0.00	1	-	\$0.00		-	\$0.00	
<u>Total</u>		30	\$3,349,533.63	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YE23	Unavailable	36	\$3,844,645.00		0 \$0.00		0	\$0.00	NA	0	\$0.00	
Total		36	\$3,844,645.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YE31	Unavailable	26	\$2,775,613.48	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,775,613.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371YE49	Unavailable	10	\$1,227,650.00		0 \$0.00		+	\$0.00		-	\$0.00	_
Total		10	\$1,227,650.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YE64	Unavailable	40	\$5,098,725.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,098,725.00		0 \$0.00		+-	\$0.00		_	\$0.00	_
10001			<del>40,0000,120,000</del>	10070	4000		Ť	φονου		Ŭ	4000	
31371YE98	Unavailable	60	\$6,849,904.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$6,849,904.05		0 \$0.00		+-	\$0.00			\$0.00	
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31371YED9	Unavailable	37	\$5,277,563.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$5,277,563.62		0 \$0.00		+-	\$0.00		_	\$0.00	-
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31371YEF4	Unavailable	47	\$6,123,296.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$6,123,296.08		0 \$0.00		_	\$0.00		_	\$0.00	_
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31371YEJ6	Unavailable	46	\$5,097,628.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,097,628.93		0 \$0.00		_	\$0.00		_	\$0.00	
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31371YEM9	Unavailable	63	\$9,637,862.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$9,637,862.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371YEP2	Unavailable	90	\$9,951,746.14		0 \$0.00		-	\$0.00		-	\$0.00	
Total		90	\$9,951,746.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371YEQ0	Unavailable	47	\$5,057,856.29		0 \$0.00		_	\$0.00		-	\$0.00	
Total		47	\$5,057,856.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371YEX5	Unavailable	137	\$12,202,590.24		0 \$0.00		_	\$0.00		-	\$0.00	
Total		137	\$12,202,590.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2125177550	** " "	2.6	<b>* * * * * * * * * *</b>	1000	0 00 00	27.		40.00	37.	_	<b>\$0.00</b>	
31371YEZ0	Unavailable	36	\$4,250,780.32		0 \$0.00		_	\$0.00		-	\$0.00	
Total		36	\$4,250,780.32	100%	0 \$0.00		U	\$0.00		U	\$0.00	
21271VE40	T.I. arrailable	00	¢0 994 007 00	1000/	0 \$0.00	NI A	_	¢0.00	NI A	Λ	\$0.00	
31371YF48	Unavailable	99 <b>99</b>	\$9,884,097.00 <b>\$9,884,097.00</b>		0 \$0.00 0 \$0.00		_	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	
Total		99	\$9,004,097.00	100%	<u>U \$U.UU</u>		U	φυ.υυ		U	<b>Φυ.υυ</b>	
31371YF55	Unavailable	107	\$12,717,329.00	100%	0 \$0.00	NΙΛ	0	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ullavallaule	107	\$12,717,329.00 \$12,717,329.00		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		+	\$0.00 \$0.00	
Total		107	\$12,717,329.00	100 %	<u>U \$U.UU</u>		U	φυ.υυ		U	φυ.υυ	
31371YF63	Unavailable	67	\$7,776,975.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	67	\$7,776,975.00		0 <b>\$0.00</b>		_	\$0.00		-	\$0.00	
Total		0,	ψη, ττος στο το σ	100 /0	υ ψυισυ		Ĭ	ΨΟΙΟΟ		Ü	ΨΟ•ΟΟ	
31371YF71	Unavailable	67	\$9,362,377.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		67	\$9,362,377.17		0 \$0.00		+	\$0.00		-	\$0.00	
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31371YF97	Unavailable	63	\$7,242,496.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$7,242,496.00		0 \$0.00		0	\$0.00		_	\$0.00	
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31371YFA4	Unavailable	126	\$11,509,922.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		126	\$11,509,922.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371YFB2	Unavailable	41	\$5,098,700.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,098,700.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ш		
31371YFC0	Unavailable	17	\$2,196,900.00		0 \$0.00		-	\$0.00		-	\$0.00	
Total		17	\$2,196,900.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ц		
31371YFD8	Unavailable	51	\$5,696,642.08		0 \$0.00		-	\$0.00			\$0.00	_
Total		51	\$5,696,642.08	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371YFE6	Unavailable	62	\$7,200,100.00		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		62	\$7,200,100.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371YFH9	Unavailable	23	\$2,199,150.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		23	\$2,199,150.00	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
							Ш			Ц		
31371YFR7	Unavailable	31	\$2,964,400.00		0 \$0.00			\$0.00			\$0.00	
Total		31	\$2,964,400.00	100%	0 \$0.00		05	\$0.00		0	\$0.00	
21271VE95	T.T., 11-1-1	22	¢2 174 655 00	1000	0,00	NT A	0 (	00.00	NT A		¢0.00	
31371YFS5	Unavailable	22	\$2,174,655.00		0 \$0.00		-	\$0.00		-	\$0.00	
Total		22	\$2,174,655.00	100%	0 \$0.00		US	\$0.00		U	\$0.00	
31371YFT3	Unavailable	41	\$4,328,275.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		41	\$4,328,275.00		0 \$0.00		-	\$0.00		-	\$0.00	
							Ш			Ц		
31371YFU0	Unavailable	62	\$5,823,130.00		0 \$0.00		-	\$0.00			\$0.00	
Total		62	\$5,823,130.00	100%	0 \$0.00		05	\$0.00		0	\$0.00	
31371YFX4	Unavailable	58	\$7,649,850.00	100%	0 \$0.00	NΛ	Λ <b>9</b>	\$0.00	NΙΛ	Λ	\$0.00	
Total	Chavanaoic	58	\$7,649,850.00		0 \$0.00		-	\$0.00		_	\$0.00	_
1000		20	Ψ1,019,020.00	100 /6	φοισσ			70.00		Ů	ΨΟίΟΟ	
31371YGA3	Unavailable	40	\$4,468,799.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		40	\$4,468,799.00	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
			4- 6/0	1000	0 40 00					Ц	<b>*</b> • • • •	
31371YGL9	Unavailable	61	\$7,648,373.35		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		61	\$7,648,373.35	100%	0 \$0.00		05	\$0.00		0	\$0.00	
31371YNB3	Unavailable	27	\$2,963,868.88	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total	e nu runuere	27	\$2,963,868.88		0 \$0.00		++	\$0.00		-	\$0.00	
			. ,									
31371YPU9	Unavailable	26	\$2,686,050.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		26	\$2,686,050.00	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
31371YTY7	Unavailable	17	\$2,004,832.13	100%	0 \$0.00	NΙΛ	0.5	\$0.00	NI A		\$0.00	
Total	Ollavallaule	17	\$2,004,832.13 \$2,004,832.13		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		1/	Ψ2,004,032.13	100 /0	υψυ.υυ			<b>P0.00</b>		Ū	ψυ•υυ	
31372ABH4	Unavailable	24	\$3,004,078.49	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		24	\$3,004,078.49		0 \$0.00		0 5	\$0.00			\$0.00	_
31372ABJ0	Unavailable	22	\$2,493,707.67	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		22	\$2,493,707.67	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	_
							Ш			Ц		
31372ABM3	Unavailable	18	\$2,028,130.34		0 \$0.00		-	\$0.00			\$0.00	
Total		18	\$2,028,130.34	100%	0 \$0.00		US	\$0.00		U	\$0.00	
31372ABN1	Unavailable	17	\$2,014,200.00	100%	0 \$0.00	NΔ	0 4	\$0.00	NΔ	U	\$0.00	
Total	Chavanaoic	17	\$2,014,200.00		0 \$0.00		_	\$0.00		_	\$0.00	
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Unavailable	162	\$16,106,792.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	162	\$16,106,792.27	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable						_					
	156	\$17,800,953.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	
TT., 11-1-1-	400	¢7.240.102.42	1000	0,00,00	NT A		¢0.00	NT A	_	¢0.00	
Unavailable						-	-				_
	488	\$7,249,102.42	100%	0 50.00		U	\$0.00		V	\$0.00	
Unavailable	206	\$5,023,021.02	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
	206	\$5,023,021.02				-					
Unavailable	179	\$4,236,046.44				-					
	179	\$4,236,046.44	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailabla	318	\$8 182 082 71	100%	00 02 0	NΛ	0	00.02	NΙΛ	Ω	20.00	
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Unavailable	358	\$10,328,626.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	358	\$10,328,626.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	
** '111	252	Φ <b>7</b> 002 152 75	1000	0,00	27.4		Φ0.00	<b></b>		Φ0.00	-
Unavailable		· · · · ·				-					
	253	\$7,802,152.75	100%	0 \$0.00		U	\$0.00		U	\$0.00	
Unavailable	152	\$3,468,875,15	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
	152	\$3,468,875.15				-			_		_
Unavailable	133	\$2,876,805.58				-			_		
	133	\$2,876,805.58	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailabla	1.4	\$1.640.977.26	100%	00 02 0	NΙΛ	0	00.02	NI A	Λ	\$0.00	
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	14	Ψ1,042,077.20	100 /0	υ φυ.υυ		Ť	ψυ.υυ			ΨΟ•ΟΟ	
Unavailable	13	\$1,039,148.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	13	\$1,039,148.73				0	\$0.00				
Unavailable	12	\$1,526,500.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	12	\$1,526,500.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	
				- 4		H			_		
Unavailable						-					
	13	\$1,485,692.59	100%	U \$0.00		U	\$0.00		U	\$0.00	
Unavailable	13	\$1 235 070 08	100%	0.80.00	NΔ	0,	\$0.00	NΔ	n	\$0.00	
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	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 156 \$17,800,953.01  Unavailable 488 \$7,249,102.42  Unavailable 206 \$5,023,021.02  206 \$5,023,021.02  Unavailable 179 \$4,236,046.44  179 \$4,236,046.44  Unavailable 318 \$8,182,082.71  318 \$8,182,082.71  Unavailable 358 \$10,328,626.15  Unavailable 253 \$7,802,152.75  Unavailable 152 \$3,468,875.15  Unavailable 152 \$3,468,875.15  Unavailable 133 \$2,876,805.58  Unavailable 14 \$1,649,877.26  Unavailable 15 \$1,039,148.73  Unavailable 12 \$1,526,500.62  Unavailable 13 \$1,039,148.73  Unavailable 12 \$1,526,500.62  Unavailable 13 \$1,485,692.59  Unavailable 13 \$1,485,692.59  Unavailable 13 \$1,235,070.08	162   \$16,106,792.27   100%	Unavailable	Unavailable 156 \$17,800,953.01 100% 0 \$0.00 NA	Unavailable   156   \$17,800,953.01   100%   0 \$0.00   NA   0	162   \$16,106,792.27   100%   0 \$0.00   0 \$0.00	162	Unavailable   156   \$16,106,792.27   100%   \$0,000   0 \$0.00   0 \$0.00   0 \$0.00   NA   0 \$0.0	162   \$16,106,792.27   100%   0   \$0.00

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31372B4G2	Unavailable	43	\$5,032,469.86	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,032,469.86	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372B4L1	Unavailable	38	\$5,015,207.70		0 \$0.00		-	\$0.00		_	\$0.00	
Total		38	\$5,015,207.70	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31372B5J5	Unavailable	20	\$2,012,140.36		0 \$0.00		-	\$0.00		1	\$0.00	
Total		20	\$2,012,140.36	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31372BCA6	Unavailable	81	\$8,157,693.52		0 \$0.00	1	-	\$0.00		_	\$0.00	
Total		81	\$8,157,693.52	100%	0 \$0.00		0	\$0.00		0	<b>\$0.00</b>	
31372BEA4	Unavailable	10	\$1,002,871.36		0 \$0.00	1	_	\$0.00		_	\$0.00	_
Total		10	\$1,002,871.36	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
21272DED2	TT., 11-1-1-	146	¢15 000 005 00	10007	0 \$0.00	NT A	_	¢0.00	NT A	_	¢0.00	
31372BEB2	Unavailable	146 <b>146</b>	\$15,989,095.98	100%		-	_	\$0.00 <b>\$0.00</b>		+	\$0.00 <b>\$0.00</b>	
Total		140	\$15,989,095.98	100%	<u>U \$U.UC</u>	<u>'</u>	V	\$0.00		V	<u> </u>	
31372BEC0	Unavailable	58	\$6,015,346.55	100%	0 \$0.00	NI A	0	\$0.00	NIA	Λ	\$0.00	
Total	Ullavallable	58	\$6,015,346.55	100%			-	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		36	φυ,υ13,340.33	100 %	<u>U \$0.00</u>	,	V	φυ.υυ		U	φυ.υυ	
31372BED8	Unavailable	39	\$3,991,828.23	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
Total	<u> </u>	39	\$3,991,828.23	100%		1	-	\$0.00		+	\$0.00	
1000			40,551,020,20	20070	9 4 0 4 0 0		Ĭ	φονου		Ĭ	40,00	
31372BEE6	Unavailable	85	\$8,030,959.26	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
Total		85	\$8,030,959.26	100%		1	+	\$0.00		+	\$0.00	
			,									
31372BEG1	Unavailable	22	\$2,011,918.94	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,011,918.94	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31372BGE4	Unavailable	8	\$1,001,550.00	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,001,550.00	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31372BJZ4	Unavailable	11	\$1,008,850.00		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		11	\$1,008,850.00	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
					1.			<u> </u>		_		
31372BQG8	Unavailable	78	\$8,267,507.28		0 \$0.00	1	_	\$0.00		1	\$0.00	
Total		78	\$8,267,507.28	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
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31372BQP8	Unavailable	102	\$10,110,425.46		0 \$0.00		-	\$0.00		_	\$0.00	
Total		102	\$10,110,425.46	100%	<u>U \$0.00</u>	)	0	\$0.00		0	\$0.00	-
212720000	**		<b>#</b> 4.001.252.53	1000	0.00.00		Ĺ	40.00		_	φο o o	_
31372BQQ6	Unavailable	57	\$4,981,262.60		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		57	\$4,981,262.60	100%	<u>U \$0.00</u>	<u> </u>	0	\$0.00		0	\$0.00	
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31372BQV5	Unavailable	96	\$10,061,685.00		0 \$0.00		+	\$0.00		+	\$0.00	
Total		96	\$10,061,685.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372BQW3	Unavailable	30	\$2,821,325.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		30	\$2,821,325.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372BQX1	Unavailable	105	\$10,596,223.57		0 \$0.00		_	\$0.00		_	\$0.00	
Total		105	\$10,596,223.57	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372BQY9	Unavailable	65	\$5,659,250.00		0 \$0.00		_	\$0.00		+	\$0.00	
Total		65	\$5,659,250.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372BTE0	Unavailable	20	\$2,019,038.35		0 \$0.00		_	\$0.00		1	\$0.00	
Total		20	\$2,019,038.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212720710	TT	1 1	¢1 010 022 07	1000	0 00 00	NT A	_	ቀስ ሳሳ	» T A	^	¢0.00	
31372BTJ9	Unavailable	11	\$1,010,933.85		0 \$0.00		_	\$0.00		_	\$0.00	
Total		11	\$1,010,933.85	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372BVN7	Unavailable	197	\$18,880,793.05	1000	0 \$0.00	NT A	_	\$0.00	NT A	0	\$0.00	
Total	Uliavaliable	197 197	\$18,880,793.05 \$18,880,793.05		0 \$0.00 0 \$0.00		-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	
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31372BVP2	Unavailable	193	\$20,414,013.02	100%	0 \$0.00	NA	n	\$0.00	NA	0	\$0.00	
Total	Silu ( ulluole	193	\$20,414,013.02		0 \$0.00		_	\$0.00		+	\$0.00	
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31372BYJ3	Unavailable	84	\$9,781,764.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		84	\$9,781,764.97		0 \$0.00		+	\$0.00		+	\$0.00	
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31372BYK0	Unavailable	105	\$11,621,237.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		105	\$11,621,237.59		0 \$0.00		_	\$0.00		-	\$0.00	
31372BYM6	Unavailable	28	\$2,722,831.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,722,831.54	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372BYN4	Unavailable	44	\$4,577,778.56		0 \$0.00		_	\$0.00		_	\$0.00	
Total		44	\$4,577,778.56	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372BYP9	Unavailable	19	\$2,292,820.55		0 \$0.00		_	\$0.00		1	\$0.00	
Total		19	\$2,292,820.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372BYQ7	Unavailable	94	\$11,597,304.39		0 \$0.00		-	\$0.00		_	\$0.00	
Total		94	\$11,597,304.39	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372C6Q6	Unavailable	22	\$2,000,450.52		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		22	\$2,000,450.52	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372CDE5	Unavailable	21	\$2,006,072.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,006,072.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CFC7	Unavailable	10	\$1,019,006.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,019,006.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CFE3	Unavailable	7	\$1,004,533.39	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,004,533.39	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CFJ2	Unavailable	9	\$1,014,181.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,014,181.99	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CHA9	Unavailable	51	\$4,914,086.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,914,086.74	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CHB7	Unavailable	54	\$5,882,591.53	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,882,591.53	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CHD3	Unavailable	21	\$1,514,864.18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,514,864.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CHE1	Unavailable	54	\$4,583,119.90	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$4,583,119.90	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CTL2	Unavailable	36	\$3,433,442.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,433,442.08	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372D5X0	Unavailable	55	\$4,905,404.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$4,905,404.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372D5Y8	Unavailable	55	\$4,905,574.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$4,905,574.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372D5Z5	Unavailable	51	\$4,903,800.44	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,903,800.44	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372D6A9	Unavailable	30	\$1,967,361.58	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,967,361.58	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372D6B7	Unavailable	56	\$4,903,723.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$4,903,723.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372DMG8	Unavailable	23	\$2,008,395.97		0 \$0.00		0	\$0.00	NA	0	\$0.00	
Total		23	\$2,008,395.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	

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31372DMH6	Unavailable	19	\$2,009,838.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,009,838.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372DMK9	Unavailable	11	\$1,002,633.64		0 \$0.00		_	\$0.00		_	\$0.00	
Total		11	\$1,002,633.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127201100	77 '1 1 1	21	Φ2 004 <b>7</b> 2 6 02	1000	0,00	27.4	_	ΦΩ ΩΩ	NT A	_	Φ0.00	
31372DMP8	Unavailable	21	\$2,004,726.92		0 \$0.00		-	\$0.00		_	\$0.00	
Total		21	\$2,004,726.92	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372DN85	Unavailable	136	\$10,963,194.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		136	\$10,963,194.52		0 \$0.00		-	\$0.00		_	\$0.00	
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31372DN93	Unavailable	76	\$4,550,042.64		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		76	\$4,550,042.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372DS56	Unavailable	50	\$4,203,178.12	100%	0 \$0.00	NIA	Λ	\$0.00	NI A	$\sim$	\$0.00	
Total	Ullavallable	50	\$4,203,178.12 \$4,203,178.12		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	_
Total		30	\$ <del>4</del> ,203,176.12	100 %	υ φυ.υυ		V	φυ.υυ		v	φυ.υυ	
31372DTF3	Unavailable	25	\$1,901,151.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,901,151.40	100%	0 \$0.00		0	\$0.00		_	\$0.00	
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31372DV29	Unavailable	44	\$5,003,960.60		0 \$0.00		-	\$0.00		_	\$0.00	
Total		44	\$5,003,960.60	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372DVV5	Unavailable	46	\$5,023,959.25	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	46	\$5,023,959.25		0 \$0.00		-	\$0.00		-	\$0.00	
Total		10	ψ3,023,737.23	100 /0	υ φυ.υυ		V	ψυ.υυ		Ů	ΨΟ•ΟΟ	
31372DVW3	Unavailable	46	\$5,021,884.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,021,884.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372DVY9	Unavailable	48	\$5,004,435.18		0 \$0.00		_	\$0.00		_	\$0.00	
Total		48	\$5,004,435.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	-
21272DWC6	Timorrailable	72	¢0 007 702 56	10007	0 \$0.00	NT A	^	\$0.00	NT A	^	\$0.00	
31372DWC6 Total	Unavailable	72 <b>72</b>	\$8,007,782.56 \$8,007,782.56		0 \$0.00		$\boldsymbol{ o}$	\$0.00 \$0.00			\$0.00 \$0.00	
Total		12	Φο,007,762.50	100%	U \$U.UU		V	<del>φυ.υυ</del>		v	φυ.υυ	
31372DWE2	Unavailable	42	\$5,006,850.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,006,850.60		0 \$0.00		-	\$0.00		0	\$0.00	
31372DWF9	Unavailable	176	\$19,993,982.77	100%	0 \$0.00	NA	0	\$0.00			\$0.00	_
Total		176	\$19,993,982.77	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			<b>440.022</b> :	40	0 0 0 5 5			40.00	<b>-</b> - :	L	Φ. C	<u> </u>
31372DWG7	Unavailable	95	\$10,022,161.94		0 \$0.00		-	\$0.00		_	\$0.00	
Total		95	\$10,022,161.94	100%	0 \$0.00		U	\$0.00		U	\$0.00	
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31372DWH5	Unavailable	92	\$10,008,053.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		92	\$10,008,053.99	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372DWK8	Unavailable	90	\$10,019,159.65		0 \$0.00		_	\$0.00		_	\$0.00	
Total		90	\$10,019,159.65	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372DWL6	Unavailable	33	\$3,015,704.72		0 \$0.00		_	\$0.00		_	\$0.00	
Total		33	\$3,015,704.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372E5D2	Unavailable	69	\$8,045,071.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	o na variabre	69	\$8,045,071.52		0 \$0.00		-	\$0.00	1111	_	\$0.00	
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31372E6F6	Unavailable	71	\$8,540,061.01	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		71	\$8,540,061.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372E6J8	Unavailable	27	\$2,996,637.22		0 \$0.00	NA	0	\$0.00			\$0.00	
Total		27	\$2,996,637.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372EC77	Unavailable	51	\$4,075,857.09		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00	NA	_	\$0.00	
Total		51	\$4,075,857.09	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372EJN5	Unavailable	9	\$1,033,735.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,033,735.27		0 \$0.00		-	\$0.00			\$0.00	
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31372ELE2	Unavailable	42	\$4,999,116.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,999,116.17	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212725001	TT	20	¢2.012.720.51	1000	0 \$0.00	NT A		\$0.00	NT A	_	\$0.00	
31372EQC1 Total	Unavailable	20	\$2,013,720.51 <b>\$2,013,720.51</b>		0 \$0.00		-	\$0.00 <b>\$0.00</b>	NA	-	\$0.00 <b>\$0.00</b>	
Total		20	\$2,013,720.51	100 %	0 30.00		V	\$0.00		v	<b>Φυ.υυ</b>	
31372EQD9	Unavailable	14	\$1,523,580.26	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,523,580.26	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372EUF9	Unavailable	13	\$1,018,054.43	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,018,054.43	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372EW34	Unavailable	51	\$3,931,811.95		0 \$0.00		-	\$0.00		_	\$0.00	
Total		51	\$3,931,811.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372EWZ3	Unavailable	40	\$3,000,293.42		0 \$0.00		-	\$0.00			\$0.00	
Total		40	\$3,000,293.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127257147	I Improvidabile	0	¢1 005 400 00	1000	0,00,00	N.T.A		\$0.00	NT A	0	<u></u>	
31372F7M7	Unavailable	8 8	\$1,005,400.00 <b>\$1,005,400.00</b>		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		8	\$1,005,400.00 	100%	<u>0 0.00   </u>		V	<b>Φυ.υυ</b>		V	φυ.υυ	$\vdash$
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31372FB34	Unavailable	12	\$1,016,489.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,016,489.20	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372FB83	Unavailable	12	\$1,017,747.25		0 \$0.00		-	\$0.00		_	\$0.00	
Total		12	\$1,017,747.25	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372FF22	Unavailable	10	\$1,007,636.09		0 \$0.00		_	\$0.00		_	\$0.00	
Total		10	\$1,007,636.09	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212725520	TT '1.1.1	4.4	¢4.060.104.07	1000	0,00,00	NT A		ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	
31372FF30	Unavailable	44 <b>44</b>	\$4,968,184.97		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		44	\$4,968,184.97	100%	<u>U \$U.UU</u>		V	\$0.00		V	<u> </u>	
31372FF48	Unavailable	294	\$28,214,901.57	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	294	\$28,214,901.57 \$28,214,901.57		0 \$0.00		_	\$0.00		1	\$0.00	
Total		224	Ψ20,214,201.37	100 /0	ψυ•υυ		ľ	ψοισσ			ΨΟ•ΟΟ	
31372FF55	Unavailable	122	\$10,116,688.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		122	\$10,116,688.28		0 \$0.00		-	\$0.00		+	\$0.00	
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31372FF71	Unavailable	86	\$7,499,356.47	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		86	\$7,499,356.47	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372FF89	Unavailable	44	\$3,564,241.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,564,241.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372FGC9	Unavailable	42	\$4,539,773.09		0 \$0.00		+	\$0.00		+	\$0.00	
Total		42	\$4,539,773.09	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372FGD7	Unavailable	22	\$2,546,212.77		0 \$0.00		-	\$0.00		-	\$0.00	
Total		22	\$2,546,212.77	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372FGF2	T.Tmarrailable	1.1	¢1 017 210 25	1000	0 \$0.00	NT A	_	\$0.00	NT A	_	\$0.00	
Total	Unavailable	11 <b>11</b>	\$1,017,319.25 <b>\$1,017,319.25</b>		0 \$0.00 0 \$0.00		_	\$0.00 <b>\$0.00</b>		_	\$0.00 \$0.00	
Total		11	\$1,017,319.23	100 %	<u>U \$0.00</u>		۲	φυ.υυ		V	<b>Φυ.υυ</b>	
31372FGJ4	Unavailable	22	\$2,033,723.40	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	22	\$2,033,723.40		<b>0</b> \$0.00		_	\$0.00		_	\$0.00	
- 5442			¥=,000,720.70	100 /0	υ φυ•υυ		ť	Ψ0.00		ľ	¥3.00	
31372FGM7	Unavailable	16	\$1,526,565.90	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,526,565.90		0 \$0.00		-	\$0.00		1	\$0.00	
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31372FJB8	Unavailable	29	\$3,621,359.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,621,359.23		0 \$0.00		0	\$0.00		0	\$0.00	
31372FJL6	Unavailable	13	\$1,406,598.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,406,598.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372FJN2	Unavailable	14	\$2,006,699.02	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,006,699.02	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372FJS1	Unavailable	21	\$2,378,950.00		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		21	\$2,378,950.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372FM65	Unavailable	14	\$1,009,881.21		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		14	\$1,009,881.21	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		7.0	44,000,074,00	1001	0 40 00		L	*		_	<b>*</b> • • • •	
31372FNU1	Unavailable	50	\$4,988,654.83		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		50	\$4,988,654.83	100%	0 \$0.00		U	\$0.00		U	\$0.00	
21272ENIW7	I I u a va i la la la	21	¢2.045.000.20	1000/	0 \$0.00	NI A	_	\$0.00	NT A	_	\$0.00	
31372FNW7	Unavailable	31 <b>31</b>	\$3,045,908.30		0 \$0.00 0 \$0.00	NA	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		31	\$3,045,908.30	100%	ս ֆս.սս		V	φυ.υυ		V	<b>Φυ.υυ</b>	
31372FRK9	Unavailable	16	\$1,985,878.03	100%	0 \$0.00	ŊΔ	n	\$0.00	NΔ	0	\$0.00	
Total	Onavanauic	16	\$1,985,878.03		0 <b>\$0.00</b>	INA	_	\$0.00		+	\$0.00	
Total		10	ψ1,202,070.02	100 /6	υ φυ.υυ		ľ	ψ0.00			ψυ•υυ	
31372FRM5	Unavailable	20	\$2,009,270.14	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,009,270.14	100%	_		-	\$0.00		-	\$0.00	
			+-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0000		Ť	7		Ī	7 0 0 0	
31372FRP8	Unavailable	51	\$5,006,816.86	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,006,816.86		0 \$0.00		-	\$0.00		0	\$0.00	
			, ,									
31372FRU7	Unavailable	32	\$3,000,754.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,000,754.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372FSD4	Unavailable	6	\$1,012,317.89		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		6	\$1,012,317.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372FSF9	Unavailable	16	\$2,014,750.00		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		16	\$2,014,750.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372FSU6	Unavailable	69	\$5,166,650.80		0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		69	\$5,166,650.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272EVD0	[Imayoilalala	10	\$2,020,612,90	1000	0 \$0.00	NT A	^	\$0.00	N.T.A	$\sim$	\$0.00	
31372FVD0	Unavailable	19 <b>19</b>	\$2,029,613.80 <b>\$2,029,613.80</b>		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>		1	\$0.00 <b>\$0.00</b>	
Total		19	<b>Φ4,047,013.80</b>	100%	<u>v                                    </u>		۲	φυ.υυ		V	<b>Φυ.UU</b>	
31372FVG3	Unavailable	13	\$1,025,386.21	100%	0 \$0.00	NΙΛ	$\cap$	\$0.00	NΙΛ	0	\$0.00	
Total	Onavanaule	13	\$1,025,386.21		0 \$0.00 0 \$0.00	INA	-	\$0.00 <b>\$0.00</b>		-	\$0.00 \$0.00	
1 Otal		13	Ψ1,020,300,21	100 /0	υ ψυ•υυ		۲	ψυ.υυ		۲	ψυ•υυ	
31372FVH1	Unavailable	12	\$1,003,532.70	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	0	\$0.00	
Total	O Ha v a Ha O I C	12	\$1,003,532.70 \$1,003,532.70		0 \$0.00 0 \$0.00		_	\$0.00		_	\$0.00	_
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31372FW23	Unavailable	23	\$2,972,647.88	100%	0 \$0	.00 N	ΙA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,972,647.88	100%	0 \$0.	.00		0	\$0.00		0	\$0.00	
											Ц		
31372FW80	Unavailable	17	\$2,024,425.00	100%			_	-	\$0.00	NA	-	\$0.00	
Total		17	\$2,024,425.00	100%	0 \$0	.00		0	<b>\$0.00</b>		0	\$0.00	
											H		
31372FWZ0	Unavailable	24	\$3,055,007.00	100%	_			_	\$0.00		-	\$0.00	
Total		24	\$3,055,007.00	100%	0 \$0.	.00		0	\$0.00		0	\$0.00	
2127257/40	77 '111	(0)	Φ5 0 <b>72</b> 446 65	1000	0.00	00 1	T A	_	ΦΩ ΩΩ	D.T.A.	_	ΦΩ ΩΩ	
31372FX48	Unavailable	69	\$5,072,446.65	100%				_	\$0.00		-	\$0.00	
Total		69	\$5,072,446.65	100%	<u>U \$U.</u>	.00		V	<u>\$0.00</u>		U	\$0.00	
31372FXB2	Unavailable	43	\$5,000,900.00	100%	0 ¢ 0	00 N	Τ Λ	Λ	\$0.00	NI A	Λ	\$0.00	
Total	Ullavallable	43	\$5,000,900.00 \$5,000,900.00	100%					\$0.00 <b>\$0.00</b>		-	\$0.00 \$0.00	
Total		73	φ3,000,200.00	100 /6	υφυ	.00		U	φυ.υυ		U	φυ.υυ	
31372FXD8	Unavailable	15	\$2,013,069.67	100%	0.\$0	00 N	Ι Δ	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	15	\$2,013,069.67	100%	_		_		\$0.00		-	\$0.00	
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31372FZ38	Unavailable	109	\$11,282,377.24	100%	0 \$0.	.00 N	ΙA	0	\$0.00	NA	0	\$0.00	
Total		109	\$11,282,377.24	100%			_	-	\$0.00		+	\$0.00	
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31372FZ46	Unavailable	223	\$21,409,621.99	100%	0 \$0.	.00 N	ΙA	0	\$0.00	NA	0	\$0.00	
Total		223	\$21,409,621.99	100%	0 \$0.	.00		0	\$0.00		0	\$0.00	
31372FZ53	Unavailable	137	\$12,764,916.44	100%	0 \$0.	.00 N	ΙA	0	\$0.00	NA	0	\$0.00	
Total		137	\$12,764,916.44	100%	0 \$0.	.00		0	\$0.00		0	\$0.00	
31372FZZ7	Unavailable	208	\$20,877,394.47	100%	_		_	-	\$0.00	NA	_	\$0.00	
Total		208	\$20,877,394.47	100%	0 \$0.	.00		0	\$0.00		0	\$0.00	
											L		
31372G2R9	Unavailable	8	\$1,018,003.10	100%	_				\$0.00		_	\$0.00	
Total		8	\$1,018,003.10	100%	0 \$0.	.00		0	\$0.00		0	\$0.00	
		1.70	40.000		0.40				*		_	*	
31372GEH8	Unavailable	150	\$9,800,447.15	100%	_		_		\$0.00		_	\$0.00	_
Total		150	\$9,800,447.15	100%	0 \$0.	.00		U	<b>\$0.00</b>		0	\$0.00	
21272CN21	I In assatiable	16	¢5 071 642 20	100%	ስ ¢ስ	00 %	Τ Α		\$0.00	NT A	0	\$0.00	
31372GN21	Unavailable	46	\$5,071,643.20 \$5,071,643.20	100%			_		\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	
Total		46	\$5,071,643.20	100%	v DV	JUU		V	φυ.υυ		V	φ <b>υ.</b> υυ	_
31372GN70	Unavailable	8	\$1,009,283.27	100%	በቁበ	00 N	Ι Δ	$\cap$	\$0.00	NΙΛ	0	\$0.00	
Total	Ullavallaule	8	\$1,009,283.27 \$1,009,283.27	100%	_		_	-	\$0.00 <b>\$0.00</b>		_	\$0.00 \$0.00	
1 Otal			Ψ1,007,203,27	100 /0	υψυ			۷	ψ <b>υ.υυ</b>		U	ψυ•υυ	
31372GN96	Unavailable	40	\$3,038,461.96	100%	0.80	00 N	ΙΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	40	\$3,038,461.96	100%	_		_		\$0.00		_	\$0.00	_
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31372GNE5	Unavailable	31	\$3,498,184.28	100%	0 \$0.00		-	\$0.00		0	\$0.00	
Total		31	\$3,498,184.28	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372GNZ8	Unavailable	49	\$5,096,523.09		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		49	\$5,096,523.09	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372GQN2	Unavailable	27	\$2,501,152.76		0 \$0.00		_	\$0.00		_	\$0.00	
Total		27	\$2,501,152.76	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272COD7	Tinovoitoble	11	¢1 502 750 00	1000/	0 \$0.00	NT A	_	\$0.00	NT A	0	\$0.00	
31372GQP7	Unavailable	11 <b>11</b>	\$1,503,750.00 <b>\$1,503,750.00</b>	1	0 \$0.00 <b>0 \$0.00</b>	NA	-	\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	-
Total		11	\$1,505,750.00	100%	U \$U.UU		V	φυ.υυ		υ	<b>\$0.00</b>	
31372GQQ5	Unavailable	11	\$1,015,750.00	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	11	\$1,015,750.00 \$1,015,750.00		0 \$0.00		_	\$0.00		•	\$0.00	
Total		11	ψ1,015,750.00	100 /6	υ ψυ•υυ		ľ	ΨΟ.ΟΟ		U	ΨΟ•ΟΟ	
31372GR43	Unavailable	16	\$2,027,900.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,027,900.00		0 \$0.00		_	\$0.00		_	\$0.00	
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31372GR84	Unavailable	33	\$3,055,650.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,055,650.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372GRH4	Unavailable	28	\$2,949,025.88	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,949,025.88	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372GRL5	Unavailable	22	\$1,969,795.35		0 \$0.00		+	\$0.00		_	\$0.00	-
Total		22	\$1,969,795.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372GRP6	Unavailable	26	\$2,945,024.01		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		26	\$2,945,024.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272CDW1	Thomailable	10	¢2.022.249.00	1000	0 \$0.00	NT A	_	\$0.00	NT A	0	\$0.00	
31372GRW1 Total	Unavailable	19 <b>19</b>	\$2,032,348.00 <b>\$2,032,348.00</b>		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	
Total		19	\$2,032,340.00	100 %	υ φυ.υυ		V	φυ.υυ		V	φυ.υυ	
31372GT25	Unavailable	14	\$1,455,761.35	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	14	\$1,455,761.35		0 <b>\$0.00</b>	IVA	_	\$0.00		_	\$0.00	
Total		1.	ψ1,122,701.22	100 /	υ φυισυ			ΨΟ.ΟΟ		Ť	ψ0.00	
31372GT41	Unavailable	47	\$4,528,781.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,528,781.97		0 \$0.00		-	\$0.00		•	\$0.00	
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31372GT66	Unavailable	28	\$2,612,693.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,612,693.24		0 \$0.00		0	\$0.00		0	\$0.00	
31372GT74	Unavailable	33	\$3,433,223.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,433,223.56	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372GT82	Unavailable	111	\$9,797,152.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		111	\$9,797,152.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372GT90	Unavailable	74	\$8,084,315.88		0 \$0.00		_	\$0.00			\$0.00	
Total		74	\$8,084,315.88	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272CTD1	T.T.,	1.6	¢1 525 292 22	1000/	0,00,00	NI A		¢0,00	NT A		¢0.00	
31372GTD1	Unavailable	16	\$1,525,383.32		0 \$0.00		-	\$0.00			\$0.00	_
Total		16	\$1,525,383.32	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372GTT6	Unavailable	49	\$4,366,883.73	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
Total		49	\$4,366,883.73		0 \$0.00		-	\$0.00		-	\$0.00	
							Ц			Ц		
31372GTU3	Unavailable	64	\$6,516,819.54		0 \$0.00		-	\$0.00		-	\$0.00	
Total		64	\$6,516,819.54	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372GTV1	Unavailable	44	\$4,296,617.55	100%	0 \$0.00	NΛ	0	\$0.00	NΛ	Λ	\$0.00	
Total	Chavanable	44	\$4,296,617.55		0 \$0.00		-	\$0.00 \$0.00		-	\$0.00	
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31372GTW9	Unavailable	50	\$5,287,692.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,287,692.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц			Ц	<u> </u>	
31372GTX7	Unavailable	58	\$5,531,022.38		0 \$0.00		-	\$0.00		-	\$0.00	
Total		58	\$5,531,022.38	100%	0 \$0.00		0 3	\$0.00		0	\$0.00	
31372GTZ2	Unavailable	23	\$2,101,988.86	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		23	\$2,101,988.86		0 \$0.00		-	\$0.00		+	\$0.00	_
			. ,									
31372GUB3	Unavailable	97	\$9,332,058.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		97	\$9,332,058.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
2127261150	** '111	22	#2.245.522.04	1000	0,00	37.4		<b>\$0.00</b>	NT 4	Ц	Φ0.00	
31372GUD9	Unavailable	22	\$2,345,522.84		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00		_	\$0.00 <b>\$0.00</b>	
Total		22	\$2,345,522.84	100%	0 20.00		U	\$0.00		V	<b>\$0.00</b>	
31372GUE7	Unavailable	116	\$10,485,615.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	116	\$10,485,615.93		0 \$0.00		-	\$0.00 \$0.00			\$0.00	-
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31372GUH0	Unavailable	9	\$1,340,023.65	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,340,023.65	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш			Ц		
31372GUJ6	Unavailable	89	\$7,483,436.72		0 \$0.00		-	\$0.00			\$0.00	-
Total		89	\$7,483,436.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
21272611122	TT '1 11	20	¢2 (47 102 44	1000	0,00	TAT A		¢0.00	<b>N.</b> T. ▲		ΦΩ ΩΩ	
31372GUK3	Unavailable	28	\$2,647,103.44		0 \$0.00		—	\$0.00		_	\$0.00	
Total		28	\$2,647,103.44	100%	0 \$0.00		T)	\$0.00		V	\$0.00	$\vdash$
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31372GUT4	Unavailable	12	\$1,153,725.23		0 \$0.00		+	\$0.00		-	\$0.00	
Total		12	\$1,153,725.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							L			Ц		
31372GY78	Unavailable	27	\$3,043,373.28		0 \$0.00		+-	\$0.00		-	\$0.00	
Total		27	\$3,043,373.28	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							L			Ц		
31372GY86	Unavailable	17	\$2,003,470.18	1	0 \$0.00		+	\$0.00		-	\$0.00	
Total		17	\$2,003,470.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	
								<u> </u>		Ц		
31372GYN3	Unavailable	46	\$5,042,521.75		0 \$0.00		+	\$0.00			\$0.00	
Total		46	\$5,042,521.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	
242525			<b>4.7.</b> 0.2.2. 5.7.7.7	405.11	0 0 0 -		L	ф.с		Ļ	фc -	
31372GYP8	Unavailable	48	\$5,088,686.89	1	0 \$0.00		+	\$0.00		-	\$0.00	
Total		48	\$5,088,686.89	100%	<u>0 \$0.00</u>		0	\$0.00		0	\$0.00	
2127263771	** '1 1 1	22	ф2 052 04 <b>5</b> 54	1000	0,00	***		φο οο	***		Φ0.00	
31372GYX1	Unavailable	33	\$3,053,947.54		0 \$0.00	-	_	\$0.00		-	\$0.00	
Total		33	\$3,053,947.54	100%	<u> 50.00</u>		U	\$0.00		U	<b>\$0.00</b>	
21272CV76	T I	25	¢2 041 190 52	1000	0 60 00	TAT A	_	<u></u> ቀለ ለለ	NT A	^	<u>ቀ</u> ስ ስሳ	
31372GYZ6	Unavailable	25	\$3,041,180.53		0 \$0.00		-	\$0.00		-	\$0.00	
Total		25	\$3,041,180.53	100%	<u>00.00</u>		U	\$0.00		U	\$0.00	
31372GZB8	Unavailable	19	\$2,034,302.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,034,302.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372GZC6	Unavailable	45	\$4,061,575.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,061,575.15	100%			0	\$0.00		-	\$0.00	
31372GZK8	Unavailable	19	\$2,035,864.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,035,864.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372H5N3	Unavailable	103	\$9,584,331.00	100%	0 \$0.00	NA	0	\$0.00	NA	_	\$0.00	_
Total		103	\$9,584,331.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ц		
31372H5R4	Unavailable	10	\$1,066,510.48		0 \$0.00		_	\$0.00			\$0.00	
Total		10	\$1,066,510.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							L			Ц		
31372H6F9	Unavailable	61	\$5,023,268.60		0 \$0.00		+-	\$0.00		-	\$0.00	
Total		61	\$5,023,268.60	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							L			Ц		
31372H6U6	Unavailable	11	\$1,025,000.00		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		11	\$1,025,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		$\sqcup \sqcup$								Ц		
31372HCM7	Unavailable	14	\$1,503,620.61		0 \$0.00		_	\$0.00		-	\$0.00	
Total		14	\$1,503,620.61	100%	0 \$0.00		0	\$0.00		0	<b>\$0.00</b>	
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31372HFR3	Unavailable	26	\$3,008,712.33		0 \$0.00		+	\$0.00			\$0.00	
Total		26	\$3,008,712.33	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372HFS1	Unavailable	23	\$2,966,361.24	100%	0 \$0.00	NI A	Λ	\$0.00	NIA	_	\$0.00	
Total	Unavanable	23	\$2,966,361.24 \$2,966,361.24		<b>0</b> \$0.00		+	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		23	\$2,900,301.24	100%	0 30.00		V	\$U.UU		U	<b>Φυ.υυ</b>	
31372HFT9	Unavailable	90	\$9,831,422.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	-
Total	Chavanaoic	90	\$9,831,422.07		0 \$0.00		+	\$0.00		+-	\$0.00	
1000		70	Ψ>,021,122.07	100 /0	φοισσ		ľ	ΨΟΙΟΟ		Ť	φοισσ	
31372HFU6	Unavailable	91	\$9,809,808.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		91	\$9,809,808.29		0 \$0.00		_	\$0.00		1	\$0.00	
31372HSK4	Unavailable	47	\$5,000,984.18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,000,984.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										L		
31372HSS7	Unavailable	42	\$5,000,356.77	100%	0 \$0.00	NA	0	\$0.00		-	\$0.00	
Total		42	\$5,000,356.77	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										L		
31372HSW8	Unavailable	140	\$15,004,186.55		0 \$0.00		+	\$0.00		+	\$0.00	
Total		140	\$15,004,186.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372HSY4	Unavailable	136	\$15,001,942.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		136	\$15,001,942.41	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										L		
31372HSZ1	Unavailable	17	\$2,001,998.26	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,001,998.26	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372HVV6	Unavailable	17	\$2,098,416.18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,098,416.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372HW86	Unavailable	238	\$24,941,037.14	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	238	\$24,941,037.14		0 \$0.00		-	\$0.00		-	\$0.00	
			<del>+</del>		7		Ť	7 000 0		Ť	7	
31372HW94	Unavailable	51	\$4,964,249.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,964,249.69		0 \$0.00		0	\$0.00		1	\$0.00	
			, ,									
31372HWL7	Unavailable	26	\$3,568,399.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,568,399.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372HWM5	Unavailable	13	\$1,742,427.83	100%	0 \$0.00	NA	0	\$0.00		_	\$0.00	
Total		13	\$1,742,427.83	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							L			L		_
31372HWN3	Unavailable	48	\$5,384,381.97		0 \$0.00		_	\$0.00		1	\$0.00	
Total		48	\$5,384,381.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31372HX36	Unavailable	49	\$5,897,868.78	i i	0 \$0.00		-	\$0.00		-	\$0.00	_
Total		49	\$5,897,868.78	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372HX44	Unavailable	25	\$3,055,562.95		0 \$0.00	NA	+-	\$0.00		_	\$0.00	
Total		25	\$3,055,562.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
					4		L			Ц		<u> </u>
31372HX51	Unavailable	24	\$1,955,818.64		0 \$0.00		_	\$0.00		_	\$0.00	
Total		24	\$1,955,818.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
212527		<u> </u>	A. C. C. C.		0.4.2		+	d ?	ļ	H	d C	<u> </u>
31372HXW2	Unavailable	46	\$4,985,332.16		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total	<del>                                      </del>	46	\$4,985,332.16	100%	0 \$0.00		10	\$0.00		0	\$0.00	_
2127211770	TT	A 1	\$4,060,005,00	1000	0 00 00	* T 4	_	\$0.00	NT A		¢0.00	_
31372HXX0	Unavailable	41	\$4,060,205.20		0 \$0.00		_	\$0.00		_	\$0.00	-
<u>Total</u>		41	\$4,060,205.20	100%	0 \$0.00		4	\$0.00		U	\$0.00	<del>                                     </del>
31372HY27	Unavailable	28	\$2,946,770.21	100%	0 \$0.00	NΙΛ	<u></u>	\$0.00	NI A	0	\$0.00	
Total	Onavanable	28	\$2,946,770.21 \$2,946,770.21		0 \$0.00		_	\$0.00 \$0.00		-	\$0.00 <b>\$0.00</b>	-
- 7441		20	Ψ <b>Ξ</b> 92 <b>TU</b> 911 <b>U</b> 9 <b>Z</b> 1	100 /0	υ ψυ•υυ		ť	Ψυ•υυ		ď	ψυ•υυ	
31372HY76	Unavailable	17	\$2,018,524.08	100%	0 \$0.00	NA	n	\$0.00	NA	0	\$0.00	
Total	Jam , miluoit	17	\$2,018,524.08		0 \$0.00	1 1/1 1	+-	\$0.00		_	\$0.00	_
<u> </u>			. ,:====================================	-33 /0	, 2.00		Ť	10		Ť		
31372HYB7	Unavailable	24	\$2,993,401.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,993,401.87		0 \$0.00		_	\$0.00		-	\$0.00	-
							Γ			П		
31372HYF8	Unavailable	18	\$2,025,074.09	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,025,074.09	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372HYM3	Unavailable	30	\$4,001,762.20		0 \$0.00	NA	-	\$0.00		_	\$0.00	-
Total		30	\$4,001,762.20	100%	0 \$0.00		0	\$0.00		0	\$0.00	
<u> </u>					+		L	<u> </u>		Ц		<u> </u>
31372HYP6	Unavailable	24	\$3,052,830.17		0 \$0.00		_	\$0.00		-	\$0.00	
Total		24	\$3,052,830.17	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
212527775		_	ф4 О <b>=</b> 4 4 1 1 -	100	0.00		L-	фо -			ΦΩ -	<u> </u>
31372HYS0	Unavailable	21	\$1,971,118.61		0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total	<del>                                      </del>	21	\$1,971,118.61	100%	0 \$0.00		10	\$0.00		0	\$0.00	<u> </u>
2127011700	TT	12	¢1 404 450 00	1000	0 00 00	<b>%</b> T. A.	1	\$0.00	NT A		¢0.00	_
31372HZS9	Unavailable	13	\$1,404,450.00 \$1,404,450.00		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	
Total		13	\$1,404,450.00	100%	<u>υ φυ.υυ</u>		۳	φυ.υυ		V	φυ.00	_
31372J3A9	Unavailable	24	\$2,859,500.00	1000-	0 \$0.00	NI A	<del>ا</del>	\$0.00	NI A	$\cap$	\$0.00	
Total	Unavanaule	24	\$2,859,500.00 \$2,859,500.00		<b>0</b> \$0.00		+-	\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	_
2 VVIII			Ψ <b>2</b> ,007,000.00	100 /0	υ ψυ•υυ		۲	Ψ <b>υ•υ</b> υ		ď	ψυ•υυ	<del></del>
31372J3C5	Unavailable	25	\$2,994,150.00	100%	0 \$0.00	NΔ	$\frac{1}{100}$	\$0.00	NΔ	n	\$0.00	
Total	Onavanaule	25	\$2,994,150.00 \$2,994,150.00		0 \$0.00	11/7	_	\$0.00 \$0.00		_	\$0.00 \$0.00	_
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31372J3H4	Unavallabla	15	\$1,004,000,00	1000	0 \$0.00	TAT A	$\cap$ d	\$0.00	NT A	$\sim$	\$0.00	
	Unavailable		\$1,994,800.00 <b>\$1,994,800.00</b>		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 \$ <b>0.00</b>			\$0.00 <b>\$0.00</b>	
Total		15	\$1, <del>7</del> 74,800.00	100%	<u>v 30.00</u>		υį	pU.UU		V	<b>Φ</b> υ.υυ	<del>                                     </del>
31372J3K7	Unavailable	13	\$1,887,000.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total	Chavanasie	13	\$1,887,000.00		0 \$0.00		-	<b>60.00</b>		_	<b>\$0.00</b>	
		10	Ψ1,007,00000	10070	0 4000			7000			4 000 0	
31372J3Q4	Unavailable	73	\$8,002,310.77	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		73	\$8,002,310.77	100%	0 \$0.00		0 \$	50.00		0	\$0.00	
			,									
31372J4P5	Unavailable	17	\$1,529,182.86	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00	
Total		17	\$1,529,182.86	100%	0 \$0.00		0 \$	50.00		0	\$0.00	
31372J4Q3	Unavailable	34	\$1,991,919.93		0 \$0.00	NA	0\$	00.00			\$0.00	
Total		34	\$1,991,919.93	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
							Ц					
31372J4R1	Unavailable	12	\$1,003,919.25		0 \$0.00		++	\$0.00			\$0.00	
Total		12	\$1,003,919.25	100%	0 \$0.00		0 \$	60.00		0	\$0.00	<u> </u>
					1.		Н.					<u> </u>
31372J5Q2	Unavailable	46	\$4,049,078.82		0 \$0.00		++	0.00		-	\$0.00	
Total		46	\$4,049,078.82	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
31372J5R0	Unavailable	38	\$3,029,408.75	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00	
Total		38	\$3,029,408.75	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
							Ц					
31372J6D0	Unavailable	30	\$3,053,792.42		0 \$0.00		++	0.00		_	\$0.00	
Total		30	\$3,053,792.42	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
31372Ј6Н1	Unavailable	51	\$5,098,881.47	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00	
Total		51	\$5,098,881.47	100%	0 \$0.00		0 \$	50.00		0	\$0.00	
31372J6K4	Unavailable	13	\$1,018,069.06		0 \$0.00			00.00		_	\$0.00	_
Total		13	\$1,018,069.06	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
							Ц					
31372J6L2	Unavailable	19	\$2,036,825.99		0 \$0.00		_	0.00			\$0.00	
Total		19	\$2,036,825.99	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
31372J6M0	Unavailable	24	\$2,031,624.76	100%	0 \$0.00	NA	0.5	50.00	NA	0	\$0.00	
Total		24	\$2,031,624.76		0 \$0.00		++	60.00			\$0.00	
			1-900-90-000		1					Ť	7	
31372J6P3	Unavailable	11	\$1,018,400.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00	
Total		11	\$1,018,400.00		0 \$0.00		-	60.00			\$0.00	
			. , ,				П			İ		
31372JC76	Unavailable	11	\$1,001,243.76	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00	
Total		11	\$1,001,243.76		0 \$0.00		_	60.00			\$0.00	

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31372JCQ4	Unavailable	100	\$10,193,365.78		0 \$0.00		+-	\$0.00		-	\$0.00	
Total		100	\$10,193,365.78	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127210115	TT '1 11	2.1	¢1 001 476 61	1000	0,00,00	37.4	_	ΦΩ ΩΩ	3.7.4		ΦΩ ΩΩ	
31372JCU5	Unavailable	24	\$1,991,476.61		0 \$0.00		+-	\$0.00		_	\$0.00	_
Total		24	\$1,991,476.61	100%	0 \$0.00		U	\$0.00		U	\$0.00	
21272ICV2	Unavailable	20	\$2 051 100 10	1000	0 \$0.00	NT A	0	\$0.00	NT A	$\cap$	\$0.00	
31372JCV3	Unavailable	29 <b>29</b>	\$2,851,189.10 \$2,851,189.10	1	0 \$0.00 <b>0 \$0.00</b>		+	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	-
Total		29	φ4,051,109.10	100%	<del>υ φυ<b>.</b>υυ</del>		ľ	φυ.υυ		U	φυ <b>.</b> UU	
31372JD42	Unavailable	19	\$1,994,331.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,994,331.71		0 \$0.00		1	\$0.00			\$0.00	
31372JD59	Unavailable	57	\$4,995,973.94		0 \$0.00		0	\$0.00	NA	0	\$0.00	
Total		57	\$4,995,973.94	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
							L			Ц		
31372JD83	Unavailable	50	\$4,993,822.15		0 \$0.00	-	_	\$0.00		-	\$0.00	
Total		50	\$4,993,822.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212721212	**	1.5	<b>#1 002 101 5</b> 2	100~	0.0000		Ĺ	40.00			ΦO 00	
31372JDH3	Unavailable	12	\$1,003,401.23		0 \$0.00		+	\$0.00		-	\$0.00	
Total		12	\$1,003,401.23	100%	<u>U \$0.00</u>		0	\$0.00		U	\$0.00	
31372JDN0	Unavailable	86	\$9,577,961.14	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		86	\$9,577,961.14	100%	_		+	\$0.00		-	\$0.00	-
			. , ,				Ì			П		
31372JE58	Unavailable	20	\$1,974,654.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,974,654.84	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372JFD0	Unavailable	49	\$4,989,190.40		0 \$0.00		+	\$0.00		-	\$0.00	_
Total		49	\$4,989,190.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212721EE9	TTe e 11-1-1	22	¢2.055.022.14	1000	0 \$0.00	NT A		\$0.00	NT A	_	\$0.00	
31372JFE8	Unavailable	33	\$3,955,032.14 \$3,955,032.14		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	_
Total	<del>                                     </del>	33	\$3,955,032.14	100%	<u>v (30.00</u>		ľ	<b>\$0.00</b>		U	<b>Φυ.UU</b>	
31372JFF5	Unavailable	58	\$5,599,471.24	100%	0 \$0.00	NI A	0	\$0.00	NT A	$\cap$	\$0.00	
Total	Ullavallaule	58	\$5,599,471.24 \$5,599,471.24		0 \$0.00 0 \$0.00		_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
- Juli		30	Ψυουννοπ11.24	100 /0	υ ψυ.υυ		ľ	ψυ.υυ		U	ψυ•υυ	
31372JHT3	Unavailable	9	\$1,005,028.85	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	9	\$1,005,028.85		0 \$0.00		+-	\$0.00		-	\$0.00	-
			, -, 0 0 , 0 <b>20100</b>		7 0 10 0		Ť	7 3.00		Ĭ	, 5.00	
31372JHW6	Unavailable	12	\$1,510,330.76	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,510,330.76		0 \$0.00		_	\$0.00		_	\$0.00	_
31372JJ53	Unavailable	11	\$1,006,750.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,006,750.00		0 \$0.00		0	\$0.00		0	\$0.00	

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31372JJG9	Unavailable	20	\$2,017,609.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,017,609.03	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372ЈЈН7	Unavailable	13	\$1,019,035.98		0 \$0.00		_	\$0.00		-	\$0.00	
Total		13	\$1,019,035.98	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372ЈЈЈЗ	Unavailable	11	\$1,012,943.61		0 \$0.00		_	\$0.00		-	\$0.00	
Total		11	\$1,012,943.61	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372JJL8	Unavailable	14	\$1,016,752.38		0 \$0.00		-	\$0.00		-	\$0.00	
Total		14	\$1,016,752.38	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372JJR5	Unavailable	18	\$1,017,011.11		0 \$0.00		_	\$0.00			\$0.00	
Total		18	\$1,017,011.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372JLF8	Unavailable	30	\$2,990,771.36		0 \$0.00		-	\$0.00		-	\$0.00	
Total		30	\$2,990,771.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372JLG6	Unavailable	54	\$4,911,351.56		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		54	\$4,911,351.56	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372JLJ0	Unavailable	64	\$4,996,892.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$4,996,892.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372JLP6	Unavailable	21	\$2,029,624.42	100%	0 \$0.00	NA	0	\$0.00		-	\$0.00	
Total		21	\$2,029,624.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270H W0	77 '1 1 1	10	¢1.00 <i>(</i> .770.01	1000	0,00,00	D.T.A.		ΦΩ ΩΩ	D.T.A.	0	ΦΩ ΩΩ	
31372JLX9	Unavailable	12	\$1,006,679.01		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00		-	\$0.00	
Total		12	\$1,006,679.01	100%	<u>u \$u.uu</u>		U	\$0.00		U	\$0.00	
31372JLZ4	Unavailable	34	\$1,990,846.32	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$1,990,846.32		0 \$0.00		_	\$0.00	i	_	\$0.00	
31372JMN0	Unavailable	22	\$1,997,519.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,997,519.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372JMV2	Unavailable	14	\$1,495,886.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,495,886.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372JNF6	Unavailable	235	\$21,254,406.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		235	\$21,254,406.78	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ц		
31372JNK5	Unavailable	115	\$11,352,405.83		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		115	\$11,352,405.83	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372JNN9	Unavailable	40	\$4,132,952.69		0 \$0.00		-	\$0.00	1	-	\$0.00	1
Total		40	\$4,132,952.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		$\coprod$					Ĺ			لَـا		
31372JP98	Unavailable	7	\$1,005,487.83		0 \$0.00	NA	+-	\$0.00	1	_	\$0.00	•
Total		7	\$1,005,487.83	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372JPF4	Unavailable	19	\$1,524,187.60		0 \$0.00		_	\$0.00		_	\$0.00	-
Total		19	\$1,524,187.60	100%	0 \$0.00	i 	0	\$0.00		0	\$0.00	<u> </u>
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31372JPY3	Unavailable	9	\$1,016,206.87		0 \$0.00	NA	_	\$0.00		_	\$0.00	-
Total		9	\$1,016,206.87	100%	0 \$0.00		0	\$0.00		0	\$0.00	lacksquare
		$\vdash$			4		Ļ	<u> </u>	<u> </u>	Ц	<u> </u>	lacksquare
31372JT29	Unavailable	38	\$4,067,395.37		0 \$0.00		1	\$0.00	1	-	\$0.00	
Total		38	\$4,067,395.37	100%	0 \$0.00		0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
01055		<del>     </del>	40.5		0 + -		L	<b>.</b>	<u> </u>	Н	Φ.5	<u> </u>
31372JTK9	Unavailable	100	\$9,215,393.01		0 \$0.00		_	\$0.00		-	\$0.00	+
Total		100	\$9,215,393.01	100%	0 \$0.00	-	0	\$0.00	1	0	\$0.00	$\vdash$
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31372JTL7	Unavailable	82	\$7,143,539.36		0 \$0.00	NA	+-	\$0.00		-	\$0.00	•
Total		82	\$7,143,539.36	100%	0 \$0.00	<u> </u>	0	\$0.00		U	\$0.00	-
31372JTP8	Unavailable	84	\$7,159,295.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		84	\$7,159,295.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372JTQ6	Unavailable	58	\$6,120,526.15		0 \$0.00	NA	+-	\$0.00		-	\$0.00	+
Total		58	\$6,120,526.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		$\perp \perp \downarrow$			$\perp$		$\perp$		<u> </u>	Ц		<u> </u>
31372JTR4	Unavailable	52	\$4,063,070.56		0 \$0.00	NA	-	\$0.00		_	\$0.00	_
Total		52	\$4,063,070.56	100%	0 \$0.00		0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
31372JTW3	Unavailable	23	\$2,040,959.77	100%	0 \$0.00	NΛ	0	\$0.00	NΛ	0	\$0.00	
Total	Onavanaule	23	\$2,040,959.77 \$2,040,959.77		<b>0</b> \$0.00		_	\$0.00 \$0.00	1	-	\$0.00 \$0.00	
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31372JU35	Unavailable	35	\$2,708,550.47	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	n	\$0.00	t
Total	- Inavariable	35	\$2,708,550.47		0 \$0.00	11//	-	\$0.00		_	\$0.00	_
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31372JUE1	Unavailable	28	\$3,061,052.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	T
Total		28	\$3,061,052.87		0 \$0.00		_	\$0.00		-	\$0.00	
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31372JUF8	Unavailable	52	\$4,069,051.90	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$4,069,051.90		0 \$0.00		+-	\$0.00	1	_	\$0.00	_
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31372JUG6	Unavailable	14	\$1,019,413.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	Ī
Total		14	\$1,019,413.82		0 \$0.00	_ ,	_	\$0.00		_	\$0.00	_
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31372JUK7	Unavailable	57	\$5,566,152.51	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,566,152.51	100%	\$0.00		0	\$0.00		0	\$0.00	
31372JUL5	Unavailable	61	\$7,138,103.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$7,138,103.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372JUW1	Unavailable	14	\$1,271,383.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,271,383.16	100%	\$0.00		0	\$0.00		0	\$0.00	
31372JVK6	Unavailable	14	\$1,509,915.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,509,915.40	100%	\$0.00		0	\$0.00		0	\$0.00	
31372JWG4	Unavailable	54	\$5,088,092.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,088,092.60	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372JWH2	Unavailable	43	\$4,071,921.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,071,921.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372JX24	Unavailable	69	\$7,038,266.06	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		69	\$7,038,266.06	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372JZ22	Unavailable	21	\$1,515,195.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,515,195.23	100%	\$0.00		0	\$0.00		0	\$0.00	
31372JZ55	Unavailable	10	\$1,006,877.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,006,877.62	100%	\$0.00		0	\$0.00		0	\$0.00	
31372JZC0	Unavailable	88	\$9,673,825.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		88	\$9,673,825.84	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372JZD8	Unavailable	41	\$5,099,844.76	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,099,844.76	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372JZT3	Unavailable	30	\$3,016,788.83	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,016,788.83	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372K2Q2	Unavailable	31	\$2,070,086.46	100%	0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		31	\$2,070,086.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372K2V1	Unavailable	12	\$1,026,370.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,026,370.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372K2W9	Unavailable	10	\$1,002,330.40		0 \$0.00		0	\$0.00	NA	0	\$0.00	
Total		10	\$1,002,330.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	

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31372K2Y5	Unavailable	17	\$1,533,523.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,533,523.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372K3D0	Unavailable	162	\$12,823,323.48	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		162	\$12,823,323.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372K3R9	Unavailable	15	\$1,325,050.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,325,050.79	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372K3X6	Unavailable	7	\$1,148,841.22		0 \$0.00		-	\$0.00		0	\$0.00	
Total		7	\$1,148,841.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372K4A5	Unavailable	19	\$1,658,733.55		0 \$0.00		_	\$0.00		-	\$0.00	
Total		19	\$1,658,733.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372K4F4	Unavailable	50	\$6,415,978.11		0 \$0.00		+	\$0.00		_	\$0.00	
Total		50	\$6,415,978.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372K4G2	Unavailable	109	\$13,003,507.51		0 \$0.00		+	\$0.00		1	\$0.00	_
Total		109	\$13,003,507.51	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372K4K3	Unavailable	32	\$3,528,418.06	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,528,418.06	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372K4M9	Unavailable	34	\$3,491,427.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,491,427.81	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372K4T4	Unavailable	74	\$9,839,177.97		0 \$0.00		-	\$0.00		-	\$0.00	
Total		74	\$9,839,177.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372K4U1	Unavailable	199	\$24,174,566.01	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		199	\$24,174,566.01		0 \$0.00		_	\$0.00		_	\$0.00	
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31372K4Y3	Unavailable	180	\$21,350,521.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		180	\$21,350,521.92		0 \$0.00		0	\$0.00		0	\$0.00	
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31372K5L0	Unavailable	15	\$1,646,300.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,646,300.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372K5P1	Unavailable	49	\$6,216,550.09	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$6,216,550.09	100%	0 \$0.00		0	\$0.00			\$0.00	
31372K5Q9	Unavailable	166	\$18,858,299.26		0 \$0.00		0	\$0.00	NA	0	\$0.00	
Total		166	\$18,858,299.26	100%	0 \$0.00		0	\$0.00		0	\$0.00	

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31372K5S5	Unavailable	140	\$17,925,601.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		140	\$17,925,601.07	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372K6A3	Unavailable	51	\$5,952,304.17		0 \$0.00		-	\$0.00	1	_	\$0.00	
Total		51	\$5,952,304.17	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372K6B1	Unavailable	47	\$4,362,923.65		0 \$0.00		-	\$0.00		1	\$0.00	
Total		47	\$4,362,923.65	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372K6C9	Unavailable	83	\$8,938,199.86		0 \$0.00		-	\$0.00		_	\$0.00	
Total		83	\$8,938,199.86	100%	0 \$0.00		U	\$0.00		U	\$0.00	
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31372K6M7	Unavailable	38	\$4,652,611.45		0 \$0.00		_	\$0.00		_	\$0.00	
Total		38	\$4,652,611.45	100%	0 \$0.00		V	\$0.00		V	\$0.00	
31372K6N5	Unavailable	45	\$5,300,815.66	100%	0 \$0.00	NΑ	0	\$0.00	NΙΛ	0	\$0.00	
Total	Ullavallable	45	\$5,300,815.66		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	INA	-	\$0.00 \$0.00	_
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31372K6P0	Unavailable	70	\$7,875,572.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	70	\$7,875,572.16		0 \$0.00		-	\$0.00	1171	+	\$0.00	
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31372K6S4	Unavailable	60	\$4,757,794.77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$4,757,794.77		0 \$0.00		-	\$0.00		+	\$0.00	
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31372K6U9	Unavailable	122	\$14,527,307.98	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		122	\$14,527,307.98	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372K6Y1	Unavailable	48	\$3,650,997.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$3,650,997.67	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372KA59	Unavailable	11	\$1,394,574.50		0 \$0.00		_	\$0.00		_	\$0.00	
Total		11	\$1,394,574.50	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372KA75	Unavailable	43	\$4,012,319.76		0 \$0.00		_	\$0.00		_	\$0.00	
Total		43	\$4,012,319.76	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372KAU4	Unavailable	38	\$4,371,748.00		0 \$0.00		-	\$0.00		1	\$0.00	
Total		38	\$4,371,748.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372KAV2	Unavailable	201	\$21,332,030.58		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		201	\$21,332,030.58	100%	0 \$0.00		U	\$0.00		U	\$0.00	
212721/ 433/0	TT '1 1 1	0.5	Φ0.0C0.0C7.2C	1000	0,00,00	NT A		<b>\$0.00</b>	TAT A	_	\$0.00	
31372KAW0 Total	Unavailable	86 <b>86</b>	\$8,968,067.35 <b>\$8,968,067.35</b>		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>		_	\$0.00 \$0.00	_

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31372KBE9	Unavailable	20	\$2,221,521.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,221,521.92	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372KBH2	Unavailable	22	\$2,166,202.86	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,166,202.86	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372KBL3	Unavailable	33	\$3,942,811.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,942,811.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372KDF4	Unavailable	50	\$5,098,294.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,098,294.59	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372KDG2	Unavailable	48	\$4,909,049.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,909,049.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372KDH0	Unavailable	104	\$12,236,761.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		104	\$12,236,761.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372KDJ6	Unavailable	42	\$3,922,259.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,922,259.99	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372KDM9	Unavailable	72	\$8,078,566.02		0 \$0.00		-	\$0.00		•	\$0.00	
Total		72	\$8,078,566.02	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372KED8	Unavailable	23	\$2,027,993.51		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		23	\$2,027,993.51	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372KEE6	Unavailable	49	\$5,086,512.34		0 \$0.00		-	\$0.00		_	\$0.00	
Total		49	\$5,086,512.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372KF39	Unavailable	88	\$10,114,761.91		0 \$0.00		1	\$0.00		_	\$0.00	
Total		88	\$10,114,761.91	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372KF54	Unavailable	219	\$20,468,973.42		0 \$0.00		-	\$0.00		_	\$0.00	
Total		219	\$20,468,973.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372KF62	Unavailable	32	\$3,045,038.79		0 \$0.00		_	\$0.00			\$0.00	
Total		32	\$3,045,038.79	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		-	<b>42.205.77</b>	4000	0.000		L	<b>.</b>			<b></b>	
31372KF88	Unavailable	31	\$3,387,557.76		0 \$0.00		-	\$0.00			\$0.00	
Total		31	\$3,387,557.76	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212527755				4000	0.000		L	40.05		L	<b></b>	
31372KF96	Unavailable	61	\$6,578,971.09		0 \$0.00		-	\$0.00		_	\$0.00	
Total		61	\$6,578,971.09	100%	0 \$0.00		0	\$0.00		U	\$0.00	
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31372KG20	Unavailable	49	\$4,332,893.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,332,893.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372KG38	Unavailable	19	\$1,493,869.29		0 \$0.00		1	\$0.00		_	\$0.00	
Total		19	\$1,493,869.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212721/6 4 2	77 '1 1 1	125	Φ10.0 <b>7</b> 1.1 <b>22.2</b> 0	1000	0,00,00	NT A	_	Φ0.00	27.4		Φ0.00	
31372KGA2	Unavailable	135	\$10,871,122.20		0 \$0.00		-	\$0.00		_	\$0.00	
Total		135	\$10,871,122.20	100%	0 \$0.00		U	\$0.00		0	\$0.00	
31372KGM6	Unavailable	39	\$4,963,505.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,963,505.22		0 \$0.00		-	\$0.00		-	\$0.00	
31372KGN4	Unavailable	64	\$7,396,855.18		0 \$0.00		-	\$0.00			\$0.00	
Total		64	\$7,396,855.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
31372KGS3	Unavailable	57	\$5,180,847.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	57	\$5,180,847.95		0 \$0.00		-	\$0.00		_	\$0.00	_
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31372KGW4	Unavailable	33	\$3,514,987.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,514,987.41	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372KGY0	Unavailable	167	¢17.265.240.29	1000/	0 \$0.00	NT A	Λ	\$0.00	NI A	0	\$0.00	
	Unavanable	167	\$17,265,240.28		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	_
Total		167	\$17,265,240.28	100%	0 30.00		U	\$U.UU		U	<del>\$</del> 0.00	
31372KK33	Unavailable	9	\$1,004,782.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,004,782.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212721/1/59	TT	27	¢2.040.424.00	1000	0,00	NT A	0	¢0.00	NT A		\$0.00	
31372KK58	Unavailable	27 <b>27</b>	\$3,040,434.90		0 \$0.00		-	\$0.00	NA	-		
Total		21	\$3,040,434.90	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31372KK74	Unavailable	180	\$20,351,229.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		180	\$20,351,229.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372KKH2	Unavailable	4	\$557,187.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		4	\$557,187.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212727777	** '111	10	# <b>2</b> 012 400 00	1000	0,00	27.4		Φ0.00	27.4		Φ0.00	
31372KKN9	Unavailable	18	\$2,013,400.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		18	\$2,013,400.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372KKP4	Unavailable	34	\$3,038,121.32	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,038,121.32		0 \$0.00		-	\$0.00		_	\$0.00	
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31372KL24	Unavailable	28	\$2,974,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,974,500.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372KL32	Unavailable	37	\$4,024,850.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		37	\$4,024,850.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372KL73	Unavailable	16	\$1,519,809.46		0 \$0.00		-	\$0.00			\$0.00	
Total		16	\$1,519,809.46	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
2127211 01	T.T.,	42	¢4 024 427 72	1,000	0,00,00	NT A	0 (	¢0.00	NT A		¢0.00	
31372KL81	Unavailable	42	\$4,034,437.73		0 \$0.00		-	\$0.00		_	\$0.00	
Total		42	\$4,034,437.73	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31372KL99	Unavailable	15	\$1,512,397.48	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		15	\$1,512,397.48		0 \$0.00		-	\$0.00		-	\$0.00	
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31372KLL2	Unavailable	27	\$3,022,750.00		0 \$0.00		-	\$0.00			\$0.00	
Total		27	\$3,022,750.00	100%	0 \$0.00		05	\$0.00		0	\$0.00	
31372KLM0	Unavailable	32	\$3,042,150.00	100%	0 \$0.00	NΛ	0.9	\$0.00	NΙΛ	Ω	\$0.00	
Total	Chavanaoic	32	\$3,042,150.00		0 \$0.00		-	\$0.00		_	\$0.00	_
1000		32	φε,σ 12,120.00	100 /0	φο.σο			φοισσ		Ū	ΨΟίΟΟ	
31372KLR9	Unavailable	19	\$2,034,350.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		19	\$2,034,350.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372KLV0	Unavailable	27	\$2,961,650.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		27	\$2,961,650.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372KLW8	Unavailable	23	\$2,996,207.95	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		23	\$2,996,207.95		0 \$0.00		++	\$0.00		_	\$0.00	
31372KM80	Unavailable	40	\$3,922,186.59		0 \$0.00		-	\$0.00		_	\$0.00	
Total		40	\$3,922,186.59	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372KMA5	Unavailable	64	\$7,038,856.73	100%	0 \$0.00	NΔ	n s	\$0.00	NΔ	0	\$0.00	
Total	Onavanable	64	\$7,038,856.73		<b>0</b> \$0.00		_	\$0.00 \$0.00		_	\$0.00	
Total			ψ1,020,020.12	100 /0	υ φυίσυ			φυισο		Ť	ΨΟ•ΟΟ	
31372KMB3	Unavailable	12	\$1,016,028.60	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		12	\$1,016,028.60	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372KN22	Unavailable	65	\$8,370,559.24		0 \$0.00	NA	0.5	\$0.00		_	\$0.00	
Total		65	\$8,370,559.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			** *** ***		0 + 0 0 0			*		Ļ	40.00	
31372KN55	Unavailable	29	\$3,104,550.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		29	\$3,104,550.00	100%	0 \$0.00		US	\$0.00		U	\$0.00	
31372KNB2	Unavailable	85	\$8,034,953.04	100%	0 \$0.00	NΔ	0 4	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	85	\$8,034,953.04		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00	
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31372KNY2	Unavailable	35	\$3,936,238.19		0 \$0.00		-	\$0.00		$\boldsymbol{+}$	\$0.00	
Total		35	\$3,936,238.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372KPB0	Unavailable	58	\$5,097,335.21		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		58	\$5,097,335.21	100%	0 \$0.00		0	\$0.00		0	\$0.00	
					4.					Ц		
31372KPC8	Unavailable	52	\$6,414,750.00		0 \$0.00		-	\$0.00	i e	_	\$0.00	
Total		52	\$6,414,750.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			** *** *** ***	1001	0 + 0 0 0		L	*		Ц	<b>.</b>	
31372KR44	Unavailable	17	\$2,011,200.41		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		17	\$2,011,200.41	100%	0 \$0.00		U	\$0.00		U	\$0.00	
21272VD75	Unavailable	27	¢2 420 040 29	1000/	0 \$0.00	NI A	_	\$0.00	NI A	Λ	\$0.00	
31372KRZ5 Total	Unavanable	37 <b>37</b>	\$3,439,940.38 <b>\$3,439,940.38</b>		0 \$0.00 0 \$0.00		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
lotai		31	\$3,439,940.30	100%	U \$U.UU		V	Φυ.υυ		V	<b>Φυ.υυ</b>	
31372KS27	Unavailable	32	\$2,952,392.90	100%	0 \$0.00	NΔ	n	\$0.00	NΙΔ	U	\$0.00	
Total	Chavanaoic	32	\$2,952,392.90 \$2,952,392.90	100%			-	\$0.00		-	\$0.00	-
		32	ΨΞ,ΣΞ,ΟΣΞ,Ο	100 /0	ψυ•υυ		ľ	Ψυ•υυ		Ĭ	ψυ•υυ	
31372KS76	Unavailable	7	\$1,015,915.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,015,915.05	100%	+ +		-	\$0.00		-	\$0.00	
			+-,,-		7		Ť	7 0000		Ť	7 0 0 0	
31372KTB6	Unavailable	27	\$2,496,450.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,496,450.64	100%	-1 -1		-	\$0.00		0	\$0.00	
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31372KTJ9	Unavailable	14	\$1,997,852.06	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,997,852.06	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372KTK6	Unavailable	23	\$3,017,154.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,017,154.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372KTS9	Unavailable	18	\$2,311,828.96		0 \$0.00		_	\$0.00		-	\$0.00	
Total		18	\$2,311,828.96	100%	0 \$0.00		0	\$0.00		0	<b>\$0.00</b>	
					1.					Ц		
31372KU24	Unavailable	7	\$1,021,402.73		0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		7	\$1,021,402.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212721122	TT	50	¢6 144 926 25	1000	0 00 00	%T ≜	^	¢0.00	TAT A	Ц	<u></u>	
31372KU32	Unavailable	50 50	\$6,144,836.35		0 \$0.00		-	\$0.00 <b>\$0.00</b>		_	\$0.00	
Total		50	\$6,144,836.35	100%	<u>00.00</u>		V	<b>\$U.UU</b>		V	\$0.00	
31372KU57	Unavailable	59	\$7,170,155.59	1000	0 \$0.00	NT A	_	\$0.00	NT A	0	\$0.00	
Total	Uliavaliable	59 59	\$7,170,155.59 \$7,170,155.59	100%			-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	_
1 Utai		37	φ1,110,133.39	100 70	υ φυ.υυ		۲	φυ•υυ		۷	ψ <b>υ.</b> υυ	
31372KU73	Unavailable	83	¢0 210 054 00	100%	0 00 00	NI A	_	¢0.00	NIA	Λ	\$0.00	
J1J14IXU1J						131/3		1 > ( ) ( ) ( )				
Total	Ullavallable	83	\$9,218,854.89 <b>\$9,218,854.89</b>		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>		_	\$0.00	_

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31372KU81	Unavailable	78	\$10,247,251.25	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		78	\$10,247,251.25	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372KU99	Unavailable	58	\$7,169,245.85		0 \$0.00		-	\$0.00		_	\$0.00	
Total		58	\$7,169,245.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
					1.							
31372KUY4	Unavailable	11	\$1,019,271.75		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		11	\$1,019,271.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212721/1/5	TT '1 1 1	2.5	Φ4 00 4 0 <b>77 77</b>	1000	0,00,00	NT A		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
31372KVA5	Unavailable	35	\$4,094,977.77		0 \$0.00		-	\$0.00		_	\$0.00	
Total		35	\$4,094,977.77	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372KVD9	Unavailable	25	\$3,070,169.62	100%	0 \$0.00	NI A	0	\$0.00	NIA	0	\$0.00	
Total	Unavanable	25	\$3,070,169.62		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	-
Total		23	\$5,070,109.02	100 /6	υφυισο		ľ	φυ.υυ		U	φυ.υυ	
31372KVH0	Unavailable	206	\$20,496,252.86	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	206	\$20,496,252.86		0 <b>\$0.00</b>		-	\$0.00		-	\$0.00	_
10001		200	Ψ <b>2</b> 0,1>0,202.00	100 /0	υ φυτου		Ť	φοισσ		Ĭ	φοισσ	
31372KVJ6	Unavailable	43	\$4,098,467.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,098,467.16		0 \$0.00		-	\$0.00		-	\$0.00	
			. , ,									
31372KVL1	Unavailable	102	\$10,244,371.18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		102	\$10,244,371.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372KW89	Unavailable	36	\$3,035,318.96	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,035,318.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372KW97	Unavailable	36	\$3,018,084.14		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		36	\$3,018,084.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372KWJ5	Unavailable	10	\$1,015,850.00		0 \$0.00		_	\$0.00		_	\$0.00	
Total		10	\$1,015,850.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2125277777	**	70	<b>A. 7. 0. 7. 6. 1. 2. 7. 7.</b>	1000	0 00 00	27.		<b>\$0.00</b>	27.		<b>\$0.00</b>	
31372KWL0	Unavailable	59	\$5,076,643.57		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		59	\$5,076,643.57	100%	0 \$0.00		U	\$0.00		0	\$0.00	
21272VWN6	TImorraliahi-	1.2	¢1 014 000 76	1000	0 \$0.00	NT A		\$0.00	NT A	0	\$0.00	-
31372KWN6	Unavailable	12	\$1,014,988.76 \$1,014,988.76		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>		1	\$0.00 <b>\$0.00</b>	
Total		12	\$1,014,988.76	100%	<u>v \$v.00</u>		۲	φυ.υυ		V	<b>Φυ.UU</b>	
31372KWU0	Unavailable	20	\$2,970,181.48	100%	0 \$0.00	NΙΛ	0	\$0.00	NΙΛ	0	\$0.00	-
Total	Unavanaule	20	\$2,970,181.48		0 \$0.00 0 \$0.00		-	\$0.00 <b>\$0.00</b>		-	\$0.00 \$0.00	_
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31372KYV6	Unavailable	17	\$1,646,877.60	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	17	\$1,646,877.60		<b>0</b> \$0.00		-	\$0.00		_	\$0.00	_
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31372L3B2	Unavailable	11	\$1,006,850.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,006,850.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372L3C0	Unavailable	12	\$1,014,750.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		12	\$1,014,750.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212721 2D0	TT., !1-1-1.	10	¢1 212 741 10	1000	0,00	NT A	0	\$0.00	NT A		¢0.00	
31372L3D8	Unavailable	12	\$1,212,741.19		0 \$0.00		-	\$0.00		_	\$0.00	
Total		12	\$1,212,741.19	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31372L3Q9	Unavailable	9	\$1,058,114.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,058,114.69		0 \$0.00			\$0.00		-	\$0.00	
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31372L4J4	Unavailable	9	\$1,010,701.10		0 \$0.00			\$0.00			\$0.00	
Total		9	\$1,010,701.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372L4R6	Unavailable	27	\$4,437,730.00	100%	0 \$0.00	NΛ	Ω	\$0.00	NΛ	Ω	\$0.00	
Total	Chavanable	27	\$4,437,730.00		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	_
1000			ψ1,127,720.00	100 /6	υ ψοισσ		Ū	φο.σο		Ť	ΨΟίΟΟ	
31372L5A2	Unavailable	8	\$1,078,897.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,078,897.99	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372L5B0	Unavailable	187	\$20,183,451.34		0 \$0.00		_	\$0.00		-	\$0.00	
Total		187	\$20,183,451.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372L5C8	Unavailable	71	\$7,059,445.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	71	\$7,059,445.28		0 \$0.00		-	\$0.00		_	\$0.00	_
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31372L5J3	Unavailable	11	\$1,003,345.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,003,345.71	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			4- 0-/ /-	40004	2 + 2 - 2 -			* 0 0 0		Ļ	* 0 00	
31372L5L8	Unavailable	21	\$2,031,352.43		0 \$0.00			\$0.00		_	\$0.00	
Total		21	\$2,031,352.43	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372L5Q7	Unavailable	55	\$7,628,228.82	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΛ	$\cap$	\$0.00	
Total	Onavanaoic	55	\$7,628,228.82		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00	
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31372L6S2	Unavailable	23	\$2,998,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,998,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372LA99	Unavailable	16	\$2,037,428.67		0 \$0.00		-	\$0.00		_	\$0.00	
Total		16	\$2,037,428.67	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
212721 4 27	**	_	<b>41.014.07</b>	1000	0.00.00	**.		<b>#</b> 0.00	**:		<b>do</b> 00	-
31372LAS7	Unavailable	7	\$1,014,857.66		0 \$0.00		_	\$0.00		_	\$0.00	
Total		7	\$1,014,857.66	100%	0 \$0.00		V	\$0.00		U	\$0.00	<u> </u>
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31372LB56	Unavailable	22	\$2,227,177.21	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,227,177.21	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372LB64	Unavailable	15	\$1,401,886.05		0 \$0.00		-	\$0.00		_	\$0.00	
Total		15	\$1,401,886.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372LB98	Unavailable	18	\$2,004,729.51		0 \$0.00		-	\$0.00		_	\$0.00	
Total		18	\$2,004,729.51	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372LBA5	Unavailable	7	\$1,018,565.19		0 \$0.00		-	\$0.00		_	\$0.00	
Total		7	\$1,018,565.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212527 770		10	<b>***</b>	1000	0 00 00	27.	_	<b>\$0.00</b>	27.		40.00	
31372LBD9	Unavailable	18	\$2,037,668.74		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		18	\$2,037,668.74	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372LBV9	Unavailable	142	\$16 142 606 62	1000/	0 \$0.00	NI A	_	\$0.00	NI A	Λ	\$0.00	
Total	Ullavallable	142	\$16,143,696.62 <b>\$16,143,696.62</b>		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		+	\$0.00 <b>\$0.00</b>	
1 Otai		142	\$10,143,090.02	100%	<u>U \$0.00</u>		V	φυ.υυ		V	<b>Φυ.υυ</b>	
31372LBX5	Unavailable	65	\$7,373,610.15	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	n	\$0.00	
Total	Onavanaoic	65	\$7,373,610.15		0 \$0.00		-	\$0.00		+	\$0.00	
Total		0.5	\$7,575,010.15	100 /0	υφυισο		V	φυ.υυ		ľ	ψυ.υυ	
31372LBY3	Unavailable	64	\$7,474,667.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaere	64	\$7,474,667.89		0 \$0.00		-	\$0.00		+	\$0.00	
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31372LCE6	Unavailable	12	\$1,054,185.65	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,054,185.65		0 \$0.00		+	\$0.00		+	\$0.00	
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31372LCH9	Unavailable	33	\$4,064,476.51	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,064,476.51	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372LCN6	Unavailable	41	\$3,655,561.48	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,655,561.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372LCQ9	Unavailable	18	\$1,885,753.88		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		18	\$1,885,753.88	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		$\sqcup$					L					
31372LCR7	Unavailable	30	\$2,466,335.23		0 \$0.00		_	\$0.00		1	\$0.00	
Total		30	\$2,466,335.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		$\vdash$					L			L		
31372LCX4	Unavailable	21	\$2,770,341.38		0 \$0.00		-	\$0.00		-	\$0.00	
Total		21	\$2,770,341.38	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		$\vdash$			1.		-					
31372LCY2	Unavailable	38	\$4,521,442.83		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		38	\$4,521,442.83	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372LD54	Unavailable	22	\$1,988,726.61		0 \$0.00		+-	\$0.00		$\boldsymbol{+}$	\$0.00	
Total		22	\$1,988,726.61	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31372LE87	Unavailable	12	\$1,014,500.00		0 \$0.00	NA	+-	\$0.00		-	\$0.00	
Total	<del></del>	12	\$1,014,500.00	100%	0 \$0.00		10	\$0.00		U	\$0.00	_
31372LFA1	Unavailable	24	\$3,052,071.76	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	Ŋ	\$0.00	<del>                                     </del>
Total	Silu , ulluoie	24	\$3,052,071.76		0 \$0.00		_	\$0.00		-	\$0.00	
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31372LFL7	Unavailable	8	\$1,003,670.11		0 \$0.00	NA	_	\$0.00		-	\$0.00	
Total		8	\$1,003,670.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	$oxed{oxed}$
31372LH68	Unavailable	26	\$2,993,113.48	10007	0 \$0.00	NT A	<u></u>	\$0.00	NT A	7	\$0.00	$\vdash$
313/2LH68 <b>Total</b>	Onavanable	26	\$2,993,113.48 \$2,993,113.48		0 \$0.00 <b>0 \$0.00</b>		1	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
ı viai		20	φ4,773,113.4δ	100%	<u>υφυ.υυ</u>		۲	ψυ.υυ		۲	ψ <b>υ.UU</b>	$\vdash$
31372LJG4	Unavailable	22	\$1,634,706.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,634,706.81		0 \$0.00		_	\$0.00		0	\$0.00	
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31372LJH2	Unavailable	12	\$1,488,353.02		0 \$0.00	NA	+-	\$0.00		-	\$0.00	
Total		12	\$1,488,353.02	100%	0 \$0.00		0	\$0.00		0	\$0.00	L
31372LJK5	Unavailable	35	\$3,718,261.19	100%	0 \$0.00	NI A	<u></u>	\$0.00	NI A	<b>0</b>	\$0.00	<del> </del>
Total	Onavanaule	35	\$3,718,261.19 \$3,718,261.19		0 \$0.00 0 \$0.00		_	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	_
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31372LLA4	Unavailable	138	\$10,077,698.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		138	\$10,077,698.81	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372LLF3	Unavailable	12	\$1,004,073.27		0 \$0.00	NA	+	\$0.00		-	\$0.00	
Total		12	\$1,004,073.27	100%	0 \$0.00		10	\$0.00		U	\$0.00	<del> </del>
31372LM47	Unavailable	141	\$15,010,225.58	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		141	\$15,010,225.58		0 \$0.00		_	\$0.00		-	\$0.00	
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31372LM62	Unavailable	76	\$8,016,816.29		0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		76	\$8,016,816.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31372LMZ8	Unavailable	62	\$6,990,748.24	100%	0 \$0.00	NΛ	<u></u>	\$0.00	NΛ	U	\$0.00	$\vdash$
Total	- Inavariaule	62	\$6,990,748.24		0 \$0.00	11/1	-	\$0.00 \$0.00		_	\$0.00 \$0.00	
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31372LPX0	Unavailable	195	\$24,105,911.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		195	\$24,105,911.45		0 \$0.00		+-	\$0.00		-	\$0.00	
210527		1					L	<b>.</b>		Ц	Φ.	<u> </u>
31372LPY8	Unavailable	133	\$16,370,086.82		0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		133	\$16,370,086.82	100%	0 \$0.00		0	\$0.00		U	\$0.00	<u> </u>
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Unavailable	35	\$3,535,754.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	35	\$3,535,754.84	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable						_			_		
	76	\$9,652,339.33	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable						-					_
	26	\$3,046,100.00	100%	0 50.00		U	\$0.00		U	\$0.00	
Unavailable	197	\$21,261,936.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	197	\$21,261,936.07				-			1		
Unavailable						-			1		
	18	\$2,038,238.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	20	\$2 038 767 56	100%	0.80.00	NA	0	\$0.00	NA	0	\$0.00	
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Unavailable	32	\$3,057,650.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	32	\$3,057,650.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailabla	0.4	\$9.272.004.57	1000	00.00	NT A	0	00.00	NI A	$\sim$	\$0.00	
Unavanable	t t					-			-		
	04	\$6,212,99 <b>4.</b> 51	100%	0 30.00		U	<b>\$U.UU</b>		v	<b>\$U.UU</b>	
Unavailable	24	\$3,024,087.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	24	\$3,024,087.52	100%	0 \$0.00		0	\$0.00		0	\$0.00	
	4.5	h	1000	0.00			<b>.</b>		_	<b>.</b>	
Unavailable	_					-		NA	-		_
	17	\$1,994,396.79	100%	0 \$0.00		U	\$0.00		U	\$0.00	
Unavailable	21	\$3,402,170.38	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	21	\$3,402,170.38							_		
Unavailable	31	\$5,168,902.26	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	31	\$5,168,902.26	100%	0 \$0.00		0	\$0.00		0	\$0.00	
						Ш					<u> </u>
Unavailable	38	\$3,619,068.08				-			-	_	_
	38	\$3,619,068.08	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
T.T.,	40	¢4 100 550 07	1,000	0,00	NI A		¢0.00	NT A	_	¢0.00	<u> </u>
Unavailable	1					-					-
	49	\$4,100,559.07	100%	00.00		V	<b>90.00</b>		U	<b>\$U.UU</b>	$\vdash$
Unavailable	20	\$1.841 223 37	100%	0 \$0 00	NA	0	\$0.00	NA	0	\$0.00	$\vdash$
C Ha variable						_			_		
		Ψ1,011,220,07	130 /0	Ψ Ψ Φ Φ Φ Φ		Ĭ	40.00			Ψ0.00	
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 76 Unavailable 26 Unavailable 197 Unavailable 18 Unavailable 20 Unavailable 32 Unavailable 32 Unavailable 34 Unavailable 24 Unavailable 27 Unavailable 27 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 31 Unavailable 31 Unavailable 31 Unavailable 33	Unavailable 76 \$9,652,339.33  Unavailable 26 \$3,046,100.00  Unavailable 197 \$21,261,936.07  Unavailable 18 \$2,038,238.00  Unavailable 20 \$2,038,767.56  Unavailable 32 \$3,057,650.00  Unavailable 34 \$8,272,994.57  Unavailable 24 \$3,024,087.52  Unavailable 17 \$1,994,396.79  Unavailable 21 \$3,402,170.38  Unavailable 31 \$5,168,902.26  Unavailable 38 \$3,619,068.08  Unavailable 39 \$4,100,559.07  Unavailable 49 \$4,100,559.07  Unavailable 49 \$4,100,559.07  Unavailable 49 \$4,100,559.07  Unavailable 49 \$4,100,559.07  Unavailable 49 \$4,100,559.07  Unavailable 20 \$1,841,223.37	Unavailable 76 \$9,652,339.33 100%  Unavailable 26 \$3,046,100.00 100%  Unavailable 197 \$21,261,936.07 100%  197 \$21,261,936.07 100%  Unavailable 18 \$2,038,238.00 100%  Unavailable 20 \$2,038,767.56 100%  Unavailable 32 \$3,057,650.00 100%  Unavailable 32 \$3,057,650.00 100%  Unavailable 84 \$8,272,994.57 100%  Unavailable 24 \$3,024,087.52 100%  Unavailable 27 \$3,024,087.52 100%  Unavailable 28 \$3,040,170.38 100%  Unavailable 29 \$3,402,170.38 100%  Unavailable 31 \$5,168,902.26 100%  Unavailable 38 \$3,619,068.08 100%  Unavailable 49 \$4,100,559.07 100%  Unavailable 49 \$4,100,559.07 100%  Unavailable 49 \$4,100,559.07 100%  Unavailable 49 \$4,100,559.07 100%  Unavailable 49 \$4,100,559.07 100%  Unavailable 49 \$4,100,559.07 100%  Unavailable 49 \$4,100,559.07 100%  Unavailable 49 \$4,100,559.07 100%  Unavailable 49 \$4,100,559.07 100%  Unavailable 49 \$4,100,559.07 100%  Unavailable 49 \$4,100,559.07 100%  Unavailable 49 \$4,100,559.07 100%  Unavailable 49 \$4,100,559.07 100%	Unavailable 76 \$9,652,339.33 100% 0 \$0.00  Unavailable 76 \$9,652,339.33 100% 0 \$0.00  Unavailable 26 \$3,046,100.00 100% 0 \$0.00  Unavailable 197 \$21,261,936.07 100% 0 \$0.00  Unavailable 18 \$2,038,238.00 100% 0 \$0.00  Unavailable 20 \$2,038,767.56 100% 0 \$0.00  Unavailable 20 \$2,038,767.56 100% 0 \$0.00  Unavailable 32 \$3,057,650.00 100% 0 \$0.00  Unavailable 34 \$8,272,994.57 100% 0 \$0.00  Unavailable 24 \$3,024,087.52 100% 0 \$0.00  Unavailable 25 \$3,024,087.52 100% 0 \$0.00  Unavailable 26 \$3,402,170.38 100% 0 \$0.00  Unavailable 27 \$3,402,170.38 100% 0 \$0.00  Unavailable 21 \$3,402,170.38 100% 0 \$0.00  Unavailable 31 \$5,168,902.26 100% 0 \$0.00  Unavailable 33 \$3,619,068.08 100% 0 \$0.00  Unavailable 34 \$4,100,559.07 100% 0 \$0.00  Unavailable 49 \$4,100,559.07 100% 0 \$0.00  Unavailable 49 \$4,100,559.07 100% 0 \$0.00  Unavailable 49 \$4,100,559.07 100% 0 \$0.00  Unavailable 49 \$4,100,559.07 100% 0 \$0.00  Unavailable 49 \$4,100,559.07 100% 0 \$0.00  Unavailable 49 \$4,100,559.07 100% 0 \$0.00  Unavailable 49 \$4,100,559.07 100% 0 \$0.00  Unavailable 49 \$4,100,559.07 100% 0 \$0.00  Unavailable 49 \$4,100,559.07 100% 0 \$0.00  Unavailable 49 \$4,100,559.07 100% 0 \$0.00  Unavailable 49 \$4,100,559.07 100% 0 \$0.00	Unavailable 76 \$9,652,339.33 100% 0 \$0.00 NA 76 \$9,652,339.33 100% 0 \$0.00 NA 76 \$9,652,339.33 100% 0 \$0.00 NA 76 \$9,652,339.33 100% 0 \$0.00 NA 76 \$9,652,339.33 100% 0 \$0.00 NA 76 \$3,046,100.00 100% 0 \$0.00 NA 76 \$3,046,100.00 100% 0 \$0.00 NA 76 \$3,046,100.00 100% 0 \$0.00 NA 777 \$21,261,936.07 100% 0 \$0.00 NA 778 \$21,261,936.07 100% 0 \$0.00 NA 779 \$21,261,936.07 100% 0 \$0.00 NA 779 \$21,261,936.07 100% 0 \$0.00 NA 779 \$21,261,936.07 100% 0 \$0.00 NA 779 \$21,261,936.07 100% 0 \$0.00 NA 779 \$21,261,936.07 100% 0 \$0.00 NA 779 \$21,261,936.07 100% 0 \$0.00 NA 779 \$21,261,936.07 100% 0 \$0.00 NA 779 \$21,261,936.07 100% 0 \$0.00 NA 779 \$21,261,936.07 100% 0 \$0.00 NA 779 \$21,261,936.00 100% 0 \$0.00 NA 779 \$21,261,936.00 100% 0 \$0.00 NA 789 \$21,261,936.00 100% 0 \$0.00 NA 799 \$21,261,936.00 100% 0 \$0.00 NA 100% 100% 100% 100% 100% 100% 100% 100	Unavailable 76 \$9,652,339.33 100% 0 \$0.00 NA 0 \$9,652,339.33 100% 0 \$0.00 NA	Unavailable	Unavailable 26 \$3,046,100.00 100% 0 \$0.00 NA	Unavailable 26 \$3,046,100.00 100% 0 \$0.00 NA	Unavailable 76 \$9,652,339.33 100% 0 \$0.00 NA

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31372LV96	Unavailable	13	\$1,075,219.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,075,219.30	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372LVB1	Unavailable	81	\$9,803,158.34		0 \$0.00		_	\$0.00			\$0.00	
Total		81	\$9,803,158.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212721 VD7	T.T.,	52	¢6,507,616,90	1000	0,00	NT A	0	¢0.00	NT A		¢0.00	
31372LVD7	Unavailable	53	\$6,597,616.80		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		53	\$6,597,616.80	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372LVZ8	Unavailable	32	\$2,978,329.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,978,329.57		0 \$0.00		-	\$0.00			\$0.00	
31372LX37	Unavailable	20	\$1,525,925.61		0 \$0.00		-	\$0.00		1	\$0.00	
Total		20	\$1,525,925.61	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372LXY9	Unavailable	17	\$1,529,689.63	100%	0 \$0.00	NΛ	Λ	\$0.00	NΛ	0	\$0.00	
Total	Chavanaoic	17	\$1,529,689.63		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	_
Total		17	Ψ1,525,005.05	100 /0	υ φυ.υυ		V	ψυ.υυ		Ť	ΨΟ•ΟΟ	
31372M3U8	Unavailable	25	\$3,002,077.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,002,077.60	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			<b></b>	1000	0.40.00		_	*		Ļ	<b>+</b> 0 0 0	
31372M3W4	Unavailable	47	\$5,978,719.96		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		47	\$5,978,719.96	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372M4E3	Unavailable	33	\$3,223,842.43	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,223,842.43		0 \$0.00		-	\$0.00		+	\$0.00	
31372M4F0	Unavailable	27	\$2,313,040.74		0 \$0.00		-	\$0.00		-	\$0.00	
Total		27	\$2,313,040.74	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372M4G8	Unavailable	128	\$12,628,771.84	100%	0 \$0.00	NI A	Λ	\$0.00	NI A		\$0.00	
Total	Onavanable	128	\$12,628,771.84 \$12,628,771.84		0 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		120	Ψ12,020,771.04	100 /0	υ φυ.υυ			ψυ.υυ		Ů	ΨΟ•ΟΟ	
31372M4H6	Unavailable	184	\$19,032,263.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		184	\$19,032,263.24		0 \$0.00		0	\$0.00		_	\$0.00	_
31372M4U7	Unavailable	22	\$3,043,046.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,043,046.68	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31372M4V5	Unavailable	52	\$6,077,640.11		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		52	\$6,077,640.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
21272M5C6	Unavailabla	74	\$6 600 755 5A	1000	0 \$0.00	NT A	0	\$0.00	NT A	0	\$0.00	
31372M5C6 <b>Total</b>	Unavailable	74	\$6,698,755.54 <b>\$6,698,755.54</b>		<b>0</b> \$0.00		—	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
1 Utai		/4	φυ,υ20,733.34	100%	V 9V.VV		V	ψ <b>υ.υυ</b>		۲	φυ.υυ	
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31372M5F9	Unavailable	16	\$2,004,900.00	100%	0 \$0.00	NA	0 \$	80.00	NA	0	\$0.00	
Total		16	\$2,004,900.00	100%	0 \$0.00		0 \$	80.00		0	\$0.00	
										_	+0.00	
31372M5G7	Unavailable	18	\$2,023,350.00		0 \$0.00		_	00.00			\$0.00	
Total		18	\$2,023,350.00	100%	0 \$0.00		0 \$	80.00		0	\$0.00	<u> </u>
31372M5L6	Unavailable	9	\$1,002,530.00	100%	0 \$0.00	NA	0.5	50.00	NA	0	\$0.00	
Total	C Ha variable	9	\$1,002,530.00		0 \$0.00		-	80.00			\$0.00	_
Total			Ψ1,002,220.00	100 /6	υ ψυ.υυ		U	70.00			ΨΟ•ΟΟ	
31372M5N2	Unavailable	20	\$2,016,000.00	100%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0.00	
Total		20	\$2,016,000.00	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
21272145112	TT 111	10	ф2 022 <b>5</b> 00 00	1000	0,00	27.4	0.4	20.00	27.4		Φ0.00	
31372M5W2	Unavailable	19	\$2,023,500.00		0 \$0.00		_	00.00			\$0.00	
Total		19	\$2,023,500.00	100%	0 \$0.00		0 3	80.00		U	\$0.00	
31372M5X0	Unavailable	15	\$1,823,608.84	100%	0 \$0.00	NA	0.5	50.00	NA	0	\$0.00	
Total		15	\$1,823,608.84		0 \$0.00		++	60.00		_	\$0.00	_
31372MAP1	Unavailable	15	\$1,484,200.00	100%	0 \$0.00	NA	0\$	80.00	NA	0	\$0.00	
Total		15	\$1,484,200.00	100%	0 \$0.00		0 \$	80.00		0	\$0.00	
31372MAX4	Unavailable	49	\$4,979,523.21	100%	0 \$0.00	NΔ	0 4	60.00	NΔ	0	\$0.00	
Total	Chavanable	49	\$4,979,523.21		0 \$0.00		-	80.00		-	\$0.00	_
Total		72	Ψ4,717,323.21	100 /6	υ ψυ.υυ		U 4	0.00		V	ΨΟ•ΟΟ	
31372MAZ9	Unavailable	56	\$5,092,700.00	100%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0.00	
Total		56	\$5,092,700.00	100%	0 \$0.00		0 \$	80.00		0	\$0.00	
31372MCF1	Unavailable	29	\$3,481,052.11	100%	0 \$0.00	NΙΛ	Λ <b>4</b>	60.00	NΙΛ	Ω	\$0.00	
Total	Ullavallable	29	\$3,481,052.11		0 \$0.00		++	<b>60.00</b>		-	\$0.00 \$0.00	
Total		29	φ <b>3,401,032.11</b>	100 70	U \$0.00		U	0.00		v	φυ.υυ	
31372MCP9	Unavailable	17	\$1,763,850.00	100%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0.00	
Total		17	\$1,763,850.00	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
31372MCQ7	Unavailable	13	\$1,435,784.42	100%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0.00	
Total		13	\$1,435,784.42	100%	0 \$0.00		0 \$	80.00		0	\$0.00	
2127214005	77 '1 11	0	Φ1 000 C00 00	1000	0,00,00	27.4	0.4	20.00	27.4	_	Φ0.00	
31372MCR5	Unavailable	9	\$1,008,600.00		0 \$0.00		_	00.00		-	\$0.00	
Total		9	\$1,008,600.00	100%	0 \$0.00		υį	50.00		U	\$0.00	
31372MCV6	Unavailable	17	\$1,563,576.03	100%	0 \$0.00	NA	0.5	50.00	NA	0	\$0.00	
Total		17	\$1,563,576.03		0 \$0.00		++	80.00			\$0.00	_
		1	4 - 12 00 je 1 0100	20070	- 4 3 6 0 0		7 4			Ť	+ 3.00	
31372MD78	Unavailable	15	\$1,891,071.92	100%	0 \$0.00	NA	0 \$	50.00	NA	0	\$0.00	
Total		15	\$1,891,071.92		0 \$0.00		-	60.00		_	\$0.00	
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31372MDD5	Unavailable	19	\$1,015,775.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,015,775.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372MDG8	Unavailable	30	\$2,421,915.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		30	\$2,421,915.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372MDN3	Unavailable	23	\$3,509,900.00		0 \$0.00		_	\$0.00		_	\$0.00	
Total		23	\$3,509,900.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372MDP8	Unavailable	106	¢9 279 025 52	1000	0 \$0.00	NI A	_	\$0.00	NIA	0	\$0.00	
Total	Ullavallable	106	\$8,378,925.53 \$8,378,925.53		<b>0</b> \$0.00	1	_	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		100	φο,370,723.33	100 70	<u>U \$0.00</u>	1	۲	φυ.υυ		V	φυ.υυ	
31372MDQ6	Unavailable	27	\$2,313,253.77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,313,253.77		0 \$0.00		_	\$0.00		1	\$0.00	
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31372MDS2	Unavailable	19	\$1,375,848.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,375,848.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372MDT0	Unavailable	11	\$1,291,988.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,291,988.74	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
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31372ME36	Unavailable	374	\$43,801,303.36		0 \$0.00		_	\$0.00		+	\$0.00	
Total		374	\$43,801,303.36	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
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31372ME44	Unavailable	49	\$4,234,481.72		0 \$0.00		+	\$0.00		+	\$0.00	-
Total		49	\$4,234,481.72	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
21272ME51	T.Tmarrailahla	24	¢2 041 251 25	1000	0 \$0.00	NT A	_	\$0.00	NT A	_	\$0.00	
31372ME51 <b>Total</b>	Unavailable	24 <b>24</b>	\$2,041,351.35 <b>\$2,041,351.35</b>		0 \$0.00 0 \$0.00		-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	
Total		24	\$2,041,331.33	100%	<u>U \$0.00</u>	1	۲	φυ.υυ		V	<b>Φυ.υυ</b>	
31372MEB8	Unavailable	22	\$2,614,750.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	22	\$2,614,750.00		0 \$0.00		_	\$0.00		_	\$0.00	
10001			<del>+2,011,70000</del>	10070	9 4 0 4 0 0		Ť	φονου		Ĭ	4000	
31372MEC6	Unavailable	13	\$2,000,632.86	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,000,632.86		0 \$0.00		_	\$0.00		_	\$0.00	_
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31372MEY8	Unavailable	10	\$1,048,086.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,048,086.87	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372MEZ5	Unavailable	10	\$1,046,345.97		0 \$0.00		-	\$0.00		-	\$0.00	
Total		10	\$1,046,345.97	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
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31372MF84	Unavailable	157	\$18,450,100.74		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		157	\$18,450,100.74	100%	0 \$0.00		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	0	\$0.00	
Total		392	\$42,686,388.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
					<b>.</b>							
31372MFD3	Unavailable	121	\$14,755,437.80		0 \$0.00	NA	•	\$0.00			\$0.00	
Total		121	\$14,755,437.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272MEE1	Unavailable	220	¢20,000,275,22	1000/	0 60 00	NT A	Λ	\$0.00	NT A	^	\$0.00	
31372MFE1	Unavailable	320	\$38,098,375.22		0 \$0.00 <b>0 \$0.00</b>		+	\$0.00 \$0.00			\$0.00 <b>\$0.00</b>	
Total		320	\$38,098,375.22	100%	0 20.00		V	\$0.00		U	\$0.00	
31372MFR2	Unavailable	26	\$2,731,763.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,731,763.00		0 \$0.00		_	\$0.00			\$0.00	
31372MFU5	Unavailable	92	\$10,772,724.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		92	\$10,772,724.17	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272) (5)	** '1 1 1	257	Φ20 C02 015 04	1000	0 00 00	27.4	_	Φ0.00	NT 4	_	Φ0.00	
31372MFV3	Unavailable	257	\$28,683,815.94		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		257	\$28,683,815.94	100%	0 \$0.00		V	\$0.00		U	\$0.00	
31372MGA8	Unavailable	85	\$7,661,138.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	85	\$7,661,138.41		0 \$0.00	1171	1	\$0.00		-	\$0.00	_
10001		30	ψ <i>τ</i> ,001,1001.11	100 /6	φοισσ		Ĭ	Ψοισο		Ŭ	φοισσ	
31372MH58	Unavailable	24	\$2,015,358.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,015,358.08	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372MH82	Unavailable	66	\$4,466,807.07		0 \$0.00		+	\$0.00		-	\$0.00	_
Total		66	\$4,466,807.07	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372MH90	Unavailable	58	\$3,457,729.99	100%	0 \$0.00	NΔ	Λ	\$0.00	NΔ	Λ	\$0.00	
Total	Chavanaoic	58	\$3,457,729.99		<b>0</b> \$0.00	IVA	-	\$0.00		-	\$0.00	
Total		50	Ψοςτοίς120,00	100 /0	φοισσ			φο.σσ		•	ψο.σο	
31372MHB5	Unavailable	230	\$32,182,412.09	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		230	\$32,182,412.09	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372MHC3	Unavailable	854	\$101,792,448.39	100%	0 \$0.00	NA	0	\$0.00			\$0.00	
Total		854	\$101,792,448.39	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372MHD1	Unavailable	397	\$46,425,957.89		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		397	\$46,425,957.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372MHE9	Unavailable	99	\$11,111,156.92	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΙΛ	$\cap$	\$0.00	
Total	Ullavallable	99	\$11,111,156.92 \$11,111,156.92		<b>0</b> \$0.00	INA	-	\$0.00 \$0.00			\$0.00 \$0.00	
Total		79	Ф11,111,150.92	100 %	<u>υ φυ.υυ</u>		۲	φυ.υυ		۲	φυ.υυ	
31372MHF6	Unavailable	317	\$33,554,990.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		317	\$33,554,990.87		0 \$0.00		_	\$0.00		_	\$0.00	
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31372MHG4	Unavailable	146	\$15,831,868.99		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		146	\$15,831,868.99	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ļ	<u> </u>	
31372MHL3	Unavailable	12	\$1,102,482.10		0 \$0.00		•	\$0.00			\$0.00	
Total		12	\$1,102,482.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272141110	TT	17	¢1.077.010.07	1000	0 00 00	NT A	^	¢0.00	NT A		¢0.00	
31372MHN9	Unavailable	17	\$1,976,010.06		0 \$0.00		_	\$0.00		_	\$0.00	
Total		17	\$1,976,010.06	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372MJ56	Unavailable	20	\$1,605,529.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,605,529.07		0 \$0.00			\$0.00			\$0.00	
31372MJA5	Unavailable	6	\$1,018,428.44	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,018,428.44	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2425215775			<b>44</b> 400 444 <b>50</b>	1000	0.00		_	40.00		Ļ	40.00	
31372MJE7	Unavailable	24	\$1,490,144.52		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		24	\$1,490,144.52	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372MJR8	Unavailable	64	\$7,985,553.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	64	\$7,985,553.10		0 \$0.00		1	\$0.00			\$0.00	
Total		04	Ψ1,702,333.10	100 /0	υ ψυ.υυ		Ū	Ψ <b>0.00</b>		Ť	ΨΟ•ΟΟ	
31372MP67	Unavailable	39	\$3,944,086.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,944,086.87	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372MP75	Unavailable	32	\$4,015,550.00		0 \$0.00		_	\$0.00		+-	\$0.00	
Total		32	\$4,015,550.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372MP91	Unavailable	40	\$5,012,300.00	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΙΛ	_	\$0.00	
Total	Ollavallaule	40	\$5,012,300.00 \$5,012,300.00		0 \$0.00		_	\$0.00 \$0.00		-	\$0.00	
lotai		40	φ3,012,300.00	100 /0	υ φυ.υυ		U	φυ.υυ		Ů	φυ.υυ	
31372MSA5	Unavailable	57	\$5,237,610.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,237,610.37	100%	0 \$0.00			\$0.00		_	\$0.00	
31372MSB3	Unavailable	79	\$9,286,551.02	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		79	\$9,286,551.02	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372MSD9	Unavailable	111	\$11,173,628.31		0 \$0.00			\$0.00		_	\$0.00	
Total		111	\$11,173,628.31	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272MCV2	T. anno il alta	6	¢1 006 749 01	1000/	0 \$0.00	NT A	^	\$0.00	NT A		¢0.00	
31372MSK3	Unavailable	6	\$1,006,748.91		<b>0</b> \$0.00		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		6	\$1,006,748.91	100%	v \$v.00		V	φυ.υυ		U	φυ.υυ	<u> </u>
31372MSU1	Unavailable	8	\$1,016,715.00	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	U	\$0.00	
Total	O Havanaoic	8	\$1,016,715.00		<b>0</b> \$0.00		_	\$0.00		_	\$0.00	
			¥2,020 <b>,</b> 12.00	230 /0	4 3 4 0 0		Ĭ	+ 0.00		Ť	70,00	

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31372MSW7	Unavailable	36	\$3,046,200.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,046,200.07	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372MSX5	Unavailable	26	\$3,050,958.28		0 \$0.00		-	\$0.00		_	\$0.00	
Total		26	\$3,050,958.28	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
								<u> </u>			<u> </u>	
31372MTC0	Unavailable	16	\$1,997,290.55		0 \$0.00		_	\$0.00		_	\$0.00	
Total		16	\$1,997,290.55	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
2127224752	TT '1.11	10	¢1 100 552 06	1000	0 00 00	NT A		ΦΩ ΩΩ	NT A	0	¢0.00	
31372MVS2	Unavailable	10	\$1,180,553.96		0 \$0.00	1	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		10	\$1,180,553.96	100%	0 \$0.00	1	V	\$0.00		V	<u>\$0.00</u>	
31372MY83	Unavailable	38	\$4,257,441.12	100%	0 \$0.00	NΛ	0	\$0.00	NΑ	Ω	\$0.00	
Total	Ullavallable	38	\$4,257,441.12 \$4,257,441.12		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00	
Total		36	ψτ,237,ττ1.12	100 /0	υ φυ.υυ	'	ľ	φυ.υυ		v	φυ.υυ	
31372MZA7	Unavailable	22	\$2,906,478.76	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,906,478.76		0 \$0.00		+	\$0.00		_	\$0.00	-
			<del>+-</del>		7		Ť	7		Ť	7 0000	
31372MZB5	Unavailable	84	\$10,151,121.06	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		84	\$10,151,121.06	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31372N5H3	Unavailable	160	\$19,695,711.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		160	\$19,695,711.79	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31372N5J9	Unavailable	168	\$19,607,210.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		168	\$19,607,210.95	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
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31372NB37	Unavailable	54	\$6,892,398.78		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		54	\$6,892,398.78	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
21272210.45	TT '1 1 1	101	Φ15 065 101 40	1000	0.00.00			φο οο	D.T.A.		Φ0.00	
31372NB45	Unavailable	131	\$15,065,181.49		0 \$0.00		_	\$0.00 <b>\$0.00</b>		_	\$0.00	
Total		131	\$15,065,181.49	100%	0 \$0.00	'	V	\$0.00		V	\$0.00	
31372NB52	Unavailable	28	\$2,485,429.16	100%	0 \$0.00	N A	<u></u>	\$0.00	NIA	Λ	\$0.00	
Total	Onavanable	28	\$2,485,429.16		0 \$0.00	1	-	\$0.00 \$0.00		_	\$0.00	_
Total		20	φ2,403,427.10	100 /0	υ φυ.υυ		۲	φυ.υυ		v	φυ.υυ	
31372NBW3	Unavailable	176	\$20,319,738.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	C Ha variable	176	\$20,319,738.04		0 \$0.00		-	\$0.00		•	\$0.00	
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31372NC85	Unavailable	57	\$6,957,699.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$6,957,699.00		0 \$0.00		-	\$0.00		_	\$0.00	-
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31372NCC6	Unavailable	74	\$8,217,683.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		74	\$8,217,683.29		0 \$0.00		_	\$0.00		_	\$0.00	_
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31372NCM4	Unavailable	154	\$18,062,572.61		0 \$0.00	NA	0	\$0.00		_	\$0.00	_
Total		154	\$18,062,572.61	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31372NCN2	Unavailable	41	\$3,767,778.19		0 \$0.00		-	\$0.00			\$0.00	
Total		41	\$3,767,778.19	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
31372NCW2	Unavailable	87	¢0 905 206 69	1000	0 \$0.00	NI A	0	\$0.00	NI A	_	\$0.00	
<del></del>	Unavanable	· ·	\$9,805,396.68				-					_
Total		87	\$9,805,396.68	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372NDF8	Unavailable	62	\$7,067,355.51	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		62	\$7,067,355.51		0 \$0.00		-	\$0.00			\$0.00	
31372NDL5	Unavailable	18	\$2,018,803.83		0 \$0.00		-	\$0.00			\$0.00	
Total		18	\$2,018,803.83	100%	0 \$0.00		05	\$0.00		0	\$0.00	
31372NDP6	Unavailable	10	\$1,005,150.00	100%	0 \$0.00	NΔ	0 9	\$0.00	NΔ	0	\$0.00	
Total	Chavanable	10	\$1,005,150.00		0 \$0.00		-	\$0.00		_	\$0.00	
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31372NDR2	Unavailable	13	\$1,359,100.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		13	\$1,359,100.00	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
21272NIZD4	TT	26	¢2 (07 504 19	1000	0,00,00	NT A	0.6	¢0.00	NT A	0	\$0.00	
31372NKR4	Unavailable	26	\$2,607,594.18		0 \$0.00		-	\$0.00		_	\$0.00	
Total		26	\$2,607,594.18	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372NMX9	Unavailable	31	\$2,756,441.87	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		31	\$2,756,441.87	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372NSU9	Unavailable	14	\$1,703,648.64		0 \$0.00		-	\$0.00		_	\$0.00	
Total		14	\$1,703,648.64	100%	0 \$0.00		05	\$0.00		0	\$0.00	
31372NSV7	Unavailable	11	\$1,560,902.28	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total	- Chavanaore	11	\$1,560,902.28		0 \$0.00		_	\$0.00			\$0.00	
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31372NSY1	Unavailable	31	\$3,550,119.78	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		31	\$3,550,119.78	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
31372NU28	Unavailable	45	\$5,174,832.47		0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		45	\$5,174,832.47	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	<u> </u>
2127224126	77 '1 11	7.4	Φ0.0 <b>7</b> 0. <b>7</b> 26. <b>7</b> 4	1000	0.00.00	27.4	0 (	ΦΩ ΩΩ	NT 4	_	ΦΩ ΩΩ	
31372NU36	Unavailable	74	\$8,970,736.74		0 \$0.00		-	\$0.00			\$0.00	_
Total	+	74	\$8,970,736.74	100%	0 \$0.00		US	\$0.00		U	\$0.00	$\vdash$
31372NUR3	Unavailable	27	\$3,332,881.86	100%	0 \$0.00	NA	0 9	\$0.00	NA	n	\$0.00	
Total	S Hu , ulluote	27	\$3,332,881.86		0 \$0.00		_	\$0.00 \$0.00			\$0.00	
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31372NUU6	Unavailable	30	\$3,230,436.60		0 \$0.00	i e	-	\$0.00	1	$\boldsymbol{+}$	\$0.00	_
Total		30	\$3,230,436.60	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		$\Box$			<u> </u>		Ĺ			لًا		Ĺ
31372NVX9	Unavailable	12	\$1,191,938.26		0 \$0.00	1	+-	\$0.00	1	-	\$0.00	
Total		12	\$1,191,938.26	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372NWL4	Unavailable	382	\$46,550,521.60		0 \$0.00		_	\$0.00		-	\$0.00	
Total		382	\$46,550,521.60	100%	0 \$0.00	ļ	0	\$0.00		0	\$0.00	L
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31372NWN0	Unavailable	56	\$2,558,216.13		0 \$0.00	1	_	\$0.00		-	\$0.00	
Total		56	\$2,558,216.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31372NX82	Unavailable	12	\$1,216,840.23		0 \$0.00		1	\$0.00	1	_	\$0.00	
Total		12	\$1,216,840.23	100%	0 \$0.00	1	0	\$0.00	1	0	\$0.00	<u> </u>
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31372NXL3	Unavailable	5	\$531,422.59		0 \$0.00		_	\$0.00		-	\$0.00	-
Total	+	5	\$531,422.59	100%	0 \$0.00	<del> </del>	0	\$0.00	<del> </del>	U	\$0.00	<del>                                     </del>
21272NIXO2	TT 11 1 1	10	\$007.07C.00	1000	0,00,00	371	_	¢0.00	XT A		¢0.00	_
31372NXQ2	Unavailable	10	\$987,976.82		0 \$0.00	1	+-	\$0.00	1	-	\$0.00	_
Total	<del></del>	10	\$987,976.82	100%	0 \$0.00	<del> </del>	ተ	\$0.00		ď	\$0.00	
31372NXY5	Unavailable	59	\$6,437,120.31	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,437,120.31	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372NY73	Unavailable	22	\$2,958,315.49	100%	0 \$0.00	NA	0	\$0.00		$\boldsymbol{-}$	\$0.00	_
Total		22	\$2,958,315.49	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		1			1	<u> </u>	L	<u> </u>	<u> </u>	Ц		<u> </u>
31372NYD0	Unavailable	84	\$9,609,558.87		0 \$0.00		-	\$0.00		—	\$0.00	_
Total		84	\$9,609,558.87	100%	0 \$0.00		0	\$0.00	1	0	\$0.00	<u> </u>
31372NYG3	Unavailable	32	\$4,022,710.70	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	0	\$0.00	
Total	Jan , mimore	32	\$4,022,710.70		<b>0</b> \$0.00	1	_	\$0.00	1	-	\$0.00	
	<del>                                     </del>	<del></del>	. , , , ,		, 2, 3, 3		Ť			Ť		
31372NYL2	Unavailable	78	\$8,743,160.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		78	\$8,743,160.80		0 \$0.00		-	\$0.00		_	<b>\$0.00</b>	_
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31372NZC1	Unavailable	43	\$4,548,782.12	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,548,782.12		0 \$0.00	•	_	\$0.00		_	\$0.00	
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31372P4D8	Unavailable	33	\$2,954,165.21	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,954,165.21		0 \$0.00		+-	\$0.00	1	—	\$0.00	_
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31372P5G0	Unavailable	13	\$1,204,200.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,204,200.00		0 \$0.00		_	\$0.00		_	\$0.00	_
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31372P6V6	Unavailable	22	\$1,216,118.19	100%			_	\$0.00		_	\$0.00	1
Total		22	\$1,216,118.19	100%	0 \$0.0	0	0	\$0.00	)	0	\$0.00	
		1 1					$\downarrow$	<u> </u>		Ц		<u> </u>
31372PBD0	Unavailable	63	\$4,933,347.05	100%			-	\$0.00		-	\$0.00	+
Total		63	\$4,933,347.05	100%	0 \$0.0	0	0	\$0.00	)	0	\$0.00	<u> </u>
		+					+			Ц	* :	<u> </u>
31372PEN5	Unavailable	83	\$8,516,007.94	100%			_	\$0.00	1	-	\$0.00	+
Total		83	\$8,516,007.94	100%	0 \$0.0	0	0	\$0.00	<u>'</u>	0	\$0.00	<del> </del>
212720577	** **		φ1 200 / T2 T	1000	0 60	0	1	0000			ΦΩ Ω Ξ	<u> </u>
31372PEV7	Unavailable	14	\$1,399,468.88	100%			_	\$0.00			\$0.00	1
Total		14	\$1,399,468.88	100%	<u>v \$0.0</u>	טי	10	\$0.00	<u>'</u>	U	\$0.00	Ή_
21272CVT4	T Tm a m 21 - 1. 1	70	\$7,040,077,76	100%	0 60 0	0 874	<u></u>	\$0.00	TAT A	_	\$0.00	$\vdash$
31373GKT4	Unavailable	78 <b>78</b>	\$7,042,277.76 \$7,042,277.76	100% 100%			_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	_
Total		/8	\$7,042,277.76	100%	<u>v 30.0</u>	7 <b>U</b>	۳	ար <b>Մ.ՍՍ</b>	<u>'</u>	U	φυ.υυ	+
31373GKV9	Unavailable	42	\$3,048,321.62	100%	0 \$0.0	0 NA	$\frac{1}{100}$	\$0.00	NI A	0	\$0.00	$\vdash$
Total	Onavanable	42	\$3,048,321.62 \$3,048,321.62	100%			_	\$0.00 \$0.00		-	\$0.00 <b>\$0.00</b>	+
- 0001		74	Ψυ,070,321.02	100 /0	υ ψυ•υ	<u> </u>	ť	Ψ <b>υ•υ</b> υ		ď	ψ <b>υ•</b> 00	T
31365ECS0	Unavailable	41	\$5,027,898.80	100%	0 \$0 0	0 NA	10	\$0.00	NA	0	\$0.00	T
Total	C.I.a., alluote	41	\$5,027,898.80	100%			+	\$0.00		_	\$0.00	-
			+-,021,320,00	23370	. <del></del>		ť	, 5.00		Ť	, 2,00	
31365ECU5	Unavailable	859	\$85,119,950.42	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	1
Total		859	\$85,119,950.42	100%			+	\$0.00	1	-	\$0.00	+
							Ť	1		Ń		
31365ED67	Unavailable	42	\$4,044,750.00	100%	0 \$0.0	0 NA	0	\$0.00	NA NA	0	\$0.00	
Total		42	\$4,044,750.00	100%			-	\$0.00		_	\$0.00	1
							$\int$			$\Box$		
31365EDT7	Unavailable	79	\$10,037,389.50	100%	_		+	\$0.00	1	_	\$0.00	-
Total		79	\$10,037,389.50	100%	0 \$0.0	0	0	\$0.00	)	0	\$0.00	
		4					$\downarrow$			Ц		<u> </u>
31365EEK5	Unavailable	4,432	\$441,005,179.07	100%			-	\$0.00		_	\$0.00	_
Total		4,432	\$441,005,179.07	100%	0 \$0.0	0	0	\$0.00	)	0	\$0.00	<u> </u>
21257					0.5		+	<b>.</b>		Ц	Φ.5	<u> </u>
31365EEL3	Unavailable	192	\$19,062,473.49	100%			_	\$0.00			\$0.00	
Total		192	\$19,062,473.49	100%	<u>U \$0.0</u>	20	0	\$0.00	<u>'</u>	0	\$0.00	<del> </del>
212655502	TT	0.71	<b>\$225.004.005.5</b>	1000	0 00 5	0	+	00.00		H	ΦΩ ΩΩ	$\vdash$
31365EEQ2	Unavailable	2,516	\$235,094,005.61	100%			_	\$0.00		-	\$0.00	+
Total		2,516	\$235,094,005.61	100%	<u>v \$0.6</u>	טי	10	\$0.00	<u>'</u>	U	\$0.00	Ή
21265EEV1	T Tmarro :1 -1.1	624	\$65 022 022 1 <del>7</del>	1000	0 60 0	0 27.4	<u> </u>	\$0.00	NT A	_	\$0.00	$\vdash$
31365EEV1	Unavailable	634	\$65,033,932.17 \$65,033,932.17	100% <b>100%</b>			_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	_
Total		634	\$65,033,932.17	100%	<u>v 30.0</u>	70	ᄬ	արս <b>.</b> ՍՍ	'	U	<b>Φυ.UU</b>	+
31369C3S0	Unavailable	91	\$7,316,916.46	100%	0 \$0.0	0 NT A	<u> </u>	\$0.00	NT A	$\cap$	\$0.00	_
31369C3S0 Total	Onavanable	91 <b>91</b>	\$7,316,916.46 \$ <b>7,316,916.46</b>	100% 100%			_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	-
	<del></del>	71	Ψ1,5210,710.40	100%	<u>υ φυ.U</u>	<u> </u>	弋	Ψυ.υυ	1	U	<b>Ψυ.</b> Ψ <b>U</b>	T
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31369FT97	Unavailable	16	\$1,518,042.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,518,042.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31369FUD6	Unavailable	10	\$1,012,250.00		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		10	\$1,012,250.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		1.5	4				L	** **		_		
31370GK26	Unavailable	16	\$1,495,841.02		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		16	\$1,495,841.02	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370LV31	Unavailable	63	\$6,114,333.15	100%	0 \$0.00	NΙΛ	_	\$0.00	NA	0	\$0.00	
Total	Onavanable	63	\$6,114,333.15		0 \$0.00 0 \$0.00	INA	-	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		0.5	ψ0,114,333.13	100 /6	υ ψυ.υυ		ľ	ΨΟ•ΟΟ		U	Ψ0.00	
31370MHL5	Unavailable	27	\$2,516,817.32	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,516,817.32		0 \$0.00		_	\$0.00		1	\$0.00	
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31370MHM3	Unavailable	100	\$10,104,191.85	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		100	\$10,104,191.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370MHN1	Unavailable	20	\$2,034,902.66	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,034,902.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370P3B5	Unavailable	18	\$1,518,685.75		0 \$0.00	NA	-	\$0.00		+	\$0.00	
Total		18	\$1,518,685.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21270D2C2	TT	1.1	¢1 010 010 <i>C</i> 1	1000	0 00 00	NT A	_	¢0.00	NT A	_	¢0.00	
31370P3C3	Unavailable	11	\$1,018,819.61		0 \$0.00 <b>0 \$0.00</b>	NA	+	\$0.00 <b>\$0.00</b>		+	\$0.00 <b>\$0.00</b>	-
Total		11	\$1,018,819.61	100%	<u>u                                    </u>		V	φυ.υυ		U	<b>Φυ.υυ</b>	
31370P3D1	Unavailable	17	\$2,016,666.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	17	\$2,016,666.40		0 \$0.00	1111	-	\$0.00		-	\$0.00	
			,-,·,·		7		Ĭ	7		Ť	7	
31370P3E9	Unavailable	8	\$1,014,024.65	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,014,024.65		0 \$0.00		_	\$0.00		_	\$0.00	
31370PMY4	Unavailable	67	\$7,644,125.40	100%	0 \$0.00	NA	0	\$0.00		_	\$0.00	_
Total		67	\$7,644,125.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370SL29	Unavailable	24	\$2,034,318.93		0 \$0.00	1	-	\$0.00		1	\$0.00	
Total		24	\$2,034,318.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2.1.2.5.000000			<b>*** *** *** ** ** ** ** </b>	4000	0 00 0 0		L	40.05		_	<b>.</b>	
31370TFT5	Unavailable	27	\$3,473,020.76		0 \$0.00	NA	-	\$0.00		+	\$0.00	
Total		27	\$3,473,020.76	100%	0 \$0.00		U	\$0.00		U	\$0.00	
21270TELI2	I Improvidable	42	¢4 465 761 71	1000	0 00 00	NT A		¢ስ ስስ	NT A	0	\$0.00	
31370TFU2	Unavailable	42	\$4,465,761.71 \$4,465,761.71		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	_
Total		42	\$4,465,761.71	100%	<u>v ⊅∪.UU</u>		V	<b>Φυ.υυ</b>		U	φυ <b>.</b> υυ	$\vdash$
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31370TFW8	Unavailable	42	\$5,022,468.64		0 \$0.00		+	\$0.00		+-1	\$0.00	1
Total		42	\$5,022,468.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		$\Box$			<u> </u>		Ĺ	$\perp$		لًا		
31370VVA3	Unavailable	17	\$1,216,402.96		0 \$0.00		+-	\$0.00		_	\$0.00	•
Total		17	\$1,216,402.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	
					<u> </u>		L	<u> </u>		Ц		
31370X7L2	Unavailable	80	\$7,153,936.80		0 \$0.00		_	\$0.00		_	\$0.00	-
Total		80	\$7,153,936.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	lacksquare
					1		L	<del></del>		Ц		L
31370X7M0	Unavailable	119	\$9,307,147.88		0 \$0.00		_	\$0.00		_	\$0.00	-
Total		119	\$9,307,147.88	100%	0 \$0.00		0	\$0.00		0	\$0.00	lacksquare
					<u> </u>		L	<u> </u>	<u> </u>	Ц		lacksquare
31370XH80	Unavailable	37	\$3,508,191.17		0 \$0.00		-	\$0.00	1	1	\$0.00	
Total		37	\$3,508,191.17	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
							L		<u> </u>	$\sqcup$		<u> </u>
31370XJ54	Unavailable	12	\$1,014,711.19		0 \$0.00		_	\$0.00		-	\$0.00	+
Total		12	\$1,014,711.19	100%	0 \$0.00		0	\$0.00	1	0	\$0.00	<del> </del>
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31370XJA3	Unavailable	40	\$3,443,994.92		0 \$0.00		+-	\$0.00		+-1	\$0.00	•
Total		40	\$3,443,994.92	100%	0 \$0.00		0	\$0.00	1	0	\$0.00	
31370XJB1	Unavailable	37	\$3,023,664.14	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,023,664.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31370XJL9	Unavailable	27	\$2,542,200.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	Ĺ
Total		27	\$2,542,200.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
					<u> </u>		L	<u> </u>		Ц		
31370XJV7	Unavailable	13	\$1,015,650.00		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		13	\$1,015,650.00	100%	0 \$0.00		0	\$0.00	)	0	\$0.00	<u> </u>
31370XJY1	Unavailable	12	\$1,164,550.00	100%	0 \$0.00	NΙΛ	0	\$0.00	NΙΛ	U	\$0.00	
Total	O HavaHaUIC	12	\$1,164,550.00		<b>0</b> \$0.00		_	\$0.00 \$0.00		_	\$0.00	
- > - > - > - > - > - > - > - > - > - >	<del>                                     </del>	12	Ψ±9±0±900000	100 /0	~ <del>~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ </del>		ť	40.00	<del>                                     </del>	ť	<del>~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ </del>	T
31370Y3S9	Unavailable	11	\$1,110,800.00	100%	0 \$0.00	NΔ	h	\$0.00	NΔ	0	\$0.00	T
Total	Silavailaule	11	\$1,110,800.00 \$1,110,800.00		<b>0</b> \$0.00		-	\$0.00 \$0.00		_	\$0.00	_
		11	¥ = y = 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200 /0	- 40.00		ť	7.00		Ť	- J.00	T
31370YAA0	Unavailable	138	\$10,430,920.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	<u> </u>
Total	Jan , unuone	138	\$10,430,920.16		<b>0</b> \$0.00		_	\$0.00		1	\$0.00	
		-20	. ,	, , , ,	1.2.55		Ť			Ħ		
31370YAB8	Unavailable	47	\$3,134,431.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$3,134,431.28		0 \$0.00		+-	\$0.00		_	<b>\$0.00</b>	_
			. ,, 30 2120	2070	1.2.55		Ť			Ť		
31371AN74	Unavailable	42	\$2,950,725.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total Total		42	\$2,950,725.00		0 \$0.00		_	\$0.00		_	\$0.00	_
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31371B5D9	Unavailable	200	\$24,889,588.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		200	\$24,889,588.81	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31371CZX0	Unavailable	11	\$1,008,924.85	100%	0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		11	\$1,008,924.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CZZ5	Unavailable	264	\$26,110,095.97		0 \$0.00		_	\$0.00		1	\$0.00	
Total		264	\$26,110,095.97	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31371EB20	Unavailable	43	\$5,089,857.61		0 \$0.00		_	\$0.00		_	\$0.00	
Total		43	\$5,089,857.61	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
			47.004.717.00		0 + 0 0 0		L	** **		_	<b>*</b> • • • •	
31371EB38	Unavailable	51	\$5,092,715.30		0 \$0.00	1	_	\$0.00	1	1	\$0.00	
Total		51	\$5,092,715.30	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
21271ED52	TT	4.6	¢5,000,000,10	10007	0 00 00	NT A		¢0.00	NT A	_	¢0.00	
31371EB53	Unavailable	46	\$5,096,098.18		0 \$0.00		-	\$0.00 <b>\$0.00</b>		+	\$0.00	
Total		46	\$5,096,098.18	100%	0 \$0.00	1	U	\$0.00		V	\$0.00	
31371EBJ3	Unavailable	55	\$5,092,506.56	100%	0 \$0.00	NI A	0	\$0.00	NIA	0	\$0.00	
Total	Ollavaliable	55	\$5,092,506.56		0 \$0.00 0 \$0.00		+	\$0.00 \$0.00		+	\$0.00 \$0.00	
Total		33	\$3,092,300.30	100 %	<u>U \$0.00</u>	1	ľ	φυ.υυ		V	φυ.υυ	
31371EBL8	Unavailable	49	\$4,936,658.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanasic	49	\$4,936,658.89		0 \$0.00	1	-	\$0.00		+	\$0.00	
Total		.,	ψ 1,5 ε 0,0 ε 0.0 5	100 /0	υ φυ.συ		ľ	ΨΟ•ΟΟ		Ĭ	ΨΟ•ΟΟ	
31371EBM6	Unavailable	44	\$5,092,307.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,092,307.00		0 \$0.00		+	\$0.00		+	\$0.00	
			1 - 7 7									
31371EBN4	Unavailable	40	\$5,066,317.65	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,066,317.65	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371EBP9	Unavailable	40	\$5,092,591.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,092,591.30	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31371ECB9	Unavailable	49	\$5,095,485.20	100%	0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		49	\$5,095,485.20	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31371EQ24	Unavailable	32	\$2,019,614.51		0 \$0.00		-	\$0.00		1	\$0.00	
Total		32	\$2,019,614.51	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371EQ81	Unavailable	37	\$2,970,312.61		0 \$0.00		-	\$0.00		-	\$0.00	
Total		37	\$2,970,312.61	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371EQY4	Unavailable	26	\$2,036,965.04		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		26	\$2,036,965.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371ER98	Unavailable	216	\$24,898,964.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		216	\$24,898,964.08	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371EU52	Unavailable	5,650	\$634,223,522.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		5,650	\$634,223,522.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371EU60	Unavailable	6,313	\$655,318,522.43	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		6,313	\$655,318,522.43	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ц		
31371EVL6	Unavailable	2,700	\$284,086,659.54		0 \$0.00		+	\$0.00		-	\$0.00	
Total		2,700	\$284,086,659.54	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371EWW1	Unavailable	589	\$60,938,313.32		0 \$0.00		_	\$0.00		-	\$0.00	
Total		589	\$60,938,313.32	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127153770	77 '1 1 1	244	Ф20, 400, 0.45, 0.7.	1000	0,00,00	NT A		ΦΩ ΩΩ	NI A	_	ΦΩ ΩΩ	
31371EWX9	Unavailable	344	\$39,488,845.07		0 \$0.00		+	\$0.00			\$0.00	_
Total		344	\$39,488,845.07	100%	0 \$0.00		U	\$0.00		U	\$0.00	
2127111507	Unavailable	5.6	¢4 029 721 77	1000/	0 \$0.00	NIA	_	\$0.00	NI A	Λ	\$0.00	
31371UF87	Unavailable	56 <b>56</b>	\$4,928,721.77		0 \$0.00 0 \$0.00	1	+	\$0.00 <b>\$0.00</b>	1	1	\$0.00 <b>\$0.00</b>	
Total		30	\$4,928,721.77	100%	<u>U \$0.00</u>	1	V	<b>\$0.00</b>		V	<b>Φυ.υυ</b>	
31371UF95	Unavailable	18	\$2,398,841.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	C Hu y unue 10	18	\$2,398,841.73		0 \$0.00	1	-	\$0.00		-	\$0.00	
10001		10	ψ <u>z</u> yεν σχο 1200 ε	10070	99000		Ť	φονου		Ť	Ψ 0 0 0	
31371UGK9	Unavailable	69	\$7,716,428.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		69	\$7,716,428.54		0 \$0.00	i e	+	\$0.00		-	\$0.00	
			. ,									
31371V5T0	Unavailable	41	\$3,675,439.39	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,675,439.39	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371V5U7	Unavailable	121	\$10,950,410.33	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		121	\$10,950,410.33	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371VAJ6	Unavailable	115	\$10,074,345.75	100%	0 \$0.00	NA	0	\$0.00	NA	_	\$0.00	
Total		115	\$10,074,345.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							L			Ц		
31371VAK3	Unavailable	24	\$2,011,964.96		0 \$0.00	1	_	\$0.00		_	\$0.00	
Total		24	\$2,011,964.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	
						ļ	L			Ц		
31371VAL1	Unavailable	21	\$2,008,331.88		0 \$0.00	1	_	\$0.00			\$0.00	
Total		21	\$2,008,331.88	100%	0 \$0.00		0	\$0.00		0	\$0.00	
					-   -	ļ	-			Ц		
31371VAN7	Unavailable	16	\$1,503,779.16		0 \$0.00		-	\$0.00		_	\$0.00	
Total		16	\$1,503,779.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371VAP2	Unavailable	29	\$2,529,693.23	100%	0 \$0.0	00 NA	_	\$0.00		0	\$0.00	
Total		29	\$2,529,693.23	100%	0 \$0.0	00	0	\$0.00		0	\$0.00	
							1	<u> </u>		L		
31371VAQ0	Unavailable	30	\$2,521,130.99	100%			_	\$0.00		_	\$0.00	
Total		30	\$2,521,130.99	100%	0 \$0.0	00	0	\$0.00		0	\$0.00	
								1.			<u> </u>	
31371W6L4	Unavailable	38	\$4,001,166.93	100%			_	\$0.00		_	\$0.00	
Total		38	\$4,001,166.93	100%	0 \$0.0	00	0	\$0.00		0	\$0.00	
21271W/DT1	TT '1.1.1	1.1	¢1.052.100.14	1000	0 00 (	)O N.	\ (	ν ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	
31371WBT1	Unavailable	11	\$1,053,198.14	100% <b>100</b> %			_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		11	\$1,053,198.14	100%	<u>U \$U.</u>	<u> </u>	T	\$0.00		V	<u> </u>	
31371XAC7	Unavailable	8	\$690,026.77	100%	0 \$0 (	)O N/	<b>1</b> (	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	8	\$690,026.77	100%			_	\$0.00 \$0.00		_	\$0.00	
Total			ψ090,020.77	100 /	σφοι			ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31371XTM5	Unavailable	9	\$1,009,504.79	100%	0 \$0.0	00 NA	<b>A</b> (	\$0.00	NA	0	\$0.00	
Total		9	\$1,009,504.79	100%	_	_	_	\$0.00		-	\$0.00	
			. ,									
31371Y5Z0	Unavailable	51	\$6,119,083.51	100%	0 \$0.0	00 NA	<b>A</b> (	\$0.00	NA	0	\$0.00	
Total		51	\$6,119,083.51	100%	0 \$0.0	00	0	\$0.00		0	\$0.00	
31371Y6C0	Unavailable	17	\$2,036,783.80	100%	0 \$0.0	00 NA	<b>A</b> (	\$0.00	NA	0	\$0.00	
Total		17	\$2,036,783.80	100%	0 \$0.0	00	0	\$0.00		0	\$0.00	
31371Y6F3	Unavailable	14	\$1,525,311.61	100%			-	\$0.00		-	\$0.00	
Total		14	\$1,525,311.61	100%	0 \$0.0	00	0	\$0.00		0	\$0.00	
2125177601	** '1.1	1.5	#2.024.540.05	1000	0.00	10		φο οο	27.4		Φ0.00	
31371Y6G1	Unavailable	15	\$2,024,540.05	100%			_	\$0.00		_	\$0.00	_
Total		15	\$2,024,540.05	100%	<u>0 50.0</u>	<u> </u>	U	\$0.00		V	\$0.00	
31371YG62	Unavailable	125	\$13,933,822.45	100%	0 \$0 (	)() N/	\ (	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ollavaliable	125	\$13,933,822.45	100%		_	_	\$0.00		_	\$0.00	
Total		123	Ψ13,733,022.43	100 /	σφοι	7.0		ψυ•υυ		Ū	ψοίου	
31371YG70	Unavailable	182	\$18,861,690.97	100%	0.80.0	00 NA	<b>\</b> (	\$0.00	NA	0	\$0.00	
Total	C HW Y WHAT WO TO	182	\$18,861,690.97	100%			_	\$0.00		_	\$0.00	
			. , , ,				Ť			Ť		
31371YG88	Unavailable	35	\$3,730,954.25	100%	0 \$0.0	00 NA	<b>Y</b> (	\$0.00	NA	0	\$0.00	
Total		35	\$3,730,954.25	100%			0	\$0.00		0	\$0.00	
31371YG96	Unavailable	111	\$14,468,424.83	100%	0 \$0.0	00 NA	<b>A</b> (	\$0.00	NA	_	\$0.00	_
Total		111	\$14,468,424.83	100%	0 \$0.0	00	0	\$0.00		0	\$0.00	
					$\perp$							
31371YGP0	Unavailable	98	\$9,140,000.00	100%	_	_	_	\$0.00		_	\$0.00	_
Total		98	\$9,140,000.00	100%	0 \$0.0	00	0	\$0.00		0	\$0.00	
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31371YGS4	Unavailable	38	\$3,626,761.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,626,761.87	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
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31371YGT2	Unavailable	55	\$6,715,262.86		0 \$0.00			\$0.00	1	-	\$0.00	-
Total		55	\$6,715,262.86	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212770770		1.	<b>** ** ** ** * * * * *</b>	1000	0 00 00			40.00		_	<b>*</b> 0.00	
31371YGU9	Unavailable	17	\$1,762,516.05		0 \$0.00		_	\$0.00		-	\$0.00	
Total		17	\$1,762,516.05	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372AU75	Unavailable	13	\$1,524,884.28	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanable	13	\$1,524,884.28		0 \$0.00		_	\$0.00		-	\$0.00	-
1000		10	Ψ1,221,001.20	100 /6	φοισο		Ĭ	φοισσ		Ū	φοισσ	
31372B3M0	Unavailable	11	\$1,218,555.18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,218,555.18		0 \$0.00		0	\$0.00		0	\$0.00	
31372BEU0	Unavailable	175	\$17,003,739.17		0 \$0.00		_	\$0.00		0	\$0.00	
Total		175	\$17,003,739.17	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
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31372BJ50	Unavailable	10	\$1,007,330.12		0 \$0.00		-	\$0.00	NA	-	\$0.00	
Total		10	\$1,007,330.12	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372BQ86	Unavailable	59	\$6,129,603.86	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,129,603.86	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
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31372BQ94	Unavailable	113	\$10,147,425.72		0 \$0.00		+	\$0.00		-	\$0.00	-
Total		113	\$10,147,425.72	100%	0 \$0.00	)	0	\$0.00		0	<b>\$0.00</b>	
31372BRB8	Unavailable	99	\$9,993,974.29	100%	0 \$0.00	NΛ	0	\$0.00	NΑ	Λ	\$0.00	
Total	Chavanabic	99	\$9,993,974.29		0 \$0.00		_	\$0.00		_	\$0.00 \$0.00	_
Total		77	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	φοισο		ľ	ψυ•υυ		Ū	ψ0•00	
31372BRC6	Unavailable	70	\$5,939,856.61	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		70	\$5,939,856.61		0 \$0.00		_	\$0.00		_	\$0.00	
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31372BRD4	Unavailable	48	\$5,034,983.65	100%	0 \$0.00	NA	0	\$0.00		_	\$0.00	_
Total		48	\$5,034,983.65	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21252222	**	112	<b>#10.411.102.7</b>	1000	0.00.00		Ļ	do 00			ΦO 00	
31372BRE2	Unavailable	112	\$10,411,183.76		0 \$0.00		-	\$0.00		-	\$0.00	
Total		112	\$10,411,183.76	100%	0 \$0.00	1	U	\$0.00		U	\$0.00	
21272DDN2	Unavailable	52	\$4,431,685.02	1000	0 \$0.00	NT A	0	\$0.00	NT A	0	\$0.00	
31372BRN2 Total	Unavailable	53 <b>53</b>	\$4,431,685.02 \$4,431,685.02		0 \$0.00 0 \$0.00		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	_
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31372BRP7	Unavailable	60	\$5,211,250.00	100%	0 \$0.00	NΔ	0	\$0.00	NA	n	\$0.00	
Total	C Ha vallable	60	\$5,211,250.00		0 \$0.00		_	\$0.00		_	\$0.00	_
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31372BRR3	Unavailable	35	\$4,118,398.76	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,118,398.76	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372BRT9	Unavailable	87	\$7,465,500.00		0 \$0.00		_	\$0.00		_	\$0.00	
Total		87	\$7,465,500.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272DTN0	TT	20	¢2.019.564.29	1000	0,00,00	NT A		¢0.00	NT A		¢0.00	
31372BTN0	Unavailable	20	\$2,018,564.28		0 \$0.00		-	\$0.00		_	\$0.00	
Total		20	\$2,018,564.28	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31372BTR1	Unavailable	24	\$2,003,668.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,003,668.59		0 \$0.00		-	\$0.00		-	\$0.00	
31372C7H5	Unavailable	19	\$2,036,133.10		0 \$0.00		-	\$0.00			\$0.00	
Total		19	\$2,036,133.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372C7J1	Unavailable	55	\$5,031,370.40	100%	0 \$0.00	NΛ	0	\$0.00	NΙΛ	0	\$0.00	
Total	Onavanable	55	\$5,031,370.40		0 \$0.00		-	\$0.00		_	\$0.00	_
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31372CFN3	Unavailable	13	\$2,018,650.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,018,650.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372CM21	Unavailable	63	\$6,424,475.52		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		63	\$6,424,475.52	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CMK1	Unavailable	52	\$6,419,464.32	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$6,419,464.32		0 \$0.00		++	\$0.00		_	\$0.00	
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31372CML9	Unavailable	72	\$7,674,020.18		0 \$0.00		-	\$0.00		-	\$0.00	
Total		72	\$7,674,020.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CMM7	Unavailable	41	\$4,666,062.73	100%	0 \$0.00	NI A	0	\$0.00	NI A		\$0.00	
Total	Ullavallable	41	\$4,666,062.73		0 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		71	ψ+,000,002.73	100 /6	υψυ.υυ			Ψ0.00		Ū	ψυ.υυ	
31372CMP0	Unavailable	16	\$1,714,145.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,714,145.15		0 \$0.00		0	\$0.00		_	\$0.00	_
31372CMR6	Unavailable	60	\$6,113,934.46		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$6,113,934.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
		1.0	** ***					+ 0 0 0		Ļ	40.00	
31372CMS4	Unavailable	40	\$3,807,466.60		0 \$0.00		-	\$0.00		_	\$0.00	
Total		40	\$3,807,466.60	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372CMV7	Unavailable	45	\$5,131,498.54	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	45	\$5,131,498.54		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00	
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31372CMW5	Unavailable	30	\$2,916,457.00	100%	0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		30	\$2,916,457.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CMX3	Unavailable	82	\$6,288,883.35		0 \$0.00		_	\$0.00		_	\$0.00	
Total		82	\$6,288,883.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372CMY1	Unavailable	92	\$11,245,717.00		0 \$0.00		-	\$0.00		•	\$0.00	
Total		92	\$11,245,717.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272CN 470	TT '1 1 1	0.4	Φ0 206 521 42	1000	0,00,00	D.T.A.	_	¢Ω ΩΩ	NT A	0	ΦΩ ΩΩ	
31372CMZ8	Unavailable	84 <b>84</b>	\$9,206,531.42		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		64	\$9,206,531.42	100%	<u> </u>		V	\$0.00		V	<b>\$0.00</b>	
31372CTP3	Unavailable	30	\$3,500,613.36	100%	0 \$0.00	NΑ	0	\$0.00	NΙΛ	Ω	\$0.00	
Total	Ullavallaule	30	\$3,500,613.36		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		50	ψ5,500,013.50	100 /6	υ ψυ.υυ		ľ	ΨΟ•ΟΟ		U	ψυ•υυ	
31372CTR9	Unavailable	53	\$5,042,903.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	C HWY WHILE TO	53	\$5,042,903.95		0 \$0.00	1,11	-	\$0.00		_	\$0.00	-
			+-,,		4		Ť	7		Ť	7 0000	
31372D7D2	Unavailable	9	\$1,007,250.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,007,250.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372D7F7	Unavailable	13	\$1,010,600.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,010,600.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372D7G5	Unavailable	16	\$2,010,400.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,010,400.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372DAE6	Unavailable	18	\$1,981,355.19		0 \$0.00		-	\$0.00		_	\$0.00	
Total		18	\$1,981,355.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372DM52	Unavailable	42	\$4,506,807.51		0 \$0.00		_	\$0.00	i	_	\$0.00	
Total		42	\$4,506,807.51	100%	0 \$0.00		U	\$0.00		U	\$0.00	
21272DM70	T.T., !1 - 1 - 1	21	\$2,002,224,2 <i>C</i>	1000/	0 00 00	NT A	_	\$0.00	NT A	^	\$0.00	
31372DM78 <b>Total</b>	Unavailable	21 <b>21</b>	\$2,003,334.36		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>	-	_	\$0.00 <b>\$0.00</b>	
lotai		21	\$2,003,334.36	100%	<u>U \$U.UU</u>		V	φυ.υυ		V	<b>Φυ.υυ</b>	
31372DNC6	Unavailable	22	\$2,004,500.00	100%	0 \$0.00	NΛ	$\cap$	\$0.00	NΙΛ	$\cap$	\$0.00	
Total	Chavanaulc	22	\$2,004,500.00 \$2,004,500.00		<b>0</b> \$0.00		-	\$0.00		•	\$0.00 \$0.00	
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31372DTG1	Unavailable	79	\$9,181,095.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total Total	C Havanaoic	79	\$9,181,095.22		<b>0</b> \$0.00		-	\$0.00		_	\$0.00	_
			Tr 1102	_ 30 ,0	7 3700		Ť	7		Ť	,	
31372DTH9	Unavailable	27	\$2,594,274.44	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,594,274.44		0 \$0.00		_	\$0.00	-	_	\$0.00	_
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31372DTJ5	Unavailable	65	\$7,870,460.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$7,870,460.27	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372EAF1	Unavailable	16	\$1,966,250.00		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		16	\$1,966,250.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		•		1000	0 + 0 0 0		L	** **		_		
31372EAS3	Unavailable	20	\$2,032,402.52		0 \$0.00		-	\$0.00		_	\$0.00	
Total		20	\$2,032,402.52	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372ED84	Unavailable	16	\$1,019,065.32	100%	0 \$0.00	NΙΛ	_	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	16	\$1,019,065.32		0 <b>\$0.00</b>	INA	-	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		10	φ1,012,003.32	100 /6	υ φυ.υυ		V	φυ.υυ		ľ	φυ.υυ	
31372EFC3	Unavailable	9	\$1,008,230.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,008,230.11	1	0 \$0.00		_	\$0.00		1	\$0.00	
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31372EJ21	Unavailable	44	\$5,048,901.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,048,901.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372EJ47	Unavailable	30	\$3,915,629.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,915,629.71	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372EJZ8	Unavailable	10	\$1,008,141.88		0 \$0.00		-	\$0.00		+	\$0.00	_
Total		10	\$1,008,141.88	100%	0 \$0.00		0	\$0.00		0	\$0.00	
											<u> </u>	
31372ESG0	Unavailable	89	\$8,078,885.01		0 \$0.00	NA	+	\$0.00		+	\$0.00	-
Total		89	\$8,078,885.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372EUJ1	Unavailable	9	\$1,012,231.11	1000/	0 \$0.00	NI A	_	\$0.00	NI A	0	\$0.00	
Total	Unavanable	9	\$1,012,231.11 \$1,012,231.11		0 <b>\$0.00</b>	NA	-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	_
Total		,	φ1,012,231.11	100 /6	υ φυ.υυ		V	φυ.υυ		U	φυ.υυ	
31372EUL6	Unavailable	13	\$1,015,339.91	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	e na vanacio	13	\$1,015,339.91		0 \$0.00		_	\$0.00		_	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,									
31372FSJ1	Unavailable	17	\$2,154,997.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,154,997.78	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372FSL6	Unavailable	14	\$2,013,724.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,013,724.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372FXJ5	Unavailable	27	\$2,960,391.58		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		27	\$2,960,391.58	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372FXK2	Unavailable	44	\$5,016,826.13		0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		44	\$5,016,826.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
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31372GAC3	Unavailable	9	\$1,004,894.55	100%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,004,894.55	100%	0 \$	0.00		0	\$0.00		0	\$0.00	
											Ш		
31372GBY4	Unavailable	102	\$10,013,201.23	100%			NA	-	\$0.00		-	\$0.00	
Total		102	\$10,013,201.23	100%	0 \$	0.00		0	\$0.00		0	\$0.00	
											H		
31372GCG2	Unavailable	24	\$1,997,012.25	100%				_	\$0.00		-	\$0.00	
Total		24	\$1,997,012.25	100%	0 \$	0.00		0	\$0.00		0	\$0.00	
21272115112	77 '1 1 1	12	Φ4.060.004.05	1000	ο Φ.	0.00	27.4	_	ΦΩ ΩΩ	D.T.A.	_	Φ0.00	
31372HFW2	Unavailable	43	\$4,968,984.85	100%			NA	_	\$0.00		-	\$0.00	
Total		43	\$4,968,984.85	100%	U D	0.00		U	\$0.00		U	\$0.00	
31372HFX0	Unavailable	14	\$1,971,979.67	100%	0 \$0	0.00	NΛ	$\cap$	\$0.00	NIA	Λ	\$0.00	
Total	Ullavallable	14	\$1,971,979.67 \$1,971,979.67	100%				_	\$0.00 \$0.00		-	\$0.00	
Total		17	φ1,5/1,5/7.0/	100 /0	υψ	0.00			φυ.υυ		U	ψυ.υυ	
31372HN60	Unavailable	7	\$1,046,632.11	100%	0.\$	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,046,632.11	100%	_			_	\$0.00		-	<b>\$0.00</b>	
			. /		Ì								
31372HN94	Unavailable	9	\$1,003,250.00	100%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,003,250.00	100%	0 \$	0.00		0	\$0.00		0	\$0.00	
31372HNA1	Unavailable	111	\$10,273,468.63	100%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		111	\$10,273,468.63	100%	0 \$	0.00		0	\$0.00		0	\$0.00	
											Ш		
31372HRJ8	Unavailable	37	\$4,067,922.66	100%	H		NA	+	\$0.00		-	\$0.00	
Total		37	\$4,067,922.66	100%	0 \$	0.00		0	\$0.00		0	\$0.00	
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31372HRM1	Unavailable	87	\$10,030,330.41	100%	_		NA	-	\$0.00		_	\$0.00	
Total		87	\$10,030,330.41	100%	0 \$	0.00		U	\$0.00		U	\$0.00	
31372HRN9	Unavailable	89	\$10,009,188.51	100%	0 \$0	0.00	NΙΛ	$\cap$	\$0.00	NI A	Λ	\$0.00	
Total	Unavanable	89	\$10,009,188.51 \$10,009,188.51	100%				_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		02	\$10,002,100.51	100 /0	υφ	0.00		_	φυ.υυ		U	φυ.υυ	
31372HRQ2	Unavailable	52	\$5,002,179.20	100%	0.\$0	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	52	\$5,002,179.20	100%			11/11		\$0.00		_	\$0.00	_
10002			40,000,11111	10070	U U	-		Ť	Ψ 0 0 0 0		Ĭ	4000	
31372HS32	Unavailable	21	\$2,033,335.16	100%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,033,335.16	100%				_	\$0.00		-	\$0.00	
											П		
31372HSR9	Unavailable	137	\$15,009,959.55	100%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		137	\$15,009,959.55	100%	0 \$	0.00		0	\$0.00		0	\$0.00	
31372HVZ7	Unavailable	26	\$2,570,819.40	100%	_		NA	_	\$0.00		_	\$0.00	_
Total		26	\$2,570,819.40	100%	0 \$	0.00		0	\$0.00		0	\$0.00	

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31372J6R9	Unavailable	84	\$10,188,989.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		84	\$10,188,989.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372J6S7	Unavailable	44	\$5,056,843.59		0 \$0.00		_	\$0.00			\$0.00	
Total		44	\$5,056,843.59	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212721675	Unavailable	150	¢15 202 001 01	1000	00.00	NT A		\$0.00	NT A	Ω	\$0.00	
31372J6T5	Unavailable	159	\$15,202,901.91		0 \$0.00 <b>0 \$0.00</b>		_			_	\$0.00 <b>\$0.00</b>	
Total		159	\$15,202,901.91	100%	0 30.00		V	\$0.00		V	\$0.00	-
31372J6U2	Unavailable	116	\$10,195,454.01	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		116	\$10,195,454.01		0 \$0.00		-	\$0.00			\$0.00	
							Ш					
31372J6V0	Unavailable	109	\$10,191,310.17		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		109	\$10,191,310.17	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127216349	T.T., 11 - 1.1 -	27	¢2.050.052.42	1000	0,00	NI A	Λ	¢0.00	NT A	_	¢0.00	_
31372J6W8	Unavailable	37 <b>37</b>	\$3,050,053.43		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	_
Total		37	\$3,050,053.43	100%	0 30.00		V	<b>\$U.UU</b>		V	<b>Φυ.υυ</b>	
31372J6X6	Unavailable	45	\$5,098,831.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,098,831.81		0 \$0.00		$\boldsymbol{ o}$	\$0.00		•	\$0.00	_
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31372J6Y4	Unavailable	99	\$10,199,427.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		99	\$10,199,427.78	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш					<u> </u>
31372JC27	Unavailable	33	\$2,196,831.43		0 \$0.00		++	\$0.00		-	\$0.00	
Total		33	\$2,196,831.43	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372JCZ4	Unavailable	50	\$4,025,825.08	100%	0 \$0.00	NΑ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	50	\$4,025,825.08		0 \$0.00		-	\$0.00	11/1	_	\$0.00	
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31372JKM4	Unavailable	11	\$1,009,135.88	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,009,135.88	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш					
31372JKN2	Unavailable	11	\$1,014,132.37		0 \$0.00		_	\$0.00			\$0.00	_
Total		11	\$1,014,132.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212721171	** '111	1.1	#1 <b>500 300 00</b>	1000	0.00	27.4		Φ0.00	27.4	_	<b>\$0.00</b>	
31372JND1	Unavailable	11	\$1,509,300.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		11	\$1,509,300.00	100%	0 \$0.00		V	\$0.00		V	\$0.00	
31372JU50	Unavailable	44	\$4,135,891.34	100%	0 \$0.00	NA	0	\$0.00	NΑ	0	\$0.00	
Total	Chavanaoic	44	\$4,135,891.34		0 \$0.00		-	\$0.00			\$0.00	-
2 3 4 4 1		'	Ψ 1,122,071.04	100 /0	Ψ υ•υυ			+ 0.00		Ť	<b>40.00</b>	
31372JU68	Unavailable	48	\$3,916,698.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$3,916,698.42		0 \$0.00		_	\$0.00			\$0.00	
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31372JW58	Unavailable	9	\$1,006,694.10		0 \$0.00		+	\$0.00		-	\$0.00	_
Total		9	\$1,006,694.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372JWY5	Unavailable	12	\$1,003,625.00		0 \$0.00		+-	\$0.00		_	\$0.00	
Total		12	\$1,003,625.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372JZK2	Unavailable	100	\$11,334,319.77		0 \$0.00		_	\$0.00		-	\$0.00	
Total		100	\$11,334,319.77	100%	0 \$0.00		0	\$0.00		0	\$0.00	L
		$\bot$			1		L	<u> </u>		Ц		ldash
31372KB25	Unavailable	193	\$24,183,573.49		0 \$0.00		_	\$0.00		_	\$0.00	
Total		193	\$24,183,573.49	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31372KB33	Unavailable	28	\$2,491,402.80		0 \$0.00		-	\$0.00		-	\$0.00	
Total		28	\$2,491,402.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
21272775	**	1 2	ФО 070 70	10011	0,00		F	фо ° -			ΦΩ Ω Ξ	<u> </u>
31372KBM1	Unavailable	90	\$8,872,537.49		0 \$0.00		_	\$0.00		-	\$0.00	•
Total		90	\$8,872,537.49	100%	0 \$0.00		10	\$0.00		U	\$0.00	_
21272VDNO	Unavailable	262	\$27 001 610 26	1000	0 \$0.00	TAT A	<u> </u>	\$0.00	TAT A	_	\$0.00	_
31372KBN9	Unavailable	262	\$27,881,610.26 \$27,881,610.26				+-	\$0.00 <b>\$0.00</b>		_		_
Total	<del></del>	262	\$27,881,610.26	100%	0 \$0.00		巾	υ.υ <u>υ</u>		U	\$0.00	$\vdash$
31372KBP4	Unavailable	36	\$4,087,340.14	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,087,340.14		0 \$0.00		_	\$0.00		-	\$0.00	
							T			П		
31372KBQ2	Unavailable	451	\$55,454,214.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		451	\$55,454,214.28	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		$\Box$			<del></del>		Ĺ			لَـا		oxdot
31372KBR0	Unavailable	385	\$40,110,443.59		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		385	\$40,110,443.59	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31372KBZ2	Unavailable	42	\$4,997,338.19		0 \$0.00		_	\$0.00		-	\$0.00	
Total		42	\$4,997,338.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
		+			0 1		L			Ц	<b>*</b> -	<u> </u>
31372KEG1	Unavailable	21	\$2,033,542.25		0 \$0.00		_	\$0.00		_	\$0.00	
Total		21	\$2,033,542.25	100%	0 \$0.00		10	\$0.00		0	\$0.00	<u> </u>
31372KLX6	Unavailable	9	\$1,014,554.97	100%	0 \$0.00	NΔ	<u></u>	\$0.00	NΔ	Ŋ	\$0.00	
Total	Silu i ui luoi e	9	\$1,014,554.97		0 \$0.00		+	\$0.00		-	\$0.00	
		<del>                                     </del>	¥=,0= 1,00 Ti)/	200 /0			ť	7 3.00		Ť	- J.JU	
31372KNC0	Unavailable	15	\$1,009,036.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Silavailaule	15	\$1,009,036.63		0 \$0.00		+-	\$0.00 \$0.00		_	\$0.00	_
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31372KND8	Unavailable	45	\$3,994,451.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	J.m. andore	45	\$3,994,451.81		<b>0</b> \$0.00		_	\$0.00		_	\$0.00	_
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31372KNF3	Unavailable	57	\$5,978,128.56	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,978,128.56	100% 0	\$0.00		0	\$0.00		0	\$0.00	
2125277775		0.0	<b>***</b> *** *** ***	10000	<b>.</b>			<b>.</b>		Ц	40.00	
31372KNJ5	Unavailable	93	\$8,012,559.40	100% 0			-	\$0.00			\$0.00	
Total		93	\$8,012,559.40	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31372KPE4	Unavailable	39	\$4,314,975.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	39	\$4,314,975.00	100% 0			-	\$0.00		-	\$0.00	
Total		37	ψ+,514,775.00	100 /6 0	Ψυ.υυ		U	Ψυ.υυ		V	ΨΟ•ΟΟ	
31372KPF1	Unavailable	25	\$2,435,997.80	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,435,997.80	100% 0	\$0.00		0	\$0.00		0	\$0.00	
							Ц			Ц		
31372KPM6	Unavailable	18	\$2,326,258.36	100% 0	1 1		t t	\$0.00			\$0.00	
Total		18	\$2,326,258.36	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31372KQN3	Unavailable	60	\$5,013,204.36	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	60	\$5,013,204.36	100% 0			-	\$0.00			\$0.00	
10001		00	\$0,010, <u>2</u> 0 NC0	100 /6 0	ΨΟΙΟΟ			φοισο		Ť	φοισσ	
31372KQP8	Unavailable	33	\$4,013,769.01	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,013,769.01	100% 0	\$0.00		0	\$0.00		0	\$0.00	
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31372KQR4	Unavailable	9	\$1,005,753.90	100% 0	1 1		++	\$0.00			\$0.00	
Total		9	\$1,005,753.90	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31372KQS2	Unavailable	26	\$2,509,727.50	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	C TAW Y WITH C T	26	\$2,509,727.50	100% 0			++	\$0.00		-	\$0.00	
			,									
31372KQU7	Unavailable	14	\$1,506,246.83	100% 0	\$0.00	NA	0	\$0.00			\$0.00	
Total		14	\$1,506,246.83	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31372KQW3	Unavailable	10	\$1,011,763.90	100% 0	\$0.00	NI A	0	\$0.00	NI A		\$0.00	
Total	Unavanable	10	\$1,011,763.90 \$1,011,763.90	100% 0				\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	
lotai		10	\$1,011,703.90	100 /6 0	φυ.υυ			φυ.υυ		V	φυ.υυ	
31372KQX1	Unavailable	12	\$1,010,146.88	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,010,146.88	100% 0			++	\$0.00		_	\$0.00	_
			·									
31372KQZ6	Unavailable	10	\$1,001,342.84	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,001,342.84	100% 0	\$0.00		0	\$0.00		0	\$0.00	
							Ц			Ц		
31372KXC9	Unavailable	19	\$2,032,277.04	100% 0			-	\$0.00			\$0.00	
Total		19	\$2,032,277.04	100% 0	\$0.00		0	\$0.00		0	\$0.00	
21272L4C0	Unovoilable	12	\$1 024 122 09	100% 0	\$0.00	NT A	0	\$0.00	NT A	\ 	\$0.00	
31372L4G0 <b>Total</b>	Unavailable	12	\$1,024,132.98 <b>\$1,024,132.98</b>	100% 0			_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
1 otal		12	φ1,0 <b>4-1</b> ,1 <i>3</i> <b>4.70</b>	100 /0 0	Ψυ•υυ		V	ψυ•υυ		V	ψυ•υυ	
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31372LD70	Unavailable	58	\$5,028,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,028,500.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц			L	<u> </u>	<u> </u>
31372LD88	Unavailable	66	\$5,038,266.88		0 \$0.00		-	\$0.00			\$0.00	
Total		66	\$5,038,266.88	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372LEC8	Thomaileble	26	\$2,015,300.00	1000/	00.00	NT A	Λ	\$0.00	NT A		\$0.00	
	Unavailable				0 \$0.00 <b>0 \$0.00</b>		-			_	\$0.00 <b>\$0.00</b>	_
Total		26	\$2,015,300.00	100%	0 20.00		U	\$0.00		V	\$0.00	
31372LED6	Unavailable	13	\$1,002,700.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,002,700.00		0 \$0.00		-	\$0.00		-	\$0.00	
31372LLP1	Unavailable	24	\$2,414,618.00		0 \$0.00		-	\$0.00		•	\$0.00	
Total		24	\$2,414,618.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372LLS5	Unavailable	24	\$2,172,306.00	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoie	24	\$2,172,306.00		0 \$0.00		-	\$0.00		_	\$0.00	
			+-,,					7 0 0 0		Ť	7	
31372LMM7	Unavailable	14	\$1,507,283.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,507,283.67	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212721 N52	TT '1.11	1.40	Φ15 020 05C 71	1000	0,00	NT A	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
31372LN53	Unavailable	140	\$15,029,056.71		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		140	\$15,029,056.71	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372LTM0	Unavailable	32	\$3,276,991.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,276,991.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц					
31372LTN8	Unavailable	66	\$6,346,178.63		0 \$0.00		-	\$0.00	NA	_	\$0.00	
Total		66	\$6,346,178.63	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372LTP3	Unavailable	259	\$28,667,861.31	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	e na vanaore	259	\$28,667,861.31		0 \$0.00			\$0.00		_	\$0.00	
			<del>+</del>		1		Ť	7		Ť	7	
31372LTR9	Unavailable	89	\$8,663,187.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		89	\$8,663,187.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372LTS7	Unavailable	220	\$24,199,926.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		220	\$24,199,926.81	100%	0 \$0.00		0	\$0.00		0	\$0.00	
242527 555		1.7	<b>44.770.47</b> 0.66	100~	0.00		_	<b>.</b>			40.00	<u> </u>
31372LTT5	Unavailable	15	\$1,752,450.66		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		15	\$1,752,450.66	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372LTV0	Unavailable	42	\$4,381,124.61	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	42	\$4,381,124.61		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	
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31372LTX6	Unavailable	13	\$1,261,500.00	100%	0 \$0.00		-	\$0.00		0	\$0.00	
Total		13	\$1,261,500.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372LTY4	Unavailable	61	\$6,522,242.15		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		61	\$6,522,242.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372LX86	Unavailable	28	\$2,001,475.57		0 \$0.00		_	\$0.00		_	\$0.00	
Total		28	\$2,001,475.57	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372LYA0	Unavailable	15	\$1,018,593.17		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		15	\$1,018,593.17	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212527 777 0		40	<b>***</b>	1000	0 40 00			40.00	27.	_	<b>\$0.00</b>	
31372LYB8	Unavailable	40	\$3,059,164.76		0 \$0.00		_	\$0.00		•	\$0.00	
Total		40	\$3,059,164.76	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212721 1/07	77 1111	7.1	Φ7. 640.000.16	1000	0 00 00	27.4		Φ0.00	NT A		Φ0.00	
31372LYC6	Unavailable	71	\$7,649,002.16		0 \$0.00		_	\$0.00		_	\$0.00	
Total		71	\$7,649,002.16	100%	0 \$0.00		U	\$0.00		U	\$0.00	
212721 X/E2	TT	(1	¢( 110 (50 22	1000	0 \$0.00	NT A	_	¢0.00	NT A		¢0.00	
31372LYE2	Unavailable	61	\$6,119,650.32			NA	-	\$0.00		_	\$0.00	
Total		61	\$6,119,650.32	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31372LYK8	Unavailable	17	\$2,038,812.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,038,812.41	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372M6K7	Unavailable	57	\$6,118,654.77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$6,118,654.77	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372M6M3	Unavailable	49	\$6,118,468.85	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$6,118,468.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372M6S0	Unavailable	12	\$1,028,896.60		0 \$0.00		_	\$0.00		_	\$0.00	
Total		12	\$1,028,896.60	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272) ((70	** '111	20	<b>41.025.550.5</b> 6	1000	0 00 00	37.4		φο οο	27.4	_	Φ0.00	
31372M6T8	Unavailable	20	\$1,025,570.56		0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		20	\$1,025,570.56	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372M6U5	Unavailable	21	\$1,083,456.98	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,083,456.98		0 \$0.00		-	\$0.00		•	\$0.00	
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31372M7H3	Unavailable	21	\$2,035,135.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,035,135.03		0 \$0.00		-	\$0.00		_	\$0.00	_
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31372M7L4	Unavailable	19	\$1,972,520.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,972,520.08		0 \$0.00		_	\$0.00		_	\$0.00	_
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Unavailable	38	\$4,065,573.19	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	38	\$4,065,573.19	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	$ldsymbol{f eta}$
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Unavailable											
	206	\$24,837,517.86	100%	0 \$0.00		05	\$0.00		0	\$0.00	
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Unavailable						-					_
	41	\$5,096,755.15	100%	0 50.00		US	\$0.00		U	\$0.00	
Unavailable	52	\$4,999,026.06	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	52	\$4,999,026.06				-			1		1
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Unavailable	11	\$1,007,213.20				-			1		
	11	\$1,007,213.20	100%	0 \$0.00		05	\$0.00		0	\$0.00	
Unavailable	18	\$2,048,506,26	100%	0.00	NΔ	0.9	00.00	NΔ	0	\$0.00	
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Unavailable	9	\$1,012,215.30	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	9	\$1,012,215.30	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
			40004	0 40 00			*			<b>*</b> • • • •	
Unavailable						-			-		
	15	\$2,053,394.69	100%	0 \$0.00		05	\$0.00		0	\$0.00	
Unavailable	10	\$1,415,369,42	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Chavanaere	10	\$1,415,369.42				++			+		_
Unavailable	10	\$1,566,688.70				-			-		
	10	\$1,566,688.70	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
Unavailable	56	\$7,034,364,61	100%	00.02	NΛ	Λ <b>9</b>	00.02	NΙΛ	Λ	\$0.00	
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Unavailable	26	\$3,019,483.84	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	26	\$3,019,483.84	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
Unavailable	25	\$2,529,760.93	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	25	\$2,529,760.93	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	<u> </u>
	20	<b>***</b> • • • • • • • • • • • • • • • • • •	1000	0.00			to 00		_	40.00	
Unavailable	1					-					_
	20	\$2,020,729.19	100%	U \$0.00		US	\$0.00		U	\$0.00	
Unavailable	11	\$1,016,030,87	100%	0.80.00	NΔ	0 4	\$0.00	NΔ	n	\$0.00	
Onavanabic						_			_		
	**	Ψ1,010,000,007	100 /0	Ψ υ•υυ			+ 3.00			¥0.00	
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 206  Unavailable 41  Unavailable 52  Unavailable 11  Unavailable 18  Unavailable 9  Unavailable 9  Unavailable 15  Unavailable 10  Unavailable 10  Unavailable 10  Unavailable 26  Unavailable 26  Unavailable 26  Unavailable 25  Unavailable 25  Unavailable 25  Unavailable 25  Unavailable 25  Unavailable 25  Unavailable 25  Unavailable 25	Unavailable 206 \$24,837,517.86  Unavailable 41 \$5,096,755.15  Unavailable 52 \$4,999,026.06  Unavailable 11 \$1,007,213.20  Unavailable 18 \$2,048,506.26  Unavailable 9 \$1,012,215.30  Unavailable 15 \$2,053,394.69  Unavailable 10 \$1,415,369.42  Unavailable 10 \$1,415,369.42  Unavailable 10 \$1,566,688.70  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 20 \$2,020,729.19  Unavailable 20 \$2,020,729.19  Unavailable 11 \$1,016,030.87	Unavailable 206 \$24,837,517.86 100% 206 \$24,837,517.86 100% 206 \$24,837,517.86 100% 207 \$24,837,517.86 100% 208 \$24,837,517.86 100% 209 \$4,999,026.06 100% 200 \$41 \$5,096,755.15 100% 201 \$1,007,213.20 100% 201 \$1,007,213.20 100% 201 \$1,007,213.20 100% 201 \$1,007,213.20 100% 201 \$1,007,213.20 100% 201 \$2,048,506.26 100% 202 \$2,053,394.69 100% 203 \$2,048,506.26 100% 203 \$2,053,394.69 100% 204 \$2,053,394.61 100% 205 \$2,053,394.61 100% 206 \$3,019,483.84 100% 207 \$2,020,729.19 100% 207 \$2,020,729.19 100% 207 \$2,020,729.19 100% 207 \$2,020,729.19 100% 207 \$2,020,729.19 100% 208 \$2,020,729.19 100% 208 \$2,020,729.19 100% 208 \$2,020,729.19 100% 208 \$2,020,729.19 100% 208 \$2,020,729.19 100% 208 \$2,020,729.19 100% 208 \$2,020,729.19 100% 208 \$2,020,729.19 100% 208 \$2,020,729.19 100%	Unavailable 206 \$24,837,517.86 100% 0 \$0.00  Unavailable 206 \$24,837,517.86 100% 0 \$0.00  Unavailable 41 \$5,096,755.15 100% 0 \$0.00  Unavailable 52 \$4,999,026.06 100% 0 \$0.00  Unavailable 11 \$1,007,213.20 100% 0 \$0.00  Unavailable 11 \$1,007,213.20 100% 0 \$0.00  Unavailable 18 \$2,048,506.26 100% 0 \$0.00  Unavailable 9 \$1,012,215.30 100% 0 \$0.00  Unavailable 9 \$1,012,215.30 100% 0 \$0.00  Unavailable 15 \$2,053,394.69 100% 0 \$0.00  Unavailable 10 \$1,415,369.42 100% 0 \$0.00  Unavailable 10 \$1,415,369.42 100% 0 \$0.00  Unavailable 10 \$1,566,688.70 100% 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 26 \$3,019,483.84 100% 0 \$0.00  Unavailable 26 \$3,019,483.84 100% 0 \$0.00  Unavailable 26 \$3,019,483.84 100% 0 \$0.00  Unavailable 26 \$2,529,760.93 100% 0 \$0.00  Unavailable 27 \$2,529,760.93 100% 0 \$0.00  Unavailable 28 \$2,529,760.93 100% 0 \$0.00  Unavailable 29 \$2,020,729.19 100% 0 \$0.00  Unavailable 20 \$2,020,729.19 100% 0 \$0.00  Unavailable 20 \$2,020,729.19 100% 0 \$0.00  Unavailable 20 \$2,020,729.19 100% 0 \$0.00  Unavailable 11 \$1,016,030.87 100% 0 \$0.00	Unavailable 206 \$24,837,517.86 100% 0 \$0.00 NA 206 \$24,837,517.86 100% 0 \$0.00 NA 206 \$24,837,517.86 100% 0 \$0.00 NA 206 \$24,837,517.86 100% 0 \$0.00 NA 206 \$24,837,517.86 100% 0 \$0.00 NA 206 \$24,837,517.86 100% 0 \$0.00 NA 206 \$24,837,517.86 100% 0 \$0.00 NA 206 \$24,837,517.86 100% 0 \$0.00 NA 207,755.15 100% 0 \$0.00 NA 207,755.15 100% 0 \$0.00 NA 207,755.15 100% 0 \$0.00 NA 207,7213.20 100% 0 \$0	Unavailable 206 \$24,837,517.86 100% 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$5.096,755.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$4,999,026.06 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,007,213.20 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$2,048,506.26 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,012,215.30 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$2,053,394.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,415,369.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,415,369.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,566,688.70 100% 0 \$0.00 NA 0 \$0.00 Unavailable 56 \$7,034,364.61 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$2,529,760.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$2,529,760.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$2,529,760.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$2,020,729.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$2,020,729.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$2,020,729.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$2,020,729.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$2,020,729.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$2,020,729.19 10	Unavailable   206   \$24,837,517.86   100%   0 \$0.00   NA   0 \$0.00	Unavailable   206   \$24,837,517.86   100%   0   \$0.00   NA   0   \$0.00	Unavailable 11 \$1,007,213.20 100% 0\$0.00 NA 0\$0.00 NA 0 Unavailable 15 \$2,048,506.26 100% 0\$0.00 NA 0\$0.00 NA 0 Unavailable 18 \$2,048,506.26 100% 0\$0.00 NA 0\$0.00 NA 0 Unavailable 19 \$1,012,215.30 100% 0\$0.00 NA 0\$0.00 NA 0 Unavailable 10 \$1,415,369.42 100% 0\$0.00 NA 0\$0.00 NA 0 Unavailable 10 \$1,566,688.70 100% 0\$0.00 NA 0\$0.00 NA 0 Unavailable 10 \$1,566,688.70 100% 0\$0.00 NA 0\$0.00 NA 0 Unavailable 20 \$2,020,729.19 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 Unavailable 20 \$2,020,729.19 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 Unavailable 20 \$2,020,729.19 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 Unavailable 20 \$2,020,729.19 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 Unavailable 20 \$2,020,729.19 100% 0\$0.00 NA 0\$0.00	Unavailable   206   \$24,837,517.86   100%   0 \$0.00

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31372MG26	Unavailable	44	\$5,049,778.58	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,049,778.58	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ļ	<u> </u>	
31372MG34	Unavailable	78	\$10,020,035.96		0 \$0.00		1	\$0.00		_	\$0.00	
Total		78	\$10,020,035.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372MG59	Unavailable	82	\$9,997,914.90		0 \$0.00		-	\$0.00		_	\$0.00	
Total		82	\$9,997,914.90	100%	0 \$0.00		U	\$0.00		0	\$0.00	
31372MGN0	Unavailable	46	\$5,018,017.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,018,017.72		0 \$0.00		-	\$0.00		_	\$0.00	
										L		
31372MGR1	Unavailable	79	\$10,011,532.35		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		79	\$10,011,532.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372MGW0	Unavailable	41	\$5,001,918.93	100%	0 \$0.00	NI A	Λ	\$0.00	NI A		\$0.00	
Total	Unavanable	41	\$5,001,918.93 \$5,001,918.93		0 \$0.00		+	\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	_
lotai		41	φ3,001,916.93	100 %	υ φυ.υυ		U	φυ.υυ		۲	φυ.υυ	
31372MH66	Unavailable	13	\$1,014,422.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,014,422.79	100%	0 \$0.00		0	\$0.00		_	\$0.00	
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31372MHW9	Unavailable	16	\$1,529,827.84		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		16	\$1,529,827.84	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372MHX7	Unavailable	19	\$2,033,881.23	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	19	\$2,033,881.23		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00		+	\$0.00	
1 0 001			<i>+2,000,001,20</i>	10070	φ στο σ			4000		Ť	Ψ σ τ σ σ	
31372MHY5	Unavailable	25	\$3,059,488.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,059,488.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			44 040 440 44		0.40.00			* 0 0 0		Ļ		
31372MHZ2	Unavailable	20	\$2,039,270.52		0 \$0.00			\$0.00		_	\$0.00	
Total		20	\$2,039,270.52	100%	0 \$0.00		U	\$0.00		۳	\$0.00	
31372MJS6	Unavailable	41	\$2,730,245.44	100%	0 \$0.00	NΙΔ	n	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	41	\$2,730,245.44		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	_
lotai		71	Ψ2,130,243.44	100 /6	υ φυ.υυ		U	φυ.υυ		ľ	ψυ.υυ	
31372MJT4	Unavailable	60	\$4,140,339.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$4,140,339.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372MJV9	Unavailable	34	\$1,949,066.42		0 \$0.00	NA	0	\$0.00		_	\$0.00	_
Total		34	\$1,949,066.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	
242727			h44 <b>= =</b> 0 10 = ==	4000	0.40.55			40.00		Ļ	<b>.</b>	
31372MJW7	Unavailable	99	\$11,759,485.28		0 \$0.00		-	\$0.00		_	\$0.00	
Total		99	\$11,759,485.28	100%	0 \$0.00		U	\$0.00		μ	\$0.00	$\vdash$
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31372MJX5	Unavailable	196	\$23,831,867.06		0 \$0.00		-	\$0.00		-	\$0.00	•
Total		196	\$23,831,867.06	100%	0 \$0.00		TU	\$0.00		U	\$0.00	1
31372MNJ1	Unavailable	13	\$1,000,866.35	1000	0 \$0.00	NT A	<u></u>	\$0.00	NT A	0	\$0.00	$\vdash$
	Unavailable		. , ,		0 \$0.00 <b>0 \$0.00</b>	NA	+-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	1
Total		13	\$1,000,866.35	100%	v	ı	ľ	φυ.υυ		U	<b>Φυ.UU</b>	1
31372MOV5	Unavailable	36	\$3,563,682.76	1000	0 \$0.00	NT A	<u>ر</u>	\$0.00	NT A	7	\$0.00	$\vdash$
31372MQK5 Total	Onavanable	36	\$3,563,682.76	100%			_	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	
ı viai	<del></del>	30	φ3,303,004.70	100%	υ φ <b>υ.υ</b> υ	<u> </u>	۲	φυ <b>.</b> υυ		U	ψυ.υυ	$\vdash$
31372MT22	Unavailable	28	\$3,041,324.98	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Jan , unuoit	28	\$3,041,324.98		0 \$0.00	1 1/1 1	_	\$0.00		_	\$0.00	1
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31372MT30	Unavailable	19	\$2,004,830.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,004,830.71		0 \$0.00		1	\$0.00		_	\$0.00	-
							T			П		
31372MT63	Unavailable	27	\$3,056,123.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,056,123.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372MT71	Unavailable	25	\$3,040,301.22	100%	0 \$0.00	NA	+-	\$0.00		0	\$0.00	
Total		25	\$3,040,301.22	100%	0 \$0.00	_ <del></del>	0	\$0.00		0	\$0.00	
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31372MTZ9	Unavailable	33	\$3,018,298.18		0 \$0.00		+-	\$0.00		-	\$0.00	•
Total		33	\$3,018,298.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
						i 	L			Ц		
31372MU20	Unavailable	8	\$1,016,009.69		0 \$0.00	NA	+-	\$0.00		-	\$0.00	+
Total		8	\$1,016,009.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		$\vdash$			1 1		Ļ	<u> </u>		Ц		<u> </u>
31372MU38	Unavailable	30	\$3,059,557.03		0 \$0.00	NA	-	\$0.00		_	\$0.00	1
Total		30	\$3,059,557.03	100%	0 \$0.00	·	0	\$0.00		0	\$0.00	<u> </u>
212722 5775	**		ф <u>о</u> о 40 415 11	1000	0.00.00		<u>_</u>	фо о -			ΦΩ Ω Ξ	<u> </u>
31372MU61	Unavailable	33	\$3,048,413.14		0 \$0.00		_	\$0.00	i e	-	\$0.00	
Total		33	\$3,048,413.14	100%	0 \$0.00		P	\$0.00		U	\$0.00	-
21272N/IIA2	TT	10	¢2 027 220 02	1000	0 00 00	**************************************	<u> </u>	\$0.00	NT A		¢0.00	$\vdash$
31372MUA2	Unavailable	18	\$2,037,230.83 \$2,037,230.83		0 \$0.00 <b>0 \$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	_
Total		18	\$2,037,230.83	100%	<u>v                                    </u>	<u> </u>	10	φυ.υυ		U	φυ.UU	1
31372MUD6	Unavailable	21	\$2,004,723.73	100%	0 \$0.00	NT A	<u></u>	\$0.00	NT A	<b>0</b>	\$0.00	╁
Total	Onavanable	21	\$2,004,723.73 \$2,004,723.73		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	
10111	<del>-  </del>	41	Ψ2,007,123.13	100 70	υ ψυ•υυ	<u> </u>	۲	Ψυ•υυ		۲	ψ <b>υ•</b> 00	$\vdash$
31372MUG9	Unavailable	10	\$1,007,300.00	100%	0 \$0.00	NI A	<u></u>	\$0.00	NΙΛ	U	\$0.00	$\vdash$
Total	Onavanault	10	\$1,007,300.00 \$1,007,300.00		<b>0</b> \$0.00		+-	\$0.00 \$0.00		_	\$0.00 \$0.00	_
	<del>-  </del>	10	Ψ±,007,000.00	100 /0	2 YV•VV		ť	40.00		ť	Ψ <b>σ•</b> 00	
31372MUL8	Unavailable	17	\$2,035,916.79	100%	0 \$0.00	NΔ	$\frac{1}{1}$	\$0.00	NΔ	n	\$0.00	
Total	Onavanault	17	\$2,035,916.79 \$2,035,916.79		<b>0</b> \$0.00	11/1	_	\$0.00 \$0.00		_	\$0.00 \$0.00	_
	<del>                                      </del>	<del>                                     </del>	Ψ=,000,710,17	100 /0	2 40.00		ť	70.00		Ť	~ J.00	T
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31372MUM6	Unavailable	23	\$2,016,050.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,016,050.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Н					<u> </u>
31372MUT1	Unavailable	17	\$2,017,720.00		0 \$0.00		_	\$0.00			\$0.00	
Total		17	\$2,017,720.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127214111/6	T.T. available	10	¢1 007 241 44	1000/	0,00	NT A	Λ	¢0.00	NT A	$\sim$	\$0.00	
31372MUV6	Unavailable	10	\$1,007,341.44		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00		_	\$0.00 <b>\$0.00</b>	
Total		10	\$1,007,341.44	100%	0 20.00		V	\$0.00		U	\$0.00	
31372MUW4	Unavailable	20	\$2,028,290.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,028,290.27		0 \$0.00		-	\$0.00			\$0.00	
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31372MV45	Unavailable	163	\$16,837,117.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		163	\$16,837,117.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212727575		1.6	<b>*</b> 4 0 <b>= 2</b> 4 4 0 4 0	1000	0.00			<b>.</b>		_	40.00	
31372MV60	Unavailable	46	\$4,073,448.10		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		46	\$4,073,448.10	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372MVD5	Unavailable	9	\$1,008,710.78	100%	0 \$0.00	NA	0	\$0.00	NΑ	0	\$0.00	
Total	Chavanaoic	9	\$1,008,710.78		0 \$0.00		-	\$0.00	11/1		\$0.00	
Total			Ψ1,000,710.70	100 /0	υψυ.υυ			ψο.οο			ΨΟ•ΟΟ	
31372N2D5	Unavailable	22	\$2,500,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,500,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372N2Z6	Unavailable	19	\$2,185,021.15	100%	0 \$0.00	NA	0	\$0.00		+	\$0.00	
Total		19	\$2,185,021.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272NDT0	T	17	¢2.027.194.04	1000	0 \$0.00	NT A	0	¢0.00	NT A	_	\$0.00	
31372NDT8 Total	Unavailable	17 <b>17</b>	\$2,027,184.04 <b>\$2,027,184.04</b>		<b>0</b> \$0.00		-	\$0.00 <b>\$0.00</b>	NA	-	\$0.00 <b>\$0.00</b>	
Total		1/	\$2,027,104.04	100%	0 30.00		U	\$0.00		v	φυ.υυ	
31372NDV3	Unavailable	21	\$2,011,075.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,011,075.00		0 \$0.00			\$0.00		_	\$0.00	
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31372NDY7	Unavailable	19	\$1,996,850.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,996,850.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372NEB6	Unavailable	20	\$2,017,490.03		0 \$0.00		-	\$0.00		-	\$0.00	
Total		20	\$2,017,490.03	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		25	<b>* * * * * * * * * *</b>	1000	0.00	27.		<b>.</b>		_	40.00	
31372NFX7	Unavailable	27	\$1,998,747.73		0 \$0.00		-	\$0.00			\$0.00	_
Total		27	\$1,998,747.73	100%	0 \$0.00		U	\$0.00		U	\$0.00	
21272NG24	Unovoilable	70	¢0 011 220 20	1000	0 \$0.00	NT A	0	\$0.00	NT A		\$0.00	_
31372NG24 <b>Total</b>	Unavailable	78 <b>78</b>	\$8,011,338.30 <b>\$8,011,338.30</b>		<b>0</b> \$0.00		—	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
1 Utai		/0	φο,υ11,338.30	100%	υ φυ <b>.</b> υυ		V	φ <b>υ.υυ</b>		V	φυ.υυ	
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31372NG73	Unavailable	47	\$5,024,150.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,024,150.82	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372NGK4	Unavailable	33	\$3,052,454.16		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		33	\$3,052,454.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2125277665	** 11.11		<b>\$7.010.050.11</b>	100%	0 00 00	37.1		40.00	27.		40.00	
31372NGS7	Unavailable	44	\$5,012,852.14		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		44	\$5,012,852.14	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372NGU2	Unavailable	55	\$5,995,143.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	55	\$5,995,143.89		0 <b>\$0.00</b>	11/1	_	\$0.00		_	\$0.00	
			7-7-1-7-1-1-1		7		Ť	7		ĺ	+	
31372NGZ1	Unavailable	145	\$15,001,379.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		145	\$15,001,379.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372NHA5	Unavailable	34	\$3,006,570.21		0 \$0.00		_	\$0.00		-	\$0.00	
Total		34	\$3,006,570.21	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372NHB3	Unavailable	73	\$7,122,118.14		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		73	\$7,122,118.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372NHC1	Unavailable	96	\$10,010,444.25	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		96	\$10,010,444.25	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372NHE7	Unavailable	91	\$10,011,407.53		0 \$0.00	NA	+	\$0.00		-	\$0.00	
Total		91	\$10,011,407.53	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372NLL6	Unavailable	48	\$5,581,144.98	100%	0 \$0.00	NI A	0	\$0.00	NI A	0	\$0.00	
Total	Ullavallable	48	\$5,581,144.98		0 \$0.00 0 \$0.00	INA	-	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		40	ψ5,501,144.70	100 /6	υ φυ.υυ		ľ	ψυ•υυ		Ü	ΨΟ•ΟΟ	
31372NLN2	Unavailable	65	\$7,388,526.49	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$7,388,526.49		0 \$0.00		_	\$0.00		_	\$0.00	
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31372NLP7	Unavailable	56	\$6,051,541.84	100%	0 \$0.00	NA	0	\$0.00		_	\$0.00	_
Total		56	\$6,051,541.84	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272) # 27	**	2-	<b>#2.544.21</b> 2.55	1000	0.00.00		Ļ	<b>40.00</b>		_	ΦO O O	
31372NLQ5	Unavailable	27	\$2,544,318.22		0 \$0.00		-	\$0.00		_	\$0.00	
Total		27	\$2,544,318.22	100%	0 \$0.00		U	\$0.00		U	\$0.00	
21272ND65	Unavailable	72	\$7,043,047.01	1000	0 \$0.00	NT A	0	\$0.00	NT A	0	\$0.00	
31372NP65 <b>Total</b>	Unavanable	72 <b>72</b>	\$7,043,047.01 \$7,043,047.01		0 \$0.00 <b>0 \$0.00</b>	INA	-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
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31372NQ23	Unavailable	15	\$1,398,450.00	100%	0 \$0.00	NA	0	\$0.00	NA	n	\$0.00	
Total	C Ha variable	15	\$1,398,450.00		0 \$0.00		_	\$0.00		_	\$0.00	_
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31372NQ56	Unavailable	26	\$3,106,850.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,106,850.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							L					
31372NQA5	Unavailable	18	\$2,033,319.09		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		18	\$2,033,319.09	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372NQE7	Unavailable	17	\$2,027,092.04		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		17	\$2,027,092.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272NOVO	T.T. arrailable	9	¢1 020 115 00	10007	0 \$0.00	NI A	_	\$0.00	NT A	0	\$0.00	
31372NQV9	Unavailable	9	\$1,020,115.88 <b>\$1,020,115.88</b>		0 \$0.00 0 \$0.00	NA	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		9	\$1,020,115.00	100%	<u>U \$U.UU</u>		V	φυ.υυ		υ	<b>\$0.00</b>	
31372NR22	Unavailable	23	\$2,734,880.00	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	Ω	\$0.00	
Total	Chavanaoic	23	\$2,734,880.00		0 \$0.00	IVA	_	\$0.00		•	\$0.00	
Total		25	Ψ2,734,000.00	100 /0	υ φυίου		ľ	ψοισσ		U	ΨΟ•ΟΟ	
31372NR30	Unavailable	13	\$1,272,350.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,272,350.00		0 \$0.00		_	\$0.00		_	\$0.00	-
			. , ,									
31372NR71	Unavailable	155	\$13,164,221.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		155	\$13,164,221.78	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372NR89	Unavailable	134	\$10,085,999.33	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		134	\$10,085,999.33	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372NSB1	Unavailable	55	\$4,746,697.85		0 \$0.00	NA	+	\$0.00		_	\$0.00	-
Total		55	\$4,746,697.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372NSC9	Unavailable	40	\$3,470,784.75		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		40	\$3,470,784.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272NICE5	Timorrailable	40	\$4,220,689.03	10007	0 \$0.00	NT A	_	\$0.00	NT A	0	\$0.00	
31372NSE5 Total	Unavailable	48 48	\$4,220,689.03 \$4,220,689.03		0 \$0.00 0 \$0.00	NA	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		40	\$ <del>4</del> ,220,009.03	100 %	<u>U \$0.00</u>		V	φυ.υυ		V	φυ.υυ	
31372NSG0	Unavailable	52	\$6,007,709.93	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	52	\$6,007,709.93		0 \$0.00	IVA	_	\$0.00		_	\$0.00	_
Total			ψο,σστ,τσσισε	100 /0	υ φυίου			ΨΟ•ΟΟ		Ť	ψ0.00	
31372NSR6	Unavailable	7	\$1,012,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,012,500.00		0 \$0.00		-	\$0.00		•	\$0.00	
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31372NSX3	Unavailable	15	\$1,510,450.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,510,450.00		0 \$0.00		0	\$0.00		0	\$0.00	
31372NTE4	Unavailable	13	\$1,281,010.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,281,010.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372NU93	Unavailable	13	\$1,139,846.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,139,846.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	
											<u> </u>	
31372NV35	Unavailable	74	\$7,604,002.27		0 \$0.00	NA	•	\$0.00			\$0.00	1
Total		74	\$7,604,002.27	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372NV50	Unavailable	123	\$11,274,082.71	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΛ	Λ	\$0.00	
Total	Ollavallaule	123	\$11,274,082.71 \$11,274,082.71		0 \$0.00		•	\$0.00 \$0.00		_	\$0.00	1
lotai		123	\$11,2/4,U82./1	100%	0 30.00		U	<b>Φυ.υυ</b>		V	<b>\$0.00</b>	
31372NV76	Unavailable	51	\$5,313,789.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,313,789.52		0 \$0.00		0	\$0.00		0	\$0.00	
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31372NVB7	Unavailable	41	\$4,609,730.01		0 \$0.00	NA		\$0.00			\$0.00	1
Total		41	\$4,609,730.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
31372NVT8	Unavailable	10	\$1,083,722.18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	10	\$1,083,722.18		0 \$0.00		_	\$0.00		_	\$0.00	+
10001		10	ψ1,000,722,10	100 /6	φοισσ		Ĭ	Ψοίου		Ť	φσ•σσ	
31372NYM0	Unavailable	66	\$7,842,755.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		66	\$7,842,755.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
											<u> </u>	
31372NYN8	Unavailable	379	\$40,688,668.50		0 \$0.00		_	\$0.00			\$0.00	1
Total		379	\$40,688,668.50	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372NYQ1	Unavailable	105	\$10,434,106.12	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		105	\$10,434,106.12		0 \$0.00		_	\$0.00		+-	\$0.00	+
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31372NZ49	Unavailable	27	\$3,011,167.18		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,011,167.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
212722771	** '111	20	Φ2 02 C C00 0 4	1000	0.00.00	27.4	_	Φ0.00	NT 4		Φ0.00	
31372NZF4	Unavailable	29	\$3,026,699.84		0 \$0.00	NA		\$0.00		_	\$0.00	
Total		29	\$3,026,699.84	100%	0 \$0.00		U	\$0.00		V	\$0.00	╁
31372NZG2	Unavailable	30	\$3,022,328.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	30	\$3,022,328.46		0 \$0.00		_	\$0.00		_	\$0.00	+
Total		30	Ψ5,022,520.40	100 /0	υ ψυ.υυ		Ū	φο.σσ			ψ <b>υ.</b> υυ	
31372NZJ6	Unavailable	27	\$2,509,928.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,509,928.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372NZL1	Unavailable	11	\$1,003,494.23		0 \$0.00	NA	_	\$0.00		_	\$0.00	-
Total		11	\$1,003,494.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
212720202	TT	25	¢2 055 705 10	1000	0,00	NT 4	_	¢0.00	TA.T.A	^	¢0.00	
31372P2C2	Unavailable	25	\$2,955,785.10 \$2,955,785.10		0 \$0.00	NA	_	\$0.00		_	\$0.00 <b>\$0.00</b>	
Total		25	\$2,955,785.10	100%	0 \$0.00		V	\$0.00		V	φυ.υυ	$\vdash$
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31372P2S7	Unavailable	199	\$14,009,543.48		0 \$0.00		-	\$0.00		+-1	\$0.00	_
Total		199	\$14,009,543.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372P2T5	Unavailable	21	\$1,508,265.11		0 \$0.00		+-	\$0.00		_	\$0.00	
Total		21	\$1,508,265.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372P2V0	Unavailable	159	\$12,627,729.29		0 \$0.00		_	\$0.00		_	\$0.00	
Total		159	\$12,627,729.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	L
		$\sqcup \sqcup$			1	<u> </u>	L		<u> </u>	Ц		ldash
31372P3D9	Unavailable	53	\$4,900,639.30		0 \$0.00		_	\$0.00		_	\$0.00	
Total		53	\$4,900,639.30	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
		<del>                                     </del>			0 1		L			$\sqcup$	<b>.</b>	<u> </u>
31372P3P2	Unavailable	49	\$4,998,725.30	1	0 \$0.00		1	\$0.00	1	1	\$0.00	
Total		49	\$4,998,725.30	100%	0 \$0.00		0	\$0.00	1	0	\$0.00	_
212525 (752		1	ф4 44 <del>-</del> 2- :	100	0.00		F	фc -		H	Φ0.	<u> </u>
31372P4H9	Unavailable	17	\$1,442,884.98		0 \$0.00	-	_	\$0.00		-	\$0.00	
Total	<del></del>	17	\$1,442,884.98	100%	0 \$0.00		10	\$0.00	<del>' </del>	U	\$0.00	<u> </u>
2127204122	TT		¢5 000 077 76	1000	0 \$0.00	***	_	\$0.00	N.T.A	_	\$0.00	<del>                                     </del>
31372P4K2	Unavailable	56 56	\$5,020,877.76 \$5,020,877.76		- <del> </del>	NA	+-	\$0.00		-	\$0.00	
Total	<del></del>	56	\$5,020,877.76	100%	0 \$0.00		10	\$0.00	<del>'</del>	U	\$0.00	$\vdash$
31372P5L9	Unavailable	32	\$3,007,525.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,007,525.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372P5N5	Unavailable	38	\$3,538,584.15	100%	0 \$0.00	NA	0	\$0.00		-	\$0.00	
Total		38	\$3,538,584.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31372P5P0	Unavailable	25	\$2,294,675.48		0 \$0.00		-	\$0.00		-	\$0.00	
Total		25	\$2,294,675.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
31372P6G9	Unavailable	24	\$2,007,772.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,007,772.80		0 \$0.00		_	\$0.00		_	\$0.00	
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31372Р6Н7	Unavailable	12	\$1,000,223.31	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,000,223.31		0 \$0.00		0	\$0.00		_	\$0.00	
31372P7A1	Unavailable	55	\$7,134,490.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	匚
Total		55	\$7,134,490.81	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372P7K9	Unavailable	22	\$2,537,867.80		0 \$0.00		+-	\$0.00		_	\$0.00	
Total		22	\$2,537,867.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	oxdot
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31372P7L7	Unavailable	20	\$2,501,486.41		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		20	\$2,501,486.41	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372P7M5	Unavailable	43	\$5,093,254.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,093,254.60	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372PAE9	Unavailable	76	\$7,133,078.90		0 \$0.00		-	\$0.00		-	\$0.00	
Total		76	\$7,133,078.90	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372PAF6	Unavailable	35	\$4,079,201.00		0 \$0.00		_	\$0.00		-	\$0.00	
Total		35	\$4,079,201.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372PAL3	Unavailable	60	\$5,698,250.00		0 \$0.00		_	\$0.00		-	\$0.00	
Total		60	\$5,698,250.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212727 1741	** '1.11	0.2	#10.401.200.50	1000	0.00.00	27.4		φο οο	27.4		Φ0.00	
31372PAM1	Unavailable	93	\$10,401,300.58		0 \$0.00		_	\$0.00			\$0.00	
Total		93	\$10,401,300.58	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372PAN9	Unavailable	14	\$1,470,670.60	100%	0 \$0.00	NΙΛ	0	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ullavallaule	14	\$1,470,670.60		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		-	\$0.00 \$0.00	
lotai		17	\$1,470,070.00	100 /6	υφυισο		۲	φυ.υυ		U	φυ.υυ	
31372PF95	Unavailable	17	\$1,678,625.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	17	\$1,678,625.00		0 <b>\$0.00</b>		-	\$0.00		-	\$0.00	_
10441		17	Ψ1,070,020.00	100 /0	ψοισσ		Ĭ	ΨΟΙΟΟ		Ū	ΨΟ•ΟΟ	
31372PFB0	Unavailable	38	\$4,002,874.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,002,874.05		0 \$0.00		_	\$0.00		-	\$0.00	
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31372PFC8	Unavailable	40	\$4,646,075.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,646,075.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372PFD6	Unavailable	119	\$13,512,260.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		119	\$13,512,260.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372PFE4	Unavailable	36	\$5,096,633.14		0 \$0.00		_	\$0.00	i	_	\$0.00	
Total		36	\$5,096,633.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372PFF1	Unavailable	27	\$2,944,920.00		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		27	\$2,944,920.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372PFG9	Unavailable	26	\$3,135,650.00		0 \$0.00		-	\$0.00		-	\$0.00	
Total		26	\$3,135,650.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372PFQ7	Unavailable	44	\$5,098,050.00		0 \$0.00		-	\$0.00		-	\$0.00	
Total		44	\$5,098,050.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
212725772	** ***		Φ1 Ω <b>5</b> 1 Ω <b>5</b> Ω ΩΩ	100~	0.00.00		_	φο ος	**.	Ĺ	Φ0.00	
31372PFU8	Unavailable	15	\$1,854,850.00		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		15	\$1,854,850.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	
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31372PGC7	Unavailable	28	\$2,527,067.00		0 \$0.00		-	\$0.00		-	\$0.00	
Total		28	\$2,527,067.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	$\vdash$
212725			010 11 5 7 1 1	100	0.60		-			Ц	фo -	_
31372PGF0	Unavailable	131	\$12,416,514.00		0 \$0.00		-	\$0.00		-	\$0.00	_
Total	<del></del>	131	\$12,416,514.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	_
212720000	TT '1 11	25	¢2 272 050 00	1000	0 00 00	37.4	^	φο οο	3.7.4	_	ቀለ ለለ	
31372PGG8	Unavailable	25	\$2,273,050.00		0 \$0.00		-	\$0.00		-	\$0.00	
Total		25	\$2,273,050.00	100%	0 \$0.00		ľ	\$0.00		U	\$0.00	$\vdash$
31372PGH6	Unavailable	25	\$1,932,460.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Jan. allaolo	25	\$1,932,460.00		<b>0</b> \$0.00		+	\$0.00	1		\$0.00	
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31372PGS2	Unavailable	44	\$5,098,424.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,098,424.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372PGT0	Unavailable	47	\$5,097,848.38	100%	0 \$0.00	NA	_	\$0.00		0	\$0.00	
Total		47	\$5,097,848.38	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372PXJ3	Unavailable	23	\$2,013,400.00	100%	0 \$0.00	NA	0	\$0.00		-	\$0.00	
Total		23	\$2,013,400.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212720225	77 '11	21	Φ2 025 025 42	1000	0,00,00	37.4	0	φο οο	<b>3.</b> T.4		ቀለ ለለ	_
31372PXR5	Unavailable	21	\$2,035,035.42		0 \$0.00		-	\$0.00		+ 1	\$0.00	
Total		21	\$2,035,035.42	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31372PXU8	Unavailable	18	\$2,037,555.76	100%	0 \$0.00	NΛ	$\cap$	\$0.00	NΙΛ	U	\$0.00	
Total	Ullavallaule	18	\$2,037,555.76		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		-	\$0.00 \$0.00	
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31372PY78	Unavailable	82	\$8,152,759.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		82	\$8,152,759.30		0 \$0.00		-	\$0.00		-	\$0.00	
31372PY86	Unavailable	52	\$6,122,508.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$6,122,508.56	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372PY94	Unavailable	49	\$5,108,517.77		0 \$0.00		-	\$0.00			\$0.00	
Total		49	\$5,108,517.77	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372PYA1	Unavailable	11	\$1,011,550.00		0 \$0.00		-	\$0.00		-	\$0.00	-
Total		11	\$1,011,550.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372PYL7	Unavailable	31	\$3,023,300.00		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		31	\$3,023,300.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	-
2127208232	TT '1 11	21	¢1 000 750 00	1000	0,00,00	37.4	^	<b>\$0.00</b>	3.7.4		ቀለ ለለ	_
31372PYN3	Unavailable	21	\$1,999,750.00		0 \$0.00		-	\$0.00		-	\$0.00	
Total		21	\$1,999,750.00	100%	0 \$0.00		U	\$0.00		U	<b>\$0.00</b>	_
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31372PYT0	Unavailable	29	\$3,062,570.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,062,570.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372PYY9	Unavailable	91	\$10,118,454.29		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		91	\$10,118,454.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372PZ28	Unavailable	20	\$2,277,512.21		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		20	\$2,277,512.21	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		1.5	44 50		0 40 00		Ļ	** **			* 0 0 0	
31372PZ51	Unavailable	16	\$1,332,973.60		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		16	\$1,332,973.60	100%	0 \$0.00		U	\$0.00		U	\$0.00	
21272D7(0	T T	40	Φ5 100 CC1 42	1000/	0 00 00	NT A		ቀለ ለለ	NT A	_	¢0.00	
31372PZ69	Unavailable	48	\$5,100,661.43		0 \$0.00		_	\$0.00 <b>\$0.00</b>		1	\$0.00 <b>\$0.00</b>	
Total		48	\$5,100,661.43	100%	0 \$0.00		U	\$0.00		V	<u> </u>	
31372PZ77	Unavailable	38	\$3,048,069.80	100%	0 \$0.00	NΑ	0	\$0.00	NΙΛ	0	\$0.00	
Total	Ullavallaule	38	\$3,048,069.80		0 \$0.00 0 \$0.00		-	\$0.00		+	\$0.00 \$0.00	
Total		30	φυ,υπο,υυν.ου	100 /0	υφυισο		۲	φυ.υυ		ľ	φυ.υυ	
31372PZA0	Unavailable	57	\$5,084,309.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	57	\$5,084,309.29		0 \$0.00	1171	-	\$0.00		+	\$0.00	
10001			φε,σσ 1,ε σσ 1,2 σ	100 /0	υ φυίου		Ť	φοισσ		Ĭ	Ψοισσ	
31372PZB8	Unavailable	53	\$5,084,056.25	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,084,056.25		0 \$0.00	·	_	\$0.00		+	\$0.00	
			. , ,									
31372PZF9	Unavailable	49	\$5,090,088.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,090,088.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372PZH5	Unavailable	49	\$4,073,198.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,073,198.03	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372PZJ1	Unavailable	34	\$4,051,763.00		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		34	\$4,051,763.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372PZQ5	Unavailable	69	\$6,117,912.85		0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		69	\$6,117,912.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127207702	TT 111	4.5	¢4.540.105.50	1000	0,00,00	37.4	_	φο οο	374	_	ΦΩ ΩΩ	
31372PZR3	Unavailable	46	\$4,540,125.53		0 \$0.00		-	\$0.00		1	\$0.00	
Total		46	\$4,540,125.53	100%	0 \$0.00		ľ	\$0.00		U	\$0.00	
21272D7W2	Unovoilable	25	\$2,067,502,62	1000	0 \$0.00	NT A	_	\$0.00	NT A	0	\$0.00	
31372PZW2 Total	Unavailable	35 <b>35</b>	\$3,067,592.63 \$3,067,592.63		0 \$0.00 <b>0 \$0.00</b>	INA	-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	_
1 Utai		35	φ <i>5</i> ,007,372.03	100%	υ φυ <b>.</b> υυ		۲	φυ.υυ		V	φυ.υυ	
31372PZY8	Unavailable	33	\$3,056,507.43	100%-	0 \$0.00	NI A	^	\$0.00	NI A	Λ	\$0.00	
Total	Ullavallaule	33	\$3,056,507.43		0 \$0.00 0 \$0.00		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	_
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Unavailable	40	\$3,059,856.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	40	\$3,059,856.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable						-					
	12	\$1,018,725.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailabla	17	\$2,002,072,11	100%	00 02 0	NIA	0	00.02	NI A		\$0.00	
Unavanable						_			_		
	17	\$2,003,973.11	100%	0 \$0.00		U	\$0.00		U	\$0.00	
Unavailable	9	\$999,793,30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	9	\$999,793.30				TT					
Unavailable	19	\$2,027,122.70	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	19	\$2,027,122.70	100%	0 \$0.00		0	\$0.00		0	\$0.00	
I In annail abla	05	¢10.657.005.14	1,0007	0,00,00	NI A		¢0,00	NT A	^	\$0.00	
Unavailable						-					_
	95	\$10,057,095.14	100%	0 30.00		U	\$U.UU		V	<b>\$U.UU</b>	
Unavailable	12	\$1,017,441.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
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Unavailable	163	\$18,225,622.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	163	\$18,225,622.68	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable		·				-			-		
	13	\$1,000,310.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	75	\$6 390 447 71	100%	0.80.00	NA	0	\$0.00	NA	0	\$0.00	
	<del></del>					-			-		_
		1 - / /									
Unavailable	30	\$3,059,507.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	30	\$3,059,507.56	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	86	\$8,031,857.57	100%	0 \$0.00	NA	0	\$0.00				_
	86	\$8,031,857.57	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
		40.007.201.70	1000	0.40.00			+0.00		_	*	
Unavailable						-					
	72	\$8,095,284.52	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
Unavailable	53	\$6 116 302 <i>4</i> 7	100%	00.02	NΙΛ	0	00.02	NΛ	Λ	00.02	
Ullavallaule	1					-					-
	33	Ψ <b>U</b> 9 <b>.I.I.U</b> 9 <i>.J.7.2</i> .47	100 /0	υ φυ.υυ		J	ψυ•υυ		<u> </u>	φυ.υυ	
Unavailable	41	\$5,040.317.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	$\vdash$
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	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   12   12   17   17	Unavailable 12 \$1,018,725.00  Unavailable 17 \$2,003,973.11  Unavailable 9 \$999,793.30  Unavailable 19 \$2,027,122.70  19 \$2,027,122.70  Unavailable 95 \$10,657,095.14  95 \$10,657,095.14  Unavailable 12 \$1,017,441.15  Unavailable 13 \$1,017,441.15  Unavailable 14 \$1,000,310.48  Unavailable 75 \$6,390,447.71  Unavailable 75 \$6,390,447.71  Unavailable 30 \$3,059,507.56  Unavailable 30 \$3,059,507.56  Unavailable 72 \$8,095,284.52  Unavailable 72 \$8,095,284.52  Unavailable 72 \$8,095,284.52  Unavailable 73 \$6,116,392.47  Unavailable 53 \$6,116,392.47  Unavailable 41 \$5,040,317.73	Unavailable 12 \$1,018,725.00 100%  Unavailable 17 \$2,003,973.11 100%  Unavailable 9 \$999,793.30 100%  Unavailable 19 \$2,027,122.70 100%  Unavailable 9 \$2,027,122.70 100%  Unavailable 9 \$10,657,095.14 100%  Unavailable 12 \$1,017,441.15 100%  Unavailable 12 \$1,017,441.15 100%  Unavailable 13 \$18,225,622.68 100%  Unavailable 14 \$1,000,310.48 100%  Unavailable 15 \$6,390,447.71 100%  Unavailable 30 \$3,059,507.56 100%  Unavailable 30 \$3,059,507.56 100%  Unavailable 86 \$8,031,857.57 100%  Unavailable 72 \$8,095,284.52 100%  Unavailable 72 \$8,095,284.52 100%  Unavailable 72 \$8,095,284.52 100%  Unavailable 72 \$8,095,284.52 100%  Unavailable 72 \$8,095,284.52 100%  Unavailable 73 \$6,116,392.47 100%  Unavailable 53 \$6,116,392.47 100%  Unavailable 53 \$6,116,392.47 100%  Unavailable 53 \$6,116,392.47 100%  Unavailable 53 \$6,116,392.47 100%  Unavailable 53 \$6,116,392.47 100%  Unavailable 53 \$6,116,392.47 100%  Unavailable 53 \$6,116,392.47 100%  Unavailable 53 \$6,116,392.47 100%	Unavailable 12 \$1,018,725.00 100% 0 \$0.00  Unavailable 17 \$2,003,973.11 100% 0 \$0.00  Unavailable 9 \$999,793.30 100% 0 \$0.00  Unavailable 19 \$2,027,122.70 100% 0 \$0.00  Unavailable 95 \$10,657,095.14 100% 0 \$0.00  Unavailable 12 \$1,017,441.15 100% 0 \$0.00  Unavailable 12 \$1,017,441.15 100% 0 \$0.00  Unavailable 13 \$18,225,622.68 100% 0 \$0.00  Unavailable 14 \$1,000,310.48 100% 0 \$0.00  Unavailable 15 \$6,390,447.71 100% 0 \$0.00  Unavailable 30 \$3,059,507.56 100% 0 \$0.00	Unavailable 12 \$1,018,725.00 100% 0 \$0.00 NA	Unavailable   12   \$1,018,725.00   100%   0 \$0.00   NA   0   12   \$1,018,725.00   100%   0 \$0.00   NA   0   12   \$1,018,725.00   100%   0 \$0.00   NA   0   17   \$2,003,973.11   100%   0 \$0.00   NA   0   17   \$2,003,973.11   100%   0 \$0.00   NA   0   17   \$2,003,973.11   100%   0 \$0.00   NA   0   17   \$2,003,973.11   100%   0 \$0.00   NA   0   9   \$999,793.30   100%   0 \$0.00   NA   0   9   \$999,793.30   100%   0 \$0.00   NA   0   19   \$2,027,122.70   100%   0 \$0.00   NA   0   19   \$2,027,122.70   100%   0 \$0.00   NA   0   19   \$2,027,122.70   100%   0 \$0.00   NA   0   95   \$10,657,095.14   100%   0 \$0.00   NA   0   95   \$10,657,095.14   100%   0 \$0.00   NA   0   12   \$1,017,441.15   100%   0 \$0.00   NA   0   12   \$1,017,441.15   100%   0 \$0.00   NA   0   163   \$18,225,622.68   100%   0 \$0.00   NA   0   163   \$18,225,622.68   100%   0 \$0.00   NA   0   163   \$18,003,310.48   100%   0 \$0.00   NA   0   163   \$1,000,310.48   100%   0 \$0.00   NA   0   13   \$1,000,310.48   100%   0 \$0.00   NA   0   13   \$1,000,310.48   100%   0 \$0.00   NA   0   13   \$1,000,310.48   100%   0 \$0.00   NA   0   10   10   10   10   10   10   10	Mayailable   12   \$1,018,725.00   100%   0 \$0.00   NA   0 \$0.00	Unavailable   12   \$1,018,725.00   100%   0   \$0.00   NA   0   \$0.00   NA	Unavailable 12 \$1,018,725.00 100% 0 \$0.00 NA	Unavailable   12   \$1,018,725,00   100%   0   \$0.00

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31372Q7F8	Unavailable	59	\$6,101,984.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$6,101,984.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372Q7H4	Unavailable	23	\$2,029,342.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,029,342.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
			**********	1001101000	77.10.40.00	77.10.40.00
31372QAA5	Unavailable	16	\$1,931,107.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,931,107.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
212720 A C1	TT	2.4	¢4.072.000.12	100% 0 \$0.00	NA 0 \$0.00	NIA ORO OO
31372QAC1	Unavailable	34 <b>34</b>	\$4,072,898.12	100% 0 \$0.00	0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		34	\$4,072,898.12	100% 0 50.00	0 30.00	0 50.00
212720 A D0	Unavailable	29	\$2,022,627,41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31372QAD9 Total	Unavanable	29	\$3,032,637.41 \$3,032,637.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		29	\$3,032,037.41	100% 0 \$0.00	U \$0.00	0,50.00
31372QAE7	Unavailable	32	\$3,958,302.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanable	32	\$3,958,302.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		32	φ3,730,302.13	100 /ε   σ φυ.συ	0 90.00	υ φυ.υυ
31372QB30	Unavailable	49	\$5,099,503.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	49	\$5,099,503.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		42	ψ5,077,505.74	100 /ε   0   φυ.συ	υ φυ.υυ	υ ψυ.υυ
31372QB48	Unavailable	30	\$3,057,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,057,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001		20	φο,σοι,ποσισσ	100 /0   0   0   0   0	0,000	0 40.00
31372QB55	Unavailable	46	\$5,097,426.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$5,097,426.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,			
31372QB63	Unavailable	20	\$2,020,060.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,020,060.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			·			
31372QB71	Unavailable	9	\$1,019,042.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,019,042.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QBK2	Unavailable	55	\$6,109,319.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$6,109,319.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QBM8	Unavailable	59	\$5,089,192.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$5,089,192.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QBS5	Unavailable	20	\$2,031,201.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,031,201.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QBU0	Unavailable	28	\$3,050,346.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,050,346.88	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372QBV8	Unavailable	19	\$2,034,863.80	100%	0 \$0.00	NA	-	\$0.00		0	\$0.00	
Total		19	\$2,034,863.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372QBY2	Unavailable	32	\$3,054,410.00		0 \$0.00		_	\$0.00		_	\$0.00	
Total		32	\$3,054,410.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372QE29	Unavailable	86	\$10,246,185.26		0 \$0.00		_	\$0.00		_	\$0.00	
Total		86	\$10,246,185.26	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212520525	** '1 1 1	70	Φ0.10 <b>7</b> .016.0 <b>2</b>	1000	0,00,00	27.4		φο οο	27.4		Φ0.00	
31372QE37	Unavailable	70	\$8,195,016.02	1	0 \$0.00		_	\$0.00		_	\$0.00	
Total		70	\$8,195,016.02	100%	0 \$0.00		U	\$0.00		U	<u>\$0.00</u>	
212720E60	Unavailable	88	\$10,247,348.22	100%	0 \$0.00	NI A	0	\$0.00	NIA	0	\$0.00	
31372QE60 <b>Total</b>	Unavanable	88	\$10,247,348.22 \$10,247,348.22		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		1	\$0.00	
Total		00	\$10,247,340.22	100 /6	υ φυ.υυ		۲	φυ.υυ		U	φυ.υυ	
31372QE78	Unavailable	96	\$11,272,398.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	96	\$11,272,398.87		<b>0</b> \$0.00		_	\$0.00		_	\$0.00	
1000		70	Ψ11,272,650107	100 /0	υ φυίου		Ť	φοισσ		Ĭ	φοιοο	
31372QE86	Unavailable	13	\$1,022,584.90	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,022,584.90		0 \$0.00		-	\$0.00		-	\$0.00	
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31372QE94	Unavailable	49	\$6,144,811.19	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$6,144,811.19		0 \$0.00		0	\$0.00		0	\$0.00	
31372QET0	Unavailable	9	\$1,016,622.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,016,622.17	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372QEU7	Unavailable	35	\$4,092,572.82		0 \$0.00		_	\$0.00		_	\$0.00	
Total		35	\$4,092,572.82	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372QEV5	Unavailable	19	\$2,046,536.40		0 \$0.00		_	\$0.00		_	\$0.00	
Total		19	\$2,046,536.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127267775	**		Φ <b>#</b> 4 <b>#</b> 4 0 10 11	1000	0.000		_	Φ0.25		_	φc ::	
31372QEW3	Unavailable	57	\$7,171,910.68		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		57	\$7,171,910.68	100%	0 \$0.00		0	\$0.00		0	<b>\$0.00</b>	
21272OEV1	T Inoccaliable	66	\$0.220.027.20	1000	0 60 00	NT A		\$0.00	NT A	0	\$0.00	
31372QEX1	Unavailable	66	\$9,220,027.39		0 \$0.00 <b>0 \$0.00</b>	1	_	\$0.00 <b>\$0.00</b>		1	\$0.00 <b>\$0.00</b>	
Total		66	\$9,220,027.39	100%	<u>v \$v.00</u>		۲	<b>Φυ.υυ</b>		V	φυ.υυ	
31372QEY9	Unavailable	93	\$11,271,701.60	100%	0 \$0.00	NΙΛ	0	\$0.00	NΙΛ	0	\$0.00	
Total	Unavanauic	93	\$11,271,701.60 \$11,271,701.60		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
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31372QFA0	Unavailable	89	\$9,221,625.65	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	89	\$9,221,625.65		<b>0</b> \$0.00		_	\$0.00		_	\$0.00	_
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Unavailable	11	\$1,022,773.13		0 \$0.00		+-	\$0.00		-	\$0.00	_
	11	\$1,022,773.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	
									Ц		
Unavailable	84	\$8,197,040.80									
	84	\$8,197,040.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	
									Н		
Unavailable						_			-		
	16	\$1,021,611.85	100%	0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	
		*		0.40.00			40.00				
Unavailable						_			_		
	33	\$4,096,322.80	100%	0 \$0.00		0	\$0.00		O)	<u>\$0.00</u>	
TT	17	¢1 010 5C1 20	1000	0,00	NT A	_	ድር ርር	NI A		ቀለ ለለ	
Unavailable											
	1/	\$1,019,501.20	100%	0 30.00		V	<b>Φυ.υυ</b>		V	<b>Φυ.υυ</b>	
Unavailable	a	\$1,015,687,07	100%	0 \$0 00	NΛ	U	\$0.00	NΛ	0	\$0.00	
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		ψ1,015,007.07	100 /6	υ φυ.υυ		U	ψυ•υυ		Ť.	ψ <b>υ.</b> υυ	
Unavailable	31	\$2,469,995,11	100%	0.80.00	NA	0	\$0.00	NA	0	\$0.00	
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		<i>+2,10,5,50111</i>	20070	0 4000		Ť	Ψ σ • σ σ		Ť	<b>40.0</b> 0	
Unavailable	12	\$1,015,113.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	12					1			-		
		. ,									
Unavailable	21	\$2,024,300.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	21	\$2,024,300.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	55	\$3,927,964.27			NA	0	\$0.00	NA	0	\$0.00	
	55	\$3,927,964.27	100%	0 \$0.00		0	\$0.00		0	\$0.00	
									Ш		
Unavailable	44	\$4,074,975.79				_			_		
	44	\$4,074,975.79	100%	0 \$0.00		0	\$0.00		0	\$0.00	
									Н		
Unavailable					NA	_			_		_
	23	\$2,010,692.20	100%	0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	
		<b>#1</b> 000 100 5	4000	0 0 0 0 0			40.00		H	40.00	_
Unavailable											
	13	\$1,008,400.00	100%	U \$0.00		U	\$0.00		Ψ	\$U.UU	
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∪navailable		·				_			_		
	9	\$1,007,000.00	100%	0 20.00		V	<b>DU.U</b> ¢		۲	<b>JU.UU</b>	
Unavailable	76	\$8,062,451.00	1000	00 02 0	NT A	0	\$0.00	NT A		ያስ ሰሳ	
ionavanable	70	⊅0,UU∠,431.UU	100%	いいいいいり	INA	IU	いいいい	INA	IVI	JU.UU	Ī
	76	\$8,062,451.00		0 \$0.00		_	\$0.00		_	\$0.00	_
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 84 \$8,197,040.80  Unavailable 16 \$1,021,611.85  16 \$1,021,611.85  Unavailable 33 \$4,096,322.80  Unavailable 17 \$1,019,561.20  Unavailable 9 \$1,015,687.07  Unavailable 31 \$2,469,995.11  Unavailable 12 \$1,015,113.37  Unavailable 21 \$2,024,300.00  Unavailable 55 \$3,927,964.27  Unavailable 44 \$4,074,975.79  Unavailable 44 \$4,074,975.79  Unavailable 23 \$2,010,692.20  Unavailable 13 \$1,008,400.00  Unavailable 13 \$1,008,400.00  Unavailable 9 \$1,007,000.00   11	Unavailable 84 \$8,197,040.80 100% 0 \$0.00  Unavailable 84 \$8,197,040.80 100% 0 \$0.00  Unavailable 16 \$1,021,611.85 100% 0 \$0.00  Unavailable 33 \$4,096,322.80 100% 0 \$0.00  Unavailable 17 \$1,019,561.20 100% 0 \$0.00  Unavailable 9 \$1,015,687.07 100% 0 \$0.00  Unavailable 31 \$2,469,995.11 100% 0 \$0.00  Unavailable 12 \$1,015,113.37 100% 0 \$0.00  Unavailable 12 \$1,015,113.37 100% 0 \$0.00  Unavailable 12 \$1,015,113.37 100% 0 \$0.00  Unavailable 21 \$2,024,300.00 100% 0 \$0.00  Unavailable 21 \$2,024,300.00 100% 0 \$0.00  Unavailable 23 \$3,927,964.27 100% 0 \$0.00  Unavailable 44 \$4,074,975.79 100% 0 \$0.00  Unavailable 23 \$2,010,692.20 100% 0 \$0.00  Unavailable 23 \$2,010,692.20 100% 0 \$0.00  Unavailable 13 \$1,008,400.00 100% 0 \$0.00  Unavailable 13 \$1,008,400.00 100% 0 \$0.00  Unavailable 13 \$1,008,400.00 100% 0 \$0.00  Unavailable 9 \$1,007,000.00 100% 0 \$0.00  Unavailable 9 \$1,007,000.00 100% 0 \$0.00  Unavailable 9 \$1,007,000.00 100% 0 \$0.00  Unavailable 9 \$1,007,000.00 100% 0 \$0.00  Unavailable 9 \$1,007,000.00 100% 0 \$0.00  Unavailable 9 \$1,007,000.00 100% 0 \$0.00  Unavailable 9 \$1,007,000.00 100% 0 \$0.00	11	11	11	Unavailable   17   \$1,019,561.20   100%   0 \$0.00   NA	11   \$1,022,773.13   100%   \$0,000   0   \$0.00   0	Unavailable   16	

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31372QKR7	Unavailable	81	\$8,685,236.13	100%	++			-	\$0.00		1	\$0.00	
Total		81	\$8,685,236.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ш								
31372QKS5	Unavailable	15	\$1,657,319.17	100%	_		NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,657,319.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ц						Ц		
31372QM46	Unavailable	175	\$19,004,694.38	100%	_			_	\$0.00	NA	0	\$0.00	
Total		175	\$19,004,694.38	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>	
					Ш								
31372QM79	Unavailable	125	\$14,302,878.88	100%	_			_	\$0.00		_	\$0.00	
Total		125	\$14,302,878.88	100%	0	\$0.00		0	\$0.00		0	<u>\$0.00</u>	
					Н						Ц		
31372QM87	Unavailable	47	\$4,537,854.99	100%	-				\$0.00			\$0.00	
Total		47	\$4,537,854.99	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>	
242500155			<b>**</b> • • • • • • • • • • • • • • • • • •	4000		<b>.</b>		L	40.05			40.05	
31372QMC8	Unavailable	9	\$1,003,308.68	100%	_			_	\$0.00		_	\$0.00	
Total		9	\$1,003,308.68	100%	US	\$0.00		U	\$0.00		U	<u>\$0.00</u>	
212720MD5	TT '1.1.1	22	Φ2 002 000 00	1000	0 (	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	
31372QMR5	Unavailable	23	\$2,903,990.08	100%	_		NA	-	\$0.00		_	\$0.00	
Total		23	\$2,903,990.08	100%	U	\$0.00		U	\$0.00		U	<u>\$0.00</u>	
31372QMS3	Unavailable	53	\$5,654,072.69	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,654,072.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ш								
31372QN29	Unavailable	97	\$11,645,095.80	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		97	\$11,645,095.80	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>	
31372QN60	Unavailable	51	\$5,507,085.31	100%			NA		\$0.00		_	\$0.00	
Total		51	\$5,507,085.31	100%	05	\$0.00		0	\$0.00		0	<u>\$0.00</u>	
31372QN78	Unavailable	29	\$2,980,618.72	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,980,618.72	100%	-			_	\$0.00			\$0.00	
			. , ,									•	
31372QN94	Unavailable	69	\$8,813,412.76	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		69	\$8,813,412.76	100%	_				\$0.00		_	\$0.00	
					П								
31372QNE3	Unavailable	33	\$2,932,667.93	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,932,667.93	100%				0	\$0.00		0	\$0.00	
31372QNK9	Unavailable	83	\$9,968,020.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		83	\$9,968,020.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ш								
31372QNQ6	Unavailable	118	\$11,443,436.45	100%	_			_	\$0.00			\$0.00	
Total		118	\$11,443,436.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31372QP84	Unavailable	16	\$1,972,663.20		0 \$0.00		-	\$0.00		-	\$0.00	
Total		16	\$1,972,663.20	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							L					
31372QPE1	Unavailable	10	\$1,022,950.00		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		10	\$1,022,950.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
					1		-			L		
31372QPF8	Unavailable	55	\$6,920,520.04		0 \$0.00		_	\$0.00		_	\$0.00	
Total		55	\$6,920,520.04	100%	U \$0.00		0	\$0.00		0	\$0.00	
21272ODD2	TT '1.1.1	17	¢1.512.000.72	1000	0,00	NT A		ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	
31372QPR2	Unavailable	17	\$1,512,008.73		0 \$0.00	NA	-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		17	\$1,512,008.73	100%	0 20.00		V	\$0.00		V	<del>\$0.00</del>	
31372QQ42	Unavailable	13	\$1,400,200.00	100%	0 \$0.00	NΛ	0	\$0.00	NΑ	Λ	\$0.00	
Total	Onavanable	13	\$1,400,200.00 \$1,400,200.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		_	\$0.00	
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31372QQK6	Unavailable	73	\$7,474,415.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		73	\$7,474,415.79	100%			_	\$0.00		_	\$0.00	
			+ - ,		7		Ť	7		ĺ	7 0000	
31372QQT7	Unavailable	10	\$1,091,450.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,091,450.00	100%			0	\$0.00		0	\$0.00	
31372QQU4	Unavailable	19	\$2,081,250.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,081,250.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372QQY6	Unavailable	25	\$2,950,700.00	100%	0 \$0.00	NA	0	\$0.00		-	\$0.00	
Total		25	\$2,950,700.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372QRA7	Unavailable	12	\$1,203,550.00		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		12	\$1,203,550.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212720771	** '111	2.1	#2 410 450 00	1000	0 00 00	27.4		<b>\$0.00</b>	27.4		Φ0.00	
31372QRD1	Unavailable	21	\$2,410,450.00		0 \$0.00		_	\$0.00		_	\$0.00	
Total		21	\$2,410,450.00	100%	0 20.00		V	\$0.00		V	\$0.00	
31372QRJ8	Unavailable	13	\$1,220,450.00	100%	0 \$0.00	NT A	$\cap$	\$0.00	NT A	Ω	\$0.00	
Total	Unavanable	13	\$1,220,450.00 \$1,220,450.00		0 \$0.00 0 \$0.00	INA	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	_
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31372QS73	Unavailable	15	\$1,520,453.39	100%	0 \$0.00	NA	n	\$0.00	NA	0	\$0.00	
Total	C Ha T allaute	15	\$1,520,453.39	100%			_	\$0.00		_	\$0.00	
			, -, , 100 io )		7 0.00		Ť	7 3.00		Ť	, 5.00	
31372QSJ7	Unavailable	14	\$1,110,907.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,110,907.41	100%			-	\$0.00			\$0.00	
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31372QSL2	Unavailable	50	\$6,218,963.66	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$6,218,963.66		0 \$0.00		_	\$0.00		_	\$0.00	_
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31372QSM0	Unavailable	142	\$14,074,696.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		142	\$14,074,696.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш					
31372QSQ1	Unavailable	16	\$1,515,412.36		0 \$0.00	NA	1	\$0.00		_	\$0.00	
Total		16	\$1,515,412.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212720557	TT '1.11	200	Φ <b>21</b> 702 00 € 22	1000	0,00,00	NT 4		Φ0.00	NT A	_	ΦΩ ΩΩ	
31372QSS7	Unavailable	200	\$21,782,006.33		0 \$0.00		1	\$0.00			\$0.00	
Total		200	\$21,782,006.33	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372QST5	Unavailable	82	\$8,155,038.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		82	\$8,155,038.67		0 \$0.00		$\boldsymbol{T}$	\$0.00			\$0.00	
31372QSU2	Unavailable	109	\$13,416,088.26	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		109	\$13,416,088.26	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272OSV4	Unavailable	184	\$19,298,084.53	100%	0 \$0.00	NI A	Λ	\$0.00	NI A	$\sim$	\$0.00	
31372QSY4 Total	Ullavallable	184	\$19,298,084.53 \$19,298,084.53		0 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	_
Total		104	\$19,270,004.33	100 %	υ φυ.υυ		U	φυ.υυ		v	φυ.υυ	
31372QV20	Unavailable	34	\$4,000,800.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,000,800.00	100%	0 \$0.00		0	\$0.00			\$0.00	
31372QY50	Unavailable	13	\$1,003,475.00		0 \$0.00		-	\$0.00			\$0.00	
Total		13	\$1,003,475.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372QYP6	Unavailable	12	\$1,004,496.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	12	\$1,004,496.30		0 \$0.00		+	\$0.00		-	\$0.00	
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31372QZK6	Unavailable	12	\$1,018,792.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,018,792.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			4	1000	0.40.00			40.00		_	*	
31372R2G9	Unavailable	25	\$2,472,769.78		0 \$0.00	NA		\$0.00		_	\$0.00	
Total		25	\$2,472,769.78	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31372R2M6	Unavailable	9	\$1,006,375.77	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	Ω	\$0.00	
Total	Onavanaoic	9	\$1,006,375.77 \$1,006,375.77		0 \$0.00		-	\$0.00 \$0.00			\$0.00	_
lotai			φ1,000,373.77	100 /6	υ φυ.υυ		U	φυ.υυ		V	ψυ.υυ	
31372R2N4	Unavailable	17	\$2,020,140.49	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,020,140.49	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372R4X0	Unavailable	96	\$9,104,958.35		0 \$0.00	NA	-	\$0.00			\$0.00	
Total		96	\$9,104,958.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212727 4772	**	2.5	ф <b>2 7.17</b> 00.1 5-	1000	0.00.00	• • • • • • • • • • • • • • • • • • • •		Φ0.00			<b>do 00</b>	-
31372R4Y8	Unavailable	35	\$3,547,891.65		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		35	\$3,547,891.65	100%	0 \$0.00		V	\$0.00		U	\$0.00	<u> </u>
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31372R4Z5	Unavailable	30	\$2,962,800.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,962,800.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372RAC9	Unavailable	60	\$5,509,739.00		0 \$0.00		_	\$0.00		_	\$0.00	
Total		60	\$5,509,739.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372RAG0	Unavailable	40	\$4,945,041.99	100%	0 \$0.00	NIA	0	\$0.00	NI A		\$0.00	
<b>—</b>	Ullavallable				0 \$0.00		_					_
Total		40	\$4,945,041.99	100%	0 50.00		U	\$0.00		U	\$0.00	
31372RAZ8	Unavailable	40	\$4,053,741.96	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,053,741.96		0 \$0.00		-	\$0.00			\$0.00	
												<u> </u>
31372RBD6	Unavailable	100	\$13,113,142.65		0 \$0.00	NA	0	\$0.00			\$0.00	
Total		100	\$13,113,142.65	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31372RBE4	Unavailable	31	\$3,790,670.13	100%	0 \$0.00	NIA	0	\$0.00	NI A	$\cap$	\$0.00	
Total	Ullavallaule	31	\$3,790,670.13 \$3,790,670.13		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	_
1 Otal		31	\$3,730,070.13	100 %	υ φυ.υυ		U	φυ.υυ		v	φυ.υυ	
31372RBF1	Unavailable	33	\$4,204,064.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,204,064.03	100%	0 \$0.00		0	\$0.00			\$0.00	
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31372RBG9	Unavailable	108	\$14,050,811.54		0 \$0.00		_	\$0.00		-	\$0.00	
Total		108	\$14,050,811.54	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372RBR5	Unavailable	25	\$2,472,818.13	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	O	\$0.00	
Total	Chavanable	25	\$2,472,818.13		0 \$0.00		-	\$0.00 \$0.00		-	\$0.00	
Total		23	Ψ2,472,010.13	100 /0	υ φυ.υυ		U	ψυ.υυ		U	ψ0.00	
31372RBZ7	Unavailable	20	\$2,018,191.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,018,191.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
												<u> </u>
31372RC29	Unavailable	27	\$1,222,756.02		0 \$0.00			\$0.00		_	\$0.00	
Total		27	\$1,222,756.02	100%	0 \$0.00		U	\$0.00		U	\$0.00	<u> </u>
31372RC86	Unavailable	12	\$1,008,410.94	100%	0 \$0.00	NΙΛ	0	\$0.00	NI A	Λ	\$0.00	
Total	Ullavallable	12	\$1,008,410.94 \$1,008,410.94		0 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	_
lotai		12	\$1,000,410.94	100%	U \$U.UU		V	\$0.00		v	<b>\$0.00</b>	
31372RCG8	Unavailable	12	\$1,200,103.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,200,103.34		0 \$0.00		-	\$0.00		0	\$0.00	
31372RD28	Unavailable	30	\$3,603,050.00		0 \$0.00		-	\$0.00			\$0.00	_
Total		30	\$3,603,050.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
212725544	** ***	22	Φ2 (07 07 0 0	1000	0,00,00	**:	Ĺ	Φ0.00	***	Ĺ	<b>do 00</b>	<u> </u>
31372RD44	Unavailable	22	\$2,695,856.88		0 \$0.00		_	\$0.00		_	\$0.00	
Total		22	\$2,695,856.88	100%	0 \$0.00		U	\$0.00		U	\$0.00	$\vdash$
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Unavailable	17	\$2,014,965.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	17	\$2,014,965.08	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable						_					
	137	\$16,736,141.52	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable						-			_		
	18	\$2,039,450.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	42	\$3,007,810,68	100%	0 \$0 00	NΔ	O	\$0.00	NΔ	0	\$0.00	
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Unavailable	69	\$6,105,294.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	69	\$6,105,294.30				$\boldsymbol{T}$					
		, ,									
Unavailable	32	\$3,059,912.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	32	\$3,059,912.71	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	23	\$2,022,748.25	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	23	\$2,022,748.25	100%	0 \$0.00		0	\$0.00		0	\$0.00	
** '111	11.4	Φ10.100. <b>7</b> 00. <b>2</b> 4	1000	0.00	37.4	_	Φ0.00	NT 4		Φ0.00	
Unavailable						-			_		
	114	\$10,199,788.24	100%	0 \$0.00		U	\$0.00		U	\$0.00	
Unavailable	26	\$3,057,089,02	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
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		7-7		1		Ť	7		Ť	7 0000	
Unavailable	16	\$1,019,315.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	16	\$1,019,315.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	89	\$6,006,178.93			NA	0	\$0.00				
	89	\$6,006,178.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	
						Ц					-
Unavailable	1					-					_
	19	\$2,012,300.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
TT	20	¢1 072 000 00	1,000/	0,00	NT A	^	\$0.00	NT A	_	ቀለ ለለ	
Unavailable						$\boldsymbol{T}$			_		
	20	\$1,975,900.00	100%	0 30.00		ν	<del>\$0.00</del>		V	<b>Φυ.υυ</b>	
Unavailable	33	\$2 978 848 63	100%	0 \$0 00	NA	0	\$0.00	NΑ	0	\$0.00	
Chavanable	1					-					
	33	Ψ=92709040103	100 /0	ΨΟ•Ο		Ĭ	Ψυ•υυ		Ť	Ψ0•00	
Unavailable	104	\$9,966.270.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
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		, , ,				П			Ĺ		
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 137 \$16,736,141.52  Unavailable 18 \$2,039,450.00  Unavailable 42 \$3,007,810.68  42 \$3,007,810.68  Unavailable 69 \$6,105,294.30  George \$4,105,294.30  Unavailable 23 \$3,059,912.71  Unavailable 23 \$2,022,748.25  Unavailable 114 \$10,199,788.24  Unavailable 26 \$3,057,089.02  Unavailable 16 \$1,019,315.00  Unavailable 16 \$1,019,315.00  Unavailable 19 \$2,012,300.00  Unavailable 19 \$2,012,300.00  Unavailable 20 \$1,973,900.00  Unavailable 20 \$1,973,900.00  Unavailable 33 \$2,978,848.63  Unavailable 34 \$9,966,270.11	Unavailable 137 \$16,736,141.52 100%    Unavailable 138 \$2,039,450.00 100%   Unavailable 42 \$3,007,810.68 100%   Unavailable 69 \$6,105,294.30 100%   Unavailable 32 \$3,057,294.30 100%   Unavailable 23 \$2,022,748.25 100%   Unavailable 114 \$10,199,788.24 100%   Unavailable 25 \$3,057,089.02 100%   Unavailable 26 \$3,057,089.02 100%   Unavailable 16 \$1,019,315.00 100%   Unavailable 16 \$1,019,315.00 100%   Unavailable 19 \$2,012,300.00 100%   Unavailable 19 \$2,012,300.00 100%   Unavailable 20 \$1,973,900.00 100%   Unavailable 20 \$1,973,900.00 100%   Unavailable 20 \$1,973,900.00 100%   Unavailable 20 \$1,973,900.00 100%   Unavailable 20 \$1,973,900.00 100%   Unavailable 20 \$1,973,900.00 100%   Unavailable 20 \$1,973,900.00 100%   Unavailable 33 \$2,978,848.63 100%   Unavailable 33 \$2,978,848.63 100%   Unavailable 33 \$2,978,848.63 100%   Unavailable 33 \$2,978,848.63 100%   Unavailable 33 \$2,978,848.63 100%   Unavailable 33 \$2,978,848.63 100%   Unavailable 33 \$2,978,848.63 100%	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	17

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31372RGR0	Unavailable	9	\$1,004,755.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,004,755.63	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372RGZ2	Unavailable	11	\$1,020,450.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,020,450.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372RJF3	Unavailable	165	\$18,576,182.13	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		165	\$18,576,182.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372RJG1	Unavailable	22	\$2,293,186.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,293,186.08	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372RJJ5	Unavailable	58	\$5,921,782.59		0 \$0.00		0	\$0.00	NA	0	\$0.00	
Total		58	\$5,921,782.59	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372RJR7	Unavailable	220	\$25,339,912.93		0 \$0.00		-	\$0.00		-	\$0.00	
Total		220	\$25,339,912.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ш		
31372RJT3	Unavailable	62	\$6,357,957.51		0 \$0.00		+	\$0.00		+ 1	\$0.00	
Total		62	\$6,357,957.51	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372RJU0	Unavailable	100	\$10,958,952.41		0 \$0.00		-	\$0.00		-	\$0.00	
Total		100	\$10,958,952.41	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ц		
31372RK87	Unavailable	72	\$8,051,625.43		0 \$0.00		-	\$0.00		-	\$0.00	
Total		72	\$8,051,625.43	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ц		
31372RK95	Unavailable	53	\$6,031,853.95		0 \$0.00		-	\$0.00		_	\$0.00	
Total		53	\$6,031,853.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372RKA2	Unavailable	96	\$9,735,051.92		0 \$0.00	1	1	\$0.00		-	\$0.00	
Total		96	\$9,735,051.92	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							-			H		
31372RKB0	Unavailable	71	\$7,693,845.33		0 \$0.00		-	\$0.00		_	\$0.00	
Total		71	\$7,693,845.33	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			<b>***</b>		0.45.5		L	+0 -		Ц	<b>.</b>	
31372RKC8	Unavailable	268	\$29,841,751.46		0 \$0.00		-	\$0.00		_	\$0.00	
Total		268	\$29,841,751.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212725772	**		<b>**</b>	1000	0 00 0 -		_	<b>do</b> 2.5			фc ° °	
31372RKJ3	Unavailable	147	\$16,913,105.51		0 \$0.00		-	\$0.00			\$0.00	
Total		147	\$16,913,105.51	100%	0 \$0.00		0	\$0.00		O	\$0.00	
			***		0.45		L	<b>.</b>		Ц	<b>.</b>	
31372RKK0	Unavailable	194	\$20,706,258.13		0 \$0.00		-	\$0.00		_	\$0.00	
Total		194	\$20,706,258.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372RKL8	Unavailable	48	\$4,948,196.02	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,948,196.02	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372RKS3	Unavailable	98	\$11,660,842.13		0 \$0.00		_	\$0.00		_	\$0.00	
Total		98	\$11,660,842.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
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31372RKT1	Unavailable	135	\$15,208,279.25		0 \$0.00		_	\$0.00		_	\$0.00	
Total		135	\$15,208,279.25	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372RLA1	Unavailable	111	\$13,517,340.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	111	\$13,517,340.78		0 \$0.00		-	\$0.00	11/1		\$0.00	
10441		111	Ψ12,217,210.70	100 /6	φοισσ		Ů	φο.σο		Ĭ	ΨΟ•ΟΟ	
31372RLM5	Unavailable	29	\$1,437,028.86	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,437,028.86	100%	0 \$0.00		0	\$0.00			\$0.00	
31372RLR4	Unavailable	38	\$3,968,201.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,968,201.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372RLT0	Unavailable	32	\$3,015,225.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,015,225.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372RLV5	Unavailable	93	\$8,762,574.00	1000	0 \$0.00	NI A	Λ	\$0.00	NI A	$\sim$	\$0.00	
	Ullavallable	93	\$8,762,574.00 \$8,762,574.00		0 \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00	
Total		93	\$6,702,574.00	100%	0 30.00		V	<del>\$0.00</del>		V	<b>Φυ.υυ</b>	
31372RS55	Unavailable	66	\$6,095,333.01	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		66	\$6,095,333.01		0 \$0.00		$\boldsymbol{T}$	\$0.00		-	\$0.00	
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31372RS89	Unavailable	13	\$1,015,250.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,015,250.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372RTJ4	Unavailable	121	\$12,166,199.30		0 \$0.00			\$0.00		_	\$0.00	
Total		121	\$12,166,199.30	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212525 773.1		20	<b>***</b>	1000	0.00.00		_	40.00		_	<b>\$0.00</b>	-
31372RTS4	Unavailable	28	\$2,852,747.45		0 \$0.00		_	\$0.00			\$0.00	
Total		28	\$2,852,747.45	100%	0 \$0.00		0	\$0.00		U	\$0.00	
31372RTY1	Unavailable	14	\$1,771,565.34	100%	0 \$0.00	NΔ	O	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	14	\$1,771,565.34		0 \$0.00		-	\$0.00 \$0.00			\$0.00	
Total		1 17	Ψ1,771,505.54	100 /0	φυ.συ		v	φυ.υυ		ľ	ΨΟ•ΟΟ	
31372RTZ8	Unavailable	21	\$1,887,331.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	0	21	\$1,887,331.15		0 \$0.00		-	\$0.00			\$0.00	_
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31372RV28	Unavailable	32	\$2,623,261.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,623,261.46		0 \$0.00		-	\$0.00		_	\$0.00	
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31372RV77	Unavailable	20	\$1,618,772.89	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00	
Total		20	\$1,618,772.89	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
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31372RV93	Unavailable	16	\$1,320,137.57		0 \$0.00		_	\$0.00			\$0.00	
Total		16	\$1,320,137.57	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
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31372RVU6	Unavailable	26	\$3,858,941.41		0 \$0.00		-	0.00			\$0.00	_
Total		26	\$3,858,941.41	100%	0 \$0.00		υş	80.00		U	\$0.00	
31372RVV4	Unavailable	19	\$3,280,520.44	100%	0 \$0.00	NA	0.5	50.00	NA	0	\$0.00	
Total		19	\$3,280,520.44		0 \$0.00		-	80.00		•	\$0.00	
31372RVW2	Unavailable	18	\$1,744,595.47		0 \$0.00	NA	0\$	00.00	NA	0	\$0.00	
Total		18	\$1,744,595.47	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
2127201110	TT	20	¢2 072 022 00	1000	0,00	NT A	0.4	00.00	NT A		¢0.00	
31372RVX0	Unavailable	29 <b>29</b>	\$2,873,933.98		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
Total		29	\$2,873,933.98	100%	0 \$0.00		υį	0.00		V	<b>\$U.UU</b>	
31372RVY8	Unavailable	40	\$3,652,823.24	100%	0 \$0.00	NA	0 \$	50.00	NA	0	\$0.00	
Total		40	\$3,652,823.24		0 \$0.00		++	50.00		_	\$0.00	
			, ,									
31372RVZ5	Unavailable	16	\$1,322,186.41	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00	
Total		16	\$1,322,186.41	100%	0 \$0.00		0 \$	00.00		0	\$0.00	
			** *** ***							Ĺ	*	
31372RWB7	Unavailable	28	\$2,243,711.11		0 \$0.00		++	00.00		_	\$0.00	
Total		28	\$2,243,711.11	100%	0 \$0.00		0 3	50.00		U	\$0.00	
31372RWH4	Unavailable	37	\$3,033,592.17	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		37	\$3,033,592.17		0 \$0.00		-	80.00		_	\$0.00	
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31372RWK7	Unavailable	21	\$2,021,979.89	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00	
Total		21	\$2,021,979.89	100%	0 \$0.00		0 \$	<b>60.00</b>		0	\$0.00	
31372RWL5	Unavailable	83	\$7,049,311.94		0 \$0.00		-	00.00			\$0.00	
Total		83	\$7,049,311.94	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
212520111152	*** ** 1.1	1.4	<b>01.50</b> 0.056.05	1000	0,00	27.4	0.4	ho oo	27.4	_	<b>\$0.00</b>	<u> </u>
31372RWM3	Unavailable	14	\$1,520,856.35		0 \$0.00		-	00.00		_	\$0.00	
Total		14	\$1,520,856.35	100%	0 \$0.00		υş	50.00		U	\$0.00	
31372RX83	Unavailable	15	\$2,028,750.00	100%	0 \$0.00	NΑ	0.9	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	15	\$2,028,750.00		0 \$0.00		-	<b>60.00</b>			\$0.00	
2 0 0 0 0 0		15	Ψ=,0=0,750.00	100 /0	Ψυ•υυ		V 14	70.00		,	Ψ0•00	
31372RXW0	Unavailable	21	\$1,963,850.00	100%	0 \$0.00	NA	0.5	50.00	NA	0	\$0.00	
Total		21	\$1,963,850.00		0 \$0.00			60.00			\$0.00	
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31372RYA7	Unavailable	23	\$2,009,930.00		0 \$0.00		+-	\$0.00		_	\$0.00	_
Total		23	\$2,009,930.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372RYB5	Unavailable	19	\$2,008,450.00		0 \$0.00	1	+-	\$0.00		_	\$0.00	
Total		19	\$2,008,450.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ш		
31372RYE9	Unavailable	18	\$1,962,350.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,962,350.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372RYV1	Unavailable	8	\$1,002,720.15		0 \$0.00		1	\$0.00			\$0.00	
Total		8	\$1,002,720.15	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31372RYX7	Unavailable	17	\$1,996,454.41		0 \$0.00		+	\$0.00		_	\$0.00	_
Total		17	\$1,996,454.41	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
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31372RYY5	Unavailable	21	\$1,997,874.25		0 \$0.00		_	\$0.00		_	\$0.00	
Total		21	\$1,997,874.25	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							L			Ц		
31372RZ57	Unavailable	182	\$15,826,837.66		0 \$0.00	1	-	\$0.00		-	\$0.00	
Total		182	\$15,826,837.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372RZ65	Unavailable	47	\$4,343,081.33	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,343,081.33	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372RZA6	Unavailable	32	\$3,255,942.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,255,942.42	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31372RZG3	Unavailable	36	\$4,308,865.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,308,865.78	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31372RZX6	Unavailable	29	\$3,544,192.72		0 \$0.00		+-	\$0.00		_	\$0.00	
Total		29	\$3,544,192.72	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31372S4C4	Unavailable	330	\$14,585,861.66		0 \$0.00		_	\$0.00			\$0.00	
Total		330	\$14,585,861.66	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
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31372S4D2	Unavailable	45	\$2,397,112.21		0 \$0.00		+-	\$0.00		_	\$0.00	
Total		45	\$2,397,112.21	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372S5K5	Unavailable	28	\$1,386,398.52		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		28	\$1,386,398.52	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372S5M1	Unavailable	74	\$10,041,279.16	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
Total	ona , anaore	74	\$10,041,279.16		0 \$0.00		_	\$0.00		_	\$0.00	
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31372S5P4	Unavailable	43	\$5,009,618.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,009,618.79	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372S5V1	Unavailable	85	\$10,019,710.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		85	\$10,019,710.41	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372S5Y5	Unavailable	43	\$4,998,713.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,998,713.78	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372S6T5	Unavailable	16	\$1,098,627.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,098,627.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372S6Y4	Unavailable	61	\$6,236,419.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$6,236,419.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372SB36	Unavailable	9	\$1,019,900.00	100%	0 \$0.00	NA	0	\$0.00			\$0.00	
Total		9	\$1,019,900.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372SCA9	Unavailable	22	\$2,540,730.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,540,730.52	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372SCB7	Unavailable	63	\$7,017,191.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$7,017,191.57	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372SCC5	Unavailable	13	\$1,012,575.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,012,575.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372SD59	Unavailable	7	\$647,083.57	100%	0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		7	\$647,083.57	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372SE41	Unavailable	154	\$17,994,664.39		0 \$0.00		1	\$0.00			\$0.00	
Total		154	\$17,994,664.39	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372SEB5	Unavailable	12	\$1,502,636.94		0 \$0.00		-	\$0.00		_	\$0.00	
Total		12	\$1,502,636.94	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372SED1	Unavailable	19	\$2,026,700.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		19	\$2,026,700.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372SEF6	Unavailable	191	\$20,791,216.99		0 \$0.00		-	\$0.00			\$0.00	
Total		191	\$20,791,216.99	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372SEG4	Unavailable	119	\$12,533,936.72		0 \$0.00		-	\$0.00		_	\$0.00	
Total		119	\$12,533,936.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372SFG3	Unavailable	75	\$9,272,700.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		75	\$9,272,700.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372SFH1	Unavailable	102	\$11,337,402.45		0 \$0.00		-	\$0.00		-	\$0.00	
Total		102	\$11,337,402.45	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372SFK4	Unavailable	26	\$2,417,150.00		0 \$0.00		_	\$0.00		-	\$0.00	
Total		26	\$2,417,150.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372SFS7	Unavailable	11	\$1,186,050.00		0 \$0.00		-	\$0.00		-	\$0.00	
Total		11	\$1,186,050.00	100%	0 \$0.00		0	\$0.00		U	\$0.00	
21272CEU2	TT	20	¢4 212 016 20	10007	0 00 00	NT A	_	¢0.00	NT A	_	ቀለ ለለ	
31372SFU2	Unavailable	39 <b>39</b>	\$4,312,016.30 <b>\$4,312,016.30</b>		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	
Total		39	\$4,312,010.30	100%	<u>U \$0.00</u>		V	φυ.υυ		v	φυ.υυ	
31372SFZ1	Unavailable	69	\$8,467,139.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	69	\$8,467,139.84		<b>0</b> \$0.00		_	\$0.00		-	\$0.00	
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31372SG23	Unavailable	26	\$2,961,300.94	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,961,300.94		0 \$0.00		-	\$0.00		+	\$0.00	
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31372SGD9	Unavailable	154	\$18,244,577.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		154	\$18,244,577.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372SGE7	Unavailable	219	\$24,278,201.58	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		219	\$24,278,201.58	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372SGG2	Unavailable	26	\$2,197,925.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		26	\$2,197,925.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372SGM9	Unavailable	13	\$1,218,593.20		0 \$0.00		_	\$0.00	i	_	\$0.00	
Total		13	\$1,218,593.20	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372SGU1	Unavailable	29	\$3,473,350.00		0 \$0.00		_	\$0.00		_	\$0.00	-
Total		29	\$3,473,350.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372SHD8	Unavailable	12	\$1,035,492.60	100%-	0 \$0.00	NI A	_	\$0.00	NT A	0	\$0.00	
Total	Unavanable	12	\$1,035,492.60 \$1,035,492.60		0 \$0.00 0 \$0.00		-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	
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31372SHJ5	Unavailable	15	\$1,505,295.67	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	U	\$0.00	
Total	Chavanaoic	15	\$1,505,295.67		<b>0</b> \$0.00		-	\$0.00		_	\$0.00	
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31372SJ95	Unavailable	31	\$2,497,897.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	- III. WIIWOIV	31	\$2,497,897.11		<b>0</b> \$0.00		_	\$0.00		_	\$0.00	_
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31372SJG9	Unavailable	16	\$1,129,934.13		0 \$0.00		+	\$0.00		$\boldsymbol{+}$	\$0.00	
Total		16	\$1,129,934.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372SJN4	Unavailable	52	\$5,726,585.34		0 \$0.00		+	\$0.00		_	\$0.00	
Total		52	\$5,726,585.34	100%	0 \$0.00		0	\$0.00		0	<b>\$0.00</b>	
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31372SJU8	Unavailable	276	\$29,708,032.03		0 \$0.00		_	\$0.00		-	\$0.00	
Total		276	\$29,708,032.03	100%	0 \$0.00		0	\$0.00		0	<b>\$0.00</b>	
212727 (7)	** '111	1.1	Φ1 010 <b>244 2</b> 7	100%	0,00,00	27.4		φο οο	27.4		Φ0.00	
31372SMP5	Unavailable	11	\$1,018,344.27		0 \$0.00		_	\$0.00		-	\$0.00	
Total		11	\$1,018,344.27	100%	0 \$0.00		ľ	\$0.00		V	<u>\$0.00</u>	
31372SV67	Unavailable	119	\$14,750,073.64	100%	0 \$0.00	NΔ	0	\$0.00	NΑ	n	\$0.00	
Total	C na vanabie	119	\$14,750,073.64		0 \$0.00		_	\$0.00			\$0.00	
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31372SV75	Unavailable	82	\$9,874,633.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		82	\$9,874,633.74		0 \$0.00		+	\$0.00		_	\$0.00	
31372SW41	Unavailable	24	\$2,049,405.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,049,405.00	100%	0 \$0.00		0	\$0.00		0	<b>\$0.00</b>	
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31372SWG4	Unavailable	55	\$5,373,996.34		0 \$0.00		_	\$0.00		_	\$0.00	
Total		55	\$5,373,996.34	100%	0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	
21272833112	I Imavailable	226	\$29,074,290,02	1000	0 60 00	N.T.A		¢ስ ስስ	NT A	_	\$0.00	
31372SWH2	Unavailable	226	\$28,974,380.02		0 \$0.00 <b>0 \$0.00</b>		+	\$0.00 <b>\$0.00</b>		$\boldsymbol{+}$	\$0.00 <b>\$0.00</b>	
Total		226	\$28,974,380.02	100%	ս ֆս.սս		ľ	Φυ.υυ		U	φυ.υυ	
31372SWW9	Unavailable	58	\$6,589,290.21	100%	0 \$0.00	NA	n	\$0.00	NA	0	\$0.00	
Total		58	\$6,589,290.21		0 \$0.00		-	\$0.00		-	\$0.00	
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31372SWX7	Unavailable	98	\$10,795,995.18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		98	\$10,795,995.18	100%	0 \$0.00		_	\$0.00	i	-	\$0.00	
31372SXA6	Unavailable	51	\$5,714,303.33		0 \$0.00		_	\$0.00		_	\$0.00	
Total		51	\$5,714,303.33	100%	0 \$0.00		0	\$0.00		0	<b>\$0.00</b>	
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31372SXB4	Unavailable	125	\$13,617,155.98		0 \$0.00		_	\$0.00			\$0.00	
Total		125	\$13,617,155.98	100%	0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	
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31372SXV0	Unavailable	62	\$7,018,642.47		0 \$0.00		+	\$0.00		-	\$0.00	
Total		62	\$7,018,642.47	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31372SXW8	Unavailable	76	\$8,874,822.29	100%	0 \$0.00	NI A	_	\$0.00	NT A	$^{\circ}$	\$0.00	
Total	Unavanable	76	\$8,874,822.29		0 \$0.00 0 \$0.00		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
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31372SZ22	Unavailable	29	\$3,458,810.35		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		29	\$3,458,810.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372SZR7	Unavailable	55	\$2,322,078.71		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		55	\$2,322,078.71	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372SZS5	Unavailable	166	\$10,088,568.47		0 \$0.00		-	\$0.00		+	\$0.00	-
Total		166	\$10,088,568.47	100%	0 \$0.00		0	\$0.00		0	<b>\$0.00</b>	
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31372SZT3	Unavailable	87	\$7,135,157.37		0 \$0.00		-	\$0.00			\$0.00	
Total		87	\$7,135,157.37	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372SZU0	Unavailable	512	\$43,126,404.97	1000	0 \$0.00	NT A	_	\$0.00	NT A	0	\$0.00	
Total	Uliavaliable	512 512	\$43,126,404.97 \$43,126,404.97		0 \$0.00 0 \$0.00		-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	_
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31372SZV8	Unavailable	83	\$7,357,454.85	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	83	\$7,357,454.85		0 \$0.00		_	\$0.00		_	\$0.00	
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31372SZX4	Unavailable	49	\$3,226,361.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	·	49	\$3,226,361.93		0 \$0.00		+	\$0.00		1	\$0.00	
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31372SZY2	Unavailable	22	\$1,732,414.43	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,732,414.43		0 \$0.00		+	\$0.00		+	\$0.00	_
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31372TA68	Unavailable	37	\$4,288,920.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,288,920.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372TAV3	Unavailable	8	\$1,010,100.00		0 \$0.00		+	\$0.00		-	\$0.00	-
Total		8	\$1,010,100.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372TAW1	Unavailable	43	\$4,892,872.91		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		43	\$4,892,872.91	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372TDL2	Unavailable	15	\$1,561,200.00		0 \$0.00		_	\$0.00			\$0.00	
Total		15	\$1,561,200.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372TEN7	Unavailable	20	\$2,208,209.68		0 \$0.00		-	\$0.00		+	\$0.00	-
Total		20	\$2,208,209.68	100%	0 \$0.00		V	\$0.00		V	\$0.00	
21272TEV2	Unavailable	52	\$7,416,745.44	1000	0 \$0.00	NT A	0	\$0.00	NT A	0	\$0.00	
31372TEY3 Total	Unavanable	53 <b>53</b>	\$7,416,745.44 \$7,416,745.44		0 \$0.00 0 \$0.00		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	_
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31372TEZ0	Unavailable	23	\$2,870,138.11	100%	0 \$0.00	NΙΛ	$\cap$	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ullavallaule	23	\$2,870,138.11 \$2,870,138.11		0 \$0.00 0 \$0.00		_	\$0.00 <b>\$0.00</b>		_	\$0.00 \$0.00	
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31372TFB2	Unavailable	37	\$4,101,032.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,101,032.78	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372TFL0	Unavailable	64	\$7,138,937.65		0 \$0.00		_	\$0.00			\$0.00	
Total		64	\$7,138,937.65	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372TFM8	Unavailable	89	\$10,346,323.65		0 \$0.00		-	\$0.00		_	\$0.00	
Total		89	\$10,346,323.65	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372TG88	Unavailable	12	\$1,024,613.91	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΙΛ		\$0.00	
Total	Ullavallable	12	\$1,024,613.91 \$1,024,613.91		0 \$0.00		-	\$0.00 \$0.00			\$0.00 <b>\$0.00</b>	
Total		12	\$1,02 <b>4</b> ,013.91	100 70	0 30.00		V	φ <b>υ.υυ</b>		V	φυ.υυ	
31372TGB1	Unavailable	32	\$4,119,830.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	C Ha vanue 10	32	\$4,119,830.79		0 \$0.00		-	\$0.00			\$0.00	
			+ -)==- )== ===		1		Ť	7			7 0000	
31372TGC9	Unavailable	66	\$7,661,896.70	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		66	\$7,661,896.70	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372TGD7	Unavailable	21	\$2,205,588.96	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,205,588.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372TGT2	Unavailable	34	\$3,270,670.00		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		34	\$3,270,670.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372THC8	Unavailable	49	\$7,626,137.56		0 \$0.00		-	\$0.00		1	\$0.00	
Total		49	\$7,626,137.56	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372THF1	Unavailable	14	\$2,120,778.14	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ullavallaule	14	\$2,120,778.14 \$2,120,778.14		0 \$0.00		-	\$0.00 \$0.00	INA	-	\$0.00 \$0.00	
lotai		14	Ψ2,120,770.14	100 /0	υψυ.υυ		ľ	ψυ.υυ		V	ψυ•υυ	
31372TL25	Unavailable	174	\$20,501,622.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		174	\$20,501,622.35		0 \$0.00		_	\$0.00		_	\$0.00	
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31372TSP7	Unavailable	25	\$3,015,213.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,015,213.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372TSQ5	Unavailable	45	\$4,456,197.66	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,456,197.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш					
31372TSR3	Unavailable	35	\$3,492,326.87		0 \$0.00		-	\$0.00			\$0.00	
Total		35	\$3,492,326.87	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц					_
31365ECY7	Unavailable	54	\$7,063,947.44		0 \$0.00		-	\$0.00		_	\$0.00	
Total		54	\$7,063,947.44	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31365EDM2	Unavailable	695	\$65,017,052.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		695	\$65,017,052.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц					
31365EEB5	Unavailable	213	\$20,084,615.00		0 \$0.00		_	\$0.00	NA		\$0.00	
Total		213	\$20,084,615.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31365EEP4	Unavailable	86	\$10,089,011.51	1000/	0 \$0.00	NI A	Λ	\$0.00	NIA	0	\$0.00	
	Unavanable	86	\$10,089,011.51 \$10,089,011.51		0 \$0.00		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		80	\$10,089,011.51	100%	0 20.00		V	\$0.00		U	<b>\$0.00</b>	
31365EET6	Unavailable	740	\$73,315,887.01	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		740	\$73,315,887.01		0 \$0.00		0	\$0.00		0	\$0.00	
2127072112	** '111	7.0	<b>\$4.201.620.04</b>	1000	0,00	374	_	Φ0.00	27.4		<b>#</b> 0.00	
31369C3V3	Unavailable	56	\$4,281,628.04		0 \$0.00		-	\$0.00	NA		\$0.00	
Total		56	\$4,281,628.04	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31370EKD7	Unavailable	45	\$5,262,589.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,262,589.87		0 \$0.00		-	\$0.00		-	\$0.00	_
31370LWD8	Unavailable	124	\$11,722,483.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		124	\$11,722,483.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц					
31370LWG1	Unavailable	37	\$3,569,480.87		0 \$0.00		_	\$0.00	NA	+	\$0.00	
Total		37	\$3,569,480.87	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370LWH9	Unavailable	20	\$1,529,095.25	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	20	\$1,529,095.25		0 \$0.00		$\boldsymbol{T}$	\$0.00	1171	-	\$0.00	
10001		20	ψ1,c2>, φ> c c c c	100 /6	Ψο.σο			φσ.σσ		Ĭ	ΨΟ•ΟΟ	
31370LWK2	Unavailable	12	\$1,527,864.32	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,527,864.32	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212701/1007	TT '1.1.1	20	¢2.044.070.22	1000	0,00,00	NT A	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	-
31370MPC6 Total	Unavailable	28 28	\$3,044,070.23 <b>\$3,044,070.23</b>		0 \$0.00 <b>0 \$0.00</b>			\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	
1 Otal		20	\$5,044,070.25	100%	0 30.00		V	φυ.υυ		U	<b>\$0.00</b>	
31370P3J8	Unavailable	11	\$1,008,512.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	e na vanaere	11	\$1,008,512.22		0 \$0.00		-	\$0.00	1111	_	<b>\$0.00</b>	
			¥ 1,0 0 0,0 1 1 0 1	20070	0 4 3 4 3		Ť	40100		Ĭ	φονου	
31370P3K5	Unavailable	9	\$999,050.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$999,050.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц					
31370PM57	Unavailable	46	\$4,936,545.23		0 \$0.00		-	\$0.00	NA	_	\$0.00	
Total		46	\$4,936,545.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370RFC6	Unavailable	16	\$1,562,500.00	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	16	\$1,562,500.00		0 \$0.00		-	\$0.00 \$0.00	11/1	_	\$0.00	
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31370XJ70	Unavailable	12	\$1,012,509.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,012,509.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31370XKG8	Unavailable	13	\$1,006,001.51		0 \$0.00	NA	_	\$0.00			\$0.00	
Total		13	\$1,006,001.51	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
212707/1/1/	77 '1 1 1	20	Φ1 40 <b>7</b> 202 0 <b>7</b>	1000	0,00,00	NT A		Φ0.00	27.4	_	Φ0.00	
31370XKH6	Unavailable	20	\$1,487,202.87		0 \$0.00		_	\$0.00		_	\$0.00	
Total	+	20	\$1,487,202.87	100%	0 \$0.00		0	\$0.00		U	\$0.00	
31370XKN3	Unavailable	12	\$1,014,206.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,014,206.08		0 \$0.00		-	\$0.00		_	\$0.00	1
31370XV27	Unavailable	27	\$2,517,352.13		0 \$0.00	NA	-	\$0.00			\$0.00	
Total		27	\$2,517,352.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31370XVY7	Unavailable	35	\$3,006,076.61	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	35	\$3,006,076.61		0 \$0.00	11/1	-	\$0.00			\$0.00	_
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31370YFM9	Unavailable	95	\$10,447,528.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		95	\$10,447,528.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371B5E7	Unavailable	51	\$5,448,753.92	100%	0 \$0.00	NI A	0	\$0.00	NΙΛ	$\sim$	\$0.00	
Total	Ullavallaule	51	\$5,448,753.92 \$5,448,753.92		<b>0</b> \$0.00		_	\$0.00 \$0.00		-	\$0.00	
Total		31	\$3, <del>44</del> 0,733.92	100 %	0 90.00		U	φυ.υυ		v	φυ.υυ	
31371CNR6	Unavailable	52	\$4,916,063.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$4,916,063.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212716726	77 '111	150	Φ12 220 265 22	1000	0,00,00	N.T.A		Φ0.00	NT 4	_	φο oo	
31371CZ36	Unavailable	158	\$13,328,265.22		0 \$0.00	NA	-	\$0.00	NA	-	\$0.00	-
Total		158	\$13,328,265.22	100%	0 \$0.00		V	\$0.00		V	\$0.00	
31371CZ44	Unavailable	363	\$33,375,406.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		363	\$33,375,406.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371CZ51	Unavailable	194	\$18,259,869.25	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		194	\$18,259,869.25	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127175000	77 '1 1 1	10	Φ1 104 <b>7</b> 00 46	1000	0,00,00	NT A		Φ0.00	NT 4	_	Φ0.00	
31371DC88	Unavailable	12	\$1,194,598.46		0 \$0.00	NA	-	\$0.00		-	\$0.00	_
Total		12	\$1,194,598.46	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31371DKC0	Unavailable	35	\$4,017,324.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,017,324.34		0 \$0.00		-	\$0.00			\$0.00	_
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31371EB87	Unavailable	55	\$5,029,353.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,029,353.37	100%	0 \$0.00		0	\$0.00		_	\$0.00	

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31371EBW4	Unavailable	48	\$5,090,147.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,090,147.71	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371EBY0	Unavailable	39	\$5,081,683.38		0 \$0.00	NA	1	\$0.00		_	\$0.00	1
Total		39	\$5,081,683.38	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212715077	TT	47	¢5 022 046 50	1000/	0,00,00	NT A	_	¢0.00	NT A		¢0.00	
31371EBZ7	Unavailable	47	\$5,032,946.59		0 \$0.00		-	\$0.00		_	\$0.00	1
Total		47	\$5,032,946.59	100%	0 \$0.00		V	\$0.00		U	\$0.00	-
31371ESC0	Unavailable	129	\$15,200,396.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		129	\$15,200,396.84		0 \$0.00		_	\$0.00		_	\$0.00	1
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31371ESD8	Unavailable	38	\$4,343,036.66		0 \$0.00	NA	_	\$0.00			\$0.00	1
Total		38	\$4,343,036.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371ESE6	Unavailable	168	\$20,276,968.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	168	\$20,276,968.23		0 \$0.00	11/11	+-	\$0.00		_	\$0.00	_
10001		100	Ψ <b>20,270,</b> 200 <b>12</b> 0	100 /6	φοισσ		Ĭ	φοισο		Ť	ΨΟΙΟΟ	
31371ESG1	Unavailable	123	\$13,456,392.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		123	\$13,456,392.52	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		- 1-0		1004	0.40.00			*		Ļ	*	
31371EVW2	Unavailable	2,170	\$242,976,280.58		0 \$0.00		-	\$0.00		-	\$0.00	1
Total		2,170	\$242,976,280.58	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371EVX0	Unavailable	5,404	\$567,956,215.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		5,404	\$567,956,215.28		0 \$0.00		+	\$0.00		+	\$0.00	-
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31371EVY8	Unavailable	4,802	\$479,519,342.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		4,802	\$479,519,342.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31371EW35	Unavailable	2,119	\$212,490,944.22	1000/	0 \$0.00	NI A	Ω	\$0.00	NI A		\$0.00	
Total	Unavanable	2,119	\$212,490,944.22 \$212,490,944.22		<b>0</b> \$0.00	INA		\$0.00 \$0.00		_	\$0.00 \$0.00	
lotai		2,119	\$212, <del>4</del> 90,944.22	100 /0	υ φυ.υυ		v	φυ.υυ		۲	φυ.υυ	<del>                                     </del>
31371EXU4	Unavailable	285	\$31,994,272.39	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		285	\$31,994,272.39		0 \$0.00		-	\$0.00		_	\$0.00	+
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31371EXW0	Unavailable	647	\$62,497,852.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		647	\$62,497,852.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371V5X1	Unavailable	32	\$3,181,466.39		0 \$0.00	NA	+-	\$0.00		_	\$0.00	+
Total		32	\$3,181,466.39	100%	0 \$0.00		0	\$0.00		0	\$0.00	-
212718/57/	TT '1 1 1	26	¢2.012.520.62	1000	0,00,00	TAT A	_	¢0.00	<b>N.</b> T. A	F	¢0.00	
31371V5Z6	Unavailable	26	\$2,013,532.63		0 \$0.00		_	\$0.00		_	\$0.00 <b>\$0.00</b>	
Total		26	\$2,013,532.63	100%	0 \$0.00		V	\$0.00		۲	φυ.υυ	$\vdash$
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31371V6D4	Unavailable	17	\$1,551,250.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,551,250.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371VAR8	Unavailable	55	\$4,965,745.83		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		55	\$4,965,745.83	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371VAS6	Unavailable	131	\$9,072,393.72		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		131	\$9,072,393.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371VHN0	Unavailable	14	\$1,783,995.76		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		14	\$1,783,995.76	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		1.0	4		0 40 00		Ļ	** **			40.00	
31371XAF0	Unavailable	18	\$1,991,922.30		0 \$0.00	NA	_	\$0.00		1	\$0.00	
Total		18	\$1,991,922.30	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212713/ 43/45	TT11-1-1-	1.1	¢1 015 400 00	10007	0 00 00	NT A		ቀለ ለለ	NT A	_	¢0.00	
31371XAM5	Unavailable	11 11	\$1,015,400.00 <b>\$1,015,400.00</b>		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>		+	\$0.00 <b>\$0.00</b>	
Total		11	\$1,015,400.00	100%	0 30.00		V	φυ.υυ		V	<b>ֆ</b> ∪.∪∪	
31371XUQ4	Unavailable	17	\$2,022,132.96	100%	0 \$0.00	NΙΛ	0	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ullavallable	17	\$2,022,132.96 \$2,022,132.96	100%		INA	-	\$0.00 \$0.00		-	\$0.00 \$0.00	
lotai		1/	φ <u>2,022,132.90</u>	100 /6	<u>υ φυ.υυ</u>		ľ	φυ.υυ		U	φυ.υυ	
31371Y6M8	Unavailable	47	\$6,112,770.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	ona variable	47	\$6,112,770.63		0 \$0.00	1111	_	\$0.00		+	\$0.00	
10001			ψ0,112,770.00	100 /0	φοισσ		Ť	φοισσ		Ĭ	Ψοισσ	
31371Y6P1	Unavailable	11	\$1,524,431.66	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,524,431.66	100%		·	+	\$0.00		+	\$0.00	
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31371Y6R7	Unavailable	15	\$1,528,317.96	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,528,317.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371Y6S5	Unavailable	26	\$3,052,598.33	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,052,598.33	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371Y6T3	Unavailable	19	\$2,515,111.36		0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		19	\$2,515,111.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372AVC3	Unavailable	39	\$4,135,967.38		0 \$0.00	NA	-	\$0.00		1	\$0.00	
Total		39	\$4,135,967.38	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372AVD1	Unavailable	61	\$7,093,130.32		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		61	\$7,093,130.32	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							L					
31372AVN9	Unavailable	18	\$1,425,760.47		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		18	\$1,425,760.47	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372BTM2	Unavailable	13	\$1,003,253.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,003,253.79	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372BTP5	Unavailable	16	\$2,009,472.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,009,472.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CNC8	Unavailable	80	\$9,423,103.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		80	\$9,423,103.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CND6	Unavailable	78	\$7,910,961.66	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		78	\$7,910,961.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372CNG9	Unavailable	64	\$7,835,914.46		0 \$0.00	i	_	\$0.00		0	\$0.00	
Total		64	\$7,835,914.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372CNL8	Unavailable	35	\$3,964,277.43		0 \$0.00		+	\$0.00		-	\$0.00	
Total		35	\$3,964,277.43	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ш		
31372CNQ7	Unavailable	51	\$4,921,644.51	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,921,644.51	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372CNS3	Unavailable	78	\$8,822,301.19		0 \$0.00		-	\$0.00		-	\$0.00	
Total		78	\$8,822,301.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372CTV0	Unavailable	11	\$1,005,485.58		0 \$0.00	NA	+	\$0.00		-	\$0.00	
Total		11	\$1,005,485.58	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372DNF9	Unavailable	21	\$2,518,514.28		0 \$0.00		-	\$0.00		-	\$0.00	
Total		21	\$2,518,514.28	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372DNH5	Unavailable	39	\$5,016,985.70		0 \$0.00		_	\$0.00		-	\$0.00	
Total		39	\$5,016,985.70	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372DNJ1	Unavailable	38	\$4,011,741.27		0 \$0.00		-	\$0.00		_	\$0.00	
Total		38	\$4,011,741.27	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212727772	**		<b>0.4.0.1.0.0.7.0.0.0.</b>	1000	0.00000		_	40.00			φο o o	
31372DTB2	Unavailable	47	\$4,919,078.88		0 \$0.00		_	\$0.00		_	\$0.00	
Total		47	\$4,919,078.88	100%	0 \$0.00		0	\$0.00		U	\$0.00	
212720755	** ** ** **	10	Φ1 002 264 CT	1000	0,00,00	37.		φο oo	371		Φ0.00	
31372DTE6	Unavailable	13	\$1,093,364.87		0 \$0.00		_	\$0.00			\$0.00	
Total		13	\$1,093,364.87	100%	0 \$0.00		0	\$0.00		U	\$0.00	_
212725700	** ***		<b>#2</b> 000 004 05	100~	0 00 00		_	φο o o			Φ0.00	<u> </u>
31372EJ88	Unavailable	21	\$2,008,894.86		0 \$0.00		-	\$0.00		_	\$0.00	
Total		21	\$2,008,894.86	100%	0 \$0.00		U	\$0.00		U	\$0.00	
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31372EKC7	Unavailable	9	\$1,025,676.32		0 \$0.00		+-	\$0.00		_	\$0.00	_
Total		9	\$1,025,676.32	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372EKE3	Unavailable	12	\$1,057,814.58		0 \$0.00		+-	\$0.00		_	\$0.00	
Total		12	\$1,057,814.58	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372ESL9	Unavailable	68	\$5,899,085.46		0 \$0.00		+	\$0.00		_	\$0.00	
Total		68	\$5,899,085.46	100%	0 \$0.00		0	\$0.00		0	<b>\$0.00</b>	
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31372ESN5	Unavailable	56	\$5,055,132.77		0 \$0.00		+	\$0.00	1		\$0.00	
Total		56	\$5,055,132.77	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372EUR3	Unavailable	14	\$1,015,710.40		0 \$0.00		+	\$0.00		_	\$0.00	_
Total		14	\$1,015,710.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272532	** ***		φ1 01 <b>7</b> 000 10	100~	0.00.00		_	φο o o		Ļ	Φ0.00	
31372FCQ2	Unavailable	12	\$1,017,090.10		0 \$0.00		_	\$0.00		_	\$0.00	
Total		12	\$1,017,090.10	100%	0 \$0.00		U	\$0.00		U	<b>\$0.00</b>	
212725000	TT '1 1 1	17	Φ2 010 550 4C	1000	0,00,00	NT A		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	
31372FCS8	Unavailable	17	\$2,010,552.46		0 \$0.00		+	\$0.00		•	\$0.00	
Total		17	\$2,010,552.46	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372FSM4	Unavailable	10	\$1,013,237.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,013,237.87	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372GUP2	Unavailable	133	\$11,763,612.61	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		133	\$11,763,612.61	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372GUQ0	Unavailable	11	\$1,240,362.77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,240,362.77	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372GUS6	Unavailable	13	\$1,022,614.31	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,022,614.31	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372GUV9	Unavailable	40	\$3,104,327.54		0 \$0.00		_	\$0.00			\$0.00	
Total		40	\$3,104,327.54	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372HNE3	Unavailable	41	\$3,094,430.29		0 \$0.00		+-	\$0.00		_	\$0.00	
Total		41	\$3,094,430.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372J5D1	Unavailable	9	\$1,011,472.90		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		9	\$1,011,472.90	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372JU84	Unavailable	46	\$3,883,217.19		0 \$0.00		_	\$0.00		_	\$0.00	
Total		46	\$3,883,217.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372JU92	Unavailable	26	\$2,100,708.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,100,708.56	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372JVP5	Unavailable	13	\$1,015,072.89		0 \$0.00		-	\$0.00		_	\$0.00	
Total		13	\$1,015,072.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372JXD0	Unavailable	11	\$1,018,338.81		0 \$0.00		_	\$0.00		_	\$0.00	
Total		11	\$1,018,338.81	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372JYS6	Unavailable	8	\$956,324.36		0 \$0.00		_	\$0.00		_	\$0.00	
Total		8	\$956,324.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372K2G4	Unavailable	15	\$1,158,200.31		0 \$0.00		_	\$0.00		_	\$0.00	
Total		15	\$1,158,200.31	100%	0 \$0.00		ľ	\$0.00		U	\$0.00	
31372K5U0	Unavailable	9	\$1,012,694.16	100%	0 \$0.00	NΙΛ	0	\$0.00	NI A	0	\$0.00	
Total	Onavanaoic	9	\$1,012,694.16		0 \$0.00		_	\$0.00		+	\$0.00	
Total			\$1,012,074.10	100 /0	υ φυ.υυ		١	φυ.υυ		ľ	φυ.υυ	
31372KCB4	Unavailable	79	\$8,133,403.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	79	\$8,133,403.07		0 \$0.00		+	\$0.00		+	\$0.00	
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31372KCC2	Unavailable	258	\$29,252,164.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		258	\$29,252,164.68		0 \$0.00		_	\$0.00		+	\$0.00	
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31372KCJ7	Unavailable	58	\$6,509,209.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$6,509,209.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372KCK4	Unavailable	147	\$13,945,974.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		147	\$13,945,974.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372KCM0	Unavailable	15	\$2,042,901.58		0 \$0.00		_	\$0.00		_	\$0.00	
Total		15	\$2,042,901.58	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372KEM8	Unavailable	89	\$7,901,291.15		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		89	\$7,901,291.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372KEP1	Unavailable	56	\$4,818,267.23		0 \$0.00		+	\$0.00		1	\$0.00	
Total		56	\$4,818,267.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2125217572	**		<b>4. 7.1.2</b> C= 1. 3-1	1000	0 00 0 -		L	Φ0.25		_	фc ^ ^	
31372KRE2	Unavailable	18	\$1,512,871.33		0 \$0.00		-	\$0.00		-	\$0.00	
Total		18	\$1,512,871.33	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127212221	TT 11.1.1		ΦΕ 000 045 05	100%	0.00.00	37.	_	ΦΩ ΩΩ	***	_	ΦΩ ΩΩ	
31372KXK1	Unavailable	52	\$5,089,045.06		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		52	\$5,089,045.06	100%	0 \$0.00		10	\$0.00		U	\$0.00	
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31372KXL9	Unavailable	55	\$5,095,174.93	100%	0 \$0.00	NA	-	\$0.00		0	\$0.00	
Total		55	\$5,095,174.93	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31372KXM7	Unavailable	51	\$5,079,721.37		0 \$0.00		-	\$0.00		_	\$0.00	
Total		51	\$5,079,721.37	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
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31372LEH7	Unavailable	58	\$5,076,504.97		0 \$0.00		_	\$0.00		+	\$0.00	
Total		58	\$5,076,504.97	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
212721 E12	TT	52	¢5 020 21 <i>C</i> C2	1000	0 00 00	NT A		¢0.00	NT A	_	¢0.00	
31372LEJ3	Unavailable	53 <b>53</b>	\$5,039,316.63		0 \$0.00	1	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		53	\$5,039,316.63	100%	0 \$0.00	'	V	\$0.00		V	<u> </u>	
31372LEK0	Unavailable	73	\$5,045,390.59	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanable	73	\$5,045,390.59		0 \$0.00		_	\$0.00		1	\$0.00	
Total		73	ψο,υπο,ονυιον	100 /0	υ ψυ.υυ	1	ľ	ΨΟ.ΟΟ			ΨΟ•ΟΟ	
31372LEM6	Unavailable	58	\$5,067,419.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,067,419.78		0 \$0.00		_	\$0.00		+	\$0.00	
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31372LEN4	Unavailable	50	\$5,059,711.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,059,711.07	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372LEQ7	Unavailable	41	\$3,032,700.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,032,700.81	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31372LES3	Unavailable	25	\$2,038,500.00		0 \$0.00		+	\$0.00		+	\$0.00	_
Total		25	\$2,038,500.00	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
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31372LNT1	Unavailable	99	\$10,192,964.30		0 \$0.00		_	\$0.00		-	\$0.00	_
Total		99	\$10,192,964.30	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372LQG6	Unavailable	21	\$2,077,626.75	100%	0 \$0.00	NI A	0	\$0.00	NIA	0	\$0.00	
Total	Ullavallable	21	\$2,077,626.75		<b>0</b> \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		21	\$2,077,020.73	100 /0	υ φυ.υυ	1	۲	φυ.υυ		ľ	φυ.υυ	
31372LUB2	Unavailable	93	\$10,670,779.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	93	\$10,670,779.55		0 \$0.00		_	\$0.00		_	\$0.00	_
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31372LUC0	Unavailable	220	\$23,280,696.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		220	\$23,280,696.30		0 \$0.00	1	_	\$0.00		1	\$0.00	
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31372LUD8	Unavailable	95	\$10,035,225.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		95	\$10,035,225.74	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372LUG1	Unavailable	15	\$1,422,950.50	100%	0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		15	\$1,422,950.50	100%	0 \$0.00		0	\$0.00		0	\$0.00	

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31372LXM5	Unavailable	11	\$1,007,829.05	100%	0 \$0	00 N	ΙA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,007,829.05	100%	0 \$0	00		0	\$0.00		0	\$0.00	
31372LY36	Unavailable	27	\$2,549,015.34	100%	0 \$0	00 N	ΙA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,549,015.34	100%	0 \$0	00		0	\$0.00		0	\$0.00	
31372LY51	Unavailable	15	\$1,524,867.07	100%	0 \$0	00 N	ΙA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,524,867.07	100%	0 \$0	00		0	\$0.00		0	\$0.00	
31372LYX0	Unavailable	72	\$6,627,226.68	100%				_	\$0.00		_	\$0.00	
Total		72	\$6,627,226.68	100%	0 \$0.	00		0	\$0.00		0	\$0.00	
31372LYY8	Unavailable	67	\$6,627,276.82	100%	_				\$0.00	-	•	\$0.00	
Total		67	\$6,627,276.82	100%	0 \$0.	00		0	<b>\$0.00</b>		0	\$0.00	
31372LZF8	Unavailable	43	\$4,079,333.42	100%	_			_	\$0.00		_	\$0.00	
Total		43	\$4,079,333.42	100%	0 \$0.	00		0	\$0.00		0	\$0.00	
242527 57752	**	2.40	<b>***</b>	100~	0.00				<b>*</b> 0.00	37.1	_	<b>\$0.00</b>	
31372MV78	Unavailable	248	\$23,898,675.46	100%	-+-				\$0.00		_	\$0.00	
Total		248	\$23,898,675.46	100%	0 \$0.	00		0	<u>\$0.00</u>		O	\$0.00	
31372N2J2	Unavailable	43	\$5,030,258.36	100%	0 \$0.	00 N	ΙA	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,030,258.36	100%	0 \$0.	00		0	\$0.00		0	\$0.00	
31372NAE4	Unavailable	17	\$1,502,459.10	100%	0 \$0.	00 N	ΙA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,502,459.10	100%	0 \$0	00		0	\$0.00		0	\$0.00	
31372NH72	Unavailable	135	\$15,291,581.70	100%	_				\$0.00		_	\$0.00	_
Total		135	\$15,291,581.70	100%	0 \$0.	00		0	\$0.00		0	\$0.00	
31372NHF4	Unavailable	155	\$15,269,227.80	100%	0 \$0.	00 N	ΙA	0	\$0.00	NA	0	\$0.00	
Total		155	\$15,269,227.80	100%	0 \$0.	00		0	\$0.00		0	\$0.00	
31372NHH0	Unavailable	159	\$17,318,493.90	100%	0 \$0.	00 N	ΙA	0	\$0.00	NA	0	\$0.00	
Total		159	\$17,318,493.90	100%	0 \$0.	00		0	\$0.00		0	\$0.00	
31372NHM9	Unavailable	150	\$15,291,873.99	100%	0 \$0.	00 N			\$0.00		_	\$0.00	
Total		150	\$15,291,873.99	100%	0 \$0.	00		0	\$0.00		0	\$0.00	
31372NHP2	Unavailable	88	\$10,196,646.22	100%					\$0.00			\$0.00	
Total		88	\$10,196,646.22	100%	0 \$0.	00		0	\$0.00		0	\$0.00	
31372NJB1	Unavailable	44	\$5,098,524.88	100%	020	00 N	JΛ	$\cap$	\$0.00	NI A	0	\$0.00	
Total	Onavanauic	44	\$5,098,524.88	100%	_				\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	_
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31372NTT1	Unavailable	26	\$2,303,523.15	1000	0 \$0.00	NT A	Λ	\$0.00	NT A	Λ	\$0.00	
Total	Onavanabie	26	\$2,303,523.15 \$2,303,523.15		<b>0</b> \$0.00		-	\$0.00 <b>\$0.00</b>		1	\$0.00 <b>\$0.00</b>	
Total		20	φ <b>2,303,323.13</b>	100 %	U \$0.00		U	φυ.υυ		v	φυ.υυ	
31372NUW2	Unavailable	74	\$2,396,013.19	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	e na vanaere	74	\$2,396,013.19		0 \$0.00		_	\$0.00		_	\$0.00	
			1-907 090-00-1		1 4 2 2 2 2		Ť	7 3 3 3		Ť	7	
31372NWZ3	Unavailable	11	\$1,008,606.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,008,606.99	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372P2Z1	Unavailable	9	\$1,015,450.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,015,450.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372P3V9	Unavailable	46	\$4,022,626.34		0 \$0.00		0	\$0.00		_	\$0.00	
Total		46	\$4,022,626.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372P3Z0	Unavailable	50	\$4,960,688.43		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		50	\$4,960,688.43	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372P4A4	Unavailable	32	\$2,945,780.11		0 \$0.00	NA	+	\$0.00		+	\$0.00	
Total		32	\$2,945,780.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372P4P1	Unavailable	49	\$4,963,905.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,963,905.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372P4R7	Unavailable	26	\$2,971,709.42		0 \$0.00	NA	-	\$0.00		-	\$0.00	_
Total		26	\$2,971,709.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372P4S5	Unavailable	55	\$5,053,309.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,053,309.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372PAP4	Unavailable	108	\$10,199,951.91	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		108	\$10,199,951.91	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372PAU3	Unavailable	45	\$4,930,169.90		0 \$0.00		_	\$0.00		1	\$0.00	
Total		45	\$4,930,169.90	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372PG37	Unavailable	197	\$21,017,817.38		0 \$0.00		_	\$0.00		_	\$0.00	
Total		197	\$21,017,817.38	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372PG45	Unavailable	85	\$9,580,166.48		0 \$0.00		_	\$0.00		_	\$0.00	
Total		85	\$9,580,166.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
31372PC52	Unavailable	60	\$10,100,510,65	1000	0 \$0.00	NT A	$\cap$	\$0.00	NT A	0	\$0.00	
31372PG52	Unavailable	68 <b>68</b>	\$10,198,519.65 <b>\$10,198,519.65</b>		0 \$0.00 0 \$0.00		_	\$0.00 <b>\$0.00</b>		1	\$0.00 <b>\$0.00</b>	
Total		00	φ10,170,317.03	100%	ս ֆս.ՍՍ		V	φυ.υυ		V	φυ.υυ	
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31372PG86	Unavailable	60	\$4,584,764.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$4,584,764.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372PH85	Unavailable	42	\$5,099,605.08		0 \$0.00		-	\$0.00			\$0.00	
Total		42	\$5,099,605.08	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372PH93	Unavailable	43	\$5,006,412,40	100%	0 \$0.00	NIA	Λ	\$0.00	NI A	Λ	\$0.00	
	Ullavallable		\$5,096,412.49		0 \$0.00		-					
Total		43	\$5,096,412.49	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372PHA0	Unavailable	143	\$12,041,900.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		143	\$12,041,900.00		0 \$0.00		-	\$0.00			\$0.00	
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31372PHB8	Unavailable	71	\$7,381,724.40		0 \$0.00		-	\$0.00			\$0.00	
Total		71	\$7,381,724.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372PHC6	Unavailable	73	\$6,683,784.47	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	73	\$6,683,784.47		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	_
Total		73	ψ0,005,704.47	100 /6	υ ψυ.υυ		U	ΨΟ.ΟΟ		U	ψυ.υυ	
31372PHD4	Unavailable	62	\$5,895,810.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$5,895,810.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127201152	I In anno il ala la	34	¢2 200 770 00	10007	0 \$0.00	NI A	Λ	\$0.00	NT A	_	\$0.00	
31372PHE2	Unavailable	1 1	\$3,208,770.00				-			_		
Total		34	\$3,208,770.00	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31372РНН5	Unavailable	38	\$4,295,875.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,295,875.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2125257721		105	\$11. <b>7</b> 10.000.10	1000	0.40.00		_	40.00		_	40.00	
31372PHS1	Unavailable	127	\$11,712,328.18		0 \$0.00		-	\$0.00		_	\$0.00	
Total		127	\$11,712,328.18	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372PHT9	Unavailable	27	\$2,166,455.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,166,455.34		0 \$0.00			\$0.00			\$0.00	
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31372PHU6	Unavailable	30	\$2,705,115.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,705,115.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372PHW2	Unavailable	63	\$5,390,350.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		63	\$5,390,350.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212720104	T.T.,	40	¢5 007 040 46	1000	0,00,00	NI A	^	\$0.00	NT A	_	¢0.00	
31372PJC4	Unavailable	48	\$5,097,949.46		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00			\$0.00	_
Total		48	\$5,097,949.46	100%	V 30.00		V	\$0.00		V	\$0.00	
31372PJD2	Unavailable	64	\$7,649,450.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	S Hu , unuoie	64	\$7,649,450.00		0 \$0.00		-	<b>\$0.00</b>			\$0.00	
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31372РЈН3	Unavailable	36	\$4,032,000.00	100%	0 \$0.00		-	\$0.00		0	\$0.00	
Total		36	\$4,032,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372Q2R7	Unavailable	23	\$2,504,542.09		0 \$0.00	NA	_	\$0.00	1	-	\$0.00	
Total		23	\$2,504,542.09	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372Q5Z6	Unavailable	54	\$4,998,472.79		0 \$0.00		_	\$0.00		-	\$0.00	
Total		54	\$4,998,472.79	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212720021	TT!1 1 1	50	¢6 114 605 00	1000	0 00 00	<b>™</b> T A	^	ቀለ ለለ	NT A	^	¢0.00	
31372QC21	Unavailable	53	\$6,114,695.90		0 \$0.00	NA	-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	
Total		53	\$6,114,695.90	100%	<u> </u>		V	\$0.00		V	<u> </u>	
31372QCN5	Unavailable	8	\$1,011,273.00	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	Ω	\$0.00	
Total	Onavanaoic	8	\$1,011,273.00 \$1,011,273.00	100%			_	\$0.00		-	\$0.00	
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31372QCQ8	Unavailable	27	\$3,057,316.32	100%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,057,316.32	100%	_		_	\$0.00		-	\$0.00	
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31372QCV7	Unavailable	52	\$5,095,935.83	100%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,095,935.83	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372QCY1	Unavailable	73	\$7,135,647.49		0\$0.00		-	\$0.00		-	\$0.00	
Total		73	\$7,135,647.49	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372QCZ8	Unavailable	21	\$2,038,350.00		0 \$0.00		+	\$0.00		-	\$0.00	_
Total		21	\$2,038,350.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127201/22	77 1111	7.0	Φ4.554.201.01	1000	0,00,00	***		Φ0.00	***		Φ0.00	
31372QK22	Unavailable	53	\$4,554,201.81		0 \$0.00	NA	_	\$0.00	NA	_	\$0.00	
Total		53	\$4,554,201.81	100%	<u>ՍԾՄ.ՍՍ</u>		U	\$0.00		U	\$0.00	
31372QK30	Unavailable	83	\$7,845,126.69	100%	0 \$0.00	NΙΛ	0	\$0.00	NI A	U	\$0.00	
Total	Onavanaule	83	\$7,845,126.69	100%			_	\$0.00 <b>\$0.00</b>		_	\$0.00 \$0.00	
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31372QK71	Unavailable	64	\$6,022,539.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$6,022,539.23	100%		1,111	_	\$0.00		_	\$0.00	_
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31372QK89	Unavailable	47	\$4,297,712.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,297,712.52	100%			_	\$0.00		-	\$0.00	
31372QKG1	Unavailable	10	\$1,010,237.93	100%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,010,237.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372QKK2	Unavailable	13	\$1,007,600.00		0.00\$	NA	_	\$0.00		_	\$0.00	_
Total		13	\$1,007,600.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372QKT3	Unavailable	84	\$8,202,132.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		84	\$8,202,132.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372QKV8	Unavailable	97	\$9,036,462.64		0 \$0.00	1	_	\$0.00		_	\$0.00	
Total		97	\$9,036,462.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372QKX4	Unavailable	98	\$9,601,462.37		0 \$0.00		_	\$0.00		_	\$0.00	
Total		98	\$9,601,462.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212720882	TT	16	¢4 110 100 01	10007	0,00,00	NT A		¢0.00	NT A	_	¢0.00	
31372QKY2	Unavailable	46	\$4,110,188.01		0 \$0.00 <b>0 \$0.00</b>	1	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		46	\$4,110,188.01	100%	<u>U \$U.UU</u>	1	U	\$0.00		V	<b>\$U.UU</b>	
31372QKZ9	Unavailable	78	\$8,262,276.59	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Onavanable	<b>78</b>	\$8,262,276.59		<b>0</b> \$0.00		_	\$0.00		1	\$0.00	
Total		70	ψο,202,270.59	100 /0	υ φυ.συ		ľ	ΨΟ.ΟΟ			ψο.σο	
31372QLB1	Unavailable	17	\$1,597,217.43	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	0	17	\$1,597,217.43		0 \$0.00		_	\$0.00		_	\$0.00	
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31372QLC9	Unavailable	57	\$6,755,306.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$6,755,306.03	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372QRV1	Unavailable	13	\$1,571,690.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,571,690.63	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372QU39	Unavailable	79	\$9,993,701.67		0 \$0.00	1	+	\$0.00		+	\$0.00	
Total		79	\$9,993,701.67	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372QU54	Unavailable	83	\$10,141,282.43		0 \$0.00		_	\$0.00		_	\$0.00	
Total		83	\$10,141,282.43	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127201170	TT '1.11	10	¢1 402 707 54	1000	0,00,00	NT A		ΦΩ ΩΩ	NT A	0	¢ο οο	
31372QU70	Unavailable	12 12	\$1,493,727.54		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		12	\$1,493,727.54	100%	<u>U \$U.UU</u>		U	φυ.υυ		V	<b>Φυ.υυ</b>	
31372QVA2	Unavailable	90	\$9,966,825.08	100%	0 \$0.00	NΔ	0	\$0.00	NΙΔ	0	\$0.00	
Total	Onavanaoic	90	\$9,966,825.08		<b>0</b> \$0.00		_	\$0.00		_	\$0.00	_
lotai		70	ψ2,200,025.00	100 /6	υ ψυ.υυ			Ψυ.υυ			ψ0.00	
31372QVB0	Unavailable	77	\$7,919,965.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	2	77	\$7,919,965.27		0 \$0.00	1	_	\$0.00		1	\$0.00	
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31372QVD6	Unavailable	74	\$8,924,268.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		74	\$8,924,268.35		0 \$0.00		-	\$0.00		_	\$0.00	
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31372QVE4	Unavailable	57	\$5,536,047.65	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,536,047.65	100%	0 \$0.00		0	\$0.00		0	\$0.00	

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31372QVF1	Unavailable	45	\$5,243,642.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,243,642.17	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372QZD2	Unavailable	23	\$2,034,701.49		0 \$0.00	1		\$0.00		+	\$0.00	
Total		23	\$2,034,701.49	100%	0 \$0.00		0	\$0.00		0	\$0.00	
											<u> </u>	
31372QZN0	Unavailable	26	\$3,057,404.74		0 \$0.00		_	\$0.00		_	\$0.00	
Total		26	\$3,057,404.74	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212720775	TT '1.1.1	10	Φ1 010 0 <b>2</b> 0 00	1000	0 00 00	NT A		ΦΩ ΩΩ	NT A	_	¢0.00	
31372QZP5	Unavailable	12	\$1,010,929.08		0 \$0.00	1	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		12	\$1,010,929.08	100%	0 \$0.00	1	V	\$0.00		V	<del>\$0.00</del>	
31372QZQ3	Unavailable	11	\$1,010,592.64	100%	0 \$0.00	NΛ	0	\$0.00	NΑ	0	\$0.00	
Total	Ullavallable	11	\$1,010,592.64 \$1,010,592.64		0 \$0.00	1	_	\$0.00 \$0.00		1	\$0.00 \$0.00	
1 Juli		11	Ψ1,010,572.04	100 /0	υψυ•υυ	<del>                                     </del>	1	ψυ.υυ		ľ	ψυ.υυ	
31372QZV2	Unavailable	11	\$1,006,320.01	100%	0 \$0.00	NA	n	\$0.00	NA	0	\$0.00	
Total	Chavanaore	11	\$1,006,320.01		0 \$0.00		_	\$0.00		+	<b>\$0.00</b>	_
1000		11	Ψ1,000,020,01	100 /0	υ φυίου		Ť	φοισσ		Ĭ	Ψοισσ	
31372R3A1	Unavailable	104	\$10,165,246.18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		104	\$10,165,246.18		0 \$0.00	1	-	\$0.00		-	\$0.00	
			. , ,									
31372R3E3	Unavailable	52	\$5,094,817.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,094,817.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372R3H6	Unavailable	75	\$8,129,533.47	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		75	\$8,129,533.47	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372RA21	Unavailable	42	\$4,035,550.32		0 \$0.00		-	\$0.00		-	\$0.00	
Total		42	\$4,035,550.32	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372RA39	Unavailable	20	\$2,014,902.33		0 \$0.00		_	\$0.00		_	\$0.00	
Total		20	\$2,014,902.33	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			4000 004 44		0 + 0 0 0		Ļ	** **				
31372RA62	Unavailable	11	\$999,894.34		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		11	\$999,894.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272D A 06	I In assatiable	1.6	¢1 502 921 20	1000	0 \$0.00	NT A	_	\$0.00	NT A	0	\$0.00	
31372RA96	Unavailable	16 <b>16</b>	\$1,502,831.39 \$1,502,831.30		0 \$0.00 0 <b>\$0.0</b> 0	1	-	\$0.00 <b>\$0.00</b>		1	\$0.00 <b>\$0.00</b>	
Total		10	\$1,502,831.39	100%	<u>ՍՄՆՄ</u>	1	۲	φυ.υυ		V	φυ <b>.</b> 00	_
31372REL5	Unavailable	14	\$1,112,268.29	100%	0 \$0.00	NΙΛ	0	\$0.00	NΙΛ	0	\$0.00	
Total	Unavanaule	14	\$1,112,268.29 \$1,112,268.29		<b>0</b> \$0.00		-	\$0.00 <b>\$0.00</b>		-	\$0.00 \$0.00	_
1 Juli		17	Ψ1,112,200,27	100 /0	υψυ•υυ	<del>                                     </del>	۲	ψυ.υυ		۲	ψυ.υυ	
31372RGG4	Unavailable	181	\$15,287,383.18	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	181	\$15,287,383.18		0 \$0.00		_	\$0.00		_	\$0.00	_
7001		101	Ψ10,207,300,10	100 /0	σφυισο		ľ	Ψ0.00		ľ	Ψ3.00	
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31372RH81	Unavailable	20	\$2,042,891.28		0 \$0.00		-	\$0.00		1	\$0.00	
Total		20	\$2,042,891.28	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							L			Ц	<b></b>	
31372RHH1	Unavailable	28	\$3,035,329.69		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		28	\$3,035,329.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ц		
31372RHR9	Unavailable	19	\$2,009,468.03		0 \$0.00		_	\$0.00		_	\$0.00	
Total		19	\$2,009,468.03	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2125201155	** '111	26	ф2 01 <b>5 552 25</b>	1000	0 00 00	27.4		<b>\$0.00</b>	27.4	_	Φ0.00	
31372RHT5	Unavailable	26	\$3,017,752.27		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		26	\$3,017,752.27	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372RHW8	Unavailable	15	\$2,006,002.45	100%	0 \$0.00	NΙΛ	_	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ullavallable	15	\$2,006,002.45	1	0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		13	\$2,000,002.43	100 %	<u>U                                    </u>		V	φυ.υυ		V	φυ.υυ	
31372RHY4	Unavailable	11	\$1,017,542.73	100%	0 \$0.00	NA	n	\$0.00	NA	n	\$0.00	
Total	Chavanasie	11	\$1,017,542.73		0 \$0.00		-	\$0.00		_	\$0.00	
10001			ψ1,017,012070	100 /0	φοιου		Ĭ	φοισσ		Ü	φοίου	
31372RL60	Unavailable	47	\$4,609,015.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,609,015.92	100%	0 \$0.00		-	\$0.00		0	\$0.00	
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31372RL78	Unavailable	77	\$6,692,545.70	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		77	\$6,692,545.70	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372RL86	Unavailable	55	\$4,854,978.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$4,854,978.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372RLH6	Unavailable	14	\$1,531,230.72		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		14	\$1,531,230.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372RLN3	Unavailable	32	\$1,499,420.94		0 \$0.00		_	\$0.00	i		\$0.00	
Total		32	\$1,499,420.94	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272DMCC	TT '1.11	02	¢0.264.045.44	1000	0 00 00	D.T.A.	_	¢Ω ΩΩ	NT A	0	ΦΩ ΩΩ	
31372RMC6	Unavailable	93	\$8,364,045.44		0 \$0.00	NA	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	_
Total		93	\$8,364,045.44	100%	0 \$0.00		V	\$0.00		V	<u> </u>	
31372RME2	Unavailable	18	\$2,291,950.00	100%	0 \$0.00	NI A	$\cap$	\$0.00	NI A	$\cap$	\$0.00	
Total	Unavanaule	18	\$2,291,950.00 \$2,291,950.00		0 \$0.00 0 \$0.00		-	\$0.00		-	\$0.00 \$0.00	
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31372RMF9	Unavailable	41	\$4,218,163.79	100%	0 \$0.00	NA	n	\$0.00	NA	n	\$0.00	
Total	C Ha vanaoic	41	\$4,218,163.79		0 \$0.00		-	\$0.00			\$0.00	
		•••	Ψ 1,210,100.17	100 /0	υψυ•ου		Ť	¥0.00		,	<del>Ψ</del> 0.00	
31372RMH5	Unavailable	72	\$6,806,795.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		72	\$6,806,795.00		0 \$0.00		_	\$0.00		_	\$0.00	_
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31372RMR3	Unavailable	27	\$2,551,900.00		0 \$0.00		+	\$0.00		_	\$0.00	
Total		27	\$2,551,900.00	100%	0 \$0.00	0	0	\$0.00		0	\$0.00	
										L		
31372RMT9	Unavailable	106	\$9,412,265.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		106	\$9,412,265.00	100%	0 \$0.00	0	0	\$0.00		0	\$0.00	
31372RMU6	Unavailable	54	\$3,756,350.00		0 \$0.00		_	\$0.00		_	\$0.00	
Total		54	\$3,756,350.00	100%	0 \$0.00	0	0	\$0.00		0	\$0.00	
							L					
31372RUG8	Unavailable	49	\$5,003,562.85		0 \$0.00		_	\$0.00		_	\$0.00	
Total		49	\$5,003,562.85	100%	0 \$0.00	0	0	\$0.00		0	\$0.00	
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31372RXN0	Unavailable	21	\$1,522,371.56		0 \$0.00		_	\$0.00		_	\$0.00	
Total		21	\$1,522,371.56	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
21272DVD5	T.Tm a !1 -1.1	(2)	¢6 010 050 01	1000	0 00 00	) NTA	_	ቀስ ሳሳ	NT A	0	\$0.00	
31372RXP5	Unavailable	62	\$6,010,059.91	100% 100%	0 \$0.00		_	\$0.00 <b>\$0.00</b>		_	\$0.00	
Total		62	\$6,010,059.91	100%	0 20.00	)	U	\$0.00		V	\$0.00	
21272DVO2	Unavailable	81	\$8,040,050.55	100%	0 \$0.00	) NIA	0	\$0.00	NIA	Λ	\$0.00	
31372RXQ3 Total	Unavanable	81	\$8,040,030.33 \$8,040,050.55	100%	+		-	\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	
Total		01	\$6,040,050.55	100%	<u>U \$U.U</u>	<u>,                                      </u>	U	\$0.00		V	<b>Φυ.υυ</b>	
31372RY58	Unavailable	15	\$1,513,409.69	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	15	\$1,513,409.69	100%			_	\$0.00		_	\$0.00	
Total		13	Ψ1,515,407.07	100 /0	ΨΟ•Ο		ľ	ΨΟ•ΟΟ		Ū	ψυ•υυ	
31372RZK4	Unavailable	9	\$1,296,935.75	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
Total	e na vanaere	9	\$1,296,935.75	100%	+		+-	\$0.00		_	\$0.00	
10001			\$1,25 dys cov. c	20070	φονο.		Ť	φ σ τ σ σ		Ť	Ψ 0,00	
31372RZL2	Unavailable	19	\$2,568,987.85	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,568,987.85	100%		_	0	\$0.00		_	\$0.00	
			, ,									
31372RZM0	Unavailable	15	\$2,172,766.43	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,172,766.43	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31372RZN8	Unavailable	52	\$6,182,620.35	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$6,182,620.35	100%	0 \$0.00	0	0	\$0.00		0	\$0.00	
31372RZP3	Unavailable	176	\$22,723,359.18		0 \$0.00		_	\$0.00		•	\$0.00	
Total		176	\$22,723,359.18	100%	0 \$0.00	0	0	\$0.00		0	\$0.00	
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31372RZQ1	Unavailable	127	\$14,724,142.32		0 \$0.00		-	\$0.00		_	\$0.00	
Total		127	\$14,724,142.32	100%	0 \$0.00	0	0	\$0.00		0	\$0.00	
							L					
31372RZR9	Unavailable	149	\$16,777,574.41		0 \$0.00	_	_	\$0.00		_	\$0.00	_
Total		149	\$16,777,574.41	100%	0 \$0.00	0	0	\$0.00		0	\$0.00	
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31372S2X0	Unavailable	59	\$6,112,885.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,112,885.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372S2Z5	Unavailable	20	\$2,036,371.48	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,036,371.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ш		
31372S3J0	Unavailable	30	\$3,054,534.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,054,534.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ш		
31372S3K7	Unavailable	32	\$3,059,081.30		0 \$0.00		-	\$0.00		-	\$0.00	•
Total		32	\$3,059,081.30	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ш		
31372S3S0	Unavailable	37	\$4,074,340.00		0 \$0.00		_	\$0.00		_	\$0.00	
Total		37	\$4,074,340.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ц		
31372S3T8	Unavailable	10	\$1,018,004.11		0 \$0.00		-	\$0.00		-	\$0.00	
Total		10	\$1,018,004.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212523212	**	20	42.070.222.00	100~	0 00 00	27.		40.00	27.	H	40.00	
31372S3V3	Unavailable	29	\$3,058,323.00		0 \$0.00		+	\$0.00		-	\$0.00	_
Total		29	\$3,058,323.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372S3W1	Unavailable	19	\$2,037,280.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,037,280.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ш		
31372S3X9	Unavailable	18	\$1,975,777.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,975,777.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ш		
31372S3Y7	Unavailable	16	\$1,491,127.02		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		16	\$1,491,127.02	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372S4L4	Unavailable	17	\$1,775,049.31	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,775,049.31	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372S6A6	Unavailable	40	\$5,005,818.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,005,818.56	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372S6E8	Unavailable	79	\$10,009,454.37	100%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00	
Total		79	\$10,009,454.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372S6H1	Unavailable	12	\$1,507,341.90	100%	0 \$0.00	NA	-	\$0.00			\$0.00	
Total		12	\$1,507,341.90	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212725 6 56			<b>#2</b> 022 <b>#</b> 25 <b>*</b>	4000	0.000		Ĺ	<b>.</b>		H	фC ^ ^	
31372S6M0	Unavailable	24	\$2,033,202.20		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		24	\$2,033,202.20	100%	0 \$0.00		0	\$0.00	-	U	\$0.00	
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31372SHM8	Unavailable	55	\$5,604,548.41		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		55	\$5,604,548.41	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372SK85	Unavailable	22	\$2,026,822.96		0 \$0.00		1	\$0.00			\$0.00	
Total		22	\$2,026,822.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372SK93	Unavailable	14	\$1,018,106.57	1000/	0 \$0.00	NI A	Λ	\$0.00	NI A	^	\$0.00	
	Unavanable				0 \$0.00		+				\$0.00 <b>\$0.00</b>	_
Total		14	\$1,018,106.57	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372SLA9	Unavailable	41	\$4,038,533.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,038,533.28		0 \$0.00		-	\$0.00		_	\$0.00	
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31372SLB7	Unavailable	13	\$1,008,350.97		0 \$0.00	NA	0	\$0.00			\$0.00	
Total		13	\$1,008,350.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372SLC5	Unavailable	32	\$3,051,737.73	100%	0 \$0.00	NIA	Λ	\$0.00	NI A	$\sim$	\$0.00	
Total	Ullavallaule	32	\$3,051,737.73 \$3,051,737.73		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	
lotai		32	\$3,031,737.73	100 %	υ φυ.υυ		U	φυ.υυ		v	φυ.υυ	
31372SLE1	Unavailable	24	\$2,011,743.65	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,011,743.65	100%	0 \$0.00		0	\$0.00		_	\$0.00	
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31372SM91	Unavailable	52	\$5,064,764.72		0 \$0.00		-	\$0.00		-	\$0.00	
Total		52	\$5,064,764.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372SMC4	Unavailable	19	\$2,015,519.03	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Onavanaoic	19	\$2,015,519.03		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00 \$0.00		-	\$0.00	
Total		17	Ψ2,015,517.05	100 /	ΦΦ.00		U	ψυ.υυ		U	ψ0.00	
31372SN25	Unavailable	9	\$1,017,839.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,017,839.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372SN66	Unavailable	18	\$2,029,474.22		0 \$0.00			\$0.00		_	\$0.00	
Total		18	\$2,029,474.22	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372SNB5	Unavailable	26	\$3,033,563.19	100%	0 \$0.00	NIA	Λ	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ullavallaule	26	\$3,033,563.19		0 \$0.00		+	\$0.00 \$0.00			\$0.00	-
luai		20	<del>ф3,033,303.13</del>	100 %	υ φυ.υυ		U	φυ.υυ		ľ	φυ.υυ	
31372SNC3	Unavailable	97	\$10,186,308.88	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		97	\$10,186,308.88		0 \$0.00		-	\$0.00		0	\$0.00	
31372SND1	Unavailable	22	\$2,038,691.42		0 \$0.00		-	\$0.00			\$0.00	_
Total		22	\$2,038,691.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
2127262750	TT 11.1	40	ΦΕ 070 700 /F	100~	0,00,00	37.4		ΦΩ ΩΩ	377	_	ΦΩ ΩΩ	
31372SNE9	Unavailable	48	\$5,079,790.47		0 \$0.00		-	\$0.00		_	\$0.00	
Total		48	\$5,079,790.47	100%	0 \$0.00		U	\$0.00		V	\$0.00	
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31372SNL3	Unavailable	20	\$2,033,951.78	100%	0 \$0.00	NA	-	\$0.00		0	\$0.00	
Total		20	\$2,033,951.78	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372SNR0	Unavailable	17	\$2,009,223.55		0 \$0.00		-	\$0.00		+	\$0.00	
Total		17	\$2,009,223.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372SNU3	Unavailable	17	\$2,031,309.10		0 \$0.00		-	\$0.00		+	\$0.00	
Total		17	\$2,031,309.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212726NV1	TT '1.11	1.1	Φ1 01 <i>C</i> 527 22	1000	0,00,00	D.T.A.		ΦΩ ΩΩ	NT A	_	¢0.00	
31372SNV1	Unavailable	11	\$1,016,537.32		0 \$0.00		-	\$0.00 <b>\$0.00</b>		+	\$0.00 <b>\$0.00</b>	
Total		11	\$1,016,537.32	100%	0 \$0.00		V	\$0.00		V	<u> </u>	
31372SPA5	Unavailable	11	\$1,010,897.76	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Onavanable	11	\$1,010,897.76		<b>0</b> \$0.00		_	\$0.00		1	\$0.00	
Total		11	ψ1,010,027.70	100 /0	ψυ•υυ		ľ	ΨΟ.ΟΟ			ΨΟ•ΟΟ	
31372SPK3	Unavailable	11	\$1,016,962.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,016,962.55		0 \$0.00		_	\$0.00		_	\$0.00	
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31372SPL1	Unavailable	56	\$5,045,085.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,045,085.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372SPN7	Unavailable	22	\$2,016,122.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,016,122.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372SQ63	Unavailable	8	\$1,016,950.00		0 \$0.00	NA	+	\$0.00		+	\$0.00	_
Total		8	\$1,016,950.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372SQT3	Unavailable	10	\$1,010,669.36		0 \$0.00		_	\$0.00		-	\$0.00	_
Total		10	\$1,010,669.36	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372SQU0	Unavailable	10	\$1,019,900.00	100%	0 \$0.00	NI A	_	\$0.00	NIA	0	\$0.00	
Total	Unavanable	10	\$1,019,900.00 \$1,019,900.00		0 \$0.00 0 \$0.00		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
lotai		10	\$1,019,900.00	100 /0	υ φυ.υυ		V	φυ.υυ		ľ	φυ.υυ	
31372SSR5	Unavailable	63	\$7,242,308.88	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	63	\$7,242,308.88		0 \$0.00		_	\$0.00		_	<b>\$0.00</b>	_
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31372STD5	Unavailable	10	\$1,010,708.44	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,010,708.44		0 \$0.00		_	\$0.00		1	\$0.00	
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31372STN3	Unavailable	38	\$4,697,650.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,697,650.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372SXH1	Unavailable	84	\$11,158,226.00	100%	0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		84	\$11,158,226.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372SXJ7	Unavailable	195	\$22,771,187.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		195	\$22,771,187.28	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372SXK4	Unavailable	137	\$12,709,900.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		137	\$12,709,900.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272674 2	TT '1 1 1	40	Ф2 021 025 00	1000	0.00.00	27.4		Φ0.00	NT A	L	Φ0.00	
31372SXL2	Unavailable	48	\$3,921,025.00		0 \$0.00		_	\$0.00		_	\$0.00	
Total		48	\$3,921,025.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372SYB3	Unavailable	55	\$5,114,559.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,114,559.84		0 \$0.00			\$0.00		-	\$0.00	
31372SYL1	Unavailable	19	\$1,996,290.32		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,996,290.32	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372SZ55	Unavailable	23	\$2,523,398.30	100%	0 \$0.00	NΙΛ	0	\$0.00	NI A	_	\$0.00	
Total	Ullavaliable	23	\$2,523,398.30 \$2,523,398.30		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	_
Total		23	\$2,323,396.30	100 %	υ φυ.υυ		U	φυ.υυ		v	φυ.υυ	
31372SZ63	Unavailable	15	\$1,792,478.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,792,478.74	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372SZM8	Unavailable	18	\$1,335,550.00		0 \$0.00		_	\$0.00		_	\$0.00	
Total		18	\$1,335,550.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372T2X8	Unavailable	37	\$3,977,658.94	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,977,658.94		0 \$0.00		-	\$0.00		_	\$0.00	
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31372T4V0	Unavailable	22	\$988,058.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$988,058.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127274330	TT '1.11	1.4	¢1.216.060.50	1000	0.00	NT A	0	¢ο οο	NT A		ΦΩ ΩΩ	
31372T4W8	Unavailable	14 <b>14</b>	\$1,216,869.50 <b>\$1,216,869.50</b>		0 \$0.00 <b>0 \$0.00</b>			\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		14	\$1,210,009.50	100%	0 30.00		V	<b>Φυ.υυ</b>		V	\$0.00	
31372T4X6	Unavailable	9	\$1,010,600.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	<u> </u>	9	\$1,010,600.00		0 \$0.00		_	\$0.00		_	\$0.00	
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31372T5E7	Unavailable	18	\$2,023,230.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,023,230.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372T5N7	Unavailable	17	\$1,999,701.54		0 \$0.00		-	\$0.00		_	\$0.00	
Total		17	\$1,999,701.54	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
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31372T5R8	Unavailable	18	\$1,996,650.00		0 \$0.00		_	\$0.00		_	\$0.00	
Total		18	\$1,996,650.00	100%	0 \$0.00		V	\$0.00		U	\$0.00	<del> </del>
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31372T5S6	Unavailable	20	\$1,990,535.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,990,535.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372T5U1	Unavailable	49	\$5,079,396.91		0 \$0.00	1	-	\$0.00		_	\$0.00	
Total		49	\$5,079,396.91	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372T6A4	Unavailable	14	\$1,009,600.00		0 \$0.00		_	\$0.00		1	\$0.00	
Total		14	\$1,009,600.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372T6B2	Unavailable	25	\$3,254,855.17		0 \$0.00	1	_	\$0.00		_	\$0.00	
Total		25	\$3,254,855.17	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21250501			<b></b>	100~	0 40 00	27.1		40.00	27.		40.00	
31372T6G1	Unavailable	47	\$4,004,100.17		0 \$0.00	1	_	\$0.00		_	\$0.00	
Total		47	\$4,004,100.17	100%	0 \$0.00		U	\$0.00		U	\$0.00	
21272T6O0	Unavailable	34	\$3,835,426.59	1000	0 \$0.00	NT A	_	\$0.00	NT A	^	\$0.00	
31372T6Q9 <b>Total</b>	Ullavallable	34	\$3,835,426.59		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		+	\$0.00 <b>\$0.00</b>	
1 Otai		34	φ3,033,420.39	100%	<u>U \$0.00</u>		V	φυ.υυ		V	<b>Φυ.υυ</b>	
31372T6T3	Unavailable	90	\$8,273,926.81	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	n	\$0.00	
Total	Chavanabic	90	\$8,273,926.81		0 \$0.00	1	-	\$0.00		-	\$0.00	_
Total		70	φ0,273,720.01	100 /0	υ φυ.υυ		۲	φυ.υυ		ľ	ψυ.υυ	
31372T7E5	Unavailable	101	\$11,470,682.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	0 330 7 (1330 0 33	101	\$11,470,682.42		0 \$0.00	1	_	\$0.00		+	\$0.00	
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31372T7F2	Unavailable	107	\$10,046,682.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		107	\$10,046,682.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372T7G0	Unavailable	52	\$6,574,228.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$6,574,228.30	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372T7H8	Unavailable	67	\$6,661,292.70	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		67	\$6,661,292.70	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372TBJ9	Unavailable	14	\$1,004,351.39		0 \$0.00		_	\$0.00		_	\$0.00	
Total		14	\$1,004,351.39	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372TD24	Unavailable	23	\$2,101,217.39		0 \$0.00	1	+	\$0.00		1	\$0.00	
Total		23	\$2,101,217.39	100%	0 \$0.00	1	0	\$0.00		0	\$0.00	
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31372TD99	Unavailable	50	\$4,589,240.08		0 \$0.00		-	\$0.00		-	\$0.00	
Total		50	\$4,589,240.08	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
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31372TDR9	Unavailable	21	\$1,919,606.77		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		21	\$1,919,606.77	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372TDS7	Unavailable	98	\$8,134,953.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		98	\$8,134,953.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372TDT5	Unavailable	43	\$3,976,098.34		0 \$0.00		-	\$0.00		_	\$0.00	
Total		43	\$3,976,098.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372TDU2	Unavailable	83	\$5,929,525.15		0 \$0.00		_	\$0.00		_	\$0.00	
Total		83	\$5,929,525.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212727722	77 '111	20	Φ2.554.70.6.61	1000	0,00,00	NT A		ΦΩ ΩΩ	NT A	_	Φ0.00	
31372TE23	Unavailable	28	\$3,554,796.61		0 \$0.00		-	\$0.00		_	\$0.00	
Total		28	\$3,554,796.61	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372TE31	Unavailable	9	\$1,007,917.22	100%	0 \$0.00	NΙΛ	0	\$0.00	NIA	Λ	\$0.00	
Total	Unavanable	9	\$1,007,917.22 \$1,007,917.22		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		1	\$0.00	
Total			\$1,007,717.22	100 /0	υφυισο		١	φυ.υυ		ľ	ψυ.υυ	
31372TE98	Unavailable	45	\$5,517,340.27	100%	0 \$0.00	NA	n	\$0.00	NA	0	\$0.00	
Total		45	\$5,517,340.27		0 \$0.00		-	\$0.00		+	\$0.00	
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31372TEG2	Unavailable	22	\$2,511,593.26	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,511,593.26	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372TEJ6	Unavailable	34	\$3,537,274.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,537,274.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372TEK3	Unavailable	32	\$3,027,555.04		0 \$0.00		+	\$0.00		+	\$0.00	
Total		32	\$3,027,555.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372TFY2	Unavailable	83	\$10,405,030.00		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		83	\$10,405,030.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372TGP0	Unavailable	18	\$2,777,550.00	100%	0 \$0.00	NI A	0	\$0.00	NIA	0	\$0.00	
Total	Unavanable	18	\$2,777,550.00		0 \$0.00 0 \$0.00		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		10	φ2,777,550.00	100 /0	υ φυ.υυ		١	φυ.υυ		ľ	φυ.υυ	
31372TGW5	Unavailable	20	\$2,167,878.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	20	\$2,167,878.74		0 \$0.00		_	\$0.00		_	\$0.00	_
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31372TGX3	Unavailable	11	\$1,010,657.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,010,657.92		0 \$0.00		-	\$0.00		1	\$0.00	
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31372TGZ8	Unavailable	32	\$3,057,116.85	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,057,116.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372TH46	Unavailable	29	\$3,027,156.61		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		29	\$3,027,156.61	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372TH53	Unavailable	31	\$3,054,615.68		0 \$0.00		+	\$0.00		$\boldsymbol{\vdash}$	\$0.00	
Total		31	\$3,054,615.68	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372TH95	Unavailable	20	\$2,001,755.92		0 \$0.00	NA	+	\$0.00		_	\$0.00	
Total		20	\$2,001,755.92	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212707711 0	YY 11.11	102	Φ0 100 071 63	1000	0.00.00	***	Ļ	ΦΩ ΩΩ	***		ΦΩ ΩΩ	
31372THL8	Unavailable	102	\$9,192,071.63		0 \$0.00	NA	_	\$0.00		-	\$0.00	
Total		102	\$9,192,071.63	100%	0 \$0.00		U	\$0.00		U	<u>\$0.00</u>	
31372THM6	Unavailable	100	\$8,177,895.56	100%	0 \$0.00	NA	n	\$0.00	NA	0	\$0.00	
Total	Charanaoic	100	\$8,177,895.56		<b>0</b> \$0.00		_	\$0.00		-	\$0.00	
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31372THQ7	Unavailable	37	\$4,085,062.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,085,062.81	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372THR5	Unavailable	25	\$3,029,104.88		0 \$0.00		+	\$0.00		_	\$0.00	
Total		25	\$3,029,104.88	100%	0 \$0.00		10	\$0.00		0	<u>\$0.00</u>	
31372THT1	Unavailable	50	\$3,953,575.70	1000	0 \$0.00	NT A		\$0.00	NT A	_	\$0.00	
Total	Uliavaliable	<b>50</b>	\$3,953,575.70 \$3,953,575.70		0 \$0.00 0 \$0.00	INA	+	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	
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31372THX2	Unavailable	103	\$10,112,676.06	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		103	\$10,112,676.06		0 \$0.00		_	\$0.00		_	\$0.00	
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31372TJ69	Unavailable	10	\$1,005,911.85	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,005,911.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372TJA0	Unavailable	65	\$5,087,347.80		0 \$0.00		-	\$0.00		-	\$0.00	
Total		65	\$5,087,347.80	100%	0 \$0.00		0	\$0.00		U	\$0.00	
31372TJB8	Unavailable	23	\$2,000,454.00	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	23	\$2,000,454.00		<b>0</b> \$0.00		_	\$0.00		-	\$0.00	
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31372TJC6	Unavailable	32	\$3,033,676.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,033,676.60		0 \$0.00		_	\$0.00		_	\$0.00	
31372TJD4	Unavailable	40	\$3,535,528.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,535,528.67	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372TJE2	Unavailable	34	\$3,045,280.28		0 \$0.00	NA	+	\$0.00		-	\$0.00	
Total		34	\$3,045,280.28	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212727777	**	2-	<b>#2.041.571.5</b>	1000	0.00.00		Ļ	<b>. . . . . .</b>			<b>do oo</b>	
31372TJK8	Unavailable	27	\$2,041,654.25		0 \$0.00		_	\$0.00		_	\$0.00	
Total		27	\$2,041,654.25	100%	0 \$0.00		ĮŪ	\$0.00		U	<u>\$0.00</u>	
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31372TJL6	Unavailable	24	\$2,543,851.76	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,543,851.76	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372TJP7	Unavailable	9	\$1,002,358.76		0 \$0.00		-	\$0.00		_	\$0.00	
Total		9	\$1,002,358.76	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372TKP5	Unavailable	65	\$7,415,814.84		0 \$0.00		-	\$0.00		_	\$0.00	
Total		65	\$7,415,814.84	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272777.02	TT	90	Φ0. C20. 442. C4	1000	0 00 00	N/A	_	¢0.00	NT A	_	¢0.00	
31372TKQ3	Unavailable	80 <b>80</b>	\$9,638,443.64		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		80	\$9,638,443.64	100%	<u>U \$U.UU</u>		V	\$0.00		V	<u> </u>	
31372TKR1	Unavailable	103	\$11,310,729.54	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanable	103	\$11,310,729.54		0 \$0.00		_	\$0.00		1	\$0.00	
Total		103	Ψ11,510,727.54	100 /0	υ φυ.υυ		ľ	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31372TKS9	Unavailable	47	\$5,066,144.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,066,144.92		0 \$0.00	-	_	\$0.00		+	\$0.00	
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31372TKU4	Unavailable	39	\$4,060,412.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,060,412.52	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372TKV2	Unavailable	16	\$1,529,726.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,529,726.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372TL58	Unavailable	19	\$2,036,856.41		0 \$0.00	NA	+	\$0.00		+	\$0.00	
Total		19	\$2,036,856.41	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372TMA6	Unavailable	27	\$2,110,874.65		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		27	\$2,110,874.65	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372TMB4	Unavailable	67	\$5,193,816.49	100%	0 \$0.00	NI A	_	\$0.00	NIA	0	\$0.00	
Total	Ullavallable	67	\$5,193,816.49		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		07	φ3,173,610.47	100 /0	υ φυ.υυ		V	φυ.υυ		ľ	φυ.υυ	
31372TML2	Unavailable	16	\$2,011,144.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanasic	16	\$2,011,144.37		0 \$0.00		_	\$0.00		_	<b>\$0.00</b>	_
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31372TMV0	Unavailable	11	\$1,016,056.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,016,056.92		0 \$0.00		-	\$0.00		1	\$0.00	
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31372TR29	Unavailable	74	\$8,768,106.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		74	\$8,768,106.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372TR37	Unavailable	87	\$8,287,925.00		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		87	\$8,287,925.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372TR45	Unavailable	57	\$5,524,259.90	100%	0 \$0.	00 N	A (	\$0.00	NA	0	\$0.00	
Total		57	\$5,524,259.90	100%	0 \$0.	00		\$0.00		0	\$0.00	
31372TR94	Unavailable	79	\$8,082,116.00	100%			-+	0.00\$	i e	_	\$0.00	
Total		79	\$8,082,116.00	100%	0 \$0.	00	(	\$0.00		0	\$0.00	
31372TRB9	Unavailable	64	\$5,041,650.36	100%	_		_	0.00\$		_	\$0.00	
Total		64	\$5,041,650.36	100%	0 \$0.	00	(	\$0.00		0	\$0.00	
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31372TRD5	Unavailable	91	\$9,891,818.90	100%			_	\$0.00		_	\$0.00	
Total		91	\$9,891,818.90	100%	0 \$0.	00	_	\$0.00		0	\$0.00	
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31372TSC6	Unavailable	37	\$3,487,818.22	100%			_	\$0.00	1	•	\$0.00	
Total		37	\$3,487,818.22	100%	0 \$0.	00	_	\$0.00		0	\$0.00	
			**********		0 40		+				<b>+</b> 0 0 0	
31372TSX0	Unavailable	95	\$9,814,731.94	100%	_		_	\$0.00		_	\$0.00	
Total		95	\$9,814,731.94	100%	0 \$0.	00	4	\$0.00		0	\$0.00	
212727725	T.T. '1.1.1	20	ф2 5C4 700 07	1000	ο Φο	00 N	1	2 00 00	NT A	0	ΦΩ ΩΩ	
31372TT35	Unavailable	38	\$3,564,799.97	100%			-+	\$0.00	i e	_	\$0.00	
Total		38	\$3,564,799.97	100%	<u>U \$U.</u>	00	ď	\$0.00	1	V	\$0.00	
31372TT84	Unavailable	12	\$1,014,710.49	100%	0 \$0.	00 N	Α(	0.00\$	NA	0	\$0.00	
Total		12	\$1,014,710.49	100%	0 \$0.	00	(	\$0.00		0	\$0.00	
31372TTB7	Unavailable	131	\$13,240,650.87	100%	0 \$0.	00 N	Α(	\$0.00	NA	0	\$0.00	
Total		131	\$13,240,650.87	100%	0 \$0.	00	(	\$0.00		0	\$0.00	
31372TTC5	Unavailable	91	\$8,473,439.27	100%	_		-	0.00\$		-	\$0.00	_
Total		91	\$8,473,439.27	100%	0 \$0.	00	_(	90.00		0	\$0.00	
31372TTU5	Unavailable	36	\$4,902,010.03	100%	0.\$0	00 N	A (	0 \$0.00	NA	0	\$0.00	
Total	Chavanaore	36	\$4,902,010.03	100%			_	\$ <b>0.00</b>	1	_	<b>\$0.00</b>	
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31372TTY7	Unavailable	70	\$6,003,597.38	100%	0 \$0.	00 N	A	\$0.00	NA	0	\$0.00	
Total	3	70	\$6,003,597.38	100%	_		_	\$0.00		_	\$0.00	_
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31372TUE9	Unavailable	188	\$15,290,638.75	100%	0 \$0.	00 N.	Α(	\$0.00	NA	0	\$0.00	
Total		188	\$15,290,638.75	100%	_		_	\$0.00		•	\$0.00	
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31372TUF6	Unavailable	115	\$10,195,548.54	100%	0 \$0.	00 N	Α(	\$0.00	NA	0	\$0.00	
Total		115	\$10,195,548.54	100%	_			\$0.00		0	\$0.00	
31372TUG4	Unavailable	58	\$6,116,477.31	100%	0 \$0.	00 N	Α(	\$0.00	NA	0	\$0.00	
Total		58	\$6,116,477.31	100%	0 \$0.	00		\$0.00		0	\$0.00	

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31372TUH2	Unavailable	57	\$7,135,984.44		0 \$0.00	NA	-	\$0.00		+	\$0.00	
Total		57	\$7,135,984.44	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372TUK5	Unavailable	22	\$2,483,328.38		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		22	\$2,483,328.38	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372TUN9	Unavailable	124	\$11,214,242.78	100%	0 \$0.00	NΙΛ	0	\$0.00	NΙΛ	0	\$0.00	
Total	Unavanable	124	\$11,214,242.78 \$11,214,242.78		0 \$0.00	INA	_	\$0.00 \$0.00		_	\$0.00 \$0.00	
lotai		124	φ11,214,242.76	100 /6	0 90.00		۲	φυ.υυ		U	φυ.υυ	
31372TUP4	Unavailable	52	\$6,061,317.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$6,061,317.45	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372TUR0	Unavailable	55	\$5,099,118.24	1	0 \$0.00	NA	_	\$0.00		1	\$0.00	
Total		55	\$5,099,118.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372TVS7	Unavailable	12	\$1,015,805.12	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Onavanaoic	12	\$1,015,805.12		0 \$0.00		-	\$ <b>0.00</b>		+	\$0.00	_
Total		12	Ψ1,012,002.12	100 /6	υψυ.υυ		ľ	ΨΟ.ΟΟ			ΨΟ•ΟΟ	
31372TVW8	Unavailable	22	\$2,505,431.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,505,431.55	100%	0 \$0.00		-	\$0.00		-	\$0.00	
31372TW31	Unavailable	39	\$3,843,651.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,843,651.03	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372TWT4	Unavailable	17	\$1,512,492.47		0 \$0.00	NA	+	\$0.00		+	\$0.00	_
Total		17	\$1,512,492.47	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372TWW7	Unavailable	17	\$1,517,166.88	1000/	0 \$0.00	NI A	_	\$0.00	NI A	Λ	\$0.00	
Total	Ullavallable	17	\$1,517,166.88		0 \$0.00	INA	-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	_
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31372TXK2	Unavailable	20	\$2,003,369.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,003,369.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372TXL0	Unavailable	28	\$3,016,259.73		0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		28	\$3,016,259.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372TXP1	Unavailable	25	\$2,010,000.00		0 \$0.00		-	\$0.00		1	\$0.00	
Total		25	\$2,010,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272TV62	Unovoilable	12	¢1 011 157 24	1000	0 \$0.00	NT A	_	\$0.00	NT A	0	\$0.00	
31372TY62 <b>Total</b>	Unavailable	12 12	\$1,011,157.34 <b>\$1,011,157.34</b>		0 \$0.00 <b>0 \$0.00</b>	ΝA	-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	_
i viai		12	φ1,011,157.34	100 70	U \$U.UU		V	φυ.υυ		U	φυ.υυ	
31372U2Z0	Unavailable	18	\$2,200,520.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,200,520.67		0 \$0.00	_ ,,,,	_	\$0.00		_	\$0.00	_
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31372U3E6	Unavailable	29	\$3,314,409.40		0 \$0.00		+	\$0.00		-	\$0.00	
Total		29	\$3,314,409.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372U3J5	Unavailable	54	\$5,096,128.05		0 \$0.00		+-	\$0.00		-	\$0.00	
Total		54	\$5,096,128.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372U3T3	Unavailable	44	\$3,542,841.06		0 \$0.00		+-	\$0.00		-	\$0.00	_
Total		44	\$3,542,841.06	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
21252112112	** '1 1 1	70	#10.00¢.00 <b>7</b> .¢0	100%	0 00 00			<b>\$0.00</b>	27.4		Φ0.00	
31372U3V8	Unavailable	78 <b>7</b> 0	\$10,006,097.63		0 \$0.00	1	1	\$0.00			\$0.00	
Total		78	\$10,006,097.63	100%	0 \$0.00	)	U	\$0.00		U	<b>\$0.00</b>	
21272112334	T.T.,	0.4	¢10 012 222 02	1000	0 00 00	NT A	_	ቀለ ለለ	NT A	^	ቀለ ለለ	
31372U3W6	Unavailable	84	\$10,013,332.93		0 \$0.00		+-	\$0.00		-	\$0.00	
Total		84	\$10,013,332.93	100%	0 \$0.00		ľ	\$0.00		U	\$0.00	
31372U4F2	Unavailable	43	\$4,980,197.94	1000	0 \$0.00	NT A	0	\$0.00	NT A	<b>0</b>	\$0.00	
Total	Unavanable	43	\$4,980,197.94 \$4,980,197.94		0 \$0.00 0 \$0.00	1	_	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	
Total		43	φ4,200,127.24	100 %	<u>U \$0.00</u>	1	V	φυ.υυ		U	φυ.υυ	
31372U4G0	Unavailable	42	\$5,012,448.39	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	42	\$5,012,448.39		0 \$0.00	1	-	\$0.00		-	\$0.00	
Total		72	Ψ5,012,440.57	100 /6	υ ψυ.υυ	<u>'</u>	ľ	ΨΟ•ΟΟ		U	ψυ•υυ	
31372U4P0	Unavailable	38	\$4,990,072.19	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Sila , allaoic	38	\$4,990,072.19		0 \$0.00		+	\$0.00		+	\$0.00	
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31372U4Q8	Unavailable	87	\$10,011,705.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		87	\$10,011,705.52		0 \$0.00	1	+-	\$0.00		-	\$0.00	
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31372U4S4	Unavailable	90	\$10,098,028.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		90	\$10,098,028.20	100%	0 \$0.00	)	0	\$0.00	_	0	\$0.00	
31372U4T2	Unavailable	41	\$4,968,772.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,968,772.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372U4V7	Unavailable	42	\$4,997,753.17	100%	0 \$0.00	NA	0	\$0.00			\$0.00	
Total		42	\$4,997,753.17	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372U5W4	Unavailable	28	\$2,446,691.50		0 \$0.00		+-	\$0.00		-	\$0.00	_
Total		28	\$2,446,691.50	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							L			Ц		
31372U6A1	Unavailable	42	\$4,575,225.00		0 \$0.00	1	_	\$0.00		_	\$0.00	_
Total		42	\$4,575,225.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372U6B9	Unavailable	19	\$1,418,095.46		0 \$0.00		_	\$0.00		-	\$0.00	
Total		19	\$1,418,095.46	100%	0 \$0.00		0	\$0.00		0	<b>\$0.00</b>	
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31372U6R4	Unavailable	135	\$15,532,430.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		135	\$15,532,430.03	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372U6S2	Unavailable	64	\$6,920,543.89		0 \$0.00	1	-	\$0.00		_	\$0.00	
Total		64	\$6,920,543.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372UAG3	Unavailable	74	\$7,845,994.20		0 \$0.00		_	\$0.00		•	\$0.00	
Total		74	\$7,845,994.20	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372UAL2	Unavailable	118	\$12,982,768.26		0 \$0.00	1	_	\$0.00		_	\$0.00	
Total		118	\$12,982,768.26	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372UC63	Unavailable	29	\$2,500,565.44	100%	0 \$0.00	NI A	0	\$0.00	NIA	0	\$0.00	
Total	Ullavallable	29	\$2,500,565.44		0 \$0.00 0 \$0.00	1	_	\$0.00 \$0.00		_	\$0.00 \$0.00	-
Total		29	\$2,500,505.44	100 /6	υφυ.υυ	'	۲	φυ.υυ		v	φυ.υυ	
31372UC71	Unavailable	39	\$3,503,406.56	100%	0 \$0.00	NA	n	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	39	\$3,503,406.56		<b>0 \$0.00</b>		_	\$0.00		_	\$0.00	
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31372UCX4	Unavailable	9	\$1,009,446.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,009,446.28		0 \$0.00	1	+	\$0.00		_	\$0.00	_
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31372UDF2	Unavailable	42	\$4,344,448.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,344,448.27	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372UDG0	Unavailable	44	\$4,576,122.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,576,122.67	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372UDH8	Unavailable	48	\$5,345,849.99		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		48	\$5,345,849.99	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372UDN5	Unavailable	48	\$5,004,811.93		0 \$0.00	1	_	\$0.00	i	_	\$0.00	
Total		48	\$5,004,811.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372UF29	Unavailable	113	\$12,290,444.52		0 \$0.00		_	\$0.00		_	\$0.00	
Total		113	\$12,290,444.52	100%	0 \$0.00		0	\$0.00		U	\$0.00	
2127211560	I In arraitable	50	¢6 146 222 00	1000	0 \$0.00	NT A		\$0.00	NT A	0	\$0.00	-
31372UF60	Unavailable	59 <b>59</b>	\$6,146,323.99 <b>\$6,146,323.99</b>		0 \$0.00 <b>0 \$0.0</b> 0	1	+	\$0.00 <b>\$0.00</b>		•	\$0.00 <b>\$0.00</b>	
Total		39	<b>Φυ,14υ,343.99</b>	100%	<u>v \$v.00</u>	1	۲	<b>Φυ.υυ</b>		V	φυ <b>.</b> 00	
31372UFD5	Unavailable	21	\$2,532,642.75	100%	0 \$0.00	NΙΛ	0	\$0.00	NΙΛ	0	\$0.00	
Total	Ullavallaule	21	\$2,532,642.75		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	_
1 Otal		21	Ψ <i>μ</i> 933 <i>μ</i> 9 <b>07</b> <i>μ</i> , 13	100 /0	υψυ•υυ	<del>                                     </del>	۲	ψυ.υυ		U	ψυ.υυ	
31372UFE3	Unavailable	89	\$8,535,110.70	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	89	\$8,535,110.70		<b>0</b> \$0.00		_	\$0.00		_	\$0.00	_
- 5001		37	ΨΟ,ΟΟΟ,110.70	100 /0	γυ•υυ		ť	Ψ 0.00		Ť	¥3.00	
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31372UFJ2	Unavailable	9	\$1,008,172.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,008,172.78	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372UFK9	Unavailable	7	\$1,020,471.07		0 \$0.00		-	\$0.00		_	\$0.00	
Total		7	\$1,020,471.07	100%	0 \$0.00		0	\$0.00		0	\$0.00	
					1.		-				<u> </u>	
31372UFQ6	Unavailable	86	\$10,244,109.34		0 \$0.00		_	\$0.00		_	\$0.00	
Total		86	\$10,244,109.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127211504	TT '1.1.1	52	ΦC 145 222 17	1000	0,00,00	D.T.A.		ΦΩ ΩΩ	NT A	_	¢0.00	
31372UFR4	Unavailable	53	\$6,145,333.17		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		53	\$6,145,333.17	100%	<u>u \$u.uu</u>		U	\$0.00		V	<del>\$0.00</del>	
31372UFT0	Unavailable	27	\$3,073,317.94	100%	0 \$0.00	NΛ	0	\$0.00	NΑ	0	\$0.00	
Total	Ullavallable	27	\$3,073,317.94		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		_	\$0.00	
Total		21	φ5,075,517.74	100 /0	υφυισο		۲	φυ.υυ		ľ	ψυ.υυ	
31372UFU7	Unavailable	169	\$20,496,339.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	169	\$20,496,339.99		0 \$0.00		_	\$0.00		+	<b>\$0.00</b>	-
1000		102	Ψ20,120,000	100 /6	0 40.00		Ť	φοισσ		Ĭ	Ψοισσ	
31372UFV5	Unavailable	46	\$5,123,280.12	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,123,280.12		0 \$0.00		-	\$0.00		-	\$0.00	
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31372UFW3	Unavailable	129	\$15,364,898.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		129	\$15,364,898.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372UFY9	Unavailable	193	\$20,489,856.88	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		193	\$20,489,856.88	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372UGA0	Unavailable	42	\$4,084,756.94		0 \$0.00		-	\$0.00		-	\$0.00	
Total		42	\$4,084,756.94	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372UHE1	Unavailable	22	\$2,136,740.54		0 \$0.00		_	\$0.00		_	\$0.00	
Total		22	\$2,136,740.54	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			************		0 + 0 0 0		L	+0.00				
31372UJ66	Unavailable	11	\$1,011,420.51		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		11	\$1,011,420.51	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212721117/1	Unavailable	1.5	¢1 502 500 00	1000	0 \$0.00	NT A		\$0.00	NT A	0	\$0.00	
31372UJV1	Unavailable	15 15	\$1,502,599.00 \$1,502,599.00		0 \$0.00 <b>0 \$0.00</b>		+	\$0.00 <b>\$0.00</b>		1	\$0.00 <b>\$0.00</b>	
Total		15	\$1,502,599.00	100%	<u>v \$v.00</u>		۲	<b>Φυ.υ</b> υ		V	φυ <b>.</b> 00	_
31372UKE7	Unavailable	41	\$4,083,128.33	100%	0 \$0.00	NΙΛ	0	\$0.00	NΙΛ	0	\$0.00	
Total	Unavanaule	41	\$4,083,128.33		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		-	\$0.00 \$0.00	_
1 Juli		71	Ψτ,000,140,33	100 /0	σφυισο		۲	ψυ.υυ		۲	ψυ.υυ	
31372UKK3	Unavailable	24	\$3,044,880.71	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	24	\$3,044,880.71		<b>0</b> \$0.00		_	\$0.00		_	\$0.00	_
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31372UL97	Unavailable	25	\$2,496,415.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,496,415.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372ULG1	Unavailable	9	\$1,018,206.95		0 \$0.00	1	-	\$0.00		_	\$0.00	-
Total		9	\$1,018,206.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2425244			\$ 6 <b>7 7 7</b> 0 40 <b>22</b>	4000	0 40 00	27.1		40.00	27.		40.00	
31372ULN6	Unavailable	72	\$6,555,040.33		0 \$0.00		_	\$0.00		_	\$0.00	-
Total		72	\$6,555,040.33	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372ULQ9	Unavailable	10	\$1,167,363.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	10	\$1,167,363.36		0 \$0.00	1	_	\$0.00		_	\$0.00	-
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31372UM62	Unavailable	8	\$1,006,250.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,006,250.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372UMC9	Unavailable	42	\$3,596,160.86		0 \$0.00		_	\$0.00		+	\$0.00	1
Total		42	\$3,596,160.86	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			** *** *** ***	4004	0 + 0 0 0		L	*		_	*	ļ
31372UME5	Unavailable	9	\$1,190,200.91		0 \$0.00	1	-	\$0.00		-	\$0.00	1
Total		9	\$1,190,200.91	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372UMY1	Unavailable	10	\$1,010,044.21	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,010,044.21	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372UNG9	Unavailable	50	\$3,059,217.12	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$3,059,217.12	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127211026	T.I. a. a. i alala	£1	¢4 224 949 00	1000	0 \$0.00	NI A		\$0.00	NI A	_	\$0.00	
31372UP36 <b>Total</b>	Unavailable	51 <b>51</b>	\$4,224,848.90 <b>\$4,224,848.90</b>		0 \$0.00 0 \$0.00		-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	_
Total		31	\$ <del>4</del> ,22 <del>4</del> ,646.30	100 %	0 90.00		ľ	φυ.υυ		V	φυ.υυ	
31372UP51	Unavailable	49	\$4,935,240.77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,935,240.77		0 \$0.00	1	_	\$0.00		_	\$0.00	
			,				Ī					
31372UP69	Unavailable	32	\$3,998,541.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,998,541.20	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372UPZ5	Unavailable	95	\$10,557,265.63		0 \$0.00	1	_	\$0.00		1	\$0.00	
Total		95	\$10,557,265.63	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127211072	TT '111	22	Φ <b>2</b> 0.40 c00 00	1000	0 00 00	37.4		ΦΩ ΩΩ	374	_	ΦΩ ΩΩ	
31372UQB7	Unavailable	22	\$2,040,600.00		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		22	\$2,040,600.00	100%	0 \$0.00	1	Ψ	\$0.00		V	\$0.00	
31372UQJ0	Unavailable	34	\$4,099,600.00	100%	0 \$0.00	NΙΛ	0	\$0.00	NΙΛ	Λ	\$0.00	
Total	Unavanaule	34	\$4,099,600.00 \$4,099,600.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	_
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31372UQS0	Unavailable	10	\$1,007,007.19	100%	0 \$0.0	00 NA	<b>V</b> (C	\$0.00	NA	0	\$0.00	
Total		10	\$1,007,007.19	100%	0 \$0.0	00	0	\$0.00		0	\$0.00	
31372URV2	Unavailable	22	\$1,525,846.97	100%			-	\$0.00	1	_	\$0.00	
Total		22	\$1,525,846.97	100%	0 \$0.0	00	0	\$0.00		0	\$0.00	
			***********	40044	0.40		_			_		
31372URW0	Unavailable	35	\$2,018,083.05	100%	_		_	\$0.00	1	1	\$0.00	
Total		35	\$2,018,083.05	100%	0 \$0.0	)0	10	\$0.00		U	\$0.00	
31372URX8	Unavailable	25	\$1,522,557.20	100%	0 \$0 (	00 N/		\$0.00	NΑ	0	\$0.00	
Total	Onavanaoic	25	\$1,522,557.20	100%		_	_	\$0.00		_	\$0.00	
Total		20	Ψ1,522,557.20	100 /0	σφοι	50	Ť	ψυ•υυ			ψοισο	
31372UW20	Unavailable	38	\$2,862,344.98	100%	0 \$0.0	00 NA	V C	\$0.00	NA	0	\$0.00	
Total		38	\$2,862,344.98	100%			_	\$0.00		_	\$0.00	
31372UW46	Unavailable	34	\$3,316,202.98	100%	0 \$0.0	00 NA	<b>V</b> C	\$0.00	NA	0	\$0.00	
Total		34	\$3,316,202.98	100%	0 \$0.0	00	0	\$0.00		0	\$0.00	
31372UW53	Unavailable	82	\$8,457,581.56	100%	0 \$0.0	00 NA	C	\$0.00	NA	0	\$0.00	
Total		82	\$8,457,581.56	100%	0 \$0.0	00	0	\$0.00		0	\$0.00	
31372UW87	Unavailable	207	\$25,065,565.08	100%		_	_	\$0.00		+	\$0.00	
Total		207	\$25,065,565.08	100%	0 \$0.0	00	0	\$0.00		0	\$0.00	
21272133410	TT '1.1.1	1.5	¢1.622.267.06	1000	0.00	20 114	-	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	
31372UWU8	Unavailable	15	\$1,622,367.96	100%			+	\$0.00	1	+	\$0.00	
Total		15	\$1,622,367.96	100%	<u>U \$U.(</u>	<i>)</i> 0	۲	\$0.00		V	\$0.00	
31372UWY0	Unavailable	48	\$4,651,758.29	100%	0 \$0 (	00 N/4		\$0.00	NΔ	0	\$0.00	
Total	Onavanaoie	48	\$4,651,758.29	100%	_		-	\$0.00		-	\$0.00	_
			\$ 1,00 1,7 C 0125	10070	Ψ σ σ		Ť	4000		Ĭ	4000	
31372UWZ7	Unavailable	43	\$4,383,701.24	100%	0 \$0.0	00 NA	V (	\$0.00	NA	0	\$0.00	
Total		43	\$4,383,701.24	100%	_	_	_	\$0.00	1	_	\$0.00	
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31372UYE2	Unavailable	67	\$8,249,035.65	100%	0 \$0.0	00 NA	C	\$0.00	NA	0	\$0.00	
Total		67	\$8,249,035.65	100%	0 \$0.0	00	0	\$0.00		0	\$0.00	
31372UYG7	Unavailable	74	\$8,964,455.41	100%			_	\$0.00		1	\$0.00	
Total		74	\$8,964,455.41	100%	0 \$0.0	00	0	\$0.00		0	\$0.00	
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31372UYJ1	Unavailable	146	\$13,032,459.60	100%	_		-	\$0.00	i e	-	\$0.00	_
Total		146	\$13,032,459.60	100%	0 \$0.0	)0	0	\$0.00		0	\$0.00	
21272111112	TT 11.1	0.2	фд 052 230 50	100~	0.00	20 27	_	φο οο	***		Φ0.00	
31372UYK8	Unavailable	83	\$7,852,270.50	100%	_		_	\$0.00		_	\$0.00	_
Total		83	\$7,852,270.50	100%	<u>u \$0.0</u>	על	U	\$0.00		U	\$0.00	
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31372UZ43	Unavailable	31	\$3,035,110.13	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,035,110.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372UZ50	Unavailable	50	\$5,053,988.19		0 \$0.00		-	\$0.00		_	\$0.00	
Total		50	\$5,053,988.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372UZ68	Unavailable	37	\$3,054,422.74		0 \$0.00		_	\$0.00		_	\$0.00	
Total		37	\$3,054,422.74	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127217776	TT '1.1.1	17	ФО 017 505 20	1000	0,00,00	D.T.A.		ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	
31372UZ76	Unavailable	17	\$2,017,525.30		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		17	\$2,017,525.30	100%	<u>U \$U.UU</u>		V	\$0.00		V	<u> </u>	
31372UZU5	Unavailable	12	\$1,017,566.66	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanable	12	\$1,017,566.66		0 \$0.00		_	\$0.00		1	\$0.00	
Total		12	ψ1,017,200.00	100 /0	ψυ•υυ		ľ	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31372UZY7	Unavailable	47	\$5,062,424.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,062,424.07		0 \$0.00	-	_	\$0.00		+	\$0.00	
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31372UZZ4	Unavailable	28	\$3,041,400.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,041,400.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372V2F2	Unavailable	10	\$1,358,239.83	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,358,239.83	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372V2H8	Unavailable	122	\$12,924,923.12		0 \$0.00	NA	+	\$0.00		+	\$0.00	
Total		122	\$12,924,923.12	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372V2S4	Unavailable	77	\$8,178,169.08		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		77	\$8,178,169.08	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212728/272	I In available	63	¢6 470 929 00	1000/	0 \$0.00	NT A	_	\$0.00	NT A	_	\$0.00	
31372V2T2 <b>Total</b>	Unavailable	63	\$6,479,838.00 <b>\$6,479,838.00</b>		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		03	φυ,479,030.00	100 %	<u>U \$0.00</u>		V	φυ.υυ		V	φυ.υυ	
31372V2U9	Unavailable	64	\$6,004,183.19	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	64	\$6,004,183.19		<b>0</b> \$0.00		_	\$0.00		_	\$0.00	_
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31372V2Y1	Unavailable	65	\$6,666,741.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$6,666,741.68		0 \$0.00		-	\$0.00		1	\$0.00	
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31372V6A9	Unavailable	117	\$10,548,316.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		117	\$10,548,316.74		0 \$0.00		0	\$0.00		0	\$0.00	
31372V7H3	Unavailable	20	\$2,193,070.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,193,070.30	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372VA55	Unavailable	16	\$1,372,343.88		0 \$0.00	i e	-	\$0.00		_	\$0.00	•
Total		16	\$1,372,343.88	100%	0 \$0.00	1	0	\$0.00		0	\$0.00	_
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31372VA63	Unavailable	71	\$7,338,100.00		0 \$0.00	1	+-	\$0.00		-	\$0.00	•
Total		71	\$7,338,100.00	100%	0 \$0.00	1	0	\$0.00		0	\$0.00	_
0.40555		+	- de :		0 4 :	<u> </u>	Ļ	<b>.</b>		Н	Φ.5	<u> </u>
31372VAA4	Unavailable	182	\$21,226,344.75	t to the second	0 \$0.00	1	-	\$0.00		-	\$0.00	•
Total		182	\$21,226,344.75	100%	0 \$0.00	1	0	\$0.00		0	\$0.00	$\vdash$
21272374.00	TTm account 1 1 1	117	¢11 425 570 00	1000	0 00 00	***	_	\$0.00	NT A		¢0.00	$\vdash$
31372VAC0	Unavailable	117	\$11,435,570.00 \$11,435,570.00		0 \$0.00	1	-	\$0.00		-	\$0.00	1
Total	<del>                                     </del>	117	\$11,435,570.00	100%	0 \$0.00	<del> </del>	U	\$0.00		U	\$0.00	+
31372VAS5	Unavailable	13	\$1,607,150.00	1000	0 \$0.00	NT A	<u></u>	\$0.00	NT A	0	\$0.00	$\vdash$
Total	Onavanable	13	\$1,607,150.00 \$1,607,150.00		0 \$0.00 0 \$0.00	1	-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	•
ı vıaı	<del></del>	13	φ1,007,130.00	100%	<del>υ φυ.υυ</del>	†	۲	φυ.υυ		۲	ψ <b>υ.υ</b> υ	$\vdash$
31372VAU0	Unavailable	9	\$1,004,650.00	100%	0 \$0.00	NΔ	$\frac{1}{100}$	\$0.00	NΔ	n	\$0.00	
Total	S Havanaoic	9	\$1,004,650.00		<b>0</b> \$0.00	1	_	\$0.00		_	\$0.00	1
		<del>                                     </del>		23370		1	Ť	, 5,50		Ť	, 5.00	
31372VAW6	Unavailable	248	\$25,711,939.94	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		248	\$25,711,939.94		0 \$0.00	1	+	\$0.00		_	\$0.00	-
						L	Ť			П		
31372VAY2	Unavailable	30	\$2,516,254.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,516,254.23		0 \$0.00	1	+	\$0.00		-	\$0.00	•
					$\mathbf{L}$		T			П		
31372VBZ8	Unavailable	27	\$2,502,108.19	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,502,108.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ĺ					
31372VC46	Unavailable	26	\$2,999,047.55		0 \$0.00	i e	+	\$0.00		_	\$0.00	-
Total		26	\$2,999,047.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		<del>                                     </del>			<u> </u>		Ļ			Ц		_
31372VC53	Unavailable	50	\$4,754,751.84		0 \$0.00	i e	+-	\$0.00		_	\$0.00	_
Total		50	\$4,754,751.84	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		+			1	<u> </u>	Ļ			Ц		
31372VC87	Unavailable	59	\$5,604,870.56		0 \$0.00	1	_	\$0.00			\$0.00	
Total		59	\$5,604,870.56	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
2125275		1	<b>M. 0.1.2.2.</b>	405	0.60		F	фC -			фо -	_
31372VCA2	Unavailable	10	\$1,012,332.62		0 \$0.00		+-	\$0.00		-	\$0.00	+
Total		10	\$1,012,332.62	100%	0 \$0.00	<del> </del>	10	\$0.00		U	\$0.00	-
2127270000	TT 11 1 1	+ +	ΦΕΩΕ ΩΩΔ C1	1000	0 00 00	371	_	¢0.00	XT A		¢0.00	$\vdash$
31372VCC8	Unavailable	6	\$535,224.61 \$535,224.61		0 \$0.00		_	\$0.00		_	\$0.00	_
Total	<del></del>	6	\$535,224.61	100%	0 \$0.00	<del> </del>	ľ	\$0.00		U	\$0.00	}—
21272VCN4	[Inovoitat-1-	140	\$12.506.005.14	1000	0 00 00	NT A	<u>ر</u>	\$0.00	NT A	_	\$0.00	$\vdash$
31372VCN4	Unavailable	140	\$13,506,985.14 \$13,506,985.14		0 \$0.00 <b>0 \$0.00</b>	1	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	•
Total		140	\$13,506,985.14	100%	<u>v (\$U.UU</u>	+	ľ	φυ.υυ		V	φυ.00	$\vdash$
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31372VCQ7	Unavailable	23	\$2,009,473.71	100%	0 \$0.0	0 NA	C	\$0.00	NA	0	\$0.00	
Total		23	\$2,009,473.71	100%	0 \$0.0	0	0	\$0.00		0	\$0.00	
							_					
31372VCR5	Unavailable	119	\$13,259,715.77	100%			-	\$0.00		+	\$0.00	-
Total		119	\$13,259,715.77	100%	0 \$0.0	0	0	\$0.00		0	\$0.00	
					1.							
31372VCS3	Unavailable	128	\$12,586,029.42	100%	_		_	\$0.00		_	\$0.00	•
Total		128	\$12,586,029.42	100%	0 \$0.0	0	0	\$0.00		0	\$0.00	
212721/077	TT	50	¢4.779.466.00	1000	0 00 0	O N.A		¢0.00	NT A	_	¢0.00	
31372VCZ7	Unavailable	50	\$4,778,466.00	100%	_		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	-
Total		50	\$4,778,466.00	100%	0 50.0	U	U	\$0.00		V	<u> </u>	
31372VD45	Unavailable	105	\$13,818,551.57	100%	0.020	0 NA		\$0.00	NΙΛ	Λ	\$0.00	
Total	Ullavallable	105	\$13,818,551.57	100%			_	\$0.00 \$0.00		1	\$0.00 \$0.00	
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31372VD52	Unavailable	93	\$9,660,688.38	100%	0 \$0 0	0 NA	. 0	\$0.00	NA	0	\$0.00	
Total		93	\$9,660,688.38	100%	_		_	\$0.00		+	<b>\$0.00</b>	•
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31372VDA1	Unavailable	46	\$4,559,542.50	100%	0 \$0.0	0 NA	C	\$0.00	NA	0	\$0.00	
Total		46	\$4,559,542.50	100%	_		0	\$0.00		0	\$0.00	
			,									
31372VDQ6	Unavailable	28	\$2,634,411.97	100%	0 \$0.0	0 NA	C	\$0.00	NA	0	\$0.00	
Total		28	\$2,634,411.97	100%	0 \$0.0	0	0	\$0.00		0	\$0.00	
31372VDS2	Unavailable	14	\$1,811,113.88	100%	0 \$0.0	0 NA	C	\$0.00	NA	0	\$0.00	
Total		14	\$1,811,113.88	100%	0 \$0.0	0	0	\$0.00		0	\$0.00	
31372VDT0	Unavailable	151	\$20,459,412.76	100%	_		-	\$0.00		-	\$0.00	_
Total		151	\$20,459,412.76	100%	0 \$0.0	0	0	\$0.00		0	\$0.00	
							1				<u> </u>	
31372VDU7	Unavailable	143	\$18,376,516.19	100%			_	\$0.00		_	\$0.00	
Total		143	\$18,376,516.19	100%	0 \$0.0	0	0	\$0.00		0	\$0.00	
21272112112	** '111	50	Φ5.555. <b>2</b> 01.00	1000	0,00,0	0 374		φο οο	27.4		Φ0.00	
31372VDW3	Unavailable	53	\$5,555,201.99	100%	_		-	\$0.00		_	\$0.00	_
Total		53	\$5,555,201.99	100%	0 \$0.0	U	U	\$0.00		V	\$0.00	1
31372VDX1	Unavailable	48	\$5,405,610.67	100%	0 00 0	O N A		\$0.00	NT A	0	\$0.00	
Total	Unavanable	48	\$5,405,610.67 \$5,405,610.67	100%			_	\$0.00 \$0.00		1	\$0.00 <b>\$0.00</b>	
1 Juli		70	ψυ,τυυ,υ10.0/	100 70	υ φ <b>υ.</b> 0		۲	φυ.υυ		۲	φυ.υυ	
31372VDY9	Unavailable	35	\$3,576,767.70	100%	0.80.0	0 NA	1	\$0.00	NΔ	n	\$0.00	
Total	Onavanaoic	35	\$3,576,767.70	100%	_		-	\$0.00 \$0.00		_	\$0.00	-
- 5001		33	Ψυ,υ 10,101.10	100 /0	υ ψυ•0		ľ	Ψυ.υυ		ľ	Ψ3.00	
31372VEC6	Unavailable	11	\$500,817.80	100%	0 \$0 0	0 NA	. 0	\$0.00	NA	0	\$0.00	
Total	Jiu , ulluole	11	\$500,817.80	100%	_		_	\$0.00		_	\$0.00	_
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31372VEE2	Unavailable	40	\$1,736,202.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$1,736,202.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372VEH5	Unavailable	57	\$7,058,551.39		0 \$0.00		_	\$0.00		_	\$0.00	
Total		57	\$7,058,551.39	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372VEP7	Unavailable	25	\$3,057,314.47		0 \$0.00		_	\$0.00		_	\$0.00	
Total		25	\$3,057,314.47	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372VEQ5	Unavailable	77	\$8,467,820.91		0 \$0.00		-	\$0.00		_	\$0.00	
Total		77	\$8,467,820.91	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212521152	** '111		Φ5 10 C 20 T 50	1000	0.00.00			φο οο	27.4		Φ0.00	
31372VER3	Unavailable	55	\$5,106,207.59		0 \$0.00		_	\$0.00		_	\$0.00	
Total		55	\$5,106,207.59	100%	0 \$0.00	)	U	\$0.00		U	\$0.00	
31372VGF7	Unavailable	517	\$52,580,938.47	100%	0 \$0.00	N A	0	\$0.00	NIA	Λ	\$0.00	
Total	Ullavallable	517	\$52,580,938.47 \$52,580,938.47		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		+	\$0.00 \$0.00	
Total		317	φ32,300,930.47	100 /6	υφυ.υυ	1	۲	φυ.υυ		U	φυ.υυ	
31372VGG5	Unavailable	517	\$52,513,013.31	100%	0 \$0.00	N A	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	517	\$52,513,013.31		0 \$0.00		+	\$0.00		-	\$0.00	
Total		017	ψο 2,ο 1ο,ο 1ο.ο 1	100 /0	υ φυίσο		Ĭ	ΨΟ•ΟΟ		Ĭ	ΨΟ•ΟΟ	
31372VGH3	Unavailable	516	\$49,186,811.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		516	\$49,186,811.79		0 \$0.00		_	\$0.00		+	\$0.00	
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31372VGJ9	Unavailable	157	\$12,484,676.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		157	\$12,484,676.27	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372VGK6	Unavailable	591	\$55,588,572.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		591	\$55,588,572.36	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31372VGL4	Unavailable	588	\$55,064,628.49		0 \$0.00	1	_	\$0.00		_	\$0.00	
Total		588	\$55,064,628.49	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
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31372VGT7	Unavailable	15	\$2,019,182.50		0 \$0.00		-	\$0.00		_	\$0.00	
Total		15	\$2,019,182.50	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
2125216772	**		Φ <b>.</b> 00 <b>.</b> 100 . 50	1000	0.00.00		_	фо o o		_	φο o o	_
31372VGW0	Unavailable	45	\$5,085,488.69		0 \$0.00		-	\$0.00		1	\$0.00	
Total		45	\$5,085,488.69	100%	0 \$0.00	'	U	\$0.00		U	\$0.00	
21272VCV9	T J	10	¢1 000 <i>544</i> 04	1000	0 00 00	N.T.A	_	<u></u> ቁለ ለለ	NT A	^	\$0.00	
31372VGX8	Unavailable	18	\$1,998,544.04 \$1,008,544.04		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>		+	\$0.00 <b>\$0.00</b>	
Total		18	\$1,998,544.04	100%	<u>v \$v.00</u>	'	ľ	<b>Φυ.υυ</b>		V	<b>Φυ.UU</b>	
31372VGY6	Unavailable	60	\$7 129 001 67	1000	0 \$0.00	NT A	_	\$0.00	NT A	0	\$0.00	
Total	Unavanable	60	\$7,128,091.67 <b>\$7,128,091.67</b>		0 \$0.00 <b>0 \$0.0</b> 0		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	_
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31372VGZ3	Unavailable	27	\$3,051,405.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,051,405.71	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372VHT6	Unavailable	175	\$12,048,178.02		0 \$0.00		-	\$0.00		_	\$0.00	
Total		175	\$12,048,178.02	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372VHU3	Unavailable	9	\$1,017,767.54		0 \$0.00		_	\$0.00		_	\$0.00	
Total		9	\$1,017,767.54	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372VHV1	Unavailable	39	\$4,042,175.00	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	39	\$4,042,175.00		0 \$0.00		-	\$0.00 \$0.00			\$0.00	
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31372VHW9	Unavailable	9	\$1,019,900.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,019,900.00	100%	0 \$0.00		0	\$0.00			\$0.00	
31372VHX7	Unavailable	33	\$3,058,719.76	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,058,719.76	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372VJE7	Unavailable	18	\$2,035,009.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,035,009.28	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
31372VLD6	Unavailable	20	\$3,825,243.50	1000	0 \$0.00	NI A	0	\$0.00	NI A	$\sim$	\$0.00	
Total	Ullavallable	28 <b>28</b>	\$3,825,243.50		0 \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00	
Total		20	\$3,623,243.3U	100%	0 30.00		V	<u> Φυ.υυ</u>		V	<b>Φυ.υυ</b>	
31372VLE4	Unavailable	263	\$30,636,489.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		263	\$30,636,489.67	100%	0 \$0.00		0	\$0.00		-	\$0.00	
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31372VLF1	Unavailable	43	\$5,518,358.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,518,358.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372VU46	Unavailable	15	\$2,168,890.03		0 \$0.00			\$0.00		_	\$0.00	
Total		15	\$2,168,890.03	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31372VU53	Unavailable	17	\$2,497,714.33		0 \$0.00		_	\$0.00			\$0.00	
Total		17	\$2,497,714.33	100%	0 \$0.00		0	\$0.00		U	\$0.00	
31372VUW4	Unavailable	8	\$1,015,234.78	100%	0 \$0.00	NA	0	\$0.00	NΑ	0	\$0.00	
Total	Chavanable	8	\$1,015,234.78		0 \$0.00			\$0.00		-	\$0.00	
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31372VVQ6	Unavailable	17	\$1,426,326.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,426,326.30		0 \$0.00		-	\$0.00			\$0.00	
			, ,									
31372VVS2	Unavailable	62	\$7,233,662.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$7,233,662.56	100%	0 \$0.00		0	\$0.00		_	\$0.00	

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31372VVT0	Unavailable	103	\$11,523,634.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		103	\$11,523,634.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372VW51	Unavailable	41	\$3,059,265.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,059,265.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372VWA0	Unavailable	16	\$1,012,200.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,012,200.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372VWB8	Unavailable	19	\$1,521,600.00		0 \$0.00	i e	-	\$0.00		-	\$0.00	
Total		19	\$1,521,600.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372VWL6	Unavailable	23	\$3,020,695.88		0 \$0.00		_	\$0.00		-	\$0.00	
Total		23	\$3,020,695.88	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372VWM4	Unavailable	15	\$1,994,873.29		0 \$0.00		-	\$0.00		-	\$0.00	
Total		15	\$1,994,873.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372VWN2	Unavailable	18	\$1,988,655.56		0 \$0.00	1	+	\$0.00		+ 1	\$0.00	
Total		18	\$1,988,655.56	100%	0 \$0.00	<u>'</u>	U	\$0.00		U	\$0.00	
31372VWP7	Unavailable	11	\$1,011,397.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,011,397.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372VX68	Unavailable	39	\$5,438,674.39	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$5,438,674.39	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372VX84	Unavailable	30	\$2,984,308.05		0 \$0.00	i e	-	\$0.00		_	\$0.00	
Total		30	\$2,984,308.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372VXF8	Unavailable	42	\$5,444,024.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,444,024.30	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372VXG6	Unavailable	157	\$19,560,366.61	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		157	\$19,560,366.61	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372VXH4	Unavailable	40	\$5,068,253.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,068,253.84	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372VXJ0	Unavailable	20	\$2,581,851.15		0 \$0.00	1	_	\$0.00			\$0.00	
Total		20	\$2,581,851.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272VVI 5	TT11-1-1	102	¢11.050.055.05	1000	0 00 00	NT A	^	<u></u> ቁለ ለለ	NT A	_	\$0.00	
31372VXL5	Unavailable	102	\$11,050,955.05		0 \$0.00		_	\$0.00		_	\$0.00	
Total	+	102	\$11,050,955.05	100%	0 \$0.00	1	V	\$0.00		V	\$0.00	-
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31372VXN1	Unavailable	111	\$12,241,075.26	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		111	\$12,241,075.26	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372VXT8	Unavailable	45	\$3,808,744.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$3,808,744.60	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372VXU5	Unavailable	58	\$5,501,006.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,501,006.28	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372VYP5	Unavailable	30	\$3,058,750.00		0 \$0.00		-	\$0.00		-	\$0.00	
Total		30	\$3,058,750.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372VYQ3	Unavailable	11	\$1,016,650.00		0 \$0.00		-	\$0.00		-	\$0.00	
Total		11	\$1,016,650.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212721110	77 '111	7	Ф1 010 700 11	1000	0.00.00	NT A		ΦΩ ΩΩ	D.T.A.	_	ΦΩ ΩΩ	
31372VYS9	Unavailable	7	\$1,012,733.11		0 \$0.00		-	\$0.00		_	\$0.00 <b>\$0.00</b>	_
Total		7	\$1,012,733.11	100%	0 \$0.00		V	\$0.00		V	\$0.00	
212723737370	Unavailable	1.5	¢1 017 015 50	1000/	0 \$0.00	NI A	_	\$0.00	NI A	Λ	\$0.00	
31372VYW0	Unavailable	15	\$1,017,815.50 <b>\$1,017,815.50</b>		0 \$0.00 0 \$0.00	1	+	\$0.00 <b>\$0.00</b>		+ 1	\$0.00 <b>\$0.00</b>	
Total		15	\$1,017,815.50	100%	<u>u \$u.uu</u>		U	\$0.00		U	<u> </u>	
31372VZ66	Unavailable	139	\$15,906,252.48	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		139	\$15,906,252.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372VZ74	Unavailable	178	\$18,956,133.06	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		178	\$18,956,133.06	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372VZD1	Unavailable	45	\$4,079,391.55		0 \$0.00		-	\$0.00		-	\$0.00	
Total		45	\$4,079,391.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212721/702	I In arra; labla	172	\$17.242.569.02	1000	0 \$0.00	NI A		\$0.00	NT A	0	\$0.00	
31372VZQ2	Unavailable	173	\$17,243,568.93		0 \$0.00 0 \$0.00		1	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
Total		173	\$17,243,568.93	100%	<u>U \$0.00</u>		V	φυ.υυ		V	<b>Φυ.υυ</b>	
31372VZS8	Unavailable	14	\$1,721,705.13	100%	0 \$0.00	NΔ	0	\$0.00	NΑ	Λ	\$0.00	
Total	Chavanable	14	\$1,721,705.13		<b>0</b> \$0.00		-	\$0.00		_	\$0.00	
Total		14	Ψ1,721,703.13	100 /0	υψυ•υυ		ľ	Ψ0.00		Ů	φυ•υυ	
31372VZT6	Unavailable	156	\$17,520,585.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	156	\$17,520,585.89		0 \$0.00		_	\$0.00			\$0.00	_
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31372VZU3	Unavailable	86	\$8,927,192.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	l
Total		86	\$8,927,192.10		0 \$0.00		-	\$0.00			\$0.00	
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31372VZV1	Unavailable	112	\$11,070,330.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		112	\$11,070,330.00		0 \$0.00		-	\$0.00		_	\$0.00	
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31372W4X9	Unavailable	340	\$44,135,940.90	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		340	\$44,135,940.90	100%	0 \$0.00		0	\$0.00		0	\$0.00	L
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31372W4Y7	Unavailable	50	\$5,150,497.29		0 \$0.00		-	\$0.00		_	\$0.00	
Total		50	\$5,150,497.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372W4Z4	Unavailable	114	\$15,027,962.61	100%	0 \$0.00	NΑ	Λ	\$0.00	NΛ	Λ	\$0.00	
Total	Unavanable	114	\$15,027,962.61 \$15,027,962.61		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
lotai		114	\$15,027,902.01	100%	U \$U.UU		V	<b>Φυ.υυ</b>		V	<b>Φυ.υυ</b>	
31372WB52	Unavailable	14	\$1,719,478.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,719,478.68	100%	0 \$0.00		0	\$0.00			\$0.00	
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31372WB60	Unavailable	26	\$3,029,215.79		0 \$0.00			\$0.00			\$0.00	
Total		26	\$3,029,215.79	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372WBR4	Unavailable	210	\$8,946,902.20	100%	0 \$0.00	NΑ	0	\$0.00	NΔ	Λ	\$0.00	
Total	Onavanaoic	210	\$8,946,902.20		0 \$0.00		-	\$0.00		_	\$0.00	_
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31372WBT0	Unavailable	10	\$1,258,700.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,258,700.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372WBV5	Unavailable	14	\$1,081,225.46		0 \$0.00		_	\$0.00		-	\$0.00	_
Total		14	\$1,081,225.46	100%	0 \$0.00		0	\$0.00		U	\$0.00	
31372WBW3	Unavailable	38	\$3,470,118.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,470,118.78		0 \$0.00		-	\$0.00		-	\$0.00	
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31372WET7	Unavailable	11	\$1,006,000.00		0 \$0.00	NA	0	\$0.00	NA	-	\$0.00	
Total		11	\$1,006,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127200106	Tinonoiloble	55	¢5 002 270 47	1000/	0 \$0.00	NT A	0	\$0.00	NT A	_	\$0.00	
31372WJ96 <b>Total</b>	Unavailable	55	\$5,983,278.47 <b>\$5,983,278.47</b>		0 \$0.00			\$0.00 \$0.00		_	\$0.00	
Total		33	φ3,703,270.47	100 %	0 \$0.00		V	φυ.υυ		v	φυ.υυ	
31372WK52	Unavailable	13	\$1,005,400.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,005,400.00		0 \$0.00		-	\$0.00			\$0.00	
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31372WKK9	Unavailable	41	\$4,371,675.25	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,371,675.25	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372WKL7	Unavailable	65	\$6,817,102.48		0 \$0.00		-	\$0.00			\$0.00	
Total		65	\$6,817,102.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272334 AO	T7:1-1-1-	17	¢1.740.772.01	1000	00.00	TA T A		¢0.00	NT A	^	¢0.00	
31372WLA0	Unavailable	17	\$1,740,772.91 \$1,740,772.91		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		17	\$1,740,772.91	100%	U \$U.UU		V	<b>ՓՄ•Մ</b>		٧	φυ.υυ	
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31372WLF9	Unavailable	45	\$4,622,604.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		45	\$4,622,604.00	100% 0 \$0.00	0 \$0.00	0	\$0.00
31372WLR3	Unavailable	25	\$1,544,892.96	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		25	\$1,544,892.96	100% 0 \$0.00	0 \$0.00	0	\$0.00
31372WMS0	Unavailable	46	\$4,994,643.06	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		46	\$4,994,643.06	100% 0 \$0.00	0 \$0.00	0	\$0.00
31372WVK7	Unavailable	51	\$7,117,625.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		51	\$7,117,625.00	100% 0 \$0.00	0 \$0.00	0	\$0.00
31372WXE9	Unavailable	22	\$2,232,628.70	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		22	\$2,232,628.70	100% 0 \$0.00	0 \$0.00	0	\$0.00
21272333756	77 '1 11	20	Φ2 062 027 00	1000 000 00	NIA 0 00 00	NIA O	ΦΩ ΩΩ
31372WXF6	Unavailable	28	\$2,863,937.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		28	\$2,863,937.00	100% 0 \$0.00	0 \$0.00	U	\$0.00
31372WXK5	Unavailable	22	\$1,627,000,00	100% 0 \$0.00	NA 0 \$0.00	NA 0	00.02
Total	Unavanable	22	\$1,637,900.00 <b>\$1,637,900.00</b>	100% 0 \$0.00	0 \$0.00		\$0.00 \$0.00
lotai		22	\$1,037,900.00	100% 0 50.00	0 50.00		φυ.υυ
31372WXL3	Unavailable	18	\$1,447,434.89	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total	Chavanacie	18	\$1,447,434.89	100% 0 \$0.00	0 \$0.00		\$0.00
1000		10	ψ1,117,101105	100 /0 0 4000	0,000		φσ•σσ
31372WXQ2	Unavailable	14	\$1,339,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		14	\$1,339,300.00	100% 0 \$0.00	0 \$0.00		\$0.00
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31372XAN2	Unavailable	27	\$3,835,028.80	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		27	\$3,835,028.80	100% 0 \$0.00	0 \$0.00	0	\$0.00
31372XNC2	Unavailable	8	\$1,112,807.35	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		8	\$1,112,807.35	100% 0 \$0.00	0 \$0.00	0	\$0.00
31373RTW4	Unavailable	29	\$2,024,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		29	\$2,024,600.00	100% 0 \$0.00	0 \$0.00	0	\$0.00
31365EDK6	Unavailable	277	\$25,318,282.98	100% 0 \$0.00	NA 0 \$0.00	NA 0	1
Total		277	\$25,318,282.98	100% 0 \$0.00	0 \$0.00	0	\$0.00
31365EDQ3	Unavailable	223	\$22,170,276.08	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		223	\$22,170,276.08	100% 0 \$0.00	0 \$0.00	0	\$0.00
31365EEG4	Unavailable	223	\$22,016,814.77	100% 0 \$0.00	NA 0 \$0.00		\$0.00
Total		223	\$22,016,814.77	100% 0 \$0.00	0 \$0.00	0	\$0.00
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31365EEW9	Unavailable	112	\$10,097,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		112	\$10,097,280.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31365EEY5	Unavailable	203	\$20,122,585.00	100%	т		NA	-	\$0.00		_	\$0.00	
Total		203	\$20,122,585.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31366PAG2	Unavailable	144	\$14,705,420.29	100%	_			_	\$0.00		_	\$0.00	
Total		144	\$14,705,420.29	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>	
31369C3Z4	Unavailable	19	\$2,039,762.96	100%	m		NA	-	\$0.00		_	\$0.00	
Total		19	\$2,039,762.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31370P3L3	Unavailable	20	\$1,528,437.77	100%				-	\$0.00		1	\$0.00	
Total		20	\$1,528,437.77	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$0.00	
2127101126	77 '111	7.0	Φ5 (00 510 20	1000	_	ΦΩ ΩΩ	37.4		ΦΩ ΩΩ	NT A	_	Φ0.00	
31371DH26	Unavailable	56	\$5,609,719.20	100%	-			-	\$0.00		+	\$0.00	
Total		56	\$5,609,719.20	100%	V	\$0.00		U	\$0.00		U	\$0.00	
31371DH34	Unavailable	50	\$5,072,240,00	100%	Λ	00.02	NI A	0	\$0.00	NI A	Λ	\$0.00	
Total	Ullavallable	50	\$5,072,340.09 \$5,072,340.09	100%	т		NA	-	\$0.00 <b>\$0.00</b>		+	\$0.00 <b>\$0.00</b>	
1 Otal		50	\$5,072,540.09	100%	V	<b>\$0.00</b>		U	\$0.00		U	<u></u> Φυ.υυ	
31371DH59	Unavailable	17	\$1,018,806.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	17	\$1,018,806.88	100%	m			-	\$0.00		+	\$0.00	
lotai		17	ψ1,010,000.00	100 /6	U	ψυ•υυ		ľ	ΨΟ•ΟΟ		U	ψυ.υυ	
31371EB95	Unavailable	29	\$3,050,475.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	<u> </u>	29	\$3,050,475.97	100%	H			+	\$0.00		+	\$0.00	
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31371EWT8	Unavailable	591	\$66,245,156.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		591	\$66,245,156.53	100%				0	\$0.00		-	\$0.00	
31371EWU5	Unavailable	2,037	\$221,879,722.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		2,037	\$221,879,722.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371EWV3	Unavailable	3,322	\$335,820,653.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		3,322	\$335,820,653.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31371EXN0	Unavailable	3,897	\$374,289,838.65	100%	m			_	\$0.00		1	\$0.00	
Total		3,897	\$374,289,838.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ц								
31371EXX8	Unavailable	1,755	\$164,634,711.90	100%	_			-	\$0.00		+	\$0.00	
Total		1,755	\$164,634,711.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31371EYF6	Unavailable	242	\$23,677,665.77	100%	_		NA	_	\$0.00		_	\$0.00	_
Total		242	\$23,677,665.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31371SCA0	Unavailable	18	\$1,357,362.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,357,362.20	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371V6G7	Unavailable	27	\$3,500,554.77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,500,554.77	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371V6J1	Unavailable	52	\$4,503,449.47	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$4,503,449.47	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371V6L6	Unavailable	25	\$3,324,050.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,324,050.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371V6M4	Unavailable	20	\$1,927,850.00		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		20	\$1,927,850.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371VA23	Unavailable	58	\$4,519,217.89		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		58	\$4,519,217.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371VAX5	Unavailable	17	\$1,485,726.83		0 \$0.00	NA	+	\$0.00		+ 1	\$0.00	
Total		17	\$1,485,726.83	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371VAY3	Unavailable	107	\$8,076,537.17		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		107	\$8,076,537.17	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371VAZ0	Unavailable	23	\$1,976,971.87		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		23	\$1,976,971.87	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372CT32	Unavailable	17	\$2,001,211.56		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		17	\$2,001,211.56	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212527115	** 11.11	10	<b>***</b>	4000	0 40 00		_	40.00	37.	_	<b>\$0.00</b>	
31372DU79	Unavailable	18	\$2,164,562.64		0 \$0.00	NA	1	\$0.00		-	\$0.00	
Total		18	\$2,164,562.64	100%	0 \$0.00		U	\$0.00		U	\$0.00	
2127251712	TT '1 1 1	10	Φ2.020.602.00	1000	0 00 00	27.4		ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	
31372EKJ2	Unavailable	18	\$2,028,683.00		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		18	\$2,028,683.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	
2127251/07	77 '1 1 1	10	Φ1 C47 420 C0	1000	0 00 00	NT A		¢Ω ΩΩ	NT A	^	ΦΩ ΩΩ	
31372EKQ6	Unavailable	18	\$1,647,420.69		0 \$0.00	NA	_	\$0.00			\$0.00	
Total		18	\$1,647,420.69	100%	0 \$0.00		V	\$0.00		V	\$0.00	
21272EST2	T I 1 - 1 - 1 - 1 - 1 - 1 -	52	¢2 074 645 20	1000	0 60 00	TA.T.A	^	<u></u> ቀለ ለለ	TAT A	^	<u></u>	-
31372EST2	Unavailable	53 <b>53</b>	\$3,974,645.38		0 \$0.00	NA	-	\$0.00			\$0.00	
Total		53	\$3,974,645.38	100%	0 \$0.00		V	\$0.00		V	\$0.00	
2127251191	T I n a !1 - 1 - 1	0	¢1 001 150 51	1000	0 00 00	NT A	_	¢0.00	TA T A		<u></u>	
31372EUS1	Unavailable	8	\$1,021,150.51		0 \$0.00		-	\$0.00		_	\$0.00	
Total		8	\$1,021,150.51	100%	<u>00.0¢ </u> 0		V	\$0.00		V	\$0.00	
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31372FC58	Unavailable	13	\$1,019,132.37	100%	0 \$0.00	NA	0 \$	80.00	NA	0	\$0.00	
Total		13	\$1,019,132.37	100%	0 \$0.00		0 \$	80.00		0	\$0.00	
					1.		Щ					
31372FC66	Unavailable	9	\$1,015,545.97		0 \$0.00		_	0.00			\$0.00	
Total		9	\$1,015,545.97	100%	0 \$0.00		0 \$	80.00		0	\$0.00	
212725000	T.L	1.4	¢1 521 442 12	1000	0,00,00	NT A	0.4	60.00	NT A	_	¢Ω ΩΩ	
31372FC90	Unavailable	14	\$1,521,442.12		0 \$0.00		++				\$0.00	
Total		14	\$1,521,442.12	100%	0 \$0.00		U	60.00		U	\$0.00	
31372FST9	Unavailable	8	\$1,017,040.91	100%	0 \$0.00	NA	0.5	50.00	NA	0	\$0.00	
Total		8	\$1,017,040.91		0 \$0.00		-	80.00		1	\$0.00	
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31372HNH6	Unavailable	20	\$1,022,372.71		0 \$0.00		-	00.00		1	\$0.00	
Total		20	\$1,022,372.71	100%	0 \$0.00		0 \$	80.00		0	\$0.00	
31372HNJ2	Unavailable	56	\$4,571,269.88	100%	0 \$0.00	NΔ	0 4	60.00	NΔ	Ω	\$0.00	
Total	Onavanable	56	\$4,571,269.88		0 \$0.00		-	<b>60.00</b>		_	\$0.00	
Total		30	ψ4,571,207.00	100 /0	υ ψυ.υυ		U 4	70.00			φυ•υυ	
31372HNK9	Unavailable	29	\$2,009,359.96	100%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0.00	
Total		29	\$2,009,359.96	100%	0 \$0.00		0 \$	80.00		0	\$0.00	
2125217195	** '111	27	#2.0 <b>72.2</b> 50.0 <b>7</b>	1000	0,00	27.4	0.4	20.00	<b></b>	_	Φ0.00	
31372KNS5	Unavailable	27	\$2,072,258.97		0 \$0.00		-	00.00		-	\$0.00	
Total		27	\$2,072,258.97	100%	0 \$0.00		0 3	80.00		U	\$0.00	
31372KRU6	Unavailable	17	\$1,508,706.69	100%	0 \$0.00	NA	0 \$	50.00	NA	0	\$0.00	
Total		17	\$1,508,706.69	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
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31372KXG0	Unavailable	21	\$2,021,226.81		0 \$0.00		-	00.00		-	\$0.00	_
Total		21	\$2,021,226.81	100%	0 \$0.00		0 \$	80.00		0	\$0.00	
31372KXS4	Unavailable	14	\$1,009,811.50	100%	0 \$0.00	NA	0.5	50.00	NA	0	\$0.00	
Total		14	\$1,009,811.50		0 \$0.00		_	80.00		_	\$0.00	
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31372LE38	Unavailable	11	\$1,006,750.00	100%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0.00	
Total		11	\$1,006,750.00	100%	0 \$0.00		0 \$	80.00		0	\$0.00	
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31372LE46	Unavailable	41	\$3,031,600.00		0 \$0.00		-	00.00		1	\$0.00	
Total		41	\$3,031,600.00	100%	0 \$0.00		0 \$	80.00		0	\$0.00	
212721 EWA	Timorrailable	6.4	¢5 050 041 27	10007	0,00,00	NT A	O 4	00.00	NT A	Λ	ቀለ ለለ	
31372LEW4	Unavailable	64	\$5,050,041.37		0 \$0.00 <b>0 \$0.00</b>		-	00.00			\$0.00	
Total		64	\$5,050,041.37	100%	<u>00.00</u>		U	50.00		U	\$0.00	
31372LEY0	Unavailable	68	\$5,030,293.35	100%	0 \$0.00	NA	0.9	50.00	NA	0	\$0.00	
Total	Jiu , ulluole	68	\$5,030,293.35		0 \$0.00			80.00		_	\$0.00	
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Unavailable	53	\$5,044,195.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	53	\$5,044,195.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable						_			_		
	243	\$25,496,205.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	56	\$6,629,044,55	100%	0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
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	30	φυ,υ29,υ44.33	100 %	U \$0.00		U	φυ.υυ		v	φυ.υυ	
Unavailable	25	\$3,057,502.47	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
	25	\$3,057,502.47	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable						-					
	19	\$1,805,653.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
Unavailable	10	\$1,008,257,21	100%	0.80.00	NA	0.5	\$0.00	NA	0	\$0.00	
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Unavailable	17	\$1,017,056.96	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	17	\$1,017,056.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Transilable	0	¢1 016 017 96	1000	0,00,00	NT A	0	00.00	NT A	_	\$0.00	
Unavanable		1				-			-		
	9	\$1,010,917.80	100%	0 \$0.00		U	\$0.00		V	\$0.00	
Unavailable	7	\$1,018,550.02	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	7	\$1,018,550.02	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		4	40004	0 40 00			*			*	
Unavailable						-		NA	-		_
	19	\$2,003,828.87	100%	0 \$0.00		0 3	\$0.00		U	\$0.00	
Unavailable	18	\$1,014,015,77	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
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		, ,									
Unavailable	51	\$4,601,923.38	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	51	\$4,601,923.38	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable		\$3,543,149.22				-			_		
	51	\$3,543,149.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
Unavailabla	10	\$1.471.004.00	100%	00 02	NΙΛ	Λ,	00.02	NI A		\$0.00	<del> </del>
Unavanable						-					-
	10	\$1,4/1,994 <b>.</b> 90	100%	υ φυ <b>.</b> υυ		U	<b>Φυ.υυ</b>		U	<b>Φυ.υυ</b>	
Unavailable	13	\$1,014,040.93	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
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	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   243   243   243   243   243   243   245   256   25   25   25   25   25   25	Unavailable 243 \$25,496,205.96  Unavailable 56 \$6,629,044.55  Unavailable 25 \$3,057,502.47  Unavailable 19 \$1,805,653.18  Unavailable 10 \$1,008,257.21  Unavailable 17 \$1,017,056.96  Unavailable 9 \$1,016,917.86  Unavailable 7 \$1,018,550.02  Unavailable 19 \$2,003,828.87  Unavailable 19 \$2,003,828.87  Unavailable 19 \$2,003,828.87  Unavailable 19 \$2,003,828.87  Unavailable 19 \$2,003,828.87  Unavailable 19 \$3,014,015.77  Unavailable 51 \$4,601,923.38  Unavailable 51 \$4,601,923.38  Unavailable 18 \$1,014,015.77  Unavailable 51 \$3,543,149.22  Unavailable 18 \$1,471,994.90  Unavailable 18 \$1,471,994.90  Unavailable 18 \$1,471,994.90  Unavailable 18 \$1,471,994.90  Unavailable 18 \$1,471,994.90  Unavailable 18 \$1,471,994.90	Unavailable 243 \$25,496,205.96 100%  Unavailable 56 \$6,629,044.55 100%  Unavailable 25 \$3,057,502.47 100%  Unavailable 19 \$1,805,653.18 100%  Unavailable 10 \$1,008,257.21 100%  Unavailable 17 \$1,017,056.96 100%  Unavailable 9 \$1,016,917.86 100%  Unavailable 9 \$1,016,917.86 100%  Unavailable 7 \$1,018,550.02 100%  Unavailable 19 \$2,003,828.87 100%  Unavailable 19 \$2,003,828.87 100%  Unavailable 19 \$3,014,015.77 100%  Unavailable 19 \$2,003,828.87 100%  Unavailable 19 \$3,014,015.77 100%  Unavailable 18 \$1,014,015.77 100%  Unavailable 51 \$4,601,923.38 100%  Unavailable 51 \$4,601,923.38 100%  Unavailable 51 \$3,543,149.22 100%  Unavailable 18 \$1,471,994.90 100%  Unavailable 18 \$1,471,994.90 100%  Unavailable 18 \$1,471,994.90 100%  Unavailable 18 \$1,471,994.90 100%  Unavailable 18 \$1,471,994.90 100%  Unavailable 18 \$1,471,994.90 100%  Unavailable 18 \$1,471,994.90 100%  Unavailable 18 \$1,471,994.90 100%	Unavailable 243 \$25,496,205.96 100% 0 \$0.00  Unavailable 56 \$6,629,044.55 100% 0 \$0.00  Unavailable 25 \$3,057,502.47 100% 0 \$0.00  Unavailable 19 \$1,805,653.18 100% 0 \$0.00  Unavailable 10 \$1,008,257.21 100% 0 \$0.00  Unavailable 17 \$1,017,056.96 100% 0 \$0.00  Unavailable 9 \$1,016,917.86 100% 0 \$0.00  Unavailable 9 \$1,016,917.86 100% 0 \$0.00  Unavailable 7 \$1,018,550.02 100% 0 \$0.00  Unavailable 19 \$2,003,828.87 100% 0 \$0.00  Unavailable 19 \$1,014,015.77 100% 0 \$0.00  Unavailable 19 \$1,014,015.77 100% 0 \$0.00  Unavailable 19 \$2,003,828.87 100% 0 \$0.00  Unavailable 19 \$2,003,828.87 100% 0 \$0.00  Unavailable 19 \$2,003,828.87 100% 0 \$0.00  Unavailable 19 \$2,003,828.87 100% 0 \$0.00  Unavailable 19 \$2,003,828.87 100% 0 \$0.00  Unavailable 19 \$2,003,828.87 100% 0 \$0.00  Unavailable 19 \$2,003,828.87 100% 0 \$0.00  Unavailable 19 \$2,003,828.87 100% 0 \$0.00  Unavailable 19 \$2,003,828.87 100% 0 \$0.00  Unavailable 19 \$2,003,828.87 100% 0 \$0.00  Unavailable 18 \$1,014,015.77 100% 0 \$0.00  Unavailable 18 \$1,014,015.77 100% 0 \$0.00  Unavailable 18 \$1,014,015.77 100% 0 \$0.00  Unavailable 51 \$4,601,923.38 100% 0 \$0.00  Unavailable 51 \$3,543,149.22 100% 0 \$0.00  Unavailable 18 \$1,471,994.90 100% 0 \$0.00  Unavailable 18 \$1,471,994.90 100% 0 \$0.00  Unavailable 18 \$1,471,994.90 100% 0 \$0.00  Unavailable 18 \$1,471,994.90 100% 0 \$0.00	Unavailable   243   \$25,496,205.96   100%   0 \$0.00   NA     243   \$25,496,205.96   100%   0 \$0.00   NA     243   \$25,496,205.96   100%   0 \$0.00   NA     243   \$25,496,205.96   100%   0 \$0.00   NA     243   \$25,496,205.96   100%   0 \$0.00   NA     243   \$25,496,205.96   100%   0 \$0.00   NA     243   \$25,496,205.96   100%   0 \$0.00   NA     245   \$3,057,502.47   100%   0 \$0.00   NA     25   \$3,057,502.47   100%   0 \$0.00   NA     25   \$3,057,502.47   100%   0 \$0.00   NA     25   \$3,057,502.47   100%   0 \$0.00   NA     25   \$3,057,502.47   100%   0 \$0.00   NA     25   \$3,057,502.47   100%   0 \$0.00   NA     26   \$1,805,653.18   100%   0 \$0.00   NA     27   \$1,008,257.21   100%   0 \$0.00   NA     28   \$1,016,917.86   100%   0 \$0.00   NA     29   \$1,016,917.86   100%   0 \$0.00   NA     29   \$1,016,917.86   100%   0 \$0.00   NA     20   \$1,016,917.86   100%   0 \$0.00   NA     20   \$1,016,917.86   100%   0 \$0.00   NA     21   \$1,018,550.02   100%   0 \$0.00   NA     22   \$1,018,550.02   100%   0 \$0.00   NA     23   \$1,014,015.77   100%   0 \$0.00   NA     24   \$1,014,015.77   100%   0 \$0.00   NA     25   \$4,601,923.38   100%   0 \$0.00   NA     26   \$1,471,994.90   100%   0 \$0.00   NA     27   \$1,471,994.90   100%   0 \$0.00   NA     28   \$1,471,994.90   100%   0 \$0.00   NA     29   \$1,471,994.90   100%   0 \$0.00   NA     20   \$1,471,994.90   100%   0 \$0.00   NA     20   \$1,471,994.90   100%   0 \$0.00   NA     20   \$1,471,994.90   100%   0 \$0.00   NA     20   \$1,471,994.90   100%   0 \$0.00   NA     20   \$1,471,994.90   100%   0 \$0.00   NA     20   \$1,471,994.90   100%   0 \$0.00   NA     20   \$1,471,994.90   100%   0 \$0.00   NA     20   \$1,471,994.90   100%   0 \$0.00   NA     20   \$1,471,994.90   100%   0 \$0.00   NA     20   \$1,471,994.90   100%   0 \$0.00   NA     20   \$1,471,994.90   100%   0 \$0.00   NA     20   \$1,471,994.90   100%   0 \$0.00   NA     20   \$1,471,994.90   100%   0 \$0.00   NA     20   \$1,471,994.90   100%   0 \$0.00   NA     20   \$1,471,994.90   100%   0 \$0.00   NA     20   \$1,471,994.90   100%   0 \$0.00	Unavailable 243 \$25,496,205.96 100% 0 \$0.00 NA 0 243 \$25,496,205.96 100% 0 \$0.00 NA 0 243 \$25,496,205.96 100% 0 \$0.00 NA 0 243 \$25,496,205.96 100% 0 \$0.00 NA 0 243 \$25,496,205.96 100% 0 \$0.00 NA 0 56 \$6,629,044.55 100% 0 \$0.00 NA 0 25 \$3,057,502.47 100% 0 \$0.00 NA 0 25 \$3,057,502.47 100% 0 \$0.00 NA 0 25 \$3,057,502.47 100% 0 \$0.00 NA 0 25 \$3,057,502.47 100% 0 \$0.00 NA 0 25 \$3,057,502.47 100% 0 \$0.00 NA 0 25 \$3,057,502.47 100% 0 \$0.00 NA 0 25 \$3,057,502.47 100% 0 \$0.00 NA 0 25 \$3,057,502.47 100% 0 \$0.00 NA 0 25 \$3,057,502.47 100% 0 \$0.00 NA 0 25 \$1,008,257.21 100% 0 \$0.00 NA 0 25 \$1,008,257.21 100% 0 \$0.00 NA 0 25 \$1,016,917.86 100% 0 \$0.00 NA 0 25 \$1,016,917.86 100% 0 \$0.00 NA 0 25 \$1,016,917.86 100% 0 \$0.00 NA 0 25 \$1,016,917.86 100% 0 \$0.00 NA 0 25 \$1,016,917.86 100% 0 \$0.00 NA 0 25 \$1,018,550.02 100% 0 \$0.00 NA 0 25 \$1,018,550.02 100% 0 \$0.00 NA 0 25 \$1,018,550.02 100% 0 \$0.00 NA 0 25 \$1,018,550.02 100% 0 \$0.00 NA 0 25 \$1,018,550.02 100% 0 \$0.00 NA 0 25 \$1,018,550.02 100% 0 \$0.00 NA 0 25 \$1,018,550.02 100% 0 \$0.00 NA 0 25 \$1,018,550.02 100% 0 \$0.00 NA 0 25 \$1,018,550.02 100% 0 \$0.00 NA 0 25 \$1,018,550.02 100% 0 \$0.00 NA 0 25 \$1,014,015.77 100% 0 \$0.00	Unavailable 243 \$25,496,205.96 100% 0 \$0.00 NA 0 \$0.00  Unavailable 243 \$25,496,205.96 100% 0 \$0.00 NA 0 \$0.00  Unavailable 56 \$6,629,044.55 100% 0 \$0.00 NA 0 \$0.00  Unavailable 25 \$3,057,502.47 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$1,805,653.18 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,008,257.21 100% 0 \$0.00 NA 0 \$0.00  Unavailable 17 \$1,017,056.96 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,016,917.86 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,016,917.86 100% 0 \$0.00 NA 0 \$0.00  Unavailable 7 \$1,018,550.02 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$2,003,828.87 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$2,003,828.87 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$2,003,828.87 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$2,003,828.87 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$2,003,828.87 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$2,003,828.87 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$2,003,828.87 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$2,003,828.87 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$2,003,828.87 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$2,003,828.87 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,014,015.77 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,014,015.77 100% 0 \$0.00 NA 0 \$0.00  Unavailable 51 \$4,601,923.38 100% 0 \$0.00 NA 0 \$0.00  Unavailable 51 \$3,543,149.22 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,471,994.90 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,471,994.90 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,471,994.90 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,471,994.90 100% 0 \$0.00 NA 0 \$0.00	Unavailable   243   \$25,496,205.96   100%   0 \$0.00   NA   0 \$0.00   NA	Unavailable 243 \$25,496,205.96 100% 0 \$0.00 NA 0 \$0.00	S3   \$5,044,195.80   100%   0 \$0.00   0 \$0.0

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31372PJ42	Unavailable	104	\$10,185,646.00		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		104	\$10,185,646.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372PJ59	Unavailable	82	\$8,475,038.00		0 \$0.00		+-	\$0.00		_	\$0.00	
Total		82	\$8,475,038.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		<u></u>					Ĺ	<u> </u>		Ц		
31372PJ67	Unavailable	54	\$4,500,580.00		0 \$0.00		_	\$0.00		_	\$0.00	
Total		54	\$4,500,580.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	L
		$\Box$			1	<u> </u>	L	<u> </u>		Ц		<u> </u>
31372PJ83	Unavailable	30	\$3,831,388.00		0 \$0.00		_	\$0.00		_	\$0.00	
Total		30	\$3,831,388.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
		1					L			Ц	<u> </u>	<u> </u>
31372PJM2	Unavailable	69	\$7,647,870.37		0 \$0.00	1	_	\$0.00		-	\$0.00	
Total		69	\$7,647,870.37	100%	0 \$0.00	1	0	\$0.00		0	\$0.00	<u> </u>
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31372PJQ3	Unavailable	19	\$2,548,475.00		0 \$0.00	1	_	\$0.00		-	\$0.00	
Total	<del></del>	19	\$2,548,475.00	100%	0 \$0.00	<del>' </del>	10	\$0.00		U	\$0.00	<u> </u>
21272DID1	TT 11 1 1	202	¢17.500.540.74	1000	0,00,00	***	_	00.00	3.7.4	_	\$0.00	-
31372PJR1	Unavailable	202	\$17,582,549.74		0 \$0.00	1	-	\$0.00		-	\$0.00	_
Total	<del></del>	202	\$17,582,549.74	100%	0 \$0.00	<u>'</u>	4	\$0.00		U	\$0.00	$\vdash$
31372PJS9	Unavailable	133	\$12,353,564.22	100%	0 \$0.00		_	\$0.00		-	\$0.00	
Total		133	\$12,353,564.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372PJV2	Unavailable	38	\$5,099,675.00	100%	0 \$0.00	NA	0	\$0.00		-	\$0.00	
Total		38	\$5,099,675.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31372PJX8	Unavailable	18	\$1,660,818.48		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		18	\$1,660,818.48	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	<u> </u>
31372PJZ3	Unavailable	35	\$5,098,050.00	100%	0 \$0.00	NΔ	0	\$0.00	ŊΔ	U	\$0.00	_
Total	O Ha variable	35	\$5,098,050.00 \$5,098,050.00		<b>0</b> \$0.00		_	\$0.00		-	\$0.00	
			42,020,000	100 /0			ť	7 3.00		Ť	- J.JU	
31372PKC2	Unavailable	181	\$20,355,249.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	3	181	\$20,355,249.81		<b>0</b> \$0.00	1	_	\$0.00		_	\$0.00	
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31372PKK4	Unavailable	84	\$7,697,382.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		84	\$7,697,382.42		0 \$0.00		-	\$0.00		-	\$0.00	
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31372PKM0	Unavailable	80	\$6,922,583.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		80	\$6,922,583.34		0 \$0.00		+-	\$0.00		-	\$0.00	
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31372Q6R3	Unavailable	97	\$8,974,193.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		97	\$8,974,193.89		0 \$0.00		_	\$0.00		_	\$0.00	_
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31372QL21	Unavailable	39	\$3,629,643.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,629,643.82	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372QL39	Unavailable	50	\$4,077,296.36		0 \$0.00	NA	-	\$0.00			\$0.00	
Total		50	\$4,077,296.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372QLD7	Unavailable	15	\$2,185,925.14		0 \$0.00		-	\$0.00		_	\$0.00	
Total		15	\$2,185,925.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372QLE5	Unavailable	15	\$1,677,418.87	100%	0 \$0.00	NI A	0	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ullavallable	15	\$1,677,418.87 \$1,677,418.87		0 \$0.00		_	\$0.00 \$0.00		1	\$0.00 <b>\$0.00</b>	
Total		13	φ1,077,410.07	100 %	U \$0.00		U	φυ.υυ		V	φυ.υυ	
31372QLF2	Unavailable	50	\$6,215,759.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	C HW + WHW ST	50	\$6,215,759.89		0 \$0.00		_	\$0.00			\$0.00	
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31372QLG0	Unavailable	25	\$2,393,287.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,393,287.41	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372QLH8	Unavailable	64	\$7,664,634.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$7,664,634.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372QLL9	Unavailable	49	\$4,942,775.27		0 \$0.00		_	\$0.00		1	\$0.00	
Total		49	\$4,942,775.27	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372QLM7	Unavailable	96	\$10,523,559.22		0 \$0.00		+	\$0.00		+-	\$0.00	
Total		96	\$10,523,559.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372QLN5	Unavailable	44	\$4,306,145.09	100%	0 \$0.00	NΑ	0	\$0.00	NΔ	Λ	\$0.00	
Total	Chavanable	44	\$4,306,145.09		0 \$0.00	IVA	-	\$0.00 \$0.00	NA	-	\$0.00	
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31372QLP0	Unavailable	119	\$12,067,692.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		119	\$12,067,692.79		0 \$0.00	•		\$0.00		_	\$0.00	
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31372QLQ8	Unavailable	74	\$7,040,507.91	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		74	\$7,040,507.91	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372QLR6	Unavailable	73	\$7,577,822.26	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		73	\$7,577,822.26	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372QLS4	Unavailable	32	\$2,701,102.18		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		32	\$2,701,102.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372QLT2	Unavailable	106	\$10,415,004.33		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		106	\$10,415,004.33	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31372QLW5	Unavailable	64	\$6,201,847.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$6,201,847.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372QLX3	Unavailable	74	\$6,881,568.10		0 \$0.00		1	\$0.00			\$0.00	1
Total		74	\$6,881,568.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272OLV1	Unavailable	71	\$5,757,600.28	1000/	0 \$0.00	NI A	Λ	\$0.00	NIA	_	\$0.00	
31372QLY1	Ullavallable				0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	+
Total		71	\$5,757,600.28	100%	0 50.00		V	\$0.00		V	\$0.00	
31372QQD2	Unavailable	14	\$1,000,816.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,000,816.99		0 \$0.00		1	\$0.00		1	\$0.00	1
31372R3S2	Unavailable	51	\$5,096,308.78		0 \$0.00		1	\$0.00			\$0.00	1
Total		51	\$5,096,308.78	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372R3U7	Unavailable	257	\$25,496,761.48	100%	0 \$0.00	NΙΛ	Ω	\$0.00	NΛ	Λ	\$0.00	
Total	Chavanaoic	257	\$25,496,761.48		0 \$0.00		+	\$0.00 \$0.00		_	\$0.00	1
Total		201	Ψ23,470,701.40	100 /	υψυ.υυ			Ψ <b>υ.</b> υυ		ľ	ψυ.υυ	
31372R4C6	Unavailable	53	\$5,081,187.91	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,081,187.91	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372RM44	Unavailable	31	\$3,293,317.71		0 \$0.00		-	\$0.00		-	\$0.00	1
Total		31	\$3,293,317.71	100%	0 \$0.00		0	\$0.00		U	\$0.00	-
31372RM51	Unavailable	55	\$5,283,562.06	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,283,562.06		0 \$0.00		+	\$0.00		-	\$0.00	1
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31372RNB7	Unavailable	110	\$10,084,857.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		110	\$10,084,857.30	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372RNC5	Linavailabla	121	¢0 022 901 12	1000/	0 \$0.00	NI A	Λ	\$0.00	NI A	Λ	\$0.00	
Total	Unavailable	121	\$9,923,891.12 <b>\$9,923,891.12</b>		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00	
Total		121	\$9,923,091.12	100 %	0 30.00		U	φυ.υυ		V	φυ.υυ	
31372RNK7	Unavailable	41	\$3,181,205.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,181,205.00		0 \$0.00		-	\$0.00		_	\$0.00	+
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31372RUM5	Unavailable	28	\$3,041,760.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,041,760.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372RUN3	Unavailable	61	\$7,058,421.80		0 \$0.00		+	\$0.00		_	\$0.00	+
Total		61	\$7,058,421.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212726250	TT 21 1 1	1.1	¢1 010 <b>2</b> 00 00	1000	0,00	NT A	0	¢0.00	<b>N.</b> T. ▲		<u></u>	
31372S2B8	Unavailable	11	\$1,010,200.00		0 \$0.00		_	\$0.00		_	\$0.00	
Total		11	\$1,010,200.00	100%	0 \$0.00		V	\$0.00		V	\$0.00	$\vdash$
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31372S2D4	Unavailable	8	\$1,003,940.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,003,940.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372SAV5	Unavailable	22	\$1,708,342.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$1,708,342.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372SJK0	Unavailable	18	\$1,467,612.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,467,612.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372SP23	Unavailable	28	\$3,054,973.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,054,973.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
			4.050.454.50	1001101000	77.104000	77.10.40.00
31372SP64	Unavailable	24	\$1,960,434.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$1,960,434.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127200 4 4	77 '1 1 1	477	Φ5.006.706.40	100% 0 00 00	NA 0 00 00	λι Α Ο ΦΟ ΟΟ
31372SQA4	Unavailable	47	\$5,026,796.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$5,026,796.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
212728OD2	Unavailable	21	\$2,022,280,80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31372SQB2 Total	Unavanable	21	\$2,033,289.80 <b>\$2,033,289.80</b>	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		21	\$2,033,289.80	100% 0 50.00	0 30.00	0 50.00
31372SQF3	Unavailable	24	\$1,967,223.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	24	\$1,967,223.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		24	Ψ1,707,223.04	100 /ε   ο φοίου	υ φυ.υυ	υ φυ.υυ
31372SQM8	Unavailable	17	\$1,992,412.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Cha vanasie	17	\$1,992,412.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001			\$2,552,122,000	20070 0 4000	0,4000	0,4000
31372SR39	Unavailable	9	\$1,018,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,018,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372SRW5	Unavailable	9	\$1,011,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,011,450.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372SRZ8	Unavailable	12	\$1,008,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,008,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372SSY0	Unavailable	64	\$7,038,833.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$7,038,833.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ST52	Unavailable	12	\$1,010,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,010,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372T3S8	Unavailable	40	\$4,007,408.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,007,408.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372T3T6	TIng11-1-1	0.1	¢0 140 070 10	1000	0 \$0.00	N.T.A	_	\$0.00	TA T A	0	<u>ቀ</u> ለ ለለ	
	Unavailable	81 <b>81</b>	\$9,149,072.18		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
Total		81	\$9,149,072.18	100%	v \$v.00		V	<b>Φυ.υυ</b>		ľ	<b>⊅U.UU</b>	
31372T3U3	Unavailable	17	\$2,217,361.18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	17	\$2,217,361.18		0 \$0.00		-	\$0.00		_	\$0.00	
10001		17	Ψ <b>2,217,501.10</b>	100 /0	σφοισσ			φο.σσ			φοισσ	
31372TAT8	Unavailable	30	\$3,060,663.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,060,663.78	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372TCH2	Unavailable	15	\$1,496,368.53	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,496,368.53	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372TM65	Unavailable	23	\$2,007,971.66		0 \$0.00		0	\$0.00	NA	0	\$0.00	
Total		23	\$2,007,971.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372TV65	Unavailable	42	\$5,010,830.85		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		42	\$5,010,830.85	100%	0 \$0.00		0	\$0.00		0	<b>\$0.00</b>	<u> </u>
					<u> </u>							<u> </u>
31372TV73	Unavailable	24	\$3,013,177.62		0 \$0.00		+	\$0.00		-	\$0.00	
<u>Total</u>		24	\$3,013,177.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372TV99	Unavailable	17	\$2,010,861.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,010,861.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372TX22	Unavailable	11	\$1,012,400.00		0 \$0.00		+	\$0.00		-	\$0.00	
Total		11	\$1,012,400.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372TX71	Unavailable	8	\$1,003,978.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,003,978.08	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372TY88	Unavailable	8	\$1,017,352.06	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,017,352.06		0 \$0.00		+	\$0.00		-	\$0.00	_
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31372U5C8	Unavailable	79	\$10,002,043.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		79	\$10,002,043.84	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372U5D6	Unavailable	82	\$10,076,074.83	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		82	\$10,076,074.83	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372U5E4	Unavailable	66	\$8,245,214.18	100%	0 \$0.00	NA	0	\$0.00			\$0.00	
Total		66	\$8,245,214.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372U5H7	Unavailable	43	\$4,956,753.43		0 \$0.00		1	\$0.00			\$0.00	
Total		43	\$4,956,753.43	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31372U5K0	Unavailable	40	\$4,994,421.79	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		40	\$4,994,421.79	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
2122222		40	\$7.000 ACT 04	100~	0.00		0 (	<b>.</b>		L	40.00	
31372U5L8	Unavailable	40	\$5,023,465.31		0 \$0.00			\$0.00			\$0.00	
Total		40	\$5,023,465.31	100%	0 \$0.00		05	\$0.00		0	\$0.00	
31372U5N4	Unavailable	40	\$5,010,527.42	100%	0 \$0.00	NΔ	0.9	\$0.00	NΔ	0	\$0.00	
Total	Onavanaoic	40	\$5,010,527.42 \$5,010,527.42		0 \$0.00		-	\$0.00			\$0.00	
lotai		40	\$5,010,527.42	100 %	0 \$0.00		U	<b>\$U.UU</b>		U	φυ.υυ	
31372U5V6	Unavailable	43	\$4,994,685.26	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		43	\$4,994,685.26	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
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31372UD21	Unavailable	168	\$17,805,712.47		0 \$0.00		-	\$0.00			\$0.00	
Total		168	\$17,805,712.47	100%	0 \$0.00		05	\$0.00		0	\$0.00	
31372UD47	Unavailable	35	\$3,612,334.16	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	35	\$3,612,334.16		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	_
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31372UD54	Unavailable	128	\$12,700,813.71	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		128	\$12,700,813.71	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
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31372UD62	Unavailable	24	\$2,283,698.92		0 \$0.00		-	\$0.00		_	\$0.00	
Total		24	\$2,283,698.92	100%	0 \$0.00		05	\$0.00		0	\$0.00	
31372UDZ8	Unavailable	35	\$3,586,296.78	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		35	\$3,586,296.78		0 \$0.00		++	\$0.00		-	\$0.00	
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31372UJZ2	Unavailable	11	\$1,006,117.88	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		11	\$1,006,117.88	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
2127217 100	** '111	2.4	<b>#4.050.062.50</b>	1000	0.00	27.4		<b>*</b> 0.00	NT 4		Φ0.00	
31372UMQ8	Unavailable	34	\$4,079,062.70		0 \$0.00		_	\$0.00		_	\$0.00	
Total		34	\$4,079,062.70	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372UPM4	Unavailable	15	\$1,228,300.00	100%	0 \$0.00	NΔ	0.5	\$0.00	NΔ	0	\$0.00	
Total	Onavanaoic	15	\$1,228,300.00 \$1,228,300.00		0 \$0.00		-	\$0.00 \$0.00			\$0.00	
Total		13	φ1,220,300.00	100 /6	υ φυ.υυ			φυ.υυ		Ů	φυ.υυ	
31372UQ43	Unavailable	195	\$20,468,351.98	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		195	\$20,468,351.98	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
31372UQZ4	Unavailable	19	\$2,043,783.13		0 \$0.00		-	\$0.00			\$0.00	
Total		19	\$2,043,783.13	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	<u> </u>
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31372URE0	Unavailable	47	\$5,114,251.95		0 \$0.00		_	\$0.00		_	\$0.00	
Total		47	\$5,114,251.95	100%	0 \$0.00		US	\$0.00		U	\$0.00	<del> </del>
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31372URJ9	Unavailable	52	\$5,053,538.16	100%	0 \$0.00	NA	0.9	\$0.00	NA	0	\$0.00	
Total		52	\$5,053,538.16	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
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31372URQ3	Unavailable	27	\$3,045,495.09		0 \$0.00		_	\$0.00		_	\$0.00	
Total		27	\$3,045,495.09	100%	0 \$0.00		05	\$0.00		0	\$0.00	
31372URY6	Unavailable	17	\$1,522,414.56	100%	0 \$0.00	NΔ	0 9	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	17	\$1,522,414.56		0 \$0.00		++	\$0.00 \$0.00		_	\$0.00	
Total		17	\$1,322,414.30	100 %	0 30.00		U	<b>\$0.00</b>		v	φυ.υυ	
31372US33	Unavailable	20	\$1,519,866.70	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		20	\$1,519,866.70	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
2125214554	** " 11	10	¢1.010.767.00	1000	0.00	27.4	0 (	<b>†</b> 0.00		_	<b>\$0.00</b>	
31372US74	Unavailable	18	\$1,010,767.09		0 \$0.00		11	\$0.00			\$0.00	
Total	+	18	\$1,010,767.09	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
31372USD1	Unavailable	24	\$1,525,837.22	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		24	\$1,525,837.22		0 \$0.00		++	\$0.00		_	\$0.00	_
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31372USG4	Unavailable	11	\$1,016,880.29	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		11	\$1,016,880.29	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
31372USS8	Unavailable	25	\$1,519,926.40	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	25	\$1,519,926.40		0 \$0.00		++	\$0.00		-	\$0.00	
Total		20	Ψ1,512,520.40	100 /0	υ φυίου			φο.σσ			φυ•υυ	
31372USW9	Unavailable	27	\$2,536,317.06	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		27	\$2,536,317.06	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
2127211677	Unavailable	22	¢2.022.002.64	1000/	0 \$0.00	NI A	0 (	\$0.00	NT A	_	\$0.00	
31372USX7	Unavailable	22	\$2,023,093.64 <b>\$2,023,093.64</b>		<b>0</b> \$0.00		-	\$0.00 <b>\$0.00</b>	NA	-	\$0.00 <b>\$0.00</b>	_
Total		22	\$2,023,093.04	100%	0 30.00		U	<b>\$U.UU</b>		v	<b>Φυ.υυ</b>	
31372USZ2	Unavailable	15	\$1,521,983.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		15	\$1,521,983.00	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
31372UTC2	Unavailable	15	\$1,484,250.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		15	\$1,484,250.00	100%	0 \$0.00		0 5	\$0.00		0	\$0.00	
2127217701	TT 111	1.4	Φ1 0C0 4 <b>2</b> 0 1C	1000	0,00	NT A	0 (	to 00	NT 4	_	Φ0.00	
31372UTQ1	Unavailable	14	\$1,069,428.16		0 \$0.00		11	\$0.00		-	\$0.00	
Total		14	\$1,069,428.16	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372UTT5	Unavailable	48	\$3,985,580.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		48	\$3,985,580.00		0 \$0.00		-	\$0.00			\$0.00	
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31372UTU2	Unavailable	13	\$1,009,100.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		13	\$1,009,100.00	100%	0 \$0.00		0 5	\$0.00		_	\$0.00	
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31372UXS2	Unavailable	34	\$3,005,020.34		0 \$0.00		+-	\$0.00		_	\$0.00	•
Total		34	\$3,005,020.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372UZT8	Unavailable	11	\$1,002,678.73		0 \$0.00		+-	\$0.00		-	\$0.00	+
Total		11	\$1,002,678.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31372V3L8	Unavailable	36	\$4,070,363.55		0 \$0.00		-	\$0.00		-	\$0.00	+
Total		36	\$4,070,363.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	<del> </del>
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31372V3Q7	Unavailable	25	\$3,053,730.05		0 \$0.00		1	\$0.00			\$0.00	
Total	<del></del>	25	\$3,053,730.05	100%	0 \$0.00		10	\$0.00		U	\$0.00	-
212733/407	TT	10	¢2 022 711 20	1000	0 00 00	* T A	_	\$0.00	NT A		\$0.00	$\vdash$
31372V4C7	Unavailable	18	\$2,032,711.26		0 \$0.00		-	\$0.00		_	\$0.00	•
Total		18	\$2,032,711.26	100%	0 \$0.00		U	\$0.00		U	\$0.00	$\vdash$
31372V4E3	Unavailable	21	\$2,003,760.95	1000	0 \$0.00	NT A	<del>ا</del>	\$0.00	NT A	$\cap$	\$0.00	$\vdash$
Total	Onavanaule	21	\$2,003,760.95 \$2,003,760.95		0 \$0.00 0 \$0.00		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	1
- 0441	<del></del>	41	Ψ <b>=</b> 900J910U•7J	100 /0	υψυ•υυ		ť	Ψ <b>υ•υ</b>		ď	ψ <b>υ•</b> 00	
31372V4G8	Unavailable	23	\$2,034,700.00	100%	0 \$0.00	ŊΔ	0	\$0.00	NΔ	n	\$0.00	
Total	C II a v all all all all all all all all all	23	\$2,034,700.00		0 \$0.00		+	\$0.00		-	\$0.00	
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31372V4H6	Unavailable	15	\$1,008,302.66	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,008,302.66		0 \$0.00		+	\$0.00		-	\$0.00	•
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31372V6C5	Unavailable	17	\$2,019,997.91	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,019,997.91		0 \$0.00		+-	\$0.00		_	\$0.00	•
31372VA97	Unavailable	97	\$10,062,991.89		0 \$0.00		0	\$0.00		-	\$0.00	-
Total		97	\$10,062,991.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372VH90	Unavailable	165	\$11,214,485.60		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		165	\$11,214,485.60	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31372VJA5	Unavailable	123	\$10,193,435.72		0 \$0.00		+-	\$0.00			\$0.00	
Total		123	\$10,193,435.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
010555		<del>                                     </del>			0 + -		Ļ	<b>.</b>		Н	<b>.</b>	_
31372VJB3	Unavailable	40	\$4,075,918.21		0 \$0.00		+-	\$0.00		-	\$0.00	+
Total		40	\$4,075,918.21	100%	0 \$0.00		0	\$0.00		0	\$0.00	-
212725777	TT 11.5		φ4.4 <b>3</b> 0.040.53	1000	0,00.05		_	<b>do o</b> o		H	ΦO 00	$\vdash$
31372VJJ6	Unavailable	43	\$4,420,948.09		0 \$0.00		_	\$0.00		_	\$0.00	_
Total	<del></del>	43	\$4,420,948.09	100%	0 \$0.00		U	\$0.00		U	\$0.00	-
312723/1/46	T Tea '1 1 1	150	¢17 404 504 04	1000	0 00 00	**	_	\$0.00	* T +		\$0.00	$\vdash$
31372VL46	Unavailable	158 158	\$17,484,584.91 <b>\$17</b> 484 584 91		0 \$0.00		_	\$0.00 <b>\$0.00</b>		_	\$0.00 \$0.00	•
Total	<del> </del>	158	\$17,484,584.91	100%	0 \$0.00		ľ	<b>φυ.UU</b>		U	\$0.00	1
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31372VLS3	Unavailable	22	\$1,846,914.49		0 \$0.00		-	\$0.00		+	\$0.00	
Total		22	\$1,846,914.49	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372VLW4	Unavailable	76	\$7,750,669.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		76	\$7,750,669.30	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372VLX2	Unavailable	255	\$28,999,846.83		0 \$0.00		_	\$0.00		0	\$0.00	
Total		255	\$28,999,846.83	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31372VRL2	Unavailable	92	\$8,245,588.18		0 \$0.00	1	-	\$0.00		_	\$0.00	
Total		92	\$8,245,588.18	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31372VRN8	Unavailable	51	\$5,023,014.12		0 \$0.00	1	_	\$0.00		_	\$0.00	
Total		51	\$5,023,014.12	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372VXQ4	Unavailable	13	\$1,736,745.95		0 \$0.00		_	\$0.00		+	\$0.00	
Total		13	\$1,736,745.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372VY59	Unavailable	14	\$1,008,893.80		0 \$0.00		-	\$0.00		+	\$0.00	
Total		14	\$1,008,893.80	100%	0 \$0.00	)	U	\$0.00		U	\$0.00	
31372VYY6	Unavailable	13	\$1,012,733.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,012,733.36	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31372W2H6	Unavailable	12	\$1,036,927.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,036,927.10	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31372W2L7	Unavailable	39	\$4,516,774.35		0 \$0.00		-	\$0.00		-	\$0.00	
Total		39	\$4,516,774.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372W2M5	Unavailable	130	\$13,283,043.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	130	\$13,283,043.20		0 \$0.00		_	\$0.00		_	\$0.00	
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31372W2N3	Unavailable	159	\$16,040,424.77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		159	\$16,040,424.77		0 \$0.00	1	_	\$0.00		_	\$0.00	_
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31372W2P8	Unavailable	21	\$1,979,800.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,979,800.41		0 \$0.00		-	\$0.00		1	\$0.00	
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31372W5C4	Unavailable	75	\$8,651,806.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		75	\$8,651,806.17		0 \$0.00		0	\$0.00		0	\$0.00	
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31372W5D2	Unavailable	108	\$11,044,114.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		108	\$11,044,114.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	

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31372W5E0	Unavailable	120	\$11,767,152.64	100%	0 \$0.00	NA	-	\$0.00		+	\$0.00	
Total		120	\$11,767,152.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372W5M2	Unavailable	122	\$12,170,175.00		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		122	\$12,170,175.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372W5U4	Unavailable	32	\$3,062,906.07		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		32	\$3,062,906.07	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372W6G4	Unavailable	156	\$13,986,896.89		0 \$0.00	NA	-	\$0.00		_	\$0.00	
Total		156	\$13,986,896.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372W6N9	Unavailable	18	\$1,807,550.00		0 \$0.00	NA	_	\$0.00		1	\$0.00	
Total		18	\$1,807,550.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372W7B4	Unavailable	79	\$8,277,317.04		0 \$0.00	NA	_	\$0.00		+	\$0.00	-
Total		79	\$8,277,317.04	100%	0 \$0.00		U	\$0.00		U	<b>\$0.00</b>	
21272337762	TT.,	125	¢12 241 500 40	1000	0,00,00	NT A		\$0.00	NT A	_	\$0.00	
31372W7C2	Unavailable	125	\$12,341,588.40		0 \$0.00	NA	+	_		+	-	
Total		125	\$12,341,588.40	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372W7J7	Unavailable	30	\$2,524,701.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,524,701.73		0 \$0.00	1,11	_	\$0.00		+	\$0.00	_
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31372W7K4	Unavailable	41	\$3,520,500.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,520,500.75		0 \$0.00	·	+	\$0.00		+	\$0.00	_
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31372WA46	Unavailable	21	\$2,328,585.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,328,585.87	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372WCD4	Unavailable	12	\$1,010,209.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,010,209.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372WCE2	Unavailable	46	\$4,078,711.65	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,078,711.65	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372WG24	Unavailable	50	\$4,748,427.44	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,748,427.44	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372WG81	Unavailable	56	\$6,224,821.69		0 \$0.00	NA	-	\$0.00		-	\$0.00	_
Total		56	\$6,224,821.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372WGL2	Unavailable	29	\$2,420,219.50		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		29	\$2,420,219.50	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372WGM0	Unavailable	36	\$3,022,578.75	1000/-	0 \$0.00	NI A	Λ	\$0.00	NI A	Λ	\$0.00	
Total	Unavanable	36	\$3,022,578.75 \$3,022,578.75		0 \$0.00	INA	_	\$0.00 <b>\$0.00</b>			\$0.00 \$0.00	
Total		30	φ3,022,376.73	100 /6	υ φυ.υυ		v	φυ.υυ		_	φυ.υυ	
31372WGZ1	Unavailable	50	\$5,991,862.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,991,862.45		0 \$0.00	1111	-	\$0.00		_	\$0.00	
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31372WHQ0	Unavailable	28	\$2,038,570.70	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,038,570.70	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372WHT4	Unavailable	36	\$3,046,054.58	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,046,054.58	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372WHW7	Unavailable	31	\$3,001,145.37		0 \$0.00	NA	0	\$0.00			\$0.00	
Total		31	\$3,001,145.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31372WL93	Unavailable	10	\$1,011,383.55		0 \$0.00	NA	_	\$0.00			\$0.00	
Total		10	\$1,011,383.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31372WP73	Unavailable	11	\$1,017,053.96		0 \$0.00	NA	+	\$0.00		1	\$0.00	
Total		11	\$1,017,053.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372WPW8	Unavailable	53	\$5,210,056.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,210,056.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372WPY4	Unavailable	44	\$4,518,114.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,518,114.74	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372WQQ0	Unavailable	21	\$2,042,700.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,042,700.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372WQW7	Unavailable	48	\$5,107,229.42	100%	0 \$0.00	NΑ	Ω	\$0.00	NΙΛ	Λ	\$0.00	
Total	Onavanaoic	48	\$5,107,229.42 \$5,107,229.42		<b>0</b> \$0.00		-	\$0.00 \$0.00	IVA	-	\$0.00	
Total		40	Ψυ,107,227.42	100 /0	υ ψυ.υυ		0	ψο.οο		ľ	ψυ•υυ	
31372WRL0	Unavailable	94	\$10,242,300.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	94	\$10,242,300.00		0 \$0.00	1171	-	<b>\$0.00</b>			\$0.00	
			Ψ10 <b>,</b> 2 12,6 00000	100 /0	0 4000		Ĭ	40.00		Ť	4000	
31372WRM8	Unavailable	41	\$4,097,202.26	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,097,202.26		0 \$0.00		_	\$0.00		_	\$0.00	
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31372WRN6	Unavailable	39	\$4,047,072.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,047,072.20	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372WRP1	Unavailable	30	\$3,073,127.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,073,127.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372WRT3	Unavailable	19	\$2,040,500.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00	
Total		19	\$2,040,500.00	100%	0 \$0.00		0 \$	50.00		0	\$0.00	
21222222		1.5	<b>* * * * * * * * * *</b>	4000	0 00 00		0.4	ho oo		_	<b>\$0.00</b>	_
31372WS96	Unavailable	45	\$4,079,029.65		0 \$0.00		_	\$0.00		_	\$0.00	
Total		45	\$4,079,029.65	100%	0 \$0.00		0 \$	80.00		0	\$0.00	
31372WTG9	Unavailable	19	\$1,523,757.07	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total	CHA VARIABLE	19	\$1,523,757.07		0 \$0.00		-	<b>50.00</b>			\$0.00	
Total		12	Ψ1,525,757.07	100 /6	υ ψυ.υυ		U	p <b>0.00</b>			ΨΟ•ΟΟ	
31372WU69	Unavailable	27	\$3,007,630.38	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00	
Total		27	\$3,007,630.38	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
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31372WV27	Unavailable	29	\$2,803,607.13		0 \$0.00		_	00.00		_	\$0.00	
Total		29	\$2,803,607.13	100%	0 \$0.00		03	60.00		U	\$0.00	
31372WV43	Unavailable	27	\$2,044,584.81	100%	0 \$0.00	NA	0.5	50.00	NA	0	\$0.00	
Total		27	\$2,044,584.81		0 \$0.00		-	60.00			\$0.00	
31372WVY7	Unavailable	26	\$1,977,271.62	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00	
Total		26	\$1,977,271.62	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
31372WWB6	Unavailable	25	\$2,727,776.17	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	25	\$2,727,776.17		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		20	Ψ2,727,770.17	100 /6	υ ψυ.υυ		U 4	p <b>0.00</b>			ΨΟ•ΟΟ	
31372WWC4	Unavailable	33	\$3,040,677.45	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00	
Total		33	\$3,040,677.45	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
31372WWD2	Unavailable	54	\$5,089,564.95	100%	0 \$0.00	NΛ	0 4	\$0.00	NΙΛ	Λ	\$0.00	
Total	Onavanaoic	54	\$5,089,564.95		0 \$0.00		++	<b>60.00</b>	NA	-	\$0.00	
lotai		34	φ3,002,304.23	100 /6	0 40.00		U	<b>50.00</b>		v	φυ.υυ	
31372WWG5	Unavailable	78	\$7,169,768.28	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00	
Total		78	\$7,169,768.28	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
31372WWP5	Unavailable	52	\$3,953,191.65	100%	0 \$0.00	NA	0\$	\$0.00			\$0.00	
Total		52	\$3,953,191.65	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
21272000001	TT	21	¢2.019.546.50	1000	0,00,00	NT A	O 4	00.00	NT A	_	\$0.00	
31372WWR1	Unavailable	21	\$2,018,546.59		0 \$0.00 <b>0 \$0.00</b>		_	00.00		-	\$0.00 <b>\$0.00</b>	_
Total		21	\$2,018,546.59	100%	0 30.00		υį	60.00		V	<b>\$0.00</b>	
31372WWZ3	Unavailable	10	\$1,042,921.39	100%	0 \$0.00	NA	0 5	50.00	NA	0	\$0.00	
Total		10	\$1,042,921.39		0 \$0.00		++	50.00			\$0.00	
31372WXV1	Unavailable	19	\$2,037,795.78	100%	0 \$0.00	NA	0 \$	00.00	NA	0	\$0.00	
Total		19	\$2,037,795.78	100%	0 \$0.00		0 \$	60.00		0	\$0.00	<u> </u>
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31372WXY5	Unavailable	20	\$1,975,140.75	100%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
Total		20	\$1,975,140.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372WZT4	Unavailable	8	\$1,002,852.16	100%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
Total		8	\$1,002,852.16	100%	0 \$0.00		0	\$0.00		0 5	\$0.00	
31372WZY3	Unavailable	10	\$981,086.50	100%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
Total		10	\$981,086.50	100%	0 \$0.00		0	\$0.00		0 9	<u>\$0.00</u>	
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31372X2L5	Unavailable	37	\$3,323,389.29		0 \$0.00	NA	_	\$0.00	NA	0.5	\$0.00	
Total		37	\$3,323,389.29	100%	0 \$0.00		0	\$0.00		0 9	\$0.00	
31372X2U5	Unavailable	43	\$6,423,403.33		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		43	\$6,423,403.33	100%	0 \$0.00		0	\$0.00		05	<u>\$0.00</u>	
21272372	77 1111	2.5	Φ5.024.261.61	1000	0,00,00	37.	_	ΦΩ ΩΩ	3.7.4		†A AA	
31372X2V3	Unavailable	36	\$5,024,261.64		0 \$0.00	NA	+-	\$0.00		_	\$0.00	
Total		36	\$5,024,261.64	100%	0 \$0.00		U	\$0.00		U:	<u>\$0.00</u>	
2127232331	TT	50	¢0.5(7.602.10	1000/	0,00	NT A		\$0.00	NT A	0 (	†0 00	
31372X2W1	Unavailable	59 <b>50</b>	\$8,567,602.19		0 \$0.00	NA	+	\$0.00 <b>\$0.00</b>		++	\$0.00	
Total		59	\$8,567,602.19	100%	0 \$0.00		U	\$0.00		U	<u>\$0.00</u>	
31372X6U1	Unavailable	84	\$6,771,337.86	100%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
Total	Cha vanaore	84	\$6,771,337.86		0 \$0.00	1111	_	\$0.00		-	\$0.00	
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31372X6Z0	Unavailable	81	\$7,066,369.03	100%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
Total		81	\$7,066,369.03		0 \$0.00		+-	\$0.00		-	\$0.00	
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31372X7C0	Unavailable	40	\$2,810,514.07	100%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
Total		40	\$2,810,514.07	100%	0 \$0.00		0	\$0.00		0 5	\$0.00	
31372X7D8	Unavailable	12	\$1,152,765.51	100%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
Total		12	\$1,152,765.51	100%	0 \$0.00		0	\$0.00		0 5	\$0.00	
31372X7E6	Unavailable	50	\$3,610,028.10	100%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
Total		50	\$3,610,028.10	100%	0 \$0.00		0	\$0.00		0 9	\$0.00	
31372X7F3	Unavailable	50	\$3,910,202.52	100%	0 \$0.00	NA	_	\$0.00	NA	0.5	\$0.00	
Total		50	\$3,910,202.52	100%	0 \$0.00		0	\$0.00		0 9	<u>\$0.00</u>	
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31372XB27	Unavailable	31	\$2,166,779.79		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		31	\$2,166,779.79	100%	0 \$0.00		0	\$0.00		0 5	\$0.00	
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31372XB35	Unavailable	16	\$1,062,751.09		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		16	\$1,062,751.09	100%	0 \$0.00		0	\$0.00		0 5	<u>\$0.00</u>	

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31372XJN3	Unavailable	31	\$3,317,112.95	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,317,112.95	100%	0 \$0.0	0	0	\$0.00		0	\$0.00	
31372XMC3	Unavailable	44	\$3,238,534.92	100%			+	\$0.00		_	\$0.00	
Total		44	\$3,238,534.92	100%	0 \$0.0	0	0	\$0.00		0	\$0.00	
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31372XME9	Unavailable	71	\$7,124,474.76	100%			_	\$0.00		_	\$0.00	
Total		71	\$7,124,474.76	100%	0 \$0.0	0	U	\$0.00		U	\$0.00	
31372XMG4	Unavailable	59	\$6,105,268.97	100%	0 \$0 0	0 NA	0	\$0.00	NA	0	\$0.00	
Total	C HW I WHILE IT	59	\$6,105,268.97	100%			_	\$0.00		_	\$0.00	
31372XMK5	Unavailable	30	\$2,522,451.97	100%			_	\$0.00		1	\$0.00	
Total		30	\$2,522,451.97	100%	0 \$0.0	0	0	\$0.00		0	\$0.00	
31372XNF5	Unavailable	101	\$10,191,411.99	100%	0 00 0	0 NA		\$0.00	NI A	Λ	\$0.00	
Total	Unavanable	101	\$10,191,411.99 \$10,191,411.99	100%			-	\$0.00 \$0.00		+	\$0.00 <b>\$0.00</b>	
Total		101	φ10,171,411.77	100 /6	υ φυ.υ		ľ	φυ.υυ		U	φυ.υυ	
31372XNG3	Unavailable	15	\$1,493,094.07	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,493,094.07	100%			+	\$0.00		+	\$0.00	
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31372XNH1	Unavailable	123	\$7,135,496.39	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	
Total		123	\$7,135,496.39	100%	0 \$0.0	0	0	\$0.00		0	\$0.00	
31372XNM0	Unavailable	26	\$2,513,258.21	100%	0 \$0.0	0 NA	0	\$0.00	NA	+	\$0.00	
Total		26	\$2,513,258.21	100%	0 \$0.0	0	0	\$0.00		0	\$0.00	
21272373102	77 '1 1 1	52	Ф2 427 027 00	1000	0,00,0	0 27.4		φο οο	NT A	_	Φ0.00	
31372XNP3	Unavailable	53	\$3,437,037.88	100%			-	\$0.00		-	\$0.00	
Total		53	\$3,437,037.88	100%	0 50.0	<u>                                     </u>	U	\$0.00		U	\$0.00	
31372XNR9	Unavailable	53	\$4,529,047.96	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$4,529,047.96	100%			_	\$0.00		_	\$0.00	
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31372XQF2	Unavailable	8	\$1,015,800.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,015,800.00	100%	0 \$0.0	0	0	\$0.00		0	\$0.00	
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31372XQT2	Unavailable	8	\$1,002,240.58	100%			-	\$0.00		1	\$0.00	
Total		8	\$1,002,240.58	100%	U \$0.0	U	0	\$0.00		0	\$0.00	
21272X/E05	TT '1 1 1	72	ΦC <b>Q</b> 4.4. C 4.0. 1.0.	1000	0 00 0	0 37.1	_	φο οο	3.7.4	_	ΦΩ ΩΩ	
31372XT85	Unavailable	73	\$6,244,649.18	100%			+	\$0.00		-	\$0.00	
Total		73	\$6,244,649.18	100%	U \$U.U	U .	U	\$0.00		U	\$0.00	
31372XT93	Unavailable	162	\$16,544,997.30	100%	0 \$0 0	0 N A	1	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ullavallaule	162	\$16,544,997.30 \$16,544,997.30	100%			_	\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	_
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31372XTW2	Unavailable	149	\$9,496,759.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		149	\$9,496,759.68	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372XTX0	Unavailable	85	\$5,467,525.06		0 \$0.00		-	\$0.00			\$0.00	
Total		85	\$5,467,525.06	100%	0 \$0.00		0	\$0.00		0	\$0.00	-
31372XU59	Unavailable	224	\$22,643,875.63	100%	0 \$0.00	NΛ	Λ	\$0.00	NΛ	Λ	\$0.00	
Total	Onavanaoic	224	\$22,643,875.63		0 \$0.00		-	\$0.00 \$0.00			\$0.00	
Total		224	\$22,043,673.03	100 %	0 30.00		V	φυ.υυ		U	<b>Φυ.υυ</b>	
31372XU67	Unavailable	32	\$3,148,347.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,148,347.52	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372XUK6	Unavailable	24	\$2,496,309.78		0 \$0.00		$\boldsymbol{T}$	\$0.00			\$0.00	
Total		24	\$2,496,309.78	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372XVG4	Unavailable	110	\$9,673,777.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	110	\$9,673,777.74		0 \$0.00		-	\$0.00		_	\$0.00	_
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31372XVH2	Unavailable	31	\$2,588,281.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,588,281.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372XVK5	Unavailable	57	\$6,586,623.76		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		57	\$6,586,623.76	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372XVU3	Unavailable	10	\$1,011,750.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,011,750.00		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00		1	\$0.00	
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31372XW32	Unavailable	8	\$1,014,400.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,014,400.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272VWA6	I In anno il ala la	55	¢5 154 006 24	1000/	0 \$0.00	NI A	$\circ$	\$0.00	NT A	_	\$0.00	
31372XWA6 Total	Unavailable	55 55	\$5,154,996.34 <b>\$5,154,996.34</b>		0 \$0.00		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		33	φ <b>5,154,990.54</b>	100 %	0 30.00		V	φυ.υυ		v	<b>Φυ.υυ</b>	
31372XWX6	Unavailable	8	\$1,019,550.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	ona vana or	8	\$1,019,550.29		0 \$0.00		-	\$0.00			<b>\$0.00</b>	
10001			ψ <b>1,</b> 012,000, <b>1</b> 2	100 /6	φοισσ		Ů	φσ.σσ		Ť	φοισσ	
31372XX23	Unavailable	23	\$2,718,880.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,718,880.45	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372XXC1	Unavailable	9	\$1,009,018.94		0 \$0.00	NA	0	\$0.00			\$0.00	
Total		9	\$1,009,018.94	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21252177		2.1	#10.2 <b>52</b> .4 <b>5</b> 0.00	1000	0.00.00	**.		Φ0.00			<b>do 00</b>	
31372XXF4	Unavailable	91	\$10,373,450.09		0 \$0.00		-	\$0.00		_	\$0.00	
Total		91	\$10,373,450.09	100%	0 \$0.00		V	\$0.00		U	\$0.00	$\vdash$
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212703/3/02	TT	T	ΦC4.500.515.15	1000	Ţ.	to 00	** .	<u></u>	фО ОО		ŢΤ	to 00	
31372XXG2	Unavailable	604	\$64,590,747.42	100%					\$0.00		_	\$0.00	1
Total		604	\$64,590,747.42	100%	U.	<b>\$U.UU</b>		P	\$0.00	<u> </u>	U	\$0.00	<del> </del>
21272VVII0	T Imaria:1-1.1	2 905	\$200.769.607.02	100%		20.00	<b>™</b> T 4	<u></u>	\$0.00	NT A	H	\$0.00	$\vdash$
31372XXH0	Unavailable	2,805	\$300,768,697.93 \$300,768,697.93	100% 100%	_			+	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	-
Total	<del></del>	2,805	\$300,768,697.93	100%	1	Ψ <b>υ.υ</b> Ψ		۲	φυ.υυ	<del>                                     </del>	1	φυ.υυ	$\vdash$
31372XXK3	Unavailable	110	\$11,673,197.77	100%	0 4	\$0.00	NI A	0	\$0.00	NI A	0,	\$0.00	+
Total	Onavanable	110	\$11,673,197.77 \$11,673,197.77	100%	++			+	\$0.00 \$ <b>0.00</b>	1	++	\$0.00 <b>\$0.00</b>	•
		110	T = 2,0 ( 0,1 / 1 · 1 / 1	±00 /0	Ħ	, 5.00		ť	+ U.UU		Ħ	, 0.00	<b>†</b>
31372XXL1	Unavailable	760	\$85,974,927.46	100%	08	<u>\$0.</u> 00	NA	0	\$0.00	NA	0.5	\$0.00	
Total		760	\$85,974,927.46	100%	11			-	\$0.00	1	_	\$0.00	
											П		
31372XXX5	Unavailable	59	\$6,563,603.12	100%	++			-	\$0.00	1	++	\$0.00	•
Total		59	\$6,563,603.12	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00	$oxedsymbol{oxedsymbol{oxed}}$
		1			Ц			L			Ц	<u> </u>	<u> </u>
31372XXZ0	Unavailable	20	\$2,545,475.50	100%	++			+	\$0.00		-	\$0.00	-
Total		20	\$2,545,475.50	100%	0 \$	<u>\$0.00</u>		0	\$0.00	L	0	\$0.00	<b></b>
2107037375	**	+	ф <b>д 151</b> 555	400	H	to 00	<u> </u>	F	фО <sup>-</sup>		H	<u> </u>	<b></b>
31372XY63	Unavailable	69	\$7,171,658.68	100%	+			1	\$0.00	1	++	\$0.00	1
Total	<del>                                     </del>	69	\$7,171,658.68	100%	05	<u>00.0¢</u>		0	\$0.00		U	\$0.00	
31372XYB2	Unavailable	17	\$2,037,541.04	100%	++	-		-	\$0.00		++	\$0.00	1
Total		17	\$2,037,541.04	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00	Ĺ
		$\perp = 1$			$\coprod$			Ĺ			Ц		
31372XYC0	Unavailable	11	\$1,152,385.59	100%	H			+-	\$0.00		++	\$0.00	1
Total		11	\$1,152,385.59	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00	
31372XYD8	Unavailable	36	\$4,095,339.15	100%	0.5	\$0.00	NA	0	\$0.00	NA	0.5	\$0.00	_
Total		36	\$4,095,339.15	100%				+	\$0.00		-	<b>\$0.00</b>	1
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31372XYH9	Unavailable	92	\$12,292,417.22	100%	0	\$0.00		-	\$0.00		-	\$0.00	_
Total		92	\$12,292,417.22	100%	++			-	\$0.00		-	\$0.00	_
		$\Box$			$\prod$			Ĺ					
31372XYL0	Unavailable	67	\$8,198,918.03	100%	1 1			_	\$0.00	1	-	\$0.00	1
Total		67	\$8,198,918.03	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00	ـــــا
		1			Щ	<b>.</b>		L			$\coprod$		<u> </u>
31372XYN6	Unavailable	142	\$16,396,703.43	100%	_			_	\$0.00		-	\$0.00	1
Total		142	\$16,396,703.43	100%	0 \$	\$0.00		0	\$0.00	L	0	\$0.00	<b></b>
21272777	F T	1	φο ο 17 as a	100	H	to 00	• •	L	фО °		H	<u> </u>	<u> </u>
31372XYQ9	Unavailable	19	\$2,047,280.20	100%	11			_	\$0.00		-	\$0.00	_
<u> </u>		19	\$2,047,280.20	100%	US	<b>\$U.UQ</b>		10	\$0.00	<b>!</b>	U	\$0.00	-
31372XYR7	Unavailable	19	\$1,010,046,00	100%	00	\$0.00	NT A	<u>ا</u>	\$0.00	NT A		\$0.00	
Fotal	Unavanable	19 19	\$1,010,946.83 <b>\$1,010,946.83</b>	100% 100%	_			_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	•
1 0141	<del></del>	13	Ψ1,010,740.δ3	100%	1	ψυ•υ		۲	ψυ.υυ	<del>                                     </del>	+	ψυ.υυ	$\vdash$
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31372XYS5	Unavailable	19	\$2,046,714.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,046,714.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
					$\sqcup$		Ш			L		<u> </u>
31372XYW6	Unavailable	184	\$20,490,281.54		0 \$0.00		_	\$0.00			\$0.00	
Total		184	\$20,490,281.54	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272VV70	T.I. a. a. i ala la	140	¢16 296 106 27	10007	0.00	NI A	Λ	¢0.00	NT A		\$0.00	
31372XYZ9	Unavailable	149	\$16,386,106.37		0 \$0.00		_	\$0.00		_	\$0.00	
Total		149	\$16,386,106.37	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372XZB1	Unavailable	34	\$4,096,785.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,096,785.35		0 \$0.00		-	\$0.00		-	\$0.00	
							Ц			L	<u> </u>	
31372XZM7	Unavailable	11	\$1,019,101.22		0 \$0.00		-	\$0.00			\$0.00	
Total		11	\$1,019,101.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372Y6C9	Unavailable	13	\$1,678,300.00	100%	0 \$0.00	NΛ	Λ	\$0.00	NΛ	0	\$0.00	
Total	Onavanable	13	\$1,678,300.00		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	
1000		10	Ψ1,070,000.00	100 /6	ΦΦ.			Ψ0.00		Ū	ΨΟ•ΟΟ	
31372Y6J4	Unavailable	19	\$2,151,200.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,151,200.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			4	1000	0.40.00		_	*		Ļ	*	
31372Y6Q8	Unavailable	17	\$1,487,592.85		0 \$0.00		_	\$0.00		_	\$0.00	
Total		17	\$1,487,592.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372Y6R6	Unavailable	76	\$6,673,992.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	o navamere	76	\$6,673,992.72		0 \$0.00		-	\$0.00		_	\$0.00	-
			, ,									
31372Y6S4	Unavailable	68	\$7,542,234.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		68	\$7,542,234.63	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372Y6U9	Unavailable	19	\$2,552,845.51	100%	0 \$0.00	NI A	Λ	\$0.00	NI A		\$0.00	
Total	Onavanable	19	\$2,552,845.51 \$2,552,845.51		0 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		12	Ψ2,002,040,01	100 /0	υψυ.υυ			ψ <b>υ.</b> υυ		Ū	ΨΟ•ΟΟ	
31372YA91	Unavailable	32	\$4,610,611.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,610,611.73		0 \$0.00		0	\$0.00		_	\$0.00	
31372YAH3	Unavailable	54	\$4,077,878.48	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$4,077,878.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							H			Ļ		
31372YAL4	Unavailable	14	\$1,021,620.55		0 \$0.00		-	\$0.00		_	\$0.00	
Total		14	\$1,021,620.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372YAM2	Unavailable	13	\$1,196,020.85	100%	0 \$0.00	NΙΛ	0	\$0.00	NΛ	<b>0</b>	\$0.00	
Total	Onavanauic	13	\$1,196,020.85 \$1,196,020.85		0 \$0.00		—	\$0.00 \$0.00		_	\$0.00 \$0.00	
10111		13	Ψ1,170,020.03	100 /0	ψυ•υυ		9	Ψ0•00		۲	Ψυ•υυ	

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31372YBA7	Unavailable	20	\$2,152,430.85	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,152,430.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212521777		1-	<b></b>	4000	0.00			<b>.</b>		_	<b>\$0.00</b>	
31372YBB5	Unavailable	17	\$1,705,543.08		0 \$0.00		_	\$0.00			\$0.00	
Total		17	\$1,705,543.08	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372YBC3	Unavailable	68	\$7,706,264.01	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	Λ	\$0.00	
Total	Onavanable	68	\$7,706,264.01		0 \$0.00		-	\$0.00			\$0.00	
lotai		00	\$7,700,204.01	100 /6	0 00.00		U	φυ.υυ		v	φυ.υυ	
31372YBE9	Unavailable	67	\$7,808,046.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		67	\$7,808,046.87	100%	0 \$0.00		0	\$0.00		1	\$0.00	
31372YBG4	Unavailable	69	\$7,652,033.14		0 \$0.00		-	\$0.00			\$0.00	
Total		69	\$7,652,033.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272VD10	Unavailabla	24	¢1 025 026 07	1000	0 \$0.00	NI A		\$0.00	NI A	^	\$0.00	
31372YBJ8 Total	Unavailable	24	\$1,025,936.07 <b>\$1,025,936.07</b>		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		24	\$1,025,930.07	100 %	<u>U \$0.00</u>		U	φυ.υυ		v	<b>Φυ.υυ</b>	
31372YBM1	Unavailable	10	\$1,018,250.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,018,250.00		0 \$0.00		+	\$0.00		-	\$0.00	_
31372YDC1	Unavailable	54	\$6,030,127.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$6,030,127.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212703/DD0	77 '1 11	22	Φ2 <b>71</b> 0 121 <b>7</b> 4	1000	0,00,00	NT A		ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	
31372YDD9	Unavailable	23	\$2,719,121.74		0 \$0.00		++	\$0.00		+	\$0.00	
Total		23	\$2,719,121.74	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31372YDE7	Unavailable	8	\$1,028,666.18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,028,666.18		0 \$0.00		-	\$0.00		-	\$0.00	
31372YDN7	Unavailable	9	\$1,008,503.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,008,503.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц					
31372YDP2	Unavailable	17	\$1,902,467.21		0 \$0.00		-	\$0.00			\$0.00	
Total		17	\$1,902,467.21	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272VE20	Unavailabla	41	\$4.626.020.06	1000	0 \$0.00	NI A		\$0.00	NI A	^	\$0.00	
31372YE30 <b>Total</b>	Unavailable	41 41	\$4,626,929.96 <b>\$4,626,929.96</b>		0 \$0.00		-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	_
Total		41	\$4,020,929.90	100 %	0 30.00		V	φυ.υυ		v	<b>Φυ.υυ</b>	
31372YFJ4	Unavailable	28	\$2,245,745.38	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	o na vanacio	28	\$2,245,745.38		0 \$0.00		-	\$0.00			\$0.00	
			. , ,	- , , ,			Ħ			Ĺ		
31372YFV7	Unavailable	10	\$1,019,779.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,019,779.78	100%	0 \$0.00		0	\$0.00		_	\$0.00	

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31372YHY9	Unavailable	16	\$1,729,583.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,729,583.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372YJ27	Unavailable	39	\$3,529,396.66	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,529,396.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372YJJ0	Unavailable	36	\$3,177,397.77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,177,397.77	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372YJM3	Unavailable	19	\$1,496,150.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,496,150.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372YJQ4	Unavailable	80	\$8,036,110.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		80	\$8,036,110.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372YJR2	Unavailable	148	\$13,600,450.51	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		148	\$13,600,450.51	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372YJX9	Unavailable	26	\$3,007,367.48	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,007,367.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372YKF6	Unavailable	113	\$12,461,911.76	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		113	\$12,461,911.76	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372YKG4	Unavailable	155	\$14,718,679.42	100%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		155	\$14,718,679.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372YLF5	Unavailable	18	\$1,988,747.44	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,988,747.44	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372YLH1	Unavailable	14	\$1,014,745.44	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,014,745.44	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372YLN8	Unavailable	17	\$1,191,726.39		0 \$0.00		0	\$0.00	NA	_	\$0.00	
Total		17	\$1,191,726.39	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ц		
31372YLY4	Unavailable	31	\$3,021,705.15	100%	0 \$0.00	NA	_	\$0.00			\$0.00	
Total		31	\$3,021,705.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ц		
31372YM49	Unavailable	41	\$4,971,581.56	100%	0 \$0.00	NA	_	\$0.00			\$0.00	
Total		41	\$4,971,581.56	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ш		
31372YMZ0	Unavailable	11	\$1,015,512.95		0 \$0.00		-	\$0.00		_	\$0.00	
Total		11	\$1,015,512.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372YN55	Unavailable	12	\$1,012,150.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,012,150.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372YNA4	Unavailable	66	\$5,044,000.00		0 \$0.00	NA	-	\$0.00	NA	_	\$0.00	
Total		66	\$5,044,000.00	100%	0 \$0.00		0	\$0.00		0	<b>\$0.00</b>	
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31372YND8	Unavailable	65	\$6,285,237.22		0 \$0.00		_	\$0.00		_	\$0.00	
Total		65	\$6,285,237.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			** *** ***	1000	0 + 0 0 0			*			+0.00	
31372YNE6	Unavailable	32	\$3,042,475.00		0 \$0.00	NA	-	\$0.00	NA	_	\$0.00	
Total		32	\$3,042,475.00	100%	0 \$0.00		U	\$0.00		0	\$0.00	
31372YNL0	Unavailable	12	¢1 006 750 00	1000/	0 00 00	NIA	_	\$0.00	NIA	$\circ$	ቀለ ለለ	
<del>                                     </del>	Unavailable	13 13	\$1,006,750.00		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	
Total		13	\$1,006,750.00	100 %	ս ֆս.սս		V	φυ.υυ		V	φυ.υυ	
31372YNN6	Unavailable	51	\$4,067,250.00	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Onavanauic	51	\$4,067,250.00 \$4,067,250.00		0 <b>\$0.00</b>		-	\$0.00	INA	-	\$0.00 \$0.00	-
Total		31	ψ4,007,250.00	100 /6	υ ψυ.υυ		U	ψυ•υυ		U	ψυ•υυ	
31372YNP1	Unavailable	12	\$1,014,200.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,014,200.00	100%	+		-	\$0.00	1111	_	\$0.00	_
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31372YP61	Unavailable	19	\$1,784,928.50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,784,928.50		0 \$0.00		-	\$0.00		_	\$0.00	-
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31372YPS3	Unavailable	37	\$4,840,865.96	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,840,865.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372YQ78	Unavailable	11	\$1,383,921.47	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,383,921.47	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372YQD5	Unavailable	12	\$1,002,850.00		0 \$0.00		_	\$0.00			\$0.00	
Total		12	\$1,002,850.00	100%	0 \$0.00		0	\$0.00		0	<b>\$0.00</b>	
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31372YQN3	Unavailable	15	\$2,002,000.00		0 \$0.00	NA	_	\$0.00		_	\$0.00	_
Total		15	\$2,002,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272727	TT	10	¢1 017 142 04	1000	0 00 00	TAT A	0	¢0.00	<b>%</b> T 4		ቀለ ለለ	
31372YS43	Unavailable	10	\$1,017,143.04		0 \$0.00		_	\$0.00		-	\$0.00	
Total		10	\$1,017,143.04	100%	0 \$0.00		V	\$0.00		V	\$0.00	
31372YSD3	Unavailable	40	\$2,986,504.92	1000	0 \$0.00	NT A	_	\$0.00	NT A	$\cap$	\$0.00	
Total	Unavanable	40	\$2,986,504.92 \$2,986,504.92		0 \$0.00 0 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	-
1 Utai		40	φ <b>2</b> ,700,30 <b>4.</b> 32	100 70	υφυ.υυ		۲	φυ•υυ		V	ψ <b>υ.υ</b> υ	
31372YSF8	Unavailable	53	\$5,960,249.27	100%	0 \$0.00	NΙΛ	n	\$0.00	NΙΛ	Λ	\$0.00	
Total	Unavanaule		Ψυ,νου,Δ+ν.Δ1	100 /0	υψυ.υυ	INA	ν	ψυ.υυ	INA	_		_
		53	\$5,960,249.27	100%	0 \$0.00		n	\$0.00		U	\$0.00	

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31372YSG6	Unavailable	26	\$2,940,100.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,940,100.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372YST8	Unavailable	32	\$3,054,840.01		0 \$0.00		_	\$0.00			\$0.00	
Total		32	\$3,054,840.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372YTE0	Unavailable	17	\$2,039,926.77	100%	0 \$0.00	NIA	0	\$0.00	NΛ	_	\$0.00	
Total	Ullavallable	17	\$2,039,926.77 \$2,039,926.77		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		1/	\$2,039,920.77	100%	0 30.00		U	<b>Φυ.υυ</b>		۲	φυ.υυ	
31372YVZ0	Unavailable	67	\$7,955,526.39	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		67	\$7,955,526.39	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372YW30	Unavailable	10	\$1,504,119.71		0 \$0.00		-	\$0.00		1	\$0.00	
Total		10	\$1,504,119.71	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372YW55	Unavailable	18	\$2,151,600.00	100%	0 \$0.00	NΙΔ	0	\$0.00	NΔ	<u></u>	\$0.00	
Total	Chavanaoic	18	\$2,151,600.00 \$2,151,600.00		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	_
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31372YXB1	Unavailable	26	\$3,023,944.39	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,023,944.39	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372YYM6	Unavailable	56	\$4,582,552.69		0 \$0.00		-	\$0.00		+	\$0.00	
Total		56	\$4,582,552.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372YYN4	Unavailable	139	\$13,817,656.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		139	\$13,817,656.72		0 \$0.00		++	\$0.00		+	\$0.00	-
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31372YYP9	Unavailable	29	\$3,213,724.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,213,724.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31373A6U0	Unavailable	39	\$5,223,399.95		0 \$0.00 <b>0 \$0.00</b>			\$0.00		_	\$0.00 <b>\$0.00</b>	
Total		39	\$5,223,399.95	100%	0 30.00		U	\$0.00		۲	<b>\$0.00</b>	
31373A6V8	Unavailable	134	\$17,933,596.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	134	\$17,933,596.52		0 \$0.00		-	\$0.00		_	\$0.00	
10001		10.	ψ17,500,050 tie2	100 /6	φοισσ			Ψ0.00		Ť	Ψοίοο	
31373AAJ0	Unavailable	9	\$1,081,903.66	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,081,903.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373AAM3	Unavailable	13	\$1,506,909.66		0 \$0.00	NA	0	\$0.00		_	\$0.00	
Total		13	\$1,506,909.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272 1 77 1	**		ф2 <b>2</b> ( ( 2 ) <b>7</b> - 1	1000	0,00,00	**.		Φ0.00		Ļ	<b>do</b> 00	_
31373ABL4	Unavailable	21	\$2,266,307.73		0 \$0.00		_	\$0.00		_	\$0.00	
Total		21	\$2,266,307.73	100%	0 \$0.00		V	\$0.00		۳	\$0.00	<del> </del>
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31373ABP5	Unavailable	45	\$2,119,004.75	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00	
Total		45	\$2,119,004.75	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
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31373ABR1	Unavailable	9	\$1,336,150.12		0 \$0.00		_	\$0.00			\$0.00	
Total		9	\$1,336,150.12	100%	0 \$0.00		0 \$	50.00		0	\$0.00	
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31373ABS9	Unavailable	31	\$3,827,854.88		0 \$0.00		++	\$0.00			\$0.00	
Total		31	\$3,827,854.88	100%	0 \$0.00		0 \$	50.00		0	\$0.00	
31373AD57	Unavailable	8	\$1,291,015.42	100%	0 \$0.00	NΔ	04	\$0.00	NΔ	n	\$0.00	
Total	Chavanable	8	\$1,291,015.42		0 \$0.00		-	<b>60.00</b>		1	\$0.00	
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31373AD65	Unavailable	106	\$4,731,898.41	100%	0 \$0.00	NA	0 \$	50.00	NA	0	\$0.00	
Total		106	\$4,731,898.41	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
31373AD73	Unavailable	36	\$1,769,637.22	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00	
Total		36	\$1,769,637.22	100%	0 \$0.00		0 \$	50.00		0	\$0.00	
31373ADG3	Unavailable	7	\$773,250.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00	
Total		7	\$773,250.00	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
31373AEB3	Unavailable	17	¢1 622 242 47	1000/	0 \$0.00	NI A	$\cap$ d	\$0.00	NI A	Λ	\$0.00	
	Ullavallable	17	\$1,632,242.47 \$1,632,242.47		0 \$0.00		-	<b>60.00</b>		-	\$0.00 \$0.00	_
Total		1/	\$1,632,242.47	100%	0 30.00		U 4	0.00		V	<b>Φυ.υυ</b>	
31373AEC1	Unavailable	22	\$1,608,743.57	100%	0 \$0.00	NA	0 5	50.00	NA	0	\$0.00	
Total	0	22	\$1,608,743.57		0 \$0.00		++	80.00		+	\$0.00	
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31373AEH0	Unavailable	8	\$1,026,334.67	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00	
Total		8	\$1,026,334.67	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
31373AEP2	Unavailable	16	\$1,939,751.01		0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00	
Total		16	\$1,939,751.01	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
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31373AET4	Unavailable	28	\$3,130,324.13		0 \$0.00		-	0.00			\$0.00	
Total		28	\$3,130,324.13	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
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31373AJJ1	Unavailable	22	\$2,601,264.88		0 \$0.00		-	00.00		1	\$0.00	
Total		22	\$2,601,264.88	100%	0 \$0.00		υį	50.00		V	\$0.00	
31373AJX0	Unavailable	156	\$19,608,494.53	100%	0 \$0.00	NΛ	0 4	\$0.00	NΛ	Λ	\$0.00	
Total	Unavanable	156	\$19,608,494.53 \$19,608,494.53		0 \$0.00		-	<b>60.00</b>			\$0.00 <b>\$0.00</b>	
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31373AJY8	Unavailable	218	\$29,668,019.62	100%	0 \$0.00	NΔ	0 4	\$0.00	NΔ	0	\$0.00	
Total	Onavanauic	218	\$29,668,019.62		0 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
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31373AKM2	Unavailable	41	\$5,013,091.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,013,091.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373AKN0	Unavailable	41	\$5,001,690.79		0 \$0.00		-	\$0.00		_	\$0.00	
Total		41	\$5,001,690.79	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31373AL66	Unavailable	27	\$3,048,685.95		0 \$0.00	NA	_	\$0.00		+	\$0.00	
Total		27	\$3,048,685.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373ALD1	Unavailable	14	\$1,507,229.18	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	14	\$1,507,229.18		0 \$0.00		-	\$0.00		_	\$0.00	
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31373ALF6	Unavailable	146	\$14,553,518.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		146	\$14,553,518.62		0 \$0.00		0	\$0.00		0	\$0.00	
31373ALN9	Unavailable	10	\$1,115,585.00	100%	0 \$0.00	NA	_	\$0.00		0	\$0.00	
Total		10	\$1,115,585.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373ALQ2	Unavailable	63	\$6,893,971.81		0 \$0.00	NA	-	\$0.00		-	\$0.00	
Total		63	\$6,893,971.81	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373AMF5	Unavailable	48	\$5,460,170.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,460,170.45	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373AML2	Unavailable	35	\$4,140,165.03		0 \$0.00	NA	+	\$0.00		+	\$0.00	
Total		35	\$4,140,165.03	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373AMZ1	Unavailable	12	\$1,015,030.00	100%	0 \$0.00	NΙΛ	0	\$0.00	NΑ	Λ	\$0.00	
Total	Chavanaoic	12	\$1,015,030.00		0 \$0.00 0 \$0.00		-	\$0.00		-	\$0.00	_
Total		12	ψ1,012,020.00	100 /0	υ φυ.υυ		ľ	ψυ•υυ			ΨΟ•ΟΟ	
31373AVG3	Unavailable	25	\$1,830,940.70	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,830,940.70		0 \$0.00		_	\$0.00		_	\$0.00	
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31373AVJ7	Unavailable	64	\$3,721,525.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$3,721,525.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373AVK4	Unavailable	52	\$2,293,460.72		0 \$0.00		-	\$0.00		1	\$0.00	
Total		52	\$2,293,460.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31373AVP3	Unavailable	14	\$1,869,105.29		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		14	\$1,869,105.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272 AWI6	Unavailable	62	\$7.264.202.01	1000	0 \$0.00	NT A	_	\$0.00	NT A	0	\$0.00	
31373AWJ6 Total	Unavanable	63 <b>63</b>	\$7,364,282.01 \$7,364,282.01		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	_
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31373AWR8	Unavailable	52	\$6,044,775.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$6,044,775.28	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373AXA4	Unavailable	2	\$295,731.81	100%	0 \$0.00	NA	_	\$0.00			\$0.00	
Total		2	\$295,731.81	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373AXC0	Unavailable	28	\$2,885,645.51		0 \$0.00	î .	-	\$0.00			\$0.00	
Total		28	\$2,885,645.51	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31373AYD7	Unavailable	67	\$6,133,379.00		0 \$0.00		-	\$0.00		-	\$0.00	
Total		67	\$6,133,379.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2125211152	** '111	20	<b>\$2.522.75</b> 0.00	1000	0.00.00	27.4		<b>\$0.00</b>	27.4		Φ0.00	
31373AYF2	Unavailable	29	\$2,532,750.00		0 \$0.00		-	\$0.00		-	\$0.00	
Total		29	\$2,532,750.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31373BAG4	Unavailable	123	\$7,460,655.40	100%	0 \$0.00	NΙΛ	0	\$0.00	NIA	Λ	\$0.00	
Total	Unavanable	123	\$7,460,655.40		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		123	\$7,400,033.40	100 /6	υ φυ.υυ		ľ	φυ.υυ		U	φυ.υυ	
31373BAJ8	Unavailable	781	\$87,901,657.65	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	781	\$87,901,657.65		0 <b>\$0.00</b>	1	+	\$0.00		+ 1	\$0.00	
Total		701	ψοτ,501,001.00	100 /0	σφοισσ		ľ	ΨΟ•ΟΟ		Ŭ	φοισσ	
31373BB73	Unavailable	38	\$4,695,999.25	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,695,999.25		0 \$0.00		-	\$0.00		-	\$0.00	
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31373BBT5	Unavailable	22	\$1,189,860.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,189,860.27		0 \$0.00		0	\$0.00		-	\$0.00	
			,									
31373BCF4	Unavailable	51	\$4,889,255.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,889,255.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373BCP2	Unavailable	20	\$1,732,834.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,732,834.27	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ц		
31373BEE5	Unavailable	368	\$38,295,613.28		0 \$0.00		-	\$0.00		_	\$0.00	
Total		368	\$38,295,613.28	100%	0 \$0.00		0	\$0.00		0	\$0.00	
					4.		L			Ц		
31373BEF2	Unavailable	78	\$8,875,814.50		0 \$0.00	î .	_	\$0.00			\$0.00	
Total		78	\$8,875,814.50	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212527			<b>\$5.00</b>	4000	0.000		L	<b>.</b>		Ц	<b></b>	
31373BEW5	Unavailable	34	\$5,004,577.11		0 \$0.00		-	\$0.00			\$0.00	
Total		34	\$5,004,577.11	100%	0 \$0.00		0	\$0.00		U	\$0.00	
21272DEX/2	77 '1 11	1.7	ф <b>7</b> 0 <b>7</b> 0 <b>5</b> 0 <b>2</b> 1	1000	0,00,00	37.4		ΦΩ ΩΩ	3.7.4		ΦΩ ΩΩ	
31373BEX3	Unavailable	17	\$707,959.21		0 \$0.00		-	\$0.00		_	\$0.00	
Total		17	\$707,959.21	100%	0 \$0.00		U	\$0.00		U	<b>\$0.00</b>	
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31373BEY1	Unavailable	41	\$1,796,823.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$1,796,823.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373BGP8	Unavailable	155	\$15,010,731.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		155	\$15,010,731.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373BT74	Unavailable	20	\$1,562,097.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,562,097.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373RT20	Unavailable	61	¢5 071 650 00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<b>-</b>	Unavailable	61 <b>61</b>	\$5,071,650.00 \$5,071,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		01	\$5,071,050.00	100% 0 50.00	0 50.00	0 50.00
	ARCS					
31363XFU2	MORTGAGE	1	\$2,003,617.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC		. , ,			
Total		1	\$2,003,617.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31365ED42	Unavailable	472	\$45,020,127.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		472	\$45,020,127.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31365ED59	Unavailable	93	\$10,151,498.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		93	\$10,151,498.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31365EDY6	Unavailable	260	\$28,026,079.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	260	\$28,026,079.33 \$28,026,079.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		200	Ψ20,020,017.33	100 /ε σ φοίσο	υ ψυ.υυ	υ ψυ.υυ
31369C4C4	Unavailable	14	\$1,002,109.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,002,109.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369C4D2	Unavailable	16	\$1,686,013.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,686,013.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MPF9	Unavailable	38	\$5,058,104.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$5,058,104.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127000111	TT '1.1.1	1.1	Φ1 002 007 40	1000 000 00	NIA 0 (00 00	NIA 0 (\$0.00)
31370PNU1	Unavailable	11	\$1,003,807.49	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
Total		11	\$1,003,807.49	100% 0 50.00	0 50.00	0 50.00
31370PNZ0	Unavailable	18	\$1,990,580.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	18	\$1,990,580.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
		10	¥±,770,000.04	100 /0   0   φ0.00	υψυ.υυ	υψυ.υυ
31371B5J6	Unavailable	49	\$5,890,143.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$5,890,143.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371B5K3	Unavailable	24	\$2,806,679.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,806,679.52	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31371EX83	Unavailable	3,909	\$355,057,758.27	100%	0 \$0.00	NΔ	0	\$0.00	NΑ	n	\$0.00	1
Total	Ullavallable	3,909	\$355,057,758.27 \$355,057,758.27		0 \$0.00		$\boldsymbol{+}$	\$0.00 \$0.00		_	\$0.00 \$0.00	-
Total		3,909	\$333,U31,13 <b>6.</b> 21	100%	0 30.00		V	<b>Φυ.υυ</b>		v	φυ.υι	Ή
31371EXL4	Unavailable	476	\$54,760,281.12	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		476	\$54,760,281.12	100%	0 \$0.00		0	\$0.00		_	\$0.00	_
			, ,									
31371EXM2	Unavailable	1,581	\$180,585,208.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		1,581	\$180,585,208.20	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
212715705	77 '1 1 1	4.725	Ф401 150 444 40	1000	0,00,00	27.4	0	Φ0.00	NT 4		Φ0.00	+
31371EXP5	Unavailable	4,725	\$481,159,444.40		0 \$0.00		-	\$0.00		_	\$0.00	
Total		4,725	\$481,159,444.40	100%	0 \$0.00		U	\$0.00		U	\$0.00	<u>'</u>
31371EY74	Unavailable	210	\$23,383,189.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		210	\$23,383,189.84	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
							Ш					
31371EYJ8	Unavailable	829	\$68,406,025.97		0 \$0.00		-	\$0.00	NA		\$0.00	_
Total		829	\$68,406,025.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u>)</u>
21271E7O1	Unavailable	44	\$4,900,713.01	100%	0 \$0.00	NIA	Λ	\$0.00	NΙΛ	Λ	\$0.00	1
31371EZQ1 Total	Ullavallable	44	\$4,900,713.01 \$4,900,713.01		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	-
Total		44	\$4,900,713.01	100 %	υ φυ.υυ		V	φυ.υυ		v	φυ.υυ	Ή
31371V6P7	Unavailable	38	\$5,299,508.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		38	\$5,299,508.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
							Ш					
31372FDJ7	Unavailable	24	\$1,529,751.85		0 \$0.00		$\boldsymbol{+}$	\$0.00		_	\$0.00	
Total		24	\$1,529,751.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
31372KCT5	Unavailable	101	\$9,739,934.83	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		101	\$9,739,934.83		0 \$0.00		-	\$0.00			\$0.00	_
31372KCU2	Unavailable	284	\$30,462,612.20		0 \$0.00		-	\$0.00	NA	_	\$0.00	
Total		284	\$30,462,612.20	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u>)</u>
212721/11/0	TT.,	(1	¢4 944 402 19	1000	0,00	NT A		\$0.00	NT A	_	¢0.00	+
31372KNV8	Unavailable	61 <b>61</b>	\$4,844,403.18 <b>\$4,844,403.18</b>		0 \$0.00 <b>0 \$0.00</b>		+	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.0</b> 0	_
Total		01	<b>\$4,044,403.10</b>	100%	0 30.00		V	<b>Φυ.υυ</b>		v	ֆս.սւ	Ή
31372KNW6	Unavailable	38	\$3,008,608.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,008,608.52		0 \$0.00		+	\$0.00		_	\$0.00	_
			. , ,									
31372KX47	Unavailable	53	\$5,091,309.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		53	\$5,091,309.45	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
							Ц					1
31372KX70	Unavailable	55	\$5,031,716.02		0 \$0.00		-	\$0.00			\$0.00	_
Total		55	\$5,031,716.02	100%	0 \$0.00		0	\$0.00		0	\$0.00	)

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31372KXE5	Unavailable	54	\$5,085,920.72	100% 0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00	_
Total		54	\$5,085,920.72	100% 0			0 \$0.			Н	\$0.00	1
31372L2B3	Unavailable	10	\$1,017,232.49	100%	\$0.00	NA	0 \$0.	00	NA	0	\$0.00	,
Total		10	\$1,017,232.49	100%	\$0.00		0 \$0.	00		0	\$0.00	,
												_
31372L2F4	Unavailable	9	\$1,015,469.58	100%			0 \$0.			_	\$0.00	+
Total		9	\$1,015,469.58	100% 0	\$0.00		0 \$0.	00		0	\$0.00	1
31372L2J6	Unavailable	14	\$2,035,745.85	100% 0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.00	$\vdash$
Total	Chavanaoic	14	\$2,035,745.85	100% 0			0 \$0.			_	\$0.00	+
			<del>+2,000,1000</del>	20070			0 400			Ŭ	4000	
31372LZ35	Unavailable	80	\$10,118,879.80	100%	\$0.00	NA	0 \$0.	00	NA	0	\$0.00	)
Total		80	\$10,118,879.80	100%	\$0.00		0 \$0.	00		0	\$0.00	,
31372LZ43	Unavailable	33	\$4,074,710.21	100%	\$0.00	NA	0 \$0.	00	NA	0	\$0.00	,
Total		33	\$4,074,710.21	100%	\$0.00		0 \$0.	00		0	\$0.00	)
										Ш		<u> </u>
31372LZ76	Unavailable	9	\$1,018,680.24	100% 0			0 \$0.				\$0.00	1
Total		9	\$1,018,680.24	100% 0	\$0.00		0 \$0.	00		0	\$0.00	1
31372LZ84	Unavailable	8	\$1,019,913.45	100% 0	00.00	NT A	0 \$0.0	20	NT A	$\overline{}$	\$0.00	+
Total	Unavanable	8	\$1,019,913.45	100% 0			0 \$0.				\$0.00 \$0.00	_
Total		0	φ1,012,213.43	100 /6 0	φυ.υυ		υ φυ.	JU		v	ψυ.υυ	
31372MWE2	Unavailable	12	\$1,217,891.52	100% 0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00	
Total		12	\$1,217,891.52	100%	T		0 \$0.			Н	\$0.00	1
31372N6U3	Unavailable	12	\$1,019,734.72	100%	\$0.00	NA	0 \$0.	00	NA	0	\$0.00	1
Total		12	\$1,019,734.72	100%	\$0.00		0 \$0.	00		0	\$0.00	)
2125277776		10	h1 01 7 7 10 5 7	1000	10000		0.00	2.0		_	<b></b>	_
31372NBH6	Unavailable	13	\$1,015,719.67	100% 0	-		0 \$0.			_	\$0.00	+
Total		13	\$1,015,719.67	100%	\$0.00		0 \$0.	<u> </u>		U	\$0.00	1
31372NM27	Unavailable	18	\$2,479,659.97	100% 0	\$0.00	NA	0 \$0.	00	NA	0	\$0.00	
Total		18	\$2,479,659.97	100% 0			0 \$0.	_		-	\$0.00	+
10001		10	<del>+=,,</del>	20070			0 4 0 0			Ŭ	4000	T
31372NNX8	Unavailable	11	\$1,016,224.11	100%	\$0.00	NA	0 \$0.	00	NA	0	\$0.00	)
Total		11	\$1,016,224.11	100%	\$0.00		0 \$0.	00		0	\$0.00	,
31372NNY6	Unavailable	28	\$2,081,439.44	100%			0 \$0.	_		_	\$0.00	_
Total		28	\$2,081,439.44	100%	\$0.00		0 \$0.	00		0	\$0.00	4
242525			<b>*</b> 0 * <b>*</b> 0 * := =	405.1	100.00	<b>.</b> - :	0 + -	20		Ц	фc -	
31372PL23	Unavailable	74	\$8,159,317.53	100% 0			0 \$0.				\$0.00	_
Total		74	\$8,159,317.53	100%	J[\$0.00]		0 \$0.	JU <u> </u>		U	\$0.00	1

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31372PL49	Unavailable	35	\$4,176,980.00	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$0	0.00
Total		35	\$4,176,980.00	100% 0 \$0.00		0 \$0.00			0.00
31372PLF4	Unavailable	18	\$1,553,340.98	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		18	\$1,553,340.98	100% 0 \$0.00		0 \$0.00		0 \$	0.00
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31372PLL1	Unavailable	29	\$2,441,907.02	100% 0 \$0.00		0 \$0.00		÷	0.00
Total		29	\$2,441,907.02	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31372PLN7	Unavailable	31	\$3,029,097.00	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$0	0.00
Total		31	\$3,029,097.00	100% 0 \$0.00		0 \$0.00		_	0.00
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31372PLP2	Unavailable	98	\$8,417,604.82	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		98	\$8,417,604.82	100% 0 \$0.00		0 \$0.00		0 \$	0.00
								Ш	
31372PLQ0	Unavailable	56	\$4,797,913.85	100% 0 \$0.00		0 \$0.00			0.00
Total		56	\$4,797,913.85	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31372PLR8	Unavailable	30	\$2,056,295.00	100% 0 \$0.00	NΛ	0 \$0.00	NΙΛ	0 \$0	0.00
Total	Onavanable	30	\$2,056,295.00	100% 0 \$0.00		0 \$0.00		_	0.00
lotai		30	φ2,030,273.00	100 /6 0 \$0.00		υ φυ.υυ		υψ	0.00
31372PLX5	Unavailable	45	\$2,848,125.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		45	\$2,848,125.00	100% 0 \$0.00		0 \$0.00		0 \$	0.00
								Ш	
31372PLY3	Unavailable	25	\$1,793,150.00	100% 0 \$0.00		0 \$0.00			0.00
Total		25	\$1,793,150.00	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31372PMK2	Unavailable	67	\$6,322,697.00	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$0	0.00
Total		67	\$6,322,697.00	100% 0 \$0.00		0 \$0.00		_	0.00
31372PMU0	Unavailable	39	\$4,901,003.11	100% 0 \$0.00		0 \$0.00		_	0.00
Total		39	\$4,901,003.11	100% 0 \$0.00		0 \$0.00		0 \$	0.00
31372PMW6	Unavailable	40	\$5,099,834.07	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0	0.00
Total	Ullavallable	40	\$5,099,834.07 \$5,099,834.07	100% 0 \$0.00		0 \$0.00		-	0.00
1 Otal		40	φ5,077,054.07	100 /2 0 \$0.00		0 00.00		υφ	0.00
31372PMZ9	Unavailable	18	\$1,851,752.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		18	\$1,851,752.00	100% 0 \$0.00		0 \$0.00		-	0.00
			,						
31372RN43	Unavailable	40	\$2,802,327.35	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		40	\$2,802,327.35	100% 0 \$0.00		0 \$0.00		0 \$	0.00
	L							<u> </u>	
31372RNX9	Unavailable	69	\$6,904,890.34	100% 0 \$0.00		0 \$0.00		_	0.00
Total		69	\$6,904,890.34	100% 0 \$0.00		0 \$0.00		0 \$	0.00

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31372RNY7	Unavailable	59	\$5,155,042.87	100% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total	O HW + WHWO I'V	59	\$5,155,042.87	100% 0 \$0.00		0 \$0.00		-	\$0.00	_
								Щ		
31372RPC3	Unavailable	64	\$5,051,950.00	100% 0 \$0.00		0 \$0.00		_	\$0.00	
Total		64	\$5,051,950.00	100% 0 \$0.00		0 \$0.00		05	\$0.00	
31372S2H5	Unavailable	23	\$2,446,445.56	100% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		23	\$2,446,445.56	100% 0 \$0.00		0 \$0.00		_	<b>50.00</b>	
31372SJY0	Unavailable	15	\$1,003,971.37	100% 0 \$0.00	NA	0 \$0.00	NA	0.9	\$0.00	
Total Total	Chavanaoic	15	\$1,003,971.37	100% 0 \$0.00		0 \$0.00		_	\$0.00	
212707711/2	TT '1 11	10	Φ1 705 (C5 C2	100% 0 00	D.T.A.	0 00 00	NT A	0.0	00.00	
31372TNK3 Total	Unavailable	18 <b>18</b>	\$1,795,665.62 <b>\$1,795,665.62</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>	
		10	\$1,770,000.00 <u></u>	2007000		4000			, , ,	_
31372TNN7	Unavailable	11	\$951,906.81	100% 0 \$0.00		0 \$0.00		-	\$0.00	
Total		11	\$951,906.81	100% 0 \$0.00		0 \$0.00		0 5	\$0.00	
31372TNP2	Unavailable	13	\$954,359.12	100% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total	Onavanaore	13	\$954,359.12	100% 0 \$0.00		0 \$0.00		_	<b>80.00</b>	
242557777		1.5	<b></b>	100000000000000000000000000000000000000		0 00 00		0 (	ho o o	
31372TUM1	Unavailable	46	\$4,003,830.00	100% 0 \$0.00		0 \$0.00		1	0.00	
<u>Total</u>		46	\$4,003,830.00	100% 0 \$0.00		0 \$0.00		U	\$0.00	
31372TWE7	Unavailable	13	\$1,473,288.02	100% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		13	\$1,473,288.02	100% 0 \$0.00		0 \$0.00		0 5	80.00	
31372TZA2	Unavailable	10	\$1,006,127.05	100% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		10	\$1,006,127.05	100% 0 \$0.00		0 \$0.00		-	<b>60.00</b>	
31372UBB3	Unavailable	62	\$5,555,876.70	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 9	\$0.00	
Total	Chavanaoie	62	\$5,555,876.70	100% 0 \$0.00		0 \$0.00		_	\$0.00	_
Total		02	ψ5,555,676.76	100 /6 0 00.00		υ ψυ.υυ		U	<b>70.00</b>	
31372UBC1	Unavailable	80	\$5,652,363.65	100% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		80	\$5,652,363.65	100% 0 \$0.00		0 \$0.00		0 9	0.00	
31372UBG2	Unavailable	34	\$3,566,220.52	100% 0 \$0.00	NA	0 \$0.00	NA	0.9	\$0.00	
Total	Chavanaoic	34	\$3,566,220.52	100% 0 \$0.00		0 \$0.00		-	\$0.00	
								Ц		
31372UBH0	Unavailable	23	\$2,170,650.17	100% 0 \$0.00		0 \$0.00		-	00.00	
Total		23	\$2,170,650.17	100% 0 \$0.00		0 \$0.00		0 5	\$0.00	
31372UBM9	Unavailable	58	\$4,589,816.71	100% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		58	\$4,589,816.71	100% 0 \$0.00		0 \$0.00		0 5	\$0.00	

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31372UBQ0	Unavailable	21	\$1,996,706.42	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	$\vdash$
Total		21	\$1,996,706.42	100% 0			0 \$0.00		-	\$0.00	1
2127211000	TT 111	20	Ф2 570 427 46	10000	Φ0.00	27.4	0,00,00	37.4	_	ΦΩ ΩΩ	_
31372UBR8	Unavailable	38	\$3,579,427.46	100% 0			0 \$0.00		-	\$0.00	_
Total		38	\$3,579,427.46	100% 0	\$0.00		0 \$0.00		0	\$0.00	-
31372UBS6	Unavailable	32	\$3,126,562.55	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		32	\$3,126,562.55	100% 0	\$0.00		0 \$0.00		0	\$0.00	
31372UBT4	Unavailable	47	\$2,354,540.63	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	$\vdash$
Total	6 11W / W11W618	47	\$2,354,540.63	100% 0			0 \$0.00		-	\$0.00	1
21272LIED <i>5</i>	TT	12	¢1 229 262 90	10007 0	¢0.00	NT A	0,00,00	NIA	_	<u></u>	
31372UER5 Total	Unavailable	13 13	\$1,328,362.80 <b>\$1,328,362.80</b>	100% 0 100% 0			0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>	•
lotai		13	ψ1,320,302.00	100 /6 0	φυ.υυ		υ ψυ.υυ		U	Ψ0.00	
31372UET1	Unavailable	51	\$4,779,183.10	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		51	\$4,779,183.10	100% 0	\$0.00		0 \$0.00		0	\$0.00	
31372UEV6	Unavailable	25	\$2,107,505.88	100% 0	\$0.00	NI A	0 \$0.00	NΙΛ	Λ	\$0.00	
Total	Ullavallable	25	\$2,107,505.88	100% 0			0 \$0.00			\$0.00 \$0.00	1
10001		20	Ψ2,107,202.00	100 /6 0	ΨΟΙΟΟ		ΦΦ.		Ů	φοισσ	
31372UT40	Unavailable	20	\$2,016,729.06	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		20	\$2,016,729.06	100% 0	\$0.00		0 \$0.00		0	<b>\$0.00</b>	
31372UT73	Unavailable	20	\$1,527,351.10	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		20	\$1,527,351.10	100% 0	1 1		0 \$0.00		0	\$0.00	
31372UUA4	Unavailable	19	\$1,010,214.63	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	$\vdash$
Total	o na vanao re	19	\$1,010,214.63	100% 0			0 \$0.00		_	<b>\$0.00</b>	_
31372UUH9	Unavailabla	22	\$2,007,007,00	100% 0	\$0.00	NI A	0 \$0.00	NT A	0	\$0.00	
Total	Unavailable	22	\$2,007,007.00 <b>\$2,007,007.00</b>	100% 0			0 \$0.00		-	\$0.00 <b>\$0.00</b>	-
lotai			\$2,007,007.00	100 /6 0	ψυ.υυ		υ φυ.υυ		v	ψυ.υυ	
31372UUX4	Unavailable	14	\$1,012,560.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		14	\$1,012,560.00	100% 0	\$0.00		0 \$0.00		0	\$0.00	
2127211112	**	22	¢1.510.550.00	10000	Φ0.00		0.00	27.4		Φ0.00	
31372UUY2	Unavailable	23 23	\$1,518,550.00 <b>\$1,518,550.00</b>	100% 0 100% 0			0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>	+
Total		23	\$1,516,550.00	100%	\$0.00		0 30.00		v	<b>Φυ.υυ</b>	
31372UXJ2	Unavailable	10	\$1,003,966.12	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		10	\$1,003,966.12	100% 0	\$0.00		0 \$0.00		0	\$0.00	
21272LIVN2	Unovoilable	24	\$1,000,025,26	100% 0	\$0.00	NT A	0 \$0.00	NT A		\$0.00	
31372UXN3 Total	Unavailable	24 <b>24</b>	\$1,999,025.26 <b>\$1,999,025.26</b>	100% 0			<b>0</b> \$0.00		_	\$0.00 <b>\$0.00</b>	
ı viai		47	Ψ192729020.20	100 /0 0	ψυ•υυ		υ ψυ•υυ		v	ψυ•υυ	

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31372V4R4	Unavailable	38	\$4,070,378.52	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0	\$0.00	
Total	Onavanaoic	38	\$4,070,378.52		0 \$0.00		0 \$0.00		_	\$0.00	+
10tai		36	\$4,070,376.32	100 %	0 \$0.00		υ φυ.υυ		V	φυ.υυ	+
31372V5B8	Unavailable	39	\$4,569,428.37	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		39	\$4,569,428.37		0 \$0.00		0 \$0.00	· · ·	_	\$0.00	+
			. ,								
31372V5F9	Unavailable	32	\$3,059,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	,
Total		32	\$3,059,650.00	100%	0 \$0.00		0 \$0.00		0	\$0.00	,
31372V5J1	Unavailable	27	\$2,034,880.42		0 \$0.00		0 \$0.00		•	\$0.00	
Total		27	\$2,034,880.42	100%	0 \$0.00		0 \$0.00		0	\$0.00	Щ_
2127211110	** '111	1.1	φ1.01.7.002.01	100%	0,00		0,00	27.4	_	Φ0.00	$\vdash$
31372VJV9	Unavailable	11	\$1,015,892.91		0 \$0.00		0 \$0.00	NA	_	\$0.00	+
Total		11	\$1,015,892.91	100%	0 \$0.00		0 \$0.00		V	\$0.00	+
31372VRQ1	Unavailable	21	\$2,798,988.65	100%	0 \$0.00	NΔ	0 \$0.00	NΑ	0	\$0.00	,
Total	Onavanaoic	21	\$2,798,988.65		0 \$0.00		0 \$0.00	М		\$0.00	_
Total		21	Ψ <b>2</b> ,770,700.02	100 /0	υ ψυ.υυ		φο.σσ			Ψ0.00	1
31372VRR9	Unavailable	177	\$19,920,898.73	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		177	\$19,920,898.73		0 \$0.00		0 \$0.00		_	\$0.00	1
31372VS72	Unavailable	37	\$4,382,515.04	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	)
Total		37	\$4,382,515.04	100%	0 \$0.00		0 \$0.00		0	\$0.00	)
31372WH80	Unavailable	31	\$2,960,431.48		0 \$0.00		0 \$0.00		_	\$0.00	+
Total		31	\$2,960,431.48	100%	0 \$0.00		0 \$0.00		0	\$0.00	1
21272334100	TT	33	¢2 027 (41 22	1000	0 \$0.00	NT A	0 \$0.00	NT A	_	¢0.00	_
31372WH98 <b>Total</b>	Unavailable	33	\$3,027,641.32 \$3,027,641.32		0 \$0.00		<b>0</b> \$0.00			\$0.00 <b>\$0.00</b>	_
1 Otal		33	\$3,027,041.32	100 70	0 \$0.00		υ φυ.υυ		v	φυ.υυ	1
31372WHH0	Unavailable	142	\$9,374,964.28	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	,
Total		142	\$9,374,964.28		0 \$0.00		0 \$0.00		_	\$0.00	_
			. , ,								
31372WJA3	Unavailable	13	\$1,005,124.84	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	)
Total		13	\$1,005,124.84	100%	0 \$0.00		0 \$0.00		0	\$0.00	,
31372WMB7	Unavailable	10	\$1,012,994.49		0 \$0.00		0 \$0.00		_	\$0.00	+
Total		10	\$1,012,994.49	100%	0 \$0.00		0 \$0.00		0	\$0.00	1
21272777 572	**		#1 000 0 <b>=</b> 0 11	1000	0,00,00	• • •	0,00,00	• • •	Ĺ	<b>do o o</b>	_
31372WMF8	Unavailable	11	\$1,009,078.41		0 \$0.00		0 \$0.00		_	\$0.00	_
Total		11	\$1,009,078.41	100%	0 \$0.00		0 \$0.00		U	\$0.00	+
31372WT79	Unavailable	64	\$6,113,256.70	1000	0 \$0.00	NT A	0 \$0.00	NT A	0	\$0.00	
Total	Unavanable	64	\$6,113,256.70 \$6,113,256.70		0 \$0.00		<b>0</b> \$0.00			\$0.00 <b>\$0.00</b>	
1 Utai		04	φυ,113,430.70	10070	υ φυ.υυ		υφυ.υυ		v	φυ.υυ	1

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31372WT87	Unavailable	66	\$6,105,922.48	100% 0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00	$\vdash$
Total		66	\$6,105,922.48	100% 0			0 \$0			-	\$0.00	1
												<u> </u>
31372WUA0	Unavailable	23	\$2,005,954.08	100% 0			0 \$0				\$0.00	•
Total		23	\$2,005,954.08	100% 0	\$0.00		0 \$0	.00		0	\$0.00	
31372WUD4	Unavailable	12	\$1,017,612.08	100% 0	\$0.00	NA	0 \$0	00	NA	0	\$0.00	
Total	e na vanaore	12	\$1,017,612.08	100% 0			0 \$0	- 1		_	<b>\$0.00</b>	1
21270WIJD7	I In anni labla	1.1	¢1 017 200 11	100% 0	\$0.00	NT A	0.00	00	NT A	0	ቀለ ለሰ	
31372WUP7	Unavailable	11 <b>11</b>	\$1,017,309.11 <b>\$1,017,309.11</b>	100% 0			0 \$0 <b>0 \$0</b>	- 1		_	\$0.00 <b>\$0.00</b>	1
Total		11	\$1,017,309.11	100% 0	φυ.υυ		U DU	·UU		U	<b>\$0.</b> 00	
31372WVF8	Unavailable	11	\$1,813,917.01	100% 0	\$0.00	NA	0 \$0	00	NA	0	\$0.00	
Total		11	\$1,813,917.01	100% 0	\$0.00		0 \$0	.00		0	\$0.00	(
31372XCC4	Unavailable	25	\$1,518,089.28	100% 0			0 \$0	- 1			\$0.00	
Total		25	\$1,518,089.28	100% 0	\$0.00		0 \$0	.00		0	\$0.00	
31372XDL3	Unavailable	22	\$2,007,733.02	100% 0	\$0.00	NA	0 \$0	00	NA	0	\$0.00	_
Total		22	\$2,007,733.02	100% 0			0 \$0	- 1			\$0.00	
			, , , , , , , , , , , , , , , , , , , ,									
31372XJ78	Unavailable	16	\$2,140,894.77	100% 0	\$0.00	NA	0 \$0	00	NA	0	\$0.00	
Total		16	\$2,140,894.77	100% 0	\$0.00		0 \$0	00		0	\$0.00	
31372XJ86	Unavailable	22	\$2,306,417.42	100% 0	\$0.00	NΔ	0 \$0	00	NΔ	n	\$0.00	
Total	Onavanable	22	\$2,306,417.42	100% 0			0 \$0			-	\$0.00	1
1041			Ψ2,200,117.112	100 / 0	φυ.υυ		σφο				ΨΟ•ΟΟ	
31372XKB7	Unavailable	34	\$3,000,950.21	100% 0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00	
Total		34	\$3,000,950.21	100% 0	\$0.00		0 \$0	.00		0	\$0.00	
31372XKE1	Unavailable	25	\$2,044,590.97	100% 0	00.02	NΛ	0 \$0	00	NΛ	Λ	\$0.00	
Total	Onavanaoic	25	\$2,044,590.97 \$2,044,590.97	100% 0			0 \$0	- 1		_	\$0.00	1
lotai		23	Ψ2,044,570.71	100 /6 0	ψυ.υυ		υψυ			U	Ψ0.00	
31372XKH4	Unavailable	15	\$1,276,286.32	100% 0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00	
Total		15	\$1,276,286.32	100% 0	\$0.00		0 \$0	.00		0	\$0.00	
31372XKR2	Unavailable	30	\$2,539,448.90	100% 0			0 \$0	_			\$0.00	+
Total		30	\$2,539,448.90	100% 0	\$0.00		0 \$0	.00		0	\$0.00	
31372XN24	Unavailable	115	\$10,007,597.67	100% 0	\$0.00	NA	0 \$0	00	NA	0	\$0.00	
Total	Chavanaoic	115	\$10,007,597.67	100% 0			0 \$0			_	\$0.00	_
2 0 0002			¥20,007,007107	100 /0 0	+0.00		3 40			J	~ U.UU	$\vdash$
31372XN40	Unavailable	57	\$3,435,025.51	100% 0	\$0.00	NA	0 \$0	00	NA	0	\$0.00	
Total		57	\$3,435,025.51	100% 0	\$0.00		0 \$0	.00		0	\$0.00	

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31372XN73	Unavailable	33	\$3,004,600.00	100%	0 \$0.00	NA	0 '	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	33	\$3,004,600.00		0 \$0.00		-	\$0.00		_	\$0.00	+
Total		33	ψο,σσ-1,σσσ.σσ	100 /0	υ ψυ.υυ			ψυ.υυ		•	ψυ•υυ	+
31372XNU2	Unavailable	115	\$7,005,665.49	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	)
Total		115	\$7,005,665.49		0 \$0.00		-	\$0.00		_	\$0.00	+
			. /									
31372XNY4	Unavailable	30	\$3,014,568.19	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		30	\$3,014,568.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
31372XPA4	Unavailable	44	\$3,004,855.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		44	\$3,004,855.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
							Ц					_
31372XWH1	Unavailable	25	\$2,049,466.47		0 \$0.00		-	\$0.00		_	\$0.00	+
Total		25	\$2,049,466.47	100%	0 \$0.00		0	\$0.00		0	\$0.00	Ψ_
		<u> </u>					Н			_		╀
31372XWJ7	Unavailable	37	\$4,062,868.69		0 \$0.00		-	\$0.00			\$0.00	_
Total		37	\$4,062,868.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	4
21272VVVV	I I a a sua i la la la	01	¢10 155 615 25	10007	0,00	NT A		00.00	NT A	Λ	ድብ ብር	+
31372XWK4	Unavailable	91 <b>91</b>	\$10,155,615.35 <b>\$10,155,615.35</b>		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.0</b> 0	_
Total		91	\$10,155,015.55	100%	0 30.00		U	φυ <b>.</b> υυ		V	<b>Φυ.υ</b> υ	Ή
31372YGA2	Unavailable	81	\$7,131,350.22	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	+
Total	Onavanaoic	81	\$7,131,350.22		0 \$0.00		$\boldsymbol{ o}$	\$0.00 \$0.00			\$0.00	
Total		01	Ψ1,131,330.22	100 /0	υ ψυ.υυ			ψο.οο		•	ΨΟ•Ο	
31372YGF1	Unavailable	76	\$7,042,848.13	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
Total		76	\$7,042,848.13		0 \$0.00		$\boldsymbol{ o}$	\$0.00		_	\$0.00	1
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31372YMT4	Unavailable	15	\$2,252,787.33	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		15	\$2,252,787.33	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш					
31372YMU1	Unavailable	22	\$2,990,773.94	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		22	\$2,990,773.94	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
							Ш					<u> </u>
31372YMV9	Unavailable	150	\$16,322,273.24		0 \$0.00		++	\$0.00		_	\$0.00	+
Total		150	\$16,322,273.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
			<b>*= 007 240 27</b>	4004	0 40 00			* 0 0 0		L	*	$\vdash$
31372YMW7	Unavailable	75	\$7,985,349.35		0 \$0.00		++	\$0.00		_	\$0.00	+
Total		75	\$7,985,349.35	100%	0 \$0.00		03	\$0.00		U	<b>\$0.00</b>	4
21272373100	TT	4.4	¢2 017 510 12	1000	0,00	NT A		¢0.00	NT A	^	ቀለ ለሰ	+
31372YN89	Unavailable	44	\$3,017,519.13		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		44	\$3,017,519.13	100%	0 \$0.00		U	\$0.00		V	\$0.00	Ή—
31372YN97	Unavailable	63	\$5,028,839.39	1000-	0 \$0.00	NI A	0,	\$0.00	NI A	$\circ$	\$0.00	+
Total	Onavanable	63	\$5,028,839.39 \$5,028,839.39		0 \$0.00		_	\$0.00 <b>\$0.00</b>			\$0.00	_
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31372YPB0	Unavailable	30	\$2,035,784.93	100% 0 \$0.00	NA	0 \$0.00	NA	0 :	\$0.00	
Total	Chavanaore	30	\$2,035,784.93	100% 0 \$0.00		0 \$0.00		-	\$0.00	
			. , ,							
31372YPC8	Unavailable	63	\$5,009,200.00	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		63	\$5,009,200.00	100% 0 \$0.00		0 \$0.00		0	\$0.00	
								Ш		
31372YPH7	Unavailable	51	\$4,958,500.00	100% 0 \$0.00		0 \$0.00	NA	_	\$0.00	
Total		51	\$4,958,500.00	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31372YPJ3	Unavailable	24	\$2,032,350.00	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	O (	\$0.00	
Total	Chavanaoic	24	\$2,032,350.00 \$2,032,350.00	100% 0 \$0.00		0 \$0.00		-	\$0.00	
lotai		24	Ψ2,032,330.00	100 /ε   0   φυ.σσ		υ φυ.υυ			ψ <b>υ•υυ</b>	
31372YPM6	Unavailable	51	\$3,041,387.50	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		51	\$3,041,387.50	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31372YPX2	Unavailable	27	\$2,488,365.13	100% 0 \$0.00		0 \$0.00	NA	_	\$0.00	
Total		27	\$2,488,365.13	100% 0 \$0.00		0 \$0.00		0	\$0.00	<u> </u>
2125277271		10	<b>44.424.040.02</b>	1000000000		0.00			<b>.</b>	
31372YRJ1	Unavailable	12	\$1,434,040.82	100% 0 \$0.00		0 \$0.00		-	\$0.00	_
Total		12	\$1,434,040.82	100% 0 \$0.00		0 \$0.00		U	\$0.00	
31372YT34	Unavailable	29	\$2,985,240.68	100% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		29	\$2,985,240.68	100% 0 \$0.00		0 \$0.00		-	\$0.00	
31372YTZ3	Unavailable	23	\$2,033,739.95	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		23	\$2,033,739.95	100% 0 \$0.00		0 \$0.00		0	\$0.00	
2127274157	** '111	10	Ф2 020 626 06	1000 000	27.4	0.00	27.4	0.4	ΦΩ ΩΩ	-
31372YU57	Unavailable	19	\$2,020,636.06	100% 0 \$0.00		0 \$0.00		-	\$0.00	
Total		19	\$2,020,636.06	100% 0 \$0.00		0 \$0.00		U	\$0.00	
31372YUJ7	Unavailable	21	\$2,021,673.47	100% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		21	\$2,021,673.47	100% 0 \$0.00		0 \$0.00		_	\$0.00	
			1 7 7 7 2 2 2						,	
31372YUT5	Unavailable	28	\$2,022,567.04	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		28	\$2,022,567.04	100% 0 \$0.00		0 \$0.00		0	\$0.00	
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31372YUW8	Unavailable	22	\$2,036,549.71	100% 0 \$0.00		0 \$0.00		-	\$0.00	
Total		22	\$2,036,549.71	100% 0 \$0.00		0 \$0.00		0	\$0.00	<u> </u>
212728/8/61	77 '111	2.5	Φ4.021.200.72	1000 000	27.4	0,00	27.4		ΦΩ ΩΩ	
31372YVC1	Unavailable	35	\$4,021,209.73	100% 0 \$0.00		0 \$0.00		-	\$0.00	
Total		35	\$4,021,209.73	100% 0 \$0.00		0 \$0.00		U)	\$0.00	
31372YXL9	Unavailable	23	\$2,012,201.09	100% 0 \$0.00	NA	0 \$0.00	NA	0 9	\$0.00	
Total	C Ha , allaute	23	\$2,012,201.09	100% 0 \$0.00		0 \$0.00		_	\$0.00	
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31372YYR5	Unavailable	200	\$17,072,624.40	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		200	\$17,072,624.40		0 \$0.00		0 \$0.00		-	\$0.00	+
31372YYS3	Unavailable	77	\$8,013,469.35	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	Λ	\$0.00	
Total	Onavanaoic	77	\$8,013,469.35		0 \$0.00		0 \$0.00		-	\$0.00	+
lotai		11	φο,013,403.33	100 %	0 30.00		<u> </u>		v	φυ.υυ	+
31372YYT1	Unavailable	19	\$2,020,180.91	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		19	\$2,020,180.91	100%	0 \$0.00		0 \$0.00		0	\$0.00	<u> </u>
31373A4D0	Unavailable	51	\$5,006,423.86	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		51	\$5,006,423.86		0 \$0.00		0 \$0.00		1	\$0.00	_
31373A4V0	Unavailable	61	\$5,094,306.98	100%	0 \$0.00	NΙΛ	0 \$0.00	NIA	Λ	\$0.00	$\vdash$
Total	Ullavallable	61	\$5,094,306.98		0 \$0.00		<b>0</b> \$0.00		-	\$0.00	+
10001		01	φε,000 1,000.00	100 /0	φοισσ		φοίσσ		Ť	φοιοο	
31373A4W8	Unavailable	59	\$5,882,498.04	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	)
Total		59	\$5,882,498.04	100%	0 \$0.00		0 \$0.00		0	\$0.00	)
31373A5U1	Unavailable	53	\$5,089,158.49	100%	0 \$0.00	NΙΛ	0 \$0.00	NI A	Λ	\$0.00	_
Total	Chavanaoic	53	\$5,089,158.49		0 \$0.00		<b>0</b> \$0.00		_	\$0.00	+
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31373A5Z0	Unavailable	45	\$4,059,196.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	)
Total		45	\$4,059,196.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0.00</b>	<u> </u>
31373A6N6	Unavailable	12	\$1,009,199.58	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		12	\$1,009,199.58		0 \$0.00		0 \$0.00		1	\$0.00	_
31373A6Q9	Unavailable	35	\$3,982,149.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	,
Total		35	\$3,982,149.00		0 \$0.00		0 \$0.00			\$0.00	_
31373AE56	Unavailable	38	\$2,827,945.23	100%	0 \$0.00	NΛ	0 \$0.00	NΑ	Λ	\$0.00	
Total	Chavanaoic	38	\$2,827,945.23		0 \$0.00		<b>0</b> \$0.00		_	\$0.00	+
			<i>+</i> 2,021,512020	10070	φοτο σ		φονου		Ť	φο <b>ι</b> οο	1
31373AH46	Unavailable	11	\$1,022,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	)
Total		11	\$1,022,850.00	100%	0 \$0.00		0 \$0.00		0	\$0.00	)
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31373AHG9 Total	Unavailable	19 <b>19</b>	\$2,020,360.00 \$2,020,360.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>	+
lotai		19	\$2,020,300.00	100%	<u>U \$0.00</u>		<u>U \$0.00</u>		v	φυ.υυ	+
31373AHM6	Unavailable	30	\$3,069,550.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		30	\$3,069,550.00	100%	0 \$0.00		0 \$0.00		0	\$0.00	)
			<b></b>	4000	0 40 00					<b></b>	<u> </u>
31373AHP9	Unavailable	16	\$2,021,630.46		0 \$0.00		0 \$0.00		_	\$0.00	_
Total		16	\$2,021,630.46	100%	0 \$0.00		0 \$0.00		V	\$0.00	<u>'L</u>

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31373AHX2	Unavailable	9	\$1,024,300.00	100% 0 \$0.	00 NA	0 \$0.0	00 NA	0	\$0.00	
Total	Chavanaoic	9	\$1,024,300.00	100% 0 \$0.		0 \$0.0		+-	\$0.00	
Total			ψ1,024,500.00	100 /ε 0 φυ.		υψυι	70		ψυ•υυ	
31373AJV4	Unavailable	20	\$2,032,012.02	100% 0 \$0.	00 NA	0 \$0.0	00 NA	0	\$0.00	
Total		20	\$2,032,012.02	100% 0 \$0.		0 \$0.0		_	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,							
31373AK26	Unavailable	45	\$4,963,435.67	100% 0 \$0.	.00 NA	0 \$0.0	00 NA	0	\$0.00	
Total		45	\$4,963,435.67	100% 0 \$0.	.00	0 \$0.0	00	0	\$0.00	
31373AMY4	Unavailable	42	\$3,973,531.15	100% 0 \$0.	.00 NA	0 \$0.0	00 NA	0	\$0.00	
Total		42	\$3,973,531.15	100% 0 \$0.	.00	0 \$0.0	00	0	\$0.00	
31373AR52	Unavailable	12	\$1,008,495.51	100% 0 \$0.		0 \$0.0		+-	\$0.00	
Total		12	\$1,008,495.51	100% 0 \$0.	.00	0 \$0.0	00	0	\$0.00	
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31373ARE3	Unavailable	21	\$2,183,654.49	100% 0 \$0.		0 \$0.0		-	\$0.00	
Total		21	\$2,183,654.49	100% 0 \$0.	.00	0 \$0.0	00	0	\$0.00	
21272 A 1776	TT '1.11	20	ф2 020 001 42	10000 0 00	00 NA	0,00	)O NIA	0	ΦΩ ΩΩ	
31373AT76	Unavailable	30	\$3,029,981.42	100% 0 \$0.		0 \$0.0		1	\$0.00	
Total		30	\$3,029,981.42	100% 0 \$0.	.00	0 \$0.0	<u> </u>	V	\$0.00	
31373AU25	Unavailable	38	\$3,033,191.83	100% 0 \$0.	00 NA	0 \$0.0	)() N/A	_	\$0.00	
Total	Unavanable	38	\$3,033,191.83	100% 0 \$0.		0 \$0.0	_	_	\$0.00 \$0.00	
Total		30	φ3,033,171.03	100 /6 0 40.		υφυι	, o	ľ	ψυ.υυ	
31373AUB5	Unavailable	40	\$3,041,068.16	100% 0 \$0.	00 NA	0 \$0.0	00 NA	0	\$0.00	
Total	Chavanasie	40	\$3,041,068.16	100% 0 \$0.		0 \$0.0	_	_	<b>\$0.00</b>	
20002			φ <b>υ</b> ,υ 11,υ υσι10	10070 0 400		0 4 0 0		Ť	φσσσσ	
31373AUC3	Unavailable	46	\$4,067,882.33	100% 0 \$0.	.00 NA	0 \$0.0	00 NA	0	\$0.00	
Total		46	\$4,067,882.33	100% 0 \$0.	.00	0 \$0.0	)0	0	\$0.00	
31373AUK5	Unavailable	27	\$2,030,153.03	100% 0 \$0.	00 NA	0 \$0.0	00 NA	0	\$0.00	
Total		27	\$2,030,153.03	100% 0 \$0.	.00	0 \$0.0	00	0	\$0.00	
31373AUN9	Unavailable	38	\$3,035,124.60	100% 0 \$0.		0 \$0.0		+-	\$0.00	
Total		38	\$3,035,124.60	100% 0 \$0.	.00	0 \$0.0	00	0	\$0.00	
						Н.				
31373AUP4	Unavailable	31	\$3,304,682.66	100% 0 \$0.		0 \$0.0		+-	\$0.00	
Total		31	\$3,304,682.66	100% 0 \$0.	.00	0 \$0.0	00	0	\$0.00	
21272 11102	** '111	1.5	ф1 <b>525 511</b> 00	10000 0 00	00 114	0.00	20 274		Φ0.00	
31373AUQ2	Unavailable	15	\$1,527,511.09	100% 0 \$0.		0 \$0.0		-	\$0.00	
Total		15	\$1,527,511.09	100% 0 \$0.	W	0 \$0.0	על	U	\$0.00	
21272 AT IWO	Umarrailahla	28	\$2,052,052,24	1000/ 0 00	00 NIA	0 \$0.0	)() NT A	0	<u>ቁ</u> ስ ስስ	
31373AUW9	Unavailable		\$3,053,253.34 \$3,053,253.34	100% 0 \$0. 100% 0 \$0.				_	\$0.00	
Total		28	\$3,053,253.34	100%  0 \$0.	שטען	0 \$0.0	וען	U	\$0.00	

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31373AW56	Unavailable	65	\$7,666,326.27	100%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00	)
Total		65	\$7,666,326.27		0 \$0.00		0 \$0.00	1	-	\$0.00	+
31373AWS6	Unavailable	49	\$5,844,617.46	100%	0 \$0.00	NA	0 \$0.00	NA NA	0	\$0.00	)
Total		49	\$5,844,617.46	100%	0 \$0.00		0 \$0.00		0	\$0.00	)
											-
31373AWX5	Unavailable	21	\$2,618,133.67		0 \$0.00		0 \$0.00	1	_	\$0.00	_
Total		21	\$2,618,133.67	100%	0 \$0.00		0 \$0.00	)	0	<b>\$0.00</b>	<del>'</del>
31373B4E6	Unavailable	26	\$2,038,979.64	100%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00	)
Total		26	\$2,038,979.64		0 \$0.00		0 \$0.00	1	_	\$0.00	_
31373B4R7	Unavailable	18	\$2,004,184.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	)
Total		18	\$2,004,184.00	100%	0 \$0.00		0 \$0.00		0	\$0.00	)
31373B5L9	Unavailable	129	\$10,342,072.67		0 \$0.00		0 \$0.00	1		\$0.00	1
Total		129	\$10,342,072.67	100%	0 \$0.00		0 \$0.00		0	\$0.00	4
2125255155	** " " " " " " " " " " " " " " " " " "	0.0	<b>***</b> • • • • • • • • • • • • • • • • • •	1000	0.00		0.00.00		_	40.00	_
31373B5M7	Unavailable	99	\$8,047,340.80		0 \$0.00		0 \$0.00	1	_	\$0.00	+
Total		99	\$8,047,340.80	100%	0 \$0.00		0 \$0.00	1	U	\$0.00	1
31373B6P9	Unavailable	12	\$1,006,138.24	100%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00	)
Total		12	\$1,006,138.24		0 \$0.00		0 \$0.00	1	1	\$0.00	
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31373BA90	Unavailable	21	\$2,039,052.03	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	)
Total		21	\$2,039,052.03	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31373BCD9	Unavailable	11	\$1,220,884.09		0 \$0.00		0 \$0.00		-	\$0.00	_
Total		11	\$1,220,884.09	100%	0 \$0.00		0 \$0.00		0	\$0.00	4
21272DCU0	77 '1 11	26	φ1 (22 002 05	1000	0,00	NT A	0,00,00	NT A	_	¢ο οο	_
31373BCH0 Total	Unavailable	26 <b>26</b>	\$1,623,983.95 <b>\$1,623,983.95</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		_	\$0.00 <b>\$0.0</b> 0	_
Total		20	\$1,023,963.93	100%	U \$U.UU		υ <b>φυ.υ</b> ι	1	v	φυ.υυ	<del>'</del>
31373BCU1	Unavailable	70	\$5,954,670.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	,
Total		70	\$5,954,670.00		0 \$0.00		0 \$0.00		-	\$0.00	+
			7-7 1701 0000				1		Ť	7	1
31373BDL0	Unavailable	45	\$4,549,419.22	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	)
Total		45	\$4,549,419.22	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31373BDM8	Unavailable	127	\$12,241,120.85		0 \$0.00		0 \$0.00		-	\$0.00	_
Total		127	\$12,241,120.85	100%	0 \$0.00		0 \$0.00		0	\$0.00	4
212525777	**		<b>40. 177.</b> 50. 11	1000	0.00000		0.000		_	Φ0.0-	_
31373BEN5	Unavailable	22	\$2,475,504.18		0 \$0.00		0 \$0.00		_	\$0.00	
Total		22	\$2,475,504.18	100%	0 \$0.00		0 \$0.00	)	U	\$0.00	<u> </u>

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31373BEP0	Unavailable	22	\$2,515,875.67	100%	0 \$0.00	NΙΛ	0,	\$0.00	NΙΛ	Λ	\$0.00	
Total	Onavanaoic	22	\$2,515,875.67		0 \$0.00		-	\$0.00 \$0.00	INA	-	\$0.00	
Total		22	φ2,313,673.07	100 %	υ φυ.υυ		T	φυ.υυ		v	φυ.υυ	
31373BGN3	Unavailable	26	\$1,919,984.58	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,919,984.58	1	0 \$0.00		0	\$0.00			\$0.00	
31373BGW3	Unavailable	15	\$1,017,100.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,017,100.99	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31373BMP1	Unavailable	20	\$939,881.81	1	0 \$0.00		-	\$0.00	NA	1	\$0.00	
Total		20	\$939,881.81	100%	0 \$0.00		U	\$0.00		v	\$0.00	
31373BP78	Unavailable	21	\$2,034,216.00	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
Total		21	\$2,034,216.00		0 \$0.00		0	\$0.00		0	\$0.00	
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31373BP86	Unavailable	18	\$1,967,485.60		0 \$0.00		-	\$0.00	NA	_	\$0.00	
Total		18	\$1,967,485.60	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373BQY8	Unavailable	16	\$1,303,509.05	100%	0 \$0.00	NΛ	Λ,	\$0.00	NΛ	Λ	\$0.00	
Total	Chavanaoic	16	\$1,303,509.05		0 \$0.00		-	\$0.00		1	\$0.00	
1000		10	ψ1,500,607.00	100 /6	φοισσ		Ť	φυ.υυ			φοισσ	
31373BRN1	Unavailable	73	\$7,134,685.33	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		73	\$7,134,685.33	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш					
31373BRY7	Unavailable	45	\$5,094,233.16		0 \$0.00		_	\$0.00	NA	_	\$0.00	
Total		45	\$5,094,233.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373BRZ4	Unavailable	140	\$13,242,805.69	100%	0 \$0.00	NΛ	0,	\$0.00	NΛ	Ω	\$0.00	
Total	Chavanaoic	140	\$13,242,805.69		0 \$0.00		-	\$0.00 \$0.00		-	\$0.00	
Total		140	Ψ13,242,003.07	100 /6	φυ.συ			φυ.υυ		Ů	φυ•υυ	
31373BSS9	Unavailable	87	\$7,840,329.25	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		87	\$7,840,329.25	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212727 (77	** '111	100	#11 020 012 02	1000	0,00	N.T.A.		Φ0.00	NT 4		Φ0.00	
31373BST7	Unavailable	123	\$11,920,012.03	1	0 \$0.00		-	\$0.00		-	\$0.00	
Total		123	\$11,920,012.03	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31373BSU4	Unavailable	60	\$7,139,994.68	100%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.00	
Total		60	\$7,139,994.68	-	0 \$0.00		-	\$0.00		-	\$0.00	
31373BSX8	Unavailable	45	\$4,410,183.71	100%	0 \$0.00	NA	0	\$0.00		-	\$0.00	_
Total		45	\$4,410,183.71	100%	0 \$0.00		0	\$0.00		0	<b>\$0.00</b>	<u> </u>
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31373BSY6	Unavailable	43	\$5,099,436.31		0 \$0.00		_	\$0.00			\$0.00	
Total		43	\$5,099,436.31	100%	0 \$0.00		U	\$0.00		U	\$0.00	

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31373BX95	Unavailable	26	\$2,547,386.89	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	_
Total	Chavanaoic	26	\$2,547,386.89	t	0 \$0.00		0 \$0.00		_	\$0.00	1
Total		1	Ψ <b>2</b> ,ε 17,εσσ.σ>	100 /0	υψυ.υυ		φοισσ		Ū	ΨΟ•ΟΟ	<u> </u>
31373BXK0	Unavailable	16	\$1,015,972.19	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		16	\$1,015,972.19		0 \$0.00		0 \$0.00	•	-	\$0.00	-
			1 /2 2/2								
31373BXL8	Unavailable	69	\$4,409,934.93	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		69	\$4,409,934.93	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31373BZU6	Unavailable	101	\$11,717,351.62	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	)
Total		101	\$11,717,351.62	100%	0 \$0.00		0 \$0.00		0	\$0.00	)
31373BZV4	Unavailable	115	\$10,708,419.40	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	)
Total		115	\$10,708,419.40	100%	0 \$0.00		0 \$0.00		0	\$0.00	)
31373C2J5	Unavailable	24	\$2,011,875.00	100%	0 \$0.00		0 \$0.00	NA		\$0.00	
Total		24	\$2,011,875.00	100%	0 \$0.00		0 \$0.00		0	\$0.00	1
31373C3A3	Unavailable	10	\$1,003,663.48		0 \$0.00		0 \$0.00		-	\$0.00	1
Total		10	\$1,003,663.48	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31373C3K1	Unavailable	35	\$4,954,877.07	t	0 \$0.00		0 \$0.00	NA	•	\$0.00	
Total		35	\$4,954,877.07	100%	0 \$0.00		0 \$0.00		0	\$0.00	1
			46.720.202.40		0.40.00		0 40 00			*	
31373C5R4	Unavailable	121	\$6,538,302.48		0 \$0.00		0 \$0.00		_	\$0.00	1
Total		121	\$6,538,302.48	100%	0 \$0.00		0 \$0.00		U	\$0.00	_
31373C5U7	Unavailable	8	\$1,097,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	$\vdash$
Total	Chavanaore	8	\$1,097,850.00		0 \$0.00		0 \$0.00		_	\$0.00	_
Total			Ψ1,057,020.00	100 /0	υψυ.υυ		φο.σσ		Ŭ	φυισο	<del>                                     </del>
31373CAA5	Unavailable	16	\$1,018,335.86	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		16	\$1,018,335.86		0 \$0.00		0 \$0.00		_	\$0.00	1
			. ,								
31373CAL1	Unavailable	2,038	\$96,593,247.90	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		2,038	\$96,593,247.90	100%	0 \$0.00		0 \$0.00		0	\$0.00	)
31373CAR8	Unavailable	15	\$1,305,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	)
Total		15	\$1,305,900.00	100%	0 \$0.00		0 \$0.00		0	\$0.00	)
31373CAW7	Unavailable	43	\$4,832,749.36	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	)
Total		43	\$4,832,749.36	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31373CAY3	Unavailable	32	\$2,986,807.39		0 \$0.00		0 \$0.00			\$0.00	
Total		32	\$2,986,807.39	100%	0 \$0.00		0 \$0.00		0	\$0.00	

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31373CCM7	Unavailable	8	\$363,790.01	100% 0	\$0.00	NA	0\$	0.00	NA	0	\$0.00	
Total		8	\$363,790.01	100% 0				0.00		-	\$0.00	1
212720000	Tinonoileble	01	¢7 700 122 01	100% 0	\$0.00	NT A	0 0	0.00	NT A	Λ	ቀለ ለሰ	
31373CCQ8	Unavailable	81	\$7,700,122.91				— E	0.00			\$0.00	•
Total		81	\$7,700,122.91	100% 0	\$0.00		0 \$	0.00		U	\$0.00	_
31373CDF1	Unavailable	66	\$6,113,171.91	100% 0	\$0.00	NA	0\$	0.00	NA	0	\$0.00	
Total		66	\$6,113,171.91	100% 0	\$0.00		0 \$	0.00		0	\$0.00	
31373CDS3	Unavailable	169	\$16,633,019.07	100% 0	\$0.00	NA	0.\$	0.00	NA	0	\$0.00	$\vdash$
Total	Chavanasie	169	\$16,633,019.07	100% 0			H	0.00		_	\$0.00	-
31373CDU8	Unavailable	17	\$1,300,100.00	100% 0			1 1	0.00			\$0.00	•
Total		17	\$1,300,100.00	100% 0	\$0.00		0 \$	0.00		0	\$0.00	)
2127267344	** '111	11	<b>\$1.206.145.11</b>	10000	Φ0.00	N.T.A	0.0	0.00	N.T.A		Φ0.00	
31373CDW4	Unavailable	11	\$1,396,145.11	100% 0			1 1	0.00			\$0.00	
Total		11	\$1,396,145.11	100% 0	\$0.00		0 \$	0.00		U	\$0.00	-
31373CDY0	Unavailable	63	\$6,115,268.44	100% 0	\$0.00	NA	0\$	0.00	NA	0	\$0.00	
Total		63	\$6,115,268.44	100% 0			1 1	0.00			\$0.00	
31373CDZ7	Unavailable	15	\$1,174,284.86	100% 0				0.00			\$0.00	
Total		15	\$1,174,284.86	100% 0	\$0.00		0 \$	0.00		0	\$0.00	
31373CE29	Unavailable	19	\$1,980,781.31	100% 0	\$0.00	NA	0\$	0.00	NA	0	\$0.00	
Total		19	\$1,980,781.31	100% 0			H	0.00		-	\$0.00	1
21272CED0	Thought	52	\$4,002,064,49	100% 0	\$0.00	NT A	0 6	0.00	NT A	0	\$0.00	
31373CEB9 Total	Unavailable	53 <b>53</b>	\$4,902,964.48 <b>\$4,902,964.48</b>	100% 0			— E	0.00		_	\$0.00 <b>\$0.0</b> 0	_
Total		33	ψτ,502,50τ.το	100 /6 0	Ψυ.υυ		Ψ	0.00		U	Ψ0.00	
31373CEN3	Unavailable	73	\$7,053,492.12	100% 0	\$0.00	NA	0\$	0.00	NA	0	\$0.00	
Total		73	\$7,053,492.12	100% 0	\$0.00		0 \$	0.00		0	\$0.00	
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31373CEP8	Unavailable	89	\$8,551,049.26	100% 0			H	0.00			\$0.00	•
Total		89	\$8,551,049.26	100% 0	\$0.00		0 \$	0.00		0	<b>\$0.00</b>	
31373CFG7	Unavailable	11	\$1,477,979.20	100% 0	\$0.00	NA	0.\$	0.00	NA	0	\$0.00	
Total	Chavanable	11	\$1,477,979.20	100% 0	+ +		H	0.00			\$0.00	+
Total			Ψ1,177,575.20	100 /6 0	ΨΟ•ΟΟ		Ψ	0.00			ΨΟ•ΟΟ	
31373CFP7	Unavailable	22	\$1,528,462.94	100% 0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	
Total		22	\$1,528,462.94	100% 0	\$0.00		0 \$	0.00		0	\$0.00	
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31373CFR3	Unavailable	18	\$1,472,075.60	100% 0				0.00			\$0.00	
Total		18	\$1,472,075.60	100%	\$0.00		0 \$	0.00		U	\$0.00	4

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31373CFX0	Unavailable	21	\$2,539,917.78	100%	0 \$0.00	NΔ	Ω	\$0.00	NΔ	Λ	\$0.00	
Total	Onavanaore	21	\$2,539,917.78		0 \$0.00		++	\$0.00 \$0.00	Т	-	\$0.00	
lotai		21	Ψ2,557,717.70	100 /6	υ φυ.υυ		ľ	ψυ.υυ		ľ	ψυ.υυ	
31373CFY8	Unavailable	15	\$1,291,572.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,291,572.73		0 \$0.00		++1	\$0.00	·	-	\$0.00	
			. ,									
31373CFZ5	Unavailable	13	\$1,385,717.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,385,717.28	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373CJ24	Unavailable	28	\$2,543,462.84		0 \$0.00	NA	0	\$0.00	NA		\$0.00	
Total		28	\$2,543,462.84	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31373CJ81	Unavailable	19	\$1,810,639.47		0 \$0.00		++1	\$0.00	NA	-	\$0.00	
Total		19	\$1,810,639.47	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2425237722	**	1.5	<b>* * * * * * * * * *</b>	1000	0.00			<b>\$0.00</b>	27.1	_	40.00	
31373CK22	Unavailable	45	\$4,047,286.04		0 \$0.00		+ + +	\$0.00	NA		\$0.00	
Total		45	\$4,047,286.04	100%	0 \$0.00		V	\$0.00		U	\$0.00	
31373CK48	Unavailable	35	\$2,456,232.45	10007	0 \$0.00	NIA	_	\$0.00	NIA	Λ	\$0.00	
Total	Ullavallable	35	\$2,456,232.45	1	0 \$0.00		+ + +	\$0.00 \$0.00	INA		\$0.00 \$0.00	
lotai		33	φ2,430,232.43	100 /6	υ φυ.υυ		١	φυ.υυ		ľ	φυ.υυ	
31373CK63	Unavailable	35	\$2,661,871.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	35	\$2,661,871.67		0 \$0.00		++	\$0.00			<b>\$0.00</b>	
			+-,,		1 1 1 1		Ť	7 0 0 0			7 000 0	
31373CK89	Unavailable	19	\$1,638,905.76	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,638,905.76	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373CKA4	Unavailable	23	\$1,955,586.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,955,586.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31373CKJ5	Unavailable	79	\$8,154,896.92		0 \$0.00		++1	\$0.00	NA	-	\$0.00	
Total		79	\$8,154,896.92	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127201112	TT '1.1.1	70	Φ7 105 70 ¢ 10	1000	0,00	NT A		¢ο οο	NT A	_	ΦΩ ΩΩ	
31373CKK2	Unavailable	70	\$7,125,786.10		0 \$0.00		++	\$0.00	NA	-	\$0.00	
Total		70	\$7,125,786.10	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31373CKL0	Unavailable	20	\$2,039,719.64	100%	0 \$0.00	NΛ	Λ	\$0.00	NΛ	Λ	\$0.00	
Total	Ollavallaule	20	\$2,039,719.64		0 \$0.00		++	\$0.00 \$0.00	INA	-	\$0.00	
Total		20	φ2,032,712.04	100 /6	υ φυ.υυ		ľ	φυ.υυ		V	ψυ.υυ	
31373CKS5	Unavailable	10	\$1,003,818.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	O HWY WHIWE I	10	\$1,003,818.00		0 \$0.00		++	\$0.00	1,112	-	\$0.00	
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31373CKT3	Unavailable	270	\$30,566,435.77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		270	\$30,566,435.77		0 \$0.00		_	\$0.00			\$0.00	

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212720010	T.Y.,	152	¢14.259.007.15	1000/	0,00,00	NI A	0	¢0.00	NI A	0	¢0.00	
31373CKU0	Unavailable	152	\$14,258,096.15		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA	-	\$0.00 <b>\$0.00</b>	
Total		152	\$14,258,096.15	100%	0 30.00		V	<del>50.00</del>		v	<b>\$0.00</b>	
31373CKY2	Unavailable	115	\$10,060,707.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		115	\$10,060,707.59	100%	0 \$0.00		0	\$0.00			\$0.00	
31373CNG8	Unavailable	86	\$7,111,836.03		0 \$0.00		-	\$0.00	NA	-	\$0.00	
Total		86	\$7,111,836.03	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373CNK9	Unavailable	25	\$2,356,970.46	100%	0 \$0.00	NIA	Λ	\$0.00	NΙΛ	_	\$0.00	
Total	Unavanable	25	\$2,356,970.46		<b>0</b> \$0.00		_	\$0.00 <b>\$0.00</b>	NA	1	\$0.00 <b>\$0.00</b>	
Total		23	\$2,330,370.40	100 %	0 90.00		v	φυ.υυ		v	φυ.υυ	
31373CNV5	Unavailable	25	\$3,119,808.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,119,808.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212525		4.0	<b>***</b>	100%	0,00		0	<b>.</b>		_	<b>\$0.00</b>	
31373CNZ6	Unavailable	19	\$2,201,073.46		0 \$0.00		$\boldsymbol{ o}$	\$0.00	NA	-	\$0.00	
Total		19	\$2,201,073.46	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31373CPF8	Unavailable	92	\$9,660,758.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		92	\$9,660,758.62		0 \$0.00		$\boldsymbol{ o}$	\$0.00		1	\$0.00	
31373CQ26	Unavailable	29	\$3,072,153.80	100%	0 \$0.00	NA	0	\$0.00			\$0.00	
Total		29	\$3,072,153.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212720024	77 '111	20	Ф2 072 562 20	1000	0,00,00	NT 4	0	Φ0.00	NT 4	_	ΦΩ ΩΩ	
31373CQ34	Unavailable	29	\$3,073,563.28		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	
Total		29	\$3,073,563.28	100%	0 30.00		U	<b>50.00</b>		v	<b>\$0.00</b>	
31373CQ42	Unavailable	68	\$8,196,367.98	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		68	\$8,196,367.98	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31373CQ67	Unavailable	91	\$10,245,600.26		0 \$0.00		-	\$0.00	NA	-	\$0.00	
Total		91	\$10,245,600.26	100%	0 \$0.00		0	\$0.00		U	\$0.00	
31373CQ75	Unavailable	75	\$8,197,939.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		75	\$8,197,939.52		0 \$0.00		_	\$0.00		-	\$0.00	
		0.5	*******		0 40 00			<b>+</b> 0 0 0			** **	
31373CQ91	Unavailable	86	\$9,221,047.71		0 \$0.00		-	\$0.00		-	\$0.00	
Total		86	\$9,221,047.71	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31373CQJ9	Unavailable	43	\$5,038,215.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,038,215.08		0 \$0.00		-	\$0.00		-	\$0.00	
31373CQY6	Unavailable	28	\$3,073,137.29		0 \$0.00		_	\$0.00			\$0.00	
Total		28	\$3,073,137.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	

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31373CQZ3	Unavailable	10	\$1,022,049.51	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	10			0 \$0.00		1	\$0.00		-	\$0.00	+
1 0001		10	\$1,022,0 15 to 1	20070	0 4000		Ť	Ψ 0 0 0 0		Ť	Ψονοο	
31373CRA7	Unavailable	148	\$15,368,124.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		148	\$15,368,124.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
31373CRB5	Unavailable	98	\$10,246,345.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		98	\$10,246,345.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
212726662	** '111	16.005	¢1.551.020.012.02	1000	0,00	N.T.A.		<b>#0.00</b>	27.4	_	φο οσ	_
31373CSC2	Unavailable		\$1,571,938,813.82		0 \$0.00		•	\$0.00		_	\$0.00	-
Total		16,235	\$1,571,938,813.82	100%	0 \$0.00		U	\$0.00		U	\$0.00	Ή—
31373CSD0	Unavailable	4,033	\$393,447,220.39	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		4,033			0 \$0.00		0	\$0.00		0	\$0.00	)
31373CSE8	Unavailable	1,274	\$120,788,358.44		0 \$0.00	NA	0	\$0.00	NA		\$0.00	_
Total		1,274	\$120,788,358.44	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
			4				_					_
31373CT23	Unavailable	4	i i		0 \$0.00		+	\$0.00		_	\$0.00	
Total		4	\$146,946.66	100%	0 \$0.00		0	\$0.00		U	\$0.00	┼
31373CT31	Unavailable	19	\$824,450.06	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		19	·		0 \$0.00		•	\$0.00	- 1,112		\$0.00	
			·		İ							
31373CT56	Unavailable	15	\$1,469,408.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		15	\$1,469,408.17	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
31373CU21	Unavailable	62	. , ,		0 \$0.00		+	\$0.00		_	\$0.00	_
Total		62	\$6,939,421.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31373CU47	Unavailable	39	\$4,032,554.95	100%	0 \$0.00	NΙΛ	$\cap$	\$0.00	NI A		\$0.00	+
Total	Ullavallable	39	t i i i i i i i i i i i i i i i i i i i		0 \$0.00		+	\$0.00 \$0.00	INA	_	\$0.00 \$0.00	-
Total		39	\$4,032,334.93	100 70	υ φυ.υυ		V	φυ.υυ		V	φυ.υυ	Ή
31373CU70	Unavailable	17	\$1,976,198.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	. , ,		0 \$0.00		+	\$0.00		-	\$0.00	+
			,									
31373CUC9	Unavailable	18	\$1,948,846.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		18	\$1,948,846.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
					<u> </u>							-
31373CUN5	Unavailable	55			0 \$0.00		+	\$0.00		-	\$0.00	_
Total		55	\$5,517,121.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	4—
2127201100	TT	24	¢1 100 222 05	1000	0,00,00	NT A	^	\$0.00	NT A	_	¢0.00	+
31373CUQ8	Unavailable	24			0 \$0.00		_	\$0.00		_	\$0.00 <b>\$0.0</b> 0	_
Total		24	\$1,189,322.05	100%	0 \$0.00		U	\$0.00		U	ֆՄ.ՄՍ	<u>'</u>

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31373CUX3	Unavailable	14	\$1,502,062.70	100%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	
Total		14	\$1,502,062.70		0 \$0.00		0 \$0.0	1	-	\$0.00	-
2127201770	77 '1 1 1	72	Ф7 070 222 52	1000	0,00,00	NT A	0,00	0 NA	0	¢ο οο	$\perp$
31373CUZ8	Unavailable	73	\$7,078,232.53		0 \$0.00		0 \$0.0		+-	\$0.00	+
Total		73	\$7,078,232.53	100%	0 \$0.00		0 \$0.0	0	0	<b>\$0.00</b>	+
31373CV53	Unavailable	27	\$2,424,505.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	)
Total		27	\$2,424,505.00	100%	0 \$0.00		0 \$0.0	0	0	<b>\$0.00</b>	<u> </u>
31373CV79	Unavailable	48	\$4,915,057.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	)
Total	o navanacio	48	\$4,915,057.00		0 \$0.00		0 \$0.0		_	<b>\$0.00</b>	+
212720307	T.Y.,	42	¢2.615.196.00	1,000/	0,00,00	NT A	0 00 0	O NIA	0	¢0.00	_
31373CV87 <b>Total</b>	Unavailable	43 43	\$3,615,186.00 \$3,615,186.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		+-	\$0.00 <b>\$0.0</b> 0	+
Total		43	ψ2,012,100.00	100 /6	υ ψυ.υυ		σφοιο		ľ	ψυ•υυ	1
31373CVC8	Unavailable	25	\$2,484,046.55	100%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	)
Total		25	\$2,484,046.55	100%	0 \$0.00		0 \$0.0	0	0	\$0.00	)
31373CVG9	Unavailable	37	\$4,557,243.90	100%	0 \$0.00	NΙΛ	0 \$0.0	O NIA	Λ	\$0.00	,
Total	Ollavallable	37	\$4,557,243.90		0 \$0.00		0 \$0.0		_	\$0.00	
10001			\$ 1,007,2 1015 V	100 /0	φοισσ		φοιο		Ť	Ψοισο	1
31373CVJ3	Unavailable	30	\$3,190,950.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	)
Total		30	\$3,190,950.00	100%	0 \$0.00		0 \$0.0	0	0	<b>\$0.00</b>	<u> </u>
31373CVN4	Unavailable	160	\$14,957,660.84	100%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	)
Total		160	\$14,957,660.84		0 \$0.00		0 \$0.0	0	0	\$0.00	)
31373CVV6	Unavailable	168	\$17,562,744.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	)
Total		168	\$17,562,744.00		0 \$0.00		0 \$0.0		-	\$0.00	_
31373CVW4	Unavailable	148	\$14,420,802.27	100%	0 \$0.00	NΛ	0 \$0.0	O NA	Λ	\$0.00	)
Total	Chavanaoic	148	\$14,420,802.27		0 \$0.00		0 \$0.0		_	\$0.00	+
1 0001		110	Ψ1., 1.= 0,0 0 <b>=</b> 0=1.	20070	Ψ στο σ		φονο		Ť	Ψ 0 0 0	1
31373CVY0	Unavailable	66	\$6,378,276.03	100%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	)
Total		66	\$6,378,276.03	100%	0 \$0.00		0 \$0.0	0	0	\$0.00	<u> </u>
31373CW94	Unavailabla	28	\$2,019,200.00	1000	0 \$0.00	NT A	0 \$0.0	O NIA	Λ	\$0.00	+
Total	Unavailable	28	\$2,019,200.00 \$2,019,200.00		<b>0</b> \$0.00		0 \$0.0		+-	\$0.00 \$0.00	+
10001		20	Ψ2,017,200.00	100 /0	ψυ•υυ		υφυιυ		۲	ψυ•υυ	
31373CWA1	Unavailable	104	\$9,191,650.67	100%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	)
Total		104	\$9,191,650.67	100%	0 \$0.00		0 \$0.0	0	0	\$0.00	)
21272CWE2	Unovoilable	102	\$0.064.102.20	1000	00.02	NT A	0 60 0	O N. A	0	\$0.00	_
31373CWE3 Total	Unavailable	103 103	\$9,064,103.29 <b>\$9,064,103.29</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b>		_	\$0.00 <b>\$0.0</b> 0	_
10141		103	Ψ2,004,103.27	100 /0	υ ψυ•υυ		υ ψυ•υ	<u> </u>	v	Ψυ•υυ	1

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31373CWF0	Unovoileble	46	\$2.656.020.02	1000/	0 \$0.00	NI A	0	\$0.00	NI A	Λ	\$0.00	
	Unavailable	46	\$3,656,930.92		<b>0</b> \$0.00		-	\$0.00 <b>\$0.00</b>	NA	-	\$0.00 <b>\$0.00</b>	
Total		40	\$3,656,930.92	100%	0 30.00		U	\$0.00		V	<b>\$0.00</b>	
31373CWL7	Unavailable	28	\$2,337,675.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,337,675.00		0 \$0.00		0	\$0.00			\$0.00	
31373CWR4	Unavailable	31	\$2,376,375.00		0 \$0.00		+-1	\$0.00	NA	-	\$0.00	
Total		31	\$2,376,375.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373CWT0	Unavailable	59	\$5,351,325.00	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Ollavallable	<b>59</b>	\$5,351,325.00 \$5,351,325.00		0 \$0.00		-	\$0.00 \$0.00	IVA		\$0.00	
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31373CWY9	Unavailable	14	\$1,257,773.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,257,773.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212726766	77 '1 1 1	2.4	Ф2 017 050 00	1000	0,00	NT A	0	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	
31373CXC6	Unavailable	34	\$3,017,950.00		0 \$0.00		-	\$0.00	NA	_	\$0.00 <b>\$0.00</b>	
Total		34	\$3,017,950.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31373CXK8	Unavailable	63	\$4,956,800.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$4,956,800.00		0 \$0.00		0	\$0.00		0	\$0.00	
31373CYQ4	Unavailable	14	\$1,193,850.00	100%	0 \$0.00	NA	0	\$0.00			\$0.00	
Total		14	\$1,193,850.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373CYU5	Unavailable	36	\$4,077,159.25	1000/	0 \$0.00	NI A	0	\$0.00	NIA	$\sim$	\$0.00	
Total	Ullavallable	36	\$4,077,159.25		0 \$0.00		-	\$0.00 \$0.00	INA	_	\$0.00 \$0.00	
Total		30	\$4,077,139.23	100 %	0 30.00		U	φυ.υυ		v	φυ.υυ	
31373DBX2	Unavailable	16	\$2,030,750.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,030,750.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272DEA0	77 '1 11	26	Ф2 501 620 42	1000	0,00	NT A	0	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	
31373DEA9	Unavailable	36	\$2,501,630.42		0 \$0.00 <b>0 \$0.00</b>		+-1	\$0.00	NA	+	\$0.00 <b>\$0.00</b>	
Total		36	\$2,501,630.42	100%	0 30.00		U	\$0.00		V	<b>\$0.00</b>	
31373DF34	Unavailable	30	\$2,053,926.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,053,926.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373DF91	Unavailable	9	\$814,079.35	1000	0 \$0.00	NI A	0	\$0.00	NI A	Λ	\$0.00	
Total	Ullavallable	9	\$814,079.35		0 \$0.00		-	\$0.00 \$0.00	INA	-	\$0.00 \$0.00	
lotai		1	ψ014,077.33	100 /6	υ φυ.υυ		U	φυ.υυ		Ů	ψυ.υυ	
31373DFV2	Unavailable	13	\$1,011,758.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,011,758.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31373DGB5	Unavailable	58	\$4,944,655.18		0 \$0.00		1	\$0.00	NA		\$0.00	
Total		58	\$4,944,655.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	

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31373ENA7	Unavailable	30	\$3,348,607.73	100% 0 \$0	0.00	NA	\$0.00	NA	0	\$0.00	_
Total		30	\$3,348,607.73	100% 0 \$0			\$0.00		$\boldsymbol{\vdash}$	\$0.00	t -
31373EP49	Unavailable	64	\$6,553,087.42	100% 0 \$0	0.00	NAC	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	64	\$6,553,087.42	100% 0 \$0			\$0.00		-	\$0.00	+
			,								
31373EPZ0	Unavailable	13	\$1,667,074.65	100% 0 \$0			\$0.00		-	\$0.00	-
Total		13	\$1,667,074.65	100% 0 \$0	0.00	0	\$0.00		0	\$0.00	<u> </u>
31373RT38	Unavailable	26	\$2,029,000.00	100% 0 \$0	0.00	NA	\$0.00	NA	0	\$0.00	
Total		26	\$2,029,000.00	100% 0 \$0	0.00	0	\$0.00		0	\$0.00	
31370LWQ9	Unavailable	51	\$4,410,809.76	100% 0 \$0	0.00	NA	\$0.00	NA	0	\$0.00	
Total		51	\$4,410,809.76	100% 0 \$0			\$0.00		-	\$0.00	+
31370V4T2	Unavailable	14	\$1,334,350.00	100% 0 \$0	2.00	NIA (	\$0.00	NIA	Λ	\$0.00	<u> </u>
Total	Ullavallable	14	\$1,334,350.00 \$1,334,350.00	100% 0 \$0			\$0.00			\$0.00 \$0.00	1
Total		17	Ψ1,334,330.00	100 /ε 0 φι	<b>5.00</b>		φυ.υυ		U	ψυ•υυ	<u> </u>
31371B5L1	Unavailable	30	\$3,403,302.44	100% 0 \$0	0.00	NA	\$0.00	NA	0	\$0.00	
Total		30	\$3,403,302.44	100% 0 \$0	0.00	0	\$0.00		0	\$0.00	
31371B5N7	Unavailable	17	\$2,140,850.00	100% 0 \$0	0.00	NA	\$0.00	NA	0	\$0.00	
Total		17	\$2,140,850.00	100% 0 \$0	0.00	0	\$0.00		0	\$0.00	
31371E2C8	Unavailable	47	\$5,396,788.89	100% 0 \$0	0.00	NA	\$0.00	NA	0	\$0.00	
Total		47	\$5,396,788.89	100% 0 \$0	0.00	0	\$0.00		0	\$0.00	
31371EX75	Unavailable	3,217	\$324,825,381.14	100% 0 \$0	0.00	NA	\$0.00	NA	0	\$0.00	
Total		3,217	\$324,825,381.14	100% 0 \$0	0.00	0	\$0.00			\$0.00	-
31371EYG4	Unavailable	3,379	\$315,842,682.95	100% 0 \$0	0.00	NA	\$0.00	NA	0	\$0.00	
Total		3,379	\$315,842,682.95	100% 0 \$0			\$0.00		_	\$0.00	_
31371EYK5	Unavailable	818	\$71,207,167.72	100% 0 \$0			\$0.00		-	\$0.00	+
Total		818	\$71,207,167.72	100% 0 \$0	0.00	0	\$0.00		0	\$0.00	-
31371EYX7	Unavailable	962	\$105,975,231.71	100% 0 \$0	0.00	NA	\$0.00	NA	0	\$0.00	
Total		962	\$105,975,231.71	100% 0 \$0			\$0.00		-	\$0.00	+
21271370 A 4	I In arra; labla	29	¢2 704 071 47	100% 0 \$0	2.00	NIA C	\$0.00	NT A	$\circ$	\$0.00	
31371VBA4 Total	Unavailable	29 29	\$2,704,971.47 <b>\$2,704,971.47</b>	100% 0 \$0			\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	_
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31372B6Z8	Unavailable	7	\$499,700.00	100% 0 \$0	0.00	NA	\$0.00	NA	0	\$0.00	
Total		7	\$499,700.00	100% 0 \$0	0.00	0	\$0.00		0	\$0.00	

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31372ES47	Unavailable	39	\$3,644,782.94	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$	60.00	-
Total	Chavanaoic	39	\$3,644,782.94	100% 0 \$0.00		0 \$0.00		-	<b>60.00</b>	-
10001		37	φο,στι,το <b>2</b> ιο τ	100 /ε   ο φοίου		φοισσ		Ψ		-
31372FVT5	Unavailable	27	\$1,765,910.90	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	60.00	
Total		27	\$1,765,910.90	100% 0 \$0.00		0 \$0.00		-	60.00	
			,							
31372JVR1	Unavailable	53	\$4,069,296.48	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	00.00	
Total		53	\$4,069,296.48	100% 0 \$0.00		0 \$0.00		0 \$	00.00	
								Ш		
31372JVS9	Unavailable	52	\$4,586,534.43	100% 0 \$0.00		0 \$0.00			00.00	_
Total		52	\$4,586,534.43	100% 0 \$0.00		0 \$0.00		0 \$	0.00	_
2125211151	*** ** 1.1	50	Φ <b>7</b> .064. <b>2</b> 10.06	10000 000	27.4	0.00	NT.4	0.0	20.00	_
31372KX54	Unavailable	50	\$5,064,210.06	100% 0 \$0.00		0 \$0.00		H	00.00	_
Total		50	\$5,064,210.06	100% 0 \$0.00		0 \$0.00		UΦ	60.00	_
31372KXZ8	Unavailable	35	\$4,064,607.01	100% 0 \$0.00	NΛ	0 \$0.00	NΙΛ	0 \$	60.00	-
Total	Onavanaoic	35	\$4,064,607.01	100% 0 \$0.00		0 \$0.00		_	<b>60.00</b>	_
Total		33	ψ4,004,007.01	100 /ε 0 φυ.συ		υ φυ.υυ		υψ	0.00	-
31372KYA2	Unavailable	50	\$5,074,543.98	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	60.00	_
Total		50	\$5,074,543.98	100% 0 \$0.00		0 \$0.00			60.00	_
			,							
31372L2W7	Unavailable	16	\$2,017,331.48	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	00.00	
Total		16	\$2,017,331.48	100% 0 \$0.00		0 \$0.00		0\$	0.00	
31372L2Y3	Unavailable	9	\$1,008,553.38	100% 0 \$0.00		0 \$0.00		H	00.00	
Total		9	\$1,008,553.38	100% 0 \$0.00		0 \$0.00		0 \$	0.00	_
		10	<b>**</b> *** *** <b>*</b> **	10000000000	37.	0.00		0.0		_
31372LWM6	Unavailable	12	\$1,017,112.78	100% 0 \$0.00		0 \$0.00			00.00	
Total		12	\$1,017,112.78	100% 0 \$0.00		0 \$0.00		U \$	60.00	_
31372LWT1	Unavailable	10	\$1,011,390.29	100% 0 \$0.00	NΑ	0 \$0.00	NΙΛ	0 \$	60.00	-
Total	Ullavallaule	10	\$1,011,390.29 \$1,011,390.29	100% 0 \$0.00		0 \$0.00			6 <b>0.00</b>	-
Total		10	φ1,011,570.27	100 /6 0 \$0.00		υ φυ.υυ		υψ	0.00	-
31372MWG7	Unavailable	81	\$7,370,752.53	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	60.00	-
Total		81	\$7,370,752.53	100% 0 \$0.00		0 \$0.00		-	60.00	_
			. , ,					П		
31372MWH5	Unavailable	94	\$8,456,709.24	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	00.00	
Total		94	\$8,456,709.24	100% 0 \$0.00		0 \$0.00		0 \$	60.00	
31372PBL2	Unavailable	9	\$1,012,210.00	100% 0 \$0.00	NA	0 \$0.00			00.00	
Total		9	\$1,012,210.00	100% 0 \$0.00		0 \$0.00		0 \$	60.00	
								$oxed{oxed}$		
31372PBP3	Unavailable	10	\$1,013,284.46	100% 0 \$0.00		0 \$0.00			00.00	_
Total		10	\$1,013,284.46	100% 0 \$0.00		0 \$0.00		0 \$	60.00	

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31372PN39	Unavailable	52	\$4,761,764.80	100%	0 \$0.00	NA	0.\$	60.00	NA	0	\$0.00	
Total	Chavanaoic	52	\$4,761,764.80		0 \$0.00		_	<b>60.00</b>		-	\$0.00	-1
1000			ψ1,701,701.00	100 /0	σφοισσ		U 4	70.00			ΨΟ•ΟΟ	$\top$
31372PN54	Unavailable	23	\$2,784,650.00	100%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.00	
Total		23	\$2,784,650.00		0 \$0.00		++	60.00			\$0.00	+
			. , ,									
31372PN88	Unavailable	33	\$4,332,348.02	100%	0 \$0.00	NA	0\$	00.00	NA	0	\$0.00	)
Total		33	\$4,332,348.02	100%	0 \$0.00		0 \$	60.00		0	\$0.00	)
31372PNE5	Unavailable	16	\$2,037,954.36	100%	0 \$0.00	NA	0\$	00.00	NA	0	\$0.00	)
Total		16	\$2,037,954.36	100%	0 \$0.00		0\$	0.00		0	\$0.00	)
							Ц					
31372PNF2	Unavailable	24	\$3,056,150.00		0 \$0.00		-	00.00			\$0.00	+
Total		24	\$3,056,150.00	100%	0 \$0.00		0 \$	0.00		0	\$0.00	<u> </u>
							H					-
31372PNN5	Unavailable	46	\$5,099,057.88		0 \$0.00		-	0.00			\$0.00	_
Total		46	\$5,099,057.88	100%	0 \$0.00		0 \$	0.00		0	\$0.00	4
2125277700	**	1.5	D1 250 105 00	100~	0 00 00		0.4				40.00	+
31372PNQ8	Unavailable	15	\$1,370,497.98		0 \$0.00		-	00.00		_	\$0.00	
Total		15	\$1,370,497.98	100%	0 \$0.00		0 \$	60.00		U	<b>\$0.00</b>	╬—
21272DND.(	T.T.,	110	¢12 702 505 00	1000	0,00	NT A	Ω¢	20.00	NT A	$\sim$	ቀለ ለሰ	+
31372PNR6	Unavailable	119 <b>119</b>	\$12,703,595.00		0 \$0.00 <b>0 \$0.00</b>		H	60.00 60.00			\$0.00 <b>\$0.0</b> 0	
Total		119	\$12,703,595.00	100%	<u>U \$0.00</u>		υŢ	0.00		V	<b>Φυ.</b> υυ	Ή
31372PNT2	Unavailable	184	\$16,879,294.00	100%	0 \$0.00	NΛ	0 \$	60.00	NΛ	Λ	\$0.00	+
Total	Ollavallaule	184	\$16,879,294.00		0 \$0.00		H	<b>60.00</b>		-	\$0.00	+
Total		104	φ10,077,274.00	100 /0	υ φυ.υυ		υψ	0.00		U	φυ.υυ	+
31372PNV7	Unavailable	21	\$1,520,330.00	100%	0 \$0.00	NA	0.\$	60.00	NA	0	\$0.00	
Total	O HAVAILAGI C	21	\$1,520,330.00		0 \$0.00		++	60.00		_	\$0.00	_
			+ -,,		7 7 7 7 7					Ť	7	1
31372PNW5	Unavailable	36	\$3,352,500.00	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	)
Total		36	\$3,352,500.00	100%	0 \$0.00		0 \$	60.00		_	\$0.00	
31372PNY1	Unavailable	27	\$3,568,175.00	100%	0 \$0.00	NA	0\$	00.00	NA	0	\$0.00	)
Total		27	\$3,568,175.00	100%	0 \$0.00		0 \$	0.00		0	\$0.00	)
							Ш					
31372PP78	Unavailable	80	\$8,157,383.28	100%	0 \$0.00	NA	0\$	00.00	NA	0	\$0.00	)
Total		80	\$8,157,383.28	100%	0 \$0.00		0 \$	0.00		0	\$0.00	)
							Ц					<u> </u>
31372PP94	Unavailable	15	\$2,039,100.00		0 \$0.00		++	00.00		_	\$0.00	_
Total		15	\$2,039,100.00	100%	0 \$0.00		0 \$	60.00		0	\$0.00	<u> </u>
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31372PPF0	Unavailable	43	\$4,785,985.00		0 \$0.00			0.00			\$0.00	_
Total		43	\$4,785,985.00	100%	0 \$0.00		0 \$	0.00		0	\$0.00	)

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31372PPH6	Unavailable	91	\$8,923,275.00	100% 0 \$0	0.00 NA	<b>\</b> 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	91	\$8,923,275.00	100% 0 \$0		_	\$0.00		_	\$0.00	1
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31372PQC6	Unavailable	19	\$2,522,750.00	100% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,522,750.00	100% 0 \$0	0.00	0	\$0.00			\$0.00	•
			,								
31372PQD4	Unavailable	62	\$4,127,095.00	100% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00	ı
Total		62	\$4,127,095.00	100% 0 \$0	0.00	0	\$0.00		0	\$0.00	í
31372PQE2	Unavailable	41	\$3,229,501.37	100% 0 \$0		_	\$0.00		_	\$0.00	-
Total		41	\$3,229,501.37	100% 0 \$0	0.00	0	\$0.00		0	\$0.00	
						1					
31372PQJ1	Unavailable	8	\$777,343.15	100% 0 \$0		_	\$0.00			\$0.00	•
Total		8	\$777,343.15	100% 0 \$0	0.00	0	\$0.00		0	\$0.00	
						+					<u> </u>
31372QZ91	Unavailable	21	\$1,882,461.57	100% 0 \$0		_	\$0.00			\$0.00	1
Total		21	\$1,882,461.57	100% 0 \$0	0.00	0	\$0.00		0	\$0.00	1
21272DD25	TT	77	¢5 267 092 76	1000/ 0.00	) (O) NIA		¢0.00	NT A	_	¢Ω ΩΩ	
31372RP25	Unavailable	77 <b>77</b>	\$5,367,982.76	100% 0 \$0 100% 0 \$0		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	-
Total		11	\$5,367,982.76	100% 0 50	0.00	U	\$0.00		V	<b>\$0.00</b>	-
31372RP41	Unavailable	103	\$9,966,638.00	100% 0 \$0	) (10 N/A		\$0.00	NΑ	Λ	\$0.00	$\vdash$
Total	Ullavallable	103	\$9,966,638.00	100% 0 \$0		_	\$0.00 \$0.00			\$0.00 \$0.00	
Total		103	φ2,200,030.00	100 /6 0 90		Ť	φυ.υυ		V	ψυ.υυ	
31372RP58	Unavailable	56	\$4,384,027.11	100% 0 \$0	) 00 NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanasio	56	\$4,384,027.11	100% 0 \$0		_	\$0.00			\$0.00	
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31372RP66	Unavailable	47	\$3,200,011.10	100% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$3,200,011.10	100% 0 \$0	0.00	0	\$0.00			\$0.00	-
31372S2K8	Unavailable	10	\$1,014,100.00	100% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00	1
Total		10	\$1,014,100.00	100% 0 \$0	0.00	0	\$0.00		0	\$0.00	,
31372TNX5	Unavailable	11	\$1,000,696.45	100% 0 \$0		-	\$0.00			\$0.00	+
Total		11	\$1,000,696.45	100% 0 \$0	0.00	0	\$0.00		0	\$0.00	
						4					
31372TWN7	Unavailable	15	\$1,511,862.32	100% 0 \$0		-	\$0.00			\$0.00	+
Total		15	\$1,511,862.32	100% 0 \$0	0.00	0	\$0.00		0	\$0.00	1
			** *** *** ***	10011010		_	* 0 0 0		_	*	
31372UBU1	Unavailable	45	\$2,938,853.12	100% 0 \$0		-	\$0.00		_	\$0.00	_
Total		45	\$2,938,853.12	100% 0 \$0	0.00	10	\$0.00		U	\$0.00	
21272110170	TT1 1 1	57	¢2 440 105 77	1000/ 0.00	) (OO ) NT 4		\$0.00	TA.T.A	_	<u></u>	-
31372UBV9	Unavailable	57 57	\$3,448,105.77	100% 0 \$0		_	\$0.00		_	\$0.00	
Total		57	\$3,448,105.77	100% 0 \$0	.บบ	U	\$0.00		V	\$0.00	

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Unavailable	22	\$1 242 858 32	100% 0 \$0.00	) NA	00 02 0	NΑ	Λ	00 02	
Chavanaoic						IVA	++		
	22	Ψ1,242,030.32	100 /ε 0 φυ.υ		υψυ.υυ			ψ <b>υ.</b> υυ	
Unavailable	32	\$3,051,476,70	100% 0 \$0.00	) NA	0 \$0.00	NA	0	\$0.00	
	32								
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Unavailable	13	\$1,003,850.00	100% 0 \$0.00	) NA	0 \$0.00	NA	0	\$0.00	
	13	\$1,003,850.00	100% 0 \$0.00	0	0 \$0.00		0	\$0.00	
Unavailable	18	\$2,007,100.00	100% 0 \$0.00	) NA	0 \$0.00	NA	0	\$0.00	
	18	\$2,007,100.00	100% 0 \$0.00	0	0 \$0.00		0	\$0.00	
							Ц		<u></u>
Unavailable		\$1,518,596.11					-		
	19	\$1,518,596.11	100% 0 \$0.00	0	0 \$0.00		0	\$0.00	
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Unavailable				1		NA	_		
	13	\$1,010,386.20	100% 0 \$0.00	)	0 \$0.00		0	\$0.00	
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Unavailable		·					-		
	25	\$2,033,399.29	100% 0 50.00	)	0 50.00		U	<del>\$0.00</del>	
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Ullavaliable							_		
	13	φ1,003,374.71	100 /6 0 \$0.00		υ φυ.υυ			ψ <b>υ.</b> υυ	
Unavailable	23	\$2 007 379 18	100% 0 \$0 00	) NA	0.80.00	NA	0	\$0.00	
Chavanaore		·				1111	_		
		<i>\$2,001,011</i>	20070 0 4000		0 0000		Ĭ	4000	
Unavailable	12	\$1,012,740.56	100% 0 \$0.00	) NA	0 \$0.00	NA	0	\$0.00	
	12	\$1,012,740.56	100% 0 \$0.00	)	0 \$0.00		0	\$0.00	
Unavailable	40	\$4,569,538.22	100% 0 \$0.00	) NA	0 \$0.00	NA	0	\$0.00	
	40	\$4,569,538.22	100% 0 \$0.00	)	0 \$0.00		0	\$0.00	
									<u></u>
Unavailable	43	\$5,045,422.33					-		
	43	\$5,045,422.33	100% 0 \$0.00	)	0 \$0.00		0	\$0.00	<del> </del>
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Unavailable							-		
	21	\$2,656,706.05	100% 0 \$0.00	)	0 \$0.00		0	<u>\$0.00</u>	<del></del>
**	2.5	<b>***</b>	1007 0 00	2 27.	0.00			<b>.</b>	<b>—</b>
Unavailable		· · · · · · · · · · · · · · · · · · ·					-		_
	25	\$2,005,240.39	100% 0 \$0.00	ינ	U[\$0.00]		U	\$U.UU	
I In area 11-1-1	10	¢1 004 704 10	1000/ 0.00 0	) N.T.A	0,00	N.T.A		ቀለ ለለ	
Unavailable									
	10	\$1,004,704.19	100%  0 \$0.00	)	0 \$0.00		0	\$0.00	_
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   32   32   32   32   33   34   32   34   32   34   32   32	Unavailable 32 \$3,051,476.70  Unavailable 13 \$1,003,850.00  Unavailable 18 \$2,007,100.00  Unavailable 19 \$1,518,596.11  Unavailable 13 \$1,010,386.20  Unavailable 25 \$2,033,599.29  Unavailable 15 \$1,003,594.91  Unavailable 23 \$2,007,379.18  Unavailable 24 \$2,007,379.18  Unavailable 25 \$1,012,740.56  Unavailable 40 \$4,569,538.22  Unavailable 40 \$4,569,538.22  Unavailable 40 \$4,569,538.22  Unavailable 41 \$2,005,240.39  Unavailable 22 \$2,005,240.39  Unavailable 25 \$2,005,240.39  Unavailable 10 \$1,004,704.19	Unavailable 32 \$3,051,476.70 100% 0 \$0.00  Unavailable 32 \$3,051,476.70 100% 0 \$0.00  Unavailable 13 \$1,003,850.00 100% 0 \$0.00  Unavailable 18 \$2,007,100.00 100% 0 \$0.00  Unavailable 19 \$1,518,596.11 100% 0 \$0.00  Unavailable 19 \$1,518,596.11 100% 0 \$0.00  Unavailable 13 \$1,010,386.20 100% 0 \$0.00  Unavailable 13 \$1,010,386.20 100% 0 \$0.00  Unavailable 15 \$1,010,386.20 100% 0 \$0.00  Unavailable 25 \$2,033,599.29 100% 0 \$0.00  Unavailable 15 \$1,003,594.91 100% 0 \$0.00  Unavailable 23 \$2,007,379.18 100% 0 \$0.00  Unavailable 24 \$2,007,379.18 100% 0 \$0.00  Unavailable 25 \$1,012,740.56 100% 0 \$0.00  Unavailable 25 \$1,012,740.56 100% 0 \$0.00  Unavailable 26 \$2,033,599.29 100% 0 \$0.00  Unavailable 27 \$1,012,740.56 100% 0 \$0.00  Unavailable 28 \$2,007,379.18 100% 0 \$0.00  Unavailable 29 \$2,005,240.39 100% 0 \$0.00  Unavailable 40 \$4,569,538.22 100% 0 \$0.00  Unavailable 41 \$2,656,706.05 100% 0 \$0.00  Unavailable 21 \$2,656,706.05 100% 0 \$0.00  Unavailable 25 \$2,005,240.39 100% 0 \$0.00  Unavailable 25 \$2,005,240.39 100% 0 \$0.00  Unavailable 25 \$2,005,240.39 100% 0 \$0.00  Unavailable 25 \$2,005,240.39 100% 0 \$0.00  Unavailable 25 \$2,005,240.39 100% 0 \$0.00  Unavailable 25 \$2,005,240.39 100% 0 \$0.00  Unavailable 25 \$2,005,240.39 100% 0 \$0.00  Unavailable 10 \$1,004,704.19 100% 0 \$0.00	Unavailable   32   \$3,051,476.70   100%   0 \$0.00   NA	Unavailable   32   \$3,051,476.70   100%   \$0,000   NA   0 \$0.00	Unavailable   32   \$1,242,858.32   100%   0 \$0.00   0 \$0.00   NA	Unavailable   32   \$1,242,858.32   100%   0   \$0.00   0   \$0.00   NA   0	Unavailable   32   \$1,242,858.32   100 %   0 \$0.00   0

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31372WZF4	Unavailable	11	\$1,071,371.90	100%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00	
Total	o na vanacio	11	\$1,071,371.90		0 \$0.00		0 \$0.00		-	\$0.00	+
31372WZM9	Unavailable	27	\$2,028,894.37		0 \$0.00		0 \$0.00	+	+	\$0.00	_
Total		27	\$2,028,894.37	100%	0 \$0.00		0 \$0.00	)	0	\$0.00	<u> </u>
2127274D5	7.7 '1.1.1	4.4	¢2.041.542.21	1000	0,00,00	NT A	0,00,00	NIA.	_	ΦΩ ΩΩ	+
31372X4B5	Unavailable	44	\$3,841,542.21		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		-	\$0.00 <b>\$0.0</b> 0	+
Total		44	\$3,841,542.21	100%	0 50.00		0 50.00	<u>'</u>	V	<b>\$0.00</b>	Ή
31372X4C3	Unavailable	19	\$1,278,868.17	100%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00	,
Total		19	\$1,278,868.17		0 \$0.00		0 \$0.00		_	\$0.00	-
31372XH21	Unavailable	84	\$7,108,060.79		0 \$0.00		0 \$0.00		-	\$0.00	+
Total		84	\$7,108,060.79	100%	0 \$0.00		0 \$0.00	)	0	\$0.00	)
							Н.				-
31372XM90	Unavailable	13	\$1,014,650.43		0 \$0.00		0 \$0.00	_		\$0.00	_
Total		13	\$1,014,650.43	100%	0 \$0.00		0 \$0.00	)	0	\$0.00	+
31372XMY5	Unavailable	10	\$1,017,430.00	100%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00	+
Total	Chavanasie	10	\$1,017,430.00		0 \$0.00		0 \$0.00			\$0.00	_
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31372XWS7	Unavailable	26	\$2,568,828.56	100%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00	)
Total		26	\$2,568,828.56	100%	0 \$0.00		0 \$0.00	)	0	\$0.00	)
							<u> </u>				_
31372XWT5	Unavailable	16	\$1,370,596.34		0 \$0.00		0 \$0.00		-	\$0.00	-1
Total		16	\$1,370,596.34	100%	0 \$0.00		0 \$0.00	)	0	\$0.00	+
31372YG20	Unavailable	29	\$1,963,254.53	100%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00	)
Total		29	\$1,963,254.53		0 \$0.00		0 \$0.00	+	-	\$0.00	_
											<u> </u>
31372YGY0	Unavailable	47	\$3,921,945.78		0 \$0.00		0 \$0.00		_	\$0.00	-
Total		47	\$3,921,945.78	100%	0 \$0.00		0 \$0.00	)	0	\$0.00	4
31372YRW2	Unavailable	12	\$1,016,550.00	100%	0 \$0.00	NΙΛ	0 \$0.00	NI A	Λ	\$0.00	+
Total	Ullavallable	12	\$1,016,550.00		0 \$0.00		0 \$0.00		-	\$0.00 \$0.00	+
Total		12	Ψ1,010,220.00	100 /0	υ ψυ.υυ		ψοιοι	<u>,                                     </u>		ψυ•υυ	+
31372YYV6	Unavailable	82	\$7,435,253.73	100%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00	)
Total		82	\$7,435,253.73	100%	0 \$0.00		0 \$0.00	)	0	\$0.00	)
31372YYW4	Unavailable	172	\$15,514,345.19		0 \$0.00		0 \$0.00	+	-	\$0.00	_
Total		172	\$15,514,345.19	100%	0 \$0.00		0 \$0.00		0	\$0.00	4
212728/8/8/2	TT11	22	¢2.520.212.27	1000	0,00	TAT A	0 00 00	) NT 4	~	ቀለ ለሳ	+
31372YYX2	Unavailable	33	\$3,528,312.27 \$3,528,312.27		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	1	_	\$0.00 <b>\$0.0</b> 0	
Total		33	\$3,528,312.27	100%	ս ֆս.սս		խ ֆս.Մ	<u>' </u>	U	ֆՄ.ՄՍ	<u> </u>

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31373A5C1	Unavailable	27	\$3,029,588.37	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total	Chavanable	27	\$3,029,588.37		0 \$0.00		<b>0</b> \$0.00		-	\$0.00	•
Total			ψ5,027,500.57	100 /0	υ φυ.υυ		ψοισσ		Ū	ΨΟ•ΟΟ	
31373A5D9	Unavailable	29	\$3,051,238.58	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		29	\$3,051,238.58		0 \$0.00		0 \$0.00	•		\$0.00	•
			, , , , , , , , , , , , , , , , , , , ,						Ī		
31373A5G2	Unavailable	242	\$25,462,799.97	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		242	\$25,462,799.97	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31373AFB2	Unavailable	31	\$3,601,928.17	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		31	\$3,601,928.17	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31373AM40	Unavailable	21	\$2,314,718.03	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		21	\$2,314,718.03	100%	0 \$0.00		0 \$0.00		0	\$0.00	
									Ш		
31373AM65	Unavailable	29	\$2,553,608.55	100%	0 \$0.00		0 \$0.00	NA		\$0.00	1
Total		29	\$2,553,608.55	100%	0 \$0.00		0 \$0.00		0	\$0.00	
									Ш		
31373ANA5	Unavailable	31	\$3,043,260.00		0 \$0.00		0 \$0.00			\$0.00	1
Total		31	\$3,043,260.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0.00</b>	<u> </u>
31373ANF4	Unavailable	16	\$1,905,850.00		0 \$0.00		0 \$0.00	NA		\$0.00	
Total		16	\$1,905,850.00	100%	0 \$0.00		0 \$0.00		0	\$0.00	
		0.0	***************************************	40004	0 40 00		0 40 00			*	
31373AW49	Unavailable	98	\$10,030,387.43		0 \$0.00		0 \$0.00		-	\$0.00	1
Total		98	\$10,030,387.43	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31373BGR4	Unavailable	15	\$1,084,023.84	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	15	\$1,084,023.84		0 \$0.00		<b>0</b> \$0.00		_	\$0.00	_
Total		13	φ1,004,023.04	100 /0	υ φυ.υυ		υ φυ.υυ		V	ψυ.υυ	
31373BQ28	Unavailable	25	\$2,013,448.22	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total	e na vanaere	25	\$2,013,448.22		0 \$0.00		0 \$0.00	1111		\$0.00	_
10001			<del>+2,010,110,22</del>	20070	- φ στο σ		φοίσο		Ŭ	4000	
31373BQK8	Unavailable	19	\$2,012,225.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		19	\$2,012,225.00		0 \$0.00		0 \$0.00			\$0.00	1
			. , ,							•	
31373BQL6	Unavailable	42	\$4,073,754.14	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		42	\$4,073,754.14	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31373BQM4	Unavailable	12	\$1,017,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		12	\$1,017,250.00	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31373BSB6	Unavailable	42	\$4,058,691.02	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		42	\$4,058,691.02	100%	0 \$0.00		0 \$0.00		0	\$0.00	

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31373BSC4	Unavailable	50	\$5,098,275.51	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		50	\$5,098,275.51	100% 0			0 \$0.00		-	\$0.00	_
2425777		1.5	\$1. <b>525.5</b> 22.55	10000	40.00		0.00	27.		<b>.</b>	
31373BV71	Unavailable	15	\$1,527,732.27	100% 0			0 \$0.00			\$0.00	•
Total		15	\$1,527,732.27	100% 0	\$0.00		0 \$0.00		0	\$0.00	<u> </u>
31373ВҮН6	Unavailable	18	\$2,034,974.61	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		18	\$2,034,974.61	100% 0	\$0.00		0 \$0.00		0	\$0.00	
31373C6Y8	Unavailable	15	\$1,004,646.65	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total	Chavanaore	15	\$1,004,646.65	100% 0			0 <b>\$0.00</b>			\$0.00	
31373C7A9	Unavailable	18	\$1,010,867.63	100% 0			0 \$0.00			\$0.00	
Total		18	\$1,010,867.63	100% 0	\$0.00		0 \$0.00		0	\$0.00	<u> </u>
21272050	TT	10	¢2 227 722 20	1000/ 0	¢0.00	NT A	0 00 00	NT A	_	¢ο οο	
31373CF69	Unavailable	19	\$2,327,722.39	100% 0			0 \$0.00			\$0.00	
Total		19	\$2,327,722.39	100% 0	\$0.00		0 \$0.00		U	\$0.00	
31373CF85	Unavailable	26	\$3,055,440.69	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		26	\$3,055,440.69	100% 0			0 \$0.00			\$0.00	
31373CFB8	Unavailable	84	\$7,004,690.90	100% 0			0 \$0.00			\$0.00	
Total		84	\$7,004,690.90	100% 0	\$0.00		0 \$0.00		0	\$0.00	
31373CFS1	Unavailable	12	\$1,006,689.53	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		12	\$1,006,689.53	100% 0	\$0.00		0 \$0.00		0	\$0.00	
31373CGE1	Unavailable	30	\$2,687,962.96	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		30	\$2,687,962.96	100% 0			0 \$0.00		_	\$0.00	_
31373CPL5	Unavailable	19	\$2,349,943.12	100% 0	00.02	NΛ	0 \$0.00	NΑ	Λ	\$0.00	
Total	Onavanaoic	19	\$2,349,943.12	100% 0			<b>0</b> \$0.00		_	\$0.00	
lotai		1)	Ψ2,547,743.12	100 /6 0	φο.σο		υ ψυ.υυ		U	ψ0.00	
31373CPM3	Unavailable	92	\$9,637,029.63	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		92	\$9,637,029.63	100% 0	\$0.00		0 \$0.00		0	\$0.00	
31373CPN1	Unavailable	79	\$9,298,172.64	100% 0			0 \$0.00			\$0.00	
Total		79	\$9,298,172.64	100% 0	\$0.00		0 \$0.00		0	\$0.00	
31373CPP6	Unavailable	40	\$4,639,093.07	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		40	\$4,639,093.07	100% 0			0 \$0.00		_	\$0.00	_
											_
31373CWV5	Unavailable	42	\$3,807,496.00	100% 0	1		0 \$0.00			\$0.00	
Total		42	\$3,807,496.00	100% 0	\$0.00		0 \$0.00		0	\$0.00	

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31373CWW3	Unavailable	81	\$7,859,633.00	100% 0 \$0	0.00 NA	<b>A</b> C	\$0.00	NA	0	\$0.00	
Total		81	\$7,859,633.00	100% 0 \$0		+	\$0.00		_	\$0.00	_
21272CVN2	T. Lu arra i la h la	25	¢2 022 524 10	100% 0 \$0	) (10 NI/	١. ٥	\$0.00	NI A	Λ	¢0,00	
31373CXN2	Unavailable	35	\$2,032,524.19			_	\$0.00		-	\$0.00	_
Total		35	\$2,032,524.19	100% 0 \$0	0.00	U	\$0.00		0	\$0.00	
31373CXS1	Unavailable	61	\$5,022,566.09	100% 0 \$0	0.00 NA	<b>A</b> C	\$0.00	NA	0	\$0.00	
Total		61	\$5,022,566.09	100% 0 \$0	0.00	0	\$0.00		0	\$0.00	
31373CY43	Unavailable	51	\$5,081,378.55	100% 0 \$0	0.00 NA	<b>A</b> C	\$0.00	NA	0	\$0.00	
Total	O May Wilword	51	\$5,081,378.55	100% 0 \$0		_	\$0.00		_	\$0.00	
212720750	T	22	¢2.062.020.09	1000 0 00	) 00 NI		φο οο	NT A	0	ድል ልል	
31373CY50 <b>Total</b>	Unavailable	22 <b>22</b>	\$3,063,020.98 \$3,063,020.98	100% 0 \$0 100% 0 \$0		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total			φο,σου,σ2σισσ	100 /6 0 φ0	,,,,,,		Ψο.σσ			ΨΟ•ΟΟ	
31373CY84	Unavailable	21	\$2,009,589.01	100% 0 \$0	0.00 NA	<b>A</b> ()	\$0.00	NA	0	\$0.00	
Total		21	\$2,009,589.01	100% 0 \$0	0.00	0	\$0.00		0	\$0.00	
31373CYF8	Unavailable	11	\$1,009,700.00	100% 0 \$0	) 00 N/	7 C	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	11	\$1,009,700.00	100% 0 \$0		_	\$0.00			\$0.00	
31373CZ34	Unavailable	10	\$1,012,041.88	100% 0 \$0		_	\$0.00			\$0.00	
Total		10	\$1,012,041.88	100% 0 \$0	0.00	0	\$0.00		0	\$0.00	
31373CZ91	Unavailable	12	\$1,014,550.00	100% 0 \$0	0.00 NA	<b>A</b> C	\$0.00	NA	0	\$0.00	
Total		12	\$1,014,550.00	100% 0 \$0	0.00	0	\$0.00		0	\$0.00	
31373CZE0	Unavailable	31	\$3,068,267.77	100% 0 \$0	).00 NA	<b>A</b> C	\$0.00	NA	0	\$0.00	
Total		31	\$3,068,267.77	100% 0 \$0		_	\$0.00		_	\$0.00	_
31373CZT7	Unavailable	19	\$2,037,200.00	100% 0 \$0	) 00 N/	١ (	\$0.00	NΛ	Λ	\$0.00	
Total	Chavanaoic	19	\$2,037,200.00	100% 0 \$0		_	\$0.00		_	\$0.00	
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31373D5U5	Unavailable	35	\$3,038,449.42	100% 0 \$0		A C	\$0.00	NA	0	\$0.00	
Total		35	\$3,038,449.42	100% 0 \$0	0.00	0	\$0.00		0	\$0.00	
31373D5Y7	Unavailable	32	\$3,027,595.47	100% 0 \$0	) 00 N/	١ (	\$0.00	NΙΛ	Ω	\$0.00	
Total	Ollavallable	32	\$3,027,595.47	100% 0 \$0		-	\$0.00		_	\$0.00 \$0.00	
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31373D6B6	Unavailable	23	\$1,960,755.92	100% 0 \$0	0.00 NA	<b>A</b> 0	\$0.00		_	\$0.00	_
Total		23	\$1,960,755.92	100% 0 \$0	0.00	0	\$0.00		0	\$0.00	
31373D6J9	Unavailable	54	\$5,087,377.47	100% 0 \$0	) 00 N/	7 0	\$0.00	NΛ	0	\$0.00	-
Total	Onavanaule	54	\$5,087,377.47 \$5,087,377.47	100% 0 \$0		_	\$0.00			\$0.00 \$0.00	
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31373D6L4	Unavailable	20	\$2,090,311.51	100% 0	\$0.00	NA	0.\$0	0.00	NA	0	\$0.00	)
Total		20	\$2,090,311.51	100% 0			-	0.00		-	\$0.00	+
31373D6M2	Unavailable	13	\$1,018,874.78	100% 0	-		++	0.00			\$0.00	+
Total		13	\$1,018,874.78	100% 0	\$0.00		0 \$	0.00		0	\$0.00	)
21272D6D5	T. Tanana ilah la	27	¢2.052.410.00	100% 0	00.00	NT A	0 0	0.00	NT A	$\sim$	ድብ ብብ	+
31373D6P5 <b>Total</b>	Unavailable	37 <b>37</b>	\$3,053,410.00 \$3,053,410.00	100% 0	1 1			0.00		_	\$0.00 <b>\$0.0</b> 0	+
Total		37	φ3,033,410.00	100 % 0	φυ.υυ		U	0.00		v	φυ.υυ	+
31373D7B5	Unavailable	31	\$1,965,985.58	100% 0	\$0.00	NA	0\$	0.00	NA	0	\$0.00	)
Total		31	\$1,965,985.58	100% 0			0 \$	0.00		0	\$0.00	,
31373DA70	Unavailable	21	\$1,620,410.81	100% 0			+ + -	0.00			\$0.00	+
Total		21	\$1,620,410.81	100% 0	\$0.00		0 \$	0.00		0	\$0.00	<u> </u>
			* c 0.0 * 10.1 * 7				0 4				*	_
31373DAL9	Unavailable	57	\$6,922,481.75	100% 0			+ + -	0.00			\$0.00	1
Total		57	\$6,922,481.75	100% 0	\$0.00		0 \$	0.00		U	\$0.00	Ή—
31373DAQ8	Unavailable	124	\$12,444,749.81	100% 0	\$0.00	NA	0.\$0	0.00	NA	0	\$0.00	,
Total	Chavanaoic	124	\$12,444,749.81	100% 0			+ + -	0.00			<b>\$0.00</b>	1
			, , , ,				Ϊ					
31373DAT2	Unavailable	185	\$17,189,391.50	100% 0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	)
Total		185	\$17,189,391.50	100%	\$0.00		0 \$	0.00		0	\$0.00	,
							ļ.,			_		_
31373DB87	Unavailable	19	\$2,013,649.82	100% 0	T		ΗĖ	0.00		-	\$0.00	+
Total		19	\$2,013,649.82	100% 0	\$0.00		0 \$	0.00		U	\$0.00	+
31373DC29	Unavailable	12	\$1,015,347.02	100% 0	\$0.00	NA	0\$	0.00	NA	0	\$0.00	,
Total		12	\$1,015,347.02	100% 0			+	0.00		_	\$0.00	_
31373DC37	Unavailable	16	\$1,003,197.23	100% 0	-		+ + -	0.00		_	\$0.00	+
Total		16	\$1,003,197.23	100% 0	\$0.00		0 \$	0.00		0	\$0.00	<u> </u>
21272DG(0	TT	37	¢2.012.207.00	10007 0	) ¢0,00	NT A	0.0	0.00	NT A	^	\$0.00	+
31373DC60 <b>Total</b>	Unavailable	37	\$3,013,396.99 <b>\$3,013,396.99</b>	100% 0 100% 0			H	0.00 <b>0.00</b>			\$0.00	+
1 Otai		37	\$3,013,390.99	100 % 0	<b>βυ.υυ</b>		UΦ	0.00		v	φυ.υυ	+
31373DC94	Unavailable	11	\$1,010,200.00	100% 0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	
Total		11	\$1,010,200.00	100% 0	-		H	0.00			\$0.00	+
			. ,									
31373DEB7	Unavailable	83	\$6,373,042.04	100%	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	)
Total		83	\$6,373,042.04	100%	\$0.00		0 \$	0.00		0	\$0.00	,
												<u> </u>
31373DEF8	Unavailable	62	\$5,003,700.58	100% 0				0.00			\$0.00	
Total		62	\$5,003,700.58	100%	<b> \$0.00</b>		0 \$	0.00		0	\$0.00	<u> </u>

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31373DEG6	Unavailable	58	\$5,003,708.80	100%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0.00	
Total		58	\$5,003,708.80	100%	0 \$0.00		0 \$	80.00		0	\$0.00	
31373DEJ0	Unavailable	30	\$2,457,455.83	100%	0 \$0.00	NA	0.5	60.00	NA	0	\$0.00	
Total		30	\$2,457,455.83		0 \$0.00		-	60.00		-	\$0.00	
31373DEM3	Unavailable	42	\$4,451,516.88	100%	0 \$0.00	NA	0.5	50.00	NA	0	\$0.00	
Total	Chavanaoic	42	\$4,451,516.88		0 \$0.00		+	80.00	1171	-	<b>\$0.00</b>	
31373DET8	Unavailable	42	\$2,946,615.00	100%	0 \$0.00	NA	0.5	50.00	NA	0	\$0.00	
Total		42	\$2,946,615.00		0 \$0.00		-	80.00		_	\$0.00	
31373DEU5	Unavailable	24	\$2,455,749.17	100%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0.00	
Total		24	\$2,455,749.17	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
31373DF42	Unavailable	18	\$2,003,023.16	100%	0 \$0.00	NA	0.5	50.00	NA	0	\$0.00	
Total	Chavanaoic	18	\$2,003,023.16		0 \$0.00		-	80.00		_	<b>\$0.00</b>	
31373DGN9	Unavailable	12	\$1,262,356.53	100%	0 \$0.00	NIA	Λ <b>4</b>	50.00	NIA	Λ	\$0.00	
Total	Unavanable	12	\$1,262,356.53		0 \$0.00		-	<b>60.00</b>	INA		\$0.00 \$0.00	
31373DME2	Unovoiloblo	31	\$2.061.629.95	10007	0 \$0.00	NI A	<b>0</b> d	50.00	NI A	0	\$0.00	
Total	Unavailable	31	\$2,961,628.85 <b>\$2,961,628.85</b>		0 \$0.00 0 \$0.00		++	<b>60.00</b>			\$0.00 <b>\$0.00</b>	
31373DNF8	Unavailable	17	\$1,246,424.93	100%	0 \$0.00	NΙΛ	04	50.00	NIA	Λ	\$0.00	
Total	Chavanable	17	\$1,246,424.93		0 \$0.00		-	<b>60.00</b>			\$0.00 \$0.00	
31373DR64	Unavailable	53	\$5,267,044.02	100%	0 \$0.00	NΙΛ	04	50.00	NΙΛ	Λ	\$0.00	
Total	Unavanable	53	\$5,267,044.02 \$5,267,044.02		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	_
31373E2V4	Unavailable	75	\$4,452,939.92	100%	0 \$0.00	NA	0.4	50.00	NA	0	\$0.00	
Total	Chavanaoic	75	\$4,452,939.92		0 \$0.00		++	80.00		-	\$0.00	
31373E3M3	Unavailable	14	\$1,277,358.47	100%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0.00	
Total		14	\$1,277,358.47	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
31373E3S0	Unavailable	21	\$1,925,861.30	100%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0.00	
Total		21	\$1,925,861.30	100%	0 \$0.00		0 \$	80.00		0	\$0.00	
31373E3U5	Unavailable	39	\$3,586,121.29	100%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0.00	
Total		39	\$3,586,121.29		0 \$0.00		-	60.00			\$0.00	
31373E4B6	Unavailable	44	\$4,921,597.12	100%	0 \$0.00	NΛ	04	50.00	NΙΛ	0	\$0.00	
Total	Chavanaoic	44	\$4,921,597.12		0 \$0.00			<b>80.00</b>			\$0.00 \$0.00	

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31373E4H3	Unavailable	8	\$1,010,042.30	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΙΛ	Λ	\$0.00	
Total	Unavanable	8	\$1,010,042.30	100%			-	\$0.00 \$0.00	INA	-	\$0.00	
Total		8	\$1,010,042.30	100 /6	υ φυ.υυ		U	φυ.υυ		_	φυ.υυ	
31373E4M2	Unavailable	10	\$1,478,837.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,478,837.45	100%			+	\$0.00			\$0.00	
			,									
31373E4N0	Unavailable	12	\$1,922,792.01	100%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,922,792.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373E4Z3	Unavailable	18	\$1,060,087.02		0 \$0.00		-	\$0.00	NA		\$0.00	
Total		18	\$1,060,087.02	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373E5A7	Unavailable	57	\$3,486,018.51		0 \$0.00		-	\$0.00	NA	-	\$0.00	
Total		57	\$3,486,018.51	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272551	TT '111	65	Ф2. 475. 72.4. 47	1000	0,00	27.4	_	Φ0.00	NT A	_	ΦΩ ΩΩ	
31373E5D1	Unavailable	65	\$3,475,734.47		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00	NA	_	\$0.00	
Total		65	\$3,475,734.47	100%	0 20.00		U	\$0.00		U	\$0.00	
31373E5H2	Unavailable	127	\$15,022,001.93	100%	0 \$0.00	NΛ	Λ	\$0.00	NΛ	Λ	\$0.00	
Total	Unavanable	127	\$15,022,001.93 \$15,022,001.93	100%			_	\$0.00 \$0.00	INA		\$0.00	
1 Otal		127	\$15,022,001.95	100 /6	υ φυ.υυ		U	φυ.υυ		V	φυ.υυ	
31373EAJ2	Unavailable	12	\$1,014,601.09	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	12	\$1,014,601.09	100%			-	<b>\$0.00</b>	11/11	_	\$0.00	
1 0 0 0			\$1,01 i,00100	10070	0 4000			4 0 0 0		Ť	φ ο το σ	
31373ECA9	Unavailable	29	\$2,585,050.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,585,050.00	100%			0	\$0.00		_	\$0.00	
			, ,									
31373ECB7	Unavailable	27	\$2,124,460.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,124,460.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u></u>
31373ECT8	Unavailable	22	\$1,845,788.06		0 \$0.00		+	\$0.00	NA	-	\$0.00	
Total		22	\$1,845,788.06	100%	0 \$0.00		0	\$0.00		0	\$0.00	<b>—</b>
			**********	1001	0 40 00			+0.00			*	
31373EDB6	Unavailable	44	\$5,076,563.23		0 \$0.00		+	\$0.00	NA	-	\$0.00	
Total		44	\$5,076,563.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272FDC4	TT11-1-1-	4.1	¢5 050 207 24	10007	0,00	NT A		¢0.00	NT A	^	ቀለ ለለ	
31373EDC4	Unavailable	41 41	\$5,058,397.24	100%	0 \$0.00		-	\$0.00 <b>\$0.00</b>	NA	-	\$0.00 <b>\$0.00</b>	
Total		41	\$5,058,397.24	100%	0 30.00		V	\$0.00		V	<b>\$0.00</b>	
31373EDF7	Unavailable	11	\$1,232,733.49	100%	0 \$0.00	NΛ	Λ	\$0.00	NΛ	Λ	\$0.00	
Total	Onavanable	11	\$1,232,733.49 \$1,232,733.49	100%	+ +		-	\$0.00 \$0.00	INA	-	\$0.00	_
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31373EFZ1	Unavailable	9	\$1,003,698.37	100%	0 \$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	
Total	O Ha variable	9	\$1,003,698.37		0 \$0.00		1	\$0.00 \$0.00	11/1		\$0.00	

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Unavailable Unavailable	39 <b>39</b>	\$3,040,341.44 <b>\$3,040,341.44</b>		0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00	
Unavailable	39	\$3,040,341 44	4000	<del></del>				_ , _ =		Ψ0.00	
Unavailable		Ψυ,υπυ,υπι.ππ	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
	18	\$1,992,619.05	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	18	\$1,992,619.05		0 \$0.00		H	\$0.00	- 11-2	-	\$0.00	
** '1 1 1	1.7	Ф2 025 052 65	1000	0,00	NT.A	0.4	to 00	27.4		ΦΩ ΩΩ	
Unavailable						-		NA	_	_	
	17	Ψ2,023,032.03	100 /6	υ φυ.υυ		V	φυ•υυ		•	ψ0•00	
Unavailable	19	\$2,031,346.71	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00	
	19	\$2,031,346.71	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
Unavailable	36	\$3,026,692.57	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00	
	36	\$3,026,692.57	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
						<u>.                                    </u>					
Unavailable						-		NA			
	50	\$5,094,074.03	100%	0 \$0.00		O 2	\$0.00		V	\$0.00	
Unavailable	27	\$2,002,753.32	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00	
	27	\$2,002,753.32				-					
						Ш					
Unavailable	19	\$1,763,077.13				H		NA	•		
+	19	\$1,763,077.13	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
Unavailable	61	\$6,662,081.31	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00	
	61	\$6,662,081.31	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
Unavailable	24	\$1,886,725.37	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00	
	24	\$1,886,725.37	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
Unavailable	19	\$1,118,194,44	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	19	\$1,118,194.44				H			_		
Unavailable	31	\$1,002,003,75	100% (	0.80.00	NA	0.5	\$0.00	NA	0	\$0.00	
Chavanasie	31	\$1,002,003.75				H			_		_
Unavailable	57	\$3 882 777 14	100% (	0.80.00	NA	0.4	\$0.00	NA	0	\$0.00	
Chavanasie	57					H			_		
		, ,				П					
Unavailable	22	\$2,007,650.20				H			_		
	22	\$2,007,650.20	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
I In arraitatet	21	\$2,700,120,00	1000	00000	NT A	O 4	00.00	NT A		\$0.00	
Unavanable						—					
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 19 Unavailable 36 Unavailable 50 Unavailable 27 Unavailable 19 Unavailable 61 Unavailable 61 Unavailable 24 Unavailable 24 Unavailable 31 Unavailable 31 Unavailable 31 Unavailable 31 Unavailable 31 Unavailable 31 Unavailable 32 Unavailable 31 Unavailable 32 Unavailable 32 Unavailable 32	Unavailable 19 \$2,031,346.71  Unavailable 36 \$3,026,692.57  Unavailable 50 \$5,094,074.03  Unavailable 27 \$2,002,753.32  Unavailable 19 \$1,763,077.13  Unavailable 61 \$6,662,081.31  Unavailable 24 \$1,886,725.37  Unavailable 19 \$1,118,194.44  Unavailable 31 \$1,002,003.75  Unavailable 31 \$1,002,003.75  Unavailable 57 \$3,882,777.14  Unavailable 22 \$2,007,650.20  Unavailable 22 \$2,007,650.20  Unavailable 31 \$2,709,120.00	Unavailable 19 \$2,031,346.71 100%  Unavailable 36 \$3,026,692.57 100%  Unavailable 50 \$5,094,074.03 100%  Unavailable 27 \$2,002,753.32 100%  Unavailable 19 \$1,763,077.13 100%  Unavailable 61 \$6,662,081.31 100%  Unavailable 24 \$1,886,725.37 100%  Unavailable 19 \$1,118,194.44 100%  Unavailable 19 \$1,118,194.44 100%  Unavailable 31 \$1,002,003.75 100%  Unavailable 31 \$1,002,003.75 100%  Unavailable 31 \$1,002,003.75 100%  Unavailable 32 \$2,007,650.20 100%  Unavailable 22 \$2,007,650.20 100%  Unavailable 22 \$2,007,650.20 100%  Unavailable 31 \$2,709,120.00 100%  Unavailable 31 \$2,709,120.00 100%	Unavailable	Unavailable 19 \$2,025,852.65 100% 0 \$0.00 NA 19 \$2,031,346.71 100% 0 \$0.00 NA 19 \$2,031,346.71 100% 0 \$0.00 NA 36 \$3,026,692.57 100% 0 \$0.00 NA 36 \$3,026,692.57 100% 0 \$0.00 NA 50 \$5,094,074.03 100% 0 \$0.00 NA 50 \$5,094,074.03 100% 0 \$0.00 NA 50 \$5,094,074.03 100% 0 \$0.00 NA 51 \$2,002,753.32 100% 0 \$0.00 NA 52 \$2,002,753.32 100% 0 \$0.00 NA 53 \$1,763,077.13 100% 0 \$0.00 NA 54 \$1,763,077.13 100% 0 \$0.00 NA 55 \$1,763,077.13 100% 0 \$0.00 NA 56 \$1,86,662,081.31 100% 0 \$0.00 NA 57 \$1,118,194.44 100% 0 \$0.00 NA 58 \$1,118,194.44 100% 0 \$0.00 NA 59 \$1,118,194.44 100% 0 \$0.00 NA 50 \$1,118,194.44 100% 0 \$0.00 NA 51 \$1,002,003.75 100% 0 \$0.00 NA 51 \$1,002,003.75 100% 0 \$0.00 NA 52 \$1,3882,777.14 100% 0 \$0.00 NA 53 \$1,002,003.75 100% 0 \$0.00 NA 55 \$3,882,777.14 100% 0 \$0.00 NA 57 \$3,882,777.14 100% 0 \$0.00 NA 57 \$3,882,777.14 100% 0 \$0.00 NA 57 \$3,882,777.14 100% 0 \$0.00 NA 57 \$3,882,777.14 100% 0 \$0.00 NA 59 \$1,002,003.75 100% 0 \$0.00 NA 50 \$1,002,003.75 100% 0 \$0.00 NA 50 \$1,002,003.75 100% 0 \$0.00 NA 50 \$1,002,003.75 100% 0 \$0.00 NA 50 \$1,002,003.75 100% 0 \$0.00 NA 50 \$1,002,003.75 100% 0 \$0.00 NA 50 \$1,002,003.75 100% 0 \$0.00 NA 50 \$1,002,003.75 100% 0 \$0.00 NA 50 \$1,002,003.75 100% 0 \$0.00 NA 50 \$1,002,003.75 100% 0 \$0.00 NA 50 \$1,002,003.75 100% 0 \$0.00 NA 50 \$1,002,003.75 100% 0 \$0.00 NA 50 \$1,002,003.75 100% 0 \$0.00 NA 50 \$1,002,003.75 100% 0 \$0.00 NA 50 \$1,002,003.75 100% 0 \$0.00 NA 50 \$1,002,003.75 100% 0 \$0.00 NA 50 \$1,002,003.75 100% 0 \$0.00 NA 50 \$1,002,003.75 100% 0 \$0.00 NA 50 \$1,002,003.75 100% 0 \$0.00 NA 50 \$1,002,003.75 100% 0 \$0.00 NA	Unavailable 19 \$2,025,852.65 100% 0 \$0.00 NA 0  Unavailable 19 \$2,031,346.71 100% 0 \$0.00 NA 0  Unavailable 36 \$3,026,692.57 100% 0 \$0.00 NA 0  Unavailable 50 \$5,094,074.03 100% 0 \$0.00 NA 0  Unavailable 27 \$2,002,753.32 100% 0 \$0.00 NA 0  Unavailable 19 \$1,763,077.13 100% 0 \$0.00 NA 0  Unavailable 19 \$1,763,077.13 100% 0 \$0.00 NA 0  Unavailable 61 \$6,662,081.31 100% 0 \$0.00 NA 0  Unavailable 24 \$1,886,725.37 100% 0 \$0.00 NA 0  Unavailable 19 \$1,118,194.44 100% 0 \$0.00 NA 0  Unavailable 19 \$1,118,194.44 100% 0 \$0.00 NA 0  Unavailable 31 \$1,002,003.75 100% 0 \$0.00 NA 0  Unavailable 31 \$1,002,003.75 100% 0 \$0.00 NA 0  Unavailable 57 \$3,882,777.14 100% 0 \$0.00 NA 0  Unavailable 57 \$3,882,777.14 100% 0 \$0.00 NA 0  Unavailable 22 \$2,007,650.20 100% 0 \$0.00 NA 0  Unavailable 22 \$2,007,650.20 100% 0 \$0.00 NA 0  Unavailable 31 \$2,709,120.00 100% 0 \$0.00 NA 0	Unavailable	Unavailable 19 \$2,031,346.71 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$2,031,346.71 100% 0 \$0.00 NA	Unavailable 19 \$2,025,852.65 100% 0 \$0.00 NA	Unavailable 19 \$2,031,346.71 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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31373EQ89	Unavailable	10	\$1,009,920.10	100% (	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	$\vdash$
Total		10	\$1,009,920.10	100%			0 \$0.00	1	-	\$0.00	+
212725007	TT '1 1 1	1.5	Φ1 010 CC 21	1000	0,00	NT A	0,00	NT A	0	¢0.00	$\vdash$
31373EQ97	Unavailable	15	\$1,010,662.31		0 \$0.00		0 \$0.00			\$0.00	+
Total		15	\$1,010,662.31	100%	0 \$0.00		0 \$0.00		0	\$0.00	-
31373EQD8	Unavailable	142	\$15,059,094.76	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		142	\$15,059,094.76	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31373EQZ9	Unavailable	12	\$1,493,005.57	100% (	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	$\vdash$
Total		12	\$1,493,005.57	100%			0 \$0.00		_	\$0.00	-
31373ERA3	Unavailable	19	\$1,003,059.19		0 \$0.00		0 \$0.00	1		\$0.00	+
Total		19	\$1,003,059.19	100%	0 \$0.00		0 \$0.00		0	\$0.00	1
31373ETB9	Unavailable	56	\$4,886,406.58	100% (	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		56	\$4,886,406.58	100%			0 \$0.00			\$0.00	1
			, , , , , , , , , , , , , , , , , , , ,								1
31373ETD5	Unavailable	83	\$6,837,254.59	100% (	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		83	\$6,837,254.59	100%	0 \$0.00		0 \$0.00		0	\$0.00	
21272ETI2	Unavailabla	61	¢6 941 561 20	10007 (	0 \$0.00	NI A	0 \$0.00	NT A	0	\$0.00	
31373ETJ2	Unavailable	61	\$6,841,561.20	100%			0 \$0.00	1		\$0.00 <b>\$0.00</b>	
Total		61	\$6,841,561.20	100%	U \$U.UU		<u>U \$U.UU</u>	'	V	<u>φυ.υυ</u>	
31373ETL7	Unavailable	17	\$1,958,017.98	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		17	\$1,958,017.98	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31373ETR4	Unavailable	48	\$5,862,494.53	100% (	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		48	\$5,862,494.53	100%	0 \$0.00		0 \$0.00	1		\$0.00	_
31373EUM3	Unavailable	53	\$4,291,086.16	100%	0 \$0.00	NΙΛ	0 \$0.00	NIA	Λ	\$0.00	
Total	Onavanaoic	53	\$4,291,086.16	100%			0 \$0.00	1	_	\$0.00	•
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31373EUN1	Unavailable	38	\$3,296,375.99	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		38	\$3,296,375.99	100%	0 \$0.00		0 \$0.00		0	\$0.00	
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31373EUT8	Unavailable	31	\$2,525,386.10		0 \$0.00		0 \$0.00	1		\$0.00	•
Total		31	\$2,525,386.10	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31373EUU5	Unavailable	74	\$5,980,141.94	100% (	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		74	\$5,980,141.94	100%			0 \$0.00		_	\$0.00	_
											<u> </u>
31373EW41	Unavailable	16	\$1,471,613.27		0 \$0.00		0 \$0.00			\$0.00	_
Total		16	\$1,471,613.27	100%	0 \$0.00		0 \$0.00		0	\$0.00	4

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31373EW58	Unavailable	22	\$3,512,547.47	100%	0 \$0.00	NΔ	0 \$0	00	NΔ	n	\$0.00	+
Total	Onavanaoic	22	\$3,512,547.47		0 \$0.00		0 \$0			-	\$0.00	+
Total			Ψυςυ12ςυ47.47	100 /0	υψυ.υυ		υψυ	.00		•	ΨΟ•Ο	+
31373EW82	Unavailable	18	\$1,172,373.02	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00	
Total		18	\$1,172,373.02		0 \$0.00		0 \$0				\$0.00	_
			. , ,				П					
31373EWG4	Unavailable	23	\$1,998,563.85	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00	)
Total		23	\$1,998,563.85	100%	0 \$0.00		0 \$0	.00		0	\$0.00	)
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31373EWW9	Unavailable	19	\$1,994,929.11		0 \$0.00		0 \$0				\$0.00	
Total		19	\$1,994,929.11	100%	0 \$0.00		0 \$0	.00		0	\$0.00	Ψ_
2127277722	** '111	20	#2 220 052 01	1000	0.00	27.4	0.00	0.0	27.4	_	Φ0.00	+
31373EX32	Unavailable	29	\$3,220,852.91		0 \$0.00		0 \$0				\$0.00	+
Total		29	\$3,220,852.91	100%	0 \$0.00		0 \$0	.00		U	\$0.00	+
31373EX40	Unavailable	85	\$8,262,224.98	100%	0 \$0.00	NI A	0 \$0	00	NΙΛ	Λ	\$0.00	+
Total	Unavanable	85	\$8,262,224.98		0 \$0.00		0 \$0	_			\$0.00 \$0.00	_
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31373EX57	Unavailable	43	\$3,834,597.06	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00	
Total		43	\$3,834,597.06		0 \$0.00		0 \$0				\$0.00	_
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31373EX81	Unavailable	62	\$6,526,758.92	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00	)
Total		62	\$6,526,758.92	100%	0 \$0.00		0 \$0	.00		0	\$0.00	)
31373EXM0	Unavailable	362	\$35,762,280.29	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00	)
Total		362	\$35,762,280.29	100%	0 \$0.00		0 \$0	.00		0	\$0.00	)
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31373EXQ1	Unavailable	63	\$7,911,309.37		0 \$0.00		0 \$0			_	\$0.00	_
Total		63	\$7,911,309.37	100%	0 \$0.00		0 \$0	.00		U	<b>\$0.00</b>	+
31373EXW8	Unavailable	20	\$2,381,640.92	100%	0 \$0.00	NΙΛ	0 \$0	00	NΛ	Λ	\$0.00	_
Total	Onavanaoic	20	\$2,381,640.92		0 \$0.00		0 \$0			_	\$0.00	-
Total		20	φ2,301,040.72	100 /0	υ φυ.υυ		υψυ	.00		U	ψυ.υυ	+
31373EXX6	Unavailable	24	\$2,836,038.27	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00	
Total		24	\$2,836,038.27		0 \$0.00		0 \$0	_			\$0.00	+
			. , ,		1		П					
31373EYG2	Unavailable	46	\$4,775,649.91	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00	)
Total		46	\$4,775,649.91	100%	0 \$0.00		0 \$0	.00		0	\$0.00	)
31373EYH0	Unavailable	69	\$7,040,217.22		0 \$0.00		0 \$0			_	\$0.00	_
Total		69	\$7,040,217.22	100%	0 \$0.00		0 \$0	.00		0	\$0.00	<u> </u>
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31373EYJ6	Unavailable	24	\$1,774,322.38		0 \$0.00		0 \$0				\$0.00	_
Total		24	\$1,774,322.38	100%	0 \$0.00		0 \$0	.00		0	\$0.00	<u> </u>

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31373EYT4	Unavailable	29	\$2,322,414.95	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00	
Total		29	\$2,322,414.95		0 \$0.00		0 \$0	_		-	\$0.00	+
2127257775	TT	7.4	¢( 0(( 700 27	1000/	0,00,00	NT A	0 00	00	NT A	0	¢0.00	$\perp$
31373EYX5	Unavailable	74	\$6,966,709.27		0 \$0.00		0 \$0	_		_	\$0.00	_
Total		74	\$6,966,709.27	100%	0 \$0.00		0 \$0	.00		0	\$0.00	+
31373EZX4	Unavailable	15	\$1,002,243.45	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00	)
Total		15	\$1,002,243.45	100%	0 \$0.00		0 \$0	.00		0	\$0.00	
31373F3P3	Unavailable	44	\$4,945,765.08	100%	0 \$0.00	NA	0 \$0	00	NA	0	\$0.00	)
Total	Chavanaoic	44	\$4,945,765.08		0 \$0.00		0 \$0			_	<b>\$0.00</b>	
31373F5G1	Unavailable	109	\$7,957,805.54		0 \$0.00		0 \$0				\$0.00	+
Total		109	\$7,957,805.54	100%	0 \$0.00		0 \$0	.00		0	\$0.00	)
							Н.				<u> </u>	-
31373FAS9	Unavailable	67	\$8,230,131.10		0 \$0.00		0 \$0				\$0.00	_
Total		67	\$8,230,131.10	100%	0 \$0.00		0 \$0	.00		0	\$0.00	1
31373FAU4	Unavailable	200	\$21,655,929.92	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00	<del>                                     </del>
Total	Chavanasie	200	\$21,655,929.92		0 \$0.00		0 \$0			_	\$0.00	
1 00001			ψ=1,000,5=>0>=	20070	0 4 0 1 0 0		0 40				4000	
31373FAV2	Unavailable	166	\$15,867,108.50	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00	)
Total		166	\$15,867,108.50	100%	0 \$0.00		0 \$0	.00		0	\$0.00	
31373FAW0	Unavailable	111	\$10,945,555.39	100%	0 \$0.00	NΛ	0 \$0	00	NΙΛ	Λ	\$0.00	)
Total	Onavanaoic	111	\$10,945,555.39		0 \$0.00		0 \$0	_		-	\$0.00	+
Total		111	ψ10,743,333.37	100 /6	υ ψυ.υυ		υψυ	.00		U	Ψυ•υυ	+
31373FAX8	Unavailable	154	\$15,540,213.08	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00	)
Total		154	\$15,540,213.08	100%	0 \$0.00		0 \$0	.00			\$0.00	_
31373FBE9	Unavailable	15	\$1,010,400.00	100%	0 \$0.00	NI A	0 \$0	00	NI A	Λ	\$0.00	
Total	Ullavallable	15	\$1,010,400.00 \$1,010,400.00		0 \$0.00		0 \$0				\$0.00	+
lotai		13	φ1,010,400.00	100 /0	υ φυ.υυ		υψυ	.00		U	φυ.υυ	+
31373FBK5	Unavailable	11	\$1,237,059.78	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00	)
Total		11	\$1,237,059.78	100%	0 \$0.00		0 \$0	.00		0	\$0.00	
31373FCJ7	Unavailable	44	\$3,967,925.00	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00	)
Total		44	\$3,967,925.00	100%	0 \$0.00		0 \$0	.00		0	\$0.00	)
31373FE89	Unavailable	36	\$4,209,187.06	1000	0 \$0.00	NT A	0 \$0	00	NT A	$\cap$	\$0.00	+
Total	Unavanable	36	\$4,209,187.06 \$4,209,187.06		<b>0</b> \$0.00		0 \$0	_		_	\$0.00 <b>\$0.0</b> 0	_
1 Otal		30	φ <del>-1</del> ,202,107.00	100%	v 90.00		UÇU	.00		V	φυ.υυ	+
31373FEA4	Unavailable	27	\$2,012,786.00	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00	)
Total		27	\$2,012,786.00		0 \$0.00		0 \$0	_			\$0.00	_
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31373FEP1	Unavailable	10	\$1,000,778.88	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		10	\$1,000,778.88	t	0 \$0.00		0 \$0.00		_	\$0.00	1
31373FFA3	Unavailable	129	\$12,447,541.39	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total	Chavanasie	129	\$12,447,541.39		0 \$0.00		0 \$0.00	1171	_	\$0.00	•
			. , ,							•	
31373FFF2	Unavailable	18	\$1,976,975.85	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	1
Total		18	\$1,976,975.85	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31373FFJ4	Unavailable	109	\$10,606,753.53	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		109	\$10,606,753.53		0 \$0.00		0 \$0.00		•	\$0.00	
31373FFK1	Unavailable	98	\$8,882,869.67	100%	0 \$0.00	NΑ	0 \$0.00	NΔ	Λ	\$0.00	
Total	Chavanaoic	98	\$8,882,869.67		0 \$0.00		0 \$0.00	IVA	_	\$0.00	•
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31373FFW5	Unavailable	20	\$2,023,311.20	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		20	\$2,023,311.20	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31373FHP8	Unavailable	30	\$3,864,722.34		0 \$0.00		0 \$0.00			\$0.00	
Total		30	\$3,864,722.34	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31373FKM1	Unavailable	21	\$2,017,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		21	\$2,017,650.00	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31373FKU3	Unavailable	13	\$1,082,695.69	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		13	\$1,082,695.69	100%	0 \$0.00		0 \$0.00		0	\$0.00	)
31373FKV1	Unavailable	74	\$8,238,065.10	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		74	\$8,238,065.10	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31373FKX7	Unavailable	221	\$19,973,570.19	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		221	\$19,973,570.19		0 \$0.00		0 \$0.00		_	\$0.00	-
31373FLF5	Unavailable	27	\$2,505,906.59	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	(
Total		27	\$2,505,906.59	100%	0 \$0.00		0 \$0.00		0	\$0.00	
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31373FLG3	Unavailable	42	\$5,060,868.64		0 \$0.00		0 \$0.00	NA	_	\$0.00	•
Total		42	\$5,060,868.64	100%	0 \$0.00		0 \$0.00		U	\$0.00	
31373FLJ7	Unavailable	19	\$2,526,029.64	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		19	\$2,526,029.64		0 \$0.00		0 \$0.00		_	\$0.00	_
31373FNN6	Unavailable	16	\$1,681,558.34		0 \$0.00		0 \$0.00			\$0.00	_
Total		16	\$1,681,558.34	100%	0 \$0.00		0 \$0.00		0	\$0.00	4

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31373FNQ9	Unavailable	23	\$2,136,912.31	100% 0 \$0.0	0 NA	0 \$0.00	NΔ	0	\$0.00	
Total	Onavanaoic	23	\$2,136,912.31	100% 0 \$0.0		0 \$0.00	INA	_	\$0.00	
lotai		20	Ψ2,130,712.31	100 /ε 0 φυ.υ		υ ψυ.υυ		U	ψυ•υυ	
31373FNR7	Unavailable	17	\$2,009,261.41	100% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.00	
Total		17	\$2,009,261.41	100% 0 \$0.0		0 \$0.00			\$0.00	
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31373FPF1	Unavailable	14	\$1,560,965.72	100% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.00	
Total		14	\$1,560,965.72	100% 0 \$0.0	0	0 \$0.00		0	\$0.00	
31373FPG9	Unavailable	17	\$1,974,229.72	100% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.00	
Total		17	\$1,974,229.72	100% 0 \$0.0	0	0 \$0.00		0	\$0.00	
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31373FPH7	Unavailable	24	\$2,961,531.50	100% 0 \$0.0		0 \$0.00		_	\$0.00	
Total		24	\$2,961,531.50	100% 0 \$0.0	0	0 \$0.00		0	\$0.00	
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31373FPJ3	Unavailable	29	\$3,005,581.46	100% 0 \$0.0		0 \$0.00	NA	_	\$0.00	
Total		29	\$3,005,581.46	100% 0 \$0.0	0	0 \$0.00		0	\$0.00	
212727710	** '111	1.6	<b>#2.120.510.15</b>	100% 040 0	0 374	0,00	27.4		Φ0.00	
31373FPK0	Unavailable	16	\$2,129,748.47	100% 0 \$0.0		0 \$0.00		•	\$0.00	
Total		16	\$2,129,748.47	100% 0 \$0.0	U	0 \$0.00		U	\$0.00	
21272EDL 0	T.In arrail abla	12	¢1 012 995 00	100% 0 \$0.0	O NA	0 \$0.00	NT A	0	\$0.00	
31373FPL8 Total	Unavailable	12 12	\$1,012,885.90 <b>\$1,012,885.90</b>	100% 0 \$0.0		<b>0</b> \$0.00		_	\$0.00 <b>\$0.00</b>	
1 Otal		12	\$1,012,003.90	100 % 0 \$0.0	U	υ φυ <b>.</b> υυ		v	φυ.υυ	
31373FPP9	Unavailable	12	\$1,738,529.62	100% 0 \$0.0	0 NA	0 \$0.00	NΔ	0	\$0.00	
Total	Onavanable	12	\$1,738,529.62	100% 0 \$0.0		<b>0</b> \$0.00	1 17 1	_	\$0.00	
Total		12	Ψ1,730,327.02	100 /ε 0 φυ.υ		υ ψυ.υυ			ψυ•υυ	
31373FQJ2	Unavailable	67	\$7,878,038.74	100% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.00	
Total		67	\$7,878,038.74	100% 0 \$0.0		0 \$0.00		_	\$0.00	
31373FR51	Unavailable	99	\$9,764,361.72	100% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.00	
Total		99	\$9,764,361.72	100% 0 \$0.0	0	0 \$0.00		0	\$0.00	
31373FR85	Unavailable	101	\$9,726,884.79	100% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.00	
Total		101	\$9,726,884.79	100% 0 \$0.0	0	0 \$0.00		0	\$0.00	<u> </u>
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31373FRU6	Unavailable	87	\$6,576,176.99	100% 0 \$0.0		0 \$0.00		-	\$0.00	
Total		87	\$6,576,176.99	100% 0 \$0.0	0	0 \$0.00		0	\$0.00	<u> </u>
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31373FSE1	Unavailable	92	\$9,160,206.59	100% 0 \$0.0		0 \$0.00		_	\$0.00	_
Total		92	\$9,160,206.59	100% 0 \$0.0	U	0 \$0.00		U	\$0.00	
212725555	TT 11.1	1.5	ф2 <b>7</b> 22 <b>7</b> 24 55	1000 0 00 0	0 371	0,00,00	3.7.4		ΦΩ ΩΩ	
31373FSG6	Unavailable	45	\$3,732,734.66	100% 0 \$0.0		0 \$0.00			\$0.00	
Total		45	\$3,732,734.66	100% 0 \$0.0	V	0 \$0.00		U	\$0.00	

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31373FSN1	Unavailable	11	\$1,229,050.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		11	\$1,229,050.00		0 \$0.00		0 \$0.00		_	\$0.00	1
2125253		117	\$10. <b>7</b> 21.116.16	1000	0.00		0.00			<b>\$0.00</b>	
31373FSQ4	Unavailable	115	\$10,531,446.16		0 \$0.00		0 \$0.00		_	\$0.00	•
Total	+	115	\$10,531,446.16	100%	0 \$0.00		0 \$0.00		0	\$0.00	-
31373FSR2	Unavailable	60	\$4,677,512.83	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		60	\$4,677,512.83	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31373FST8	Unavailable	91	\$7,788,402.61	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	┢
Total	Chavanaoic	91	\$7,788,402.61		0 \$0.00		0 \$0.00		_	\$0.00	-
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31373FSU5	Unavailable	96	\$7,341,743.96	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	)
Total		96	\$7,341,743.96	100%	0 \$0.00		0 \$0.00		0	\$0.00	
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31373FSX9	Unavailable	119	\$11,506,667.44		0 \$0.00		0 \$0.00			\$0.00	1
Total		119	\$11,506,667.44	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31373FT75	Unavailable	11	\$1,002,922.09	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		11	\$1,002,922.09		0 \$0.00		0 \$0.00		_	\$0.00	1
31373FT83	Unavailable	16	\$1,524,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	1
Total		16	\$1,524,350.00	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31373FT91	Unavailable	18	\$2,097,691.71	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total	Chavanaoic	18	\$2,097,691.71	1	0 \$0.00		0 \$0.00		_	\$0.00	1
2 0 0 0		10	<del>+2,0&gt; 1,0&gt; 10.1</del>	20070	9 4 9 4 9 4		φ σ σ σ σ σ			φοιοσ	
31373FTN0	Unavailable	22	\$1,634,885.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	,
Total		22	\$1,634,885.00	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31373FU32	Unavailable	31	\$1,870,964.90	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0	\$0.00	
Total	Ullavallaule	31	\$1,870,964.90		0 \$0.00		<b>0</b> \$0.00		_	\$0.00	-
Total		31	\$1,070,904.90	100 /6	υ φυ.υυ		υ φυ.υυ		v	φυ.υυ	
31373FU57	Unavailable	34	\$2,147,835.32	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		34	\$2,147,835.32	100%	0 \$0.00		0 \$0.00		0	\$0.00	1
31373FU65	Unavailable	26	\$1,378,741.36		0 \$0.00		0 \$0.00		_	\$0.00	•
Total		26	\$1,378,741.36	100%	0 \$0.00		0 \$0.00		0	<b>\$0.00</b>	
31373FUR9	Unavailable	30	\$1,977,598.60	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	30	\$1,977,598.60		0 \$0.00		<b>0</b> \$0.00		_	\$0.00	_
			¥1,577,000	230 /0	Ψ 0.00		Ψ 0.00			Ψ0.00	
31373FUU2	Unavailable	16	\$1,715,395.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		16	\$1,715,395.00	100%	0 \$0.00		0 \$0.00		0	\$0.00	

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31373FUW8	Unavailable	18	\$1,993,928.67	100% 0 \$	0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		18	\$1,993,928.67	100% 0\$			0 \$0.00		-	\$0.00	_
31373FVA5	Unavailable	30	\$2,508,267.43	100% 0 \$			0 \$0.00		-	\$0.00	•
Total		30	\$2,508,267.43	100% 0 \$	0.00		0 \$0.00		0	\$0.00	<u> </u>
212725332	T.T.,	(5	¢4,000,40 <i>(</i> , <i>(</i> 7,	100% 0 \$	0.00	NT A	0,00,00	NT A	_	¢Ω ΩΩ	
31373FW22 <b>Total</b>	Unavailable	65 <b>65</b>	\$4,909,406.67 <b>\$4,909,406.67</b>	100% 0 \$			0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>	
lotai		05	\$4,909,400.07	100% 0 \$	0.00		0 30.00		ν	<b>Φυ.υυ</b>	
31373FWV8	Unavailable	22	\$1,481,047.36	100% 0 \$	0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		22	\$1,481,047.36	100% 0\$			0 \$0.00		0	\$0.00	
31373FXE5	Unavailable	11	\$1,010,220.00	100% 0 \$			0 \$0.00		-	\$0.00	
Total		11	\$1,010,220.00	100% 0\$	0.00		0 \$0.00		0	\$0.00	
31373FYX2	Unavailable	38	\$4,959,644.58	100% 0 \$			0 \$0.00			\$0.00	
Total		38	\$4,959,644.58	100% 0 \$	0.00		0 \$0.00		0	\$0.00	
31373FZ37	Unavailable	51	\$6,328,724.83	100% 0 \$	0.00	NΔ	0 \$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	51	\$6,328,724.83	100% 0\$			0 \$0.00			\$0.00	
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31373FZH6	Unavailable	9	\$1,044,110.94	100% 0 \$	0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		9	\$1,044,110.94	100% 0\$	0.00		0 \$0.00		0	\$0.00	
31373FZK9	Unavailable	8	\$1,051,252.34	100% 0 \$			0 \$0.00		-	\$0.00	_
Total		8	\$1,051,252.34	100% 0 \$	0.00		0 \$0.00		U	\$0.00	
31373FZP8	Unavailable	15	\$1,011,922.95	100% 0 \$	0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		15	\$1,011,922.95	100% 0\$			0 \$0.00		_	\$0.00	_
31373FZQ6	Unavailable	28	\$3,033,550.00	100% 0 \$			0 \$0.00		_	\$0.00	
Total		28	\$3,033,550.00	100% 0\$	0.00		0 \$0.00		0	\$0.00	
212725777	TT	70	¢0 104 246 97	1000/ 0.0	0.00	NT A	0,00,00	NT A	0	¢Ω ΩΩ	
31373FZZ6 Total	Unavailable	70 <b>70</b>	\$8,194,246.87 <b>\$8,194,246.87</b>	100% 0 \$ <b>100% 0</b> \$		_	0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>	
Total		70	<b>ро,194,240.0</b> 7	100% 0 \$	0.00		<u>U \$U.UU</u>		V	φυ.υυ	
31373G2U1	Unavailable	23	\$2,065,763.98	100% 0 \$	0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		23	\$2,065,763.98	100% 0\$		_	0 \$0.00		-	\$0.00	
31373G2V9	Unavailable	59	\$4,724,943.38	100% 0 \$	0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		59	\$4,724,943.38	100% 0\$	0.00		0 \$0.00		0	\$0.00	
									Ц		<u> </u>
31373G2W7	Unavailable	113	\$9,673,826.14	100% 0 \$			0 \$0.00		_	\$0.00	
Total		113	\$9,673,826.14	100% 0\$	0.00		0 \$0.00		0	\$0.00	

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31373G2X5	Unavailable	118	\$10,314,241.13	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		118	\$10,314,241.13	100% 0 \$0.00		0 \$0.00		-	\$0.00	•
								Ц		
31373G2Y3	Unavailable	34	\$2,453,992.55	100% 0 \$0.00		0 \$0.00	NA	-	\$0.00	+
Total		34	\$2,453,992.55	100% 0 \$0.00		0 \$0.00		0	<u>\$0.00</u>	┢
31373G3M8	Unavailable	16	\$1,311,356.55	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total	C Ha vanaore	16	\$1,311,356.55	100% 0 \$0.00		0 \$0.00	1171	_	\$0.00	-
31373G3N6	Unavailable	45	\$4,129,672.82	100% 0 \$0.00	NΑ	0 \$0.00	NΙΛ	Ω	\$0.00	_
Total	Ollavallable	45	\$4,129,672.82	100% 0 \$0.00		0 \$0.00		-	\$0.00 \$0.00	
			ψ 1,123 yo : 2102	20070 0 4000		0 4 0 0 0		Ť	4000	
31373GAX6	Unavailable	16	\$1,532,434.35	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		16	\$1,532,434.35	100% 0 \$0.00		0 \$0.00		0	\$0.00	
								Ц		
31373GC30	Unavailable	10	\$1,033,724.69	100% 0 \$0.00		0 \$0.00	NA		\$0.00	1
Total		10	\$1,033,724.69	100% 0 \$0.00		0 \$0.00		0	<u>\$0.00</u>	
31373GJ25	Unavailable	31	\$5,063,106.68	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total	o na vanacio	31	\$5,063,106.68	100% 0 \$0.00		0 \$0.00			\$0.00	1
31373GKA5	Unavailable	17	\$2,029,100.26	100% 0 \$0.00	NA	0 \$0.00	NA	-	\$0.00	
Total		17	\$2,029,100.26	100% 0 \$0.00		0 \$0.00		0	<u>\$0.00</u>	
31373GKM9	Unavailable	90	\$9,627,181.06	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	-
Total		90	\$9,627,181.06	100% 0 \$0.00		0 \$0.00		-	\$0.00	1
31373GKQ0	Unavailable	40	\$4,950,555.68	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total Total	Chavanasie	40	\$4,950,555.68	100% 0 \$0.00		0 \$0.00		-	\$0.00	_
212720077	77 '1 1 1	11	¢1.717.064.61	1000 000 00	NI A	0,00,00	NT A	0	ΦΩ ΩΩ	
31373GQY7 Total	Unavailable	11 <b>11</b>	\$1,717,864.61 <b>\$1,717,864.61</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	•
lotai		111	\$1,717,004.01	100 % 0 \$0.00		0 30.00		V	<u> Φυ.υυ</u>	
31373GRY6	Unavailable	47	\$3,908,500.15	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		47	\$3,908,500.15	100% 0 \$0.00		0 \$0.00		-	\$0.00	•
31373GSP4	Unavailable	20	\$1,692,594.05	100% 0 \$0.00		0 \$0.00		-	\$0.00	•
Total		20	\$1,692,594.05	100% 0 \$0.00		0 \$0.00		0	<u>\$0.00</u>	
31373GSY5	Unavailable	36	\$4,238,698.84	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		36	\$4,238,698.84	100% 0 \$0.00		0 \$0.00		-	\$0.00	_
31373НВН8	Unavailable	17	\$1,233,557.87	100% 0 \$0.00		0 \$0.00		_	\$0.00	
Total		17	\$1,233,557.87	100% 0 \$0.00		0 \$0.00		0	\$0.00	<u> </u>

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31373HBJ4	Unavailable	38	\$1,647,972.42	100%	0 \$0.00	NΙΛ	0 ¢	60.00	NΙΛ	0	\$0.00	+
Total	Ullavallaule	38	\$1,647,972.42 \$1,647,972.42		0 \$0.00		+	<b>60.00</b>		_	\$0.00	
Total		36	\$1,047,972.42	100%	0 30.00		υφ	0.00		v	φυ.υυ	_
31373НВР0	Unavailable	179	\$13,802,175.51	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	)
Total		179	\$13,802,175.51		0 \$0.00		++	0.00		_	\$0.00	-
31369C4J9	Unavailable	23	\$1,066,158.61	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	)
Total		23	\$1,066,158.61	100%	0 \$0.00		0 \$	0.00		0	\$0.00	)
212(05)120	** '111	1.5	Φ1 <b>75</b> 0 1 64 01	1000	0,00	NT 4	0.0		27.4		<b>40.06</b>	+
31369FU20	Unavailable	15	\$1,750,164.91		0 \$0.00			0.00		_	\$0.00	
<u>Total</u>		15	\$1,750,164.91	100%	0 \$0.00		U \$	0.00		U	\$0.00	<u>'</u>
31369JHC5	Unavailable	19	\$1,986,569.37	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	
Total		19	\$1,986,569.37		0 \$0.00		0 \$	0.00		0	\$0.00	)
31370LWX4	Unavailable	33	\$2,450,100.93	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	)
Total		33	\$2,450,100.93	100%	0 \$0.00		0 \$	0.00		0	\$0.00	)
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31371E2J3	Unavailable	177	\$19,978,339.48		0 \$0.00		-	0.00		_	\$0.00	
Total		177	\$19,978,339.48	100%	0 \$0.00		0 \$	0.00		0	<b>\$0.00</b>	)
31371E2K0	Unavailable	34	\$4,029,518.54	100%	0 \$0.00	NΔ	0.\$	0.00	NΔ	Ω	\$0.00	
Total	Ollavallaule	34	\$4,029,518.54 \$4,029,518.54		0 \$0.00			0.00	NA		\$0.00	_
10441		34	ψ+,022,510.54	100 /6	υ ψυ.υυ		Ψ	.0.00			Ψυ•υυ	+
31371EYH2	Unavailable	3,655	\$333,729,727.30	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	)
Total		3,655	\$333,729,727.30		0 \$0.00		<del>+ + +</del>	0.00			\$0.00	_
31371EYY5	Unavailable	3,523	\$369,995,008.39	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	)
Total		3,523	\$369,995,008.39	100%	0 \$0.00		0\$	0.00		0	\$0.00	)
212715702	77 '1 1 1	701	Φ00 1 <i>CC</i> 400 07	1000	0,00,00	NT A	0.0	20.00	NT A	0	ΦΩ Ω(	_
31371EZG3	Unavailable	701	\$80,166,488.97		0 \$0.00		-	0.00	NA	_	\$0.00	
Total		701	\$80,166,488.97	100%	0 \$0.00		υÞ	0.00		V	\$0.00	Ή
31371EZK4	Unavailable	1,083	\$88,125,982.25	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	
Total		1,083	\$88,125,982.25		0 \$0.00		++	0.00		_	\$0.00	_
31372ES62	Unavailable	12	\$1,011,312.14	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	)
Total		12	\$1,011,312.14	100%	0 \$0.00		0 \$	0.00		0	\$0.00	)
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31372ES96	Unavailable	46	\$3,937,267.11		0 \$0.00		<del>++</del>	0.00		_	\$0.00	
Total		46	\$3,937,267.11	100%	0 \$0.00		0 \$	0.00		0	<b>\$0.00</b>	1
21272IVC4	Unavailable	29	\$2.382.078.20	1000	0 \$0.00	NT A	0 4	00.00	NT A		\$0.00	+
31372JVC4 Total	Unavailable	29 <b>29</b>	\$2,382,078.20 \$2,382,078.20		<b>0 \$0.00</b>		-	<b>0.00</b>			\$0.00 <b>\$0.0</b> 0	_
า บเลา		29	\$4,304,U/8.4U	100%	ս ֆս.սս		υÞ	V.VV		V	φυ.υυ	<u> </u>

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31372JVU4	Unavailabla	16	\$1,012,150,06	10007	0 \$0.00	NI A	0	\$0.00	NI A	Λ	\$0.00	
	Unavailable		\$1,012,150.06		0 \$0.00		$\boldsymbol{+}$	\$0.00 <b>\$0.00</b>	NA	-	\$0.00 <b>\$0.00</b>	
Total		16	\$1,012,150.06	100%	0 50.00		V	<u>\$0.00</u>		V	<b>\$0.00</b>	
31372MNN2	Unavailable	11	\$1,000,104.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,000,104.63	100%	0 \$0.00		0	\$0.00			\$0.00	
31372MWK8	Unavailable	132	\$11,347,778.43		0 \$0.00		-	\$0.00	NA	_	\$0.00	
Total		132	\$11,347,778.43	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372PBX6	Unavailable	11	\$1,006,627.52	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NIA	$\sim$	\$0.00	
Total	Unavanable	11	\$1,006,627.52 \$1,006,627.52		<b>0</b> \$0.00		1 1	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	
Total		11	\$1,000,027.32	100 %	0 30.00		V	φυ.υυ		U	φυ.υυ	
31372PQ28	Unavailable	48	\$5,860,190.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,860,190.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372PQ44	Unavailable	45	\$2,572,898.15		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00	NA	_	\$0.00	
Total		45	\$2,572,898.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372PQ69	Unavailable	50	\$2,767,513.14	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanable	50	\$2,767,513.14		0 \$0.00		-	\$0.00 \$0.00	11/1		\$0.00	
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31372PQ77	Unavailable	139	\$11,364,259.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		139	\$11,364,259.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372PQ85	Unavailable	17	\$1,726,400.00		0 \$0.00		1 1	\$0.00	NA	_	\$0.00	
Total		17	\$1,726,400.00	100%	0 \$0.00		0	\$0.00		U	\$0.00	
31372PQ93	Unavailable	47	\$4,902,591.02	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,902,591.02		0 \$0.00		-	\$0.00	- 1,12	-	\$0.00	
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31372PQM4	Unavailable	27	\$1,951,559.48		0 \$0.00		$\boldsymbol{-}$	\$0.00	NA	-	\$0.00	
Total		27	\$1,951,559.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372PQQ5	Unavailable	105	\$10,469,177.16	100%	0 \$0.00	NΛ	Λ	\$0.00	NΛ	Ω	\$0.00	
Total	Onavanable	105	\$10,469,177.16		0 \$0.00		$\boldsymbol{+}$	\$0.00 \$0.00	INA	-	\$0.00 \$0.00	
		100	Ψ10,103,111111	20070	υ φοίου		Ů	Ψ 0 0 0		Ť	φ σ τ σ σ	
31372PQR3	Unavailable	122	\$13,460,698.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		122	\$13,460,698.67	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31372PR27	Unavailable	21	\$2,451,650.00		0 \$0.00		$\boldsymbol{-}$	\$0.00	NA	_	\$0.00	_
Total		21	\$2,451,650.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31372PRP6	Unavailable	104	\$9,284,415.00	100%	0 \$0.00	NΙΛ	0	\$0.00	NΙΛ	0	\$0.00	
Total	Unavanauic	104	\$9,284,415.00 \$9,284,415.00		0 \$0.00		$\boldsymbol{T}$	\$0.00 \$0.00	INA		\$0.00 \$0.00	

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31372PRZ4	Unavailable	30	\$3,431,320.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 :	\$0.00	
Total	Chavanaoie	30	\$3,431,320.00	100% 0 \$0.00		0 \$0.00		-	\$0.00	
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31372PSH3	Unavailable	23	\$2,035,150.00	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		23	\$2,035,150.00	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31372RQ57	Unavailable	64	\$5,856,500.00	100% 0 \$0.00	NA	0 \$0.00	NA	03	\$0.00	
Total		64	\$5,856,500.00	100% 0 \$0.00		0 \$0.00		0	\$0.00	
21272DOE5	Unavailable	67	\$5 122 565 42	100% 0 \$0.00	NI A	0 \$0.00	NIA	0	\$0.00	
31372RQF5 Total	Ullavallable	67	\$5,122,565.43 <b>\$5,122,565.43</b>	100% 0 \$0.00		0 \$0.00		_	\$0.00 <b>\$0.00</b>	
Total		07	φ3,122,303.43	100 % 0 \$0.00		υ φυ.υυ		U,	φυ.υυ	
31372RQG3	Unavailable	46	\$2,945,107.90	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		46	\$2,945,107.90	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31372RQP3	Unavailable	54	\$5,167,199.39	100% 0 \$0.00	NA	0 \$0.00	NA	03	\$0.00	
Total		54	\$5,167,199.39	100% 0 \$0.00		0 \$0.00		0	\$0.00	
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31372RQQ1	Unavailable	48	\$3,971,029.52	100% 0 \$0.00		0 \$0.00		_	\$0.00	
Total		48	\$3,971,029.52	100% 0 \$0.00		0 \$0.00		0	\$0.00	-
31372RQR9	Unavailable	116	\$9,904,590.95	100% 0 \$0.00	NIA	0 \$0.00	NI A	Λ,	\$0.00	
Total	Ullavallable	116	\$9,904,590.95	100% 0 \$0.00		0 \$0.00	INA	-	\$0.00 <b>\$0.00</b>	
Total		110	\$9,904,390.93	100 % 0 \$0.00		υ φυ.υυ		U,	φυ.υυ	
31372RQS7	Unavailable	19	\$1,668,387.43	100% 0 \$0.00	NA	0 \$0.00	NA	03	\$0.00	
Total		19	\$1,668,387.43	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31372RQT5	Unavailable	102	\$8,790,017.64	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		102	\$8,790,017.64	100% 0 \$0.00		0 \$0.00		0	\$0.00	
2127200112	TT	27	¢2 (77 0(4 05	1000 0 00 00	NT A	0,00,00	NT A	0	ተለ ለለ	
31372RQU2	Unavailable	37	\$2,677,964.95	100% 0 \$0.00		0 \$0.00	NA	_	\$0.00 <b>\$0.00</b>	
Total		37	\$2,677,964.95	100% 0 \$0.00		0 \$0.00		U	ֆս.սս	
31372RQX6	Unavailable	9	\$827,369.87	100% 0 \$0.00	NA	0 \$0.00	NA	03	\$0.00	
Total		9	\$827,369.87	100% 0 \$0.00		0 \$0.00		-	\$0.00	
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31372TKE0	Unavailable	26	\$1,017,702.66	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		26	\$1,017,702.66	100% 0 \$0.00		0 \$0.00		0	\$0.00	
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31372TN56	Unavailable	9	\$792,160.42	100% 0 \$0.00		0 \$0.00		_	\$0.00	
Total		9	\$792,160.42	100% 0 \$0.00		0 \$0.00		0	\$0.00	-
		<del>                                     </del>		1001111					<b>.</b>	-
31372TNJ6	Unavailable	5	\$531,584.76	100% 0 \$0.00		0 \$0.00		_	\$0.00	
Total		5	\$531,584.76	100% 0 \$0.00		0 \$0.00		0	\$0.00	

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31372TPG0	Unavailable	8	\$1,018,761.48	100% (	0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	
Total		8	\$1,018,761.48	100%	+ +			0.00		_	\$0.00	
												_
31372TYP0	Unavailable	18	\$1,506,544.73		0 \$0.00		— E	0.00		_	\$0.00	_
Total		18	\$1,506,544.73	100%	0 \$0.00		0\$	0.00		0	\$0.00	<u>)                                    </u>
2127211021	T.T.,	120	¢12.124.076.70	1000/	0,00	NT A	0.0	0.00	NT A	_	¢0.00	+
31372UB31 <b>Total</b>	Unavailable	138 138	\$12,134,976.79 <b>\$12,134,976.79</b>	100%	0 \$0.00		1 1	0.00 <b>0.00</b>		_	\$0.00 <b>\$0.0</b> 0	-
lotai		136	\$12,134,970.79	100%	J \$0.00		UΦ	0.00		v	φυ.υυ	<u>"</u>
31372UB64	Unavailable	167	\$15,640,068.77	100% (	0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	)
Total		167	\$15,640,068.77	100%			0 \$	0.00		0	\$0.00	)
31372UB72	Unavailable	20	\$1,430,616.93		0 \$0.00		1 1	0.00		_	\$0.00	_
Total		20	\$1,430,616.93	100%	0 \$0.00		0 \$	0.00		0	\$0.00	<u>)</u>
		1.0					0 4				*	_
31372UCD8	Unavailable	40	\$3,853,139.14		0 \$0.00		1 1	0.00			\$0.00	_
Total		40	\$3,853,139.14	100%	0 \$0.00		0 \$	0.00		U	\$0.00	<del>' </del>
31372UCE6	Unavailable	36	\$3,476,817.20	100% (	0 \$0.00	NA	0.\$	0.00	NA	0	\$0.00	
Total	Chavanable	36	\$3,476,817.20	100%			1 1	0.00			\$0.00	_
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31372UCG1	Unavailable	85	\$6,545,998.53	100%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0.00	)
Total		85	\$6,545,998.53	100%	0 \$0.00		0\$	0.00		0	\$0.00	)
31372UCH9	Unavailable	73	\$5,756,249.39		0 \$0.00		H	0.00		_	\$0.00	
Total		73	\$5,756,249.39	100%	0 \$0.00		0 \$	0.00		0	\$0.00	1
31372UCJ5	Unavailable	93	\$6,281,800.80	100% (	0 \$0.00	NA	0.\$	0.00	NA	0	\$0.00	
Total		93	\$6,281,800.80	100%			— E	0.00		_	\$0.00	
31372UCK2	Unavailable	73	\$4,566,766.43		0 \$0.00		1 1	0.00		_	\$0.00	
Total		73	\$4,566,766.43	100%	0 \$0.00		0 \$	0.00		0	\$0.00	)
2127211000	Unavailable	20	\$3,069,144.12	1000/	0 \$0.00	NT A	O (t)	0.00	NT A	_	¢0.00	+
31372UCQ9 Total	Unavanable	30 <b>30</b>	\$3,069,144.12 \$3,069,144.12	100%			H	0.00		_	\$0.00 <b>\$0.0</b> 0	_
Total		30	\$5,009,144.12	100 %	U \$0.00		UΦ	0.00		v	φυ.υυ	Ή_
31372UCS5	Unavailable	20	\$2,230,762.96	100% (	0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	
Total		20	\$2,230,762.96	100%			H	0.00		_	\$0.00	_
			. ,									
31372YMH0	Unavailable	34	\$3,036,846.41	100%	0\$0.00	NA	0 \$	0.00	NA	0	\$0.00	)
Total		34	\$3,036,846.41	100%	0 \$0.00		0 \$	0.00		0	\$0.00	)
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31372YYY0	Unavailable	116	\$9,176,400.96		0 \$0.00			0.00			\$0.00	_
Total		116	\$9,176,400.96	100%	0 \$0.00		0 \$	0.00		0	\$0.00	)

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31373AN80	Unovoiloblo	51	¢5 076 601 50	10007	0 \$0.00	NI A	0	\$0.00	NI A	Λ	\$0.00	
	Unavailable	51	\$5,076,601.50		0 \$0.00 0 \$0.00		-	\$0.00 <b>\$0.00</b>	NA	-	\$0.00 <b>\$0.00</b>	
Total		51	\$5,076,601.50	100%	0 30.00		V	<u>\$0.00</u>		U	<b>\$0.00</b>	
31373ANT4	Unavailable	52	\$4,014,564.77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$4,014,564.77		0 \$0.00		0	\$0.00			\$0.00	
31373ANU1	Unavailable	35	\$3,058,016.94		0 \$0.00		++	\$0.00	NA		\$0.00	
Total		35	\$3,058,016.94	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373ANV9	Unavailable	48	\$6,025,880.26	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	48	\$6,025,880.26		0 \$0.00		-	\$0.00	11/1		\$0.00	
10001			ψο,ο20,οσο.20	100 /0	0 40.00		Ť	φσ•σσ		Ĭ	φοισσ	
31373ANX5	Unavailable	20	\$1,963,385.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,963,385.30	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212720007	T	20	¢1 400 240 0¢	1000	0,00	NT A	0	¢0.00	NT A	_	¢0.00	
31373BRB7	Unavailable	20 <b>20</b>	\$1,489,349.06 <b>\$1,489,349.06</b>		0 \$0.00 <b>0 \$0.00</b>		$\boldsymbol{ o}$	\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	
Total		20	\$1,469,549.00	100%	0 30.00		V	<b>Φυ.υυ</b>		v	<b>\$U.UU</b>	
31373BRC5	Unavailable	32	\$1,955,706.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$1,955,706.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373BWM7	Unavailable	35	\$2,533,790.71		0 \$0.00		-	\$0.00			\$0.00	
Total		35	\$2,533,790.71	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373BZB8	Unavailable	10	\$1,016,714.50	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	10	\$1,016,714.50		0 \$0.00		-	\$0.00 \$0.00	11/1	_	\$0.00	
10001		10	Ψ1,010,711100	100 /0	0 40.00		Ĭ	φοιου			φοισσ	
31373BZD4	Unavailable	53	\$5,012,081.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,012,081.92	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373C3U9	Unavailable	11	\$1,017,800.00	100%	0 \$0.00	NIA	0	\$0.00	NIA	$\cap$	\$0.00	
Total	Unavanable	11	\$1,017,800.00 \$1,017,800.00		0 \$0.00		$\boldsymbol{ o}$	\$0.00 \$0.00	INA	-	\$0.00 \$0.00	
Total		11	\$1,017,800.00	100 /6	υ φυ.υυ		V	φυ.υυ		U	φυ.υυ	
31373CFD4	Unavailable	28	\$1,989,766.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,989,766.30	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373CG92	Unavailable	46	\$3,532,241.79	1000/	0 \$0.00	NI A	0	\$0.00	NI A	Λ	\$0.00	
Total	Unavanable	46	\$3,532,241.79 \$3,532,241.79		0 \$0.00 0 \$0.00		-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	
lotai			φ3,332,241.77	100 /6	υ φυ.υυ		V	ψυ.υυ		U	ψυ.υυ	
31373CGL5	Unavailable	75	\$8,127,848.33	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		75	\$8,127,848.33	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц					<u> </u>
31373CGM3	Unavailable	28	\$2,146,435.50		0 \$0.00		_	\$0.00			\$0.00	
Total		28	\$2,146,435.50	100%	0 \$0.00		0	\$0.00		0	\$0.00	

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31373CGQ4	Unavailable	21	\$2,478,822.89	100%	0 \$0.00	NΑ	0 \$0.00	NΔ	n	\$0.00	_
Total	Chavanabic	21	\$2,478,822.89		0 \$0.00		0 \$0.00		-	\$0.00	1
Total		21	Ψ <b>2,</b> 470,022.02	100 /0	υψυ.υυ		φο.σσ			ΨΟ•ΟΟ	T
31373CGR2	Unavailable	17	\$1,868,944.50	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		17	\$1,868,944.50		0 \$0.00		0 \$0.00		-	\$0.00	+
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31373CGS0	Unavailable	14	\$1,615,989.10	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		14	\$1,615,989.10	100%	0 \$0.00		0 \$0.00		0	\$0.00	1
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31373CGV3	Unavailable	20	\$2,019,035.04		0 \$0.00		0 \$0.00		-	\$0.00	_
Total		20	\$2,019,035.04	100%	0 \$0.00		0 \$0.00		0	\$0.00	1
		1.0	*	4004			2 4 2 2 2			*	_
31373CGW1	Unavailable	49	\$6,300,355.80		0 \$0.00		0 \$0.00	NA	-	\$0.00	+
Total		49	\$6,300,355.80	100%	0 \$0.00		0 \$0.00		U	\$0.00	4
21272CCV0	T.T. available	22	\$1,943,325.14	1000/	0 \$0.00	NT A	0 \$0.00	NT A	$\circ$	\$0.00	+
31373CGX9 Total	Unavailable	22 <b>22</b>	\$1,943,325.14 \$1,943,325.14		0 \$0.00 0 \$0.00		<b>0</b> \$0.00	NA	-	\$0.00 <b>\$0.00</b>	+
Total		22	\$1,943,323.14	100%	U \$U.UU		0 30.00		V	<b>Φυ.υυ</b>	1
31373CHB6	Unavailable	29	\$2,142,127.30	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total	e na vanaore	29	\$2,142,127.30		0 \$0.00		0 \$0.00			\$0.00	1
			, -,,		1 1 1 1		9 4 9 9 9			+ ****	1
31373CTG2	Unavailable	19	\$1,998,789.25	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		19	\$1,998,789.25	100%	0 \$0.00		0 \$0.00		-	\$0.00	_
31373CTH0	Unavailable	11	\$1,014,369.50	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	į
Total		11	\$1,014,369.50	100%	0 \$0.00		0 \$0.00		0	\$0.00	,
31373D3P8	Unavailable	11	\$1,184,051.38		0 \$0.00		0 \$0.00		_	\$0.00	_
Total		11	\$1,184,051.38	100%	0 \$0.00		0 \$0.00		0	<b>\$0.00</b>	1
212525 100	** '111	20.6	#20 00 <b>7 572 5</b> 2	1000	0.00	27.4	0 00 00	27.4	_	Φ0.00	_
31373DA88	Unavailable	286	\$28,087,572.52		0 \$0.00		0 \$0.00	NA	-	\$0.00	+
Total		286	\$28,087,572.52	100%	0 \$0.00		0 \$0.00		U	\$0.00	1
31373DBC8	Unavailable	172	\$18,664,117.81	100%	0 \$0.00	NΛ	0 \$0.00	NΙΛ	Λ	\$0.00	
Total	Chavanaoic	172	\$18,664,117.81		0 \$0.00		0 \$0.00		-	\$0.00	+
Total		1/2	Ψ10,004,117.01	100 /6	υ ψυ.υυ		υ φυ.υυ		U	ψυ•υυ	
31373DBD6	Unavailable	17	\$1,242,218.92	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		17	\$1,242,218.92		0 \$0.00		0 \$0.00		-	\$0.00	+
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31373DBE4	Unavailable	170	\$16,681,623.58	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	,
Total		170	\$16,681,623.58	100%	0 \$0.00		0 \$0.00		0	\$0.00	1
31373DBF1	Unavailable	22	\$2,511,194.42		0 \$0.00		0 \$0.00		_	\$0.00	_
Total		22	\$2,511,194.42	100%	0 \$0.00		0 \$0.00		0	\$0.00	1

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31373DCE3	Unavailable	13	\$1,015,955.12	100% (	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	+
Total	Onavanaore	13	\$1,015,955.12	100%	+ +		_	\$0.00 \$0.00		-	\$0.00	
Total		10	Ψ1,013,733.12	100 /	υ φυισο		Ū	Ψ <b>0.</b> 00			ψυ•υυ	1
31373DCF0	Unavailable	21	\$2,009,169.83	100% (	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,009,169.83	100%	+		+	\$0.00		-	\$0.00	_
			. /		<u> </u>							
31373DCP8	Unavailable	16	\$1,567,400.00	100% (	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		16	\$1,567,400.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
31373DE50	Unavailable	145	\$11,286,142.47	100% (	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		145	\$11,286,142.47	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
												_
31373DE76	Unavailable	108	\$10,799,767.46		0 \$0.00		-	\$0.00	NA	-	\$0.00	_
Total		108	\$10,799,767.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
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31373DE84	Unavailable	163	\$11,769,755.62		0 \$0.00		-	\$0.00	NA		\$0.00	_
Total		163	\$11,769,755.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	1
24252555	**	20	<b>DO 040 CO4 CC</b>	1000	0 00 00			<b>.</b>		_	40.00	+
31373DFB6	Unavailable	38	\$2,949,694.66		0 \$0.00		-	\$0.00		_	\$0.00	-
Total		38	\$2,949,694.66	100%	<u>  \$0.00 </u>		U	\$0.00		U	<b>\$0.00</b>	+
21272DED2	I In assail alala	22	\$1,069,464,00	1000/	0 \$0.00	NT A	Λ	\$0.00	NT A	^	ድስ ሰር	+
31373DFD2 <b>Total</b>	Unavailable	33 <b>33</b>	\$1,968,464.00 <b>\$1,968,464.00</b>	100%	+ +		-	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0	_
1 Otal		33	\$1,900,404.00	100%	<u> </u>		v	<b>\$0.00</b>		V	<b>Φυ.</b> υυ	+
31373DGV1	Unavailable	22	\$2,004,789.34	100% (	0 \$0.00	NΔ	n	\$0.00	NΔ	Λ	\$0.00	+
Total	Onavanaoic	22	\$2,004,789.34	100%	T T		_	\$0.00 \$0.00			\$0.00	_
Total			Ψ2,004,702.54	100 /	υ φυ.υυ		Ū	Ψ0.00		Ů	ΨΟ•Ο	
31373DMV4	Unavailable	10	\$1,051,731.13	100% (	0\$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		10	\$1,051,731.13	100%			+	\$0.00			\$0.00	_
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31373DNG6	Unavailable	15	\$1,544,616.83	100% (	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		15	\$1,544,616.83	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
31373DNH4	Unavailable	22	\$2,194,479.53	100% (	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		22	\$2,194,479.53	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
31373DQL2	Unavailable	138	\$15,012,980.93	-	0 \$0.00		+	\$0.00	NA	-	\$0.00	_
Total		138	\$15,012,980.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
												_
31373DQM0	Unavailable	56	\$6,759,825.42		0 \$0.00		+	\$0.00		_	\$0.00	_
Total		56	\$6,759,825.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	4
212525			h4.6.777.5				Ļ	40.00	<b>.</b> = :	L	Φ.C	+
31373DR98	Unavailable	129	\$16,353,093.71		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		129	\$16,353,093.71	100%	0 \$0.00		0	\$0.00		0	\$0.00	)

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Unavailable	94	\$8 060 303 66	100%	00.02	NΔ	0 4	00.02	NΑ	n	\$0.00	
Onavanable						-		М	_		
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Unavailable	164	\$19,419,188,51	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
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Unavailable	162	\$9,811,117.07	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	162	\$9,811,117.07	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	283	\$20,398,392.80	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	283	\$20,398,392.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	
						Ш					
Unavailable	370	\$29,400,880.95				-	-	NA	_		
	370	\$29,400,880.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
						Н					
Unavailable	1 1					-	-	NA	_		
	17	\$1,205,234.71	100%	0 \$0.00		0	\$0.00		0	\$0.00	
77 '111	220	Ф17 001 704 07	1000	0,00	37.4	<u> </u>	ΦΩ ΩΩ	NT 4	_	ΦΩ ΩΩ	
Unavailable											
	228	\$17,331,724.37	100%	0 50.00		U	\$0.00		V	\$0.00	
Unavailabla	12	¢1 247 024 11	10007	00.00	NIA	0	00.02	NT A	Λ	ድር ርር	
Ullavallable						-	-	INA	_		
	12	φ1,547,754.11	100 /6	υ φυ.υυ		U	φυ.υυ		V	φυ.υυ	
Unavailable	30	\$3,059,750,35	100%	0.80.00	NΑ	0 9	\$0.00	NΑ	0	\$0.00	
Chavanaore						_		11/11	_		
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Unavailable	245	\$24,500,906.69	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	245	\$24,500,906.69				0 9	\$0.00		0	\$0.00	
Unavailable	87	\$7,847,522.84	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	87	\$7,847,522.84	100%	0 \$0.00		0	\$0.00		0	\$0.00	
						Ш					
Unavailable	16	\$1,982,281.94				-		NA	_		
	16	\$1,982,281.94	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		44 04 7 7 60 00		0 40 00			* 0 0 0		L	* • • • •	
Unavailable						-		NA	_		
	17	\$2,015,560.90	100%	0 \$0.00		0 3	\$0.00		U	\$0.00	
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Unavailable						++		NA	_	_	
	19	<b>Φ</b> 2,019,541.50	100%	υ φυ <b>.</b> υυ		V	φυ.υυ		V	φυ.υυ	
Unavailabla	10	\$1,000,670,23	100%	0 \$0 00	NΛ	0	\$0.00	NΛ	n	\$0.00	
Unavanaule	10	\$1,009,670.23				_		INA			
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	94	94	Unavailable 164 \$19,419,188.51 100% 0 \$0.00  Unavailable 162 \$9,811,117.07 100% 0 \$0.00  Unavailable 283 \$20,398,392.80 100% 0 \$0.00  Unavailable 370 \$29,400,880.95 100% 0 \$0.00  Unavailable 17 \$1,205,234.71 100% 0 \$0.00  Unavailable 28 \$17,331,724.37 100% 0 \$0.00  Unavailable 28 \$17,331,724.37 100% 0 \$0.00  Unavailable 370 \$3,059,750.35 100% 0 \$0.00  Unavailable 38 \$3,059,750.35 100% 0 \$0.00  Unavailable 39 \$3,059,750.35 100% 0 \$0.00  Unavailable 39 \$3,059,750.35 100% 0 \$0.00  Unavailable 39 \$3,059,750.35 100% 0 \$0.00  Unavailable 30 \$3,059,750.35 100% 0 \$0.00  Unavailable 30 \$3,059,750.35 100% 0 \$0.00  Unavailable 30 \$3,059,750.35 100% 0 \$0.00  Unavailable 30 \$3,059,750.35 100% 0 \$0.00  Unavailable 30 \$3,059,750.35 100% 0 \$0.00  Unavailable 30 \$3,059,750.35 100% 0 \$0.00  Unavailable 30 \$3,059,750.35 100% 0 \$0.00  Unavailable 30 \$3,059,750.35 100% 0 \$0.00  Unavailable 37 \$7,847,522.84 100% 0 \$0.00  Unavailable 39 \$2,4500,906.69 100% 0 \$0.00  Unavailable 30 \$3,059,750.35 100% 0 \$0.00  Unavailable 37 \$7,847,522.84 100% 0 \$0.00  Unavailable 39 \$2,015,560.90 100% 0 \$0.00  Unavailable 16 \$1,982,281.94 100% 0 \$0.00  Unavailable 17 \$2,015,560.90 100% 0 \$0.00  Unavailable 19 \$2,015,560.90 100% 0 \$0.00  Unavailable 19 \$2,015,560.90 100% 0 \$0.00  Unavailable 19 \$2,015,560.90 100% 0 \$0.00  Unavailable 19 \$2,015,560.90 100% 0 \$0.00	94   \$8,969,303.66   100%   0 \$0.00	Unavailable 164 \$19,419,188.51 100% 0 \$0.00 NA 0 164 \$19,419,188.51 100% 0 \$0.00 NA 0 164 \$19,419,188.51 100% 0 \$0.00 NA 0 162 \$9,811,117.07 100% 0 \$0.00 NA 0 162 \$9,811,117.07 100% 0 \$0.00 NA 0 162 \$9,811,117.07 100% 0 \$0.00 NA 0 162 \$9,811,117.07 100% 0 \$0.00 NA 0 162 \$9,811,117.07 100% 0 \$0.00 NA 0 162 \$1,347,934.11 100% 0 \$0.00 NA 0 17 \$1,347,934.11 100% 0 \$0.00 NA 0 12 \$1,347,934.11 100% 0 \$0.	94	94	Unavailable   164   \$19,419,188.51   100%   0 \$0.00   NA   0 \$0.00	94   \$8,969,303.66   100%   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00

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31373EHL0	Unavailable	47	\$5,064,379.67	100%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00	)
Total	Chavanaoic	47	\$5,064,379.67	100%			0 \$0.00	1	_	\$0.00	+
1000		1 1	ψε,001,077.07	100 /0	υψυ.υυ		ψοιστ	1	Ū	ΨΟ•ΟΟ	1
31373EHN6	Unavailable	25	\$2,016,832.86	100%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00	)
Total		25	\$2,016,832.86	100%			0 \$0.00	+	+-	\$0.00	+
			. ,								
31373EJA2	Unavailable	9	\$1,016,539.07	100%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00	,
Total		9	\$1,016,539.07	100%	0 \$0.00		0 \$0.00	)	0	\$0.00	,
31373EKK8	Unavailable	23	\$2,463,815.52	100%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00	)
Total		23	\$2,463,815.52	100%	0 \$0.00		0 \$0.00		0	\$0.00	,
											ļ
31373EQK2	Unavailable	70	\$10,011,454.75		0 \$0.00		0 \$0.00		+-	\$0.00	+
Total		70	\$10,011,454.75	100%	0 \$0.00		0 \$0.00		0	\$0.00	1
							<b> </b>				-
31373EQR7	Unavailable	40	\$5,010,083.20		0 \$0.00		0 \$0.00			\$0.00	1
Total		40	\$5,010,083.20	100%	0 \$0.00		0 \$0.00	)	0	\$0.00	4
212525775	**	10	<b>** * * * * * * * * *</b>	1000	0.00		0.00.00		_	<b>\$0.00</b>	_
31373ERN5	Unavailable	10	\$1,516,686.79		0 \$0.00		0 \$0.00	1	_	\$0.00	+
Total		10	\$1,516,686.79	100%	<u>  \$0.00 </u>		0 \$0.00	)	U	<b>\$0.00</b>	+
21272EDD0	I In arrail abla	16	\$2.010.506.22	10007	0 \$0.00	NT A	0 \$0.00	NT A	Λ	\$0.00	_
31373ERP0 Total	Unavailable	16 <b>16</b>	\$2,019,506.33 <b>\$2,019,506.33</b>	100%			0 \$0.00	1	1	\$0.00 <b>\$0.00</b>	
Total		10	\$2,019,500.55	100 %	<u> </u>		U \$0.00	1	V	<b>Φυ.υυ</b>	1
31373ERR6	Unavailable	34	\$4,063,957.89	100%	0 \$0.00	NΔ	0 \$0.00	N A	Λ	\$0.00	,
Total	Onavanaoic	34	\$4,063,957.89	100%			0 \$0.00		_	\$0.00	1
Total		34	ψ-1,000,757.07	100 /	υψυ.υυ		σφοιστ		ľ	Ψ0.00	1
31373EUX9	Unavailable	105	\$7,552,855.82	100%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00	)
Total		105	\$7,552,855.82		0 \$0.00		0 \$0.00	+	_	\$0.00	-
			. , ,		T I						
31373EWY5	Unavailable	37	\$4,055,015.82	100%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00	,
Total		37	\$4,055,015.82	100%	0 \$0.00		0 \$0.00	)	0	\$0.00	)
31373EZ55	Unavailable	54	\$6,015,785.53	100%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00	)
Total		54	\$6,015,785.53	100%	0 \$0.00		0 \$0.00		0	\$0.00	,
											ļ
31373EZ63	Unavailable	14	\$1,494,973.19		0 \$0.00		0 \$0.00		+-	\$0.00	+
Total		14	\$1,494,973.19	100%	0 \$0.00		0 \$0.00		0	\$0.00	)
											<u> </u>
31373F2U3	Unavailable	13	\$1,020,254.72		0 \$0.00		0 \$0.00	+	-	\$0.00	_
Total		13	\$1,020,254.72	100%	0 \$0.00		0 \$0.00		0	\$0.00	4
		$\vdash$									1
31373F2V1	Unavailable	9	\$1,020,500.05		0 \$0.00		0 \$0.00		_	\$0.00	
Total		9	\$1,020,500.05	100%	0 \$0.00		0 \$0.00	)	0	\$0.00	<u> </u>

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31373F3K4	Unavailable	16	\$1,002,929.79	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	_
Total		16	\$1,002,929.79	t to the second	0 \$0.00		0 \$0.00		-	\$0.00	1
31373FC40	Unavailable	81	\$6,904,743.87	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	,
Total		81	\$6,904,743.87	100%	0 \$0.00		0 \$0.00		0	\$0.00	,
									Ц		<u> </u>
31373FC57	Unavailable	127	\$9,862,453.49		0 \$0.00		0 \$0.00	NA	-	\$0.00	+
Total		127	\$9,862,453.49	100%	0 \$0.00		0 \$0.00		0	\$0.00	4
31373FDD9	Unavailable	8	\$753,748.19	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0	\$0.00	+
Total	Chavanaoic	8	\$753,748.19		0 \$0.00		0 \$0.00		-	\$0.00	_
Total		1 1	ψτου,τ ιστο	100 /0	υ φυίου		φο.σσ		Ů	φοισσ	T
31373FNS5	Unavailable	115	\$11,763,410.71	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		115	\$11,763,410.71	100%	0 \$0.00		0 \$0.00		0	\$0.00	,
31373FNW6	Unavailable	20	\$2,649,762.69		0 \$0.00	NA	0 \$0.00	NA		\$0.00	1
Total		20	\$2,649,762.69	100%	0 \$0.00		0 \$0.00		0	\$0.00	1
		$\vdash$							Ц		
31373FTE0	Unavailable	119	\$11,117,966.00		0 \$0.00		0 \$0.00			\$0.00	1
Total		119	\$11,117,966.00	100%	0 \$0.00		0 \$0.00		0	\$0.00	4
31373FUA6	Unavailable	49	\$4,840,703.48	1000	0 \$0.00	NT A	0 \$0.00	NI A	$^{\circ}$	\$0.00	+
Total	Ullavallable	49	\$4,840,703.48	t to the second	0 \$0.00		0 \$0.00	INA	-	\$0.00 \$0.00	_
lotai		7/	φ <b>-,0-0,70310</b>	100 /6	υ φυ.υυ		υ φυ.υυ		U	ψυ.υυ	
31373FUZ1	Unavailable	15	\$1,002,440.88	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	,
Total		15	\$1,002,440.88		0 \$0.00		0 \$0.00		-	\$0.00	1
31373FVE7	Unavailable	63	\$6,017,891.55	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	1
Total		63	\$6,017,891.55	100%	0 \$0.00		0 \$0.00		0	\$0.00	,
									L		—
31373FVG2	Unavailable	47	\$3,926,540.56		0 \$0.00		0 \$0.00	NA	-	\$0.00	+
Total		47	\$3,926,540.56	100%	0 \$0.00		0 \$0.00		U	\$0.00	-
31373FVJ6	Unavailable	14	\$1,003,350.92	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	Λ	\$0.00	_
Total	Chavanaoic	14	\$1,003,350.92		0 \$0.00		0 \$0.00		-	\$0.00	+
Total		14	ψ1,000,000,02	100 /0	υ ψυ.υυ		Ψο.σο			ψ0.00	T
31373FVL1	Unavailable	107	\$9,921,434.26	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		107	\$9,921,434.26	100%	0 \$0.00		0 \$0.00		0	\$0.00	,
31373FVN7	Unavailable	23	\$2,005,108.57		0 \$0.00		0 \$0.00		_	\$0.00	_
Total		23	\$2,005,108.57	100%	0 \$0.00		0 \$0.00		0	\$0.00	,
					1.		Ц		Ц	<u> </u>	₩
31373FVP2	Unavailable	23	\$2,023,217.57		0 \$0.00		0 \$0.00		_	\$0.00	_
Total		23	\$2,023,217.57	100%	0 \$0.00		0 \$0.00		0	\$0.00	/

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31373FZ86	Unavailable	11	\$1,337,132.84	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00	)
Total	O HW + WARRESTO	11	\$1,337,132.84	1	0 \$0.00		0 \$0			-	\$0.00	-
			. ,									
31373G3W6	Unavailable	20	\$1,205,755.81	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00	)
Total		20	\$1,205,755.81	100%	0 \$0.00		0 \$0	.00		0	\$0.00	,
							Ш					
31373G4E5	Unavailable	26	\$2,038,600.00	100%	0 \$0.00	NA	0 \$0	.00		_	\$0.00	+
Total		26	\$2,038,600.00	100%	0 \$0.00		0 \$0	.00		0	\$0.00	<u> </u>
2127264110	TT	20	¢2.050.160.00	1000	0,00	NT A	0 00	00	NT A	_	ቀለ ለሰ	+
31373G4U9	Unavailable	29 <b>29</b>	\$3,058,160.00 \$3,058,160.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0 <b>0 \$0</b>			_	\$0.00 <b>\$0.0</b> 0	+
Total		29	\$5,058,100.00	100%	0 30.00		υφυ	.00		V	<b>Φυ.υ</b> υ	Ή_
31373G5L8	Unavailable	11	\$1,010,251.15	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00	)
Total		11	\$1,010,251.15	100%	0 \$0.00		0 \$0	.00		0	\$0.00	,
31373G6C7	Unavailable	147	\$16,591,867.00		0 \$0.00		0 \$0				\$0.00	_
Total		147	\$16,591,867.00	100%	0 \$0.00		0 \$0	.00		0	\$0.00	<u> </u>
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31373G6J2	Unavailable	90	\$4,665,095.34		0 \$0.00		0 \$0			_	\$0.00	+
Total		90	\$4,665,095.34	100%	0 \$0.00		0 \$0	.00		U	\$0.00	Ή—
31373G6K9	Unavailable	53	\$3,929,456.93	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00	)
Total		53	\$3,929,456.93	1	0 \$0.00		0 \$0				\$0.00	_
			. ,									
31373G6W3	Unavailable	56	\$6,461,194.06	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00	)
Total		56	\$6,461,194.06	100%	0 \$0.00		0 \$0	.00		0	\$0.00	)
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31373G7G7	Unavailable	125	\$14,599,187.81		0 \$0.00		0 \$0				\$0.00	_
Total		125	\$14,599,187.81	100%	0 \$0.00		0 \$0	.00		U	\$0.00	+
31373GF37	Unavailable	16	\$1,089,531.48	100%	0 \$0.00	NA	0 \$0	00	NA	0	\$0.00	
Total	e na vanaere	16	\$1,089,531.48		0 \$0.00		0 \$0			_	\$0.00	+
			+ -, ,		7 7 7 7 7		1			Ť	7 0 0 0	1
31373GFK9	Unavailable	17	\$2,034,922.12	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.00	)
Total		17	\$2,034,922.12	100%	0 \$0.00		0 \$0	.00		0	\$0.00	
31373GFL7	Unavailable	37	\$3,050,159.36		0 \$0.00		0 \$0	_			\$0.00	+
Total		37	\$3,050,159.36	100%	0 \$0.00		0 \$0	.00		0	\$0.00	<u> </u>
21272 GEG2	77 '1 11	2.4	φ1 0 <b>7</b> 0 000 05	1000	0,00	NT 4	0.00	00	27.4	_	ΦΩ ΩΩ	+
31373GFS2	Unavailable	24	\$1,979,068.65		0 \$0.00		0 \$0			_	\$0.00	_
Total		24	\$1,979,068.65	100%	0 \$0.00		0 \$0	.00		V	\$0.00	Ή
31373GFX1	Unavailable	28	\$1,980,920.00	100%	0 \$0.00	NΔ	0 \$0	00	NΔ	0	\$0.00	+
Total	Onavanauic	28	\$1,980,920.00 \$1,980,920.00		0 \$0.00		0 \$0				\$0.00 \$0.00	_
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31373GFZ6	Unavailable	31	\$3,077,617.25	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total	S ilu vuituoie	31	\$3,077,617.25		0 \$0.00		0 \$0.00		_	\$0.00	1
				_30,0	7 - 7 - 7		7 2 7 0 0		Ħ	,	
31373GHV3	Unavailable	10	\$1,029,714.16	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		10	\$1,029,714.16	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31373GHX9	Unavailable	20	\$2,413,050.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		20	\$2,413,050.00	100%	0 \$0.00		0 \$0.00		0	\$0.00	
212525		44	<b>**</b> *** *** *** *** *** *** *** *** ***	100%	0.00		0.00		_	<b>.</b>	
31373GJ66	Unavailable	11	\$1,016,024.23		0 \$0.00		0 \$0.00		-	\$0.00	
Total		11	\$1,016,024.23	100%	0 \$0.00		0 \$0.00		U	\$0.00	
31373GJM1	Unavailable	221	\$18,687,599.20	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		221	\$18,687,599.20		0 \$0.00		0 \$0.00		_	\$0.00	+
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31373GJN9	Unavailable	328	\$24,621,274.79	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		328	\$24,621,274.79	100%	0 \$0.00		0 \$0.00		0	\$0.00	
									Ш		
31373GKE7	Unavailable	40	\$4,985,483.34		0 \$0.00		0 \$0.00			\$0.00	1
Total		40	\$4,985,483.34	100%	0 \$0.00		0 \$0.00		0	\$0.00	
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31373GN61	Unavailable	15	\$1,103,123.34		0 \$0.00		0 \$0.00	NA	-	\$0.00	
Total		15	\$1,103,123.34	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31373GNG9	Unavailable	48	\$4,997,544.95	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total	Chavanaore	48	\$4,997,544.95		0 \$0.00		0 \$0.00		_	\$0.00	1
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31373GNM6	Unavailable	10	\$1,012,474.97	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		10	\$1,012,474.97	100%	0 \$0.00		0 \$0.00		0	\$0.00	
									Ц		
31373GQ92	Unavailable	61	\$4,903,532.70		0 \$0.00		0 \$0.00	NA	_	\$0.00	1
Total		61	\$4,903,532.70	100%	0 \$0.00		0 \$0.00		0	\$0.00	<u> </u>
21272CDD(	77 '1 1 1	1.6	Φ4 004 <b>5</b> 02 02	1000	0.00	NT 4	0.00	NT 4		Φ0.00	_
31373GRB6	Unavailable	46	\$4,904,592.02		0 \$0.00		0 \$0.00		_	\$0.00	+
Total		46	\$4,904,592.02	100%	0 \$0.00		0 \$0.00		V	\$0.00	┢
31373GS58	Unavailable	39	\$3,088,980.00	100%	0 \$0.00	NΑ	0 \$0.00	NA	0	\$0.00	<del>                                     </del>
Total	Chavanaore	39	\$3,088,980.00		0 \$0.00		0 \$0.00	11/1	_	\$0.00	+
Total		37	ψο,000,200.00	100 /0	υψυ.υυ		υ ψυ.υυ		U	ΨΟ•ΟΟ	
31373GST6	Unavailable	122	\$12,662,615.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		122	\$12,662,615.00		0 \$0.00		0 \$0.00		_	\$0.00	-
31373GT65	Unavailable	41	\$5,024,226.24	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		41	\$5,024,226.24	100%	0 \$0.00		0 \$0.00		0	\$0.00	

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31373GTM0	Unavailable	61	\$5,119,180.69	100%	0 \$0.00	NΙΔ	0	\$0.00	NΙΔ	0	\$0.00	
Total	Onavanabic	61	\$5,119,180.69		0 \$0.00	М	_	\$0.00 \$0.00	М	-	\$0.00	
Total		01	ψ5,117,100.07	100 /6	υ ψυ.υυ		U	ψ0.00		V	ψυ•υυ	
31373GTN8	Unavailable	7	\$382,766.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$382,766.95		0 \$0.00		-	\$0.00		-	\$0.00	
			. ,							Ì		
31373GTS7	Unavailable	19	\$1,484,530.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,484,530.52	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373GU48	Unavailable	44	\$4,071,396.50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,071,396.50	100%	0 \$0.00		0	\$0.00		0	\$0.00	
												<u> </u>
31373GUB2	Unavailable	282	\$33,306,496.60		0 \$0.00	NA	_	\$0.00	NA	-	\$0.00	
Total		282	\$33,306,496.60	100%	0 \$0.00		0	\$0.00		0	\$0.00	<del></del>
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31373GUU0	Unavailable	10	\$1,006,050.00	1	0 \$0.00	NA	+	\$0.00	NA	-	\$0.00	
Total		10	\$1,006,050.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212726847	TT	20	¢4.769.900.22	10007	0,00	NT A		¢0.00	NT A	_	ቀለ ለለ	
31373GV47	Unavailable	38 <b>38</b>	\$4,768,890.22		0 \$0.00	NA	+	\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	
Total		38	\$4,768,890.22	100%	0 \$0.00		V	\$0.00		V	<b>\$0.00</b>	
31373GV96	Unavailable	10	\$1,019,789.53	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΛ	Λ	\$0.00	
Total	Ollavallable	10	\$1,019,789.53 \$1,019,789.53		0 \$0.00	NA	_	\$0.00 \$0.00	NA	-	\$0.00	
Total		10	φ1,012,762.55	100 /0	υ φυ.υυ		U	φυ.υυ		V	ψυ.υυ	
31373GWD6	Unavailable	32	\$3,912,538.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	32	\$3,912,538.99		0 \$0.00	11/11	_	<b>\$0.00</b>	11/11	-	<b>\$0.00</b>	
10001		02	ф <b>с</b> уз 12,000 от з	20070	0 4000			4000		Ĭ	φσσσσ	
31373GWE4	Unavailable	99	\$11,718,846.43	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		99	\$11,718,846.43	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373GWR5	Unavailable	39	\$2,937,693.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,937,693.41	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
												<u></u>
31373GWZ7	Unavailable	80	\$9,863,222.36		0 \$0.00	NA	-	\$0.00	NA	-	\$0.00	
Total		80	\$9,863,222.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
2127263/26	TT '1.1.1	0.5	Φ5 026 762 00	1000	0,00	NT A	0	¢ο οο	NT A	_	ΦΩ ΩΩ	
31373GY36	Unavailable	85	\$5,026,763.98		0 \$0.00	NA	_	\$0.00	NA	-	\$0.00	
Total		85	\$5,026,763.98	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31373GY44	Unavailable	50	\$5,055,900.00	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΛ	Λ	\$0.00	
Total	Ullavallaule	50	\$5,055,900.00 \$5,055,900.00		0 \$0.00	INA	_	\$0.00 \$0.00	INA	-	<b>\$0.00</b>	_
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31373GY51	Unavailable	65	\$5,007,900.00	100%	0 \$0.00	NΑ	0	\$0.00	NΑ	n	\$0.00	
Total	C na vanabie	65	\$5,007,900.00		0 \$0.00	1 1/1	_	\$0.00	1 1/1		\$0.00	

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31373GY85	Unavailable	50	\$4,972,674.21	100% 0 \$0.	00 NA	0 \$0	.00 NA	<b>A</b> (	\$0.0	0
Total		50	\$4,972,674.21	100% 0 \$0.		0 \$0		_	\$0.0	
31373GY93	Unavailable	63	\$5,024,753.01	100% 0 \$0.	00 NA	. 0 \$0	00 N/	۱ (	\$0.0	0
Total	Onavanaoic	63	\$5,024,753.01 \$5,024,753.01	100% 0 \$0.		0 \$0		_	\$0.0 \$0.0	_
lotai		03	\$5,024,755.01	100 % 0 50.		υφυ	.00	Ť	φυ.υ	1
31373GYZ5	Unavailable	123	\$9,929,515.37	100% 0 \$0.	00 NA	0 \$0	.00 NA	4 (	\$0.0	0
Total		123	\$9,929,515.37	100% 0 \$0.	00	0 \$0	.00	(	\$0.0	0
31373GZM3	Unavailable	33	\$1,976,450.00	100% 0 \$0.	00 NA	0 \$0	00 NA	<b>A</b> (	\$0.0	0
Total	Спачанавис	33	\$1,976,450.00	100% 0 \$0.		0 \$0		_	\$0.0	
			4 - 92 1 0 9 1 0 0 0 0					Ť	1	Ť
31373GZS0	Unavailable	76	\$7,556,747.58	100% 0 \$0.	00 NA	0 \$0	.00 NA	<b>A</b> (	\$0.0	0
Total		76	\$7,556,747.58	100% 0 \$0.	00	0 \$0	.00	(	\$0.0	0
31373GZV3	Unavailable	43	\$2,966,971.21	100% 0 \$0.		0 \$0		_	\$0.0	
Total		43	\$2,966,971.21	100% 0 \$0.	00	0 \$0	.00	(	\$0.0	0
31373HBE5	Unavailable	46	\$5,032,032.32	100% 0 \$0.	00 NA	0 \$0	00 N/	<b>A</b> (	\$0.0	0
Total	Спачанавис	46	\$5,032,032.32	100% 0 \$0.		0 \$0		_	\$0.0	
			+-,					Ť	14 000	Ť
31373HBG0	Unavailable	52	\$6,148,096.69	100% 0 \$0.	00 NA	0 \$0	.00 NA	<b>A</b> (	\$0.0	0
Total		52	\$6,148,096.69	100% 0 \$0.	00	0 \$0	.00	(	\$0.0	0
31373HCV6	Unavailable	23	\$1,520,105.61	100% 0 \$0.0	00 NA	0 \$0	00 NA	<b>A</b> (	\$0.0	0
Total	Chavanaoic	23	\$1,520,105.61	100% 0 \$0.		0 \$0		_	\$0.0	
2 0 0 0			ψ1,020,100001	20070 0 000		10 40		Ť	Ψ 0 0	Ť
31373HCW4	Unavailable	32	\$2,490,458.82	100% 0 \$0.	00 NA	0 \$0	.00 NA	<b>A</b> (	\$0.0	0
Total		32	\$2,490,458.82	100% 0 \$0.	00	0 \$0	.00	(	\$0.0	0
31373HCX2	Unavailable	34	\$2,458,170.86	100% 0 \$0.0	00 NA	0 \$0	00 N	۱ (	\$0.0	0
Total	Ullavallable	34	\$2,458,170.86	100% 0 \$0.		0 \$0		_	\$0.0 \$0.0	_
lotai		34	φ2,430,170.00	100 /υ υ φυ.		υψυ	.00	Ť	ψυιυ	
31373HDH6	Unavailable	18	\$1,726,582.93	100% 0 \$0.	00 NA	0 \$0	.00 NA	<b>A</b> (	\$0.0	0
Total		18	\$1,726,582.93	100% 0 \$0.	00	0 \$0	.00	(	\$0.0	0
31373HDJ2	Unavailable	29	\$1,964,142.60	100% 0 \$0.0		0 \$0	.00 NA	_	\$0.0	_
Total		29	\$1,964,142.60	100% 0 \$0.	00	0 \$0	.00	(	\$0.0	0
31373HDL7	Unavailable	22	\$1,712,707.82	100% 0 \$0.0	00 NTA	0 \$0	00 N	\ (	\$0.0	1
Total	Unavanabie	22	\$1,712,707.82 \$1,712,707.82	100% 0 \$0.		0 \$0		-	\$0.0 \$0.0	_
1 Otal		44	φ1,/12,/U/.02	100 70 0 50.	00	υφυ	.00	+	φυ.υ	<u> </u>
31373HDR4	Unavailable	16	\$1,603,601.69	100% 0 \$0.	00 NA	0 \$0	.00 NA	4 (	\$0.0	0
Total		16	\$1,603,601.69	100% 0 \$0.		0 \$0		_	\$0.0	
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31373HG67	Unavailable	10	\$1,055,570.20	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$0.00	+
Total	Chavanaoic	10	\$1,055,570.20		0 \$0.00		+	\$0.00		_	\$0.00	
Total		10	Ψ1,023,270.20	100 /0	υψυ.υυ			φο.οο		•	ψυ•υ	1
31373HG83	Unavailable	63	\$6,098,173.93	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	)
Total		63	\$6,098,173.93		0 \$0.00		++	\$0.00		_	\$0.00	-
			. , ,									
31373HG91	Unavailable	35	\$2,928,727.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		35	\$2,928,727.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
2125215	** '111	26	<b>42.710.027.70</b>	1000	0,00			<b>†</b> 0.00			Φ0.00	_
31373HGK6	Unavailable	26	\$2,719,025.79		0 \$0.00		+	\$0.00			\$0.00	_
<u>Total</u>		26	\$2,719,025.79	100%	0 \$0.00		U:	\$0.00		U	\$0.00	Ή—
31373HGL4	Unavailable	75	\$6,561,735.44	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		75	\$6,561,735.44		0 \$0.00		-	\$0.00		_	\$0.00	-
31373HGN0	Unavailable	12	\$1,329,013.11	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	)
Total		12	\$1,329,013.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
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31373HGQ3	Unavailable	126	\$11,878,658.27		0 \$0.00		-	\$0.00			\$0.00	_
Total		126	\$11,878,658.27	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
21272110330	77 '1 11	0.4	ΦΩ <b>727</b> Ω(4 Ω4	1000	0,00	NT A	0 (	to 00	NT A	_	¢Ω ΩΩ	_
31373HGW0	Unavailable	84 <b>84</b>	\$8,737,964.94		0 \$0.00		+	\$0.00	NA		\$0.00 <b>\$0.0</b> 0	_
Total		84	\$8,737,964.94	100%	0 \$0.00		U	\$0.00		V	<b>ֆՍ.</b> ՍԱ	+
31373HHD1	Unavailable	95	\$8,930,705.22	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		95	\$8,930,705.22		0 \$0.00		+	\$0.00		_	\$0.00	
			. , ,									
31373HHN9	Unavailable	38	\$2,389,765.48	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	)
Total		38	\$2,389,765.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
2.10=2777702		60	<b>\$6.460.420.42</b>	100~	0.00			<b>.</b>		_	40.00	_
31373HHQ2	Unavailable	69	\$6,469,128.12		0 \$0.00		-	\$0.00	NA	_	\$0.00	
Total		69	\$6,469,128.12	100%	0 \$0.00		0	\$0.00		U	\$0.00	<del>' </del>
31373ННТ6	Unavailable	81	\$7,092,526.19	100%	0 \$0.00	NA	0.9	\$0.00	NA	0	\$0.00	+
Total		81	\$7,092,526.19		0 \$0.00		++	\$0.00		_	\$0.00	_
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31373HHU3	Unavailable	31	\$2,260,740.46	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	)
Total		31	\$2,260,740.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
31373HHW9	Unavailable	112	\$10,942,777.07	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	)
Total		112	\$10,942,777.07	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
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31373HHZ2	Unavailable	152	\$14,676,621.39		0 \$0.00		_	\$0.00			\$0.00	_
Total		152	\$14,676,621.39	100%	0 \$0.00		0	\$0.00		0	\$0.00	)

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31373НЈК3	Unavailable	17	\$1,487,782.00	100%	0 \$0.00	NA	0.5	60.00	NA	0	\$0.00	
Total		17	\$1,487,782.00	t to the second	0 \$0.00		$\boldsymbol{ au}$	60.00		_	\$0.00	1
31373HJL1	Unavailable	16	\$1,005,900.00	100%	0 \$0.00	NΑ	0.\$	60.00	NΑ	n	\$0.00	
Total	Ollavallaule	16	\$1,005,900.00 \$1,005,900.00		0 \$0.00		++	6 <b>0.00</b>		_	\$0.00	+
Total		10	\$1,003,900.00	100 %	0 30.00		υţ	0.00		v	φυ.υυ	1
31373НЈQ0	Unavailable	16	\$1,005,902.24	100%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.00	)
Total		16	\$1,005,902.24	100%	0 \$0.00		0 \$	0.00		0	<b>\$0.00</b>	<u> </u>
31373HQE9	Unavailable	16	\$1,308,516.21	100%	0 \$0.00	NA	0.\$	60.00	NA	0	\$0.00	)
Total		16	\$1,308,516.21		0 \$0.00		-	60.00		_	\$0.00	+
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31373HQF6	Unavailable	65	\$4,918,988.06		0 \$0.00		-	00.00		_	\$0.00	+
Total		65	\$4,918,988.06	100%	0 \$0.00		0 \$	0.00		0	\$0.00	<u> </u>
31373HQQ2	Unavailable	43	\$5,016,004.82	100%	0 \$0.00	NΙΛ	0 \$	60.00	NΙΛ	Λ	\$0.00	$\vdash$
Total	Ullavallaule	43	\$5,016,004.82		0 \$0.00		-	6 <b>0.00</b>			\$0.00	_
lotai		73	\$5,010,004.82	100 /6	υ φυ.υυ		υ¢	0.00		v	φυ.υυ	1
31373HQR0	Unavailable	49	\$4,983,728.13	100%	0 \$0.00	NA	0\$	50.00	NA	0	\$0.00	)
Total		49	\$4,983,728.13		0 \$0.00		0 \$	60.00		0	<b>\$0.00</b>	
21272111111	** '111	10	Φ1 127 100 00	1000	0,00		0.4	10.00		_	Φ0.00	_
31373HWV4	Unavailable	13	\$1,125,400.00		0 \$0.00			0.00			\$0.00	_
Total		13	\$1,125,400.00	100%	0 \$0.00		U \$	50.00		U	<b>\$0.00</b>	_
31373HX27	Unavailable	3,989	\$470,762,365.60	100%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.00	)
Total		3,989	\$470,762,365.60	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
31373HXX9	Unavailable	6,352	\$693,048,739.59	100%	0 \$0.00	NA	0.\$	60.00	NA	0	\$0.00	)
Total		6,352	\$693,048,739.59		0 \$0.00		++	60.00			\$0.00	_
31373HXY7	Unavailable	5,887	\$689,542,116.28	100%	0 \$0.00	NΛ	Λ \$	60.00	NΛ	Λ	\$0.00	)
Total	Ollavallaule	5,887	\$689,542,116.28		0 \$0.00		-	<b>60.00</b>		_	\$0.00	
lotai		3,007	ψ007,542,110.20	100 /	υ ψυισυ		Ψ	0.00		U	ψυ•υυ	1
31373HXZ4	Unavailable	4,037	\$437,308,956.68	100%	0 \$0.00	NA	0\$	00.00	NA	0	\$0.00	)
Total		4,037	\$437,308,956.68	100%	0 \$0.00		0 \$	0.00		0	\$0.00	)
							Н.					_
31373HYC4	Unavailable	121	\$12,800,457.77		0 \$0.00		H	00.00		_	\$0.00	+
Total	+	121	\$12,800,457.77	100%	0 \$0.00		0 \$	0.00		0	\$0.00	+
31373HYF7	Unavailable	105	\$7,187,802.57	100%	0 \$0.00	NA	0.\$	60.00	NA	0	\$0.00	)
Total		105	\$7,187,802.57		0 \$0.00		++	60.00		_	\$0.00	_
							$\prod$					
31373HZ66	Unavailable	17	\$1,903,074.98		0 \$0.00			00.00			\$0.00	_
Total		17	\$1,903,074.98	100%	0 \$0.00		0 \$	0.00		0	\$0.00	1

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31373HZJ8	Unavailable	162	\$15,447,375.93	100% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0.00	_
Total		162	\$15,447,375.93	100% 0 \$0		0 \$0.00		-	\$0.00	_
31373HZL3	Unavailable	62	\$5,474,649.98	100% 0 \$0		0 \$0.00	NA	0	\$0.00	
Total		62	\$5,474,649.98	100% 0 \$0	.00	0 \$0.00		0	<b>\$0.00</b>	<u> </u>
				<del></del>				H		
31373J2T8	Unavailable	24	\$1,726,162.15	100% 0 \$0		0 \$0.00		_	\$0.00	
Total		24	\$1,726,162.15	100% 0 \$0	.00	0 \$0.00		0	\$0.00	<u> </u>
31373J4M1	Unavailable	11	\$1,015,541.97	100% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0.00	
Total		11	\$1,015,541.97	100% 0 \$0		0 \$0.00			\$0.00	
31373JA93	Unavailable	8	\$463,180.33	100% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0.00	
Total		8	\$463,180.33	100% 0 \$0	.00	0 \$0.00		0	\$0.00	
								Ц		<u> </u>
31373JB43	Unavailable	13	\$1,294,778.11	100% 0 \$0		0 \$0.00			\$0.00	
Total		13	\$1,294,778.11	100% 0 \$0	.00	0 \$0.00		0	\$0.00	
31373JC59	Unavailable	19	\$2,026,847.43	100% 0 \$0	00 NA	0 \$0.00	NΙΛ	Λ	\$0.00	
Total	Unavanable	19	\$2,026,847.43 \$2,026,847.43	100% 0 \$0		0 \$0.00			\$0.00 \$0.00	
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31373JC83	Unavailable	23	\$1,807,442.15	100% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0.00	
Total		23	\$1,807,442.15	100% 0 \$0	.00	0 \$0.00		0	\$0.00	
31373JCV2	Unavailable	97	\$8,829,784.15	100% 0 \$0		0 \$0.00		-	\$0.00	_
Total		97	\$8,829,784.15	100% 0 \$0	.00	0 \$0.00		0	\$0.00	
31373JFS6	Unavailable	48	\$5,623,924.92	100% 0 \$0	00 NA	0 \$0.00	NA	0	\$0.00	
Total	Chavanaoie	48	\$5,623,924.92	100% 0 \$0		0 \$0.00			<b>\$0.00</b>	_
			7-77						7	
31373JFU1	Unavailable	80	\$8,648,908.57	100% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0.00	
Total		80	\$8,648,908.57	100% 0 \$0	.00	0 \$0.00		0	\$0.00	<u> </u>
31373JJL7	Unavailable	163	\$16,968,596.11	100% 0 \$0		0 \$0.00			\$0.00	
Total		163	\$16,968,596.11	100% 0 \$0	.00	0 \$0.00		0	\$0.00	
2127211/69	I In annail alb la	1.4	¢1 250 192 11	100% 0 \$0	00 NA	0,00,00	NT A	Λ	ቀለ ለለ	
31373JK68	Unavailable	14 <b>14</b>	\$1,259,183.11 <b>\$1,259,183.11</b>	100% 0 \$0		0 \$0.00 <b>0 \$0.00</b>			\$0.00 <b>\$0.00</b>	
Total		14	\$1,259,185.11	100% 0 50	.00	0 30.00		V	<u> </u>	
31373JKB7	Unavailable	9	\$982,964.29	100% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0.00	
Total	514. and	9	\$982,964.29	100% 0 \$0		0 \$0.00		_	\$0.00	_
			, <i>y</i>					Ħ		
31373JKG6	Unavailable	224	\$25,496,151.62	100% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0.00	
Total		224	\$25,496,151.62	100% 0 \$0	.00	0 \$0.00		0	\$0.00	

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31373JKH4	Linavailabla	182	\$24,070,122,04	10007	0 \$0.00	NI A	0	\$0.00	NI A	Λ	\$0.00	
	Unavailable	182	\$24,979,123.94		<b>0</b> \$0.00		-	\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	
Total		182	\$24,979,123.94	100%	0 30.00		V	<u>\$0.00</u>		V	<b>\$0.00</b>	
31373JKS0	Unavailable	29	\$3,005,238.09	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,005,238.09		0 \$0.00		0	\$0.00			\$0.00	
31373JLE0	Unavailable	19	\$1,422,267.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,422,267.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373JLF7	Unavailable	13	\$1,310,635.93	1000%	0 \$0.00	NIA	Λ	\$0.00	NIA	Λ	\$0.00	
Total	Unavanable	13	\$1,310,635.93 \$1,310,635.93		<b>0</b> \$0.00		-	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	
Total		13	\$1,310,033.93	100 %	U \$U.UU		V	<del>φυ.υυ</del>		v	φυ.υυ	
31373JLT7	Unavailable	141	\$12,467,311.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		141	\$12,467,311.03	100%	0 \$0.00		0	\$0.00		0	\$0.00	
242527 5 44		4.4	<b>\$1,100,100,00</b>	100~	0.00		_	<b>.</b>		_	40.00	
31373JMM1	Unavailable	11	\$1,109,400.00		0 \$0.00		$\boldsymbol{ o}$	\$0.00	NA	_	\$0.00	
Total		11	\$1,109,400.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31373JMN9	Unavailable	16	\$1,007,550.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,007,550.00		0 \$0.00		$\boldsymbol{+}$	\$0.00			\$0.00	
31373JMX7	Unavailable	42	\$4,481,100.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,481,100.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272111110	T.T.,	52	¢5 750 765 10	1000	0 \$0.00	NT A	0	¢0.00	NT A	_	¢0.00	
31373JVW9 Total	Unavailable	53 <b>53</b>	\$5,759,765.18 \$5,759,765.18		0 \$0.00 0 \$0.00		-	\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	
Total		33	\$5,759,705.16	100 %	<u>U \$0.00</u>		V	<del>\$0.00</del>		V	φυ.υυ	
31373JXK3	Unavailable	36	\$2,800,041.50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,800,041.50	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272170	TT '1 1 1	42	Ф2 452 047 10	1000	0,00	NT A	0	Φ0.00	NT A		ΦΩ ΩΩ	
31373JXR8	Unavailable	43	\$3,452,947.18		0 \$0.00		$\boldsymbol{ o}$	\$0.00	NA	_	\$0.00	
Total		43	\$3,452,947.18	100%	0 \$0.00		V	\$0.00		V	\$0.00	
31373JXU1	Unavailable	20	\$2,000,450.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,000,450.00		0 \$0.00		-	\$0.00		_	\$0.00	
212721/547	TT '1.1.1	<b>51</b>	Φ5 17 C 751 2 C	1000	0,00	NT A	0	Φ0.00	NT A	_	ΦΩ ΩΩ	
31373KE47 <b>Total</b>	Unavailable	51 <b>51</b>	\$5,176,751.36 <b>\$5,176,751.36</b>		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		31	\$3,170,731.30	100 %	U \$0.00		V	φυ.υυ		U	φυ.υυ	
31373KE54	Unavailable	36	\$2,538,332.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,538,332.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							$\prod$					
31373KEJ4	Unavailable	17	\$1,581,109.08		0 \$0.00		_	\$0.00			\$0.00	
Total		17	\$1,581,109.08	100%	0 \$0.00		0	\$0.00		0	\$0.00	L

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31373KEN5	Unavailable	11	\$1,265,892.28	100%	0 \$0.00	NA	0.\$	0.00	NA	0	\$0.00	+
Total	Onavanabic	11	\$1,265,892.28		0 \$0.00		$\boldsymbol{ o}$	0.00		-	\$0.00	
Total		11	Ψ1,202,072.20	100 /0	υ φυισσ		Ψ	0.00		•	ψυ•υυ	1
31373KEQ8	Unavailable	92	\$8,577,116.42	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	)
Total		92	\$8,577,116.42		0 \$0.00		++ <u>-</u>	0.00		-	\$0.00	-
			, -,-				Ħ					
31373KER6	Unavailable	50	\$3,641,247.97	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	)
Total		50	\$3,641,247.97	100%	0 \$0.00		0 \$	0.00		0	\$0.00	)
31373KES4	Unavailable	21	\$1,643,414.47	100%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0.00	)
Total		21	\$1,643,414.47	100%	0 \$0.00		0\$	0.00		0	\$0.00	)
31373KF79	Unavailable	113	\$14,879,794.64		0 \$0.00		++-	0.00		-	\$0.00	_
Total		113	\$14,879,794.64	100%	0 \$0.00		0\$	0.00		0	\$0.00	)
							$\sqcup$					_
31373KF87	Unavailable	111	\$13,616,073.74		0 \$0.00		++-	0.00			\$0.00	_
Total		111	\$13,616,073.74	100%	0 \$0.00		0\$	0.00		0	\$0.00	)
							Н.					₩
31373KF95	Unavailable	111	\$13,462,062.10		0 \$0.00		++-	0.00		_	\$0.00	
Total		111	\$13,462,062.10	100%	0 \$0.00		0 \$	0.00		0	\$0.00	<u> </u>
			<u> </u>	4004	0.40.00					_	*	+
31373KFF1	Unavailable	87	\$7,729,702.59		0 \$0.00		_	0.00		1	\$0.00	_
Total		87	\$7,729,702.59	100%	0 \$0.00		0 \$	0.00		U	<b>\$0.00</b>	<u>' </u>
212721/51/0	TT '1.11	10	¢1.062.702.40	1000	0,00	NT A	<b>Ω</b> Φ	0.00	NT A	^	<u></u>	+
31373KFK0	Unavailable	10	\$1,062,703.48		0 \$0.00		ĦĖ	0.00		-	\$0.00	
Total		10	\$1,062,703.48	100%	0 \$0.00		UΦ	0.00		V	\$0.00	<u>'</u>
31373KGA1	Unavailable	69	\$8,544,877.92	100%	0 \$0.00	NA	0.\$	0.00	NA	0	\$0.00	+
Total	Chavanaore	69	\$8,544,877.92		0 \$0.00		++-	0.00		_	\$0.00	_
1 0 0 0 1		U,	φομε τιμοτίτο Δ	20070	0 4000		Ů			Ĭ	φ σ σ σ	
31373KGB9	Unavailable	103	\$12,805,320.61	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	)
Total		103	\$12,805,320.61	100%	0 \$0.00			0.00		_	\$0.00	
31373KGD5	Unavailable	236	\$29,052,877.90	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	)
Total		236	\$29,052,877.90	100%	0 \$0.00		0 \$	0.00		0	\$0.00	)
31373KGE3	Unavailable	68	\$9,099,347.82	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	)
Total		68	\$9,099,347.82	100%	0 \$0.00		0\$	0.00		0	\$0.00	)
							Ш					
31373KGH6	Unavailable	272	\$36,147,682.02	100%	0 \$0.00	NA	0\$	0.00		-	\$0.00	
Total		272	\$36,147,682.02	100%	0 \$0.00		0 \$	0.00		0	\$0.00	<u> </u>
							Ш			L		₩
31373KHS1	Unavailable	9,879	\$752,278,773.84		0 \$0.00			0.00		_	\$0.00	_
Total		9,879	\$752,278,773.84	100%	0 \$0.00		0 \$	0.00		0	\$0.00	)

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31373KHT9	Unavailable	2,350	\$248,642,575.87	100%	0 \$0.00	NA	0.5	60.00	NA	0	\$0.00	
Total	C TAW ( WITHOUT	2,350	\$248,642,575.87		0 \$0.00		-	60.00		-	\$0.00	
31373KJJ9	Unavailable	60	\$5,380,149.08		0 \$0.00		++	00.00	NA	-	\$0.00	-
Total		60	\$5,380,149.08	100%	0 \$0.00		0 \$	60.00		0	\$0.00	<u> </u>
31373KJL4	Unavailable	144	\$6,046,849.37	100%	0 \$0.00	NA	0.5	60.00	NA	0	\$0.00	+
Total Total	Chavanaoic	144	\$6,046,849.37		0 \$0.00		-	80.00	1171	_	\$0.00	
212721102	** ** 11	26	φ1 100 <b>221 21</b>	1000	0,00	NT A	0 4	20.00	NT A	0	ΦΩ ΩΩ	$\perp$
31373KJQ3	Unavailable	36	\$1,198,221.21		0 \$0.00		H	00.00		1	\$0.00	_
Total		36	\$1,198,221.21	100%	0 \$0.00		O 3	50.00		V	\$0.00	Ή
31373KM48	Unavailable	34	\$4,196,172.22	100%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.00	)
Total		34	\$4,196,172.22	100%	0 \$0.00		0 \$	60.00		0	\$0.00	)
							Ц					╄
31373KMV8	Unavailable	199	\$21,972,327.97		0 \$0.00			00.00	NA		\$0.00	_
Total		199	\$21,972,327.97	100%	0 \$0.00		0 \$	60.00		0	\$0.00	)
31373KN39	Unavailable	15	\$1,524,565.25	100%	0 \$0.00	NA	0.5	60.00	NA	0	\$0.00	
Total	Chavanaere	15	\$1,524,565.25		0 \$0.00		-	60.00			\$0.00	_
			. , ,									
31373KPZ6	Unavailable	33	\$2,649,769.96	100%	0 \$0.00	NA	0\$	00.00	NA	0	\$0.00	)
Total		33	\$2,649,769.96	100%	0 \$0.00		0 \$	60.00		0	\$0.00	)
31373KRE1	Unavailable	30	\$3,918,128.73	100%	0 \$0.00	NΔ	0 4	60.00	NΔ	0	\$0.00	+
Total	Chavanaoic	30	\$3,918,128.73		0 \$0.00		H	60.00		-	\$0.00	
			40,710,1201.0	10070	4000		1			Ť	4000	1
31373KRH4	Unavailable	106	\$5,046,596.79	100%	0 \$0.00	NA	0\$	00.00	NA	0	\$0.00	)
Total		106	\$5,046,596.79	100%	0 \$0.00		0 \$	60.00		0	\$0.00	)
31373KRK7	Unavailable	45	\$6,585,346.90	100%	0 \$0.00	NΛ	0 4	60.00	NΙΛ	Λ	\$0.00	
Total	Chavanaoic	45	\$6,585,346.90		0 \$0.00		-	<b>60.00</b>	NA	_	\$0.00	
Total		40	ψ0,202,240.20	100 /0	υ ψυ.υυ		0 4	70.00		Ů	ΨΟ•Ο	1
31373KSB6	Unavailable	19	\$2,289,761.45	100%	0 \$0.00	NA	0\$	00.00	NA	0	\$0.00	)
Total		19	\$2,289,761.45	100%	0 \$0.00		0 \$	60.00		0	\$0.00	)
							Ш					
31373KTD1	Unavailable	69	\$9,253,175.62		0 \$0.00		++	00.00	NA	-	\$0.00	_
Total		69	\$9,253,175.62	100%	0 \$0.00		0 \$	50.00		0	\$0.00	<u>)</u>
31373KTE9	Unavailable	39	\$5,003,359.36	100%	0 \$0.00	NA	0.5	60.00	NA	0	\$0.00	+
Total	Chavanaoic	39	\$5,003,359.36		0 \$0.00		++	60.00		-	\$0.00	
							Π					
31373KVG1	Unavailable	27	\$2,501,060.18		0 \$0.00			00.00		_	\$0.00	_
Total		27	\$2,501,060.18	100%	0 \$0.00		0 \$	60.00		0	\$0.00	)

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31365ED75	Unavailable	138	\$15,045,727.99	100%	0 \$0.00	NA	0.\$	0.00	NA	0	\$0.00	
Total	Chavanaoic	138	\$15,045,727.99		0 \$0.00		-	0.00		-	\$0.00	
10001		100	φ10,010,7271,99	100 /0	ψοισσ		Ψ	0.00			ψοισο	1
31365EEH2	Unavailable	271	\$24,046,697.61	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	
Total		271	\$24,046,697.61	100%	0 \$0.00		0 \$	0.00			\$0.00	+
			,									
31365EEU3	Unavailable	790	\$68,042,069.67	100%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0.00	)
Total		790	\$68,042,069.67	100%	0 \$0.00		0 \$	0.00		0	\$0.00	)
31370TFZ1	Unavailable	14	\$1,529,997.50		0 \$0.00		1 1	0.00		_	\$0.00	+
Total		14	\$1,529,997.50	100%	0 \$0.00		0 \$	0.00		0	\$0.00	)
												_
31371E3E3	Unavailable	65	\$6,553,974.59		0 \$0.00		1 1	0.00			\$0.00	+
Total		65	\$6,553,974.59	100%	0 \$0.00		0 \$	0.00		0	\$0.00	<u> </u>
			*******	4004	0 + 0 0 0		0 4				*	+
31371E3F0	Unavailable	132	\$14,415,054.71		0 \$0.00		1 1	0.00			\$0.00	_
Total		132	\$14,415,054.71	100%	0 \$0.00		0 \$	0.00		0	\$0.00	1
2127157111	77 '1 1 1	2.042	¢201 107 041 20	1000	0,00,00	NT A	οφ	0.00	NT A	_	<u></u>	+
31371EZH1	Unavailable	3,043	\$321,197,241.38		0 \$0.00 <b>0 \$0.00</b>		1 1	0.00		_	\$0.00 <b>\$0.0</b> 0	
Total		3,043	\$321,197,241.38	100%	0 50.00		UΦ	0.00		V	<b>ֆՍ.Ս</b> Ս	Ή
31371EZJ7	Unavailable	3,460	\$311,746,784.00	100%	0 \$0.00	NΛ	0 \$	0.00	NΛ	Λ	\$0.00	_
Total	Ullavallaule	3,460	\$311,746,784.00 \$311,746,784.00		0 \$0.00			0.00			\$0.00	_
lotai		3,400	φ311,740,704.00	100 /6	υ φυ.υυ		υψ	0.00		U	φυ.υυ	+
31371EZS7	Unavailable	597	\$65,707,547.16	100%	0 \$0.00	NA	0.\$	0.00	NA	0	\$0.00	
Total	C Hu + u Hu C T	597	\$65,707,547.16		0 \$0.00		H	0.00		-	\$0.00	-
			1 7				Ť					
31371EZV0	Unavailable	1,105	\$87,101,028.72	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	)
Total		1,105	\$87,101,028.72	100%	0 \$0.00		0 \$	0.00			\$0.00	_
31372ETA2	Unavailable	38	\$3,429,081.48	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	)
Total		38	\$3,429,081.48	100%	0 \$0.00		0 \$	0.00		0	\$0.00	)
31372ETC8	Unavailable	39	\$2,959,046.04		0 \$0.00		H	0.00			\$0.00	+
Total		39	\$2,959,046.04	100%	0 \$0.00		0 \$	0.00		0	<b>\$0.00</b>	<u> </u>
												—
31372MWL6	Unavailable	98	\$8,381,488.11		0 \$0.00		H	0.00			\$0.00	+
Total		98	\$8,381,488.11	100%	0 \$0.00		0 \$	0.00		0	\$0.00	<u> </u>
21252536		70	<b>* * * * * * * * * *</b>	4000	0 00 00		0.0	0.00			40.00	$\vdash$
31372PS26	Unavailable	59 <b>5</b> 9	\$4,108,626.23		0 \$0.00		— E	0.00		_	\$0.00	_
Total		59	\$4,108,626.23	100%	0 \$0.00		U \$	0.00		U	<b>\$0.00</b>	Ή—
212720075	TT11 1 1	4.5	¢2 210 C2C 02	1000	0,00	TAT A	0.6	0.00	NT A		ቀለ ለሳ	+
31372PS75	Unavailable	45	\$3,318,626.00		0 \$0.00			0.00			\$0.00	
Total		45	\$3,318,626.00	100%	0 \$0.00		V S	0.00		V	\$0.00	<u> 1</u>

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31372PSV2	Unavailable	93	\$10,356,365.88	100%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00	)
Total		93	\$10,356,365.88		0 \$0.00		0 \$0.00		-	\$0.00	+
31372PSX8	Unavailable	143	\$16,231,023.37		0 \$0.00		0 \$0.00	+	+-	\$0.00	+
Total		143	\$16,231,023.37	100%	0 \$0.00		0 \$0.00	)	0	\$0.00	<u> </u>
21272DCV/	I In arra; labla	25	\$2,042,500,00	10007	0 \$0.00	NT A	0 \$0.00	) NIA	_	\$0.00	+
31372PSY6 Total	Unavailable	25 <b>25</b>	\$2,943,500.00 <b>\$2,943,500.00</b>		<b>0</b> \$0.00		0 \$0.00		+-	\$0.00	+
Total		23	\$2,943,300.00	100 %	0 30.00		0 90.00		V	φυ.υυ	1
31372PT33	Unavailable	19	\$1,528,630.00	100%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00	,
Total		19	\$1,528,630.00	100%	0 \$0.00		0 \$0.00	)	0	\$0.00	,
31372PTG4	Unavailable	57	\$6,544,425.00		0 \$0.00		0 \$0.00		+-	\$0.00	+
Total		57	\$6,544,425.00	100%	0 \$0.00		0 \$0.00	)	0	\$0.00	1
		0.5	**								_
31372PTH2	Unavailable	95	\$9,877,100.00		0 \$0.00		0 \$0.00			\$0.00	1
Total		95	\$9,877,100.00	100%	0 \$0.00		0 \$0.00	)	U	\$0.00	Ή—
31372PTM1	Unavailable	40	\$4,792,621.00	100%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00	,
Total	Chavanasie	40	\$4,792,621.00		0 \$0.00		0 \$0.00		_	\$0.00	_
			+ -,,		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 4 4 4 4 4		Ť	7	1
31372PTN9	Unavailable	10	\$1,198,850.00	100%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00	,
Total		10	\$1,198,850.00	100%	0 \$0.00		0 \$0.00	)	0	\$0.00	,
31372PTS8	Unavailable	19	\$2,035,554.11		0 \$0.00		0 \$0.00		-	\$0.00	1
Total		19	\$2,035,554.11	100%	0 \$0.00		0 \$0.00	)	0	\$0.00	4
31372PTX7	Unavailable	93	\$8,202,942.00	100%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00	
Total		93	\$8,202,942.00		0 \$0.00		0 \$0.00		-	\$0.00	_
31372PTY5	Unavailable	29	\$3,036,350.00		0 \$0.00		0 \$0.00		_	\$0.00	+
Total		29	\$3,036,350.00	100%	0 \$0.00		0 \$0.00	)	0	\$0.00	<u> </u>
212720234	77 7111	10	¢1 020 002 70	1000	0,00	NT A	0,00,00	) N.T.A.	_	¢ο οο	_
31372Q2X4	Unavailable	10 <b>10</b>	\$1,028,093.78		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		+-	\$0.00 <b>\$0.00</b>	+
Total		10	\$1,028,093.78	100%	0 30.00		0 50.00	<i>,</i>	V	<b>\$U.UU</b>	1
31372RR23	Unavailable	106	\$7,189,285.00	100%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00	,
Total		106	\$7,189,285.00		0 \$0.00		0 \$0.00		+-	\$0.00	+
			. , ,						Ī		
31372RRN7	Unavailable	53	\$5,286,501.44	100%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00	)
Total		53	\$5,286,501.44	100%	0 \$0.00		0 \$0.00	)	0	\$0.00	,
					1			ļ	_		<u> </u>
31372RRV9	Unavailable	43	\$4,560,305.00		0 \$0.00		0 \$0.00		_	\$0.00	
Total		43	\$4,560,305.00	100%	0 \$0.00		0 \$0.00	)	0	\$0.00	<u> </u>

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31372RRX5	Unavailable	115	\$10,075,340.00	100%	0 \$0.00	NΙΔ	0	\$0.00	NΔ	Λ	\$0.00	
Total	Onavanabic	115	\$10,075,340.00		0 \$0.00		$\boldsymbol{+}$	\$0.00 \$0.00	Т	-	\$0.00	
Total		113	ψ10,073,340.00	100 /6	υψυ.υυ		V	ψυ.υυ		ľ	ψυ•υυ	
31372RRY3	Unavailable	66	\$5,317,975.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		66	\$5,317,975.00		0 \$0.00		-	\$0.00			\$0.00	
			. , ,				П					
31372RRZ0	Unavailable	116	\$9,422,777.94	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		116	\$9,422,777.94	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш					
31372TPJ4	Unavailable	26	\$2,084,660.12	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,084,660.12	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц					ļ
31372TZE4	Unavailable	12	\$1,507,575.12		0 \$0.00		$\boldsymbol{+}$	\$0.00	NA	-	\$0.00	
Total		12	\$1,507,575.12	100%	0 \$0.00		0	\$0.00		0	\$0.00	
242-2444		2.6	<b>*** *** * ** * * * * *</b>	1000	0.00			<b>\$0.00</b>	27.1	_	40.00	
31372W2Y9	Unavailable	36	\$3,556,994.15	1	0 \$0.00		$\boldsymbol{+}$	\$0.00	NA	_	\$0.00	
Total		36	\$3,556,994.15	100%	0 \$0.00		V	\$0.00		U	\$0.00	
31372WR48	Unavailable	43	\$3,562,644.61	100%	0 \$0.00	NI A	Λ	\$0.00	NΙΛ	Λ	\$0.00	
Total	Unavanable	43	\$3,562,644.61		0 \$0.00		$\boldsymbol{+}$	\$0.00 \$0.00	INA		\$0.00 \$0.00	
Total		73	φ3,302,044.01	100 /6	υφυ.υυ		١	φυ.υυ		ľ	φυ.υυ	
31372X4L3	Unavailable	37	\$3,584,647.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	37	\$3,584,647.04	100%			$\boldsymbol{+}$	\$0.00			\$0.00	
			+ - ,,		1		Ť	7 0 0 0			7 0 0 0	
31372XC26	Unavailable	12	\$1,018,701.70	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,018,701.70		0 \$0.00		0	\$0.00		_	\$0.00	
31372XM74	Unavailable	10	\$1,007,900.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,007,900.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц					<u> </u>
31372YY20	Unavailable	146	\$11,137,060.65		0 \$0.00		$\boldsymbol{-}$	\$0.00	NA	-	\$0.00	_
Total		146	\$11,137,060.65	100%	0 \$0.00		0	\$0.00		0	\$0.00	<del></del>
242527772		445	<b>**</b>	1000	0.00			<b>\$0.00</b>	27.1	_	40.00	
31372YY38	Unavailable	117	\$10,131,775.25		0 \$0.00		$\boldsymbol{+}$	\$0.00	NA	+	\$0.00	
Total		117	\$10,131,775.25	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31373APJ4	Unavailable	27	\$3,054,011.60	10007	0 \$0.00	NT A		\$0.00	NIA	Λ	\$0.00	
Total	Unavanable	27	\$3,054,011.60		0 \$0.00 0 \$0.00		$\boldsymbol{+}$	\$0.00 <b>\$0.00</b>	NA	-	\$0.00 <b>\$0.00</b>	
Total		21	\$3,034,011.00	100 %	0 30.00		ľ	φυ.υυ		v	φυ.υυ	
31373B6E4	Unavailable	16	\$1,267,361.16	100%	0 \$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	
Total	Chavanaoic	16	\$1,267,361.16		0 \$0.00		$\boldsymbol{-}$	\$0.00	1171	-	\$0.00	_
		10	Ψ1,201,001i10	100 /0	Ψ Ψ Ψ Ψ Ψ			+0.00		Ť	¥0.00	
31373B6G9	Unavailable	25	\$1,907,404.58	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,907,404.58		0 \$0.00		1 1	\$0.00			\$0.00	

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31373BWX3	Unavailable	18	\$1,527,858.75	100%	0 \$0.00	NA	0.9	\$0.00	NA	0	\$0.00	)
Total	Jiu, unuoie	18	\$1,527,858.75		0 \$0.00		++	\$0.00 \$0.00		-	\$0.00	1
1 0001		10	\$1,021,000 ot.10	100 /0	0 4 0 0 0			<del>+ 0 • 0 • 0</del>			φ σ σ σ	t
31373BZL6	Unavailable	30	\$3,037,550.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	)
Total		30	\$3,037,550.00	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	,
			, ,				П					
31373BZN2	Unavailable	48	\$5,504,353.20	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	)
Total		48	\$5,504,353.20	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	)
							Ц					
31373C3Y1	Unavailable	12	\$1,342,327.09		0 \$0.00		-	\$0.00		_	\$0.00	+
Total		12	\$1,342,327.09	100%	0 \$0.00		05	\$0.00		0	\$0.00	<u> </u>
212525772	**		<b>46.056.772.74</b>	1000	0.40.00			to 00			40.00	$\vdash$
31373CFE2	Unavailable	75	\$6,976,552.54		0 \$0.00		-	\$0.00			\$0.00	+
Total		75	\$6,976,552.54	100%	0 \$0.00		U	\$0.00		U	\$0.00	+
31373CG68	Unavailable	8	\$1,053,917.62	100%	0 \$0.00	NI A	0.9	\$0.00	NI A	Λ	\$0.00	+
Total	Unavanable	8	\$1,053,917.62 \$1,053,917.62		<b>0</b> \$0.00		-	\$0.00 \$ <b>0.00</b>			\$0.00	_
lotai		0	\$1,033,917.02	100 %	υ φυ.υυ		U	<b>90.00</b>		v	φυ.υυ	+
31373CG76	Unavailable	18	\$2,711,902.86	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total	Chavanasio	18	\$2,711,902.86		0 \$0.00		-	\$0.00		_	\$0.00	+
			+-,,		4 4 4 4 4 4		Ħ	,		Ť	7	1
31373CHE0	Unavailable	13	\$1,512,978.17	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	)
Total		13	\$1,512,978.17	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	,
31373DBT1	Unavailable	134	\$13,274,493.17	100%	0 \$0.00	NA	0.	\$0.00	NA	0	\$0.00	)
Total		134	\$13,274,493.17	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
							Ц					
31373DBU8	Unavailable	24	\$2,788,748.77		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		24	\$2,788,748.77	100%	0 \$0.00		05	\$0.00		0	\$0.00	<u> </u>
212725 0770	** '111	27	#1 000 0 <b>27</b> ( <b>7</b>	1000	0,00	27.4		to 00	27.4	_	Φ0.00	+
31373DCT0	Unavailable	27	\$1,998,027.67		0 \$0.00		-	\$0.00		_	\$0.00	+
Total		27	\$1,998,027.67	100%	0 \$0.00		UE	\$0.00		U	\$0.00	Ή
31373DFL4	Unavailable	103	\$6,008,834.42	100%	0 \$0.00	NΛ	0.9	\$0.00	NΛ	Λ	\$0.00	+
Total	Ullavallable	103	\$6,008,834.42		0 \$0.00		+	\$0.00 \$0.00			\$0.00	+
Total		103	φυ,υυο,ο54.42	100 /0	υ φυ.υυ		V	<b>90.00</b>		v	φυ.υυ	+
31373DFQ3	Unavailable	117	\$10,082,807.41	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total	Chavanaore	117	\$10,082,807.41		0 \$0.00		-	\$0.00			\$0.00	+
			,,,	20070	7 3 5 5 5		ΤŤ			Ť	+ 5.00	
31373DFR1	Unavailable	76	\$8,126,602.66	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	)
Total		76	\$8,126,602.66		0 \$0.00		-	\$0.00		_	\$0.00	_
							П					
31373DFS9	Unavailable	80	\$6,603,001.25	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		80	\$6,603,001.25	100%	0 \$0.00		0	\$0.00		0	\$0.00	)

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31373DG66	Unavailable	24	\$2,518,484.33	100%	0 \$0.00	NΙΛ	0	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ollavaliable	24	\$2,518,484.33		0 \$0.00		-	\$0.00 \$0.00	INA	_	\$0.00	
Total		24	φ2,310,404.33	100 /6	υ φυ.υυ		U	φυ.υυ		v	φυ.υυ	
31373DNE1	Unavailable	27	\$3,074,770.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,074,770.62		0 \$0.00		+-1	\$0.00			\$0.00	
			, ,									
31373DSD8	Unavailable	301	\$30,668,863.58	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		301	\$30,668,863.58	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц					
31373DTX3	Unavailable	191	\$20,818,606.98		0 \$0.00		-	\$0.00	NA		\$0.00	
Total		191	\$20,818,606.98	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373DZW8	Unavailable	22	\$2,513,076.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Спачанавис	22	\$2,513,076.92		0 \$0.00		-	\$0.00	1171	_	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,				Ī					
31373E2D4	Unavailable	22	\$2,527,335.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,527,335.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц					
31373EJ79	Unavailable	22	\$3,045,216.70	1	0 \$0.00		-	\$0.00	NA		\$0.00	
Total		22	\$3,045,216.70	100%	0 \$0.00		0	\$0.00		0	\$0.00	
					1.		Ц					<b>—</b>
31373EJJ3	Unavailable	40	\$5,060,351.45		0 \$0.00		-	\$0.00			\$0.00	
Total		40	\$5,060,351.45	100%	0 \$0.00		0	\$0.00		0	<b>\$0.00</b>	
31373EJK0	Unavailable	35	\$3,035,314.74	100%	0 \$0.00	NΛ	Λ	\$0.00	NΛ	Λ	\$0.00	
Total	Unavanable	35	\$3,035,314.74 \$3,035,314.74		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA	_	\$0.00 <b>\$0.00</b>	
Total		33	ψ5,055,514.74	100 /6	υ φυ.υυ		U	φυ.υυ		U	ψυ.υυ	
31373EJM6	Unavailable	9	\$1,003,589.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,003,589.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373EJN4	Unavailable	20	\$2,020,613.32		0 \$0.00		-	\$0.00	NA	_	\$0.00	_
Total		20	\$2,020,613.32	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373EJT1	Unavailable	14	\$1,015,038.23	100%	0 \$0.00	NΙΛ	0	\$0.00	NΙΛ	Λ	\$0.00	
Total	Unavanable	14	\$1,015,038.23 \$1,015,038.23		0 \$0.00		-	\$0.00 \$0.00	NA	_	\$0.00 <b>\$0.00</b>	
Total		14	\$1,013,030.23	100 %	U \$0.00		U	φυ.υυ		V	φυ.υυ	
31373EJV6	Unavailable	8	\$1,011,902.31	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,011,902.31		0 \$0.00		-	\$0.00		_	\$0.00	
31373EJW4	Unavailable	8	\$1,012,653.09	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,012,653.09	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц					
31373EKB8	Unavailable	14	\$1,016,643.05		0 \$0.00		1	\$0.00	NA		\$0.00	
Total		14	\$1,016,643.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	

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31373ENW9	Unavailable	98	\$10,172,944.00	100% 0 \$0	0.00 N	ΙA	0 \$0.00	NA	0	\$0.00	
Total		98	\$10,172,944.00	100% 0 \$6			0 \$0.00		0	\$0.00	
31373ERZ8	Unavailable	67	\$8,137,110.31	100% 0 \$0	0.00 N	ΙA	0 \$0.00	NA	0	\$0.00	
Total	Chavanaore	67	\$8,137,110.31	100% 0 \$0		-	0 \$0.00			\$0.00	•
							1.				<u> </u>
31373EU43	Unavailable	43	\$3,527,980.04	100% 0 \$0		_	0 \$0.00		_	\$0.00	-
Total		43	\$3,527,980.04	100% 0 \$0	0.00		0 \$0.00		V	\$0.00	-
31373FPU8	Unavailable	23	\$2,034,802.43	100% 0 \$0	0.00 N	ΙA	0 \$0.00	NA	0	\$0.00	
Total		23	\$2,034,802.43	100% 0 \$6	0.00		0 \$0.00		0	\$0.00	
31373FV23	Unavailable	26	\$2,036,377.88	100% 0 \$0	0.00 N	ΙA	0 \$0.00	NA	0	\$0.00	-
Total		26	\$2,036,377.88	100% 0 \$0			0 \$0.00			\$0.00	•
31373FV31	Unavailable	167	\$13,399,300.86	100% 0 \$0			0 \$0.00			\$0.00	1
Total		167	\$13,399,300.86	100% 0 \$0	0.00		0 \$0.00		0	\$0.00	<del> </del>
31373FV49	Unavailable	17	\$1,143,069.70	100% 0 \$0	0.00 N	ΙA	0 \$0.00	NA	0	\$0.00	
Total		17	\$1,143,069.70	100% 0 \$6			0 \$0.00			\$0.00	1
31373FV64	Unavailable	11	\$1,031,677.35	100% 0 \$0	0 00 N	Ι <b>Δ</b>	0 \$0.00	NA	0	\$0.00	
Total	Chavanaoic	11	\$1,031,677.35	100% 0 \$0			0 \$0.00			\$0.00	
31373FVY3	Unavailable	90	\$8,937,287.57	100% 0 \$0	0.00	Τ Λ	0 \$0.00	NI A	Λ	\$0.00	
Total	Ullavallable	90	\$8,937,287.57	100% 0 \$0		_	0 \$0.00		-	\$0.00 \$0.00	•
		70	ψο,>ετ,Ξοτιετ	100 /0 0 0	0.00		φοισο			φοισσ	
31373G2B3	Unavailable	48	\$3,008,325.00	100% 0 \$0	0.00 N	ΙA	0 \$0.00	NA	0	\$0.00	
Total		48	\$3,008,325.00	100% 0 \$0	0.00		0 \$0.00		0	\$0.00	
31373G2G2	Unavailable	65	\$5,039,479.76	100% 0 \$0	0.00 N	ΙA	0 \$0.00	NA	0	\$0.00	
Total		65	\$5,039,479.76	100% 0 \$0			0 \$0.00		_	\$0.00	-
31373G2J6	Unavailable	66	\$5,047,000.00	100% 0 \$0		$\rightarrow$	0 \$0.00			\$0.00	•
Total		66	\$5,047,000.00	100% 0 \$6	0.00		0 \$0.00		0	\$0.00	-
31373G5C8	Unavailable	23	\$2,030,435.00	100% 0 \$0	0.00 N	ΙA	0 \$0.00	NA	0	\$0.00	
Total		23	\$2,030,435.00	100% 0 \$6		-	0 \$0.00			\$0.00	•
212525551		21	<b>#2</b> 022 602 00	10000000	0.00	r .	0,00	N.T.4	_	Φ0.00	-
31373G5E4	Unavailable	21	\$2,033,693.00	100% 0 \$0 100% 0 \$0		-	0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>	_
Total		21	\$2,033,693.00	100% 0 20	<b>0.00</b>		v		V	<b>Φυ.UU</b>	$\vdash$
31373GA65	Unavailable	39	\$4,103,534.37	100% 0 \$0		_	0 \$0.00			\$0.00	
Total		39	\$4,103,534.37	100% 0 \$0	0.00		0 \$0.00		0	\$0.00	

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31373GBA5	Unavailable	16	\$1,227,250.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,227,250.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373GBB3	Unavailable	15	\$1,824,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	o na vanao ie	15	\$1,824,000.00		0 \$0.00		-	\$0.00	1171	-	<b>\$0.00</b>	
							Ц					
31373GEP9	Unavailable	102	\$6,811,579.17		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>	NA	-	\$0.00 <b>\$0.00</b>	
Total		102	\$6,811,579.17	100%	0 50.00		U	\$U.UU		V	<b>\$0.00</b>	
31373GEQ7	Unavailable	167	\$7,959,022.83	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		167	\$7,959,022.83	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373GGA0	Unavailable	41	\$4,048,452.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,048,452.36		0 \$0.00		-	\$0.00		_	\$0.00	
31373GGG7	Unavailable	23	\$2,027,171.24		0 \$0.00		_	\$0.00			\$0.00	
Total		23	\$2,027,171.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373GJW9	Unavailable	147	\$10,196,170.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	o na vanaore	147	\$10,196,170.23		0 \$0.00		_	\$0.00	1111		\$0.00	
31373GL55	Unavailable	17	\$2,045,588.59		0 \$0.00		-	\$0.00			\$0.00	
Total		17	\$2,045,588.59	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373GLU0	Unavailable	18	\$2,023,902.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,023,902.92	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373GLX4	Unavailable	18	\$2,020,556.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	e navanaere	18	\$2,020,556.71		0 \$0.00		-	\$0.00		_	\$0.00	_
31373GMF2	Unavailable	21	\$2,045,217.52	100%	0 \$0.00	NΔ	0	\$0.00	NΙΔ	n	\$0.00	
Total	Chavanaoic	21	\$2,045,217.52		0 \$0.00		-	\$0.00 \$0.00		-	\$0.00	
212720050	Unavailable	194	\$20,382,006.34	1000	0 \$0.00	NI A	0	\$0.00	NI A	Λ	\$0.00	
31373GQ50 <b>Total</b>	Ullavaliable	194 194	\$20,382,006.34 \$20,382,006.34		<b>0</b> \$0.00		-	\$0.00 \$0.00			\$0.00 <b>\$0.00</b>	
21252 67777			<b>.</b>	1000	0,40,00	27.		Φ0.00		0	40.00	
31373GUH9	Unavailable	78 <b>78</b>	\$10,090,008.95		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00	NA	-	\$0.00 <b>\$0.00</b>	
Total		78	\$10,090,008.95	100%	0 20.00		V	\$0.00		V	<b>\$0.00</b>	
31373GUL0	Unavailable	64	\$7,085,868.48	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$7,085,868.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц					
31373GUM8	Unavailable	42	\$5,992,347.38		0 \$0.00		_	\$0.00			\$0.00	
Total		42	\$5,992,347.38	100%	0 \$0.00		0	\$0.00		0	\$0.00	

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31373GUN6	Unavailable	46	\$5,207,277.12	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	$\vdash$
Total		46	\$5,207,277.12	100% 0			0 \$0.00		-	\$0.00	1
212720750	77 111	70	Ф5 002 200 05	10000	Φ0.00	27.4	0,00,00	27.4	_	ΦΩ ΩΩ	_
31373GZ50	Unavailable	72	\$5,002,300.95	100% 0			0 \$0.00	NA	-	\$0.00	+
Total		72	\$5,002,300.95	100% 0	\$0.00		0 \$0.00		0	\$0.00	-
31373GZ76	Unavailable	62	\$4,993,988.12	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		62	\$4,993,988.12	100% 0	\$0.00		0 \$0.00		0	\$0.00	
31373GZ92	Unavailable	56	\$4,028,819.33	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	$\vdash$
Total		56	\$4,028,819.33	100% 0			0 \$0.00		-	\$0.00	
212726720	TT	27	¢2 024 124 94	1000/ 0	¢0.00	NT A	0,00,00	NT A	_	<u></u>	
31373GZX9 Total	Unavailable	37 <b>37</b>	\$2,024,124.84 <b>\$2,024,124.84</b>	100% 0 100% 0			0 \$0.00 <b>0 \$0.00</b>	NA	-	\$0.00 <b>\$0.00</b>	•
Total		37	Ψ2,024,124.04	100 /6 0	φ <b>υ.</b> υυ		υψυ.υυ		U	Ψ0.00	
31373GZZ4	Unavailable	120	\$9,922,388.24	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		120	\$9,922,388.24	100% 0	\$0.00		0 \$0.00		0	\$0.00	
21272112121	T.T.,	5.0	¢5 752 400 21	10007.0	¢0.00	NT A	0,00	NT A	0	¢0.00	
31373H2K1 <b>Total</b>	Unavailable	56 <b>56</b>	\$5,753,400.21 \$5,753,400.21	100% 0 100% 0			0 \$0.00 <b>0 \$0.00</b>			\$0.00 <b>\$0.00</b>	
Total		30	\$5,755,400.21	100 % 0	φυ.υυ		υ φυ.υυ		v	φυ.υυ	
31373H2Q8	Unavailable	47	\$4,062,265.87	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		47	\$4,062,265.87	100% 0	\$0.00		0 \$0.00		0	<b>\$0.00</b>	
31373H2R6	Unavailable	38	\$3,972,738.35	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		38	\$3,972,738.35	100% 0	1 1		0 \$0.00		-	\$0.00	1
31373H2S4	Unavailable	58	\$4,912,328.85	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total	Chavanaoic	58	\$4,912,328.85	100% 0			0 \$0.00		_	\$0.00	_
2125212552	**	27	ф2 <b>5</b> 0.4 <b>6</b> 20 <b>2</b> 0	10000	<b>#0.00</b>	27.4	0,00	27.4		Φ0.00	
31373H2T2	Unavailable	27 <b>27</b>	\$2,594,639.29	100% 0 100% 0			0 \$0.00 <b>0 \$0.00</b>	NA	-	\$0.00 <b>\$0.00</b>	-
Total		21	\$2,594,639.29	100%	\$U.UU		0 30.00		V	φυ.υυ	
31373H2U9	Unavailable	105	\$8,201,384.23	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		105	\$8,201,384.23	100% 0	\$0.00		0 \$0.00		0	\$0.00	
21252772775		7.0	#2.701.127.00	10000	40.00		0.00		_	<b>.</b>	
31373H2V7	Unavailable	52	\$3,501,435.08	100% 0			0 \$0.00		-	\$0.00 <b>\$0.00</b>	•
Total		52	\$3,501,435.08	100% 0	\$0.00		0 \$0.00		V	<b>\$0.00</b>	<del>                                     </del>
31373H4L7	Unavailable	26	\$2,313,714.23	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		26	\$2,313,714.23	100% 0	\$0.00		0 \$0.00		0	\$0.00	
2127211406	TT	50	¢5 256 417 50	1000/0	\$0.00	NT A	0 00 00	TA TA		<u>ቀ</u> ለ ለሳ	_
31373H4Q6 <b>Total</b>	Unavailable	59 <b>59</b>	\$5,356,417.50 \$5,356,417.50	100% 0 100% 0			0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>	
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31373HA22	Unavailable	14	\$1,528,467.31	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		14	\$1,528,467.31	100% 0 \$0.00		0 \$0.00		-	<b>\$0.00</b>	•
31373HDF0	Unavailable	18	\$1,027,641.05	100% 0 \$0.00		0 \$0.00	NA	-	\$0.00	+
Total		18	\$1,027,641.05	100% 0 \$0.00	)	0 \$0.00		0	<b>\$0.00</b>	
2127211070	Thoroitele	25	¢1 920 597 57	100% 0 \$0.00	NTA.	0 \$0.00	NT A	Ω	¢0,00	
31373HDT0 Total	Unavailable	25 <b>25</b>	\$1,829,587.57 <b>\$1,829,587.57</b>	100% 0 \$0.00	1	<b>0</b> \$0.00	NA	_	\$0.00 <b>\$0.00</b>	•
Total		23	\$1,027,367.37	100 % 0 50.00	'	υ φυ.υυ		V	<u> φυ.υυ</u>	
31373НЈ49	Unavailable	13	\$1,253,350.00	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		13	\$1,253,350.00	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31373НЈ64	Unavailable	18	\$1,519,150.00	100% 0 \$0.00		0 \$0.00	NA	-	\$0.00	•
Total		18	\$1,519,150.00	100% 0 \$0.00	)	0 \$0.00		0	<b>\$0.00</b>	
								Н		
31373HJW7	Unavailable	24	\$2,034,861.54	100% 0 \$0.00		0 \$0.00	NA		\$0.00	1
Total		24	\$2,034,861.54	100% 0 \$0.00		0 \$0.00		0	<u>\$0.00</u>	
31373НЈҮЗ	Unavailable	14	\$1,017,837.00	100% 0 \$0.00	NΑ	0 \$0.00	NΔ	Ω	\$0.00	
Total	Chavanaoic	14	\$1,017,837.00 \$1,017,837.00	100% 0 \$0.00	1	0 \$0.00		-	\$0.00 \$0.00	•
Tour			ψ1,017,027.00	100 /ε   0   φοισο		Ψοισσ		Ü	φ <b>υ.</b> υυ	
31373HKA3	Unavailable	12	\$1,015,800.00	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		12	\$1,015,800.00	100% 0 \$0.00	)	0 \$0.00		0	\$0.00	
								Ц		
31373HKF2	Unavailable	12	\$1,016,300.00	100% 0 \$0.00		0 \$0.00		-	\$0.00	1
Total		12	\$1,016,300.00	100% 0 \$0.00		0 \$0.00		0	<u>\$0.00</u>	-
31373HW36	Unavailable	13	\$1,013,250.00	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total	Chavanasie	13	\$1,013,250.00	100% 0 \$0.00	1	0 \$0.00		-	\$0.00	_
			,							
31373J3G5	Unavailable	72	\$4,249,894.36	100% 0 \$0.00		0 \$0.00	NA	_	\$0.00	-
Total		72	\$4,249,894.36	100% 0 \$0.00	)	0 \$0.00		0	<u>\$0.00</u>	<u> </u>
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31373J3N0	Unavailable	27	\$2,085,423.72	100% 0 \$0.00		0 \$0.00		-	\$0.00	•
Total		27	\$2,085,423.72	100% 0 \$0.00	)	0 \$0.00		U	<u>\$0.00</u>	
31373J4N9	Unavailable	12	\$1,019,497.06	100% 0 \$0.00	NΙΛ	0 \$0.00	NΛ	Ω	\$0.00	_
Total	Ollavaliable	12	\$1,019,497.06 \$1,019,497.06	100% 0 \$0.00		0 \$0.00		-	\$0.00 \$0.00	•
Total		12	ψ1,012,427.00	100 /ε   0   φυ.συ	<u>'</u>	υ φυ.υυ		U	ψ <b>υ.</b> υυ	
31373J4R0	Unavailable	29	\$1,517,807.25	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		29	\$1,517,807.25	100% 0 \$0.00	1	0 \$0.00		-	\$0.00	_
									·	
31373J7L0	Unavailable	126	\$16,848,066.35	100% 0 \$0.00		0 \$0.00		_	\$0.00	
Total		126	\$16,848,066.35	100% 0 \$0.00		0 \$0.00		0	\$0.00	

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31373JC91	Unavailable	14	\$1,517,765.93	100% 0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00	00
Total		14	\$1,517,765.93	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
31373JF23	Unavailable	18	\$2,521,290.21	100% 0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	1
Total		18	· ·	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
		<u> </u>		= $+$ $+$					1
31373JFZ0	Unavailable	163	\$17,390,104.88	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		163	\$17,390,104.88	100% 0 \$0.00		0 \$0.00		0 \$0.00	+
31373JV41	Unavailable	24	\$2,908,886.00	100% 0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00	0
Total		24	\$2,908,886.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u>)</u>
31373K2N8	Unavailable	79	\$8,585,121.78	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total	Onuvunuon	79	\$8,585,121.78	100% 0 \$0.00		<b>0</b> \$0.00		0 \$0.00	_
2127212002	77 111	144	\$14.521.167.20	100% 0 00	D.T.A.	2 42 00	NT A	2 00 0	$\perp$
31373K2P3	Unavailable	144	\$14,521,167.28 \$14,521,167.28	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
Total		144	\$14,521,167.28	100%   0   50.00		0 30.00	<u>'</u>	ሀ ኃህ.ህ	+
31373K3H0	Unavailable	20	\$1,815,980.59	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	o
Total		20	\$1,815,980.59	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
		<u> </u>		$\longrightarrow$				Ц	$\perp$
31373K3J6	Unavailable	12	\$1,421,086.17	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		12	\$1,421,086.17	100% 0 \$0.00		0 \$0.00		0 \$0.00	+
31373K3L1	Unavailable	45	\$2,828,931.56	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		45	\$2,828,931.56	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u>)</u>
31373K3W7	Unavailable	9	\$1,064,200.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	1
Total	Onu and i	9		100% 0 \$0.00		0 \$0.00		0 \$0.00	_
212721/5 42	The available	40	¢5 000 624 26	1000/ 000 00	NI A	2000	NI A	0 \$0.00	
31373K5A3 <b>Total</b>	Unavailable	49 <b>49</b>	\$5,008,624.36 \$5,008,624.36	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	_
1 Otai		7/	₱₺,₩₺₺,₺₤₮₺₺₺	100 % 0 0 00.00		<u>U \$0.00</u>	1	υφυισι	+
31373K6F1	Unavailable	1,151	\$131,511,101.60	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	O
Total		1,151	\$131,511,101.60	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u>)                                    </u>
31373K6G9	Unavailable	327	\$40,975,214.38	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		327	\$40,975,214.38	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
31373К6Н7	Unavailable	238	\$35,276,262.06	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		238	\$35,276,262.06	100% 0 \$0.00		0 \$0.00	)	0 \$0.00	<u>)</u>
		<del>                                     </del>							+
31373K6J3	Unavailable	314	\$42,659,883.50	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		314	\$42,659,883.50	100% 0 \$0.00		0 \$0.00		0 \$0.0	)

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31373K6M6	Unavailable	78	\$7,037,230.46	100% 0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	_
Total		78	\$7,037,230.46	100% 0			0 \$0.00		-	\$0.00	_
		27.	<b>**</b>	100110	*		0.40.04		Ļ	*	_
31373K6R5	Unavailable	256	\$24,014,761.66	100% 0			0 \$0.00	+	-	\$0.00	_
Total		256	\$24,014,761.66	100% 0	\$0.00		0 \$0.00	0	0	\$0.00	
31373K6S3	Unavailable	71	\$5,561,461.25	100% 0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	
Total		71	\$5,561,461.25	100% 0			0 \$0.00		_	\$0.00	
31373K6T1	Unavailable	47	\$3,023,611.92	100% 0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	
Total	Спачанавіс	47	\$3,023,611.92	100% 0			0 \$0.00		_	\$0.00	
31373K6U8	Unavailable	22	\$1,525,924.30	100% 0			0 \$0.00		+-	\$0.00	
Total		22	\$1,525,924.30	100% 0	\$0.00		0 \$0.00	)	0	\$0.00	<u> </u>
212721/FD 5	TT '1.1.1	21	Φ <b>2.427</b> .006.02	10000	Φ0.00	NT A	0.00.00	) N/A		Φ0.00	
31373KFR5	Unavailable	31	\$2,427,906.93	100% 0	-		0 \$0.00			\$0.00	
Total		31	\$2,427,906.93	100% 0	\$0.00		0 \$0.00	) <u> </u>	U	\$0.00	
31373KFU8	Unavailable	184	\$16,007,093.00	100% 0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	
Total		184	\$16,007,093.00	100% 0			0 \$0.00		_	\$0.00	
31373KHP7	Unavailable	12	\$1,272,136.88	100% 0	-		0 \$0.00		1	\$0.00	
Total		12	\$1,272,136.88	100% 0	\$0.00		0 \$0.00	D	0	\$0.00	
31373KHY8	Unavailable	15	\$1,004,852.46	100% 0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	
Total		15	\$1,004,852.46	100% 0			0 \$0.00	)	0	\$0.00	
31373KKN8	Unavailable	41	\$4,079,601.06	100% 0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	
Total	Chavanaoic	41	\$4,079,601.06	100% 0			0 \$0.00		-	\$0.00	_
31373KKP3	Unavailable	73	¢7 126 020 91	100% 0	\$0.00	NI A	0 \$0.00	) NIA	^	\$0.00	
Total	Unavanable	73	\$7,136,039.81 \$ <b>7,136,039.81</b>	100% 0			0 \$0.00		_	\$0.00 <b>\$0.00</b>	
Total		13	\$7,130,039.01	100 % 0	<del>φυ.υυ</del>		<u>U                                    </u>	,	V	φυ.υυ	
31373KKS7	Unavailable	61	\$6,118,527.06	100% 0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	
Total		61	\$6,118,527.06	100% 0	\$0.00		0 \$0.00	)	0	\$0.00	
31373KN62	Unavailable	259	\$24,772,217.33	100% 0			0 \$0.00		+-	\$0.00	
Total		259	\$24,772,217.33	100% 0	\$0.00		0 \$0.00	)	0	\$0.00	
31373KP45	Unavailable	23	\$2,198,725.84	100% 0	\$0.00	NA	0 \$0.00	) NA	0	\$0.00	
Total		23	\$2,198,725.84	100% 0			0 \$0.00	+	-	\$0.00	_
31373KPJ2	Unavailable	223	\$17,319,599.50	100% 0			0 \$0.00		_	\$0.00	
Total		223	\$17,319,599.50	100% 0	\$0.00		0 \$0.00	)	0	\$0.00	

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31373KPK9	Unavailable	645	\$48,032,059.35	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total	ona vanaore	645	\$48,032,059.35		0 \$0.00		0 \$0.00	1 1/1 1	_	\$0.00	1
1 0001		0.20	ψ 10,00 <b>2</b> ,000,000	20070	0 4000		0 4000		Ť	φοτο σ	
31373KPM5	Unavailable	283	\$17,593,518.42	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		283	\$17,593,518.42	100%	0 \$0.00		0 \$0.00		0	\$0.00	)
31373KQ36	Unavailable	89	\$9,949,461.97	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	)
Total		89	\$9,949,461.97	100%	0 \$0.00		0 \$0.00		0	\$0.00	)
2125272			<b>* * * * * * * * * *</b>	1000	0 00 00		0.00		_	<b>.</b>	
31373KQ44	Unavailable	77	\$10,009,727.48		0 \$0.00		0 \$0.00	NA	_	\$0.00	1
Total		77	\$10,009,727.48	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31373KQ77	Unavailable	87	\$10,043,869.38	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total	Chavanaore	87	\$10,043,869.38		0 \$0.00		0 \$0.00	1 17 1	_	\$0.00	_
			+,,		7 3 3 3 3		7		Ť	7 0 0 0	
31373KQ93	Unavailable	169	\$20,162,311.59	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		169	\$20,162,311.59	100%	0 \$0.00		0 \$0.00		0	\$0.00	)
31373KQC6	Unavailable	85	\$8,492,028.04	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	)
Total		85	\$8,492,028.04	100%	0 \$0.00		0 \$0.00		0	\$0.00	)
31373KQL6	Unavailable	95	\$8,568,717.53		0 \$0.00		0 \$0.00	NA	•	\$0.00	
Total		95	\$8,568,717.53	100%	0 \$0.00		0 \$0.00		0	\$0.00	1
21272VOM4	Unavailable	41	\$3,881,890.67	10007	0 \$0.00	NI A	0 \$0.00	NI A	Λ	\$0.00	_
31373KQM4 Total	Ullavallable	41	\$3,881,890.67		0 \$0.00		0 \$0.00	NA	•	\$0.00 <b>\$0.00</b>	
Total		71	φ3,001,020.07	100 /0	υ φυ.υυ		0 90.00		v	φυ.υυ	
31373KQR3	Unavailable	98	\$9,447,087.87	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		98	\$9,447,087.87	100%	0 \$0.00		0 \$0.00		0	\$0.00	)
31373KQT9	Unavailable	73	\$10,005,674.73		0 \$0.00		0 \$0.00	NA	_	\$0.00	-
Total		73	\$10,005,674.73	100%	0 \$0.00		0 \$0.00		0	\$0.00	1
31373KS83	Unavailable	13	\$1,005,391.23	10007	0 \$0.00	NI A	0 \$0.00	NI A	Λ	\$0.00	╁
Total	Unavanable	13	\$1,005,391.23 \$1,005,391.23		0 \$0.00		0 \$0.00	NA	_	\$0.00 <b>\$0.00</b>	+
Total		13	\$1,005,391.23	100%	U \$U.UU		0 30.00		υ	φυ.υυ	
31373KSL4	Unavailable	4	\$296,833.22	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total	ona variabre	4	\$296,833.22		0 \$0.00		0 \$0.00	1171	_	\$0.00	+
10001		1	Ψ=> 0,000	20070	0 4000		0 4000		Ĭ	Ψ σ τ σ σ	
31373KSM2	Unavailable	6	\$365,728.84	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		6	\$365,728.84		0 \$0.00		0 \$0.00		_	\$0.00	_
			·								
31373KSN0	Unavailable	10	\$1,018,935.19	100%	0 \$0.00	NA	0 \$0.00		_	\$0.00	
Total		10	\$1,018,935.19	100%	0 \$0.00		0 \$0.00		0	\$0.00	)

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31373KSY6	Unavailable	10	\$1,206,228.84	100% 0 \$0.00	NΑ	0 \$0.00	NΙΛ	Λ	\$0.00	
Total	Onavanaoic	10	\$1,206,228.84	100% 0 \$0.00		0 \$0.00	NA	_	\$0.00 \$0.00	
Total		10	Ψ1,200,220.04	100 / 0 0 0 0 0 0		υψυ.υυ		V	ψ <b>υ.</b> υυ	
31373KTV1	Unavailable	17	\$2,211,550.00	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		17	\$2,211,550.00	100% 0 \$0.00		0 \$0.00			\$0.00	
			. ,							
31373KTY5	Unavailable	14	\$1,327,938.84	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		14	\$1,327,938.84	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31373KV22	Unavailable	31	\$3,014,146.32	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		31	\$3,014,146.32	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31373KVT3	Unavailable	23	\$3,404,440.15	100% 0 \$0.00		0 \$0.00		_	\$0.00	
Total		23	\$3,404,440.15	100% 0 \$0.00		0 \$0.00		0	\$0.00	
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31373KX53	Unavailable	31	\$3,056,256.00	100% 0 \$0.00		0 \$0.00	NA	_	\$0.00	
Total		31	\$3,056,256.00	100% 0 \$0.00		0 \$0.00		0	\$0.00	
2127277725	** '1 1 1	22	#2.021.025.00	100% 040.00	27.4	0 00 00	27.4		Φ0.00	
31373KX95	Unavailable	22	\$2,031,025.00	100% 0 \$0.00		0 \$0.00		_	\$0.00	
Total		22	\$2,031,025.00	100% 0 \$0.00		0 \$0.00		V	\$0.00	
31373KXL8	Unavailable	11	\$1,019,504.65	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	Λ	\$0.00	
Total	Unavanable	11	\$1,019,504.65	100% 0 \$0.00		0 \$0.00		_	\$0.00 <b>\$0.00</b>	
1 Otal		11	φ1,012,304.03	100 /0 0 \$0.00	<u>'</u>	υφυ.υυ		V	φυ.υυ	
31373KXT1	Unavailable	18	\$1,006,457.30	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	18	\$1,006,457.30	100% 0 \$0.00		0 \$0.00	11/1	_	\$0.00	
1000		10	Ψ1,000,127.20	100 /0   0   0000		υψυ.υυ		V	ψ <b>υ•</b> υ	
31373KXU8	Unavailable	12	\$1,000,820.78	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		12	\$1,000,820.78	100% 0 \$0.00		0 \$0.00		_	\$0.00	
			, ,							
31373KYE3	Unavailable	14	\$2,039,317.76	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		14	\$2,039,317.76	100% 0 \$0.00		0 \$0.00		0	\$0.00	
								Ц		
31373KYU7	Unavailable	32	\$3,011,335.97	100% 0 \$0.00	NA	0 \$0.00		_	\$0.00	
Total		32	\$3,011,335.97	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31373KZ36	Unavailable	15	\$1,507,428.81	100% 0 \$0.00		0 \$0.00		-	\$0.00	
Total		15	\$1,507,428.81	100% 0 \$0.00		0 \$0.00		0	\$0.00	
242527555		2.1	<b>***</b> • • • • • • • • • • • • • • • • • •	100% 040.00	27.1	0 00 00		_	<b>\$0.00</b>	
31373KZC6	Unavailable	31	\$2,963,907.11	100% 0 \$0.00		0 \$0.00		-	\$0.00	
Total		31	\$2,963,907.11	100% 0 \$0.00		0 \$0.00		U	\$0.00	
212721/71/2	T.T., p !1 -1 -1 -	1.6	¢1 260 970 25	1000/ 000 00	NTA	00000	TA T A	_	ቀለ ለለ	
31373KZN2	Unavailable	16	\$1,269,870.25	100% 0 \$0.00		0 \$0.00			\$0.00	
Total		16	\$1,269,870.25	100% 0 \$0.00		0 \$0.00		V	\$0.00	

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31373KZP7	Unavailable	20	\$1,172,843.20	100% (	\$0.00	NA	0 \$	60.00	NA	0	\$0.00	
Total		20	\$1,172,843.20	100%	\$0.00		0 \$	0.00		_	\$0.00	+
31373KZY8	Unavailable	17	\$1,459,814.93	100% (	00.02	NΔ	0.\$	60.00	NΔ	n	\$0.00	
Total	Chavanabic	17	\$1,459,814.93	100%			++	<b>60.00</b>		-	\$0.00	_
Total		17	φ1,439,614.93	100 /6 (	<b>πφυ.υυ</b>		υφ	0.00		V	φυ.υυ	+
31373L3M7	Unavailable	39	\$4,009,114.87	100% (	\$0.00	NA	0\$	0.00	NA	0	\$0.00	)
Total		39	\$4,009,114.87	100%	\$0.00		0 \$	0.00		0	\$0.00	
31373L5K9	Unavailable	10	\$1,006,250.00	100% (	0,\$0.00	NA	0.\$	00.00	NA	0	\$0.00	<u> </u>
Total	O HAY WHAT I	10	\$1,006,250.00	100%			<del>+ + +</del>	0.00			\$0.00	
31373LA49	Unavailable	91	\$8,278,293.95		\$0.00		-	0.00		_	\$0.00	+
Total		91	\$8,278,293.95	100%	\$0.00		0 \$	0.00		0	\$0.00	)
212521 156	** '1.1	4.1	#2.120.502.22	100%	0.00	27.4	0.0	0.00	27.4	_	Φ0.00	+
31373LA56	Unavailable	41	\$3,120,502.33	100% (	1 1		-	0.00			\$0.00	_
Total		41	\$3,120,502.33	100%	) \$0.00  		U \$	0.00		U	\$0.00	<u>'</u>
31373LA64	Unavailable	37	\$2,404,058.55	100% (	\$0.00	NA	0\$	0.00	NA	0	\$0.00	)
Total		37	\$2,404,058.55	100% (			-	0.00			\$0.00	_
							Ш					
31373LBB2	Unavailable	29	\$2,117,567.59	100% (	+ +		<del>+ + +</del>	0.00			\$0.00	
Total		29	\$2,117,567.59	100%	\$0.00		0 \$	0.00		0	\$0.00	)
31373LC47	Unavailable	12	\$1,007,194.18	100% (	\$0.00	NA	0\$	00.00	NA	0	\$0.00	)
Total		12	\$1,007,194.18	100%	T		0 \$	0.00		0	\$0.00	
31373LC54	Unavailable	9	\$1,249,643.77	100% (	00.02	NΛ	0.\$	00.00	NΛ	Λ	\$0.00	)
Total	Chavanaoic	9	\$1,249,643.77 \$1,249,643.77	100% (			++	0.00		_	\$0.00	_
			,									
31373LC70	Unavailable	13	\$1,777,291.08	100% (	+		-	0.00		_	\$0.00	-
Total		13	\$1,777,291.08	100%	\$0.00		0 \$	0.00		0	\$0.00	)
31373LCC9	Unavailable	25	\$1,632,859.79	100% (	00.02	NΔ	0.\$	00.00	NΔ	Ω	\$0.00	+
Total	Ollavaliable	25	\$1,632,859.79 \$1,632,859.79	100%			++	0.00		_	\$0.00	+
Total			Ψ1,052,057.77	100 /6	γφο.σσ		Ψ	.0.00			ψυ•υυ	+
31373LCD7	Unavailable	53	\$4,481,872.90	100% (	\$0.00	NA	0\$	0.00	NA	0	\$0.00	)
Total		53	\$4,481,872.90	100%	\$0.00		0 \$	0.00		0	\$0.00	)
							Ш					
31373LCM7	Unavailable	204	\$15,884,359.51	100% (	+ +		++	0.00		_	\$0.00	_
Total		204	\$15,884,359.51	100%	\$0.00		0 \$	0.00		0	\$0.00	1
31373LDA2	Unavailable	34	\$4,129,287.50	100% (	\$0.00	NΔ	0 \$	00.00	NΔ	0	\$0.00	+
Total	Chavanaoic	34	\$4,129,287.50	100%			-	0.00			\$0.00	_
1 7 1 111		JT	Ψ 1914/9407.50	100 /U (	ψν•υυ		Ψ	J.J.		ľ	Ψυ•υυ	<u> </u>

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31373LDD6	Unavailable	53	\$5,132,954.07	100%	0 \$0.00	NΙΛ	0	\$0.00	NΙΛ	Λ	\$0.00	
Total	Onavanaoic	53	\$5,132,954.07 \$5,132,954.07		0 \$0.00		-	\$0.00 \$0.00	INA	-	\$0.00	
Total		33	φ3,132,934.07	100 %	U \$0.00		U	φυ.υυ		v	φυ.υυ	
31373LDE4	Unavailable	84	\$9,618,704.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		84	\$9,618,704.20		0 \$0.00		0	\$0.00			\$0.00	
31373LDG9	Unavailable	122	\$15,068,145.66	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		122	\$15,068,145.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212521 D115	** '111	122	φ1.4.202. <b>7</b> 02.60	1000	0,00			Φ0.00	27.4	_	Φ0.00	
31373LDH7	Unavailable	122	\$14,282,792.68		0 \$0.00		-	\$0.00	NA	1	\$0.00	
Total		122	\$14,282,792.68	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31373LDX2	Unavailable	10	\$1,003,338.00	100%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,003,338.00		0 \$0.00		-	\$0.00		-	\$0.00	
31373LGF8	Unavailable	26	\$2,972,450.00		0 \$0.00		-	\$0.00	NA	_	\$0.00	
Total		26	\$2,972,450.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212721 (770	TT '1.1.1	5.5	ΦC 067 067 C	1000	0,00,00	NT A	0	¢ο οο	NT A	_	ΦΩ ΩΩ	
31373LGT8	Unavailable	55 <b>55</b>	\$6,067,067.62		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>	NA	1	\$0.00 <b>\$0.00</b>	
Total		33	\$6,067,067.62	100%	0 30.00		U	\$0.00		V	<b>ֆՍ.ՍՍ</b>	
31373LGU5	Unavailable	90	\$10,195,919.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		90	\$10,195,919.63		0 \$0.00		-	\$0.00			\$0.00	
			. , ,									
31373LGV3	Unavailable	73	\$8,176,933.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		73	\$8,176,933.71	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ц					<u> </u>
31373LGW1	Unavailable	68	\$7,804,781.45		0 \$0.00		+-1	\$0.00	NA	-	\$0.00	
Total		68	\$7,804,781.45	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373LHK6	Unavailable	33	\$3,068,986.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	CHWY WITHOUT	33	\$3,068,986.78		0 \$0.00		+ 1	\$0.00	- 1,1.2	-	\$0.00	_
			, , , , , , , , , , , , , , , , , , , ,				ĺ					
31373LHL4	Unavailable	164	\$17,418,714.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		164	\$17,418,714.08	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
212721 11310	77 '1 11	101	¢10.246.260.07	1000	0,00	NT A	0	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	
31373LHN0	Unavailable	101	\$10,246,360.97		0 \$0.00		1	\$0.00	NA	-	\$0.00 <b>\$0.00</b>	
Total		101	\$10,246,360.97	100%	0 \$0.00		U	\$0.00		V	<b>\$0.00</b>	
31373LJZ1	Unavailable	41	\$4,937,731.51	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,937,731.51		0 \$0.00		-	\$0.00		-	\$0.00	_
							П					
31373LL47	Unavailable	63	\$3,160,744.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$3,160,744.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	 L

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31373LLA3	Unavailable	181	\$14,879,395.54	100%	0 \$0.00	NΙΛ	0.4	\$0.00	NΙΛ	Λ	\$0.00	
Total	Onavanaoic	181	\$14,879,395.54		0 \$0.00		-	<b>50.00</b>	NA	-	\$0.00	
Total		101	\$14,079,393.34	100 70	U \$0.00		U	p <b>u.</b> uu		v	φυ.υυ	
31373LLP0	Unavailable	75	\$8,156,484.86	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00	
Total		75	\$8,156,484.86		0 \$0.00		-	50.00			\$0.00	
			, ,									
31373LMB0	Unavailable	10	\$1,001,900.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00	
Total		10	\$1,001,900.00	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00	
							Ш					
31373LMR5	Unavailable	129	\$12,031,910.47	100%	0 \$0.00	NA	0\$	00.00	NA	0	\$0.00	
Total		129	\$12,031,910.47	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
							Ц					
31373LP68	Unavailable	88	\$5,015,750.00		0 \$0.00		-	00.00			\$0.00	
Total		88	\$5,015,750.00	100%	0 \$0.00		0 \$	60.00		0	\$0.00	<u> </u>
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31373LP92	Unavailable	11	\$1,013,273.57		0 \$0.00		++	0.00	NA	_	\$0.00	
Total		11	\$1,013,273.57	100%	0 \$0.00		0 \$	50.00		0	\$0.00	
212721 0.04	77 '1 1 1	65	Φ5 072 050 00	1000	0,00	27.4	0.4	ho oo	NT 4		ΦΩ ΩΩ	
31373LQC4	Unavailable	65	\$5,072,850.00	1	0 \$0.00		_	00.00			\$0.00	
Total		65	\$5,072,850.00	100%	0 \$0.00		υį	60.00		V	\$0.00	
31373LR82	Unavailable	20	\$2,039,891.90	100%	0 \$0.00	NΙΛ	$\cap$ 4	\$0.00	NΙΛ	Λ	\$0.00	
Total	Unavanable	20	\$2,039,891.90 \$2,039,891.90		<b>0</b> \$0.00		-	<b>60.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		20	\$2,039,091.90	100 70	υ φυ <b>.</b> υυ		U	p <b>u.</b> uu		v	φυ.υυ	
31373LRQ2	Unavailable	32	\$2,019,640.45	100%	0 \$0.00	NΔ	0 4	50.00	NΔ	n	\$0.00	
Total	Chavanaoic	32	\$2,019,640.45		0 \$0.00		_	<b>60.00</b>	11/1	_	\$0.00	
Total		32	Ψ2,012,040.42	100 /6	υψυ.υυ		U 4	p <b>0.00</b>		•	ψοισο	
31373LTU1	Unavailable	11	\$1,358,899.94	100%	0 \$0.00	NA	0 5	50.00	NA	0	\$0.00	
Total		11	\$1,358,899.94		0 \$0.00		++	60.00			\$0.00	
			, , ,									
31373LUD7	Unavailable	19	\$1,526,537.20	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00	
Total		19	\$1,526,537.20	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
31373LUE5	Unavailable	20	\$1,312,767.43	100%	0 \$0.00	NA	0 \$	00.00	NA	0	\$0.00	
Total		20	\$1,312,767.43	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
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31373LUN5	Unavailable	10	\$1,010,599.35		0 \$0.00		-	0.00			\$0.00	
Total		10	\$1,010,599.35	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
2127211106	** '1 1 1	0	¢1.017.150.00	1000	0.00	27.4	0.4	ho oo	27.4	_	Φ0.00	
31373LUR6	Unavailable	9	\$1,017,150.00		0 \$0.00		++	0.00		_	\$0.00	
Total		9	\$1,017,150.00	100%	0 \$0.00		υŞ	60.00		U	\$0.00	
21272LV60	TT	1.5	¢1 511 227 76	1000	00.00	ĭ\ T A	0 4	00.00	<b>N</b> T A	^	<u>ቀ</u> ር	
31373LX69	Unavailable	15 15	\$1,511,327.76 \$1,511,327.76		0 \$0.00 <b>0 \$0.00</b>		_	00.00			\$0.00	
Total		15	\$1,511,327.76	100%	ս ֆս.սս		υţ	0.00		V	\$0.00	Щ.

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31373LXV4	Unavailable	15	\$1,789,700.00	100%	0 \$0.00	NA	0.\$	0.00	NA	0	\$0.00	
Total	Chavanaore	15	\$1,789,700.00		0 \$0.00		H	0.00	1171	-	\$0.00	
10001		10	ψ1,705,70000	10070	υ φοισσ		Ψ	0.00		Ť	φοισσ	
31373MA21	Unavailable	95	\$8,679,762.93	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	
Total		95	\$8,679,762.93		0 \$0.00		H	0.00		-	\$0.00	
			. , ,									
31373MAM7	Unavailable	191	\$17,275,294.23	100%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0.00	
Total		191	\$17,275,294.23	100%	0 \$0.00		0 \$	0.00		0	\$0.00	
31373MAV7	Unavailable	92	\$8,285,277.41	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	
Total		92	\$8,285,277.41	100%	0 \$0.00		0 \$	0.00		0	\$0.00	
							Ш					
31373MAW5	Unavailable	65	\$5,360,490.25		0 \$0.00		-	0.00	NA	+-	\$0.00	
Total		65	\$5,360,490.25	100%	0 \$0.00		0\$	0.00		0	\$0.00	<u> </u>
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31373MBA2	Unavailable	42	\$3,362,459.95		0 \$0.00			0.00	NA		\$0.00	
Total		42	\$3,362,459.95	100%	0 \$0.00		0 \$	0.00		0	\$0.00	<u> </u>
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31373MBH7	Unavailable	44	\$3,022,550.00		0 \$0.00		-	0.00	NA		\$0.00	
Total		44	\$3,022,550.00	100%	0 \$0.00		0 \$	0.00		0	\$0.00	
212721 (D) 11	77 11 1	40	Φ4. <b>7</b> 1.6.664.22	1000	0,00	27.4	0 0	0.00	27.4		Φ0.00	
31373MBN4	Unavailable	48	\$4,516,664.33		0 \$0.00		H	0.00	NA	1	\$0.00	
Total	+	48	\$4,516,664.33	100%	0 \$0.00		0 \$	0.00		U	\$0.00	
31373MD28	Unavailable	7	\$992,076.87	100%	0 \$0.00	NΔ	0.\$	0.00	NΔ	0	\$0.00	
Total	Chavanaoic	7	\$992,076.87		0 \$0.00		H	0.00	11/1	-	\$0.00	
Total		,	Ψ223,070.07	100 /0	υ ψυ.υυ		Ψ	0.00		ľ	ψυ.υυ	
31373MDM4	Unavailable	28	\$3,011,696.33	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	
Total		28	\$3,011,696.33		0 \$0.00		H	0.00		-	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,				Ħ					
31373MF42	Unavailable	9	\$1,283,199.18	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.00	
Total		9	\$1,283,199.18	100%	0 \$0.00		0 \$	0.00		0	\$0.00	
31373MG90	Unavailable	11	\$1,005,180.58	100%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0.00	
Total		11	\$1,005,180.58	100%	0 \$0.00		0 \$	0.00		0	\$0.00	
							Ш					
31373MKZ7	Unavailable	63	\$4,123,042.79		0 \$0.00	NA	0\$	0.00	NA	+-	\$0.00	
Total		63	\$4,123,042.79	100%	0 \$0.00		0 \$	0.00		0	\$0.00	
							Ш					
31373MLN3	Unavailable	30	\$3,066,070.65		0 \$0.00		H	0.00	NA	-	\$0.00	
Total		30	\$3,066,070.65	100%	0 \$0.00		0 \$	0.00		0	\$0.00	<u> </u>
							$\coprod$					<u> </u>
31373MLQ6	Unavailable	49	\$4,369,525.75		0 \$0.00			0.00		_	\$0.00	
Total		49	\$4,369,525.75	100%	0 \$0.00		0 \$	0.00		0	\$0.00	

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31373MPD1	Unavailable	22	\$1,970,279.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,970,279.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373MVK8	Unavailable	18	\$1,920,812.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,920,812.94		+	\$0.00		+	\$0.00		_	\$0.00	
31363XFY4	ARCS MORTGAGE INC	1	\$2,987,386.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,987,386.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31365EE33	Unavailable	124	\$10,384,348.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		124	\$10,384,348.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31365EE41	Unavailable	877	\$77,057,483.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		877	\$77,057,483.82		+	\$0.00		+	\$0.00		_	\$0.00	_
31365EE74	Unavailable	64	\$4,951,561.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$4,951,561.27		1	\$0.00		1	\$0.00			\$0.00	_
31365EE82	Unavailable	229	\$20,394,353.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		229	\$20,394,353.83		+	\$0.00		+	\$0.00		_	\$0.00	
31365EFA6	Unavailable	118	\$10,798,584.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	118	\$10,798,584.58	100%	_			-	\$0.00		_	<b>\$0.00</b>	
21265EED0	T.T.,	100	Φ9 02 <i>C</i> 405 57	1000	0	¢0.00	NI A	0	\$0.00	NT A	_	\$0.00	
31365EFD0 Total	Unavailable	100 <b>100</b>	\$8,936,405.57 <b>\$8,936,405.57</b>		1	\$0.00 <b>\$0.00</b>		+	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
31365EFE8	Unavailable	120 <b>120</b>	\$10,036,016.44		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		120	\$10,036,016.44	100%	U	φυ.υυ		υ	φυ.υυ		V	<b>Φυ.υυ</b>	
31365EFF5	Unavailable	79	\$6,575,377.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		79	\$6,575,377.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31365EFH1	Unavailable	70	\$6,331,065.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	e na vanaere	70	\$6,331,065.00		_	\$0.00			\$0.00		_	\$0.00	
31365EFJ7	Unavailable	116	\$9,655,472.50	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	116	\$9,655,472.50		_	\$0.00		_	\$0.00		_	\$0.00	
21265EEV4	T.I. arraitable	212	¢17.945.960.07	1,0007	0	\$0.00	NI A	0	\$0.00	NT A	^	\$0.00	
31365EFK4 Total	Unavailable	212 212	\$17,845,860.07 <b>\$17,845,860.07</b>		_	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
212655512	TT '1 11	70	ΦΕ 000 150 AC	1000	_	φο οο	NT A	_	\$0.00	<b>3.</b> T A	0	¢0.00	
31365EFL2	Unavailable	72	\$5,899,158.45	100%	U	\$0.00	ΝA	υ	\$0.00	ΝA	U	\$0.00	

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Total		72	\$5,899,158.45	100%	0 \$0.00		V	\$0.00		n	\$0.00	ī
1 otai		12	ψ5,077,130.43	100 /6	υ φυ.υυ		v	ψ0.00		U	ψυ•υυ	1
31365EFN8	Unavailable	70	\$5,815,296.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		70	\$5,815,296.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
31366V5F7	Unavailable	2	\$4,334,878.27		0 \$0.00			\$0.00			\$0.00	
Total		2	\$4,334,878.27	100%	0 \$0.00		0	\$0.00		0	\$0.00	1
31369K3D5	Unavailable	63	\$2,684,713.85	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$2,684,713.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371E2L8	Unavailable	484	\$54,590,300.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total	o navamaere	484	\$54,590,300.28		0 \$0.00		1	\$0.00		-	\$0.00	_
31371E2X2	Unavailable	2,334	\$196,927,350.80	100%	0 \$0.00	NΔ	Ω	\$0.00	NΔ	0	\$0.00	<del>                                     </del>
Total	Chavanaoic	2,334	\$196,927,350.80		0 \$0.00		1	\$0.00		1	\$0.00	+
Total		2,554	ψ170,727,350.00	100 /	ΦΦ.00			Ψ0.00			ψυ•υυ	1
31371E3R4	Unavailable	201	\$17,425,262.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		201	\$17,425,262.27	100%	0 \$0.00		0	\$0.00		_	\$0.00	+
31371E4B8	Unavailable	68	\$7,666,990.13	100%	0 \$0.00	NA	0	\$0.00		_	\$0.00	_
Total		68	\$7,666,990.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u>₩</u>
31371E4D4	Unavailable	33	\$3,973,484.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,973,484.68	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371EZT5	Unavailable	2,291	\$234,562,190.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		2,291	\$234,562,190.17		0 \$0.00			\$0.00		0	\$0.00	lacksquare
31371EZU2	Unavailable	3,749	\$339,458,714.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		3,749	\$339,458,714.82		0 \$0.00			\$0.00			\$0.00	
31372CUQ9	Unavailable	36	\$2,457,641.43	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaore	36	\$2,457,641.43		0 \$0.00			\$0.00			\$0.00	-
			+-,,				Ť	7 0 0 0		Ť	4 0 0 0	1
31372JVY6	Unavailable	26	\$2,033,177.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		26	\$2,033,177.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	
												₩
31372MWP7	Unavailable	126	. , , ,		0 \$0.00			\$0.00		_	\$0.00	+
Total		126	\$10,359,683.33	100%	0 \$0.00		0	\$0.00		0	\$0.00	+
31372PU98	Unavailable	12	\$1,527,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,527,500.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
31372PUJ6	Unavailable	17	\$2,039,300.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	<del>                                     </del>
		/	,, <del>-</del> -,	- 5 5 70		2 12 2	Ľ	,	- 1. 1		7 2.00	

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Total		17	\$2,039,300.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			. ,									
31372PUL1	Unavailable	262	\$20,490,514.76	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		262	\$20,490,514.76	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
31372PUV9	Unavailable	44	\$4,000,969.00		0 \$0.00		_	\$0.00			\$0.00	
Total		44	\$4,000,969.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31372PUW7	Unavailable	97	\$8,903,900.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		97	\$8,903,900.03	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372PVH9	Unavailable	44	\$4,078,250.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	<del>                                     </del>
Total	o na vanacio	44	\$4,078,250.00		0 \$0.00	1,11	+	\$0.00		-	\$0.00	_
21272000	TT	10	¢079 122 47	1000	0,00,00	NT A	0	\$0.00	NT A	_	¢0.00	_
31372RR98	Unavailable	10	\$978,123.47		0 \$0.00	NA	1	\$0.00		-	\$0.00	1
Total		10	\$978,123.47	100%	0 \$0.00		U	\$0.00		U	\$0.00	1
31372RSC0	Unavailable	112	\$10,111,533.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		112	\$10,111,533.17		0 \$0.00		0	\$0.00		_	\$0.00	+
31372RSD8	Unavailable	60	\$5,044,936.55	100%	0 \$0.00	NA	0	\$0.00			\$0.00	-
Total		60	\$5,044,936.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31372RSF3	Unavailable	129	\$9,938,360.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		129	\$9,938,360.93	100%	0 \$0.00		0	\$0.00			\$0.00	
212720507	I In anno il albi la	25	¢2 011 770 25	1000/	0 \$0.00	NT A		\$0.00	NT A	0	¢0.00	<del> </del>
31372RSR7 Total	Unavailable	35 <b>35</b>	\$3,911,770.25 <b>\$3,911,770.25</b>		<b>0</b> \$0.00	NA	1	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.0</b> 0	1
Total		33	\$3,911,770.23	100 %	0 30.00		V	φυ.υυ		U	<b>Φυ.</b> υυ	1
31372RSS5	Unavailable	113	\$10,110,887.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		113	\$10,110,887.95		0 \$0.00		0	\$0.00		_	\$0.00	
31372WSB1	Unavailable	38	\$4,030,707.44	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	<u> </u>
Total	Chavanable	38	\$4,030,707.44		0 \$0.00	1171	+	\$0.00		_	\$0.00	+
			+ -99				Ť	7		Ť	4 0 0 0	1
31372YY53	Unavailable	88	\$8,060,637.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		88	\$8,060,637.63	100%	0 \$0.00		0	\$0.00		0	\$0.00	,
												—
31372YY61	Unavailable	78	\$7,137,338.55		0 \$0.00	NA	1	\$0.00		_	\$0.00	+
Total		78	\$7,137,338.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	+
31373ASK8	Unavailable	9	\$1,118,807.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,118,807.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	$oxed{\Box}$
31373ASM4	Unavailable	55	\$6,206,548.13	100%	0 \$0.00	NI A	0	\$0.00	NΙΛ	<u></u>	\$0.00	+
01010M3W14	Uliavallaule	33	φυ,2υυ,346.13	100%	υ φυ.υυ	INA	Įν	φυ.υυ	INA	U	φυ.υυ	1

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Total		55	\$6,206,548.13	100%	0 \$0.00		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	0	\$0.00	
Total		8	\$1,002,201.58	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373BW70	Unavailable	32	\$3,015,950.82		0 \$0.00		_	\$0.00		_	\$0.00	
Total		32	\$3,015,950.82	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373CFF9	Unavailable	30	\$2,971,156.88	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,971,156.88	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373DTZ8	Unavailable	190	\$19,176,015.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		190	\$19,176,015.03	100%	0 \$0.00		0	\$0.00		_	\$0.00	
31373DZX6	Unavailable	32	\$3,463,039.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	o na vanaore	32	\$3,463,039.67		0 \$0.00		_	\$0.00			\$0.00	
			, , , , , , , , , , , , , , , , , , , ,				Ť	7 0 0 0			7 0 0 0	
31373E6E8	Unavailable	56	\$5,791,762.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,791,762.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373E6G3	Unavailable	89	\$8,868,380.06	100%	0 \$0.00	NA	0	\$0.00			\$0.00	
Total		89	\$8,868,380.06	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373ER88	Unavailable	28	\$3,529,301.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,529,301.54	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373ER96	Unavailable	49	\$6,112,286.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$6,112,286.54	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373EU84	Unavailable	39	\$3,024,897.86	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,024,897.86	100%	0 \$0.00		0	\$0.00			\$0.00	
31373EU92	Unavailable	65	\$5,917,169.88	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$5,917,169.88		0 \$0.00		0	\$0.00		_	\$0.00	
		_	44.045.774.57				_	+		_		
31373F2B5	Unavailable	7	\$1,016,551.65		0 \$0.00		•	\$0.00			\$0.00	
Total		7	\$1,016,551.65	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373GCY2	Unavailable	19	\$1,511,021.18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,511,021.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272CMO9	Unavailable	0	¢1 012 250 12	1000	0 \$0.00	NT A	_	\$0.00	NT A	0	\$0.00	
31373GMQ8 Total	Unavanable	9 <b>9</b>	\$1,012,259.12 <b>\$1,012,259.12</b>		<b>0</b> \$0.00		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
			Ψ1,012,207,12	130 /0	Ψ Ψ Ψ Ψ Ψ		Ĭ	70.00		Ľ	Ψ0.00	
31373GNT1	Unavailable	10	\$1,023,607.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total		10	\$1,023,607.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
1 otal		10	Ψ1,020,007.11	100 /0	ψοισσ		Ī	ψο.σο			Ψ0.00	
31373Н3В0	Unavailable	34	\$3,226,320.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,226,320.81	100%	0 \$0.00		0	\$0.00		0	\$0.00	,
												<u> </u>
31373H3C8	Unavailable	42	\$4,443,036.79		0 \$0.00		_	\$0.00			\$0.00	
Total		42	\$4,443,036.79	100%	0 \$0.00		0	\$0.00		0	\$0.00	<del>├</del>
31373Н3Ј3	Unavailable	120	\$9,844,769.65	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		120	\$9,844,769.65	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373H3L8	Unavailable	89	\$6,727,493.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	e na ranacio	89	\$6,727,493.30		0 \$0.00		+	\$0.00		-	\$0.00	+
21272114V1	I In anni labla	26	\$2,451,709.13	1000	0 \$0.00	NT A	0	\$0.00	NI A		\$0.00	
31373H4X1 <b>Total</b>	Unavailable	26	\$2,451,709.13 \$2,451,709.13		0 \$0.00		1	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	+
Total		20	\$2,431,709.13	100 %	0 30.00		V	<b>\$0.00</b>		V	φυ.υυ	1
31373H4Y9	Unavailable	35	\$3,331,919.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,331,919.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	
												<u> </u>
31373H5B8	Unavailable	299	\$30,915,308.43		0 \$0.00		1	\$0.00			\$0.00	_
Total		299	\$30,915,308.43	100%	0 \$0.00		0	\$0.00		0	\$0.00	₩_
31373H5C6	Unavailable	169	\$15,425,154.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		169	\$15,425,154.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373HD45	Unavailable	20	\$2,398,152.41	100%	0 \$0.00	NΙΛ	_	\$0.00	NΙΛ	Λ	\$0.00	_
Total	Ollavallable	20	\$2,398,152.41		0 \$0.00		1	\$0.00 \$0.00		_	\$0.00	+
10001		20	Ψ2,570,152.11	100 /0	ψοισσ		Ť	ψο.σο		Ū	Ψ0.00	
31373HD52	Unavailable	16	\$1,952,006.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,952,006.52	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373HD86	Unavailable	31	\$1,774,768.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	+
Total		31	\$1,774,768.71		0 \$0.00		1	\$0.00			\$0.00	_
			. , ,									
31373HDU7	Unavailable	24	\$2,094,375.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,094,375.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
2127211566	77 '111	0	Ф07.6 200 00	1000	0,00,00	N.T.A	_	ΦΩ ΩΩ	NT 4		Φ0.00	_
31373HEC6	Unavailable	9	\$976,300.00		0 \$0.00		1	\$0.00		_	\$0.00 <b>\$0.00</b>	+
Total		9	\$976,300.00	100%	0 \$0.00		V	\$0.00		V	φυ.υυ	1
31373HEF9	Unavailable	10	\$1,489,548.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,489,548.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272LIVI 0	Unavailabla	9	\$1,004,602,01	1000	0 \$0.00	NT A	Λ	20.02	NT A	0	\$0.00	$\vdash$
31373HKL9	Unavailable	9	\$1,004,692.01	100%	UJ.UU	NΑ	V	\$0.00	INA	V	\$0.00	1

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Total		9	\$1,004,692.01	100% 0 \$0.00		0	\$0.00		0	\$0.00	T
			+-,			ĺ	7		Ī	7	
31373HKU9	Unavailable	20	\$1,495,845.84	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total		20	\$1,495,845.84	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31373HKV7	Unavailable	16	\$1,515,195.34	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total		16	\$1,515,195.34	100% 0 \$0.00		0	\$0.00		0	\$0.00	)
31373HLD6	Unavailable	24	\$1,989,921.99	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	+
Total	C TIM Y MITMOTO	24	\$1,989,921.99	100% 0 \$0.00		+	\$0.00		_	\$0.00	+
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31373HLE4	Unavailable	10	\$1,004,900.00	100% 0 \$0.00		+	\$0.00		-	\$0.00	+
Total		10	\$1,004,900.00	100% 0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31373HLL8	Unavailable	11	\$1,013,600.00	100% 0 \$0.00	NΙΛ	Λ	\$0.00	NΙΛ	0	\$0.00	_
Total	Ullavallable	11	\$1,013,600.00 \$1,013,600.00	100% 0 \$0.00		+	\$0.00 \$0.00		-	\$0.00	+
lotai		11	\$1,013,000.00	100 /6 0 \$0.00		U	φυ.υυ		V	φυ.υυ	
31373HRG3	Unavailable	64	\$7,013,387.91	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$7,013,387.91	100% 0 \$0.00		+	\$0.00		_	\$0.00	+
			·								
31373HXL5	Unavailable	19	\$1,807,200.00	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		19	\$1,807,200.00	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31373JUG5	Unavailable	56	\$5,520,841.81	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	CHA VAIIACIO	56	\$5,520,841.81	100% 0 \$0.00		1	\$0.00			\$0.00	
			+-,			Ť	7 3 3 3			7	
31373JUN0	Unavailable	33	\$4,003,504.03	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,003,504.03	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31373JUP5	Unavailable	52	\$4,575,464.64	100% 0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	$\vdash$
Total	Chavanaoic	52	\$4,575,464.64	100% 0 \$0.00		_	\$0.00		_	\$0.00	_
			+ -, ,			ĺ	7 3 3 3		Ī	7	
31373JUQ3	Unavailable	54	\$5,070,134.98	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,070,134.98	100% 0 \$0.00		0	\$0.00		0	\$0.00	
											L
31373JUW0	Unavailable	21	\$2,014,975.00	100% 0 \$0.00		+	\$0.00			\$0.00	_
Total		21	\$2,014,975.00	100% 0 \$0.00		0	\$0.00		0	<b>\$0.00</b>	<u> </u>
31373JV90	Unavailable	17	\$1,793,305.38	100% 0 \$0.00	NΙΛ	Λ	\$0.00	NΛ	Λ	\$0.00	+
Total	Ullavallable	17	\$1,793,305.38	100% 0 \$0.00		1	\$0.00 \$0.00		_	\$0.00	+
1 Otal		1/	Ψ1,173,303.30	100 /6 0 00.00		U	ψυ.υυ		<u> </u>	φυ.υυ	T
31373JVA7	Unavailable	10	\$1,004,800.00	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,004,800.00	100% 0 \$0.00		0	\$0.00		0	\$0.00	
21272111146	TT		¢6 440 045 40	100% 0 00 00	Th T A	_	¢0.00	TAT A	_	ቀለ ለለ	$\vdash$
31373JWA6	Unavailable	55	\$6,448,945.42	100% 0 \$0.00	NA	U	\$0.00	NA	U	\$0.00	<u> 1</u>

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Total		55	\$6,448,945.42	100% 0\$	50.00		0 \$0.00		0	\$0.00	
1000			ψο, 110,5 12.12	100 /ε 0 φ	70.00	Ť	φοισσ		Ť	ΨΟ•ΟΟ	
31373JWF5	Unavailable	25	\$1,537,850.56	100% 0 \$	60.00 N	Α	0 \$0.00	NA	0	\$0.00	
Total		25	\$1,537,850.56	100% 0 \$	60.00	(	0 \$0.00		0	\$0.00	
									L		
31373JWH1	Unavailable	15	\$1,164,760.75	100% 0 \$		_	0 \$0.00		1	\$0.00	
Total		15	\$1,164,760.75	100% 0 \$	80.00	- (	0 \$0.00		0	\$0.00	
31373K4V8	Unavailable	16	\$1,014,800.25	100% 0 \$	60.00 N	Α	0 \$0.00	NA	0	\$0.00	
Total		16	\$1,014,800.25	100% 0 \$	60.00	(	0 \$0.00		0	\$0.00	
31373KAH2	Unavailable	21	\$2,023,342.28	100% 0 \$	60.00 N	Α	0 \$0.00	NA	0	\$0.00	
Total		21	\$2,023,342.28	100% 0 \$	80.00	(	0 \$0.00		0	\$0.00	
31373KCG2	Unavailable	17	\$1,296,114.77	100% 0 \$	SO 00 N	Δ	0 \$0.00	NΔ	0	\$0.00	_
Total	Ollavallaule	17	\$1,296,114.77	100% 0 \$		_	0 \$0.00		-	\$0.00	1
lotai		17	Ψ1,270,114.77	100 /6   0   φ	0.00	Ť	υψυισσ		Ů	ΨΟ•ΟΟ	
31373KK24	Unavailable	71	\$6,119,266.64	100% 0 \$	60.00 N	Α	0 \$0.00	NA	0	\$0.00	
Total		71	\$6,119,266.64	100% 0\$	60.00	(	0 \$0.00		+-	\$0.00	1
31373KKX6	Unavailable	30	\$3,058,425.00	100% 0 \$		- 1	0 \$0.00		_	\$0.00	_
Total		30	\$3,058,425.00	100% 0 \$	80.00	- (	0 \$0.00		0	\$0.00	-
31373KLC1	Unavailable	28	\$3,059,430.08	100% 0 \$	60.00 N	Ά	0 \$0.00	NA	0	\$0.00	
Total		28	\$3,059,430.08	100% 0 \$	60.00	(	0 \$0.00		0	\$0.00	_
31373KLD9	Unavailable	23	\$2,036,978.05	100% 0 \$	60.00 N	Α	0 \$0.00	NA	0	\$0.00	
Total		23	\$2,036,978.05	100% 0 \$		- 1	0 \$0.00		_	\$0.00	
31373KU56	Unavailable	19	\$1,280,156.62	100% 0 \$	SO 00 N	Δ	0 \$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	19	\$1,280,156.62	100% 0\$		_	0 \$0.00		_	\$0.00	
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31373KWB1	Unavailable	32	\$2,958,992.05	100% 0 \$	60.00 N	Α	0 \$0.00	NA	0	\$0.00	
Total		32	\$2,958,992.05	100% 0\$	60.00	(	0 \$0.00		0	\$0.00	
									L		<u> </u>
31373LD61	Unavailable	60	\$4,587,372.68	100% 0 \$		_	0 \$0.00		_	\$0.00	_
Total	+	60	\$4,587,372.68	100% 0 \$	60.00	-(	0 \$0.00		0	\$0.00	├
31373LD87	Unavailable	140	\$8,911,847.74	100% 0 \$	60.00 N	Α	0 \$0.00	NA	0	\$0.00	
Total		140	\$8,911,847.74	100% 0\$		- 1	0 \$0.00		+-	\$0.00	•
31373LEA1	Unavailable	93	\$7,916,129.61	100% 0 \$		Α(	0 \$0.00		_	\$0.00	1
Total		93	\$7,916,129.61	100% 0 \$	60.00	_(	0 \$0.00		0	\$0.00	<u> </u>
31373LEL7	Unavailable	29	\$2,999,231.10	100% 0 \$	60.00 N	Α	0 \$0.00	NA	0	\$0.00	
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Total		29	\$2,999,231.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
10001			<i>\$2,555,201110</i>	100 /6	0 40.00		Ť	Ψ0.00		V	Ψοίοο	T
31373LEM5	Unavailable	31	\$2,004,954.51	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total		31	\$2,004,954.51	100%	0 \$0.00		0	\$0.00		0	\$0.00	,
31373LEP8	Unavailable	37	\$3,022,167.00		0 \$0.00		_	\$0.00			\$0.00	
Total		37	\$3,022,167.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373LEU7	Unavailable	41	\$3,658,438.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,658,438.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	,
31373LEV5	Unavailable	72	\$5,667,305.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	_
Total	e na ranacio	72	\$5,667,305.35		0 \$0.00		+	\$0.00		_	\$0.00	+
31373LG35	Unavailable	23	\$2,202,462.91	100%	0 \$0.00	NI A	Λ	\$0.00	NIA	_	\$0.00	
Total	Unavanable	23	\$2,202,462.91 \$2,202,462.91		0 \$0.00		1	\$0.00 \$0.00		_	\$0.00	+
lotai		23	\$2,202,402.91	100 %	0 30.00		V	\$0.00		V	φυ.υυ	
31373LGP6	Unavailable	16	\$1,521,944.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,521,944.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	,
												<u> </u>
31373LJ81	Unavailable	18	\$1,517,820.01		0 \$0.00		1	\$0.00			\$0.00	_
Total		18	\$1,517,820.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373LKP1	Unavailable	107	\$11,080,466.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		107	\$11,080,466.67	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
31373LKR7	Unavailable	135	\$11,970,697.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		135	\$11,970,697.84		0 \$0.00		1	\$0.00		_	\$0.00	+
31373LL54	Unavailable	30	\$1,561,213.34	100%	0 \$0.00	NΔ	0	\$0.00	NΙΔ	0	\$0.00	
Total	Chavanable	30	\$1,561,213.34		0 \$0.00		_	\$0.00			\$0.00	
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31373LLB1	Unavailable	195	\$14,591,721.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		195	\$14,591,721.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31373LLS4	Unavailable	15	\$1,935,717.23		0 \$0.00		-	\$0.00			\$0.00	_
Total		15	\$1,935,717.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
31373LLT2	Unavailable	15	\$2,287,948.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	+
Total		15	\$2,287,948.95		0 \$0.00		1	\$0.00		_	\$0.00	+
											<u> </u>	
31373LLU9	Unavailable	71	\$7,003,221.73		0 \$0.00		-	\$0.00		_	\$0.00	+
Total		71	\$7,003,221.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	+
31373LLW5	Unavailable	86	\$9,944,895.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	+
	•						_			_		

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Total		86	\$9,944,895.73	100% 0 \$0.00	(	\$0.00		0	\$0.00	
31373LLX3	Unavailable	95	\$9,859,135.71	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00	1
Total		95	\$9,859,135.71	100% 0 \$0.00	(	\$0.00		0	\$0.00	_
										<u> </u>
31373LPE1	Unavailable	47	\$4,033,748.80	100% 0 \$0.00		\$0.00			\$0.00	1
Total		47	\$4,033,748.80	100% 0 \$0.00	(	\$0.00		0	\$0.00	
31373LPF8	Unavailable	16	\$1,654,998.90	100% 0 \$0.00	NA (	0 \$0.00	NA	0	\$0.00	
Total		16	\$1,654,998.90	100% 0 \$0.00	(	\$0.00		0	\$0.00	
212721 075	TT '1.11	20	ф1 000 2 <i>6</i> 7 02	1000 000	DIA (	2000	NT A	_	ΦΩ ΩΩ	
31373LQ75	Unavailable	30 <b>30</b>	\$1,998,367.03	100% 0 \$0.00 <b>100% 0 \$0.00</b>		\$0.00			\$0.00 <b>\$0.00</b>	+
Total		30	\$1,998,367.03	100% 0 50.00		\$0.00		V	\$0.00	
31373LQG5	Unavailable	66	\$5,065,093.16	100% 0 \$0.00	NA (	0 \$0.00	NA	0	\$0.00	
Total		66	\$5,065,093.16	100% 0 \$0.00		\$0.00		_	\$0.00	1
212721 010	TT 111	<i>C</i> 4	Ф5 025 420 70	1000 0000	N. A. (	2 00 00	N.T.A.	_	ΦΩ ΩΩ	
31373LQJ9	Unavailable	64	\$5,035,439.70	100% 0 \$0.00		\$0.00		-	\$0.00	1
Total		64	\$5,035,439.70	100% 0 \$0.00		\$0.00		U	\$0.00	
31373LQL4	Unavailable	64	\$5,051,121.59	100% 0 \$0.00	NA (	0 \$0.00	NA	0	\$0.00	$\vdash$
Total		64	\$5,051,121.59	100% 0 \$0.00		\$0.00		_	\$0.00	_
			. , ,							
31373LQP5	Unavailable	67	\$5,082,700.00	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00	1
Total		67	\$5,082,700.00	100% 0 \$0.00	(	\$0.00		0	\$0.00	
						1.				
31373LQY6	Unavailable	64	\$5,040,375.00	100% 0 \$0.00		\$0.00			\$0.00	1
Total		64	\$5,040,375.00	100% 0 \$0.00	(	\$0.00		0	\$0.00	
31373LRE9	Unavailable	31	\$2,015,117.29	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00	
Total		31	\$2,015,117.29	100% 0 \$0.00	(	\$0.00			\$0.00	
31373LS57	Unavailable	15	\$1,005,022.50	100% 0 \$0.00	NIA (	0 \$0.00	NI A	0	\$0.00	
Total	Unavanable	15	\$1,005,022.50 \$1,005,022.50	100% 0 \$0.00		\$0.00 \$0.00			\$0.00 <b>\$0.00</b>	
Total		13	\$1,005,022.50	100 /6 0 40.00		υφυ.υυ		U	φυ.υυ	
31373LS99	Unavailable	24	\$1,529,856.71	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00	
Total		24	\$1,529,856.71	100% 0 \$0.00	(	\$0.00		0	\$0.00	
31373LSD0	Unavailable	20	\$2,031,747.99	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00	$\vdash$
Total	Chavanaoic	20	\$2,031,747.99	100% 0 \$0.00		\$0.00			\$0.00	
31373LSF5	Unavailable	29	\$1,978,887.39	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00	
Total		29	\$1,978,887.39	100% 0 \$0.00	(	\$0.00		0	\$0.00	_
								L		<u> </u>
31373LSN8	Unavailable	19	\$2,033,938.42	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00	J.

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Total		19	\$2,033,938.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	
1000		17	\$2,000,700 <b>.</b> 12	10070	φοισσ		Ť	Ψ0.00			Ψοίοο	T
31373LXS1	Unavailable	154	\$17,964,675.01	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total		154	\$17,964,675.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	,
												<u> </u>
31373LYS0	Unavailable	20	\$2,016,875.16		0 \$0.00		1	\$0.00			\$0.00	
Total		20	\$2,016,875.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373LYV3	Unavailable	14	\$1,016,148.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		14	\$1,016,148.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
31373LZA8	Unavailable	40	\$3,051,641.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total		40	\$3,051,641.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373M2H7	Unavailable	23	\$1,706,825.00	100%	0 \$0.00	NΙΛ	0	\$0.00	NΙΛ	Λ	\$0.00	$\vdash$
Total	Ullavallable	23	\$1,706,825.00 \$1,706,825.00		0 \$0.00		+	\$0.00 \$0.00		H	\$0.00	+
Total		23	φ1,700,025.00	100 /6	υ φυ.υυ		ľ	φυ.υυ		V	φυ.υυ	
31373M2R5	Unavailable	171	\$16,917,405.90	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		171	\$16,917,405.90	100%	0 \$0.00		0	\$0.00		0	\$0.00	ı
31373М6Н3	Unavailable	38	\$3,908,296.70		0 \$0.00		1	\$0.00			\$0.00	_
Total		38	\$3,908,296.70	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373M6Q3	Unavailable	138	\$12,635,613.26	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		138	\$12,635,613.26	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373M6X8	Unavailable	117	\$11,906,753.19	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	117	\$11,906,753.19		0 \$0.00		1	\$0.00		_	\$0.00	+
			. , ,									
31373M6Y6	Unavailable	53	\$4,999,704.16		0 \$0.00		_	\$0.00			\$0.00	
Total		53	\$4,999,704.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373M7J8	Unavailable	178	\$18,062,183.61	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		178	\$18,062,183.61	100%	0 \$0.00		0	\$0.00		0	\$0.00	1
											<u> </u>	<u> </u>
31373M7K5	Unavailable	108	\$10,798,475.82		0 \$0.00		+-	\$0.00			\$0.00	_
Total		108	\$10,798,475.82	100%	0 \$0.00		0	\$0.00		0	\$0.00	+
31373MB38	Unavailable	37	\$3,096,391.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total	O I A V A I I A O I A	37	\$3,096,391.20		0 \$0.00		1	\$0.00		_	\$0.00	+
31373MG33	Unavailable	24	\$2,541,676.44		0 \$0.00		-	\$0.00		_	\$0.00	+
Total		24	\$2,541,676.44	100%	0 \$0.00		0	\$0.00		0	\$0.00	+
31373MG41	Unavailable	50	\$5,003,212.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
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Total		50	\$5,003,212.99	100%	0 \$0.00		n	\$0.00		O	\$0.00	
		20	ψυ,000,212.	100 /6	ψο.σο		Ĭ	φοιου		•	Ψ0.00	
31373MHD0	Unavailable	87	\$10,007,630.53	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total		87	\$10,007,630.53	100%	0 \$0.00		0	\$0.00		0	\$0.00	,
31373MHG3	Unavailable	98	\$10,057,292.14		0 \$0.00		_	\$0.00			\$0.00	
Total		98	\$10,057,292.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373МНЈ7	Unavailable	109	\$14,694,122.13	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		109	\$14,694,122.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373MHP3	Unavailable	85	\$10,034,344.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	+
Total	o na vanasie	85	\$10,034,344.41		0 \$0.00		+	\$0.00		_	\$0.00	+
212522 (1155	** " 11	1.7	<b>\$2.522.5</b> 66.05	1000	0,00		^	Φ0.00	27.4	_	<b>\$0.00</b>	
31373MHS7	Unavailable	17	\$2,533,566.85		0 \$0.00		1	\$0.00		_	\$0.00	+
<u>Total</u>		17	\$2,533,566.85	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31373MHT5	Unavailable	37	\$5,004,868.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$5,004,868.17		0 \$0.00		-	\$0.00			\$0.00	+
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31373MK87	Unavailable	19	\$1,508,252.84		0 \$0.00		1	\$0.00			\$0.00	_
<u>Total</u>		19	\$1,508,252.84	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
31373MKB0	Unavailable	24	\$2,038,351.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,038,351.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
31373MKR5	Unavailable	190	\$23,765,202.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	$\vdash$
Total	Chavanaore	190	\$23,765,202.08		0 \$0.00		1	<b>\$0.00</b>		_	\$0.00	+
21272241 116	II	52	¢ ( 501 000 00	1,000/	0,00	NT A	^	¢0.00	NI A	_	¢0.00	$\vdash$
31373MLH6 Total	Unavailable	53 <b>53</b>	\$6,501,890.00 <b>\$6,501,890.00</b>		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	_
lotai		33	\$0,501,690.00	100 %	0 50.00		V	\$0.00		V	φυ.υυ	
31373MLK9	Unavailable	69	\$5,623,270.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		69	\$5,623,270.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	,
			** *** ***	40004	0 40 00		L	*		_	*	<u> </u>
31373MM36	Unavailable	20	\$2,006,913.88		0 \$0.00		+	\$0.00			\$0.00	_
Total		20	\$2,006,913.88	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
31373MMA0	Unavailable	21	\$1,443,700.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	+
Total		21	\$1,443,700.00		0 \$0.00		1	\$0.00			\$0.00	+
21252) 0 550	** "111	100	\$12.202.046.72	1000	0.00	27.4		<b>#0.00</b>	27.4	_	<b>#</b> 0.00	lacksquare
31373MMF9	Unavailable	122	\$12,283,046.52		0 \$0.00		-	\$0.00		_	\$0.00	+
Total		122	\$12,283,046.52	100%	0 \$0.00		U	\$0.00		U	\$0.00	$\vdash$
31373MMP7	Unavailable	57	\$6,860,258.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	$\top$

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Total		57	\$6,060,050,00	100% 0 \$0.00	ام	\$0.00		Λ	\$0.00	
Total		57	\$6,860,258.28	100% 0 50.00	U	\$0.00		v	<u> </u>	
31373MMQ5	Unavailable	210	\$21,641,485.89	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		210	\$21,641,485.89	100% 0 \$0.00	0	\$0.00		0	\$0.00	
31373MMY8	Unavailable	41	\$3,150,888.46	100% 0 \$0.00		\$0.00			\$0.00	
Total		41	\$3,150,888.46	100% 0 \$0.00	0	\$0.00		0	\$0.00	
31373MN68	Unavailable	20	\$1,232,175.06	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		20	\$1,232,175.06	100% 0 \$0.00	0	\$0.00		_	\$0.00	_
21272MNIE1	Tinonoileble	20	¢2.079.560.17	100% 0 \$0.00	NIA O	\$0.00	NT A	0	ቀለ ለለ	
31373MNE1	Unavailable	28 <b>28</b>	\$3,078,560.17	100% 0 \$0.00		\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	
<u>Total</u>		20	\$3,078,560.17	100 % 0 \$0.00	U	φυ.υυ		V	<b>Φυ.υυ</b>	
31373MNF8	Unavailable	11	\$1,006,372.40	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total	C TW ( WITH C T	11	\$1,006,372.40	100% 0 \$0.00		\$0.00		_	\$0.00	
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31373MP58	Unavailable	14	\$1,490,330.90	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		14	\$1,490,330.90	100% 0 \$0.00	0	\$0.00		0	\$0.00	
31373MPA7	Unavailable	7	\$527,014.24	100% 0 \$0.00		\$0.00		_	\$0.00	
<u>Total</u>		7	\$527,014.24	100% 0 \$0.00	0	\$0.00		0	\$0.00	
31373MPF6	Unavailable	33	\$3,893,175.75	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		33	\$3,893,175.75	100% 0 \$0.00	0	\$0.00		0	\$0.00	
212723 (DV/5	77 '111	22	Φ2 001 202 11	1000 000	NA	Φ0.00	27.4	_	ΦΩ ΩΩ	
31373MPY5	Unavailable	22	\$2,001,293.11	100% 0 \$0.00 100% 0 \$0.00		\$0.00		_	\$0.00	
Total		22	\$2,001,293.11	100% 0 50.00	U	\$0.00		V	\$0.00	
31373MQT5	Unavailable	22	\$2,032,774.77	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		22	\$2,032,774.77	100% 0 \$0.00		\$0.00			\$0.00	
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31373MQU2	Unavailable	22	\$2,042,842.08	100% 0 \$0.00		\$0.00		_	\$0.00	
Total		22	\$2,042,842.08	100% 0 \$0.00	0	\$0.00		0	\$0.00	
2127214120	TT	06	φο 150 227 52	10000 000 00	NIA O	¢0.00	NIA	$\circ$	¢0.00	
31373MV28 <b>Total</b>	Unavailable	96 <b>96</b>	\$9,158,237.52 <b>\$9,158,237.52</b>	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
lotai		90	\$9,130,237.32	100% 0 50.00	U	φυ.υυ		v	<b>Φυ.υυ</b>	
31373MVL6	Unavailable	27	\$3,053,517.98	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		27	\$3,053,517.98	100% 0 \$0.00		\$0.00		_	\$0.00	
31373MVM4	Unavailable	15	\$1,529,048.61	100% 0 \$0.00		\$0.00			\$0.00	
Total		15	\$1,529,048.61	100% 0 \$0.00	0	\$0.00		0	\$0.00	
31373MVQ5	Unavailable	19	\$1,006,381.96	100% 0 \$0.00	NΔΩ	\$0.00	NΔ	0	\$0.00	
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Total		19	\$1,006,381.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31373MVS1	Unavailable	119	\$12,269,646.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total		119	\$12,269,646.17	100%	0 \$0.00		0	\$0.00		0	\$0.00	,
31373MX75	Unavailable	10	\$1,032,250.00		0 \$0.00	NA	1	\$0.00			\$0.00	_
Total		10	\$1,032,250.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373MXZ3	Unavailable	21	\$2,216,560.85	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,216,560.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373MY25	Unavailable	103	\$11,390,252.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	<del>                                     </del>
Total		103	\$11,390,252.56		0 \$0.00	1,11	+	\$0.00		-	\$0.00	-
31373MY41	Unavailable	156	\$15,406,462.19		0 \$0.00	NA	1	\$0.00		1	\$0.00	+
Total		156	\$15,406,462.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	+
31373MYU3	Unavailable	121	\$14,739,002.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total		121	\$14,739,002.56		0 \$0.00		+	\$0.00		_	\$0.00	+
31373MYV1	Unavailable	161	\$17,095,766.57		0 \$0.00	NA	1	\$0.00			\$0.00	_
Total		161	\$17,095,766.57	100%	0 \$0.00		0	\$0.00		0	\$0.00	₩_
31373MYY5	Unavailable	118	\$13,724,454.50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		118	\$13,724,454.50	100%	0 \$0.00		0	\$0.00			\$0.00	1
21272141772	T.T.,	122	¢14.600.070.56	1000	0,00	NT A		¢0.00	NT A	0	ቀለ ለሰ	_
31373MYZ2 Total	Unavailable	133 <b>133</b>	\$14,600,079.56 <b>\$14,600,079.56</b>		0 \$0.00 <b>0 \$0.00</b>	NA	1	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	+
lotai		133	\$14,000,079.50	100%	0 30.00		U	<b>\$0.00</b>		U	<b>\$U.UU</b>	
31373MZS7	Unavailable	14	\$1,011,912.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,011,912.27		0 \$0.00		0	\$0.00			\$0.00	
2127221215	TT '1.11	25	Φ2.026.521.70	1000	0,00	NT A		Φ0.00	NT A		¢ο οο	$\vdash$
31373N2H5	Unavailable	25 <b>25</b>	\$2,036,521.79		0 \$0.00 <b>0 \$0.00</b>	NA	1	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	_
Total		25	\$2,036,521.79	100%	0 30.00		V	<b>\$0.00</b>		υ	<b>\$U.UU</b>	
31373N4Q3	Unavailable	9	\$1,027,480.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	$\vdash$
Total		9	\$1,027,480.74	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31373N5B5	Unavailable	11	\$1,339,325.00		0 \$0.00	NA	1	\$0.00		_	\$0.00	+
Total		11	\$1,339,325.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	#
31373N5H2	Unavailable	51	\$4,891,950.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	J. Ma. Milaoto	51	\$4,891,950.00		0 \$0.00		+	\$0.00		_	\$0.00	+
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31373N5Z2	Unavailable	12	\$1,010,976.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	1

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Total		12	\$1,010,976.40	100% 0	\$0.00		0	\$0.00		0	\$0.00	
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31373NA60	Unavailable	98	\$10,245,590.31	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		98	\$10,245,590.31	100% 0	\$0.00		0	\$0.00		0	\$0.00	1
31373NA78	Unavailable	28	\$2,048,686.42	100% 0			1	\$0.00			\$0.00	
Total		28	\$2,048,686.42	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31373NA94	Unavailable	134	\$14,345,212.92	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		134	\$14,345,212.92	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31373NAK9	Unavailable	19	\$1,969,502.68	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	19	\$1,969,502.68	100% 0			+	\$0.00		-	\$0.00	-
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31373NAL7	Unavailable	101	\$10,371,719.45	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		101	\$10,371,719.45	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31373NBD4	Unavailable	89	\$10,246,591.06	100% 0	-		-	\$0.00		_	\$0.00	1
Total		89	\$10,246,591.06	100% 0	\$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31373NBE2	Unavailable	25	\$2,043,049.37	100% 0	1 1		1	\$0.00			\$0.00	_
Total		25	\$2,043,049.37	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31373NBG7	Unavailable	45	\$5,121,040.40	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,121,040.40	100% 0	\$0.00		0	\$0.00		0	\$0.00	
21272NCI0	I In anni labla	22	¢1 007 524 02	100% 0	\$0.00	NI A	_	\$0.00	NT A	Λ	\$0.00	
31373NCJ0 Total	Unavailable	23 <b>23</b>	\$1,997,534.03 <b>\$1,997,534.03</b>	100% 0	1		1	\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	•
Total		23	\$1,997,554.05	100%	<b>Φυ.υυ</b>		V	<b>Φυ.υυ</b>		v	φυ.υυ	
31373NCN1	Unavailable	11	\$1,017,099.78	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,017,099.78	100% 0			_	\$0.00			\$0.00	
											<u> </u>	
31373NDK6	Unavailable	34	\$3,095,387.74	100% 0	1 1		1	\$0.00			\$0.00	_
Total		34	\$3,095,387.74	100% 0	\$0.00		0	\$0.00		0	\$0.00	<u> </u>
21272751.4	** '111	20	Φ2 450 51 C 25	10000	Φ0.00	27.4	_	Φ0.00	N.T.A		Φ0.00	-
31373NDL4	Unavailable	39	\$3,478,716.37	100% 0	1 1		-	\$0.00		_	\$0.00	
Total		39	\$3,478,716.37	100% 0	\$0.00		U	\$0.00		U	\$0.00	
31373NEJ8	Unavailable	17	\$1,959,843.08	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,959,843.08	100% 0	1 1		1	\$0.00		_	\$0.00	1
31373NEU3	Unavailable	27	\$1,959,919.34	100% 0			-	\$0.00		_	\$0.00	1
Total		27	\$1,959,919.34	100% 0	\$0.00		0	\$0.00		0	\$0.00	_
31373NEV1	Unavailable	88	\$6,888,469.61	100% 0	\$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	<del> </del>
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Total		88	\$6,888,469.61	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31373NEX7	Unavailable	77	\$5,597,804.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		77	\$5,597,804.57	100%	0 \$0.00		0	\$0.00		0	\$0.00	,
31373NFP3	Unavailable	176	\$17,890,469.71	100%	0 \$0.00		_	\$0.00	NA		\$0.00	_
Total		176	\$17,890,469.71	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
31373NGQ0	Unavailable	57	\$3,578,239.48	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$3,578,239.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373NHV8	Unavailable	27	\$2,271,956.50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	+
Total	Chavanaoie	27	\$2,271,956.50		0 \$0.00	1111	-	\$0.00		-	\$0.00	-
2125224451	77 111	50	Φ4 470 270 52	1000	0,00	<b>N</b> T 4	0	Φ0.00	NT A	0	ΦΩ ΩΩ	
31373NK51	Unavailable	52	\$4,470,279.52		0 \$0.00	NA	1	\$0.00		-	\$0.00	+
Total		52	\$4,470,279.52	100%	0 \$0.00		0	\$0.00		U	\$0.00	
31373NL43	Unavailable	30	\$2,519,510.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,519,510.34		0 \$0.00		+	\$0.00		_	\$0.00	+
31373NL50	Unavailable	22	\$2,016,312.50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total		22	\$2,016,312.50	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373NL92	Unavailable	14	\$1,016,987.06	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total		14	\$1,016,987.06		0 \$0.00		_	\$0.00		_	\$0.00	1
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31373NN66	Unavailable	67	\$6,837,424.11		0 \$0.00	NA	1	\$0.00			\$0.00	+
Total		67	\$6,837,424.11	100%	0 \$0.00		U	\$0.00		0	\$0.00	4
31373NN74	Unavailable	73	\$8,002,796.01	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	+
Total		73	\$8,002,796.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373NN82	Unavailable	50	\$4,996,203.41	100%	0 \$0.00	NΔ	0	\$0.00	NΑ	0	\$0.00	
Total	Chavanaoic	50	\$4,996,203.41		0 \$0.00	1 17 1	1	\$0.00		_	\$0.00	+
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31373NN90	Unavailable	53	\$5,863,409.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,863,409.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373NNY5	Unavailable	27	\$1,116,735.79		0 \$0.00	NA	1	\$0.00		_	\$0.00	+
Total		27	\$1,116,735.79	100%	0 \$0.00		0	\$0.00		0	\$0.00	$\vdash$
31373NP56	Unavailable	89	\$8,557,584.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	-
Total		89	\$8,557,584.45	100%	0 \$0.00		0	\$0.00		_	\$0.00	+
31373NP72	Unavailable	102	\$6,028,131.66	1000-	0 \$0.00	NΙΛ	0	\$0.00	NΙΛ	0	\$0.00	$\vdash$
01313INF 14	Oliavaliable	102	φυ,020,131.00	100%	0.00	INA	U	φυ.υυ	INA	U	$\psi 0.00$	1

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Total		102	\$6,028,131.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373NPB3	Unavailable	154	¢10.592.274.50	10007	0 \$0.00	NI A	^	\$0.00	NI A	Λ	\$0.00	
Total	Ullavallable	154	\$10,582,374.59 <b>\$10,582,374.59</b>		0 \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00	-
Total		134	\$10,502,57 <b>4.</b> 59	100 /0	υ φυ.υυ		V	φυ.υυ		V	φυ.υυ	
31373NPE7	Unavailable	37	\$3,445,650.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,445,650.07		0 \$0.00			\$0.00			\$0.00	-
31373NPW7	Unavailable	37	\$1,523,097.14		0 \$0.00		_	\$0.00		-	\$0.00	-
Total		37	\$1,523,097.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272NDV2	Unavailable	115	\$13,030,176.71	1000/	0 \$0.00	NI A	_	\$0.00	NT A	_	\$0.00	
31373NPY3 <b>Total</b>	Unavanable	115	\$13,030,176.71 \$13,030,176.71		0 \$0.00		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
1 Otai		115	\$13,030,170.71	100 %	0 30.00		v	<b>\$0.00</b>		v	φυ.υυ	
31373NQ48	Unavailable	123	\$12,439,623.02	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		123	\$12,439,623.02		0 \$0.00			\$0.00		-	\$0.00	_
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31373NQ55	Unavailable	133	\$10,935,467.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		133	\$10,935,467.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373NQ63	Unavailable	48	\$3,375,101.94		0 \$0.00			\$0.00			\$0.00	1
Total		48	\$3,375,101.94	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373NQ71	Unavailable	12	\$1,312,256.51	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoie	12	\$1,312,256.51		0 \$0.00			\$0.00		_	\$0.00	
		12	ψ1,012,200.01	100 /	Ψ σ σ σ σ		Ť	φοίου		Ĭ	φοισσ	
31373NQE6	Unavailable	180	\$17,989,152.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		180	\$17,989,152.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373NQF3	Unavailable	84	\$7,934,464.64		0 \$0.00			\$0.00			\$0.00	
Total		84	\$7,934,464.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373NS95	Unavailable	125	\$11,223,487.65	100%	0 \$0.00	NΑ	$\cap$	\$0.00	NΛ	Λ	\$0.00	
Total	Ollavaliable	125	\$11,223,487.65		0 \$0.00		_	\$0.00 \$0.00			\$0.00	-
10001		123	Ψ11,223,407.03	100 /0	φυ.υυ		_	ψ <b>υ.υ</b> υ		Ū	ΨΟ•ΟΟ	
31373NSJ3	Unavailable	23	\$2,014,699.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,014,699.60		0 \$0.00			\$0.00			\$0.00	
31373NSQ7	Unavailable	16	\$1,015,622.94	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,015,622.94	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373NSZ7	Unavailable	5	\$484,068.86		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		5	\$484,068.86	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
31373NT29	Unavailable	31	\$3,621,891.04	100%	0 \$0.00	NΔ	$\cap$	\$0.00	NΔ	U	\$0.00	<del> </del>
0101011147	Chavanaoic	91	Ψ2,021,071.04	10070	υ ψυισυ	1 1/1	v	Ψ0.00	1 417.7	J	$\varphi 0.00$	ш

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Total		31	\$3,621,891.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31373NTM5	Unavailable	8	\$1,007,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	ı
Total		8	\$1,007,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373NU76	Unavailable	17	\$1,014,960.28		0 \$0.00		1	\$0.00			\$0.00	
Total		17	\$1,014,960.28	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373NU92	Unavailable	17	\$1,212,550.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,212,550.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373NUP6	Unavailable	38	\$4,940,860.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,940,860.63	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373NUQ4	Unavailable	126	\$16,604,498.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	126	\$16,604,498.29		0 \$0.00		1	\$0.00		1	\$0.00	+
1000		120	ψ10,00 i, i>0.2>	100 /6	υ φυισυ		Ĭ	Ψοισσ		Ŭ	φυ•υυ	
31373NUT8	Unavailable	64	\$4,428,022.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$4,428,022.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373NUX9	Unavailable	26	\$1,886,019.15	100%	0 \$0.00	NA	0	\$0.00			\$0.00	_
Total		26	\$1,886,019.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373NUY7	Unavailable	90	\$9,759,620.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		90	\$9,759,620.56	100%	0 \$0.00		0	\$0.00		0	\$0.00	!
31373NWA7	Unavailable	106	\$11,225,153.49	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		106	\$11,225,153.49		0 \$0.00		1	\$0.00		_	\$0.00	1
31373NWB5	Unavailable	35	\$3,246,445.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,246,445.73		0 \$0.00		_	\$0.00			\$0.00	
31373NWJ8	Unavailable	45	\$4,035,595.27	100%	0 \$0.00	NΛ	0	\$0.00	NΙΛ	0	\$0.00	
Total	Onavanaoic	45	\$4,035,595.27		0 \$0.00		1	\$0.00			\$0.00	_
Total		40	ψ1,000,070.27	100 /0	υψυ.υυ		ľ	φο.σσ			ψυ•υυ	
31373NWK5	Unavailable	63	\$4,985,822.19	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$4,985,822.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373NX24	Unavailable	49	\$5,606,972.61		0 \$0.00		1	\$0.00		_	\$0.00	
Total		49	\$5,606,972.61	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373NX40	Unavailable	87	\$8,151,138.44	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	-
Total		87	\$8,151,138.44		0 \$0.00		+	\$0.00		_	\$0.00	1
31373NX73	Unavailable	29	\$3,894,705.49	100%	0 \$0.00	NΙΛ	0	\$0.00	NΙΛ	Λ	\$0.00	_
CIVINCICIO	Oliavallable	29	ψJ,074,/UJ.49	100%	0.00	INA	Įν	φυ.υυ	INA	U	φυ.υυ	1

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Total		29	\$3,894,705.49	100%	0 \$0.00		n	\$0.00		n	\$0.00	
Total		2)	ψο,σοντ, που.το	100 /6	υ φυ.υυ			ψ0.00		_	Ψ0.00	<del> </del>
31373NY56	Unavailable	109	\$7,827,642.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total		109	\$7,827,642.45	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373NY64	Unavailable	189	\$16,179,828.42		0 \$0.00		_	\$0.00			\$0.00	
Total		189	\$16,179,828.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
31373NYK3	Unavailable	77	\$5,908,789.49	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		77	\$5,908,789.49	100%	0 \$0.00		0	\$0.00		0	\$0.00	,
31373NZ22	Unavailable	25	\$1,725,591.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,725,591.36		0 \$0.00		+	\$0.00		_	\$0.00	+
31373PCF3	Unavailable	11	\$1,018,200.00	100%	0 \$0.00	NΙΛ	0	\$0.00	NΙΛ	0	\$0.00	$\vdash$
Total	Ullavallaule	11	\$1,018,200.00 \$1,018,200.00		0 \$0.00		+	\$0.00 \$0.00		_	\$0.00	+
lotai		11	φ1,010,200.00	100 /0	0 90.00		U	φυ.υυ		_	φυ.υυ	
31373PCP1	Unavailable	15	\$1,019,765.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,019,765.00	100%	0 \$0.00		0	\$0.00		_	\$0.00	+
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31373PEH7	Unavailable	347	\$41,489,600.72		0 \$0.00		_	\$0.00			\$0.00	_
Total		347	\$41,489,600.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
31373PGK8	Unavailable	9	\$1,064,291.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,064,291.07	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
31373PGN2	Unavailable	51	\$5,008,941.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,008,941.97		0 \$0.00		_	\$0.00		_	\$0.00	+
31373PGU6	Unavailable	156	\$12,252,695.46	100%	0 \$0.00	NΔ	0	\$0.00	NΙΔ	0	\$0.00	
Total	Chavanaoic	156	\$12,252,695.46		0 \$0.00		_	\$0.00			\$0.00	
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31373PHG6	Unavailable	233	\$19,720,734.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	ı
Total		233	\$19,720,734.71	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31373PJG4	Unavailable	321	\$24,540,351.63		0 \$0.00		+	\$0.00		_	\$0.00	_
Total		321	\$24,540,351.63	100%	0 \$0.00		0	\$0.00		0	\$0.00	+
31373PJK5	Unavailable	235	\$13,852,136.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	+
Total		235	\$13,852,136.52		0 \$0.00		_	\$0.00		_	\$0.00	+
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31373PJL3	Unavailable	12	\$1,002,750.00		0 \$0.00		-	\$0.00		_	\$0.00	+
Total		12	\$1,002,750.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	$\vdash$
31373PS25	Unavailable	84	\$2,388,506.61	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	$\top$
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Total		84	\$2,388,506.61	100%	0 \$0.00		0	\$0.00		0	\$0.00	ī
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31373PSS8	Unavailable	76	\$9,100,089.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		76	\$9,100,089.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
31373PSW9	Unavailable	24	\$2,002,362.66		0 \$0.00	NA	_	\$0.00			\$0.00	
Total		24	\$2,002,362.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u>'</u>
31373PSZ2	Unavailable	283	\$7,759,639.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		283	\$7,759,639.17	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373QB21	Unavailable	18	\$1,963,561.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		18	\$1,963,561.81		0 \$0.00		+	\$0.00		-	\$0.00	_
212520000	** " 11	22	#2 020 00 <b>7</b> 74	1000	0,00	27.4	_	φο oo	27.4		Φ0.00	
31373QB39	Unavailable	22	\$3,039,987.54		0 \$0.00	NA	+	\$0.00		-	\$0.00	
<u>Total</u>		22	\$3,039,987.54	100%	0 \$0.00		U	\$0.00		U	\$0.00	<u>'</u>
31373QCE4	Unavailable	47	\$5,646,600.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		47	\$5,646,600.00		0 \$0.00		-	\$0.00		_	\$0.00	+
31373QCG9	Unavailable	133	\$10,762,850.00		0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		133	\$10,762,850.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31373QCN4	Unavailable	31	\$1,463,475.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		31	\$1,463,475.00		0 \$0.00		_	\$0.00			\$0.00	
			*** *** *** ***				_	* 0 0 0			*	_
31373QCW4	Unavailable	17	\$1,045,185.73		0 \$0.00	NA	_	\$0.00		_	\$0.00	+
Total		17	\$1,045,185.73	100%	0 \$0.00		U	\$0.00		0	\$0.00	Ή—
31369FU87	Unavailable	13	\$1,509,830.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		13	\$1,509,830.16	100%	0 \$0.00		0	\$0.00			\$0.00	
31369K3E3	Unavailable	14	\$579,626.94	100%	0 \$0.00	NI A	Λ	\$0.00	NIA	0	\$0.00	_
Total	Unavanable	14	\$579,626.94 \$579,626.94		0 \$0.00	INA	_	\$0.00 \$0.00		_	\$0.00	+
Total		1 1 1	ψ517,020.74	100 /0	υ φυ.υυ		ľ	ψυ.υυ		V	ψυ•υυ	1
31370LW71	Unavailable	64	\$5,592,378.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		64	\$5,592,378.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31371E2V6	Unavailable	1,320	\$141,862,897.55		0 \$0.00	NA	_	\$0.00		_	\$0.00	+
Total		1,320	\$141,862,897.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	+
31371E2W4	Unavailable	2,910	\$283,816,149.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		2,910	\$283,816,149.60	100%	0 \$0.00		0	\$0.00		_	\$0.00	+
31371E3H6	Unavailable	2,427	\$214,653,262.49	100%	0 \$0.00	NT A	0	\$0.00	NΙΛ	Λ	\$0.00	+
913/1E3H0	Unavanable	∠,4∠/	φ <b>∠14,033,</b> 202.49	100%	0.00	INA	υ	$\phi 0.00$	INA	V	φυ.υυ	<u>′L</u>

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Total		2,427	\$214,653,262.49	100%	0 \$0.00		0	\$0.00		0	\$0.00	$\overline{}$
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31371E3T0	Unavailable	629	\$51,360,133.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		629	\$51,360,133.71	100%	0 \$0.00		0	\$0.00		0	\$0.00	,
31371E4T9	Unavailable	34	\$3,411,685.59		0 \$0.00		_	\$0.00			\$0.00	_
Total		34	\$3,411,685.59	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
31371WB87	Unavailable	10	\$1,212,593.86	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,212,593.86	100%	0 \$0.00		0	\$0.00		0	\$0.00	,
31372ETK0	Unavailable	34	\$2,993,652.43	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total	0 11W ( W11W 0 1 V	34	\$2,993,652.43		0 \$0.00	1,11	+	\$0.00		-	\$0.00	-
31372PV22	Unavailable	144	\$15,299,706.76	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΙΛ	0	\$0.00	_
Total	Ullavallable	144	\$15,299,706.76 \$15,299,706.76		0 \$0.00	INA	+	\$0.00		-	\$0.00 \$0.00	+
Total		144	\$13,277,700.70	100 /6	0 90.00		U	φυ.υυ		V	φυ.υυ	
31372PV30	Unavailable	57	\$6,109,424.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$6,109,424.00	100%	0 \$0.00		0	\$0.00		_	\$0.00	+
31372PV55	Unavailable	48	\$4,090,075.00		0 \$0.00	NA	+	\$0.00			\$0.00	_
Total		48	\$4,090,075.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31372PV63	Unavailable	234	\$17,819,674.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		234	\$17,819,674.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
31372PV97	Unavailable	164	\$14,279,098.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		164	\$14,279,098.05		0 \$0.00		_	\$0.00			\$0.00	_
31372PVZ9	Unavailable	197	\$21,781,487.85	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		197	\$21,781,487.85		0 \$0.00		-	\$0.00		_	\$0.00	
31372PWE5	Unavailable	86	\$6,046,169.01	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	86	\$6,046,169.01		0 \$0.00	11/1	_	\$0.00		_	\$0.00	_
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31372PWK1	Unavailable	13	\$1,500,300.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,500,300.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
											<u> </u>	_
31372PWN5	Unavailable	10	\$1,018,896.97		0 \$0.00	NA	_	\$0.00		_	\$0.00	+
Total		10	\$1,018,896.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	+
31372PWP0	Unavailable	9	\$1,015,484.98	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,015,484.98	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372TYX3	Unavailable	21	\$1,506,927.29	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	n	\$0.00	$\vdash$
0101211110	C Ha v a Habi C	41	Ψ1,500,721.27	10070	υ ψυισσ	11/1	ľ	Ψ0.00	1 117	U	Ψ0.00	

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Total		21	\$1,506,927.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	ī
			. , ,				Ī	ĺ				
31372YY79	Unavailable	29	\$2,039,711.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		29	\$2,039,711.63	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
31373ASQ5	Unavailable	15	\$1,505,328.27		0 \$0.00	NA	_	\$0.00			\$0.00	
Total		15	\$1,505,328.27	100%	0 \$0.00		0	\$0.00		0	\$0.00	+
31373DQZ1	Unavailable	114	\$13,049,170.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		114	\$13,049,170.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373E6L2	Unavailable	104	\$10,042,345.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	104	\$10,042,345.34		0 \$0.00	1171	+	\$0.00		-	\$0.00	_
			. ,									
31373E6P3	Unavailable	12	\$1,052,947.43	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		12	\$1,052,947.43	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
212725164	77 '1 1 1	<i>C</i> 1	¢4.012.700.60	1000	0,00	NT A	_	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	+
31373EVC4	Unavailable	61 <b>61</b>	\$4,013,790.60 <b>\$4,013,790.60</b>		0 \$0.00 <b>0 \$0.00</b>	NA	-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.0</b> 0	+
Total		01	\$4,013,790.00	100%	0 30.00		V	<b>\$0.00</b>		U	\$0.00	<u>'</u>
31373EVD2	Unavailable	61	\$5,069,191.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		61	\$5,069,191.45		0 \$0.00		_	\$0.00		_	\$0.00	_
												<u> </u>
31373FUJ7	Unavailable	26	\$1,892,535.70		0 \$0.00	NA	_	\$0.00			\$0.00	
Total		26	\$1,892,535.70	100%	0 \$0.00		0	\$0.00		0	\$0.00	<del> </del>
31373H5Q5	Unavailable	12	\$1,091,061.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		12	\$1,091,061.20		0 \$0.00		_	\$0.00		_	\$0.00	_
31373H5S1	Unavailable	147	\$14,968,519.96	10007	0 \$0.00	NI A	Λ	\$0.00	NI A	0	\$0.00	_
Total	Ullavallable	147	\$14,968,519.96 \$14,968,519.96		0 \$0.00		_	\$0.00 \$0.00			\$0.00	
10001		11,	Ψ11,500,015150	100 /0	φοισσ		Ĭ	Ψοισσ		Ĭ	φο.σο	
31373H5Y8	Unavailable	36	\$3,199,088.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		36	\$3,199,088.56	100%	0 \$0.00		0	\$0.00		0	\$0.00	
												<u> </u>
31373HEJ1	Unavailable	8	\$1,149,857.64		0 \$0.00	NA	-	\$0.00			\$0.00	-
Total		8	\$1,149,857.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	+
31373HEM4	Unavailable	43	\$5,148,618.40	100%	0 \$0.00	NA	0	\$0.00	NA	n	\$0.00	)
Total	Chavanable	43	\$5,148,618.40		0 \$0.00	11/1	_	\$0.00		_	\$0.00	_
			. , ,				Ī					
31373HEN2	Unavailable	30	\$2,917,379.36		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		30	\$2,917,379.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	╀
21272HEO5	Unavailabla	24	\$1.626.645.42	10007	0 \$0.00	NT A	0	\$0.00	NT A	^	\$0.00	+
31373HEQ5	Unavailable	24	\$1,626,645.42	100%	ՄՆՆՄ	ΝA	U	\$0.00	ΝA	U	\$0.00	<u> </u>

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Total		24	\$1,626,645.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	T
			, , , , , , , , ,									
31373HRS7	Unavailable	44	\$4,507,658.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		44	\$4,507,658.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	,
31373HRY4	Unavailable	31	\$2,504,215.14	100%	0 \$0.00			\$0.00			\$0.00	_
Total		31	\$2,504,215.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
31373HRZ1	Unavailable	9	\$1,033,638.44	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,033,638.44	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373J5D0	Unavailable	19	\$1,008,261.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	o navanao ie	19	\$1,008,261.15		0 \$0.00		H	\$0.00		-	\$0.00	-
212721770	77 11 11	1.6	Φ1 000 1 <b>7</b> 4 <b>5</b> 0	1000	0,00	N.T.A.	0	Φ0.00	NT A		Φ0.00	
31373J5E8	Unavailable	16	\$1,009,174.59		0 \$0.00		+	\$0.00		_	\$0.00	+
Total		16	\$1,009,174.59	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31373JWM0	Unavailable	36	\$3,712,375.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,712,375.00		0 \$0.00		-	\$0.00		_	\$0.00	+
31373JWS7	Unavailable	78	\$9,080,224.09	100%	0 \$0.00	NA	0	\$0.00			\$0.00	+
Total		78	\$9,080,224.09	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373KK65	Unavailable	20	\$2,039,461.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,039,461.81	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373KLA5	Unavailable	14	\$1,014,218.48	100%	0 \$0.00	NΑ	Λ	\$0.00	NΔ	n	\$0.00	$\vdash$
Total	Ollavallable	14	\$1,014,218.48		0 \$0.00		1	\$0.00			\$0.00	+
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31373L2Q9	Unavailable	17	\$1,009,359.77		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		17	\$1,009,359.77	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373L2R7	Unavailable	10	\$1,012,413.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	+
Total		10	\$1,012,413.08		0 \$0.00		1	\$0.00		_	\$0.00	_
31373L2W6	Unavailable	26	\$2,488,451.75	100%	0 \$0.00	NA	0	\$0.00			\$0.00	+
Total		26	\$2,488,451.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373L5R4	Unavailable	127	\$9,926,055.94	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΛ	Λ	\$0.00	_
Total	Ullavallable	127	\$9,926,055.94		0 \$0.00		1	\$0.00 \$0.00		_	\$0.00	+
10111		121	Ψ2,220,000,74	100 /0	ΨΟ•ΟΟ		_	Ψυ•υυ		0	Ψυ.υυ	t
31373L5U7	Unavailable	116	\$10,050,525.00		0 \$0.00	NA	0	\$0.00		_	\$0.00	+
Total		116	\$10,050,525.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
31373L5V5	Unavailable	58	\$4,738,855.00	100%	0 \$0.00	NΛ	U	\$0.00	NΔ	n	\$0.00	$\vdash$
0131363 83	Onavanabie	20	φ+,150,055.00	10070	υ φυ.υυ	INA	v	ψυ.υυ	INA	V	φυ.υυ	1

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Total		58	\$4,738,855.00	100% 0 \$0.00		0	\$0.00		0	\$0.00	П
			+ -,,				7			4 0 0 0	
31373L5Z6	Unavailable	98	\$7,877,475.00	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		98	\$7,877,475.00	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31373L6A0	Unavailable	54	\$4,022,700.00	100% 0 \$0.00		_	\$0.00			\$0.00	
Total		54	\$4,022,700.00	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31373LE29	Unavailable	121	\$8,433,101.15	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		121	\$8,433,101.15	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31373LE37	Unavailable	37	\$2,177,295.00	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	$\vdash$
Total	Chavanaore	37	\$2,177,295.00	100% 0 \$0.00		++	\$0.00		-	\$0.00	-
31373LE45	Unavailable	23	\$1,677,710.00	100% 0 \$0.00		+ + +	\$0.00		-	\$0.00	1
Total		23	\$1,677,710.00	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31373LE52	Unavailable	26	\$1,822,353.96	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,822,353.96	100% 0 \$0.00		+-+	\$0.00		-	\$0.00	+
31373LE60	Unavailable	17	\$1,609,830.58	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	(
Total		17	\$1,609,830.58	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31373LE94	Unavailable	15	\$1,467,950.00	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,467,950.00	100% 0 \$0.00		1 1	\$0.00		_	\$0.00	
			40.550	10010000			*				<u> </u>
31373LEZ6	Unavailable	45	\$3,663,711.34	100% 0 \$0.00		—	\$0.00		-	\$0.00	_
Total		45	\$3,663,711.34	100% 0 \$0.00		U	\$0.00		0	\$0.00	
31373LFB8	Unavailable	36	\$2,133,650.00	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,133,650.00	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31373LK89	Unavailable	13	\$1,003,524.99	100% 0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	_
Total	Chavanaoic	13	\$1,003,524.99	100% 0 \$0.00		_	\$0.00 \$0.00		-	\$0.00	_
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31373LL21	Unavailable	55	\$5,655,655.64	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,655,655.64	100% 0 \$0.00		0	\$0.00		0	\$0.00	
						Ш					
31373LL62	Unavailable	19	\$1,006,915.62	100% 0 \$0.00		_	\$0.00		_	\$0.00	1
Total		19	\$1,006,915.62	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31373LZ34	Unavailable	21	\$2,032,230.30	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,032,230.30	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31373LZR1	Unavailable	18	\$2,025,187.79	100% 0 \$0.00	NΙΛ	U	\$0.00	NΙΛ	$\cap$	\$0.00	
DISTSEARI	Onavanable	10	φ <u>2,023,107.79</u>	10070 0 \$0.00	INA	U	φυ.υυ	INA	V	$\Phi 0.00$	<u> </u>

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	18	\$2,025,187,79	100%	0 \$0.00		0	\$0.00		0	\$0.00	J
	10	Ψ2,020,10777	100 /6	φσ.σσ		Ů	Ψ0.00		V	Ψοισο	T
Unavailable	19	\$1,976,003.43	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	,
	19	\$1,976,003.43	100%	0 \$0.00		0	\$0.00		0	\$0.00	,
											<u> </u>
Unavailable						1	1 1				
	15	\$1,962,250.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	+
Unavailable	23	\$2,051,092.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	23	\$2,051,092.27	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	73	\$6.501.775.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	73	\$6,501,775.04				+			_	_	+
Unovoilable	1.47	¢10 992 127 12	100%	00.02	NI A	Λ	20.00	NIA	0	\$0.00	_
Unavanable						+	<del>                                     </del>		_		+
	17/	φ17,003,127.12	100 /6	υφυ.υυ		U	φυ.υυ		Ů	φυ.υυ	1
Unavailable	158	\$20,008,723.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	158	\$20,008,723.73	100%	0 \$0.00		0	\$0.00				+
Unavailable	88	\$10,003,249.73				1	1 1				_
	88	\$10,003,249.73	100%	0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	<del>├</del>
Unavailable	18	\$1,881,528.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	18	\$1,881,528.03	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailable	12	\$1.246.100.00	100%	0.\$0.00	NA	0	\$0.00	NA	0	\$0.00	+
	12	\$1,246,100.00				1	1 1		_		+
Unavailable	16	\$1.517.400.00	100%	00.020	NΑ	Λ	00.02	NΛ	0	\$0.00	$\vdash$
Chavanaoic											
		, , , , , , , , , , , , ,									
Unavailable	473	\$58,410,336.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	473	\$58,410,336.63	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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Unavailable						+	<del></del>		_		_
	20	\$2,005,616.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	
Unavailable	13	\$1,020,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	13	\$1,020,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
Unavailabla	0	¢562 296 12	100%	00.02	NIA	Λ	00.02	NΙΛ	Λ	\$0.00	_
Unavanable		1				-	1		_		+
	7	ψυυυ,υου.13	100 70	υ φυ.υυ		U	φυ.υυ		<u>'</u>	φυ.υυ	
Unavailable	132	\$9,494,025.96	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 19 \$1,976,003.43  Unavailable 15 \$1,962,250.00  Unavailable 23 \$2,051,092.27  Unavailable 73 \$6,501,775.04  73 \$6,501,775.04  Unavailable 147 \$19,883,127.12  Unavailable 158 \$20,008,723.73  Unavailable 158 \$20,008,723.73  Unavailable 88 \$10,003,249.73  Unavailable 18 \$1,881,528.03  Unavailable 19 \$1,246,100.00  Unavailable 16 \$1,517,400.00  Unavailable 473 \$58,410,336.63  Unavailable 20 \$2,005,616.00  Unavailable 13 \$1,020,000.00  Unavailable 14 \$1,020,000.00  Unavailable 15 \$2,005,616.00  Unavailable 17 \$1,000,000.00  Unavailable 19 \$563,386.13  Unavailable 9 \$563,386.13	Unavailable	Unavailable 19 \$1,976,003.43 100% 0 \$0.00  Unavailable 15 \$1,962,250.00 100% 0 \$0.00  Unavailable 23 \$2,051,092.27 100% 0 \$0.00  Unavailable 73 \$6,501,775.04 100% 0 \$0.00  Unavailable 147 \$19,883,127.12 100% 0 \$0.00  Unavailable 158 \$20,008,723.73 100% 0 \$0.00  Unavailable 158 \$20,008,723.73 100% 0 \$0.00  Unavailable 88 \$10,003,249.73 100% 0 \$0.00  Unavailable 18 \$1,881,528.03 100% 0 \$0.00  Unavailable 18 \$1,881,528.03 100% 0 \$0.00  Unavailable 15 \$1,517,400.00 100% 0 \$0.00  Unavailable 16 \$1,517,400.00 100% 0 \$0.00  Unavailable 16 \$1,517,400.00 100% 0 \$0.00  Unavailable 16 \$1,517,400.00 100% 0 \$0.00  Unavailable 173 \$58,410,336.63 100% 0 \$0.00  Unavailable 20 \$2,005,616.00 100% 0 \$0.00  Unavailable 20 \$2,005,616.00 100% 0 \$0.00  Unavailable 20 \$2,005,616.00 100% 0 \$0.00  Unavailable 20 \$2,005,616.00 100% 0 \$0.00  Unavailable 20 \$2,005,616.00 100% 0 \$0.00  Unavailable 20 \$2,005,616.00 100% 0 \$0.00  Unavailable 20 \$2,005,616.00 100% 0 \$0.00  Unavailable 20 \$2,005,616.00 100% 0 \$0.00  Unavailable 20 \$2,005,616.00 100% 0 \$0.00  Unavailable 20 \$2,005,616.00 100% 0 \$0.00  Unavailable 20 \$2,005,616.00 100% 0 \$0.00  Unavailable 20 \$2,005,616.00 100% 0 \$0.00  Unavailable 20 \$2,005,616.00 100% 0 \$0.00  Unavailable 20 \$2,005,616.00 100% 0 \$0.00  Unavailable 20 \$2,005,616.00 100% 0 \$0.00  Unavailable 9 \$563,386.13 100% 0 \$0.00  Unavailable 9 \$563,386.13 100% 0 \$0.00	Unavailable   19   \$1,976,003.43   100% 0 \$0.00   NA   19   \$1,976,003.43   100% 0 \$0.00   NA   19   \$1,976,003.43   100% 0 \$0.00   NA   15   \$1,962,250.00   100% 0 \$0.00   NA   15   \$1,962,250.00   100% 0 \$0.00   NA   23   \$2,051,092.27   100% 0 \$0.00   NA   23   \$2,051,092.27   100% 0 \$0.00   NA   23   \$6,501,775.04   100% 0 \$0.00   NA   24   \$19,883,127.12   100% 0 \$0.00   NA   147   \$19,883,127.12   100% 0 \$0.00   NA   147   \$19,883,127.12   100% 0 \$0.00   NA   147   \$19,883,127.12   100% 0 \$0.00   NA   158   \$20,008,723.73   100% 0 \$0.00   NA   158   \$20,008,723.73   100% 0 \$0.00   NA   158   \$1,003,249.73   100% 0 \$0.00   NA   18   \$1,881,528.03   100% 0 \$0.00   NA   18   \$1,881,528.03   100% 0 \$0.00   NA   12   \$1,246,100.00   100% 0 \$0.00   NA   12   \$1,246,100.00   100% 0 \$0.00   NA   12   \$1,246,100.00   100% 0 \$0.00   NA   12   \$1,246,100.00   100% 0 \$0.00   NA   12   \$1,246,100.00   100% 0 \$0.00   NA   12   \$1,246,100.00   100% 0 \$0.00   NA   13   \$1,517,400.00   100% 0 \$0.00   NA   1473   \$58,410,336.63   100% 0 \$0.00   NA   473   \$58,410,336.63   100% 0 \$0.00   NA   473   \$58,410,336.63   100% 0 \$0.00   NA   13   \$1,020,000.00   100% 0 \$0.00   NA   13   \$1,020,000.00   100% 0 \$0.00   NA   13   \$1,020,000.00   100% 0 \$0.00   NA   13   \$1,020,000.00   100% 0 \$0.00   NA   13   \$1,020,000.00   100% 0 \$0.00   NA   13   \$1,020,000.00   100% 0 \$0.00   NA   13   \$1,020,000.00   100% 0 \$0.00   NA   13   \$1,020,000.00   100% 0 \$0.00   NA   13   \$1,020,000.00   100% 0 \$0.00   NA   13   \$1,020,000.00   100% 0 \$0.00   NA   13   \$1,020,000.00   100% 0 \$0.00   NA   14   \$1,020,000.00   100% 0 \$0.00   NA   14   \$1,020,000.00   100% 0 \$0.00   NA   15   \$1,020,000.00   100% 0 \$0.00   NA   15   \$1,020,000.00   100% 0 \$0.00   NA   15   \$1,020,000.00   100% 0 \$0.00   NA   15   \$1,020,000.00   100% 0 \$0.00   NA   15   \$1,020,000.00   100% 0 \$0.00   NA   15   \$1,020,000.00   100% 0 \$0.00   NA   15   \$1,020,000.00   100% 0 \$0.00   NA   15   \$1,020,000.00   100% 0 \$0.00   NA   15   \$1,020,000.00   100% 0 \$0.00   NA   15	Unavailable   19	Unavailable   19	Unavailable	Unavailable	Unavailable

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Total		132	\$9,494,025.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	ī
10001		102	ψ3,13 1,0 <b>201</b> 3 0	100 /0	0 40.00		Ť	Ψ0.00			Ψοίοο	T
31373NRZ8	Unavailable	12	\$1,015,554.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total		12	\$1,015,554.45	100%	0 \$0.00		0	\$0.00		0	\$0.00	,
												<u> </u>
31373NWY5	Unavailable	98	\$8,080,715.01		0 \$0.00		_	\$0.00			\$0.00	
Total		98	\$8,080,715.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
31373NWZ2	Unavailable	77	\$6,453,068.96	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	+
Total		77	\$6,453,068.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373NY98	Unavailable	199	\$19,239,286.49	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	+
Total	Chavanaoic	199	\$19,239,286.49		0 \$0.00		+	\$0.00		-	\$0.00	_
31373NYH0	Unavailable	145	\$15,144,793.15		0 \$0.00		1	\$0.00		_	\$0.00	+
Total		145	\$15,144,793.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
31373NYJ6	Unavailable	130	\$11,367,573.48	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total	Chavanasie	130	\$11,367,573.48		0 \$0.00		-	\$0.00		_	\$0.00	+
			,									
31373NZA4	Unavailable	212	\$19,882,540.33	100%	0 \$0.00	NA	0	\$0.00			\$0.00	_
Total		212	\$19,882,540.33	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373PAT5	Unavailable	18	\$2,031,942.98	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,031,942.98	100%	0 \$0.00		0	\$0.00			\$0.00	1
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31373PCY2	Unavailable	11	\$1,014,816.28		0 \$0.00		1	\$0.00		_	\$0.00	+
Total		11	\$1,014,816.28	100%	0 \$0.00		U	\$0.00		U	\$0.00	_
31373PDA3	Unavailable	26	\$1,982,702.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,982,702.82		0 \$0.00		0	\$0.00		_	\$0.00	_
21272DC60	Unavailable	95	\$9,440,810.72	100%	0 \$0.00	NI A	Λ	\$0.00	NI A	Λ	\$0.00	
31373PG69 <b>Total</b>	Unavanable	95	\$9,440,810.72 \$9,440,810.72		0 \$0.00		1	\$0.00 \$0.00			\$0.00 <b>\$0.00</b>	_
lotai		73	φ2,440,010.72	100 /6	υ φυ.υυ		ľ	ψ0.00		V	φυ.υυ	1
31373PGM4	Unavailable	117	\$12,050,896.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		117	\$12,050,896.67	100%	0 \$0.00		0	\$0.00		0	\$0.00	,
												₩
31373PGR3	Unavailable	73	\$6,735,159.95		0 \$0.00		1	\$0.00		_	\$0.00	+
Total		73	\$6,735,159.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	#
31373PGV4	Unavailable	116	\$12,313,385.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		116	\$12,313,385.67		0 \$0.00		-	\$0.00		_	\$0.00	+
2127201150	TT '1 11	210	¢20, 205, 242, 72	1000	0,00,00	NT A	0	¢0.00	».T.A		ΦΩ ΩΩ	$\vdash$
31373PHF8	Unavailable	210	\$20,395,343.72	100%	0 \$0.00	NA	U	\$0.00	NA	U	\$0.00	1

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Total		210	\$20.205.242.72	1000	0 \$0.00		٨	\$0.00		Λ	\$0.00	T
Total		210	\$20,395,343.72	100%	0 \$0.00		V	\$0.00		U	\$0.00	1
31373PHT8	Unavailable	78	\$7,536,942.48	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		78	\$7,536,942.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	,
31373PHV3	Unavailable	144	\$12,490,149.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		144	\$12,490,149.28	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
31373PHZ4	Unavailable	90	\$8,830,313.34	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΛ	0	\$0.00	)
Total	Onavanaoic	90	\$8,830,313.34		0 \$0.00	INA	+	\$0.00		_	\$0.00	_
Total		70	ψ0,030,313.34	100 /0	υ φυ.υυ		Ü	ψ0.00		U	ψυ.υυ	1
31373РЈН2	Unavailable	140	\$9,997,827.01	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		140	\$9,997,827.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	,
212720171	TT	(2)	¢ć 140 020 04	1000	0 \$0.00	NT A	_	\$0.00	NT A	0	¢0.00	+
31373PL71	Unavailable	62	\$6,148,030.04		0 \$0.00 0 \$0.00	NA	+			-	\$0.00 <b>\$0.00</b>	
Total		62	\$6,148,030.04	100%	0 30.00		V	\$0.00		U	\$0.00	Ή_
31373PM47	Unavailable	28	\$3,264,938.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		28	\$3,264,938.56		0 \$0.00		+	\$0.00		_	\$0.00	+
			,									
31373PMG0	Unavailable	123	\$13,318,325.94	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		123	\$13,318,325.94	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31373PMK1	Unavailable	11	\$1,022,348.06	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΙΛ	0	\$0.00	_
Total	Onavanaoic	11	\$1,022,348.06		0 \$0.00	INA	_	\$0.00			\$0.00	
lotai		11	ψ1,022,340.00	100 /6	υ φυ.υυ			ψ0.00		U	ψυ.υυ	1
31373PMN5	Unavailable	41	\$4,587,170.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		41	\$4,587,170.28	100%	0 \$0.00		0	\$0.00		0	\$0.00	,
31373PMP0	Unavailable	14	\$1,473,869.24	1000/	0 \$0.00	NI A	0	\$0.00	NI A	0	\$0.00	+
Total	Ullavallable	14	\$1,473,869.24		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		17	ψ1,473,007.24	100 /6	υ ψυ.υυ			ψ0.00			Ψ0.00	1
31373PN95	Unavailable	76	\$10,022,174.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		76	\$10,022,174.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
31373PNJ3	Unavailable	9	\$1,010,066.72		0 \$0.00	NA	-	\$0.00		_	\$0.00	_
Total		9	\$1,010,066.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	1
31373PNQ7	Unavailable	15	\$1,003,054.37	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΛ	Λ	\$0.00	_
Total	Ullavallable	15	\$1,003,054.37 \$1,003,054.37		0 \$0.00	NA	_	\$0.00 \$0.00		_	\$0.00 \$0.00	+
1 Otal		13	φ <b>1,003,034.3</b> /	100 70	υ φυ.υυ		V	φυιυυ		<u> </u>	φυ.υυ	+
31373PNU8	Unavailable	13	\$1,005,650.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		13	\$1,005,650.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272DDC(	TT '1 11	02	Φ10 011 <b>730 5</b> 0	1000	0,00,00	NT A	0	¢0.00	NT A		φο οο	+
31373PPC6	Unavailable	92	\$10,011,732.50	100%	0 \$0.00	NA	U	\$0.00	NA	U	\$0.00	7

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Total		92	\$10,011,732.50	100%	0 \$0.00		0	\$0.00		0	\$0.00	
1000			φ10,011,722.20	100 /6	φοισσ			ΨΟΙΟΟ			ψοισο	
31373PPD4	Unavailable	188	\$25,037,553.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		188	\$25,037,553.82	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373PPJ1	Unavailable	81	\$10,008,378.11		0 \$0.00		_	\$0.00			\$0.00	
Total		81	\$10,008,378.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	╨
31373PPK8	Unavailable	80	\$10,009,162.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		80	\$10,009,162.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373PPQ5	Unavailable	77	\$8,612,902.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total	o na vanacio	77	\$8,612,902.79		0 \$0.00		+	\$0.00		-	\$0.00	_
21272DDZ5	I In available	52	\$5 227 524 26	1000/	0 \$0.00	NI A	0	\$0.00	NI A	_	\$0.00	<u> </u>
31373PPZ5 Total	Unavailable	52 52	\$5,327,524.26 \$5,327,524.26		<b>0</b> \$0.00		+	\$0.00 \$0.00		_	\$0.00	+
1 otai		52	\$5,521,524.20	100%	0 30.00		V	\$U.UU		U	<b>Φυ.υ</b> υ	<u>'</u>
31373PQ43	Unavailable	66	\$5,005,041.61	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		66	\$5,005,041.61	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
												↓
31373PQ68	Unavailable	55	\$3,013,650.06		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		55	\$3,013,650.06	100%	0 \$0.00		0	\$0.00		0	\$0.00	+
31373PQA9	Unavailable	62	\$6,550,804.94	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		62	\$6,550,804.94	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31373PQB7	Unavailable	79	\$7,671,320.76	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		79	\$7,671,320.76		0 \$0.00		_	\$0.00		_	\$0.00	
31373PQG6	Unavailable	122	\$12,908,593.54	100%	0 \$0.00	NΑ	Λ	\$0.00	NΙΛ	0	\$0.00	_
Total	Chavanaoic	122	\$12,908,593.54 \$12,908,593.54		0 \$0.00		_	\$0.00			\$0.00	
			. , ,									
31373PQJ0	Unavailable	193	\$16,236,294.60	100%	0 \$0.00	NA	0	\$0.00			\$0.00	_
Total		193	\$16,236,294.60	100%	0 \$0.00		0	\$0.00		0	<b>\$0.00</b>	<u>'</u>
21272701/0	** '111	20	#1 000 020 22	1000	0,00	27.4		<b>#0.00</b>	N.T.A	_	Φ0.00	_
31373PQX9	Unavailable	29	\$1,980,828.33		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		29	\$1,980,828.33	100%	0 \$0.00		U	\$0.00		U	\$0.00	<u>' </u>
31373PQY7	Unavailable	64	\$5,090,297.85	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		64	\$5,090,297.85		0 \$0.00		_	\$0.00		_	\$0.00	_
212727772	77		Φ4.066.7 <b>7</b> 0.00	1000	0,00,00	***	C	Φ0.00	**	_	Φ0.00	$oldsymbol{\perp}$
31373PRD2	Unavailable	64	\$4,966,550.00		0 \$0.00		-	\$0.00		_	\$0.00	
Total		64	\$4,966,550.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31373PRG5	Unavailable	45	\$3,985,417.76	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total		45	\$3,985,417.76	100%	0 \$0.00		O	\$0.00		n	\$0.00	Ī
Total		13	ψ3,703,417.70	100 /6	υ φυ.υυ		ľ	ψ0.00		_	Ψ0.00	1
31373PRS9	Unavailable	27	\$1,978,300.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total		27	\$1,978,300.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373PT24	Unavailable	495	\$68,549,502.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		495	\$68,549,502.87	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31373PT32	Unavailable	393	\$54,792,280.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		393	\$54,792,280.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
31373PT40	Unavailable	496	\$58,441,587.77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	o na vanacio	496	\$58,441,587.77		0 \$0.00		+	\$0.00		-	\$0.00	+
31373PT57	Unavailable	497	\$61,199,143.31	1000/	0 \$0.00	NI A	0	\$0.00	NI A	^	\$0.00	
Total	Ullavallable	497 497	\$61,199,143.31 \$61,199,143.31		0 \$0.00		+	\$0.00 \$0.00		H	\$0.00	+
lotai		497	\$01,199,143.31	100 %	0 30.00		V	\$0.00		V	φυ.υυ	
31373PT65	Unavailable	487	\$60,839,447.53	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		487	\$60,839,447.53	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
31373PT73	Unavailable	545	\$69,417,406.30		0 \$0.00		1	\$0.00			\$0.00	_
Total		545	\$69,417,406.30	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
31373PTT5	Unavailable	4	\$662,023.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		4	\$662,023.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373PTU2	Unavailable	461	\$37,312,516.70	100%	0 \$0.00	NΑ	Λ	\$0.00	NΔ	n	\$0.00	$\vdash$
Total	Ollavaliable	461	\$37,312,516.70 \$37,312,516.70		0 \$0.00		1	\$0.00 \$0.00		_	\$ <b>0.00</b>	+
10001		101	ψοτ,σ12,σ10.70	100 /6	φοισσ		Ť	φο.σο			Ψ0.00	
31373PTV0	Unavailable	474	\$63,594,737.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		474	\$63,594,737.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
31373PTW8	Unavailable	476	\$64,533,572.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		476	\$64,533,572.54		0 \$0.00		-	\$0.00		_	\$0.00	+
31373PTX6	Unavailable	262	\$34,804,316.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		262	\$34,804,316.68	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272DTV4	T.T. available	161	¢47,097,070,25	1000/	0 \$0.00	NT A	Λ	\$0.00	NT A	_	\$0.00	_
31373PTY4	Unavailable	464 <b>464</b>	\$47,987,979.25 <b>\$47,987,979.25</b>		<b>0 \$0.00</b>		1	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	+
Total		404	φ <del>+</del> 1,701,717.25	100 %	υ φυ.υυ		<u>'</u>	φυ.υυ		V	φυ.υυ	+
31373PTZ1	Unavailable	493	\$67,887,228.98	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		493	\$67,887,228.98	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31373PU48	Unavailable	32	\$3,487,117.85	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	+
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Total		32	\$3,487,117.85	100%	0 \$0.00		n	\$0.00		n	\$0.00	
Total		32	ψ3,407,117.03	100 /6	ψυ.υυ			ψ0.00		V	Ψυ•υυ	
31373PU97	Unavailable	99	\$9,749,642.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		99	\$9,749,642.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373PUN6	Unavailable	4	\$535,939.50		0 \$0.00		1	\$0.00			\$0.00	
Total		4	\$535,939.50	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373PUQ9	Unavailable	93	\$9,117,771.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		93	\$9,117,771.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373PUV8	Unavailable	23	\$2,038,443.61	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,038,443.61	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373PUW6	Unavailable	25	\$2,034,878.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	$\vdash$
Total	Chavanable	25	\$2,034,878.56		0 \$0.00		1	\$0.00		-	\$0.00	1
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31373PV47	Unavailable	20	\$1,568,778.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,568,778.81	100%	0 \$0.00		0	\$0.00		0	\$0.00	1
31373PV54	Unavailable	47	\$2,761,794.07	100%	0 \$0.00	NA	0	\$0.00			\$0.00	_
Total		47	\$2,761,794.07	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373PV70	Unavailable	70	\$4,788,789.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		70	\$4,788,789.20	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373PVA3	Unavailable	315	\$27,333,403.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		315	\$27,333,403.74	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373PVK1	Unavailable	82	\$9,150,244.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	$\vdash$
Total		82	\$9,150,244.80		0 \$0.00		-	\$0.00			\$0.00	
31373PVL9	Unavailable	154	\$14,298,814.21	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	154	\$14,298,814.21		0 \$0.00		1	\$0.00			\$0.00	_
			<del>+</del>				Ť	7 0 0 0		Ť	4 0 0 0	
31373PYA0	Unavailable	13	\$1,053,717.61	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,053,717.61	100%	0 \$0.00		0	\$0.00		0	\$0.00	
												<u> </u>
31373PYC6	Unavailable	21	\$1,468,940.53		0 \$0.00		1	\$0.00		_	\$0.00	
Total		21	\$1,468,940.53	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373PYD4	Unavailable	28	\$1,840,042.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,840,042.30		0 \$0.00		+	\$0.00		_	\$0.00	
31373PYF9	Unavailable	78	\$6,787,457.23	100%	0 \$0.00	NΙΔ	n	\$0.00	NΙΔ	0	\$0.00	
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Total		78	\$6,787,457.23	100%	0 \$0.00		n	\$0.00		n	\$0.00	
Total		70	ψ0,707,437.23	100 /6	φυ.συ			ψ0.00		V	Ψυ•υυ	<del> </del>
31373PYG7	Unavailable	20	\$2,086,961.14	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total		20	\$2,086,961.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	,
31373Q5W2	Unavailable	47	\$4,502,913.85		0 \$0.00		1	\$0.00			\$0.00	
Total		47	\$4,502,913.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373Q6S0	Unavailable	43	\$3,906,148.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		43	\$3,906,148.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
31373Q7C4	Unavailable	56	\$5,376,430.48	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total		56	\$5,376,430.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373Q7G5	Unavailable	42	\$3,507,059.18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	o na vanao te	42	\$3,507,059.18		0 \$0.00		1	\$0.00		-	\$0.00	+
31373QC46	Unavailable	46	\$5,090,229.90		0 \$0.00		+	\$0.00		_	\$0.00	+
Total		46	\$5,090,229.90	100%	0 \$0.00		0	\$0.00		0	\$0.00	1
31373QCU8	Unavailable	14	\$1,018,350.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	$\vdash$
Total Total	Chavanaore	14	\$1,018,350.00		0 \$0.00		1	\$0.00		_	\$0.00	
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31373QDA1	Unavailable	72 <b>72</b>	\$7,174,089.47		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	1
Total		12	\$7,174,089.47	100%	0 50.00		U	<b>\$0.00</b>		U	<b>Φυ.υυ</b>	
31373QDE3	Unavailable	17	\$1,863,693.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,863,693.17	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373QE51	Unavailable	19	\$795,639.58	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	+
Total		19	\$795,639.58		0 \$0.00		_	\$0.00			\$0.00	
31373QEX0	Unavailable	83	\$8,007,808.72	100%	0 \$0.00	NΔ	0	\$0.00	NΑ	0	\$0.00	
Total	Onavanable	83	\$8,007,808.72		0 \$0.00		1	\$0.00			\$0.00	+
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31373QK96	Unavailable	120	\$11,874,199.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		120	\$11,874,199.81	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127201.52	Timovoilable	72	¢7.624.017.42	1,000/	0,00	NT A	_	\$0.00	NT A	0	¢0,00	_
31373QL53 <b>Total</b>	Unavailable	73 <b>73</b>	\$7,634,917.43 <b>\$7,634,917.43</b>		0 \$0.00 <b>0 \$0.00</b>		1	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	+
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31373QLA2	Unavailable	83	\$7,039,809.18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		83	\$7,039,809.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373QLB0	Unavailable	37	\$3,368,050.00	100%	0 \$0.00	NΙΛ	n	\$0.00	NΛ	0	\$0.00	$\vdash$
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Total		37	\$3,368,050.00	100%	0 \$0.00		h	\$0.00	<u> </u>	<u></u>	\$0.00	
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31373QLD6	Unavailable	15	\$1,135,934.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,135,934.28		0 \$0.00		_	\$0.00		-	\$0.00	-
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31373QLW4	Unavailable	72	\$7,176,808.95		0 \$0.00	NA	1	\$0.00	1		\$0.00	
Total		72	\$7,176,808.95	100%	0 \$0.00		0	\$0.00	<del> </del>	0	\$0.00	_
313730LV2	Unavailable	105	\$9,239,738.52	1000	0 \$0.00	N.T.A	\ <u>\</u>	\$0.00	NT A	0	\$0.00	$\vdash$
31373QLX2 Total	Onavallable	105	\$9,239,738.52 \$9,239,738.52		<b>0</b> \$0.00		+-	\$0.00 <b>\$0.00</b>	i e	++	\$0.00 <b>\$0.00</b>	+
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31373QM29	Unavailable	117	\$12,298,231.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		117	\$12,298,231.80		0 \$0.00		+	\$0.00	<b>!</b>	-	\$0.00	+
212720375	T.T		ф1 1 4 <b>2</b> 0 0 -	100	0 00 0		<u> </u>	ቀር ፣			¢0. ~	_
31373QM78	Unavailable	16	\$1,147,992.74		0 \$0.00	NA	+-	\$0.00	1	_	\$0.00	
<u>Total</u>	<del>                                     </del>	16	\$1,147,992.74	100%	0 \$0.00		0	\$0.00	1	0	\$0.00	-
31373QMA1	Unavailable	23	\$2,628,931.63	100%	0 \$0.00	NΛ	<u></u>	\$0.00	NΛ	0	\$0.00	$\vdash$
Total	C HavaHaUIC	23	\$2,628,931.63		0 \$0.00		-	\$0.00 \$0.00		-	\$0.00 \$0.00	1
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31373QMD5	Unavailable	89	\$8,791,091.43		0 \$0.00	NA	_	\$0.00		_	\$0.00	-
Total		89	\$8,791,091.43	100%	0 \$0.00		0	\$0.00	<u></u>	0	\$0.00	
31373QMK9	Unavailable	67	\$5,968,894.09	100%	0 \$0.00	NΛ	0	\$0.00	NΛ	0	\$0.00	
Total	C Ha v aHaUlC	67	\$5,968,894.09 \$5,968,894.09		0 \$0.00		1	\$0.00 \$0.00		-	\$0.00 <b>\$0.00</b>	
			. , 20,00 1007	.50 /0			Ť			Ť		
31373QMZ6	Unavailable	62	\$6,942,174.25	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$6,942,174.25	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373QN44	Unavailable	47	\$3,426,097.58	100%	0 \$0.00	NI A	0	\$0.00	NΙΛ	U	\$0.00	_
Total		47	\$3,426,097.58		0 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
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31373QN85	Unavailable	16	\$1,466,490.62		0 \$0.00		_	\$0.00		_	\$0.00	-
Total		16	\$1,466,490.62	100%	0 \$0.00		0	\$0.00	<u> </u>	0	\$0.00	Ĺ
21272 633 -			ф10.75= -	4.0.	0 00 -		1	ф.			Φ0.	<u> </u>
31373QNA0	Unavailable	173	\$12,555,262.07 \$12,555,262.07		0 \$0.00		_	\$0.00		-	\$0.00	_
Total		173	\$12,555,262.07	100%	0 \$0.00		10	\$0.00	1	U	\$0.00	-
31373QND4	Unavailable	58	\$3,518,032.94	100%	0 \$0.00	NΔ	h	\$0.00	NΔ	0	\$0.00	<del>                                     </del>
Total	, and	58	\$3,518,032.94 \$3,518,032.94		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
			, ,									
31373QNF9	Unavailable	166	\$15,697,090.12		0 \$0.00		+-	\$0.00	i e	++	\$0.00	•
Total		166	\$15,697,090.12	100%	0 \$0.00		0	\$0.00	<del>                                     </del>	0	\$0.00	<del> </del>
31272ONII1	TT111	240	\$0.227.440.40	1000	0,000	**	_	\$0.00	***	6	\$0.00	_
31373QNJ1	Unavailable	248	\$8,237,448.49	100%	0 \$0.00	<u>N</u> A	U	\$0.00	NA	U	\$0.00	1

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Total		248	\$8,237,448.49	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31373QNM4	Unavailable	30	\$2,591,003.76	100%	0 \$0.00	NA	0	\$0.00		_	\$0.00	_
Total		30	\$2,591,003.76	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
					<b>.</b>							
31373QP67	Unavailable	133	\$8,829,479.47		0 \$0.00	NA	+	\$0.00		_	\$0.00	
<u>Total</u>		133	\$8,829,479.47	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31373QPC4	Unavailable	38	\$3,762,560.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,762,560.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373QPF7	Unavailable	32	\$2,683,148.70	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	32	\$2,683,148.70		0 \$0.00	1 1/1 1	-	\$0.00		_	\$0.00	_
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31373QPK6	Unavailable	139	\$14,856,124.90	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		139	\$14,856,124.90	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272ODO2	T.T.,	20	¢2 577 720 52	1000	0,00,00	NT A	_	¢0.00	NT A	_	¢0.00	
31373QPQ3	Unavailable	20	\$2,576,729.53		0 \$0.00 <b>0 \$0.00</b>		+	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	_
Total		20	\$2,576,729.53	100%	0 30.00		V	<b>\$0.00</b>		ν	<b>\$0.00</b>	
31373QPV2	Unavailable	89	\$8,827,424.65	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		89	\$8,827,424.65		0 \$0.00	·	_	\$0.00			\$0.00	1
31373QPZ3	Unavailable	62	\$6,768,837.40		0 \$0.00	NA	1	\$0.00		_	\$0.00	
Total		62	\$6,768,837.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373QQ41	Unavailable	151	\$14,607,226.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	C Na vanacio	151	\$14,607,226.60		0 \$0.00	- 112	+	\$0.00			\$0.00	
31373QQ58	Unavailable	81	\$8,624,857.48		0 \$0.00	NA	_	\$0.00			\$0.00	
Total		81	\$8,624,857.48	100%	0 \$0.00		U	\$0.00		0	\$0.00	
31373QQJ8	Unavailable	79	\$7,545,435.26	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		79	\$7,545,435.26		0 \$0.00		0	\$0.00		_	\$0.00	_
31373QQN9	Unavailable	140	\$13,148,191.92		0 \$0.00	NA	1	\$0.00			\$0.00	
Total		140	\$13,148,191.92	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373QQV1	Unavailable	81	\$7,777,313.50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		81	\$7,777,313.50		0 \$0.00		_	\$0.00			\$0.00	-
31373QR73	Unavailable	12	\$1,122,151.61	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,122,151.61	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373QRF5	Unavailable	82	\$7,965,023.04	100%	0 \$0.00	NI A	0	\$0.00	NΙΛ	0	\$0.00	$\vdash$
013/3 <b>QIXI</b> '3	Ullavallaule	02	ψ1,303,043.04	10070	υ ψυ.υυ	INA	U	ψυ.υυ	INA	U	ψυ.υυ	Щ_

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Total		82	\$7,965,023.04	100%	0 \$0.00		h	\$0.00		h	\$0.00	1
Total		02	φ1,703,023.04	100 /0	υφυ.υυ		U	ψ0.00		V	φυ.υυ	1
31373QRL2	Unavailable	63	\$6,181,953.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$6,181,953.68	100%	0 \$0.00		0	\$0.00		0	\$0.00	,
31373QRW8	Unavailable	52	\$5,437,103.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total		52	\$5,437,103.28	100%	0 \$0.00		0	\$0.00		0	\$0.00	,
											<u> </u>	
31373QSM9	Unavailable	6	\$336,650.75		0 \$0.00	NA	-	\$0.00		_	\$0.00	+
Total		6	\$336,650.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	1
31373QTC0	Unavailable	158	\$14,118,033.13	100%	0 \$0.00	NΙΛ	$\cap$	\$0.00	NΛ	Λ	\$0.00	_
Total	Unavanable	158	\$14,118,033.13		0 \$0.00	INA	+	\$0.00 \$0.00		_	\$0.00	+
Total		130	φ14,110,033.13	100 /0	υ φυ.υυ		V	φυ.υυ		U	φυ.υυ	1
31373QTF3	Unavailable	18	\$924,930.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	C Havanaore	18	\$924,930.30		0 \$0.00	1111	+	\$0.00		_	\$0.00	+
1 0001		10	ψ> <b>=</b> 1,5 0 0.0 0	20070	0 0 0 0 0		Ť	φοισο		Ť	4000	
31373QTX4	Unavailable	29	\$4,085,474.76	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$4,085,474.76	100%	0 \$0.00		0	\$0.00		_	\$0.00	+
			,									
31373QU53	Unavailable	31	\$2,481,093.21	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total		31	\$2,481,093.21	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373QU61	Unavailable	21	\$2,008,948.53	100%	0 \$0.00	NA	0	\$0.00			\$0.00	1
Total		21	\$2,008,948.53	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31373QUL8	Unavailable	8	\$419,543.13		0 \$0.00	NA	_	\$0.00		_	\$0.00	+
Total		8	\$419,543.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	1
31373QVA1	Unavailable	51	\$4,492,432.40	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΛ	Λ	\$0.00	+
Total	Onavanaoic	51	\$4,492,432.40		0 \$0.00		_	\$0.00			\$0.00	
Total		31	ψ1,172,132.10	100 /0	φο.σσ			ΨΟ.ΟΟ			Ψ0.00	1
31373QVU7	Unavailable	17	\$1,510,050.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,510,050.00		0 \$0.00		_	\$0.00			\$0.00	_
31373QVV5	Unavailable	9	\$670,647.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total		9	\$670,647.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	1
31373QW44	Unavailable	24	\$2,290,397.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total		24	\$2,290,397.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31373QWU6	Unavailable	32	\$3,529,819.67		0 \$0.00		-	\$0.00		_	\$0.00	+
Total		32	\$3,529,819.67	100%	0 \$0.00		0	\$0.00		0	\$0.00	4
212720V42	TT '1 1 1	10	¢1.260.760.44	1000	0,00	NT A	_	\$0.00	N.T.A		¢0.00	<del> </del>
31373QX43	Unavailable	18	\$1,268,760.44	100%	0 \$0.00	NA	U	\$0.00	NA	U	\$0.00	<u> 1                                   </u>

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Total		18	\$1,268,760.44	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373QX50	Unavailable	70	\$6,309,593.94		0 \$0.00		1	\$0.00		_	\$0.00	
Total		70	\$6,309,593.94	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31373QXA9	Unavailable	10	\$502,748.31	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	10	\$502,748.31		0 \$0.00		-	\$0.00		_	\$0.00	
10001		10	ψε σ 2,7 1010 1	100 /6	σ φσ•σσ		Ü	Ψοισσ		Ů	φοισσ	
31373QXH4	Unavailable	24	\$1,966,552.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,966,552.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2127203/10	TT '1.11	20	Φ2 (07 200 01	1000	0,00	NT A	_	Φ0.00	D.T.A.		ΦΩ ΩΩ	
31373QXJ0	Unavailable	28	\$2,607,200.91		0 \$0.00		+	\$0.00		_	\$0.00	
Total		28	\$2,607,200.91	100%	0 \$0.00		V	\$0.00		V	\$0.00	
31373QXK7	Unavailable	52	\$2,968,136.88	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	O HWY WITHOUT	52	\$2,968,136.88		0 \$0.00		+-	\$0.00			\$0.00	
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31373QXL5	Unavailable	59	\$5,354,674.31	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		59	\$5,354,674.31	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373QXP6	Unavailable	62	\$5,033,055.01		0 \$0.00		_	\$0.00			\$0.00	
Total		62	\$5,033,055.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373QXY7	Unavailable	16	\$2,014,050.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,014,050.74		0 \$0.00		1	\$0.00		_	\$0.00	
31373RE34	Unavailable	9	\$1,002,249.01		0 \$0.00		1	\$0.00			\$0.00	
Total		9	\$1,002,249.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373RFG4	Unavailable	8	\$1,006,951.77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	C NAT ANIAC IO	8	\$1,006,951.77		0 \$0.00		_	\$0.00			\$0.00	
31373RG32	Unavailable	145	\$4,234,773.93		0 \$0.00		-	\$0.00		_	\$0.00	
Total		145	\$4,234,773.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272DCD0	77 '1 11	260	Φ52 077 070 2 <i>C</i>	1000	0,00,00	NT A	_	Φ0.00	NT A	_	ΦΩ ΩΩ	
31373RGD0	Unavailable	368	\$52,877,970.36		0 \$0.00		1	\$0.00			\$0.00	
<u>Total</u>		368	\$52,877,970.36	100%	0 \$0.00		V	\$0.00		υ	\$0.00	
31373RGE8	Unavailable	388	\$55,155,167.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		388	\$55,155,167.57		0 \$0.00		+-	\$0.00			\$0.00	
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31373RGX6	Unavailable	7	\$558,662.14		0 \$0.00	NA	0	\$0.00		_	\$0.00	
Total		7	\$558,662.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272D170	Unavailabla	59	\$7.500.501.15	1000	0 \$0.00	NT A	Λ	\$0.00	NT A	0	\$0.00	
31373RJ70	Unavailable	39	\$7,598,521.15	100%	UU.UU	NΑ	U	<b>Φ</b> U.UU	NΑ	U	$\phi U.UU$	

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Total		59	\$7,598,521.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	Т
			+ 1 /2 2 2 /2 = - 1 - 2				Ť	7		Ī	7 0 0 0	1
31373RJB1	Unavailable	126	\$19,110,686.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		126	\$19,110,686.63	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
31373TAA8	Unavailable	437	\$25,856,991.63	100%	0 \$0.00		_	\$0.00	NA	0	\$0.00	)
Total		437	\$25,856,991.63	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
31373TAB6	Unavailable	33	\$1,476,637.61	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		33	\$1,476,637.61		0 \$0.00		0	\$0.00		_	\$0.00	+
31373TAG5	Unavailable	349	\$16,120,852.96	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total	Chavanaoic	349	\$16,120,852.96		0 \$0.00	11/1	+	\$0.00		-	\$0.00	_
2 0 0 0		0.17	ψ10,120,00 <b>2</b> 0,0	20070	0 0 0 0 0		Ĭ	φ ο το σ		Ť	φ σ•σ σ	T
31373TAH3	Unavailable	154	\$6,991,849.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		154	\$6,991,849.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
31373TAJ9	Unavailable	88	\$3,978,177.46		0 \$0.00	NA	+	\$0.00		_	\$0.00	+
Total		88	\$3,978,177.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
21250555		105	<b>***</b>	100~	0.00			40.00		_	40.00	_
31373TDR8	Unavailable	127	\$12,737,694.19		0 \$0.00	NA	1	\$0.00			\$0.00	_
Total		127	\$12,737,694.19	100%	0 \$0.00		0	\$0.00		U	\$0.00	+
31373TDS6	Unavailable	248	\$22,380,073.28	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		248	\$22,380,073.28	100%	0 \$0.00		0	\$0.00		0	\$0.00	,
2125255775	** '111	120	\$12.427.5C0.C4	1000	0.00	27.4		Φ0.00	27.4	_	Φ0.00	+
31373TDX5	Unavailable	128	\$12,427,560.64		0 \$0.00	NA	1	\$0.00		_	\$0.00	
Total		128	\$12,427,560.64	100%	0 \$0.00		U	\$0.00		U	\$0.00	Ή—
31373TDY3	Unavailable	325	\$28,818,549.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		325	\$28,818,549.46		0 \$0.00		0	\$0.00			\$0.00	
212727502	TT '1.11	215	φ10 125 C20 21	1000	0,00	NT A		Φ0.00	NT A	0	\$0.00	+
31373TEB2 Total	Unavailable	215 <b>215</b>	\$19,135,629.31 <b>\$19,135,629.31</b>		0 \$0.00 <b>0 \$0.00</b>	NA	1	\$0.00 <b>\$0.00</b>		-	\$0.00	_
Total		215	\$19,133,029.31	100%	U \$U.UU		V	φυ.υυ		V	φυ.υυ	+
31373TEV8	Unavailable	43	\$1,835,325.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		43	\$1,835,325.68		0 \$0.00		+-	\$0.00			\$0.00	_
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31373TFS4	Unavailable	5	\$549,999.13	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		5	\$549,999.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31373TGB0	Unavailable	106	\$5,230,147.11		0 \$0.00		+	\$0.00		_	\$0.00	+
Total		106	\$5,230,147.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	+
31373TGE4	Unavailable	36	\$1,461,867.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
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Total		36	\$1,461,867.82	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31373TGM6	Unavailable	548	\$73,590,714.13	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total		548	\$73,590,714.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	,
												_
31373TL73	Unavailable	15	\$1,404,020.52		0 \$0.00		1	\$0.00			\$0.00	_
Total		15	\$1,404,020.52	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373TLK4	Unavailable	181	\$26,150,701.86	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		181	\$26,150,701.86	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
31373TLL2	Unavailable	283	\$37,057,158.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	+
Total		283	\$37,057,158.54	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373TLM0	Unavailable	228	\$28,938,697.66	100%	0 \$0.00	NΙΛ	0	\$0.00	NΙΛ	Λ	\$0.00	$\vdash$
Total	Unavanable	228	\$28,938,697.66		0 \$0.00		1	\$0.00 \$0.00		H	\$0.00 \$0.00	+
lotai		220	φ20,930,097.00	100 /0	υ φυ.υυ		U	φυ.υυ		V	φυ.υυ	
31373TLN8	Unavailable	106	\$11,737,168.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		106	\$11,737,168.82	100%	0 \$0.00		0	\$0.00		_	\$0.00	+
31373TLP3	Unavailable	96	\$10,318,023.64		0 \$0.00		1	\$0.00			\$0.00	_
Total		96	\$10,318,023.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
31373TLQ1	Unavailable	76	\$7,702,881.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		76	\$7,702,881.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373TNS5	Unavailable	20	\$2,503,817.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	$\vdash$
Total	Chavanaoic	20	\$2,503,817.95		0 \$0.00		1	<b>\$0.00</b>		_	\$0.00	+
2127271114	T.T.,	10	¢(21,(00,22	1,000/	0 \$0.00	NT A	0	\$0.00	NT A	_	¢0.00	_
31373TNX4 <b>Total</b>	Unavailable	12 <b>12</b>	\$631,698.33 <b>\$631,698.33</b>		<b>0</b> \$0.00		_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
Total		12	\$031,070.33	100 /6	0 90.00		U	φυ.υυ		V	φυ.υυ	
31373TP20	Unavailable	68	\$6,970,738.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		68	\$6,970,738.74	100%	0 \$0.00		0	\$0.00		0	\$0.00	,
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31373TP38	Unavailable	202	\$17,467,204.77		0 \$0.00		+	\$0.00		_	\$0.00	_
Total		202	\$17,467,204.77	100%	0 \$0.00		0	\$0.00		0	\$0.00	+
31373TP79	Unavailable	22	\$1,965,966.70	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	+
Total		22	\$1,965,966.70		0 \$0.00		1	\$0.00		_	\$0.00	+
21272771/2			Φ <b>π</b> (0 ( <b>0 π</b> ) ( -	1000	0.00000	• • •	_	Φ0.00	• • •	c	φο o o o	$oxed{\bot}$
31373TPK0	Unavailable	79	\$7,686,254.67		0 \$0.00		-	\$0.00		_	\$0.00	+
Total		79	\$7,686,254.67	100%	0 \$0.00		U	\$0.00		U	\$0.00	$\vdash$
31373TPL8	Unavailable	297	\$26,565,219.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total		297	\$26,565,219.99	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31373TPM6	Unavailable	27	\$2,215,625.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total		27	\$2,215,625.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	,
										L		<u> </u>
31373TPS3	Unavailable	85	\$8,927,144.97		0 \$0.00	NA	1	\$0.00			\$0.00	
Total		85	\$8,927,144.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373TPT1	Unavailable	204	\$17,379,043.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		204	\$17,379,043.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373TQ94	Unavailable	29	\$1,425,020.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	+
Total	Chavanaoic	29	\$1,425,020.20		0 \$0.00	1171	+	\$0.00		+	\$0.00	+
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31373TQB9	Unavailable	41	\$3,675,480.69		0 \$0.00	NA	1	\$0.00		1	\$0.00	+
Total		41	\$3,675,480.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373TRA0	Unavailable	29	\$1,244,098.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total Total		29	\$1,244,098.89		0 \$0.00	1111	-	\$0.00		-	\$0.00	+
31373UV20	Unavailable	784	\$97,047,800.12		0 \$0.00	NA	1	\$0.00		_	\$0.00	_
Total		784	\$97,047,800.12	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373UV87	Unavailable	52	\$6,288,768.32	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	+
Total		52	\$6,288,768.32		0 \$0.00		_	\$0.00			\$0.00	1
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31373UVY0	Unavailable	298	\$35,564,430.43		0 \$0.00	NA	1	\$0.00		_	\$0.00	+
Total	+	298	\$35,564,430.43	100%	0 \$0.00		0	\$0.00		0	\$0.00	Ή
31373UVZ7	Unavailable	942	\$109,554,276.86	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		942	\$109,554,276.86	100%	0 \$0.00		0	\$0.00			\$0.00	
31373UXD4	Unavailable	17	\$1,082,974.22	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΙΛ	0	\$0.00	
Total	Ollavaliable	17	\$1,082,974.22 \$1,082,974.22		0 \$0.00	INA	1	\$0.00 \$0.00		-	\$0.00	_
Total		17	Ψ1,002,274.22	100 /	υψοισσ		Ī	ψ0.00		Ů	Ψ0.00	$\vdash$
31365EF73	Unavailable	111	\$10,083,447.19	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		111	\$10,083,447.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	
		• • • •					L	*		Ļ	40.00	—
31365EF81	Unavailable	289	\$25,083,063.05		0 \$0.00	NA	1	\$0.00		-	\$0.00	+
Total		289	\$25,083,063.05	100%	0 \$0.00		U	\$0.00		U	\$0.00	-
31365EFS7	Unavailable	90	\$10,025,251.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		90	\$10,025,251.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31365EFT5	Unavailable	234	\$20,014,433.38	1000	0 \$0.00	NT A	Λ	\$0.00	NT A	$\cap$	\$0.00	_
91303EF13	Onavanabie	234	φ <b>∠</b> υ,υ14,433.38	100%	00.00	INΑ	υ	φυ.υυ	ŊΑ	υ	$\phi 0.00$	1

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Total		234	\$20,014,433.38	100%	0 \$0.00		n	\$0.00		h	\$0.00	T
Total		234	Ψ20,014,433.30	100 /6	υ φυ.υυ		V	ψ0.00		U	ψυ•υυ	1
31369FU95	Unavailable	13	\$1,215,842.33	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		13	\$1,215,842.33	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371E3G8	Unavailable	1,610	\$161,489,293.11		0 \$0.00		_	\$0.00	NA		\$0.00	
Total		1,610	\$161,489,293.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u>'</u>
31371E3S2	Unavailable	3,068	\$268,131,795.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		3,068	\$268,131,795.08	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
31371E4N2	Unavailable	935	\$82,378,819.96	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		935	\$82,378,819.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371E4V4	Unavailable	122	\$14,637,606.13	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	)
Total	Chavanaoic	122	\$14,637,606.13		<b>0</b> \$0.00		1	\$0.00		-	\$0.00	
lotai		122	ψ14,037,000.13	100 /0	ΦΦ.00		V	φυ.υυ		ľ	Ψυ•υυ	1
31371E4W2	Unavailable	492	\$55,164,038.23	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		492	\$55,164,038.23	100%	0 \$0.00		0	\$0.00		_	\$0.00	+
31371WB95	Unavailable	16	\$1,551,633.91	100%	0 \$0.00	NA	0	\$0.00	NA		\$0.00	_
Total		16	\$1,551,633.91	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
31372TPU9	Unavailable	32	\$2,209,078.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		32	\$2,209,078.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
31372TPV7	Unavailable	26	\$2,419,847.26	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		26	\$2,419,847.26		0 \$0.00		1	\$0.00			\$0.00	_
31372WMZ4	Unavailable	85	\$9,015,622.47	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total	O TAN WITHOUT	85	\$9,015,622.47		0 \$0.00		_	\$0.00		_	\$0.00	
31373DQ40	Unavailable	104	\$12,576,706.96	100%	0 \$0.00	NΙΛ	0	\$0.00	NΙΛ	0	\$0.00	_
Total	Ullavallaule	104	\$12,576,706.96 \$12,576,706.96		0 \$0.00		1	\$0.00 \$0.00			\$0.00	_
lotai		104	Ψ12,570,700.90	100 /0	υ φυ.υυ		V	ψυ.υυ		ľ	ψυ•υυ	1
31373DQ57	Unavailable	122	\$13,299,436.18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		122	\$13,299,436.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373E6S7	Unavailable	18	\$1,885,238.53		0 \$0.00		1	\$0.00		_	\$0.00	+
Total		18	\$1,885,238.53	100%	0 \$0.00		0	\$0.00		0	\$0.00	4
31373E6T5	Unavailable	106	\$10,044,243.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		106	\$10,044,243.71		0 \$0.00		-	\$0.00		_	\$0.00	+
31373ESH7	Unavailable	22	\$3,053,487.41	100%	0 \$0.00	NΙΛ	0	\$0.00	NΙΛ	0	\$0.00	
91313E3H1	Uliavallaule	22	φυ,θυυ,467.41	100%	υφυ.υυ	INA	υ	φυ.υυ	INA	U	φυ.υυ	<u> 1                                   </u>

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Total		22	\$3,053,487.41	100% 0	\$0.00		0	\$0.00		0	\$0.00	
			40,000,000		7 0 0 0		Ĭ	7 0 0 0		Ť	7 0 0 0	
31373EVF7	Unavailable	92	\$7,025,089.84	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		92	\$7,025,089.84	100% 0	\$0.00		0	\$0.00		0	\$0.00	
							Ш					
31373GH84	Unavailable	23	\$2,545,430.30	100% 0			_	\$0.00		_	\$0.00	
Total		23	\$2,545,430.30	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31373GMX3	Unavailable	12	\$1,549,857.16	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,549,857.16	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31373Н6К7	Unavailable	23	\$1,964,340.24	100% 0	\$0.00	NΔ	Ω	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	23	\$1,964,340.24	100% 0			1	\$0.00 \$0.00		_	\$0.00	
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31373HL95	Unavailable	15	\$1,013,818.74	100% 0		NA	0	\$0.00		_	\$0.00	
Total		15	\$1,013,818.74	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31373HMF0	Unavailable	39	\$3,534,275.49	100% 0	\$0.00	NΔ	Λ	\$0.00	NΔ	0	\$0.00	
Total	Onavanable	39	\$3,534,275.49	100% 0			-	\$0.00 \$0.00		_	\$0.00	
1 otal			φοςου 1,270.15	100 /6 0	ΨΟΙΟΟ		Ü	Ψ0.00		_	ψο.σο	
31373HMG8	Unavailable	21	\$1,503,110.06	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,503,110.06	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31373HMQ6	Unavailable	26	\$1,986,996.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	One venuoie	26	\$1,986,996.00	100% 0	1 1		-	\$0.00		_	<b>\$0.00</b>	
31373HMT0	Unavailable	18	\$1,528,616.40	100% 0			_	\$0.00			\$0.00	
Total		18	\$1,528,616.40	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31373HR57	Unavailable	27	\$2,522,641.20	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,522,641.20	100% 0			_	\$0.00			\$0.00	
2127211D72	I Impero il alchia	17	¢1 401 750 00	100% 0	\$0.00	NT A	$\circ$	\$0.00	NI A	_	¢0,00	
31373HR73 <b>Total</b>	Unavailable	17 <b>17</b>	\$1,491,750.00 <b>\$1,491,750.00</b>	100% 0			-	\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	
1 Otal		17	φ1,421,730.00	100 /6 0	φυ.υυ		U	φυ.υυ		v	φυ.υυ	
31373HR81	Unavailable	17	\$1,515,878.43	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,515,878.43	100% 0			-	\$0.00			\$0.00	
31373KXE4	Unavailable	16	\$1,015,949.22	100% 0			_	\$0.00			\$0.00	
Total		16	\$1,015,949.22	100% 0	\$0.00		0	\$0.00		0	\$0.00	
212721 61 6	I Inorraliable	125	\$0.062.029.97	1000/ 0	\$0.00	NT A	0	\$0.00	NT A	_	ቀለ ለሳ	
31373L6L6 <b>Total</b>	Unavailable	125 125	\$9,963,028.87 <b>\$9,963,028.87</b>	100% 0 100% 0			Н	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
ı viai		125	φ <b>2,203,040.0</b> /	100%	φυ.υυ		V	φυ.υυ		ע	φ <b>υ.υυ</b>	
31373L6N2	Unavailable	128	\$9,656,589.47	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total		128	\$9,656,589.47	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			. , ,									
31373L6P7	Unavailable	34	\$1,959,661.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		34	\$1,959,661.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373L6R3	Unavailable	94	\$8,369,485.00		0 \$0.00		1	\$0.00			\$0.00	
Total		94	\$8,369,485.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373L6S1	Unavailable	76	\$6,302,280.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		76	\$6,302,280.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373LFD4	Unavailable	43	\$4,831,254.53	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	o navanacio	43	\$4,831,254.53		0 \$0.00		+	\$0.00		-	\$0.00	-
212721 V/T1	I In anni labila	17	¢1 472 042 65	1000	0 \$0.00	NIA	_	\$0.00	NT A	0	\$0.00	
31373LVT1	Unavailable	17	\$1,472,943.65				1			_	\$0.00	1
Total		17	\$1,472,943.65	100%	0 \$0.00		V	\$0.00		U	\$0.00	
31373MJU0	Unavailable	16	\$2,038,400.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,038,400.00		0 \$0.00		0	\$0.00		_	\$0.00	+
												<u> </u>
31373MW68	Unavailable	10	\$1,145,350.00		0 \$0.00		_	\$0.00		_	\$0.00	1
Total		10	\$1,145,350.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373N6B4	Unavailable	13	\$1,001,900.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,001,900.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373NAU7	Unavailable	334	\$40,397,929.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	o na vanao ie	334	\$40,397,929.82		0 \$0.00		_	\$0.00			<b>\$0.00</b>	-
21272ND 42	TT '1.11	17	Ф071 (12.46	1000	0,00	NT A	0	\$0.00	NT A	_	¢ο οο	
31373ND42 <b>Total</b>	Unavailable	17 <b>17</b>	\$971,612.46 <b>\$971,612.46</b>		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		1/	\$9/1,012.40	100 %	0 50.00		V	<b>\$0.00</b>		V	φυ.υυ	1
31373ND59	Unavailable	20	\$1,176,529.86	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,176,529.86	100%	0 \$0.00		0	\$0.00		0	\$0.00	
												<u> </u>
31373NDX8	Unavailable	8	\$487,638.86		0 \$0.00		-	\$0.00			\$0.00	_
Total		8	\$487,638.86	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373NJA2	Unavailable	38	\$2,812,425.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	38	\$2,812,425.41		0 \$0.00		1	\$0.00		_	\$0.00	1
			. ,									
31373NKU6	Unavailable	15	\$1,262,230.29		0 \$0.00	NA	0	\$0.00		_	\$0.00	
Total		15	\$1,262,230.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373NVU4	Unavailable	25	\$2,033,210.75	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	U	\$0.00	
21313111 UT	C Ha v allabic	23	Ψ2,033,210.73	10070	υ ψυ.υυ	11/7	$\mathbf{r}$	Ψ0.00	1 417.7	v	$\psi 0.00$	1

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<u>Total</u>		25	\$2,033,210.75	100% 0 \$0.	00	U	\$0.00		U	\$0.00	
31373PR26	Unavailable	14	\$1,016,170.67	100% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,016,170.67	100% 0 \$0.	00	0	\$0.00		0	\$0.00	
31373PR67	Unavailable	45	\$3,018,125.22	100% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$3,018,125.22	100% 0 \$0.	00	0	\$0.00		0	\$0.00	
31373PR75	Unavailable	65	\$4,918,881.65	100% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00	i
Total		65	\$4,918,881.65	100% 0 \$0.	00	0	\$0.00		_	\$0.00	_
31373PR83	Unavailable	45	\$2,951,050.00	100% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	45	\$2,951,050.00	100% 0 \$0.		•	\$0.00		-	\$0.00	-
10441			Ψ2,5 € 1,0 € 0.0 0	100 /0 0 φσ.		Ĭ	φοισσ		Ĭ	φοισσ	
31373PRV2	Unavailable	15	\$1,987,830.93	100% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,987,830.93	100% 0 \$0.		0	\$0.00		0	\$0.00	
31373PRW0	Unavailable	62	\$4,936,069.19	100% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$4,936,069.19	100% 0 \$0.	00	0	\$0.00		0	\$0.00	
31373PRY6	Unavailable	35	\$1,979,698.39	100% 0 \$0.			\$0.00			\$0.00	
Total		35	\$1,979,698.39	100% 0 \$0.	00	0	\$0.00		0	\$0.00	
31373PYK8	Unavailable	76	\$6,258,265.77	100% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00	
Total		76	\$6,258,265.77	100% 0 \$0.	00	0	\$0.00		0	\$0.00	
31373PYQ5	Unavailable	20	\$1,960,325.38	100% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,960,325.38	100% 0 \$0.			\$0.00			\$0.00	
31373PYR3	Unavailable	101	¢15 576 059 79	100% 0 \$0.0	00 NA	Λ	\$0.00	NT A	0	\$0.00	
Total	Unavanable	191 <b>191</b>	\$15,576,058.78 <b>\$15,576,058.78</b>	100% 0 \$0.			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
lotai		171	\$13,370,036.76	100 % 0 50.	00	v	φυ.υυ		V	φυ.υυ	
31373PYW2	Unavailable	37	\$3,555,718.05	100% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,555,718.05	100% 0 \$0.	00	0	\$0.00		0	\$0.00	
31373QDK9	Unavailable	16	\$1,454,239.56	100% 0 \$0.		-	\$0.00			\$0.00	
Total		16	\$1,454,239.56	100% 0 \$0.	00	0	\$0.00		0	\$0.00	
31373QDP8	Unavailable	12	\$1,494,003.98	100% 0 \$0.0	00 NA	n	\$0.00	NΔ	n	\$0.00	
Total	Onavanaoic	12	\$1,494,003.98	100% 0 \$0.			\$0.00		_	\$0.00	
10001		12	Ψ1,171,000.70	100 /υ   υ   ψ 0.		ľ	ΨΟ•ΟΟ			Ψ0•00	
31373QDS2	Unavailable	19	\$2,725,967.38	100% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,725,967.38	100% 0 \$0.	00	0	\$0.00			\$0.00	
31373QFC5	Unavailable	34	\$3,431,090.00	100% 0 \$0.0	00 NA	0	\$0.00	NΛ	n	\$0.00	
213/3/21/03	C Ha vallable	5-1	ψυ,πυτ,θυθθ	100 /0 0 φ0.	11/1	v	Ψ0.00	1 1/7	v	$\psi 0.00$	

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Total		34	\$3,431,090.00	100%	0 \$0.00		O	\$0.00		n	\$0.00	T
1000			φε, 151,070.00	100 /6	φοισσ		Ĭ	ΨΟΙΟΟ			ψο.σο	
31373QFL5	Unavailable	367	\$27,725,699.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		367	\$27,725,699.54	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
31373QM52	Unavailable	8	\$1,017,367.91		0 \$0.00	NA	1	\$0.00			\$0.00	
Total		8	\$1,017,367.91	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
31373QT89	Unavailable	17	\$2,430,339.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		17	\$2,430,339.82	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u></u>
31373QWZ5	Unavailable	196	\$15,575,103.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total	Chavanaoic	196	\$15,575,103.52		0 \$0.00	11/1	+	\$0.00		-	\$0.00	_
			. , ,									
31373QXB7	Unavailable	17	\$910,449.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		17	\$910,449.74	100%	0 \$0.00		0	\$0.00		0	\$0.00	,
			*1 = T C O 1 C O O	1000			_	**		_	+0.00	_
31373RB60	Unavailable	18	\$1,756,816.80		0 \$0.00	NA	-	\$0.00		_	\$0.00	+
Total		18	\$1,756,816.80	100%	0 \$0.00		U	\$0.00		0	\$0.00	1
31373RD43	Unavailable	30	\$1,999,571.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	30	\$1,999,571.84		0 \$0.00	1171	1	\$0.00			\$0.00	_
			, ,									
31373REJ9	Unavailable	33	\$3,026,088.13	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		33	\$3,026,088.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
212720512	TT '1.1.1	21	Φ <b>2</b> 01 6 6 <b>7</b> 1 <b>7</b> 0	1000	0,00,00	NT A	_	ΦΩ ΩΩ	NT 4	0	Φ0.00	+
31373REV2	Unavailable	21 <b>21</b>	\$2,016,671.78 \$2,016,671.78		0 \$0.00 <b>0 \$0.00</b>	NA	1	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	+
Total		21	\$2,010,071.78	100%	0 30.00		V	\$0.00		U	\$0.00	Ή
31373RF74	Unavailable	12	\$1,018,350.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,018,350.00		0 \$0.00		0	\$0.00			\$0.00	
											<u> </u>	<u> </u>
31373RFS8	Unavailable	32	\$3,057,650.00		0 \$0.00	NA	1	\$0.00		_	\$0.00	+
Total		32	\$3,057,650.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	1
31373TC81	T.T. available	267	\$29.606.724.44	1000/	0,00	NI A	Λ	\$0.00	NT A	0	\$0.00	+
Total	Unavailable	367 <b>367</b>	\$38,606,734.44 \$38,606,734.44		0 \$0.00 <b>0 \$0.00</b>	NA	+	\$0.00 \$0.00			\$0.00 <b>\$0.00</b>	_
Total		307	φ30,000,734.44	100 /0	0 90.00		ľ	φυ.υυ		V	φυ.υυ	1
31373TC99	Unavailable	410	\$49,730,298.33	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		410	\$49,730,298.33	100%	0 \$0.00		1	\$0.00		0	\$0.00	,
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31373TDA5	Unavailable	220	\$25,870,126.71		0 \$0.00		-	\$0.00		_	\$0.00	+
Total		220	\$25,870,126.71	100%	0 \$0.00		0	\$0.00		0	\$0.00	4
31373TDB3	Unavailable	220	\$24,985,909.70	1000/-	0 \$0.00	NI A	$\cap$	\$0.00	NΙΛ	0	\$0.00	+
Caatelele	Oliavaliable	220	φ <b>4</b> +,202,202.70	100%	υφυ.υυ	INA	V	φυ.υυ	INA	U	φυ.υυ	<u> 1                                   </u>

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Total		220	\$24,985,909.70	100%	0 \$0.00		0	\$0.00		0	\$0.00	T
			<del>+</del>				ĺ	7		Ī	4	
31373TDD9	Unavailable	182	\$24,166,216.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total		182	\$24,166,216.81	100%	0 \$0.00		0	\$0.00		0	\$0.00	,
31373TDF4	Unavailable	78	\$10,042,521.51		0 \$0.00		1	\$0.00			\$0.00	_
Total		78	\$10,042,521.51	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373TEW6	Unavailable	53	\$2,324,871.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$2,324,871.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373TFF2	Unavailable	12	\$1,014,576.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	<del> </del>
Total	o na vanacio	12	\$1,014,576.74		0 \$0.00		+	\$0.00		-	\$0.00	-
21272751.0	TT	12	¢1 002 240 51	1000/	0,00	NT A	^	¢0.00	NT A	0	¢0.00	$\vdash$
31373TFL9	Unavailable	12	\$1,002,240.51		0 \$0.00		1	\$0.00		_	\$0.00	+
Total		12	\$1,002,240.51	100%	0 \$0.00		V	\$0.00		U	\$0.00	
31373TGG9	Unavailable	10	\$779,164.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$779,164.67		0 \$0.00		0	\$0.00		_	\$0.00	+
31373ТНН6	Unavailable	31	\$4,932,266.01		0 \$0.00		1	\$0.00			\$0.00	+
Total		31	\$4,932,266.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373ТНЈ2	Unavailable	32	\$2,952,944.53	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,952,944.53	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373THK9	Unavailable	18	\$2,006,731.60	100%	0 \$0.00	NΔ	Λ	\$0.00	NΔ	n	\$0.00	$\vdash$
Total	Chavanaoic	18	\$2,006,731.60		0 \$0.00		1	\$0.00		_	\$0.00	+
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31373THU7	Unavailable	8	\$1,018,150.00		0 \$0.00		_	\$0.00		_	\$0.00	
Total		8	\$1,018,150.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373THX1	Unavailable	43	\$3,445,963.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,445,963.84	100%	0 \$0.00		0	\$0.00		0	\$0.00	1
31373TJD3	Unavailable	13	\$1,993,800.00		0 \$0.00		-	\$0.00		_	\$0.00	_
Total		13	\$1,993,800.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	-
31373TNY2	Unavailable	13	\$677,591.95	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	_
Total	Chavanaoic	13	\$677,591.95		0 \$0.00		1	\$0.00		_	\$0.00	+
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31373TPA2	Unavailable	39	\$4,246,632.36		0 \$0.00		-	\$0.00		_	\$0.00	+
Total		39	\$4,246,632.36	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373TPB0	Unavailable	67	\$6,211,122.36	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	U	\$0.00	+
515/511 <b>D</b> U	C Havanaoic	07	ΨΟ,211,122.30	10070	υ ψυ.υυ	1 1/7	ľ	ψ0.00	1 1/7	U	Ψ0.00	<u> </u>

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Total		67	\$6,211,122.36	100%	0 \$0.00		O	\$0.00		n	\$0.00	
Total		07	ψ0,211,122.30	100 /6	υ ψυ.υυ		ľ	ψ0.00		V	Ψ0.00	<del> </del>
31373TQQ6	Unavailable	50	\$5,550,919.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total		50	\$5,550,919.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	,
31373TQS2	Unavailable	392	\$36,387,191.23		0 \$0.00		1	\$0.00			\$0.00	_
Total		392	\$36,387,191.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
31373TQX1	Unavailable	78	\$7,502,802.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		78	\$7,502,802.74	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373TRL6	Unavailable	14	\$1,252,800.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	_
Total		14	\$1,252,800.00		0 \$0.00		+	\$0.00		-	\$0.00	-
31373U3W5	Unavailable	23	\$2,037,710.14		0 \$0.00		1	\$0.00		_	\$0.00	+
Total		23	\$2,037,710.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	+
31373U5G8	Unavailable	129	\$12,090,937.48	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		129	\$12,090,937.48		0 \$0.00		-	\$0.00		_	\$0.00	+
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31373U5H6	Unavailable	44	\$3,856,466.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		44	\$3,856,466.67	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373U5P8	Unavailable	90	\$9,282,395.18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		90	\$9,282,395.18		0 \$0.00		_	\$0.00			\$0.00	1
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31373U5X1	Unavailable	54	\$5,236,776.12		0 \$0.00		1	\$0.00		_	\$0.00	+
Total		54	\$5,236,776.12	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
31373U6D4	Unavailable	95	\$9,958,921.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		95	\$9,958,921.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373U6J1	Unavailable	115	\$11,043,031.72	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	$\vdash$
Total	Chavanaoic	115	\$11,043,031.72		<b>0</b> \$0.00		1	\$0.00			\$0.00	+
1 0 0 0 1			ψ11,0 10,0010.2	20070	4000		Ť	φ σ σ σ		Ť	4000	1
31373U6Q5	Unavailable	129	\$12,473,080.44	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		129	\$12,473,080.44	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31373U6R3	Unavailable	83	\$7,251,540.45		0 \$0.00		1	\$0.00		_	\$0.00	+
Total		83	\$7,251,540.45	100%	0 \$0.00		U	\$0.00		U	\$0.00	_
31373U6S1	Unavailable	29	\$2,378,523.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,378,523.60	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373UV38	Unavailable	66	\$7,027,839.50	100%	0 \$0.00	NΙΛ	0	\$0.00	NΙΛ	0	\$0.00	$\vdash$
D13/30 V30	Onavanable	UU	φ1,041,039.30	10070	υ φυ.υυ	INA	Įν	ψυ.υυ	INA	V	φυ.υυ	1

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Total		66	\$7,027,839.50	1000/-	0 \$0.00	T,	Λ	\$0.00		Λ	\$0.00	Г
Total		00	\$1,021,039.30	100 %	0 \$0.00		V	φυ.υυ		v	φυ.υυ	
31373UV46	Unavailable	75	\$8,125,482.48	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		75	\$8,125,482.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31373UV53	Unavailable	47	\$4,940,284.48		0 \$0.00		_	\$0.00		1	\$0.00	1
Total		47	\$4,940,284.48	100%	0 \$0.00	(	0	\$0.00		0	\$0.00	
31373UVT1	Unavailable	19	\$1,408,321.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,408,321.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373UVU8	Unavailable	12	\$737,596.18	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Ollavaliable	12	\$737,596.18 \$737,596.18		0 \$0.00	-	-	\$0.00 \$0.00		-	\$0.00	+
Total		12	Ψ151,550.10	100 /	υ φυ.υυ		J	φυ.υυ		Ů	ΨΟ•ΟΟ	
31373UWG8	Unavailable	9	\$997,894.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$997,894.04		0 \$0.00		0	\$0.00		-	\$0.00	•
31373UWH6	Unavailable	14	\$1,342,836.93	100%	0 \$0.00		_	\$0.00	NA	0	\$0.00	
Total		14	\$1,342,836.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31373UWX1	Unavailable	57	\$1,104,553.13		0 \$0.00		_	\$0.00			\$0.00	_
Total		57	\$1,104,553.13	100%	0 \$0.00	(	0	\$0.00		0	\$0.00	<del> </del>
31373UWZ6	Unavailable	37	\$2,433,310.44	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,433,310.44	100%	0 \$0.00	Į.	0	\$0.00		0	\$0.00	_
31373UXQ5	Unavailable	1,778	\$199,783,613.76	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	1,778	\$199,783,613.76		0 \$0.00		_	\$0.00		1	\$0.00	
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31373UZC4	Unavailable	66	\$6,064,904.02		0 \$0.00			\$0.00			\$0.00	
Total		66	\$6,064,904.02	100%	0 \$0.00	(	0	\$0.00		0	\$0.00	
31373UZG5	Unavailable	10	\$1,010,750.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,010,750.00		0 \$0.00	-	-+	\$0.00			\$0.00	_
31373UZW0	Unavailable	60	\$6,112,791.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$6,112,791.35	100%	0 \$0.00	l	0	\$0.00		0	\$0.00	
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31373UZY6	Unavailable	48	\$5,021,753.21		0 \$0.00		_	\$0.00		_	\$0.00	•
Total		48	\$5,021,753.21	100%	0 \$0.00		V	\$0.00		U	\$0.00	_
31373V3A1	Unavailable	40	\$3,691,283.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	$\vdash$
Total		40	\$3,691,283.92		0 \$0.00	-	-+	\$0.00			\$0.00	1
212527253		4.0	<b>** ** ** ** ** ** ** **</b>	1000	0.00.00	7.7.1	_	<b>.</b>	**.	_	<b>do o o</b>	_
31373V3B9	Unavailable	49	\$4,656,686.06	100%	0 \$0.00	NA	U	\$0.00	NA	0	\$0.00	

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Total		49	\$4,656,686.06	100%	0 \$0.00		Λ	\$0.00		V	\$0.00	
Total		47	\$ <del>4</del> ,030,000.00	100 %	0 90.00		v	φυ.υυ		U	φυ.υυ	_
31373V3C7	Unavailable	58	\$6,434,712.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$6,434,712.82	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31373V3E3	Unavailable	88	\$8,602,148.68		0 \$0.00		_	\$0.00		1	\$0.00	1
Total		88	\$8,602,148.68	100%	0 \$0.00		0	\$0.00		0	\$0.00	-
31373V3F0	Unavailable	107	\$8,785,423.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		107	\$8,785,423.82	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373V5E1	Unavailable	32	\$1,748,627.58	100%	0 \$0.00	NΔ	Λ	\$0.00	NΔ	0	\$0.00	
Total	Ollavallaule	32	\$1,748,627.58 \$1,748,627.58		0 \$0.00		-	\$0.00 \$0.00		-	\$0.00	+
lotai		32	φ1,740,027.50	100 /0	υ φυ <b>.</b> υυ		v	φυ.υυ		ľ	ψυ.υυ	
31373V5V3	Unavailable	116	\$7,486,950.19	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		116	\$7,486,950.19		0 \$0.00		-	\$0.00		-	\$0.00	•
			. , ,									
31373V5W1	Unavailable	46	\$2,190,850.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$2,190,850.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
										Ļ		<u> </u>
31373V6C4	Unavailable	153	\$9,135,502.75		0 \$0.00			\$0.00		_	\$0.00	_
Total		153	\$9,135,502.75	100%	0 \$0.00	ļ	0	\$0.00		0	\$0.00	-
31373V6D2	Unavailable	71	\$6,355,761.02	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		71	\$6,355,761.02	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272V6I0	Unavailabla	10	\$1,402,620,20	1000	0 \$0.00	NIA	Λ	\$0.00	NT A		\$0.00	
31373V6J9 <b>Total</b>	Unavailable	18 <b>18</b>	\$1,492,630.30 <b>\$1,492,630.30</b>		<b>0</b> \$0.00			\$0.00 <b>\$0.00</b>		1	\$0.00 <b>\$0.00</b>	
lotai		10	\$1,492,030.30	100%	U \$U.UU		V	<b>Φυ.υυ</b>		V	φυ.υυ	
31373V6K6	Unavailable	54	\$5,111,066.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,111,066.42		0 \$0.00			\$0.00		_	\$0.00	
										Ļ	<u> </u>	
31373V6L4	Unavailable	44	\$4,879,962.60		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		44	\$4,879,962.60	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373VE35	Unavailable	161	\$13,702,771.92	10007	0 \$0.00	NI A	Λ	\$0.00	NI A		\$0.00	_
Total	Unavanable	161 <b>161</b>	\$13,702,771.92 \$13,702,771.92		0 \$0.00		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	_
lotai		101	\$13,702,771.92	100 %	0 90.00		V	φυ.υυ		V	φυ.υυ	
31373VE50	Unavailable	42	\$4,059,101.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,059,101.54		0 \$0.00			\$0.00		_	\$0.00	•
31373VE76	Unavailable	60	\$4,476,127.47		0 \$0.00		_	\$0.00			\$0.00	1
Total		60	\$4,476,127.47	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
31373VE92	Unavailable	52	\$3,053,730.26	100%	0 \$0.00	NΙΛ	U	\$0.00	NΙΛ	$\cap$	\$0.00	_
01313 V L34	Unavanable	32	φ5,055,750.20	10070	υψ <b>υ.</b> 00	11/1	U	ψυ.υυ	INA	$\mathbf{r}$	φυ.υυ	

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Total		52	\$3,053,730.26	100%	0 \$0.00		O	\$0.00		n	\$0.00	
Total		32	φ3,033,730.20	100 /6	υ φυ.υυ		U	ψυ.υυ		V	ψυ.υυ	
31373VFA8	Unavailable	62	\$3,463,195.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$3,463,195.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	
							Ш					
31373VFS9	Unavailable	72	\$4,902,861.00	100%	0 \$0.00	NA	0	\$0.00		_	\$0.00	
Total		72	\$4,902,861.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373VHB4	Unavailable	84	\$6,370,387.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		84	\$6,370,387.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31373VL52	Unavailable	68	\$8,068,640.44	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		68	\$8,068,640.44	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373VL60	Unavailable	21	\$2,477,471.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,477,471.79		0 \$0.00		0	\$0.00			\$0.00	
31373VM36	Unavailable	13	\$1,009,070.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,009,070.69		0 \$0.00		-	\$0.00		_	\$0.00	
31373VM44	Unavailable	25	\$2,035,269.80	100%	0 \$0.00	NΑ	Ω	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	25	\$2,035,269.80		0 \$0.00		-	<b>\$0.00</b>			\$ <b>0.00</b>	
31373VMD4	Unavailable	18	\$1,517,416.83	100%	0 \$0.00	NΑ	Ω	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	18	\$1,517,416.83		0 \$0.00		_	\$0.00			\$ <b>0.00</b>	
31373VMH5	Unavailable	44	\$5,098,626.47	100%	0 \$0.00	NΑ	Ω	\$0.00	NΔ	0	\$0.00	
Total Total	Chavanaoic	44	\$5,098,626.47		0 \$0.00		_	\$0.00		_	\$ <b>0.00</b>	
31373VMJ1	Unavailable	107	\$10,197,145.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		107	\$10,197,145.72		0 \$0.00		-	\$0.00			\$0.00	
31373VMZ5	Unavailable	41	\$3,564,298.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,564,298.42		0 \$0.00		0	\$0.00		_	\$0.00	
31373VPB5	Unavailable	12	\$1,318,937.25	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,318,937.25		0 \$0.00		_	\$0.00			\$0.00	
31373VUV5	Unavailable	32	\$2,008,300.00	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	<u>ი</u>	\$0.00	
Total	Chavanaoic	32	\$2,008,300.00		0 \$0.00		-	\$0.00			\$0.00	
31373VXK6	Unavailable	26	\$2,646,690.26	100%	0 \$0.00	NΙΛ	O	\$0.00	NΙΛ	0	\$0.00	
Total	Oliavaliaule	26	\$2,646,690.26		<b>0</b> \$0.00		$\boldsymbol{T}$	\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	
21272VVV	Unavailable	74	\$7,133,870.25	1000	0 \$0.00	N.T.A	0	\$0.00	NT A		\$0.00	
31373VXX8	Unavailable	/4	\$1,133,870.23	100%	O \$0.00	INA	U	φυ.υυ	INA	U	ֆՄ.ՄՄ	

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Total		74	\$7,133,870.25	100%	0 \$0.00		h	\$0.00		V	\$0.00	
Total		, ,	φ1,133,010.23	100 /6	υ φυ.υυ		U	ψ0.00		_	φυ.υυ	1
31373VXY6	Unavailable	94	\$9,149,242.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		94	\$9,149,242.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373VXZ3	Unavailable	44	\$3,649,353.98		0 \$0.00		_	\$0.00			\$0.00	
Total		44	\$3,649,353.98	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373VZE8	Unavailable	38	\$3,012,000.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,012,000.59	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373WD59	Unavailable	40	\$2,981,060.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total	o navanacio	40	\$2,981,060.03		0 \$0.00		+	\$0.00		_	\$0.00	+
31373WDZ3	Unavailable	13	\$1,016,437.22	1000	0 \$0.00	NI A	0	\$0.00	NIA		\$0.00	
Total	Unavanable	13	\$1,016,437.22 \$1,016,437.22		0 \$0.00		+	\$0.00 \$0.00		_	\$0.00	+
lotai		13	\$1,010,437.22	100 %	0 30.00		V	<b>Φυ.υυ</b>		V	φυ.υυ	
31373WFY4	Unavailable	16	\$1,542,806.59	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,542,806.59	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31373WJ53	Unavailable	22	\$3,946,403.27		0 \$0.00		_	\$0.00			\$0.00	_
Total		22	\$3,946,403.27	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
31373WLH4	Unavailable	33	\$1,679,758.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$1,679,758.45	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373WLU5	Unavailable	21	\$2,308,679.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	+
Total		21	\$2,308,679.16		0 \$0.00		_	\$0.00		_	\$0.00	+
31373WLZ4	Unavailable	43	\$3,540,295.40	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	43	\$3,540,295.40		0 \$0.00		_	\$0.00			\$0.00	
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31373WM42	Unavailable	27	\$2,630,038.32	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,630,038.32	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31373WMG5	Unavailable	156	\$14,325,549.46		0 \$0.00		-	\$0.00			\$0.00	_
Total		156	\$14,325,549.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	₽
31373WMH3	Unavailable	108	\$9,688,529.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	+
Total	C Havanasie	108	\$9,688,529.95		0 \$0.00		_	\$0.00		_	\$0.00	+
31373WMM2	Unavailable	132	\$12,624,302.43		0 \$0.00		-	\$0.00		_	\$0.00	+
Total		132	\$12,624,302.43	100%	0 \$0.00		0	\$0.00		0	\$0.00	#
31373WMN0	Unavailable	93	\$7,771,117.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
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Total		93	\$7,771,117.20	100%	0 \$0.00		0	\$0.00		0	\$0.00	-
31373WMQ3	Unavailable	10	\$1,031,190.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	o navanacio	10	\$1,031,190.56		0 \$0.00			\$0.00			\$0.00	_
			. , ,									
31373WMZ3	Unavailable	65	\$5,168,263.09	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$5,168,263.09	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272333112	TT '1.11	071	¢107.702.200.00	1000	0,00	D.T.A	^	ΦΩ ΩΩ	D.T.A.	^	¢0.00	
31373WNU3	Unavailable	871	\$107,702,299.90		0 \$0.00			\$0.00		_	\$0.00	•
<u>Total</u>		871	\$107,702,299.90	100%	0 \$0.00		V	\$0.00		V	\$0.00	
31373WNV1	Unavailable	18	\$2,280,998.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,280,998.17	100%	0 \$0.00		0	\$0.00		0	\$0.00	
	L											
31373WNW9	Unavailable	14	\$1,352,207.43		0 \$0.00			\$0.00		_	\$0.00	1
Total		14	\$1,352,207.43	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373WQ22	Unavailable	243	\$19,626,543.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	243	\$19,626,543.87		0 \$0.00			\$0.00		_	\$0.00	_
			\$15,020,0 TeVO	20070	0 40100		Ŭ	40.00		Ť	4000	
31373WQ30	Unavailable	156	\$14,886,073.14	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		156	\$14,886,073.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373WQ48	Unavailable	63	\$6,880,661.57	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ullavallaule	63	\$6,880,661.57		0 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
Total		0.5	ψ0,000,001.57	100 /6	υψυ.υυ		v	ψυ.υυ		U	ΨΟ•ΟΟ	
31373WQ55	Unavailable	151	\$16,053,981.09	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		151	\$16,053,981.09	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373WQ63	Unavailable	41	\$5,814,946.82	1000	0 \$0.00	NI A	Λ	\$0.00	NI A	Λ	\$0.00	
Total	Ullavallaule	41	\$5,814,946.82 \$5,814,946.82		0 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
Total		71	ψ5,014,740.02	100 /6	υ φυ.υυ		v	ΨΟ•ΟΟ		v	ΨΟ•ΟΟ	
31373WQ71	Unavailable	129	\$14,742,140.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		129	\$14,742,140.24	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31373WQ89	Unavailable	89	\$10,617,807.58		0 \$0.00			\$0.00			\$0.00	_
Total		89	\$10,617,807.58	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373WQ97	Unavailable	56	\$6,748,762.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	56	\$6,748,762.93		0 \$0.00			\$0.00		_	\$0.00	-
3			, , , , , , , , , , , , , , , , , , ,	20070	7 3.00		_	, 2.00		Ť	, 5.00	
31373WQZ9	Unavailable	72	\$6,169,784.06		0 \$0.00			\$0.00			\$0.00	1
Total		72	\$6,169,784.06	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
21272W/D A 2	T To asso 21 - 1-1 -	02	¢12 160 261 76	1000	00.02	NT A	0	00.00	NT A	0	\$0.00	_
31373WRA3	Unavailable	93	\$12,168,361.76	100%	0 \$0.00	NA	U	\$0.00	NA	U	\$0.00	<u></u>

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Total		93	\$12,168,361.76	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31373WRB1	Unavailable	136	\$16,728,283.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		136	\$16,728,283.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
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31373WRC9	Unavailable	254	\$31,721,730.16		0 \$0.00		1	\$0.00		1	\$0.00	_
Total		254	\$31,721,730.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373WRD7	Unavailable	45	\$6,294,635.97	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$6,294,635.97	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
31373WRE5	Unavailable	259	\$38,928,460.64	100%	0 \$0.00	NΛ	Λ	\$0.00	NΙΛ	0	\$0.00	
Total	Ollavallable	259	\$38,928,460.64		0 \$0.00		+	\$0.00 \$0.00		-	\$0.00	_
Total		237	ψ30,720,400.04	100 /0	υ φυ.υυ		ľ	φυ.υυ		ľ	ψυ.υυ	
31373WRF2	Unavailable	129	\$15,013,424.25	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		129	\$15,013,424.25		0 \$0.00		+	\$0.00		+	\$0.00	+
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31373WRG0	Unavailable	137	\$18,110,444.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		137	\$18,110,444.20	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
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31373WRH8	Unavailable	99	\$12,749,917.15		0 \$0.00		1	\$0.00		_	\$0.00	_
Total		99	\$12,749,917.15	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
31373WRJ4	Unavailable	470	\$70,856,742.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		470	\$70,856,742.84	100%	0 \$0.00		0	\$0.00			\$0.00	1
31373WRL9	Unavailabla	176	\$27.504.005.54	1000	0 \$0.00	NI A	Λ	\$0.00	NI A		\$0.00	$\vdash$
Total	Unavailable	176	\$27,594,095.54 <b>\$27,594,095.54</b>		0 \$0.00		1	\$0.00 \$0.00		+-	\$0.00	+
Total		170	φ21,394,093.34	100 /0	υ φυ.υυ		v	φυ.υυ		Ů	φυ.υυ	1
31373WRY1	Unavailable	51	\$7,873,669.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$7,873,669.54		0 \$0.00		_	\$0.00			\$0.00	
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31373WRZ8	Unavailable	252	\$38,551,636.77		0 \$0.00		1	\$0.00		-	\$0.00	_
Total		252	\$38,551,636.77	100%	0 \$0.00		0	\$0.00		0	\$0.00	1
31373WX81	Unavailable	31	\$1,233,240.19	100%	0 \$0.00	NΛ	0	\$0.00	NΛ	0	\$0.00	_
Total	Ullavallable	31	\$1,233,240.19		0 \$0.00		+	\$0.00 \$0.00		_	\$0.00	_
lotai		31	\$1,233,240.19	100 /6	υ φυ.υυ		ľ	φυ.υυ		۲	φυ.υυ	
31365EF99	Unavailable	110	\$10,145,419.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		110	\$10,145,419.64		0 \$0.00		1	\$0.00		_	\$0.00	+
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31365EGC1	Unavailable	162	\$15,013,248.77		0 \$0.00		-	\$0.00		_	\$0.00	+
Total		162	\$15,013,248.77	100%	0 \$0.00		0	\$0.00		0	\$0.00	1
31365EGD9	Unavailable	556	\$50,042,663.23	100%	0 \$0.00	NΔ	n	\$0.00	NΔ	0	\$0.00	+
212021101	O Ha variable	550	Ψυσ,σπμ,σσυ.μυ	10070	υ ψυ.υυ	11/1	ľ	Ψ0.00	1 11 1	ᅶ	Ψυ.υυ	1

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Total		556	\$50,042,663.23	100%	0 \$0.00		h	\$0.00		n	\$0.00	
Total		330	φ30,042,003.23	100 /6	υ φυ.υυ		ľ	ψ0.00		U	ψυ•υυ	
31365EGF4	Unavailable	109	\$10,011,520.86	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		109	\$10,011,520.86	100%	0 \$0.00		0	\$0.00		0	\$0.00	1
31365EGH0	Unavailable	303	\$25,757,720.98		0 \$0.00	NA	1	\$0.00			\$0.00	
Total		303	\$25,757,720.98	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31369C5A7	Unavailable	51	\$2,645,100.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$2,645,100.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371E3U7	Unavailable	2,790	\$253,530,149.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		2,790	\$253,530,149.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371E3V5	Unavailable	1,326	\$135,811,777.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	$\vdash$
Total		1,326	\$135,811,777.17		0 \$0.00		-	\$0.00		-	\$0.00	1
31371E4X0	Unavailable	252	\$28,286,151.34	100%	0 \$0.00	NΑ	0	\$0.00	NΙΛ	0	\$0.00	
Total	Chavanaoic	252	\$28,286,151.34 \$28,286,151.34		0 \$0.00	IVA	+	\$ <b>0.00</b>		_	\$0.00	1
31371E4Z5	Unavailable	963	\$83,024,588.74		0 \$0.00	NA	1	\$0.00			\$0.00	_
Total		963	\$83,024,588.74	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31371E6D2	Unavailable	59	\$5,571,699.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		59	\$5,571,699.67	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372N3J1	Unavailable	14	\$1,424,155.14	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,424,155.14	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31372TPY1	Unavailable	26	\$2,379,908.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,379,908.08	100%	0 \$0.00		0	\$0.00			\$0.00	
31373AZN4	Unavailable	7	\$1,003,234.32	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	O MAY WATER	7	\$1,003,234.32		0 \$0.00	- 1,12	1	\$0.00			\$0.00	_
21272470	77 '111	20	Φ2 501 000 <b>7</b> 0	1000	0,00,00	27.4	0	Φ0.00	N.T.A.	_	Φ0.00	
31373AZP9	Unavailable	30	\$3,501,869.76		0 \$0.00		+-	\$0.00			\$0.00 <b>\$0.00</b>	_
Total		30	\$3,501,869.76	100%	0 \$0.00		V	\$0.00		U	\$0.00	
31373DUK9	Unavailable	20	\$1,603,144.47	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,603,144.47	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373DUL7	Unavailable	142	\$15,892,437.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	_
Total		142	\$15,892,437.34		0 \$0.00		+	\$0.00		_	\$0.00	
31373E6X6	Unavailable	65	\$6,316,296.42	100%	0 \$0.00	NΛ	0	\$0.00	NΛ	0	\$0.00	
513/3E0A0	Ullavallaule	US	φυ,310,430.44	10070	$\sigma \Phi \sigma \Phi \Phi$	INA	V	ψυ.υυ	INA	U	φυ.υυ	<u> Ш</u>

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Total		65	\$6,316,296.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	
			+ -),				Ĭ	7		Ť	7 0 0 0	
31373E6Z1	Unavailable	142	\$13,987,550.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total		142	\$13,987,550.60	100%	0 \$0.00		0	\$0.00		0	\$0.00	,
31373E7B3	Unavailable	12	\$1,166,137.87	100%	0 \$0.00		_	\$0.00			\$0.00	_
Total		12	\$1,166,137.87	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373ESN4	Unavailable	10	\$1,001,085.25	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,001,085.25	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373ESP9	Unavailable	23	\$3,000,629.86	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	+
Total		23	\$3,000,629.86	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373FP20	Unavailable	29	\$1,497,844.67	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	29	\$1,497,844.67		0 \$0.00	11/1	1	\$0.00		-	\$0.00	+
Total		22	Ψ1,427,044.07	100 /0	φυ.σσ			ψο.σσ			ψ <b>υ.</b> υυ	T
31373FPZ7	Unavailable	21	\$1,172,128.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,172,128.56	100%	0 \$0.00		0	\$0.00		_	\$0.00	+
31373HM37	Unavailable	17	\$1,005,437.26	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total		17	\$1,005,437.26	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373HM78	Unavailable	22	\$1,527,300.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		22	\$1,527,300.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
31373HMY9	Unavailable	20	\$1,988,052.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	+
Total		20	\$1,988,052.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373KCS6	Unavailable	15	\$1,375,748.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,375,748.80		0 \$0.00		_	\$0.00		_	\$0.00	
31373L7B7	Unavailable	118	\$10,878,891.12	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	$\vdash$
Total	Chavanaore	118	\$10,878,891.12		0 \$0.00	1171	•	\$0.00		_	\$0.00	_
		110	ψ10,0.0,0»1V12	20070	0 4000		Ť	φ ο το σ		Ŭ	φ σ σ σ	T
31373L7D3	Unavailable	84	\$7,039,355.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		84	\$7,039,355.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	-
31373L7E1	Unavailable	142	\$10,042,449.81		0 \$0.00	NA	•	\$0.00		_	\$0.00	+
Total		142	\$10,042,449.81	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31373M3Z6	Unavailable	63	\$5,299,423.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	+
Total		63	\$5,299,423.46		0 \$0.00		+	\$0.00		_	\$0.00	+
21272247247	77 '111	20	¢1.066.042.07	1000	0,00,00	ътд	^	¢0.00	NT 4	^	<b>\$0.00</b>	$\vdash$
31373MKM6	Unavailable	20	\$1,966,843.07	100%	0 \$0.00	NA	U	\$0.00	NA	U	\$0.00	1

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Total		20	\$1,966,843.07	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373MW92	Unavailable	43	\$4,385,008.13	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total		43	\$4,385,008.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	,
31373MXD2	Unavailable	14	\$1,645,400.00		0 \$0.00		_	\$0.00			\$0.00	_
Total		14	\$1,645,400.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	-
31373NAV5	Unavailable	359	\$45,644,048.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		359	\$45,644,048.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373ND67	Unavailable	30	\$1,927,997.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	<del>                                     </del>
Total	Chavanasie	30	\$1,927,997.84		0 \$0.00	1111	+	\$0.00		-	\$0.00	-
31373NDY6	Unavailable	8	\$477,720.65		0 \$0.00	NA	1	\$0.00		-	\$0.00	+
Total		8	\$477,720.65	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
31373NMJ9	Unavailable	237	\$25,014,242.88	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	+
Total	Chavanasie	237	\$25,014,242.88		0 \$0.00	1171	+	\$0.00		_	\$0.00	+
			Ź									
31373NPT4	Unavailable	152	\$9,017,150.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		152	\$9,017,150.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
31373NVV2	Unavailable	19	\$1,961,389.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,961,389.46		0 \$0.00		_	\$0.00			\$0.00	1
31373P5M6	Unavailable	24	\$2,963,536.48		0 \$0.00	NA	1	\$0.00		_	\$0.00	+
Total		24	\$2,963,536.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373P5N4	Unavailable	12	\$1,383,448.43	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,383,448.43	100%	0 \$0.00		0	\$0.00			\$0.00	
31373PY28	Unavailable	18	\$1,376,318.53	100%	0 \$0.00	NI A	0	\$0.00	NIA	0	\$0.00	
Total	Ullavallable	18	\$1,376,318.53		0 \$0.00	NA	1	\$0.00 \$0.00			\$0.00	+
lotai		10	φ1,570,510.55	100 /0	υ φυ.υυ		ľ	φυ.υυ		V	ψυ.υυ	
31373PY36	Unavailable	23	\$1,485,230.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,485,230.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	
												ــــــ
31373PY51	Unavailable	14	\$1,352,084.18		0 \$0.00	NA	1	\$0.00		_	\$0.00	+
Total		14	\$1,352,084.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	╙
31373QDB9	Unavailable	13	\$1,515,141.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	+
Total		13	\$1,515,141.63		0 \$0.00		+	\$0.00		_	\$0.00	+
21272001.7	TT '1 11	10	¢1 402 620 50	1000	0,00,00	NT 4	0	¢0.00	NT A	_	¢0.00	$\vdash$
31373QDL7	Unavailable	12	\$1,403,630.59	100%	0 \$0.00	NA	U	\$0.00	NA	U	\$0.00	<u> 1                                   </u>

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Total		12	\$1,403,630.59	100%	0 \$0.00		0	\$0.00		0	\$0.00	П
10001		12	ψ1,100,000.00	100 /6	φο.σο		Ĭ	ΨΟΙΟΟ		Ŭ	Ψ0.00	
31373QDV5	Unavailable	23	\$2,494,839.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		23	\$2,494,839.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
										L		
31373QDX1	Unavailable	8	\$1,106,242.35		0 \$0.00		1	\$0.00			\$0.00	
Total		8	\$1,106,242.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31373QF27	Unavailable	188	\$15,905,586.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		188	\$15,905,586.80		0 \$0.00		-	\$0.00		-	\$0.00	+
21272OE74	Unavailable	17	\$1,520,884.42	1000%	0 \$0.00	NI A	0	\$0.00	NIA	Λ	\$0.00	_
31373QFZ4 Total	Ullavallable	17	\$1,520,884.42		0 \$0.00		+	\$0.00 \$0.00		+	\$0.00	_
Total		17	\$1,320,004.42	100 %	0 30.00		v	φυ.υυ		۲	φυ.υυ	1
31373QGA8	Unavailable	18	\$1,659,100.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total	C HWY WHAT I	18	\$1,659,100.00		0 \$0.00		1	\$0.00		+	\$0.00	_
			+ -, ,				Ť	7			4	1
31373TDM9	Unavailable	78	\$9,992,198.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		78	\$9,992,198.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	,
31373TDN7	Unavailable	76	\$10,062,929.51	100%	0 \$0.00	NA	0	\$0.00		_	\$0.00	_
Total		76	\$10,062,929.51	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31373TEX4	Unavailable	35	\$1,517,757.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$1,517,757.74		0 \$0.00		_	\$0.00			\$0.00	
			,									
31373TJ35	Unavailable	14	\$1,015,910.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		14	\$1,015,910.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31373TJU5	Unavailable	15	\$2,038,142.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,038,142.05		0 \$0.00		_	\$0.00			\$0.00	
			. ,									
31373TJX9	Unavailable	17	\$1,995,400.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		17	\$1,995,400.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	,
										L		
31373TNZ9	Unavailable	18	\$930,059.48		0 \$0.00		-	\$0.00		-	\$0.00	_
Total		18	\$930,059.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	<del> </del>
31373UX93	Unavailable	28	\$3,069,696.99	100%	0 \$0.00	NΛ	Λ	\$0.00	NΛ	_	\$0.00	+
Total	Unavanable	28	\$3,069,696.99		0 \$0.00		1	\$0.00 \$0.00		_	\$0.00	_
I Utai		40	φυ,υυν,υνυ.99	100 %	υ φυ.υυ		<u>'</u>	ψυ.υυ		۲	φυ.υυ	+
31373UYF8	Unavailable	17	\$2,042,752.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		17	\$2,042,752.81		0 \$0.00		-	\$0.00		_	\$0.00	_
2127213276	77 11 1	2.1	ФФ 000 007 00	100~	0,00,00	377	^	Φ0.00	377	^	ΦΩ ΩΩ	_
31373UYM3	Unavailable	24	\$2,028,007.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	<u> </u>

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Total		24	\$2,028,007.22	100%	0 \$0.00		n	\$0.00		n	\$0.00	
Total		24	Ψ2,020,001.22	100 /6	υ φυ.υυ			ψ0.00		V	Ψυ•υυ	<del> </del>
31373UYQ4	Unavailable	9	\$1,021,858.30	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total		9	\$1,021,858.30	100%	0 \$0.00		0	\$0.00		0	\$0.00	,
31373V3K9	Unavailable	17	\$1,770,690.16		0 \$0.00		_	\$0.00			\$0.00	
Total		17	\$1,770,690.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373V3Q6	Unavailable	46	\$3,400,852.06	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$3,400,852.06	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373V3S2	Unavailable	19	\$1,072,881.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total	e navanacio	19	\$1,072,881.00		0 \$0.00		+	\$0.00		-	\$0.00	+
212728587	T.Y.,	150	¢16.065.002.04	1,000/	0,00	NT A	0	\$0.00	NT A	0	¢0.00	$\vdash$
31373V5Y7	Unavailable	150	\$16,065,003.04		0 \$0.00		+	\$0.00		-	\$0.00	+
Total		150	\$16,065,003.04	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31373VBP9	Unavailable	12	\$1,003,616.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,003,616.84		0 \$0.00		0	\$0.00		_	\$0.00	+
31373VFB6	Unavailable	62	\$3,151,634.08	100%	0 \$0.00	NA	0	\$0.00			\$0.00	_
Total		62	\$3,151,634.08	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373VFD2	Unavailable	39	\$2,083,295.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,083,295.82	100%	0 \$0.00		0	\$0.00			\$0.00	1
31373VFE0	Unavailabla	26	\$2.220.250.80	1000/	0 \$0.00	NI A	0	\$0.00	NI A	0	\$0.00	$\vdash$
Total	Unavailable	26 <b>26</b>	\$2,239,359.80 <b>\$2,239,359.80</b>		0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	+
lotai		20	\$2,239,339.00	100 /6	0 90.00		V	φυ.υυ		V	φυ.υυ	╁
31373VKT1	Unavailable	10	\$1,029,337.63	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,029,337.63	100%	0 \$0.00		0	\$0.00			\$0.00	
31373VKV6	Unavailable	30	\$2,714,872.08	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΙΛ	0	\$0.00	
Total	Onavanaoic	30	\$2,714,872.08		0 \$0.00		_	\$0.00			\$0.00	+
1000		50	ψ <b>2</b> ,711,07 <b>2</b> .00	100 /6	φοισσ		Ī	ψο.σσ		Ť	ΨΟ•ΟΟ	
31373VV36	Unavailable	38	\$3,694,934.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,694,934.92	100%	0 \$0.00		0	\$0.00		0	\$0.00	,
												<u>↓</u>
31373VV44	Unavailable	40	\$3,940,601.01		0 \$0.00		_	\$0.00		_	\$0.00	+
Total		40	\$3,940,601.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	+
31373VVE2	Unavailable	26	\$1,963,257.25	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,963,257.25		0 \$0.00		-	\$0.00		_	\$0.00	+
212728/8/44	Uno:1-k1-	22	¢2 221 421 92	1000	0,00	N.T.A	0	\$0.00	N.T.A	^	¢ስ ስሳ	_
31373VVM4	Unavailable	23	\$2,231,431.82	100%	0 \$0.00	NΑ	U	\$0.00	ΝA	U	\$0.00	<u>'L</u>

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Total		23	\$2,231,431.82	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31373VVS1	Unavailable	48	\$3,053,480.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		48	\$3,053,480.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373VVT9	Unavailable	33	\$3,034,092.09		0 \$0.00		1	\$0.00			\$0.00	
Total		33	\$3,034,092.09	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373VVV4	Unavailable	18	\$1,966,166.47	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,966,166.47	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373VZN8	Unavailable	18	\$1,482,202.70	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	$\vdash$
Total	e na ranacio	18	\$1,482,202.70		0 \$0.00		+	\$0.00		-	\$0.00	-
31373VZP3	Unavailable	13	\$1,005,446.66	100%	0 \$0.00	NI A	Λ	\$0.00	NIA	0	\$0.00	
Total	Unavanable	13	\$1,005,446.66		0 \$0.00		1	\$0.00 \$0.00		-	\$0.00	1
Total		13	\$1,005,440.00	100 %	0 30.00		V	<b>\$0.00</b>		U	ֆս.սս	
31373W2R3	Unavailable	54	\$4,394,892.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$4,394,892.56	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373W2V4	Unavailable	54	\$4,890,417.01		0 \$0.00		-	\$0.00			\$0.00	_
Total		54	\$4,890,417.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373W3T8	Unavailable	16	\$1,004,038.11	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,004,038.11	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373W3U5	Unavailable	19	\$1,003,380.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	19	\$1,003,380.55		0 \$0.00		1	\$0.00		_	\$0.00	
			1 / 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				Ĺ					
31373W3X9	Unavailable	116	\$12,748,173.92		0 \$0.00		_	\$0.00		_	\$0.00	
Total		116	\$12,748,173.92	100%	0 \$0.00		0	\$0.00		0	\$0.00	-
31373W4K6	Unavailable	39	\$3,502,243.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,502,243.52		0 \$0.00		1	\$0.00		0	\$0.00	
31373W4P5	Unavailable	31	\$2,333,372.57	100%	0 \$0.00	NA	0	\$0.00			\$0.00	_
Total		31	\$2,333,372.57	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373W5D1	T. Transcitable	21	¢2 010 942 26	10007	0 \$0.00	NT A	Λ	\$0.00	NT A	^	\$0.00	$\vdash$
Total	Unavailable	21	\$2,019,842.36 <b>\$2,019,842.36</b>		0 \$0.00		1	\$0.00 \$0.00		_	\$0.00	1
1 Utai		41	φ <b>2,017,042.30</b>	100 70	υ φυ.υυ		V	φυ•υυ		<u> </u>	φυ•υυ	<del>                                     </del>
31373W5G4	Unavailable	45	\$3,839,068.09		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$3,839,068.09	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373W5K5	Unavailable	76	\$6,639,533.21	100%	0 \$0.00	NΙΔ	n	\$0.00	NΔ	U	\$0.00	$\vdash$
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Total		76	\$6,639,533.21	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373W5L3	Unavailable	42	\$3,618,454.90	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,618,454.90	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373W5M1	Unavailable	18	\$1,191,976.79		0 \$0.00		-	\$0.00		_	\$0.00	
<u>Total</u>		18	\$1,191,976.79	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373W5N9	Unavailable	71	\$7,027,735.85	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		71	\$7,027,735.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373W5Q2	Unavailable	34	\$2,980,914.50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,980,914.50	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373W5Y5	Unavailable	66	\$6,311,340.91	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	o navanaoro	66	\$6,311,340.91		0 \$0.00		+	\$0.00			\$0.00	
31373W7C1	Unavailable	38	\$3,932,164.77		0 \$0.00		-	\$0.00		_	\$0.00	
Total		38	\$3,932,164.77	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373W7F4	Unavailable	24	\$4,237,128.47	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	C 114 + 4114 C 10	24	\$4,237,128.47		0 \$0.00		1	\$0.00			\$0.00	
31373W7G2	Unavailable	11	\$1,007,650.40	100%	0 \$0.00	NI A	Λ	\$0.00	NIA	0	\$0.00	
Total	Onavanable	11	\$1,007,650.40		0 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	
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31373W7K3	Unavailable	103	\$14,436,262.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		103	\$14,436,262.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373WFW8	Unavailable	722	\$24,452,930.51	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		722	\$24,452,930.51	100%	0 \$0.00		0	\$0.00			\$0.00	
31373WLE1	Unavailable	16	\$1,411,445.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,411,445.57		0 \$0.00		-	\$0.00			\$0.00	
21252111 115	** " 11	10	φ1.000. <b>727</b> .61	1000	0 00 00	27.4	_	Φ0.00	27.4		Φ0.00	
31373WLK7	Unavailable	18	\$1,009,735.61		0 \$0.00		1	\$0.00			\$0.00	
Total		18	\$1,009,735.61	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31373WNG4	Unavailable	28	\$3,532,512.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,532,512.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373WP31	Unavailable	1.4	\$970.052.60	1000	0 \$0.00	NT A	0	\$0.00	NT A	_	\$0.00	
Total	Unavanable	14 <b>14</b>	\$879,053.62 <b>\$879,053.62</b>		<b>0</b> \$0.00		+	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
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31373WPA5	Unavailable	18	\$1,505,660.98	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total		18	\$1,505,660.98	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31373WPE7	Unavailable	17	\$1,306,106.96	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total		17	\$1,306,106.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	,
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31373WPG2	Unavailable	12	\$1,003,052.42		0 \$0.00		1	\$0.00			\$0.00	
Total		12	\$1,003,052.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373WPV9	Unavailable	8	\$526,885.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$526,885.99	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373WQV8	Unavailable	195	\$25,185,368.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	+
Total	Chavanaoic	195	\$25,185,368.74		0 \$0.00		+	\$0.00		-	\$0.00	-
31373WQW6	Unavailable	169	\$21,996,655.38		0 \$0.00		1	\$0.00		-	\$0.00	+
Total		169	\$21,996,655.38	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
31373WQY2	Unavailable	80	\$8,114,572.66	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	e navanaere	80	\$8,114,572.66		0 \$0.00		+	\$0.00		_	\$0.00	+
31373WR96	Unavailable	78	\$9,915,882.16	100%	0 \$0.00	NA	0	\$0.00		_	\$0.00	_
Total		78	\$9,915,882.16	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
31373WRN5	Unavailable	13	\$1,269,194.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,269,194.40	100%	0 \$0.00		0	\$0.00			\$0.00	1
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31373WRP0	Unavailable	16	\$1,565,575.48		0 \$0.00		1	\$0.00		_	\$0.00	+
Total		16	\$1,565,575.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	₩
31373WRQ8	Unavailable	9	\$1,001,148.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	+
Total		9	\$1,001,148.71	100%	0 \$0.00		0	\$0.00			\$0.00	
31373WRT2	Unavailable	24	\$1,432,488.54	100%	0 \$0.00	NΑ	0	\$0.00	NΔ	n	\$0.00	$\vdash$
Total	Chavanable	24	\$1,432,488.54		0 \$0.00		1	\$0.00			\$0.00	_
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31373WS20	Unavailable	72	\$6,975,963.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total		72	\$6,975,963.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2125277787		444	<b>*12.101.671.10</b>	100~	0.00			40.00		_	40.00	╀
31373WSB0	Unavailable	114	\$12,484,651.40		0 \$0.00		1	\$0.00		_	\$0.00	+
<u>Total</u>		114	\$12,484,651.40	100%	0 \$0.00		۲	\$0.00		U	\$0.00	_
31373WSH7	Unavailable	83	\$10,038,238.69	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		83	\$10,038,238.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373WSK0	Unavailable	87	\$10,015,437.97	100%	0 \$0.00	NΙΛ	0	\$0.00	NΙΛ	0	\$0.00	$\vdash$
DIDIVINOINU	Onavanauic	07	φ10,013,437.97	100 /0	υ ψυ.υυ	INA	V	ψυ.υυ	11/1	v	ψυ.υυ	1

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Total		87	\$10,015,437.97	100% 0 \$0	00	o	\$0.00		n	\$0.00	
Total		07	ψ10,013,437.77	100 /ε 0 φο	.00	U	ψυ.υυ		_	ΨΟ•ΟΟ	
31373WSL8	Unavailable	81	\$10,004,214.04	100% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00	
Total		81	\$10,004,214.04	100% 0 \$0	.00	0	\$0.00		0	\$0.00	
31373WSN4	Unavailable	120	\$14,836,817.15	100% 0 \$0		_	\$0.00			\$0.00	
Total		120	\$14,836,817.15	100% 0 \$0	.00	0	\$0.00		0	\$0.00	
31373WTK9	Unavailable	47	\$3,959,373.78	100% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$3,959,373.78	100% 0 \$0	.00	0	\$0.00		0	\$0.00	
31373WTP8	Unavailable	24	\$1,776,316.21	100% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00	
Total	O TAN V MITMO TO	24	\$1,776,316.21	100% 0 \$0		-	\$0.00		_	\$0.00	
21272WTO6	Linovoiloblo	81	\$9.221.242.56	100% 0 \$0	00 NA	Ω	\$0.00	NI A		\$0.00	
31373WTQ6	Unavailable	81	\$8,231,343.56 <b>\$8,231,343.56</b>	100% 0 \$0		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		01	\$0,231,343.30	100% 0 50	.00	U	<b>Φυ.υυ</b>		V	φυ.υυ	
31373WVC4	Unavailable	31	\$4,776,800.91	100% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,776,800.91	100% 0 \$0	.00	0	\$0.00		0	\$0.00	
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31373WVF7	Unavailable	21	\$2,009,352.40	100% 0 \$0		-	\$0.00			\$0.00	-
Total		21	\$2,009,352.40	100% 0 \$0	.00	0	\$0.00		0	\$0.00	
31373WVL4	Unavailable	36	\$3,064,950.00	100% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,064,950.00	100% 0 \$0	.00	0	\$0.00		0	\$0.00	
31373WVM2	Unavailable	52	\$5,122,272.57	100% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,122,272.57	100% 0 \$0		-	\$0.00		_	\$0.00	
31373WWY5	Unavailable	22	\$2,036,850.00	100% 0 \$0	00 NA	Λ	\$0.00	NI A	_	\$0.00	
Total	Unavanable	22	\$2,036,850.00 \$2,036,850.00	100% 0 \$0		_	\$0.00 <b>\$0.00</b>			\$0.00 \$0.00	
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31373WX24	Unavailable	11	\$1,112,942.94	100% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,112,942.94	100% 0 \$0	.00	0	\$0.00		0	\$0.00	
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31373WX65	Unavailable	47	\$5,022,829.31	100% 0 \$0		_	\$0.00			\$0.00	-
Total		47	\$5,022,829.31	100% 0 \$0	.00	0	\$0.00		0	\$0.00	<del> </del>
31373WX73	Unavailable	64	\$7,060,809.36	100% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00	
Total	O TAN V MITMO TO	64	\$7,060,809.36	100% 0 \$0		-	\$0.00		_	\$0.00	•
31373WXX6	Unavailable	32	\$1,658,247.22	100% 0 \$0		_	\$0.00		_	\$0.00	
Total		32	\$1,658,247.22	100% 0 \$0	.00	0	\$0.00		0	\$0.00	$\vdash$
31373WY64	Unavailable	28	\$3,666,092.63	100% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00	

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Total		28	\$3,666,092.63	100%	0 \$0.00		0	\$0.00		0	\$0.00	П
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31373WYB3	Unavailable	19	\$789,103.61	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$789,103.61	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373WZL0	Unavailable	26	\$2,937,679.76	100%	0 \$0.00		1	\$0.00			\$0.00	
Total		26	\$2,937,679.76	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373WZX4	Unavailable	10	\$1,130,312.86	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,130,312.86	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373X3X7	Unavailable	22	\$3,084,426.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	o navanaore	22	\$3,084,426.73		0 \$0.00		H	\$0.00		-	\$0.00	-
31373X3Y5	Unavailable	32	\$4.522.512.52	1000/	0 \$0.00	NI A	Λ	\$0.00	NI A	^	\$0.00	
Total	Unavanable	32	\$4,533,512.53 <b>\$4,533,512.53</b>		<b>0</b> \$0.00		+	\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	1
Total		32	\$ <del>4,333,312.33</del>	100 %	0 \$0.00		U	<b>\$0.00</b>		V	φυ.υυ	1
31373X3Z2	Unavailable	13	\$1,242,781.32	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,242,781.32	100%	0 \$0.00		0	\$0.00			\$0.00	
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31373XA27	Unavailable	21	\$1,002,545.38		0 \$0.00		-	\$0.00		_	\$0.00	
Total		21	\$1,002,545.38	100%	0 \$0.00		U	\$0.00		V	\$0.00	
31373XAA9	Unavailable	11	\$1,017,084.50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,017,084.50	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373XAK7	Unavailable	9	\$1,016,248.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,016,248.45		0 \$0.00		1	\$0.00		_	\$0.00	_
31373XAZ4	Unavailable	17	\$1,002,962.10	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	17	\$1,002,962.10		0 \$0.00			\$0.00		_	\$0.00	
31373XBT7	Unavailable	149	\$16,304,119.64		0 \$0.00		1	\$0.00		_	\$0.00	1
Total		149	\$16,304,119.64	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373XBX8	Unavailable	58	\$5,862,685.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	<b>58</b>	\$5,862,685.68		0 \$0.00		+	\$0.00		_	\$0.00	_
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31373XBY6	Unavailable	46	\$4,370,508.26	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,370,508.26	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373XER8	Unavailable	45	\$4,068,060.37	100%	0 \$0.00	NΙΛ	U	\$0.00	NΙΛ	$\cap$	\$0.00	
Total	Unavanaule	45	\$4,068,060.37 \$4,068,060.37		0 \$0.00		-	\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	
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31373XEW7	Unavailable	32	\$2,384,002.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total		32	\$2,384,002.82	100%	0 \$0.00		n	\$0.00		n	\$0.00	
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31373XF63	Unavailable	17	\$1,718,147.21	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total		17	\$1,718,147.21	100%	0 \$0.00		0	\$0.00		0	\$0.00	,
31373XFF3	Unavailable	28	\$2,587,442.12		0 \$0.00		1	\$0.00			\$0.00	_
Total		28	\$2,587,442.12	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
31373XGA3	Unavailable	33	\$2,232,200.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,232,200.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
31373XK26	Unavailable	130	\$6,373,426.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total		130	\$6,373,426.71	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373XL41	Unavailable	12	\$1,736,134.19	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	$\vdash$
Total	Chavanaore	12	\$1,736,134.19		0 \$0.00		1	\$0.00		-	\$0.00	+
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31373XL58	Unavailable	25	\$3,659,935.32	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,659,935.32	100%	0 \$0.00		0	\$0.00		0	\$0.00	-
31373XL74	Unavailable	145	\$10,964,611.23	100%	0 \$0.00	NA	0	\$0.00			\$0.00	_
Total		145	\$10,964,611.23	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
31373XMA6	Unavailable	166	\$15,718,974.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		166	\$15,718,974.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373XN23	Unavailable	66	\$3,647,248.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		66	\$3,647,248.60		0 \$0.00		1	\$0.00		_	\$0.00	+
31373XNT4	Unavailable	118	\$14,727,190.48	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		118	\$14,727,190.48		0 \$0.00		-	\$0.00			\$0.00	
31373XNY3	Unavailable	235	\$30,361,324.08	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Onavariable	235	\$30,361,324.08		0 \$0.00		1	\$0.00			\$0.00	+
Total		200	φεσιμού 1,02 1.00	100 /6	υψυ.υυ		Ī	φο.σσ			ΨΟ•ΟΟ	
31373XNZ0	Unavailable	63	\$3,942,648.12	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$3,942,648.12	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31373XQX2	Unavailable	47	\$4,200,245.00		0 \$0.00		1	\$0.00		_	\$0.00	+
<u>Total</u>		47	\$4,200,245.00	100%	0 \$0.00		U	\$0.00		U	\$0.00	$\vdash$
31373XWD9	Unavailable	4	\$549,230.83		0 \$0.00		-	\$0.00		_	\$0.00	+
Total		4	\$549,230.83	100%	0 \$0.00		0	\$0.00		0	<b>\$0.00</b>	
31365EGE7	Unavailable	121	\$10,046,268.34	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	+
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Total		121	\$10,046,268.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31369C5B5	Unavailable	74	\$4,499,242.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		74	\$4,499,242.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
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31371E4L6	Unavailable	1,417	\$138,152,283.67		0 \$0.00	NA	_	\$0.00		1	\$0.00	_
Total		1,417	\$138,152,283.67	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
31371E4M4	Unavailable	2,134	\$195,238,109.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		2,134	\$195,238,109.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
31371E5A9	Unavailable	660	\$56,611,391.16	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		660	\$56,611,391.16		0 \$0.00	1,11	+	\$0.00		+	\$0.00	_
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31371Е6Н3	Unavailable	272	\$30,626,296.37		0 \$0.00	NA	+	\$0.00		+	\$0.00	+
Total		272	\$30,626,296.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	-
31372JVZ3	Unavailable	18	\$1,501,759.03	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		18	\$1,501,759.03		0 \$0.00		-	\$0.00		+-	\$0.00	_
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31372Q2W6	Unavailable	10	\$1,140,603.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		10	\$1,140,603.57	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
31372TBZ3	Unavailable	10	\$1,085,990.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total	O 1144 V 41144 O 12	10	\$1,085,990.41		0 \$0.00		_	\$0.00			\$0.00	
31372TP21	Unavailable	10	\$742,939.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		10	\$742,939.92	100%	0 \$0.00		0	\$0.00		0	<b>\$0.00</b>	<u>)                                    </u>
31373AS28	Unavailable	48	\$4,510,929.14	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		48	\$4,510,929.14		0 \$0.00		_	\$0.00			\$0.00	
212725757	I In arra; labla	1.5	¢1 272 204 44	1000	0 \$0.00	NI A	0	\$0.00	NT A		\$0.00	
31373E7E7 <b>Total</b>	Unavailable	15 <b>15</b>	\$1,372,304.44 <b>\$1,372,304.44</b>		<b>0</b> \$0.00	NA	_	\$0.00 <b>\$0.00</b>		_	\$0.00	+
lotai		13	\$1,372,304.44	100 %	υ φυ <b>.</b> υυ		U	φυ.υυ		U	φυ.υυ	1
31373EST1	Unavailable	12	\$1,009,106.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		12	\$1,009,106.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	,
										L		_
31373EVK6	Unavailable	25	\$1,973,959.08		0 \$0.00	NA	_	\$0.00		_	\$0.00	+
Total		25	\$1,973,959.08	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31373EVL4	Unavailable	86	\$6,885,427.01	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		86	\$6,885,427.01		0 \$0.00		-	\$0.00		_	\$0.00	+
2127253042	TT	25	\$2.502.269.60	1000	0 00 00	NT 4	_	\$0.00	T A	_	¢0.00	<del> </del>
31373EVM2	Unavailable	35	\$2,502,268.60	100%	0 \$0.00	NA	U	\$0.00	NA	U	\$0.00	7

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Total		35	\$2,502,268.60	100%	0 \$0.00		h	\$0.00		O	\$0.00	
			Ψ2,202,200.00	100 /6	ΦΦ.			φοισσ		•	Ψ0.00	
31373FP53	Unavailable	52	\$2,845,626.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total		52	\$2,845,626.87	100%	0 \$0.00		0	\$0.00		0	\$0.00	,
31373HNT9	Unavailable	12	\$1,017,605.00		0 \$0.00		_	\$0.00			\$0.00	
Total		12	\$1,017,605.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	1
31373JW40	Unavailable	77	\$7,985,570.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		77	\$7,985,570.84	100%	0 \$0.00		0	\$0.00		0	\$0.00	,
31373KBW8	Unavailable	28	\$2,768,959.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,768,959.82		0 \$0.00		+	\$0.00		_	\$0.00	+
212721/7E0	I In assoil abla	4.504	¢490 601 002 67	1,000/	0 \$0.00	NIA	0	\$0.00	NI A	^	\$0.00	
31373KZF9	Unavailable	4,594	\$489,691,092.67			NA	1			_	\$0.00	+
Total		4,594	\$489,691,092.67	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31373KZG7	Unavailable	5,024	\$522,557,926.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		5,024	\$522,557,926.24		0 \$0.00		0	\$0.00			\$0.00	+
31373MAD7	Unavailable	56	\$4,040,394.60	100%	0 \$0.00	NA	0	\$0.00			\$0.00	_
Total		56	\$4,040,394.60	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373N3X9	Unavailable	33	\$2,532,901.76	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,532,901.76	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373NEA7	Unavailable	21	\$1,324,794.84	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	$\vdash$
Total	Chavanaoic	21	\$1,324,794.84		0 \$0.00	11/11	1	\$0.00			\$0.00	+
			. ,									
31373NJG9	Unavailable	39	\$2,784,618.47		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		39	\$2,784,618.47	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373PUD8	Unavailable	47	\$4,550,345.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,550,345.07	100%	0 \$0.00		0	\$0.00		0	\$0.00	1
												<u> </u>
31373QG75	Unavailable	8	\$973,494.76		0 \$0.00	NA	+-	\$0.00			\$0.00	_
Total		8	\$973,494.76	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373QG83	Unavailable	13	\$1,555,100.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total	CHW WHITE	13	\$1,555,100.99		0 \$0.00	- 1,12	+	\$0.00		_	\$0.00	+
212520 672		1 = -	<b>415 70</b> 0 201 70	1000	0.00.00			Φ0.00	**:		Φ0.00	<u> </u>
31373QGJ9	Unavailable	176	\$15,720,204.33		0 \$0.00		+	\$0.00		_	\$0.00	+
Total		176	\$15,720,204.33	100%	0 \$0.00		0	\$0.00		0	\$0.00	+
31373QGK6	Unavailable	49	\$2,940,470.48	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total		49	\$2,940,470.48	100%	0 \$0.00		0	\$0.00		0	\$0.00	T
			+-,-				ĺ	7 3 3 3		Ť	4 0000	1
31373QGM2	Unavailable	177	\$15,299,893.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		177	\$15,299,893.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
31373QGN0	Unavailable	93	\$9,998,640.07		0 \$0.00		1	\$0.00			\$0.00	
Total		93	\$9,998,640.07	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
31373QGQ3	Unavailable	28	\$2,413,372.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		28	\$2,413,372.78	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
31373QGS9	Unavailable	51	\$5,099,588.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		51	\$5,099,588.00		0 \$0.00		+	\$0.00		-	\$0.00	_
24250000		445	\$ 10 <b>5</b> 01 <b>5</b> 10 <b>5</b> 0	1000	0.00		_	40.00			40.00	
31373QR65	Unavailable	417	\$49,721,542.79		0 \$0.00		1	\$0.00		1	\$0.00	+
Total		417	\$49,721,542.79	100%	0 \$0.00		0	\$0.00		0	\$0.00	+
31373RHQ0	Unavailable	25	\$1,970,868.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total	O HWY WARROTT	25	\$1,970,868.62		0 \$0.00		-	\$0.00		_	\$0.00	_
							Ì					
31373TAM2	Unavailable	233	\$9,449,795.29	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		233	\$9,449,795.29	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31373TEY2	Unavailable	25	\$1,173,451.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		25	\$1,173,451.80		0 \$0.00		_	\$0.00			\$0.00	
31373TEZ9	Unavailable	24	\$1,311,093.34		0 \$0.00	NA	0	\$0.00		_	\$0.00	+
Total		24	\$1,311,093.34	100%	0 \$0.00		0	\$0.00		0	<b>\$0.00</b>	<u> </u>
31373TN22	Unavailable	13	\$708,585.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		13	\$708,585.35		0 \$0.00		_	\$0.00			\$0.00	
31373TNP1	Unavailable	64	\$5,347,791.31	100%	0 \$0.00	NI A	0	\$0.00	NI A	0	\$0.00	_
Total	Ullavallable	64	\$5,347,791.31 \$5,347,791.31		0 \$0.00		1	\$0.00 \$0.00		_	\$0.00	_
Total		04	φ3,347,791.31	100 /0	υ φυ.υυ		V	φυ.υυ		V	φυ.υυ	1
31373U4A2	Unavailable	159	\$10,037,674.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		159	\$10,037,674.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
							L			L		_
31373U7J0	Unavailable	123	\$9,594,716.06		0 \$0.00		1	\$0.00		_	\$0.00	+
Total		123	\$9,594,716.06	100%	0 \$0.00		U	\$0.00		U	<b>\$0.00</b>	+
31373U7K7	Unavailable	36	\$3,178,877.44	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		36	\$3,178,877.44	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31373UVD6	Unavailable	52	\$5,451,790.00	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
213130 100	Chavanaoic	34	$\psi = 0, \exists z = 1, i \neq 0.000$	100/0	υψυ.υυ	11/7	ľ	ψυ.υυ	1 1/7	v	$\psi 0.00$	1

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Total		52	\$5,451,790.00	100%	0 \$0.00		h	\$0.00		Λ	\$0.00	Ī
lotai		32	\$3,431,730.00	100 %	0 30.00		U	φυ.υυ		V	φυ.υυ	
31373UVE4	Unavailable	13	\$1,350,169.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,350,169.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	,
31373V3W3	Unavailable	85	\$7,158,475.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total		85	\$7,158,475.52	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21272VEC5	Unavailable	50	\$2,886,414.66	1000/	0 \$0.00	NT A		\$0.00	NT A	Λ	\$0.00	$\vdash$
31373VFG5 Total	Unavanable	<b>50</b>	\$2,886,414.66		0 \$0.00	NA	+	\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	+
lotai		50	\$2,000,414.00	100 %	U \$0.00		V	<b>Φυ.υυ</b>		V	φυ.υυ	╁
31373VK20	Unavailable	145	\$15,205,880.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		145	\$15,205,880.37	100%	0 \$0.00		0	\$0.00		0	\$0.00	,
2127277774	** " 11	1.5	φ1 250 020 20	1000	0,00	27.4		<b>#</b> 0.00		_	Φ0.00	
31373VKW4	Unavailable	15	\$1,359,020.39		0 \$0.00	NA	1	\$0.00		_	\$0.00	+
Total		15	\$1,359,020.39	100%	0 \$0.00		U	\$0.00		0	\$0.00	1
31373VVW2	Unavailable	27	\$2,509,770.82	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total		27	\$2,509,770.82		0 \$0.00		+	\$0.00		_	\$0.00	+
			. , ,									
31373VVY8	Unavailable	25	\$1,966,549.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,966,549.72	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373WF99	Unavailable	7	\$301,537.34	100%	0 \$0.00	NI A	_	\$0.00	NΙΛ	Λ	\$0.00	$\vdash$
Total	Ullavallable	7	\$301,537.34 \$301,537.34		0 \$0.00	INA	_	\$0.00 \$0.00			\$0.00	1
lotai		/	\$301,337.34	100 /6	0 90.00		ľ	φυ.υυ		V	φυ.υυ	1
31373WJP9	Unavailable	13	\$1,013,041.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		13	\$1,013,041.55	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373WK93	Unavailable	15	\$749,819.57	100%	0 \$0.00	NI A	_	\$0.00	NI A	Λ	\$0.00	
Total	Unavanable	15	\$749,819.57 \$749,819.57		0 \$0.00		_	\$0.00 \$0.00			\$0.00	
Total		13	\$747,017.37	100 /0	υ φυ.υυ		ľ	ψυ.υυ		V	ψυ.υυ	1
31373WLA9	Unavailable	30	\$1,860,419.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total		30	\$1,860,419.73	100%	0 \$0.00		0	\$0.00		0	\$0.00	,
												ــــــ
31373WRW5	Unavailable	7	\$271,092.89		0 \$0.00	NA	+-	\$0.00			\$0.00	_
Total		7	\$271,092.89	100%	0 \$0.00		0	\$0.00		0	\$0.00	1
31373WSS3	Unavailable	82	\$9,999,145.21	100%	0 \$0.00	NΙΛ	_	\$0.00	NΙΛ	Λ	\$0.00	_
Total	Unavailable	82	\$9,999,145.21 \$9,999,145.21		0 \$0.00	NA	1	\$0.00 \$ <b>0.00</b>		_	\$0.00	+
1 Utai		04	φ2,222,143.21	100 %	υ φυ.υυ		۲	ψυ.υυ		V	φυ.υυ	$\vdash$
31373WSW4	Unavailable	87	\$10,003,759.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		87	\$10,003,759.57	100%	0 \$0.00		0	\$0.00		_	\$0.00	+
21272772	** ** ** **	120	Φ15.160.206.44	100~	0,00,00	374		Φ0.00	***	_	ΦΩ ΩΩ	_
31373WSX2	Unavailable	128	\$15,168,386.44	100%	0 \$0.00	NA	0	\$0.00	NA	O	\$0.00	<u>'L</u>

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Total		128	\$15,168,386.44	100% 0 \$0.	.00	0 5	\$0.00		0	\$0.00	
			+				7 3 3 3		Ť	7 0000	
31373WSY0	Unavailable	88	\$10,032,490.26	100% 0 \$0.	.00 NA	0.5	\$0.00	NA	0	\$0.00	
Total		88	\$10,032,490.26	100% 0 \$0.	.00	0 9	\$0.00		0	\$0.00	
31373WVQ3	Unavailable	45	\$4,021,383.09	100% 0 \$0.		_	\$0.00			\$0.00	
Total		45	\$4,021,383.09	100% 0 \$0.	.00	0	\$0.00		0	\$0.00	
31373X3S8	Unavailable	19	\$1,379,161.12	100% 0 \$0.	.00 NA	0.5	\$0.00	NA	0	\$0.00	
Total		19	\$1,379,161.12	100% 0 \$0.	.00	0 9	\$0.00		0	\$0.00	
31373X3T6	Unavailable	22	\$1,523,357.89	100% 0 \$0.	.00 NA	0.5	\$0.00	NA	0	\$0.00	
Total	C 11W ( W11W C 1	22	\$1,523,357.89	100% 0 \$0.		+	\$0.00		_	\$0.00	
212727 A D2	TT	17	¢1 011 060 00	1000 000	00 NA	0.6	¢0.00	NT A	_	¢0.00	<u> </u>
31373XAD3	Unavailable	17	\$1,011,060.90	100% 0 \$0.		-	\$0.00		_	\$0.00	
Total		17	\$1,011,060.90	100% 0 \$0.	.00	U	\$0.00		U	\$0.00	
31373XG62	Unavailable	10	\$1,019,331.52	100% 0 \$0.	.00 NA	0.5	\$0.00	NA	0	\$0.00	
Total		10	\$1,019,331.52	100% 0 \$0.		+	\$0.00			\$0.00	•
											<u> </u>
31373XJF9	Unavailable	24	\$1,935,157.34	100% 0 \$0.		_	\$0.00			\$0.00	-
Total		24	\$1,935,157.34	100% 0 \$0.	.00	0 5	\$0.00		0	\$0.00	
31373XJN2	Unavailable	56	\$5,018,380.00	100% 0 \$0.	.00 NA	0.5	\$0.00	NA	0	\$0.00	
Total		56	\$5,018,380.00	100% 0 \$0.	.00	0	\$0.00		0	\$0.00	
31373XK83	Unavailable	10	\$1,001,179.45	100% 0 \$0.	00 NA	0.9	\$0.00	NA	0	\$0.00	
Total	C Ha variable	10	\$1,001,179.45	100% 0 \$0.		_	\$0.00		_	<b>\$0.00</b>	
31373XMV0	Unavailable	24	\$1,715,868.29	100% 0 \$0.	00 NA	0.9	\$0.00	NΙΛ	0	\$0.00	
Total	Ollavallable	24	\$1,715,868.29	100% 0 \$0.		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
			, , , , , , , , ,								
31373XNQ0	Unavailable	15	\$1,272,148.40	100% 0 \$0.	.00 NA	0.5	\$0.00	NA	0	\$0.00	
Total		15	\$1,272,148.40	100% 0 \$0.	.00	0	\$0.00		0	<b>\$0.00</b>	<u> </u>
242527722		70	<b>*</b> 4 <b>* 5 * 0</b> 0 0 4 0 0	10000000	00 274	0 (	40.00	27.1	_	40.00	<u> </u>
31373XR29	Unavailable	53	\$4,679,001.90	100% 0 \$0.		-	\$0.00		_	\$0.00	_
Total		53	\$4,679,001.90	100% 0 \$0.	.00	U	\$0.00		0	\$0.00	
31373XRC7	Unavailable	66	\$5,911,903.21	100% 0 \$0.	.00 NA	0.5	\$0.00	NA	0	\$0.00	
Total		66	\$5,911,903.21	100% 0 \$0.		_	\$0.00		_	\$0.00	
											_
31373XRE3	Unavailable	16	\$1,303,914.43	100% 0 \$0.		-	\$0.00		_	\$0.00	
Total		16	\$1,303,914.43	100% 0 \$0.	.00	0 5	\$0.00		0	\$0.00	_
31373XRP8	Unavailable	28	\$2,426,073.50	100% 0 \$0.	.00 NA	0.5	\$0.00	NA	0	\$0.00	

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Total		28	\$2,426,073.50	100%	0 \$0.00		n	\$0.00		V	\$0.00	
Iotai		20	φ2,420,073.30	100 /0	υ φυ.υυ		V	ψ0.00		V	φυ.υυ	1
31373XRQ6	Unavailable	36	\$3,860,649.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total		36	\$3,860,649.99	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
31373XSH5	Unavailable	10	\$1,506,931.94	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total		10	\$1,506,931.94	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373XSJ1	Unavailable	7	\$799,326.21	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$799,326.21	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373XTT8	Unavailable	10	\$591,340.14	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	10	\$591,340.14		0 \$0.00		+	\$0.00		-	\$0.00	+
2127227115	TT	22	¢1 501 701 20	1,000/	0,00	NT A	^	¢0.00	NI A	_	\$0.00	_
31373XTU5	Unavailable	33	\$1,501,701.38		0 \$0.00		1	\$0.00		H		+
Total		33	\$1,501,701.38	100%	0 \$0.00		V	\$0.00		U	\$0.00	
31373Y3K3	Unavailable	6	\$820,615.88	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		6	\$820,615.88		0 \$0.00		-	\$0.00		_	\$0.00	+
31373Y4D8	Unavailable	100	\$10,163,421.04	100%	0 \$0.00	NA	0	\$0.00			\$0.00	_
Total		100	\$10,163,421.04	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373Y4E6	Unavailable	229	\$20,572,489.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		229	\$20,572,489.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31373Y4G1	Unavailable	76	\$6,748,696.67	100%	0 \$0.00	NΔ	Λ	\$0.00	NΔ	n	\$0.00	$\vdash$
Total	Ullavallaule	76	\$6,748,696.67		0 \$0.00		1	\$0.00 \$0.00		_	\$0.00	+
Total		70	ψ0,740,070.07	100 /0	φο.σσ			φο.σσ			Ψ0.00	<del>                                     </del>
31373Y4K2	Unavailable	52	\$5,657,336.25	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,657,336.25		0 \$0.00		_	\$0.00			\$0.00	
31373Y4M8	Unavailable	74	\$6,428,925.00	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NΙΛ	Λ	\$0.00	
Total	Onavanaoic	74	\$6,428,925.00		0 \$0.00		1	\$0.00		_	\$0.00	+
Total		, ,	ψ0,420,725.00	100 /6	υ φυ.υυ			φο.σσ			Ψ0.00	<del>                                     </del>
31373Y4T3	Unavailable	76	\$6,721,582.38	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		76	\$6,721,582.38	100%	0 \$0.00		0	\$0.00		0	\$0.00	
212527152		22	\$4.6 <b>24.055</b> .00	100~	0.00		_	40.00		_	40.00	
31373Y4Z9	Unavailable	23	\$1,621,975.00		0 \$0.00		1	\$0.00		_	\$0.00	+
Total		23	\$1,621,975.00	100%	0 \$0.00		V	\$0.00		V	\$0.00	
31373Y5E5	Unavailable	85	\$9,986,138.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		85	\$9,986,138.56	100%	0 \$0.00		0	\$0.00		0	\$0.00	)
31373Y5G0	Unavailable	55	\$7,407,921.28	100%	0 \$0.00	NA	0	\$0.00	NA	n	\$0.00	+
210,01000	o na ranaono	55	Ψ1,101,721.20	10070	~ <del>~ ~</del>	7 41 7		40.00	T 41 T	U	40.00	

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