FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 14, 2013

File 03 of 46

		1		File 03 of	70	_			_			
Name of	Check if	Name of				Δ	ssets that W	ere		ssets that W		Assets
Issuing Entity		Originator	Total A	Assets by Origina	itor		ubject of De	mand		Repurchased	or	Repur
Issuing Linuty	Registered	Originator			•	S)	ubject of De	Ilianu	R	teplaced	1	Repla
					(% of			(% of			(% of	
			#		principal	#			#		principal	#\$
					balance)	Ц		balance)	L		balance)	Ц
31374JT68		Unavailable	15	\$1,718,760.00	100%	0	\$0.00	NA	-	1	NA	0
Total			15	\$1,718,760.00	100%	0	\$0.00		0	\$0.00		0
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31374JWH0		Unavailable	43	\$4,047,963.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,047,963.57	100%	0	\$0.00		0			0
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31374K2F4		Unavailable	26	\$2,006,286.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,006,286.10			\$0.00		0			0
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31374K2H0		Unavailable	56	\$4,501,258.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		Oliuvaiiae	56	\$4,501,258.19	100%		\$0.00	± \-	0	· ·	1	n
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31374K2J6		Unavailable	53	\$3,937,403.03	100%	n	\$0.00	NA	n	\$0.00	NA	0
Total		Ullavanaore	53	\$3,937,403.03 \$3,937,403.03	100%		\$0.00 \$0.00	177 =	0		1	0
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31374K2K3		Unavailable	37	\$2,968,706.06	100%	n	\$0.00	NA	0	\$0.00	NA	0
Total	<u> </u>	0114 - 1	37	\$2,968,706.06			\$0.00		0			0
1 Umi				Ψ#920091000	±00	Ť	Ψ		È	Ψ		
31374K2M9		Unavailable	29	\$2,956,447.46	100%	n	\$0.00	NA	n	\$0.00	NA	n
Total		Ullavanaoie	29	\$2,956,447.46 \$2,956,447.46	100%		\$0.00 \$0.00	7.47.7	0			0
I Utai			<u> </u>	Φ 2,230,∓7.•∓0	100 /6	v	ψυ∙υυ		v	ψυ•υυ		0
31374K2N7		Unavailable	38	\$3,447,262.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		Oliu i wii	38	\$3,447,262.37	100%		\$0.00	- ×	0	· ·		0
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31374K2P2		Unavailable	27	\$1,998,619.44	100%	n	\$0.00	NA	n	\$0.00	NA	n
Total		Uliavailaete	27	\$1,998,619.44				± 12 =	0			n
I Utai				Ф192709012	100 /6	v	ψυ∙υυ		۲	Ψυ∙υυ		
31374K2T4		Unavailable	47	\$3,991,022.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		O II.a	47	\$3,991,022.82			\$0.00	* *	0		1	0
1000-		<u> </u>		Ψωσ		Ì	Ŧ ' -		Ì	Ŧ · ·		
31374K2V9		Unavailable	41	\$2,481,988.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		0 1211 ()	41	\$2,481,988.37	100%	-			0	·		0
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31374K2X5		Unavailable	29	\$1,957,532.95	100%	n	\$0.00	NA	0	\$0.00	NA	0
Total		Oliu variaci.	29	\$1,957,532.95 \$1,957,532.95		-	\$0.00		0			0
10.41				Ψ197019002670	100 /0	v	Ψυ•υυ			ψυ•υυ		

31374K4M7	Unavailable	82	\$6,474,624.23	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		82	\$6,474,624.23	100% 0	\$0.00		0	\$0.00		0	
31374K4N5	Unavailable	9	\$1,248,345.69	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		9	\$1,248,345.69	100% 0	\$0.00		0	\$0.00		0	
31374K4Q8	Unavailable	23	\$2,396,547.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		23	\$2,396,547.00	100% 0	\$0.00		0	\$0.00		0	
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31374K4U9	Unavailable	55		100% 0		NA		\$0.00	NA	0	
Total		55	\$6,757,893.94	100% 0	\$0.00	ı	0	\$0.00		0	
31374K5A2	Unavailable	13	\$1,068,052.42	100% 0	\$0.00	NA	0	\$0.00	NA	Λ	
Total	Onavanaoic	13	\$1,068,052.42	100% 0	1		0	\$0.00	INA	n	
Total		13	φ1,000,032. 4 2	100 /6 0	φυ.υυ		<u> </u>	φυ.υυ			
31374K5H7	Unavailable	33	\$3,436,307.38	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		33		100% 0			0	\$0.00		0	
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31374K5L8	Unavailable	122	\$9,827,338.18	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		122	\$9,827,338.18	100% 0	\$0.00		0	\$0.00		0	
31374K5N4	Unavailable	17	\$1,289,224.11	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		17	\$1,289,224.11	100% 0	\$0.00		0	\$0.00		0	
										Ц	
31374K5P9	Unavailable	483	\$47,733,997.73	100% 0		NA	0	\$0.00	NA	0	
Total		483	\$47,733,997.73	100% 0	\$0.00		0	\$0.00		0	
2127475770	** '111	0.0	Φ 7 0.45 400 25	100%	Φ0.00	27.4	0	Φ0.00	27.1		
31374K5Y0	Unavailable	89	\$7,845,429.37	100% 0		NA		\$0.00	NA	0	
Total		89	\$7,845,429.37	100% 0	\$0.00		0	\$0.00		U	
31374K5Z7	Unavailable	119	\$13,728,963.87	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		119		100% 0		· ·	0	\$0.00	·	0	
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31374К6Н6	Unavailable	23	\$2,943,100.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		23	\$2,943,100.00	100% 0	\$0.00		0	\$0.00		0	
31374K6N3	Unavailable	10	\$1,010,998.24	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		10	\$1,010,998.24	100% 0	\$0.00		0	\$0.00		0	
31374KC22	Unavailable	79	\$9,999,221.50	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		79	\$9,999,221.50	100% 0	\$0.00		0	\$0.00		0	
										Ц	
31374KC48	Unavailable	76		100% 0	1	NA	0	\$0.00	NA	0	
Total		76	\$10,031,337.81	100% 0	\$0.00		0	\$0.00		0	

31374KC89	Unavailable	42	\$5,023,747.37	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		42	\$5,023,747.37	100%	\$0.00		0	\$0.00		0	
31374KHV3	Unavailable	15		100%		NA		\$0.00	NA	0	
Total		15	\$1,971,517.45	100% 0	\$0.00		0	\$0.00		0	
31374KJ25	Unavailable	22	\$1,259,271.48	100%	\$0.00	NA	0	\$0.00	NA	0	
Total	- Chavanaere	22	\$1,259,271.48	100% 0			0	\$0.00		0	
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31374KJ33	Unavailable	114	\$5,959,209.96	100%	\$0.00	NA	0	\$0.00	NA	0	
Total		114	\$5,959,209.96	100%	\$0.00		0	\$0.00		0	
31374KJ58	Unavailable	282	\$17,960,203.40	100% 0	\$0.00	NA	0	\$0.00	NA	Λ	
Total	Ullavallable	282	\$17,960,203.40 \$17,960,203.40	100% 0			0	\$0.00 \$0.00	INA	Λ	
1 Otal		202	\$17,900,203.40	100 % 0	Φυ.υυ		U	\$0.00		U	
31374KJ66	Unavailable	54	\$2,852,790.90	100%	\$0.00	NA	0	\$0.00	NA	0	
Total		54	\$2,852,790.90	100%	\$0.00		0	\$0.00		0	
31374KJ74	Unavailable	43	1	100%		NA	0	\$0.00	NA	0	
Total		43	\$2,801,590.45	100%	\$0.00		0	\$0.00		0	
31374KJ82	Unavailable	24	\$1,543,700.53	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		24		100%			0	\$0.00		0	
31374KJL3	Unavailable	9	1) ,	100% 0		NA	0	\$0.00	NA	0	
Total		9	\$1,142,445.59	100% 0	\$0.00		0	\$0.00		0	
31374KJW9	Unavailable	17	\$1,501,313.56	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	17	\$1,501,313.56	100% 0			0	\$0.00	1171	0	
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31374KKD9	Unavailable	30	\$1,923,728.89	100% 0		NA	0	\$0.00	NA	0	
Total		30	\$1,923,728.89	100% 0	\$0.00		0	\$0.00		0	
2125444445	** '111	22	ф1 00 2 0 5 0 0 7	10000	φο οο	27.4	0	Φ0.00	27.4		
31374KKE7	Unavailable	23	\$1,002,859.07	100% 0		NA	0	\$0.00	NA	0	
Total		23	\$1,002,859.07	100% 0	\$0.00		0	\$0.00		U	
31374KKF4	Unavailable	16	\$1,114,645.34	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		16		100% 0	1 -		0	\$0.00		0	
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31374KKJ6	Unavailable	219	\$12,458,535.24	100%	\$0.00	NA	0	\$0.00	NA	0	
Total		219	\$12,458,535.24	100%	\$0.00		0	\$0.00		0	
21274777252	77	4.5	Ф2 125 (50 00	1000	40.00	***	0	Φ0.00	***	0	
31374KKM9	Unavailable	46		100% 0		NA	0	\$0.00	NA	O O	—
Total		46	\$3,137,670.89	100%	\$0.00		U	\$0.00		V	—
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31374KKN7	Unavailable	25	\$1,373,444.69	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		25	\$1,373,444.69	100% 0	\$0.00		0 \$0.0	0	0	
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31374KKP2	Unavailable	137	\$14,678,489.97	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		137	\$14,678,489.97	100% 0	\$0.00		0 \$0.0	0	0	
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31374KKQ0	Unavailable	50		100% 0		NA			0	
Total		50	\$4,946,688.11	100% 0	\$0.00		0 \$0.0	0	0	
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31374KKR8	Unavailable	172		100% 0	+	NA			0	
Total		172	\$9,384,576.75	100% 0	\$0.00		0 \$0.0	0	0	
31374KLT3	Unavailable	20	\$1,273,503.44	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	
Total	Ollavallaule	20		100% 0			0 \$0.0		0	
1 otai		20	ψ1,273,303.44	100 /6 0	ψ0.00		Ψ0.0		Ť	
31374KM62	Unavailable	32	\$3,459,395.98	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		32	\$3,459,395.98	100% 0	1 1		0 \$0.0	_	0	
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31374KM70	Unavailable	26	\$2,710,542.61	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		26	\$2,710,542.61	100% 0	\$0.00		0 \$0.0	0	0	
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31374KM88	Unavailable	28	\$2,945,687.75	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		28	\$2,945,687.75	100% 0	\$0.00		0 \$0.0	0	0	
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31374KML9	Unavailable	9		100% 0	1	NA			0	
Total		9	\$1,011,311.94	100% 0	\$0.00		90.0	0	0	
31374KMU9	Unavailable	23	\$2,013,320.00	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	
Total	Chavanaoic	23	· · · · · · · · · · · · · · · · · · ·	100% 0			0 \$0.0		0	
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31374KMX3	Unavailable	19	\$1,305,330.84	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		19		100% 0	1		0 \$0.0		0	
31374KMY1	Unavailable	13	\$1,006,835.43	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		13	\$1,006,835.43	100% 0	\$0.00		0 \$0.0	0	0	
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31374KNF1	Unavailable	275	\$35,274,853.79	100% 0	1 1	NA		_	0	
Total		275	\$35,274,853.79	100% 0	\$0.00		0 \$0.0	0	0	
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31374KNG9	Unavailable		\$104,323,550.71	100% 0	1 1	NA			0	
Total		865	\$104,323,550.71	100% 0	\$0.00		0 \$0.0	0	0	
21274VD44	I In accellate to	12	¢1 495 067 22	10007 0	<u></u>	NT A	0 000	O NT A	0	
31374KP44	Unavailable	13		100% 0		NA			U A	
1 otal		13	\$1,400,907.32	100% 0	\$0.00		<u>v</u> 50.0	U	V	
Total		13	\$1,485,967.32	100% 0	\$0.00		0 \$0.0	0		0

31374KPD4	Unavailable	61	\$5,823,939.86	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		61	\$5,823,939.86	100%	\$0.00		0	\$0.00		0	
21274KDE0	T.T.,	(2)	¢ć 107 002 40	1000/	\$ \$0.00	NT A	0	¢0.00	NT A	_	
31374KPF9	Unavailable	1		100% (1	NA		\$0.00	NA	0	
Total		62	\$6,197,092.49	100%	\$0.00		0	\$0.00		U	
31374KPG7	Unavailable	61	\$5,952,356.78	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		61	\$5,952,356.78	100%		,	0	\$0.00		0	
31374KPJ1	Unavailable			100%		NA	0	\$0.00	NA	0	
Total		58	\$6,592,753.99	100%	\$0.00		0	\$0.00		0	
31374KPK8	Unavailable	107	\$11,931,513.69	100% (\$0.00	NA	0	\$0.00	NA	Λ	
Total	Onavanable	107	\$11,931,513.69	100%		INA	0	\$0.00	INA	0	
T Guar		107	ψ11,751,515.07	100 /6	φοισσ		U	Ψ0.00			
31374KPY8	Unavailable	16	\$1,460,412.55	100%	\$0.00	NA	0	\$0.00	NA	0	
Total		16	\$1,460,412.55	100%	\$0.00		0	\$0.00		0	
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31374KPZ5	Unavailable			100% (· ·	NA		\$0.00	NA	0	
Total		18	\$1,315,111.61	100%	\$0.00		0	\$0.00		U	
31374KQ27	Unavailable	32	\$2,932,093.87	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		32		100%			0	\$0.00		0	
31374KQG6	Unavailable	68	\$6,835,532.64	100%	\$0.00	NA	0	\$0.00	NA	0	
Total		68	\$6,835,532.64	100%	\$0.00		0	\$0.00		0	
31374KQM3	Unavailable	25	\$2,935,597.77	100% (\$0.00	NA	0	\$0.00	NA	n	
Total	Chavanable	25		100%	+	1171	0	\$0.00	1171	0	
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31374KQX9	Unavailable	7	\$1,014,150.00	100%	\$0.00	NA	0	\$0.00	NA	0	
Total		7	\$1,014,150.00	100%	\$0.00		0	\$0.00		0	
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31374KR91	Unavailable		\$45,036,078.89	100% (NA	0	\$0.00	NA	0	
Total		414	\$45,036,078.89	100%	\$0.00		0	\$0.00		0	
31374KRQ3	Unavailable	20	\$1,357,141.00	100% (\$0.00	NA	0	\$0.00	NA	0	
Total	Cha vanasie	20		100%	1		0	\$0.00	1171	0	
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31374KSA7	Unavailable	1,471	\$161,492,267.62	100%	\$0.00	NA	0	\$0.00	NA	0	
Total		1,471	\$161,492,267.62	100%	\$0.00		0	\$0.00		0	
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31374KSD1	Unavailable			100% (NA	0	\$0.00	NA	0	
Total	+	32	\$2,331,804.58	100%	\$0.00		V	\$0.00		V	
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31374KSE9	Unavailable	39	\$2,413,320.35	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		39	\$2,413,320.35	100% 0	\$0.00	0	\$0.00		0	
31374KSW9	Unavailable	72	\$6,906,427.23	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		72	\$6,906,427.23	100% 0	\$0.00	0	\$0.00		0	
31374KSZ2	Unavailable	26	\$3,001,115.80	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		26	\$3,001,115.80	100% 0	\$0.00	0	\$0.00		0	
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31374KTK4	Unavailable	16	\$2,008,611.67	100% 0		NA 0	\$0.00	NA	0	
Total		16	\$2,008,611.67	100% 0	\$0.00	0	\$0.00		0	
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31374KUD8	Unavailable	110				NA 0	1	NA	ο Λ	
Total		110	\$11,091,153.05	100% 0	\$0.00	0	\$0.00		V	
31374KUL0	Unavailable	37	\$4,239,493.94	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		37		100% 0		0			0	
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31374KUM8	Unavailable	72	\$7,647,583.85	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		72	\$7,647,583.85	100% 0	\$0.00	0	\$0.00		0	
31374KUU0	Unavailable	231	\$26,744,207.29	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		231	\$26,744,207.29	100% 0	\$0.00	0	\$0.00		0	
31374KUV8	Unavailable	295	\$30,858,893.42	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		295	\$30,858,893.42	100% 0	\$0.00	0	\$0.00		0	
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31374KUW6	Unavailable	135		100% 0		NA 0		NA	0	
Total		135	\$12,679,145.23	100% 0	\$0.00	0	\$0.00		0	
31374KUX4	Unavailable	20	\$1,681,347.02	100% 0	\$0.00	NA 0	\$0.00	NA	Λ	
Total	Onavanaoic	20		100% 0		11/1/0	\$0.00	11/1	n	
Total		20	ψ1,001,547.02	100 /0 0	Ψ0.00	U	ψ0.00		V	
31374KUY2	Unavailable	13	\$1,324,625.63	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total	Chavanaoic	13		100% 0		0	\$0.00	1171	0	
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31374KV62	Unavailable	63	\$3,635,030.63	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		63		100% 0		0	\$0.00		0	
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31374KW20	Unavailable	12	\$1,006,692.35	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		12		100% 0		0			0	
31374KW53	Unavailable	29	\$1,317,190.69	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		29	\$1,317,190.69	100% 0	\$0.00	0	\$0.00		0	

31374KW95	Unavailable	11	\$1,008,287.81	100%	\$0.00	NA	0	\$0.00	NA	0	
Total		11	\$1,008,287.81	100%	\$0.00		0	\$0.00		0	
24.25.4777772		10	\$2.014.100.00	100~	40.00	27.1	0	.		0	
31374KWX2	Unavailable			100% (1			\$0.00	NA	0	
Total		18	\$2,014,100.00	100%	\$0.00		0	\$0.00		0	
31374KX37	Unavailable	42	\$3,340,721.07	100%	\$0.00	NA	0	\$0.00	NA	0	
Total		42		100%			0	\$0.00	•	0	
										Ц	
31374KXH6	Unavailable		\$4,971,086.07	100%			0	\$0.00	NA	0	
Total		44	\$4,971,086.07	100%	\$0.00		0	\$0.00		0	
31374KXJ2	Unavailable	843	\$97,540,216.21	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	843		100%		1	0	\$0.00	1171	0	
			+		7 3 3 3 3			7 0 0 0 0		Ť	
31374KXK9	Unavailable	1,368	\$143,024,501.80	100%	\$0.00	NA	0	\$0.00	NA	0	
Total		1,368	\$143,024,501.80	100%	\$0.00		0	\$0.00		0	
242547775		0.6	* • • • • • • • • • • • • • • • • • • •	100~	40.00	27.1		.	27.1	0	
31374KXM5	Unavailable			100% (_	\$0.00	NA	0	
<u>Total</u>		96	\$8,646,169.65	100%	\$0.00		0	\$0.00		U	
31374KXP8	Unavailable	305	\$32,458,158.61	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		305	\$32,458,158.61	100%	\$0.00		0	\$0.00		0	
			* * * * * * * * * *					*			
31374KXQ6	Unavailable			100% 0				\$0.00	NA	0	
Total		10	\$568,000.00	100% 0	\$0.00		0	\$0.00		U	
31374KXR4	Unavailable	6	\$1,014,791.26	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		6		100%	+		0	\$0.00		0	
										Ш	
31374KXS2	Unavailable			100% 0				\$0.00	NA	0	
Total		51	\$5,908,535.72	100%	\$0.00		0	\$0.00		0	
31374KXT0	Unavailable	31	\$2,971,112.88	100%	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	31	\$2,971,112.88	100%			0	\$0.00	IVA	0	
		01	Ψ2,571,112.00	100 /6 0	φοισσ			φοισσ			
31374KXU7	Unavailable	36	\$3,444,603.64	100%	\$0.00	NA	0	\$0.00	NA	0	
Total		36	\$3,444,603.64	100%	\$0.00		0	\$0.00		0	
31374KYF9	Unavailable			100% (NA	0	\$0.00	NA	0	
Total		516	\$47,646,919.22	100%	\$0.00		0	\$0.00		0	
31374KYL6	Unavailable	14	\$519,011.30	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total	Onavanaole	14		100% 0			0	\$0.00	INA	0	
		1-1	Ψ-17,011100	200 /0 0	Ψυ•υυ			ψ0•00			

31374KYS1	Unavailable	5	\$492,948.17	100% 0	\$0.00	NA	0 \$	0.00	NA	0	
Total		5	\$492,948.17	100% 0	\$0.00		0 \$	0.00		0	
31374L2E5	Unavailable	387	\$44,065,170.64	100% 0	\$0.00	NA	0 \$	0.00	NA	0	
Total		387	\$44,065,170.64	100% 0	\$0.00		0 \$	0.00		0	
31374L2G0	Unavailable	364	\$42,618,334.60	100% 0	\$0.00	NA	0 \$	0.00	NA	0	
Total		364	\$42,618,334.60	100% 0	\$0.00		0 \$	0.00		0	
31374L3F1	Unavailable	16	\$1,211,506.82	100% 0	· ·	NA	0 \$	0.00	NA	0	
Total		16	\$1,211,506.82	100% 0	\$0.00		0 \$	0.00		0	
31374L3H7	Unavailable	141	\$10,250,032.79	100% 0	\$0.00	NA	0 \$	0.00	NA	0	
Total	Ullavallaule	141	\$10,250,032.79 \$10,250,032.79	100% 0				0.00	INA	0	
1 Otal		141	\$10,230,032.79	100 % 0	Φυ.υυ		<u>U</u> ф	0.00		V	
31374L3J3	Unavailable	249	\$25,687,369.84	100% 0	\$0.00	NA	0 \$	0.00	NA	0	
Total		249		100% 0	1			0.00		0	
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31374L3K0	Unavailable	961	\$123,369,295.21	100% 0	\$0.00	NA	0 \$	0.00	NA	0	
Total			\$123,369,295.21	100% 0	\$0.00			0.00		0	
			, ,								
31374L3L8	Unavailable	200	\$25,759,510.75	100% 0	\$0.00	NA	0 \$	0.00	NA	0	
Total		200	\$25,759,510.75	100% 0	\$0.00		0 \$	0.00		0	
31374L3M6	Unavailable	600	\$76,180,003.17	100% 0	\$0.00	NA	0 \$	0.00	NA	0	
Total		600	\$76,180,003.17	100% 0	\$0.00		0 \$	0.00		0	
										Ш	
31374L3N4	Unavailable	51	\$2,490,653.84	100% 0		NA	0 \$	0.00	NA	0	
Total		51	\$2,490,653.84	100% 0	\$0.00	I	0 \$	0.00		0	
31374L3S3	Unavailable	12	\$1,483,525.76	100% 0	\$0.00	NA	0 \$	0.00	NA	0	
Total	Chavanaoic	12	\$1,483,525.76	100% 0		11/1		0.00	1171	0	
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31374L3T1	Unavailable	124	\$12,253,203.97	100% 0	\$0.00	NA	0 \$	0.00	NA	0	
Total		124		100% 0	1	1,112		0.00		0	
			, , , , , , , , , ,							Ħ	
31374L4C7	Unavailable	23	\$2,367,800.00	100% 0	\$0.00	NA	0 \$	0.00	NA	0	
Total		23	\$2,367,800.00	100% 0	1			0.00		0	
			, ,								
31374L4F0	Unavailable	37	\$3,965,900.00	100% 0	\$0.00	NA	0 \$	0.00	NA	0	
Total		37	\$3,965,900.00	100% 0	\$0.00		0 \$	0.00		0	
										Ш	
31374L4N3	Unavailable	43	\$5,312,028.08	100% 0	\$0.00	NA	0 \$	0.00	NA	0	
Total		43	\$5,312,028.08	100% 0	\$0.00		0 \$	0.00		0	
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31374L5K8	Unavailable	13	\$1,019,546.50	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		13	\$1,019,546.50	100%	\$0.00		0	\$0.00		0	
										Ц	
31374LBF2	Unavailable	90	. , ,	100% 0	1 1	NA	0	\$0.00	NA	0	
Total		90	\$10,960,591.34	100% 0	\$0.00		0	\$0.00		0	
212741 D110	77 '1 1 1	177	φ10. 426. 562. 62	1000	Φ0.00	D.T.A.	0	Φ0.00	NT A		
31374LBH8	Unavailable	175		100% 0		NA		\$0.00	NA	0	
Total		175	\$19,426,562.63	100% 0	\$0.00		0	\$0.00		U	
31374LBJ4	Unavailable	178	\$17,526,679.17	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		178		100%			0	\$0.00		0	
										H	
31374LBK1	Unavailable	93	. , ,	100%		NA		\$0.00	NA	0	
Total		93	\$10,033,849.00	100% 0	\$0.00		0	\$0.00		0	
31374LBL9	Unavailable	65	\$5,448,187.59	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total	C HW (WHWE IV	65		100% 0	+		0	\$0.00	1,11	0	
			. ,					Ì			
31374LC61	Unavailable	34	\$4,103,774.85	100%	\$0.00	NA	0	\$0.00	NA	0	
Total		34	\$4,103,774.85	100%	\$0.00		0	\$0.00		0	
31374LC79	Unavailable	159	\$18,521,661.13	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	159	\$18,521,661.13	100% 0			0	\$0.00	INA	0	
lotai		139	\$10,521,001.15	100 /6 0	φυ.υυ			φυ.υυ			
31374LC87	Unavailable	201	\$21,189,182.19	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		201	\$21,189,182.19	100%	\$0.00		0	\$0.00		0	
212741 005	** '1 1 1	105	Φ0.062.050.24	1000	Φ0.00	D.T.A.	0	Φ0.00	NT A		
31374LC95	Unavailable	105 105	\$9,863,858.34 \$9,863,858.34	100% 0	1 1	NA		\$0.00	NA	0	
Total		105	\$9,003,030.34	100%	\$0.00		0	\$0.00		<u> </u>	
31374LCG9	Unavailable	116	\$13,177,045.80	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		116	\$13,177,045.80	100%	\$0.00		0	\$0.00		0	
										Ш	
31374LCH7	Unavailable	157	\$16,238,687.04	100% 0		NA	0	\$0.00	NA	0	
Total		157	\$16,238,687.04	100% 0	\$0.00		0	\$0.00		0	
212741 CW4	Timoroiloble	127	¢14 416 475 96	1000/ 0	\$0.00	NI A	0	¢0.00	NIA		
31374LCW4 Total	Unavailable	137 137	\$14,416,475.86 \$14,416,475.86	100% 0	1 1	NA	0	\$0.00 \$0.00	NA	0	
lotai		137	\$14,410,475.80	100%	\$0.00		U	\$0.00		U	
31374LCX2	Unavailable	112	\$10,987,196.96	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		112	\$10,987,196.96	100%	\$0.00		0	\$0.00		0	
										Ц	
31374LDA1	Unavailable		\$1,629,760.89	100%		NA	0	\$0.00		0	
Total		15	\$1,629,760.89	100% 0	\$0.00		0	\$0.00		0	

31374LDJ2	Unavailable	10	\$1,002,300.35	100% 0		NA	0 \$0.00	NA	0	
Total		10	\$1,002,300.35	100% 0	\$0.00	(0 \$0.00		0	
21274I DV0	Unavailable	22	¢1 060 710 21	100% 0	00.00	NA (0 00 00	NI A	Λ	
31374LDK9	Unavailable	22	\$1,968,718.21						O A	—
Total		22	\$1,968,718.21	100% 0	\$0.00		90.00		U	
31374LDQ6	Unavailable	33	\$2,942,172.32	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		33	\$2,942,172.32	100% 0	\$0.00		0 \$0.00		0	
									Н	
31374LE28	Unavailable	46	\$4,682,400.00	100% 0		NA			0	
Total		46	\$4,682,400.00	100% 0	\$0.00	(90.00		0	
31374LE51	Unavailable	12	\$1,005,852.77	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		12		100% 0			0 \$0.00	1	0	
31374LEK8	Unavailable	17	\$2,013,497.66	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		17	\$2,013,497.66	100% 0	\$0.00		0 \$0.00		0	
212747 77 6	** '111	1.6	Φ1.510.252.52	10000	40.00	27.4	0 0000	27.4		
31374LEL6	Unavailable	16		100% 0		NA			0	
Total		16	\$1,510,373.52	100% 0	\$0.00		90.00		U	
31374LEM4	Unavailable	23	\$2,014,186.46	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		23		100% 0			0 \$0.00		0	
31374LEN2	Unavailable	11	\$1,002,679.45	100% 0	· ·	NA	0 \$0.00	NA	0	
Total		11	\$1,002,679.45	100% 0	\$0.00		90.00		0	
31374LER3	Unavailable	470	\$42,771,339.30	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		470	\$42,771,339.30	100% 0			0 \$0.00		0	
31374LET9	Unavailable	190	\$18,988,826.20	100% 0		NA (0 \$0.00	NA	0	
Total		190	\$18,988,826.20	100% 0	\$0.00		0 \$0.00		0	
212741 5116	TT 111	115	Ф0.066.206.42	1000/ 0	#0.00	NT A	φ	27.4		
31374LEU6	Unavailable	115	\$8,966,306.42	100% 0 100% 0		NA			0	
Total		115	\$8,966,306.42	100% 0	\$0.00		90.00		U	
31374LEV4	Unavailable	27	\$2,975,032.98	100% 0	\$0.00	NA (0 \$0.00	NA	0	
Total		27	\$2,975,032.98	100% 0		1.	0 \$0.00		0	
31374LEW2	Unavailable	102	\$11,059,748.69	100% 0		NA	T		0	
Total		102	\$11,059,748.69	100% 0	\$0.00		90.00		0	
31374LEX0	Unavailable	111	\$9,034,828.45	100% 0	\$0.00	NA (0 \$0.00	NA	0	
Total	Onavanable	111	\$9,034,828.45 \$9,034,828.45	100% 0		INA (0 \$0.00 0 \$0.00		0	
10111		111	Ψ2,02-1,020-13	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ			
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31374LF84	Unavailable	29	\$2,840,040.00	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		29	\$2,840,040.00	100%	\$0.00		0	\$0.00		0	
21254 525	** '111	1.7	Φ 2 011 6 7 0 00	1000	φο οο	27.4	0	#0.00			
31374LFC5	Unavailable	17	\$2,011,650.00	100% (\$0.00	NA	0	
Total		17	\$2,011,650.00	100%	\$0.00		0	\$0.00		0	
31374LFF8	Unavailable	14	\$2,026,700.00	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		14		100%			0	\$0.00		0	
31374LFL5	Unavailable	14	\$1,511,500.00	100% (\$0.00	NA	0	
Total		14	\$1,511,500.00	100%	\$0.00		0	\$0.00		0	
31374LFM3	Unavailable	10	\$1,005,064.45	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		10		100%			0	\$0.00		0	
31374LFP6	Unavailable	11	\$1,002,650.00	100% (-	NA		\$0.00	NA	0	
Total		11	\$1,002,650.00	100%	\$0.00		0	\$0.00		0	
31374LFQ4	Unavailable	35	\$3,917,135.52	100% (\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaore	35	1	100%		1111	0	\$0.00	1111	0	
10001			φος/17,100.02	10070	φοισο			ψ0.00			
31374LG42	Unavailable	163	\$17,456,638.56	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		163	\$17,456,638.56	100%	\$0.00		0	\$0.00		0	
31374LG59	Unavailable	78	\$6,516,597.43	100% (\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	78	. , ,	100%			0	\$0.00	11/21	0	
10001		70	ψο,ε1ο,ε5711ε	10070	φοισο			ψ0.00			
31374LGB6	Unavailable	120	\$14,113,416.06	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		120	\$14,113,416.06	100%	\$0.00		0	\$0.00		0	
31374LGC4	Unavailable	151	\$15,782,291.72	100% (\$0.00	NA	0	\$0.00	NA	Λ	
Total	Onavanaoic	151	\$15,782,291.72 \$15,782,291.72	100% (0	\$0.00	INA	0	
Total		131	ψ13,762,271.72	100 /6 (φυ.συ			Ψ0.00			
31374LGS9	Unavailable	161	\$19,252,425.47	100% (\$0.00	NA	0	\$0.00	NA	0	-
Total		161	\$19,252,425.47	100%	\$0.00		0	\$0.00		0	
31374LGV2	Unavailable	33	\$3,810,876.05	100% (\$0.00	NA	0	
Total		33	\$3,810,876.05	100%	\$0.00		0	\$0.00		U	
31374LHB5	Unavailable	274	\$32,517,813.80	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		274	\$32,517,813.80	100%	1		0	\$0.00	·	0	
31374LHC3	Unavailable	233	\$25,413,239.72	100% (0	\$0.00	NA	0	
Total		233	\$25,413,239.72	100%	\$0.00		0	\$0.00		0	
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31374LHD1	Unavailable	148	\$14,548,373.44	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		148	\$14,548,373.44	100% 0	\$0.00		0 \$0.00		0	
31374LHL3	Unavailable	19	\$1,613,257.80	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		19	\$1,613,257.80	100% 0	\$0.00		0 \$0.00		0	
									Ш	
31374LHN9	Unavailable	226	\$23,545,361.16	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		226	\$23,545,361.16	100% 0	\$0.00		0 \$0.00)	0	
									Ш	
31374LJ23	Unavailable	27	\$2,972,300.00	100% 0		NA	0 \$0.00	NA	0	
Total		27	\$2,972,300.00	100% 0	\$0.00		0 \$0.00		0	
212741 121	TT	20	¢2.007.205.62	100% 0	¢0.00	NI A	0 \$0.00	NT A		
31374LJ31	Unavailable	20 20	\$2,007,395.63	100% 0		NA		1	O A	
Total		20	\$2,007,395.63	100% 0	\$0.00		90.00	'	V	
31374LKN5	Unavailable	21	\$2,262,634.54	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		21	\$2,262,634.54	100% 0			0 \$0.00		0	
			, ,							
31374LMC7	Unavailable	52	\$5,863,600.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		52	\$5,863,600.00	100% 0	\$0.00		0 \$0.00		0	
31374LMD5	Unavailable	29	\$3,394,764.96	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		29	\$3,394,764.96	100% 0	\$0.00		0 \$0.00		0	
									Ш	
31374LMF0	Unavailable	248	\$27,256,930.88	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		248	\$27,256,930.88	100% 0	\$0.00		0 \$0.00)	0	
					4.5.5.5				Ш	
31374LMG8	Unavailable	492	\$52,115,877.92	100% 0		NA			0	
Total		492	\$52,115,877.92	100% 0	\$0.00		90.00		0	
31374LMH6	Unavailable	307	\$26,993,922.86	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaere	307	\$26,993,922.86	100% 0		1,11	0 \$0.00	1	0	
			+yy		7 3 7 3 7		7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		Ť	
31374LMP8	Unavailable	14	\$1,034,953.58	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		14		100% 0			0 \$0.00		0	
			. , ,							
31374LMS2	Unavailable	47	\$4,359,674.14	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		47	\$4,359,674.14	100% 0	\$0.00		0 \$0.00		0	
31374LMT0	Unavailable	154	\$16,832,217.71	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		154	\$16,832,217.71	100% 0	\$0.00		0 \$0.00		0	
									Ш	
31374LMU7	Unavailable	47	\$2,860,343.28	100% 0	1	NA			0	
Total		47	\$2,860,343.28	100% 0	\$0.00		0 \$0.00		0	

31374LNR3	Unavailable	52	\$4,982,855.08	100%	\$0.00	NA	0	\$0.00	NA	0	
Total		52	\$4,982,855.08	100%	\$0.00		0	\$0.00		0	
31374LNS1	Unavailable	52	\$5,046,008.58	100%	\$0.00	NA	0	\$0.00	NA	0	
Total		52	\$5,046,008.58	100%	\$0.00		0	\$0.00		0	
31374LPA8	Unavailable	18	\$1,966,675.00	100%	\$0.00	NA	0	\$0.00	NA	0	
Total		18	\$1,966,675.00	100%	\$0.00		0	\$0.00		0	
										Ш	
31374LQ25	Unavailable	20	\$1,985,602.61	100%		NA	0	\$0.00	NA	0	
Total		20	\$1,985,602.61	100% (\$0.00		0	\$0.00		0	
31374LQ33	Unavailable	11	\$1,012,950.00	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		11	\$1,012,950.00	100%	\$0.00		0	\$0.00		0	
31374LQ41	Unavailable	9	\$1,010,350.00	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		9	\$1,010,350.00	100%	\$0.00		0	\$0.00		0	
31374LQ82	Unavailable	31	\$2,512,274.61	100%	\$0.00	NA	0	\$0.00	NA	0	
Total		31	\$2,512,274.61	100%	\$0.00		0	\$0.00		0	
										Ш	
31374LQ90	Unavailable	43	\$3,466,965.07	100%	\$0.00	NA	0	\$0.00	NA	0	
Total		43	\$3,466,965.07	100%	\$0.00		0	\$0.00		0	
										Ш	
31374LQU3	Unavailable	25		100% (\$0.00		0	
Total		25	\$2,614,595.00	100%	\$0.00		0	\$0.00		0	
31374LQV1	Unavailable	1,039	\$125,821,368.53	100% (\$0.00	NA	0	\$0.00	NA	0	
Total			\$125,821,368.53	100%			0	\$0.00		0	
31374LQY5	Unavailable	9	\$1,050,950.00	100%	\$0.00	NA	0	\$0.00	NA	0	
Total		9	\$1,050,950.00	100%	\$0.00		0	\$0.00		0	
										Ш	
31374LR81	Unavailable	54	\$5,526,619.21	100%	\$0.00	NA	0	\$0.00	NA	0	
Total		54	\$5,526,619.21	100%	\$0.00		0	\$0.00		0	
										Ш	
31374LR99	Unavailable	47	\$4,445,754.18	100%	\$0.00	NA	0	\$0.00	NA	0	
Total		47	\$4,445,754.18	100%	\$0.00		0	\$0.00		0	
										Ц	
31374LRQ1	Unavailable		\$7,740,824.15	100% (1	0	\$0.00		0	
Total		68	\$7,740,824.15	100%	\$0.00		0	\$0.00		0	
31374LRR9	Unavailable	27	\$2,988,873.13	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		27	\$2,988,873.13	100%			0	\$0.00		ŏ	
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31374LRS7	Unavailable	53	\$3,981,464.04	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		53	\$3,981,464.04	100% 0	\$0.00	0	\$0.00		0	
31374LRT5	Unavailable	73	\$9,734,801.44	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		73	\$9,734,801.44	100% 0	\$0.00	0	\$0.00		0	
31374LRW8	Unavailable	74	\$10,002,966.42	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		74	\$10,002,966.42	100% 0	\$0.00	0	\$0.00		0	
31374LSA5	Unavailable	32	\$3,036,589.98	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		32	\$3,036,589.98	100% 0	\$0.00	0	\$0.00		0_	
31374LSG2	Unavailable	44	\$4,937,169.45	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		44	\$4,937,169.45	100% 0	\$0.00	0			0	
31374LSJ6	Unavailable	79	\$6,865,951.30	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		79	\$6,865,951.30	100% 0	\$0.00	0	\$0.00		0	
31374LSY3	Unavailable	255	\$26,085,725.12	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		255	\$26,085,725.12	100% 0	\$0.00	0	\$0.00		0	
31374LSZ0	Unavailable	287	\$25,788,823.12	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total	C HW v WHW C T	287	\$25,788,823.12	100% 0	\$0.00	0			0	
2 0002			\$20,7 00,020VII	20070	4000		Ψ 0.00			
31374LT22	Unavailable	9	\$645,323.27	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		9	\$645,323.27	100% 0	\$0.00	0	i i		0	
			. ,		·		·			
31374LT30	Unavailable	18	\$1,392,768.57	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		18	\$1,392,768.57	100% 0	\$0.00	0	\$0.00		0	
212741 7700	77 '1 1 1	10	¢1 210 405 01	1000	Φ0.00	NIA O	Φ0.00	NT A		
31374LTC0	Unavailable	19		100% 0		NA 0		NA	0	
Total		19	\$1,310,485.81	100% 0	\$0.00	U	\$0.00		V	
212741 T15	Unavailabla	20	\$2.417.405.10	100% 0	\$0.00	NA O	\$0.00	NI A	0	
31374LTJ5 Total	Unavailable	28 28	\$2,417,485.18 \$2,417,485.18	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA	<u>υ</u>	
1 Otai		20	\$2,417,405.10	100% 0	\$0.00	U	\$0.00		U	
31374LTK2	Unavailable	54	\$3,644,053.44	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		54	\$3,644,053.44	100% 0	\$0.00	0	\$0.00		0	
			. , ,		·					
31374LTX4	Unavailable	35	\$2,949,326.23	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		35	\$2,949,326.23	100% 0		0			0	
31374LVL7	Unavailable	10	\$1,014,800.00	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		10	\$1,014,800.00	100% 0	\$0.00	0	\$0.00		0	

31374LVT0	Unavailable	5	\$518,800.00	100% (\$0.	00 NA	0	\$0.00	NA	0	
Total		5	\$518,800.00	100%	\$0.	00	0	\$0.00		0	
21271777	** '111	0	φ1 015 0 5 0 26	1000	2 40	20 27	0	40.00	N. 1.		
31374LXH4	Unavailable	8	· · · · · · · · · · · · · · · · · · ·	100% (1				NA	0	
Total		8	\$1,015,079.36	100%	\$0.	00	0	\$0.00		0	
31374LXT8	Unavailable	38	\$4,642,598.14	100% (\$0.	00 NA	0	\$0.00	NA	0	
Total		38		100%	\$0.		0			0	
212741 2/22	77 '111	4.1	Φ5 520 566 00	1000	2 00	20 21		Φ0.00	NT 4		
31374LYD2	Unavailable		\$5,529,766.89	100% (1.		NA	U	
Total		41	\$5,529,766.89	100%	\$0.	00	0	\$0.00		U	
31374LYE0	Unavailable	23	\$2,011,364.01	100% (\$0.	00 NA	0	\$0.00	NA	0	
Total		23	\$2,011,364.01	100%	\$0.	00	0	\$0.00		0	
21274I VE7	I I a a sa i la la la	28	¢2.026.051.90	100% (2 \$0	00 NI		\$0.00	NT A	0	
31374LYF7 Total	Unavailable	28	\$2,026,051.80 \$2,026,051.80	100% (0		NA	n	
Otai		20	\$2,020,031.80	100 %	J \$U.	00	V	\$0.00		U	
31374LYK6	Unavailable	60	\$6,075,583.38	100% (\$0.	00 NA	0	\$0.00	NA	0	
Total		60	\$6,075,583.38	100%	\$0.	00	0	\$0.00		0	
31374LYL4	Unavailable	156	\$17,983,999.06	100% (\$0.	00 NA	10	\$0.00	NA	0	
Total		156		100%	1		0		1111	0	
1000		100	Ψ11,9500,955100	10070	φο.		Ť	φοισσ		Ť	
31374LYM2	Unavailable	140	\$15,922,460.61	100% (\$0.	00 NA	0	\$0.00	NA	0	
Total		140	\$15,922,460.61	100%	\$0.	00	0	\$0.00		0	
31374LYR1	Unavailable	17	\$1,981,750.00	100% (\$0.	00 NA	10	\$0.00	NA	0	
Total	Chavanaoic	17	\$1,981,750.00	100%	-		0		1171	0	
31374LYS9	Unavailable			100% (T	1	NA	0	
Total		8	\$1,006,579.72	100%	\$0.	00	0	\$0.00		0	
31374LYT7	Unavailable	34	\$3,980,734.39	100% () \$0.	00 NA	10	\$0.00	NA	0	
Total	Chavanaoic	34		100%			0	\$0.00	1111	0	
			\$0,500,70 He5	20070	, , , ,		Ť	φοισο		Ť	
31374M7B4	Unavailable	955	\$104,711,040.71	100% (\$0.	00 NA	0	\$0.00	NA	0	
Total		955	\$104,711,040.71	100%	\$0.	00	0	\$0.00		0	
21274M7C2	Unavailabla	1 276	\$146 702 117 94	100% () \$0.	00 NA	10	00.02	NΙΛ	Λ	
31374M7C2 Total	Unavanable		\$146,793,117.84 \$146,793,117.84	100% (ν 7 Ω	\$0.00 \$0.00	NA	V	
1 Ulai		1,4/0	φ140,/ <i>33</i> ,11/. 0 4	100%	, şu.	00	10	φυ.υ υ		V	
31374MA46	Unavailable	43	\$5,030,798.88	100% (\$0.	00 NA	0	\$0.00	NA	0	
Total		43	\$5,030,798.88	100%	\$0.		0	\$0.00		0	
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31374MAT1	Unavailable	104	\$12,399,624.36	100% 0	\$0.00	NA	0	80.00	NA	0	
Total		104	\$12,399,624.36	100% 0	\$0.00		0 5	80.00		0	
31374MAU8	Unavailable	36	\$3,926,661.26	100% 0	\$0.00	NA	0 5	80.00	NA	0	
Total		36	\$3,926,661.26	100% 0	\$0.00		0 9	60.00		0	
										Ш	
31374MAY0	Unavailable	75	\$7,954,733.56	100% 0	\$0.00	NA	0 5	00.00	NA	0	
Total		75	\$7,954,733.56	100% 0	\$0.00		0 9	80.00		0	
										Ш	
31374MJ39	Unavailable	41	\$4,227,681.74	100% 0		NA	0 5	80.00	NA	0	
Total		41	\$4,227,681.74	100% 0	\$0.00		0 5	60.00		0	
21274MIV2	I In associable	15	¢5 227 000 00	100% 0	\$0.00	NI A	0 0	00.00	NI A	0	
31374MJX3	Unavailable	45	\$5,337,900.00			NA		0.00	NA	0	
Total		45	\$5,337,900.00	100% 0	\$0.00		0 5	60.00		U	
31374MJY1	Unavailable	291	\$33,051,501.68	100% 0	\$0.00	NA	0 5	80.00	NA	0	
Total		291	\$33,051,501.68	100% 0				60.00	·	0	
			. ,		·						
31374MJZ8	Unavailable	220	\$22,789,749.31	100% 0	\$0.00	NA	0 5	00.00	NA	0	
Total		220	\$22,789,749.31	100% 0	\$0.00		0 5	80.00		0	
31374MK78	Unavailable	270	\$29,245,313.58	100% 0	\$0.00	NA	0 9	00.00	NA	0	
Total		270	\$29,245,313.58	100% 0	\$0.00		0 9	80.00		0	
31374MK86	Unavailable	183	\$17,897,142.93	100% 0	\$0.00	NA	0 9	00.00	NA	0	
Total		183	\$17,897,142.93	100% 0	\$0.00		0 9	80.00		0	
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31374MK94	Unavailable	81	\$7,160,237.48	100% 0		NA		00.00	NA	0	
Total		81	\$7,160,237.48	100% 0	\$0.00		0 5	80.00		0	
31374MKB9	Unavailable	417	\$46,385,492.74	100% 0	\$0.00	NA	0 9	50.00	NA	0	
Total	Onavanaoic	417	\$46,385,492.74	100% 0		IVA		50.00	IVA	n	
Total		71/	ψ+0,505,472.74	100 /6 0	ΨΟ.ΟΟ			70.00		H	
31374MKC7	Unavailable	455	\$45,811,054.60	100% 0	\$0.00	NA	0 9	50.00	NA	0	
Total	Chavanasie	455	\$45,811,054.60	100% 0		1111		60.00	11/1	0	
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31374MKD5	Unavailable	211	\$18,558,472.42	100% 0	\$0.00	NA	0 5	50.00	NA	0	
Total		211	\$18,558,472.42	100% 0	1			60.00	·	0	
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31374MKU7	Unavailable	156	\$17,271,465.65	100% 0	\$0.00	NA	0 9	00.00	NA	0	
Total		156		100% 0				60.00		0	
31374MKV5	Unavailable	216	\$22,757,318.94	100% 0	\$0.00	NA	0 9	80.00	NA	0	
Total		216	\$22,757,318.94	100% 0	\$0.00		0 5	80.00		0	

31374MKW3	Unavailable	147	\$13,684,094.68	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		147	\$13,684,094.68	100% 0	\$0.00	0	\$0.00		0	
31374ML28	Unavailable	58	\$7,136,890.13	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		58	\$7,136,890.13	100% 0	\$0.00	0	\$0.00		0	
									Ш	
31374MLG7	Unavailable	16	\$1,575,800.00	100% 0		NA 0	\$0.00	NA	0	
Total		16	\$1,575,800.00	100% 0	\$0.00	0	\$0.00		0	
									Ш	
31374MLJ1	Unavailable	104	\$11,821,711.06	100% 0		NA 0		NA	0	
Total		104	\$11,821,711.06	100% 0	\$0.00	0	\$0.00		0	
31374MLK8	Unavailable	42	\$4,356,065.18	100% 0	\$0.00	NA 0	\$0.00	NA	Λ	—
Total	Ollavallaule	42	\$4,356,065.18	100% 0		NA 0		IVA	0	
Total		72	ψ4,550,005.10	100 /6 0	Ψ0.00		ψυ.υυ		Ĭ	
31374MLU6	Unavailable	25	\$2,928,113.68	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total	0	25		100% 0		0			0	
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31374MME1	Unavailable	48	\$5,081,400.00	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		48	\$5,081,400.00	100% 0	\$0.00	0	\$0.00		0	
31374MQJ6	Unavailable	24	\$2,224,583.17	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		24	\$2,224,583.17	100% 0	\$0.00	0	\$0.00		0	
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31374MQK3	Unavailable	11	\$1,140,442.00	100% 0		NA 0	1 1	NA	0	
Total		11	\$1,140,442.00	100% 0	\$0.00	0	\$0.00		0	
31374MRE6	Unavailable	69	\$5,490,128.79	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total	0	69	\$5,490,128.79	100% 0		0			0	
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31374MRF3	Unavailable	180	\$13,596,585.45	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		180	\$13,596,585.45	100% 0	\$0.00	0	\$0.00		0	
31374MRG1	Unavailable	147	\$10,145,855.08	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		147	\$10,145,855.08	100% 0	\$0.00	0	\$0.00		0	
31374MRM8	Unavailable	18	\$2,033,350.00	100% 0		NA 0	1 1	NA	0	
Total		18	\$2,033,350.00	100% 0	\$0.00	0	\$0.00		0	
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31374MRZ9	Unavailable	94	\$12,094,652.64	100% 0		NA 0		NA	0	
Total		94	\$12,094,652.64	100% 0	\$0.00	0	\$0.00		V	
31374MSK1	Unavailable	80	\$10,363,641.79	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total	Ullavallaule	80	\$10,363,641.79	100% 0				INA	0	
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31374MSL9	Unavailable	221	\$27,984,798.30	100% 0	\$0.00	NA	0 \$0	.00	NA	0	
Total		221	\$27,984,798.30	100% 0	\$0.00		0 \$0	.00		0	
31374MSR6	Unavailable	27	\$2,183,695.14	100% 0	\$0.00	NA	0 \$0	.00	NI A	0	
	Unavanable	27		100% 0					NA	0	—
Total		21	\$2,183,695.14	100% 0	\$0.00		0 \$0	.00		V	
31374MWS9	Unavailable	32	\$2,718,164.97	100% 0	\$0.00	NA	0 \$0	.00	NA	0	
Total		32	\$2,718,164.97	100% 0	\$0.00		0 \$0	.00		0	
212712 (1) (1) (2)	77 11.11	22	φ 2.551 .050.00	10000	#0.00	27.4	0 00	0.0	27.4		
31374MWT7	Unavailable	23		100% 0		NA		.00	NA	0	
Total		23	\$2,571,950.00	100% 0	\$0.00		0 \$0	.00		V	
31374MWY6	Unavailable	279	\$27,053,400.32	100% 0	\$0.00	NA	0 \$0	.00	NA	0	
Total		279	\$27,053,400.32	100% 0	\$0.00		0 \$0	.00		0	
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31374MXF6	Unavailable	14	\$1,462,500.00	100% 0	\$0.00	NA	_	.00	NA	0	
Total		14	\$1,462,500.00	100% 0	\$0.00		0 \$0	.00		0	
31374MXH2	Unavailable	12	\$1.527.200.00	100% 0	\$0.00	NA	0.0	.00	NA		
Total	Unavanable	12	\$1,527,200.00	100% 0	\$0.00 \$0.00			.00	NA	O A	
lotai		14	\$1,527,200.00	100% 0	\$U.UU		<u>U \$U</u>	.00		U	
31374MZD9	Unavailable	16	\$893,575.43	100% 0	\$0.00	NA	0 \$0	.00	NA	0	
Total		16	\$893,575.43	100% 0	\$0.00		0 \$0	.00		0	
										Ц	
31374MZV9	Unavailable	924	\$99,995,187.65	100% 0	·	NA		.00	NA	0	
Total		924	\$99,995,187.65	100% 0	\$0.00		0 \$0	.00		0	
31374N2P6	Unavailable	4	\$240,605.29	100% 0	\$0.00	NA	0 \$0	.00	NA	0	
Total	Chavanaere	4	\$240,605.29	100% 0	\$0.00		_	.00		0	
31374NA77	Unavailable	13		100% 0		NA		.00	NA	0	
Total		13	\$1,665,548.89	100% 0	\$0.00		0 \$0	.00		0	
21274NIA 02	T.T.,	206	¢22.004.160.16	1000/ 0	¢0.00	NT A	0 00	00	NT A		
31374NA93 Total	Unavailable	206 206		100% 0 100% 0	· ·	NA		.00 . 00	NA	O A	
lotai		200	\$23,994,100.10	100% 0	\$U.UU		<u>U 5U</u>	.00		۲	
31374NAB8	Unavailable	15	\$1,241,967.39	100% 0	\$0.00	NA	0 \$0	.00	NA	0	
Total		15	\$1,241,967.39	100% 0			0 \$0	.00		0	
										Ц	
31374NAC6	Unavailable	96		100% 0		NA	_	.00	NA	0	
Total		96	\$6,529,913.95	100% 0	\$0.00		0 \$0	.00		0	
31374NAD4	Unavailable	11	\$610,571.30	100% 0	\$0.00	NA	0 \$0	.00	NA		
Total	Ullavallaule	11	\$610,571.30	100% 0		INA		.00	INA	0	
I Otal		11	φυτυ,5/1.30	100 /6 0	ψ υ. υυ		υ φυ	.00		U	
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31374NAE2	Unavailable	166	\$18,831,035.94	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		166	\$18,831,035.94	100%	\$0.00		0	\$0.00		0	
2127421450	TT 11.1	1.64	Φ10.0C4.110.CC	1000	φ	NT A		Φ0.00	27.4		
31374NAF9	Unavailable	164	\$18,064,119.66	100% (1		\$0.00	NA	0	
Total		164	\$18,064,119.66	100%	\$0.00)	0	\$0.00		0	—
31374NAG7	Unavailable	59	\$5,778,960.58	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		59	\$5,778,960.58	100% (0	\$0.00		0	
			4-9-1-9-1-0		7		Ť	7 0000		Ť	
31374NAM4	Unavailable	23	\$2,757,150.00	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		23	\$2,757,150.00	100% (\$0.00)	0	\$0.00		0	
21274NIA D7	TT '1.1.1	27	Φ5 1 67 620 01	1000/	φ	NT A	0	Φ0.00	NT A		
31374NAP7	Unavailable	37	\$5,167,630.91	100% (1		\$0.00	NA	0	
<u>Total</u>		37	\$5,167,630.91	100%	\$0.00)	0	\$0.00		U	
31374NAQ5	Unavailable	173	\$18,817,464.24	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		173	\$18,817,464.24	100%		1	0	\$0.00		0	
31374NAR3	Unavailable	163	\$16,366,616.38	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		163	\$16,366,616.38	100%	\$0.00)	0	\$0.00		0	
31374NAT9	Unavailable	50	\$4,106,853.83	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		50	\$4,106,853.83	100% (1	0	\$0.00		0	
31374NBA9	Unavailable	277	\$30,739,668.58	100%	\$0.00	NA	0	\$0.00	NA	0	
Total		277	\$30,739,668.58	100%	\$0.00)	0	\$0.00		0	
31374NBB7	Unavailable	148	\$13,999,376.83	100% (\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	148		100%	+	1	0	\$0.00	Т	0	
1000		110	Ψ10,>>>,01010	10070	φοίου			φοισσ		Ť	
31374NBS0	Unavailable	83	\$12,054,609.25	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		83	\$12,054,609.25	100%	\$0.00)	0	\$0.00		0	
							Ш			Ш	
31374NBU5	Unavailable	250	\$28,344,508.82	100% (NA	0	\$0.00	NA	0	
Total		250	\$28,344,508.82	100%	\$0.00)	0	\$0.00		0	
31374NBV3	Unavailable	215	\$21,609,048.96	100% (\$0.00	NA	0	\$0.00	NA	Λ	
Total	Ullavallaule	215		100% (1	0	\$0.00	INA	0	
lotai		213	\$21,009,040.90	100 /6 (<i>y</i> 40.00	1		φυ.υυ			
31374NBW1	Unavailable	104	\$10,648,274.30	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		104	\$10,648,274.30	100%	_	1	0	\$0.00		0	
31374NC67	Unavailable	176	· / /	100% (1	0	\$0.00	NA	0	
Total		176	\$19,690,068.05	100%	\$0.00		0	\$0.00		0	

31374NCW0	Unavailable	22	\$2,552,900.00	100%	\$0.00	NA	0	\$0.00	NA	0	
Total		22	\$2,552,900.00	100%	\$0.00		0	\$0.00		0	
										H	
31374NDE9	Unavailable		\$27,089,762.77	100% (1			\$0.00	NA	0	
Total		247	\$27,089,762.77	100%	\$0.00		0	\$0.00		0	
31374NDF6	Unavailable	143	\$13,997,607.22	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		143		100%		1,112	0	\$0.00		0	
		1.0	ψ10,557,007.122	100 /0	φοισο			Ψοιοο		Ť	
31374NDG4	Unavailable	68	\$7,006,138.83	100%	\$0.00	NA	0	\$0.00	NA	0	
Total		68	\$7,006,138.83	100%	\$0.00		0	\$0.00		0	
21274NIDM1	Linovoiloblo	026	¢102 952 272 70	100% (\$0.00	NI A	0	00.00	NI A		
31374NDM1 Total	Unavailable		\$102,853,372.79			1	0	\$0.00	NA	0	
lotai		920	\$102,853,372.79	100%	\$0.00		U	\$0.00		U	
31374NDN9	Unavailable	1,109	\$121,585,089.97	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		1,109	\$121,585,089.97	100%	\$0.00		0	\$0.00		0	
										Ц	
31374NDP4	Unavailable	519	\$49,327,370.08	100%	\$0.00	NA	0	\$0.00	NA	0	
Total		519	\$49,327,370.08	100%	\$0.00		0	\$0.00		0	
31374NDQ2	Unavailable	210	\$20,363,694.19	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		210	\$20,363,694.19	100%	\$0.00		0	\$0.00		0	
										Н	
31374NDR0	Unavailable		\$459,894.96	100% (\$0.00	NA	0	
Total		11	\$459,894.96	100%	\$0.00		0	\$0.00		0	
31374NDT6	Unavailable	47	\$4,600,562.08	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		47	\$4,600,562.08	100%			0	\$0.00		0	
										Ц	
31374NEE8	Unavailable			100%			0	\$0.00	NA	0	
Total		10	\$1,072,606.38	100%	\$0.00		0	\$0.00		0	
21274NEE5	Umayailahla	20	¢1 429 172 21	100% (\$0.00	NI A	0	\$0.00	NI A		
31374NEF5	Unavailable	20 20		100% (0	\$0.00	NA	0	
Total		20	\$1,438,172.31	100%	\$0.00		U	\$0.00		U	
31374NES7	Unavailable	8	\$1,004,450.00	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		8	\$1,004,450.00	100%	\$0.00		0	\$0.00		0	
31374NET5	Unavailable	68	\$4,938,750.00	100%		NA	0	\$0.00	NA	0	
Total		68	\$4,938,750.00	100%	\$0.00		0	\$0.00		0	
2127481170	TT '1 1 1		¢221 204 00	1000	φο ο ο	ътд	0	¢0.00	TA T A	H	
31374NHZ8	Unavailable			100% (0	\$0.00	NA	V	
Total		3	\$221,394.00	100% C	<i>y</i> - \$0.00		U	\$0.00		۲	
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31374NL67	Unavailable		\$1,663,758.51	100%		\$0.00	NA		\$0.00	NA	0
Total		27	\$1,663,758.51	100%	0	\$0.00		0	\$0.00		0
212741700	TT 11.1.1	21	Φ1 COZ OCZ 10	1000	^	фо оо	3. T.4	_	φο οο	3. T. 4	
31374NZ88	Unavailable	31	\$1,687,067.48	100% (\$0.00	NA		\$0.00	NA	11
Total		31	\$1,687,067.48	100%	U	\$0.00		0	\$0.00		0
31362WJQ0	Unavailable	1	\$3,745,000.00	100% (0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	1	\$3,745,000.00	100%		\$0.00	IIA	0	\$0.00	IVA	0
			φε, εξουσίου	100 /0	Ŭ	ΨΟΙΟΟ		Ū	φοισσ		
31371FA77	Unavailable	2,273	\$214,454,434.18	100%	1	\$58,555.25	NA	0	\$0.00	NA	1 \$58
Total		2,273	\$214,454,434.18	100%	1	\$58,555.25		0	\$0.00		1 \$58
31371FBH4	Unavailable	4,401	\$457,115,408.20	100% (0	\$0.00	NA	0	\$0.00	NA	0
Total		4,401	\$457,115,408.20	100%	0	\$0.00		0	\$0.00		0
21271FDN1	YT '11'	4.077	¢466 204 104 22	1000	_	Φ0.00	3 T A		φο οο	3. T.4	0
31371FBN1	Unavailable		\$466,384,184.32	100%		\$0.00	NA		\$0.00	NA	
<u>Total</u>		4,075	\$466,384,184.32	100%	U	\$0.00		0	\$0.00		0
31371FBW1	Unavailable	595	\$75,517,050.10	100% (0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasie	595	. , ,	100%	-	\$0.00	1171	0	\$0.00	1111	0
10001		- 656	ψ,ε,ε1,,σεσι1σ	100 /	Ü	ΨΟΙΟΟ		Ū	φοισσ		
31371FC59	Unavailable	137	\$13,791,468.79	100% (0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$13,791,468.79	100%	0	\$0.00		0	\$0.00		0
31371FC67	Unavailable	134	\$11,833,845.23	100% (0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$11,833,845.23	100%	0	\$0.00		0	\$0.00		0
			***********	10011	_	+0.00					
31371FC83	Unavailable	61	\$4,330,786.86	100% (_	\$0.00	NA	т	\$0.00	NA	
Total		61	\$4,330,786.86	100%	U	\$0.00		0	\$0.00		0
31371FCW0	Unavailable	483	\$43,385,986.91	100% (\cap	\$0.00	NA	Ω	\$0.00	NA	0
Total	Chavanaoic	483		100%		\$0.00	1171	0	\$ 0.00	1 17 1	0
10001		100	φ ιο,ε σε ,> σσι > 1	100 /6	Ŭ	φοισσ		Ü	φοισσ		
31371FDA7	Unavailable	188	\$27,619,135.95	100% (0	\$0.00	NA	0	\$0.00	NA	0
Total		188		100%		\$0.00		0	\$0.00		0
31371FDK5	Unavailable	28	\$3,006,115.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,006,115.78	100%	0	\$0.00		0	\$0.00		0
								Ц			
31371FDL3	Unavailable	154		100% (\$0.00	NA		\$0.00	NA	0
Total		154	\$20,714,852.46	100%	0	\$0.00		0	\$0.00		0
212725340	FT '1 1 1	4 4	Φ5 014 100 25	1000	0	Φ0.00	3 T A		Φ0.00	3. T. A.	
31372EVJ0	Unavailable	41	\$5,014,188.25	100%		\$0.00	NA		\$0.00	NA	0
Total		41	\$5,014,188.25	100%	U	\$0.00		0	\$0.00		U
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31372EVL5	[Imarra!lab1.	20	\$2.052.526.42	100% (\$0.00	NT A	0	\$0.00	NT A	\cap	
Total	Unavailable	30 30	\$3,052,536.42 \$3,052,536.42	100% (· ·	NA	<u>0</u>	\$0.00 \$0.00	NA	N	
Total		30	\$3,032,330.42	100 %) \$0.00		U	φυ.υυ		ľ	
31372EVM3	Unavailable	29	\$2,017,208.39	100% (\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanasie	29	\$2,017,208.39	100%			0	\$0.00	1111	0	
			+		7 9100		Ť	7 0 0 0		Ť	
31372EVP6	Unavailable	17	\$2,022,700.32	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		17	\$2,022,700.32	100%	\$0.00		0	\$0.00		0	
31372X5B4	Unavailable	12	\$1,536,150.00	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		12	\$1,536,150.00	100%	\$0.00		0	\$0.00		0	
										Ш	
31372XRS3	Unavailable	111	\$12,038,377.05	100% (NA		\$0.00	NA	0	
Total		111	\$12,038,377.05	100% (\$0.00		0	\$0.00		0	
31372XRT1	Unavailable	56	\$7,561,654.68	100% (\$0.00	NA	0	\$0.00	NA	Λ	—
Total	Ullavallable	<u>56</u>		100% (0	\$0.00	NA	n	
1 Otal		30	\$7,501,054.00	100 /6 (, 40.00		<u> </u>	φυ.υυ		V	
31373KB24	Unavailable	29	\$2,408,271.05	100% (\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanasie	29	\$2,408,271.05	100%			0	\$0.00	1111	0	
			+-,,		7 9 1 9 1		Ť	7 0 0 0		Ť	
31373KB40	Unavailable	17	\$1,762,206.87	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		17	\$1,762,206.87	100%	\$0.00		0	\$0.00		0	
31373KBQ1	Unavailable	68	\$8,208,492.30	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		68	\$8,208,492.30	100%	\$0.00		0	\$0.00		0	
							_			Ш	
31373KR76	Unavailable	18	. , ,	100% (\$0.00	NA	0	
Total		18	\$1,818,751.84	100%	\$0.00		0	\$0.00		0	
31373KVD8	Unavailable	89	\$7,704,938.07	100% (\$0.00	NA	0	\$0.00	NA	Λ	
Total	Chavanaoic	89	\$7,704,938.07	100%			0	\$0.00	IVA	0	
Total		07	ψ1,104,230.01	100 /6	φοισσ		U .	φο.σσ			
31373NJ95	Unavailable	30	\$3,000,703.80	100% (\$0.00	NA	0	\$0.00	NA	0	
Total	C HW (WHW C T	30	\$3,000,703.80	100%			0	\$0.00		0	
			, , , , , , , , , , , , , , , , , , , ,					,		Ħ	
31373QUN4	Unavailable	20	\$1,433,908.38	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		20	\$1,433,908.38	100%	\$0.00		0	\$0.00		0	
31373QZH2	Unavailable	45	\$3,958,883.94	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		45	\$3,958,883.94	100%	\$0.00		0	\$0.00		0	
							_			Ц	
31373QZU3	Unavailable	13	\$697,896.03	100% (0	\$0.00	NA	0	
Total		13	\$697,896.03	100%	\$0.00		0	\$0.00		0	
							1				

31373RCG7	Unavailable	25	\$2,500,263.68	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		25	\$2,500,263.68	100%	\$0.00		0	\$0.00		0	
2.1.252FD 1.5.5	** '111	0	\$411.166.24	1000	φο οο	27.4	0	ΦΩ ΩΩ	27.4		
31373TN55	Unavailable	9	\$411,166.24	100%	1	NA		\$0.00	NA	0	
Total		9	\$411,166.24	100% 0	\$0.00		0	\$0.00		0	
31373TN63	Unavailable	9	\$423,298.07	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		9	\$423,298.07	100%			0	\$0.00		0	
31373XMZ1	Unavailable	9	\$638,655.40	100%		NA	0	\$0.00	NA	0	
Total		9	\$638,655.40	100% 0	\$0.00		0	\$0.00		0	
31373YB32	Unavailable	192	\$15,299,255.75	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaore	192	\$15,299,255.75	100% 0	1		0	\$0.00	1171	0	
31373YB40	Unavailable	159	\$20,399,349.66	100%		NA	0	\$0.00	NA	0	
Total		159	\$20,399,349.66	100% 0	\$0.00		0	\$0.00		0	
21272VD112	I In anno il alb la	126	\$20,207,110,77	100% 0	\$0.00	NI A	0	\$0.00	NT A	0	
31373YBU2 Total	Unavailable	136 136		100% 0		NA	0	\$0.00 \$0.00	NA	O	
lotai		130	\$20,397,119.77	100%	<u> </u>		U	\$U.UU		V	
31373YBV0	Unavailable	126	\$20,394,808.77	100%	\$0.00	NA	0	\$0.00	NA	0	
Total		126	\$20,394,808.77	100%	\$0.00		0	\$0.00		0	
21272777770	TT '1 1 1	217	¢10.054.502.47	1000	φο οο	D.T.A.	0	ΦΩ ΩΩ	NT A		
31373YBW8	Unavailable	217 217	\$19,954,593.47 \$19,954,593.47	100% 0		NA	0	\$0.00	NA	0	
<u>Total</u>		217	\$19,954,595.47	100%	<u> </u>		U	\$0.00		V	
31373YBX6	Unavailable	242	\$20,399,873.44	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		242	\$20,399,873.44	100% 0	\$0.00		0	\$0.00		0	
2127277774	TT 111	100	Ф20,000,261,27	1000	φο οο	NT A	0	ΦΩ ΩΩ	NT 4		
31373YBY4 Total	Unavailable	108 108	. / /	100% 0		NA	0	\$0.00 \$0.00	NA	O O	
lotai		100	\$20,000,301.27	100%	, şu.uu		U	Φυ.υυ		V	
31373YBZ1	Unavailable	141	\$10,199,912.17	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		141	\$10,199,912.17	100% 0		·	0	\$0.00		0	
31373YG78	Unavailable	24	\$3,040,737.46	100% 0	1	NA	0	\$0.00	NA	0	
Total		24	\$3,040,737.46	100% 0	\$0.00		0	\$0.00		0	
31373YG86	Unavailable	39	\$5,088,501.52	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total	Ullavallable	39	\$5,088,501.52	100% 0		NA	0	\$0.00 \$0.00	NA	n	
1 Utai		39	φυ,000,001.02	100 % 0	, şu.uu		U .	φυ.υυ		V	
31373YHA0	Unavailable	9	\$1,016,010.82	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		9	\$1,016,010.82	100%			0	\$0.00		0	

31374A3S7	Unavailable	126	\$15,226,541.83	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		126	\$15,226,541.83	100% 0	\$0.00		0	\$0.00		0	
31374A3T5	Unavailable	64	\$6,903,156.39	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		64	\$6,903,156.39	100% 0	\$0.00		0	\$0.00		0	
31374A3V0	Unavailable	196	\$22,298,965.26	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		196	\$22,298,965.26	100% 0	\$0.00		0	\$0.00		0	
31374B2Y3	Unavailable	16	\$1,013,302.28	100% 0		NA	0	\$0.00	NA	0	
Total		16	\$1,013,302.28	100% 0	\$0.00		0	\$0.00		0	
31374BH84	Unavailable	21	\$1,960,910.56	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		21	\$1,960,910.56	100% 0			0	\$0.00	·	0	
31374BL71	Unavailable	9	\$504,339.99	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		9	\$504,339.99	100% 0	\$0.00		0	\$0.00		0	
31374BXN3	Unavailable	37	\$3,512,630.19	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		37	\$3,512,630.19	100% 0	\$0.00		0	\$0.00		0	
31374D2T0	Unavailable	15	¢1 517 010 74	100% 0	\$0.00	NA	0	\$0.00	NI A	Λ	
	Unavanable	15	\$1,517,919.74	100% 0			0		NA	ο Λ	
<u>Total</u>		15	\$1,517,919.74	100 % 0	\$0.00		U	\$0.00		V	
31374DWM2	Unavailable	31	\$2,943,018.81	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total	C HW V WHWE I	31	\$2,943,018.81	100% 0			0	\$0.00	- 1112	0	
			, -,,,		7 0000			7 0 0 0		Ť	
31374DXA7	Unavailable	43	\$5,092,990.41	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		43	\$5,092,990.41	100% 0			0	\$0.00		0	
										Ш	
31374DXB5	Unavailable	43	\$4,922,595.48	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		43	\$4,922,595.48	100% 0	\$0.00		0	\$0.00		0	
										Ш	
31374DXD1	Unavailable	30	\$3,920,729.63	100% 0		NA	0	\$0.00	NA	0	
Total		30	\$3,920,729.63	100% 0	\$0.00		0	\$0.00		0	
212517772	**		D1 067 610 11	100000	\$0.00	27.1	^	Φ0.00			
31374DXJ8	Unavailable	21	\$1,967,618.41	100% 0	1 1	NA	0	\$0.00	NA	0	
Total		21	\$1,967,618.41	100% 0	\$0.00		U	\$0.00		U	
31374E3B6	Unavailable	9	\$1,132,929.15	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	9	\$1,132,929.15	100% 0			0	\$0.00	11/1	0	
2 0001			Ψ191029727010	100 /0 0	Ψ0.00			ψ0•00		9	
31374EDT6	Unavailable	10	\$1,012,839.50	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		10	\$1,012,839.50	100% 0	1		0	\$0.00		0	
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31374EDX7	Unavailable	10	\$1,008,262.14	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		10	\$1,008,262.14	100%	\$0.00		0	\$0.00		0	
2127 (5572	** '111	7.1	Φ5.064.6 25 .45	10000	φο οο	27.4	0	Φ0.00	27.4		
31374EE73	Unavailable	51	\$5,864,627.47	100%	1 1	NA		\$0.00	NA	0	
Total		51	\$5,864,627.47	100%	\$0.00		0	\$0.00		0	
31374EHF2	Unavailable	45	\$4,063,467.48	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		45	\$4,063,467.48	100%	\$0.00		0	\$0.00		0	
		2.1	## 02 C 201 0 7	1000	40.00	27.4		40.00			
31374EHH8	Unavailable	31	\$2,036,201.37	100% 0		NA		\$0.00	NA	0	
<u>Total</u>		31	\$2,036,201.37	100% 0	\$0.00		0	\$0.00		0	
31374EL83	Unavailable	39	\$5,024,892.54	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		39	\$5,024,892.54	100%	\$0.00		0	\$0.00		0	
31374EMB5	Unavailable	193	\$20,137,136.86	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total	Ullavallable	193	\$20,137,136.86	100% 0	+	INA	0	\$0.00	INA	0	
lotai		173	\$20,137,130.00	100 /6 0	φυ.υυ			φυ.υυ		U	
31374EMD1	Unavailable	92	\$10,154,166.27	100%	\$0.00	NA	0	\$0.00	NA	0	
Total		92	\$10,154,166.27	100%	\$0.00		0	\$0.00		0	
31374EMH2	Unavailable	82	\$8,037,679.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total	Ullavallable	82	\$8,037,679.00 \$8,037,679.00	100% 0			0	\$0.00 \$0.00	INA	0	
lotai		04	\$6,037,079.00	100 % 0	50.00		U	Ф 0.00		U	
31374EMJ8	Unavailable	49	\$5,470,414.78	100%	\$0.00	NA	0	\$0.00	NA	0	
Total		49	\$5,470,414.78	100%	\$0.00		0	\$0.00		0	
31374EMK5	Unavailable	45	\$2,955,930.86	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	45	\$2,955,930.86	100% 0			0	\$0.00	1111	0	
31374EML3	Unavailable	29	\$2,700,359.67	100% 0	1	NA	0	\$0.00	NA	0	
Total		29	\$2,700,359.67	100% 0	\$0.00		0	\$0.00		0	
31374ERL8	Unavailable	39	\$4,009,396.43	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaore	39	\$4,009,396.43	100% 0		11/1	0	\$0.00	1171	0	
			4 1,000 ,000 00 10	20070	φ σ σ σ σ σ			Ψ 0 0 0			
31374ERP9	Unavailable	34	\$3,022,242.75	100%	\$0.00	NA	0	\$0.00	NA	0	
Total		34	\$3,022,242.75	100%	\$0.00		0	\$0.00		0	
21274ESC7	Unavailabla	70	\$9.442.292.02	100% 0	\$0.00	NA	0	\$0.00	NΙΛ	0	
31374ESC7 Total	Unavailable	70 70	\$8,442,282.93 \$8,442,282.93	100% 0	1	INA	O O	\$0.00 \$0.00	NA	O O	—
1 Otal		/0	Φ0,442,2δ2.93	100%	\$0.00		V	ቅ ሀ•ሀሀ		U	
31374ESD5	Unavailable	118	\$12,583,915.00	100%	\$0.00	NA	0	\$0.00	NA	0	
Total		118	\$12,583,915.00	100%	\$0.00		0	\$0.00		0	
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31374EW81	Unavailable	15	\$1,971,969.28	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		15	\$1,971,969.28	100%	\$0.00		0	\$0.00		0	
2127 (FD 10	** '111	20	Φ2.02.6.452.14	10000	Φ0.00	27.4	0	Φ0.00			
31374FB40	Unavailable	29	\$3,036,452.14	100%	1 1	NA		\$0.00	NA	0	
Total		29	\$3,036,452.14	100%	\$0.00		0	\$0.00		0	
31374H5Z4	Unavailable	19	\$2,032,383.05	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		19	\$2,032,383.05	100% 0			0	\$0.00		0	
			Ψ=,00=,00000	20070	φσσσσ		Ť	φοίσσ		Ů	
31374Н6Е0	Unavailable	20	\$2,037,550.22	100%	\$0.00	NA	0	\$0.00	NA	0	
Total		20	\$2,037,550.22	100%	\$0.00		0	\$0.00		0	
2127411630	TT '1.1.1	1.0	¢1 012 050 00	1000	Φ0.00	D.T.A.	0	¢0.00	NI A		
31374H6W0	Unavailable	10		100% 0		NA		\$0.00	NA	0	
<u>Total</u>		10	\$1,013,850.00	100% 0	\$0.00		0	\$0.00		U	
31374H6Z3	Unavailable	16	\$1,514,290.21	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		16		100%			0	\$0.00		0	
										Ц	
31374H7A7	Unavailable	13	\$1,511,644.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		13	\$1,511,644.00	100%	\$0.00		0	\$0.00		0	
31374H7H2	Unavailable	9	\$1,009,900.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		9		100%			0	\$0.00		0	
										Ц	
31374Н7Ј8	Unavailable	15		100% 0		NA	0	\$0.00	NA	0	
Total		15	\$1,501,900.00	100% 0	\$0.00		0	\$0.00		0	
31374JAD3	Unavailable	14	\$1,504,896.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		14	\$1,504,896.00	100% 0	+		0	\$0.00		0	
										П	
31374JAK7	Unavailable	8		100% 0		NA	0	\$0.00	NA	0	
Total		8	\$1,014,050.00	100% 0	\$0.00		0	\$0.00		0	
2127414 D2	T In anno il alb la	12	¢1 005 962 60	100% 0	\$0.00	NI A	0	\$0.00	NI A		
31374JAR2	Unavailable	13	\$1,005,863.60	100% 0	1	NA	0	\$0.00	NA	0	
Total		13	\$1,005,863.60	100%	\$0.00		U	\$0.00		V	
31374JBB6	Unavailable	19	\$1,487,659.57	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		19	\$1,487,659.57	100%	\$0.00		0	\$0.00		0	
										П	
31374JLD1	Unavailable	212	\$13,274,739.62	100% 0		NA	0	\$0.00	NA	0	
Total		212	\$13,274,739.62	100% 0	\$0.00		0	\$0.00		0	
31374JLE9	Unavailable	37	\$1,998,336.45	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total	Onavanable	37	\$1,998,336.45	100% 0		INA	0	\$0.00 \$0.00	INA	0	
- Juli		37	Ψ1922093301.73	100 /0 0	φυ.υυ			ψυ.υυ		Ť	

31374JMV0	Unavailable	75	\$8,536,707.52	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		75	\$8,536,707.52	100% 0	\$0.00		0	\$0.00		0	
212717 (1)	** '111	100	Φ14.524.50 5 .0 7	1000	φο οο	27.4	0	# 0.00	27.4		
31374JMW8	Unavailable	122		100% 0		NA		\$0.00	NA	0	
Total		122	\$14,534,597.87	100% 0	\$0.00		0	\$0.00		0	
31374JNQ0	Unavailable	212	\$22,899,021.83	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		212		100% 0			0	\$0.00		0	
31374JNR8	Unavailable	218		100% 0		NA		\$0.00	NA	0	
Total		218	\$22,996,534.66	100% 0	\$0.00		0	\$0.00		0	
31374JNS6	Unavailable	248	\$23,628,618.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		248		100% 0			0	\$0.00		0	
										П	
31374JNT4	Unavailable	97	\$10,481,814.19	100% 0		NA	0	\$0.00	NA	0	
Total		97	\$10,481,814.19	100% 0	\$0.00		0	\$0.00		0	
31374JNU1	Unavailable	92	\$10,485,537.98	100% 0	\$0.00	NA	0	\$0.00	NA	n	
Total	Ullavallaule	92	i i	100% 0			0	\$0.00 \$0.00	INA	n	
lotai		92	\$10,465,557.96	100%	φυ.υυ		U	\$0.00		V	
31374JNV9	Unavailable	130	\$11,669,280.27	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		130	\$11,669,280.27	100% 0	\$0.00		0	\$0.00		0	
21274131377	77 '1 1 1	(2)	Φ5 (44 040 74	1000 0	φο οο	NT A	0	Φ0.00	N/A		
31374JNW7	Unavailable	63		100% 0		NA		\$0.00	NA	0	
Total		63	\$5,644,049.74	100% 0	\$0.00		0	\$0.00		V	
31374JNY3	Unavailable	71	\$10,142,264.53	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		71	\$10,142,264.53	100% 0	\$0.00		0	\$0.00		0	
212741370	77 '1 1 1	7.5	ф10.1.47.222.0.4	1000	φο οο	NIA	0	Φ0.00	27.4		
31374JNZ0	Unavailable	75 7 5		100% 0				\$0.00	NA	0	
Total		75	\$10,147,223.94	100% 0	\$0.00		0	\$0.00		V	
31374JPM7	Unavailable	13	\$1,138,038.90	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaore	13		100% 0		1111	0	\$0.00	1111	0	
			, , ,					,		Ħ	
31374JPT2	Unavailable	23	\$3,009,304.31	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		23	\$3,009,304.31	100% 0	\$0.00		0	\$0.00		0	
212-177710			\$4.05 2.222.1	10000	40.00	37.1	0	40.00			
31374JW49	Unavailable	32	\$4,063,223.17	100% 0		NA	0	\$0.00	NA	0	
Total		32	\$4,063,223.17	100% 0	\$0.00		U	\$0.00		U	
31374JW72	Unavailable	22	\$2,021,985.41	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		22	\$2,021,985.41	100% 0		•	0	\$0.00		0	
			. , , ,		,					Ħ	

31374JW80	Unavailable	101	\$10,233,027.05	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		101	\$10,233,027.05	100% 0	\$0.00	0	\$0.00		0	
31374K3F3	Unavailable	43	\$3,032,571.33	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		43	\$3,032,571.33	100% 0	\$0.00	0	\$0.00		0	
31374K3H9	Unavailable	33	\$2,972,817.09	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		33	\$2,972,817.09	100% 0	\$0.00	0	\$0.00		0	
31374K3J5	Unavailable	33	\$3,011,931.85	100% 0	\$0.00	NA 0		NA	0	
Total		33	\$3,011,931.85	100% 0	\$0.00	0	\$0.00		0	
31374K3M8	Unavailable	11	\$1,008,049.94	100% 0	\$0.00	NA 0	\$0.00	NI A	0	_
Total	Unavanable	11	\$1,008,049.94 \$1,008,049.94	100% 0	\$0.00 \$0.00	NA 0		NA	O O	
1 Otal		11	\$1,000,049.94	100%	Φυ.υυ	U	\$ 0. 00		V	
31374K6P8	Unavailable	25	\$2,037,221.38	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		25	\$2,037,221.38	100% 0	\$0.00	0		- 1112	0	
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31374K6S2	Unavailable	22	\$2,035,046.31	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		22	\$2,035,046.31	100% 0	\$0.00	0	\$0.00		0	
31374K6X1	Unavailable	11	\$1,014,400.00	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		11	\$1,014,400.00	100% 0	\$0.00	0	\$0.00		0	
31374K6Z6	Unavailable	17	\$2,038,125.00	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		17	\$2,038,125.00	100% 0	\$0.00	0	\$0.00		0	
212747740	77 '1 1 1	10	¢1 012 250 00	1000/ 0	¢0.00	NIA O	ΦΩ ΩΩ	NT A	0	
31374K7A0	Unavailable	10 10	\$1,013,250.00	100% 0 100% 0	1	NA 0		NA	0	—
Total		10	\$1,013,250.00	100% 0	\$0.00	U	\$0.00		V	
31374K7B8	Unavailable	11	\$1,010,781.62	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total	Chavanasie	11	\$1,010,781.62	100% 0	\$0.00	0	\$0.00	1111	0	
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31374KAP3	Unavailable	80	\$8,014,845.96	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		80	\$8,014,845.96	100% 0	\$0.00	0	\$0.00		0	
31374KC97	Unavailable	39	\$5,042,319.39	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		39	\$5,042,319.39	100% 0	\$0.00	0	\$0.00		0	
31374KH50	Unavailable	15	\$1,516,887.58	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		15	\$1,516,887.58	100% 0	\$0.00	0	\$0.00		0	
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31374KH84	Unavailable	23	\$1,513,458.98	100% 0	1	NA 0		NA	0	
Total		23	\$1,513,458.98	100% 0	\$0.00	0	\$0.00		0	
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31374KWJ3	Unavailable	29	\$1,751,830.13	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		29	\$1,751,830.13	100% 0	\$0.00		0	\$0.00		0	
2127477776	** '111	7.5	Φ.C. 0.7.C. CO. 4.20	1000	φο οο	27.4	0	# 0.00	27.4		
31374KWM6	Unavailable	75	\$6,976,694.30	100% 0	1 1	NA		\$0.00	NA	0	
Total		75	\$6,976,694.30	100% 0	\$0.00		0	\$0.00		0	
31374KWN4	Unavailable	240	\$20,290,316.15	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		240	\$20,290,316.15	100% 0			0	\$0.00		0	
242547777			** ** ** ** ** ** * * *	1000	40.00	27.1	0	40.00	37.1		
31374KWP9	Unavailable	25	\$1,517,799.43	100% 0		NA		\$0.00	NA	0	
Total		25	\$1,517,799.43	100% 0	\$0.00		0	\$0.00		0	
31374KWR5	Unavailable	159	\$14,188,067.30	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		159	\$14,188,067.30	100% 0	\$0.00		0	\$0.00		0	
2127412352	77 '1 1 1	40	Φ2 010 C12 00	1000	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	NT A		
31374KX52	Unavailable	40	\$2,918,613.08	100% 0	+	NA		\$0.00	NA	0	—
<u>Total</u>		40	\$2,918,613.08	100% 0	\$0.00		0	\$0.00		U	
31374KX60	Unavailable	70	\$4,268,548.76	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		70	\$4,268,548.76	100% 0	\$0.00		0	\$0.00		0	
31374KX86	Unavailable	107	\$2,763,387.38	100% 0	\$0.00	NA	0	\$0.00	NI A	0	
Total	Ullavallable	107	\$2,763,387.38	100% 0			0	\$0.00 \$0.00	NA	O O	
1 Otal		107	\$2,703,367.36	100%	\$0.00		U	Φυ.υυ		U	
31374KXC7	Unavailable	16	\$2,674,109.46	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		16	\$2,674,109.46	100% 0	\$0.00		0	\$0.00		0	
31374KYU6	Unavailable	28	\$1,368,212.86	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	28	\$1,368,212.86	100% 0			0	\$0.00	1171	0	
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31374L2W5	Unavailable	26		100% 0	1	NA	0	\$0.00	NA	0	
Total		26	\$2,994,198.75	100% 0	\$0.00		0	\$0.00		0	
31374L2X3	Unavailable	51	\$5,340,409.96	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total	Ullavallable	51	\$5,340,409.96	100% 0		INA	0	\$0.00 \$0.00	NA	O O	
lotai		31	φ3,340,409.90	100 /6 0	φυ.υυ		<u> </u>	φυ.υυ		U	
31374L3Z7	Unavailable	20	\$2,992,160.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		20	\$2,992,160.00	100% 0	\$0.00		0	\$0.00		0	
21274L6M2	Unavailabla	42	\$4.465.250.00	100% 0	\$0.00	NI A	0	\$0.00	NI A	0	
31374L6M3 Total	Unavailable	43 43	\$4,465,250.00 \$4,465,250.00	100% 0	1	NA	0	\$0.00 \$0.00	NA	O O	
1 otal		43	φ 4,4 υ3,23 υ. 00	100%	\$U.UU		V	Φυ.υυ		V	
31374L6P6	Unavailable	16	\$1,576,313.17	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		16		100% 0	\$0.00		0	\$0.00		0	
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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	23 23 7 7 7 31 31 12 12 65 65	\$2,991,300.00 \$2,991,300.00 \$1,028,150.00 \$1,028,150.00 \$3,113,500.00 \$3,113,500.00 \$1,014,055.51 \$1,014,055.51 \$7,053,397.41 \$7,053,397.41	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
Unavailable Unavailable Unavailable Unavailable	7 7 31 31 12 12 65 65	\$1,028,150.00 \$1,028,150.00 \$3,113,500.00 \$3,113,500.00 \$1,014,055.51 \$1,014,055.51 \$7,053,397.41	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00	NA	0
Unavailable Unavailable Unavailable Unavailable	31 31 12 12 65 65	\$1,028,150.00 \$3,113,500.00 \$3,113,500.00 \$1,014,055.51 \$1,014,055.51	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0
Unavailable Unavailable Unavailable Unavailable	31 31 12 12 65 65	\$1,028,150.00 \$3,113,500.00 \$3,113,500.00 \$1,014,055.51 \$1,014,055.51	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0
Unavailable Unavailable Unavailable	31 31 12 12 65 65	\$3,113,500.00 \$3,113,500.00 \$1,014,055.51 \$1,014,055.51 \$7,053,397.41	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (0	\$0.00 \$0.00 \$0.00		0
Unavailable Unavailable Unavailable	12 12 12 65 65 26	\$3,113,500.00 \$1,014,055.51 \$1,014,055.51 \$7,053,397.41	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00		0
Unavailable Unavailable Unavailable	12 12 12 65 65 26	\$3,113,500.00 \$1,014,055.51 \$1,014,055.51 \$7,053,397.41	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00		0
Unavailable Unavailable	12 12 65 65 26	\$1,014,055.51 \$1,014,055.51 \$7,053,397.41	100% 0 100% 0	\$0.00 \$0.00 \$0.00			\$0.00	NA	0
Unavailable Unavailable	65 65 26	\$1,014,055.51 \$7,053,397.41	100% 0 100% 0	\$0.00 \$0.00				NA	0 0
Unavailable	65 65 26	\$7,053,397.41	100% 0	\$0.00		0	\$0.00		0
Unavailable	65 26				NA				1
Unavailable	65 26				NA	T			Н—
	26	\$7,053,397.41	100% 0	ga aai			\$0.00	NA	0
				\$0.00		0	\$0.00		0
		\$2,981,056.04	100% 0	\$0.00	NA	0	\$0.00	NA	0
I In area 11-1-1	26	\$2,981,056.04	100% 0	\$0.00		0	\$0.00	1171	0
T.T., ox !1 - 1, 1		Ψ2,5 01,00 010 1	100 /6 0	φοισσ			φοιοσ		
Unavailable	83	\$9,899,236.64	100% 0	\$0.00	NA	0	\$0.00	NA	0
	83	\$9,899,236.64	100% 0	\$0.00		0	\$0.00		0
Unavailable	20	\$2,000,844.70	100% 0	\$0.00	NA	0	\$0.00	NA	0
	20	\$2,000,844.70	100% 0	\$0.00	(0	\$0.00		0
Limovoilabla	15	¢4 049 090 95	1000/ 0	\$0.00	NI A	0	\$0.00	NI A	
Unavanable								NA	0
	43	\$ 4,240,000.03	100 % 0	φυ.υυ	<u>'</u>	U	φυ.υυ		
Unavailable	16	\$2,001,527.93	100% 0	\$0.00	NA	0	\$0.00	NA	0
	16	\$2,001,527.93	100% 0	\$0.00		0	\$0.00		0
Unavailable	13	\$1,320,365.22		\$0.00	NA	0	\$0.00	NA	0
	13	\$1,320,365.22	100% 0	\$0.00	(0	\$0.00		0
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Unavailable					NA	0		NA	0
	26	\$3,001,150.00	100% 0	\$0.00	(0	\$0.00		0
Unavailable	80	\$9 166 612 08	100% 0	\$0.00	NA	0	\$0.00	NA	0
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	- 00	ψ> ,100,012,00	10070	φοιο σ			Ψ σ σ σ σ		
Unavailable	111	\$10,054,880.34	100% 0	\$0.00	NA	0	\$0.00	NA	0
	111	\$10,054,880.34	100% 0	\$0.00		0	\$0.00		0
Unavailable	69	\$6,608,460.35	100% 0	\$0.00	NA	0	\$0.00	NA	0
1	69	\$6 608 460 35	100% 0	\$0.00	I.				2 1
	Unavailable Unavailable Unavailable Unavailable	Unavailable 16 Unavailable 13 Unavailable 26 Unavailable 26 Unavailable 80 Unavailable 111 Unavailable 111 Unavailable 69	Unavailable 16 \$2,001,527.93 16 \$2,001,527.93 Unavailable 13 \$1,320,365.22 13 \$1,320,365.22 Unavailable 26 \$3,001,150.00 26 \$3,001,150.00 Unavailable 80 \$9,166,612.08 80 \$9,166,612.08 Unavailable 111 \$10,054,880.34 111 \$10,054,880.34 Unavailable 69 \$6,608,460.35	Unavailable 16 \$2,001,527.93 100% 0 Unavailable 13 \$1,320,365.22 100% 0 Unavailable 26 \$3,001,150.00 100% 0 Unavailable 80 \$9,166,612.08 100% 0 Unavailable 11 \$10,054,880.34 100% 0 Unavailable 69 \$6,608,460.35 100% 0	Unavailable 16 \$2,001,527.93 100% 0 \$0.00 Unavailable 13 \$1,320,365.22 100% 0 \$0.00 Unavailable 26 \$3,001,150.00 100% 0 \$0.00 Unavailable 80 \$9,166,612.08 100% 0 \$0.00 Unavailable 111 \$10,054,880.34 100% 0 \$0.00 Unavailable 69 \$6,608,460.35 100% 0 \$0.00 Unavailable 69 \$6,608,460.35 100% 0 \$0.00	Unavailable 16 \$2,001,527.93 100% 0 \$0.00 NA 16 \$2,001,527.93 100% 0 \$0.00 Unavailable 13 \$1,320,365.22 100% 0 \$0.00 NA 13 \$1,320,365.22 100% 0 \$0.00 Unavailable 26 \$3,001,150.00 100% 0 \$0.00 NA 26 \$3,001,150.00 100% 0 \$0.00 Unavailable 80 \$9,166,612.08 100% 0 \$0.00 NA 80 \$9,166,612.08 100% 0 \$0.00 Unavailable 111 \$10,054,880.34 100% 0 \$0.00 Unavailable 69 \$6,608,460.35 100% 0 \$0.00	Unavailable 16 \$2,001,527.93 100% 0 \$0.00 NA 0 Unavailable 13 \$1,320,365.22 100% 0 \$0.00 NA 0 Unavailable 26 \$3,001,150.00 100% 0 \$0.00 NA 0 Unavailable 80 \$9,166,612.08 100% 0 \$0.00 NA 0 Unavailable 11 \$10,054,880.34 100% 0 \$0.00 NA 0 Unavailable 69 \$6,608,460.35 100% 0 \$0.00 NA 0	Unavailable 16 \$2,001,527.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,320,365.22 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$3,001,150.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 80 \$9,166,612.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$10,054,880.34 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$10,054,880.34 100% 0 \$0.00 NA 0 \$0.00 Unavailable 111 \$10,054,880.34 100% 0 \$0.00 NA 0 \$0.00 Unavailable 111 \$10,054,880.34 100% 0 \$0.00 NA 0 \$0.00	Unavailable 16 \$2,001,527.93 100% 0 \$0.00 NA 0 \$0.00 NA 16 \$2,001,527.93 100% 0 \$0.00 NA 0

31374LKD7	Unavailable	53	\$6,020,717.90	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		53	\$6,020,717.90	100% 0	\$0.00		0 \$0.0	0	0	
31374LKE5	Unavailable	27	\$3,014,303.67	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		27	\$3,014,303.67	100% 0	\$0.00		0 \$0.0	0	0	
									Ш	
31374LKV7	Unavailable	98	\$10,827,375.14	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		98	\$10,827,375.14	100% 0	\$0.00		0 \$0.0	0	0	
									Ш	
31374LKY1	Unavailable	94	\$10,119,987.75	100% 0		NA	0 \$0.0	0 NA	0	
Total		94	\$10,119,987.75	100% 0	\$0.00		0 \$0.0	0	0	
31374LM78	Unavailable	104	\$10,500,293.64	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	
Total	Ullavallaule	104	\$10,500,293.64 \$10,500,293.64	100% 0	1		0 \$0.0	1	<u> </u>	
lotai		104	\$10,300,293.04	100 % 0	φυ.υυ	ľ	<u>0 </u>	U	ľ	
31374LM94	Unavailable	38	\$3,562,884.00	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		38	\$3,562,884.00	100% 0			0 \$0.0		0	
			. , ,							
31374LNY8	Unavailable	13	\$1,012,396.79	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		13	\$1,012,396.79	100% 0	\$0.00		0 \$0.0	0	0	
31374LPB6	Unavailable	19	\$1,961,649.41	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		19	\$1,961,649.41	100% 0	\$0.00		0 \$0.0	0	0	
31374LPF7	Unavailable	35	\$4,079,223.88	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		35	\$4,079,223.88	100% 0	\$0.00		0 \$0.0	0	0	
									Н	
31374LPH3	Unavailable	38	\$4,079,886.06	100% 0		NA			0	
Total		38	\$4,079,886.06	100% 0	\$0.00		90.0	0	0	
31374LPJ9	Unavailable	18	\$1,964,485.35	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	
Total	Chavanasie	18		100% 0		1171	0 \$0.0		0	
10001		10	\$1,5 0 1,100 to 0	10070	Ψ 0.00		4000		Ť	
31374LPN0	Unavailable	18	\$1,961,096.77	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		18		100% 0			0 \$0.0		0	
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31374LPW0	Unavailable	24	\$2,034,361.69	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		24	\$2,034,361.69	100% 0	\$0.00		0 \$0.0	0	0	
			, ,							
31374LPZ3	Unavailable	30	\$2,944,985.52	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	
Total		30	\$2,944,985.52	100% 0	\$0.00		0 \$0.0	0	0	
									Ш	
31374LSM9	Unavailable	28	\$3,047,702.00	100% 0		NA	0 \$0.0	0 NA	0	
Total		28	\$3,047,702.00	100% 0	\$0.00		0 \$0.0	0	0	
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31374LT48	Unavailable	15	\$1,004,368.64	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		15	\$1,004,368.64	100% 0	\$0.00		0	\$0.00		0	
31374LT55	Unavailable	5		100% 0	1 1	NA		\$0.00	NA	0	
Total		5	\$301,187.68	100% 0	\$0.00		0	\$0.00		0	
31374LV52	Unavailable	101	\$10,187,612.29	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaore	101	\$10,187,612.29	100% 0	1		0	\$0.00	1171	0	
10001		101	Ψ10,107,012.2	100 /6 0	ΨΟ•ΟΟ			Ψ 0. 00		Ĭ	
31374LV60	Unavailable	66	\$5,082,990.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		66	\$5,082,990.00	100% 0	\$0.00		0	\$0.00		0	
212741 1/70	I In available	7.4	¢5 264 400 26	100% 0	\$0.00	NT A	0	¢0.00	NT A	0	
31374LV78	Unavailable	74 74	\$5,264,499.26 \$5,264,499.26	100% 0	1	NA	0	\$0.00	NA	Ο Λ	
<u>Total</u>		/4	\$5,264,499.26	100% 0	\$0.00		U	\$0.00		V	
31374LV94	Unavailable	21	\$2,008,900.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		21	\$2,008,900.00	100% 0	\$0.00		0	\$0.00		0	
31374LVV5	Unavailable	109	\$9,283,418.30	100% 0	i i	NA	0	\$0.00	NA	0	
Total		109	\$9,283,418.30	100% 0	\$0.00		0	\$0.00		0	
31374LVW3	Unavailable	107	\$7,786,499.83	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		107	\$7,786,499.83	100% 0	t		0	\$0.00		0	
31374LWA0	Unavailable	13	\$999,708.84	100% 0	i i	NA	0	\$0.00	NA	0	
Total		13	\$999,708.84	100% 0	\$0.00		0	\$0.00		0	
31374LWC6	Unavailable	77	\$8,160,405.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		77	\$8,160,405.00	100% 0	 		0	\$0.00	1111	0	
31374LWF9	Unavailable	60	\$5,690,325.00	100% 0	1	NA	0	\$0.00	NA	0	
Total		60	\$5,690,325.00	100% 0	\$0.00		0	\$0.00		0	
212747 777 6	** '111		Φ. 5 01. 5 61. 2 1	10000	40.00	27.4	0	Φ0.00	27.4		
31374LWL6	Unavailable	67	\$4,781,761.21	100% 0	1	NA	0	\$0.00	NA	0	
Total		67	\$4,781,761.21	100% 0	\$0.00		U	\$0.00		U	
31374LWM4	Unavailable	11	\$1,147,950.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		11	\$1,147,950.00	100% 0	1 1		0	\$0.00		0	
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31374LY34	Unavailable	17	\$1,977,220.17	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		17	\$1,977,220.17	100% 0	\$0.00		0	\$0.00		0	
212741 3775	77 '111	10	¢2,000,620,10	100%	φο οο	3. T. J.	0	ΦΩ ΩΩ	37.4	0	
31374LY75	Unavailable	19	\$2,000,629.19	100% 0		NA	0	\$0.00	NA	U	
Total		19	\$2,000,629.19	100% 0	\$0.00		U	\$0.00		V	_
1			l l	I			l I			1	

31374LY83	Unavailable	24	\$2,028,769.57	100%	\$0.00	NA	0 \$0.00	NA	0	
Total		24	\$2,028,769.57	100%	\$0.00		0 \$0.00		0	
31374LYX8	Unavailable	50	\$5,677,146.29	100%	\$0.00	NA	0 \$0.00	NA	0	
Total		50	\$5,677,146.29	100%	\$0.00		0 \$0.00		0	
31374LYY6	Unavailable	443	\$45,408,512.16	100%	\$0.00	NA	0 \$0.00	NA	0	
Total		443	\$45,408,512.16	100%	\$0.00		0 \$0.00		0	
31374LZB5	Unavailable	36	\$4,041,031.75	100%		NA	0 \$0.00	NA	0	
Total		36	\$4,041,031.75	100% 0	\$0.00	1	0 \$0.00		0	
31374LZD1	Unavailable	27	\$3,030,687.39	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaoic	27	\$3,030,687.39	100% 0	1 1		0 \$0.00	11/1	0	
Total			ψυ,ουσ,ουγιων	100 / 0	Ψ0.00		φυ.συ		Ť	
31374LZF6	Unavailable	47	\$5,037,982.98	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		47	\$5,037,982.98	100% 0			0 \$0.00		0	
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31374M6P4	Unavailable	32	\$2,994,085.58	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		32	\$2,994,085.58	100% 0	\$0.00		0 \$0.00		0	
31374M6Q2	Unavailable	41	\$4,453,720.54	100%	\$0.00	NA	0 \$0.00	NA	0	
Total		41	\$4,453,720.54	100%	\$0.00		0 \$0.00		0	
31374M6R0	Unavailable	36	\$3,958,515.55	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		36	\$3,958,515.55	100%	\$0.00		0 \$0.00		0	
31374M6V1	Unavailable	514	\$46,764,515.72		\$38,767.79		1 \$38,767.79	NA	0	
Total		514	\$46,764,515.72	100% 1	\$38,767.79		1 \$38,767.79		0	
31374M6Y5	Unavailable	23	\$1,999,413.63	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		23	\$1,999,413.63	100% 0			0 \$0.00		0	
31374M7K4	Unavailable	897	\$78,868,949.66	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		897	\$78,868,949.66	100%	\$0.00		0 \$0.00		0	
31374MAW4	Unavailable	211	\$24,374,055.06	100%	\$0.00	NA	0 \$0.00	NA	0	
Total		211	\$24,374,055.06	100%	\$0.00		0 \$0.00		0	
31374MM27	Unavailable	42	\$5,069,441.18	100%	\$0.00	NA	0 \$0.00	NA	0	
Total		42	\$5,069,441.18	100% 0	\$0.00		0 \$0.00		0	
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31374MM43	Unavailable	26		100% 0		NA	1	NA	0	
Total		26	\$3,029,315.57	100% 0	\$0.00		0 \$0.00		0	

31374MM50	Unavailable	45	\$5,089,670.05	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		45	\$5,089,670.05	100% 0	\$0.00	(0 \$0.00		0	
			***	40004	40.00					
31374MM68	Unavailable	113	· · · · ·	100% 0	\$0.00	NA		NA	0	
<u>Total</u>		113	\$12,702,385.79	100% 0	\$0.00		0 \$0.00		0	
31374MMJ0	Unavailable	144	\$15,287,677.29	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		144	\$15,287,677.29	100% 0	\$0.00		0 \$0.00		0	
31374MMK7	Unavailable	136	\$14,777,191.59	100% 0	\$0.00	NA (0 \$0.00	NA	0	
Total	Chavanaoic	136		100% 0	\$0.00 \$0.00		0 \$0.00	INA	0	
31374MMN1	Unavailable	130	· · · · ·	100% 0	\$0.00	NA	1	NA	0	
<u>Total</u>		130	\$15,189,475.88	100% 0	\$0.00		90.00		0	
31374MMP6	Unavailable	86	\$10,177,160.00	100% 0	\$0.00	NA (0 \$0.00	NA	0	
Total		86	\$10,177,160.00	100% 0	\$0.00		0 \$0.00		0	
21274MMO4	Unavailable	159	\$15 725 222 40	100% 0	\$0.00	NA (0 \$0.00	NI A	0	
31374MMQ4	Unavanable			100% 0				NA	0	
Total		159	\$15,725,233.49	100% 0	\$0.00	'	90.00		V	
31374MMT8	Unavailable	26	\$3,030,571.50	100% 0	\$0.00	NA (0 \$0.00	NA	0	
Total		26	\$3,030,571.50	100% 0	\$0.00		90.00		0	
31374MMW1	Unavailable	73	\$9,166,739.21	100% 0	\$0.00	NA (0 \$0.00	NA	0	
Total		73	. , ,	100% 0	\$0.00		0 \$0.00		0	
31374MMX9	Unavailable	181	\$20,344,875.62	100% 0	\$0.00	NA (1	NA	0	
Total		181	\$20,344,875.62	100% 0	\$0.00		0 \$0.00		0	
31374MMY7	Unavailable	32	\$2,966,738.48	100% 0	\$0.00	NA (0 \$0.00	NA	0	
Total		32	\$2,966,738.48	100% 0	\$0.00		0 \$0.00		0	
21274) (0104	TT '1.11	27	Φ2.055.076.40	1000	¢0.00	NTA (0 00 00	N/A	0	
31374MNC4	Unavailable	27	\$3,055,076.40	100% 0		NA			0	
<u>Total</u>		27	\$3,055,076.40	100% 0	\$0.00		90.00		V	
31374MND2	Unavailable	40	\$4,960,237.01	100% 0	\$0.00	NA (0 \$0.00	NA	0	
Total		40	\$4,960,237.01	100% 0	\$0.00	(0 \$0.00		0	
31374MNL4	Unavailable	96	\$11,214,536.95	100% 0	\$0.00	NA (0 \$0.00	NA	0	—
Total	Chavanaoic	96	. , ,	100% 0	\$ 0.00	IVA	0 \$0.00	INA	0	
			, , ,							
31374MNT7	Unavailable	40		100% 0		NA (NA	0	
Total		40	\$5,093,703.71	100% 0	\$0.00		90.00		0	
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Unavailable	159	\$17,827,542.31	100% 0	\$0.00	NA	0	\$0.00	NA	0	
	159	\$17,827,542.31	100%	\$0.00		0	\$0.00		0	
** '111	4.5	φ5 001 5 7 0 7 7	10000	φο οο	27.4	0	Φ0.00	27.4		
Unavailable			1	1 1	NA			NA	0	
	47	\$5,091,579.77	100% 0	\$0.00		0	\$0.00		0	—
Unavailable	31	\$4,076,978,90	100% 0	\$0.00	NA	0	\$0.00	NA	0	
	31	\$4,076,978.90		1		0	\$0.00		0	
Unavailable	15	\$1,493,955.75			NA	0	\$0.00	NA	0	
	15	\$1,493,955.75	100% 0	\$0.00		0	\$0.00		0	
Unavailable	19	\$1,996,860,60	100% 0	\$0.00	NΔ	0	\$0.00	NΔ	Ω	
Onavanable					1171			1171	0	
		\$1,550,000.00	100 /0 0	ψοισσ			φσισσ		Ů	
Unavailable	96	\$9,020,670.82	100%	\$0.00	NA	0	\$0.00	NA	0	
	96	\$9,020,670.82	100%	\$0.00		0	\$0.00		0	
	2.5	***	1000	40.00	77.		40.00	***		
Unavailable					NA		-	NA	0	
	26	\$2,760,561.23	100% 0	\$0.00		0	\$0.00		U	
Unavailable	14	\$1,746,077.40	100% 0	\$0.00	NA	0	\$0.00	NA	0	
	14	\$1,746,077.40	100%	\$0.00		0	\$0.00		0	
L									$\prod_{i=1}^{n}$	
Unavailable								NA	0	
	30	\$2,326,447.55	100% 0	\$0.00		0	\$0.00		0	
Unavailable	17	\$2,001,745.38	100% 0	\$0.00	NA	0	\$0.00	NA	0	
	17	\$2,001,745.38				0	\$0.00		0	
									H	
Unavailable				1				NA	0	
	72	\$7,344,725.09	100% 0	\$0.00		0	\$0.00		0	
Unavailable	48	\$5 302 804 97	100% 0	\$0.00	NΔ	0	\$0.00	NΔ	0	
Onavanaoic				1	IIA	0		11/1	0	
	10	φε,εσ2,σσ1157	100 /0 0	ψο.σο		Ť	φοισσ			
Unavailable	73	\$7,079,596.28	100%	\$0.00	NA	0	\$0.00	NA	0	
	73	\$7,079,596.28	100%	\$0.00		0	\$0.00		0	
Unavailable	48	\$4,914,514.77		1	NA	0	\$0.00	NA	0	
	48	\$4,914,514.77	100% 0	\$0.00		0	\$0.00		0	
Unavailahla	55	\$4 865 370 08	100% 0	90.00	NΙΛ	0	\$0.00	NΙΛ	0	
Ullavallaule					INA	0		INA	0	
	- 55	ψ-1,000,017.00	100 /0 0	Ψυ•υυ		9	ψυ•υυ			
	Unavailable Unavailable	Unavailable 47	Unavailable 47 \$5,091,579.77 47 \$5,091,579.77 Unavailable 31 \$4,076,978.90 Unavailable 15 \$1,493,955.75 Unavailable 19 \$1,996,860.60 Unavailable 96 \$9,020,670.82 96 \$9,020,670.82 Unavailable 26 \$2,760,561.23 Unavailable 14 \$1,746,077.40 Unavailable 30 \$2,326,447.55 Unavailable 30 \$2,326,447.55 Unavailable 17 \$2,001,745.38 Unavailable 72 \$7,344,725.09 Unavailable 48 \$5,302,804.97 Unavailable 73 \$7,079,596.28 Unavailable 73 \$7,079,596.28 Unavailable 48 \$4,914,514.77 Unavailable 48 \$4,914,514.77 Unavailable 48 \$4,914,514.77 Unavailable 48 \$4,914,514.77 Unavailable 55 \$4,865,379.08	Unavailable 47 \$5,091,579.77 100% (47 \$5,091,579.77 100% (47 \$5,091,579.77 100% (47 \$5,091,579.77 100% (47 \$5,091,579.77 100% (48 \$5,091,579.77 100% (49 \$1,493,955.75 100% (49 \$1,996,860.60 100% (49 \$1,996,860.60 100% (49 \$9,020,670.82 100% (49 \$9,020,670.82 100% (49 \$2,760,561.23 100% (49 \$2,760,561.23 100% (40 \$14 \$1,746,077.40 100% (41 \$1,746,077.40 100% (41 \$1,746,077.40 100% (41 \$1,746,077.40 100% (41 \$1,746,077.40 100% (41 \$1,746,077.40 100% (41 \$1,746,077.40 100% (41 \$1,746,077.40 100% (41 \$1,746,077.40 100% (42 \$2,326,447.55 100% (43 \$2,326,447.55 100% (44 \$1,745.38 100% (45 \$1,745.38 100% (46 \$1,745.38 100% (47 \$2,001,745.38 100% (48 \$5,302,804.97 100% (48 \$5,302,804.97 100% (48 \$5,302,804.97 100% (48 \$4,914,514.77 100% (48	Unavailable 47 \$5,091,579.77 100% 0 \$0.00 Unavailable 31 \$4,076,978.90 100% 0 \$0.00 Unavailable 15 \$1,493,955.75 100% 0 \$0.00 Unavailable 19 \$1,996,860.60 100% 0 \$0.00 Unavailable 96 \$9,020,670.82 100% 0 \$0.00 Unavailable 26 \$2,760,561.23 100% 0 \$0.00 Unavailable 14 \$1,746,077.40 100% 0 \$0.00 Unavailable 15 \$1,746,077.40 100% 0 \$0.00 Unavailable 17 \$2,001,745.38 100% 0 \$0.00 Unavailable 30 \$2,326,447.55 100% 0 \$0.00 Unavailable 48 \$5,302,804.97 100% 0 \$0.00 Unavailable 48 \$5,302,804.97 100% 0 \$0.00 Unavailable 48 \$4,914,514.77 100% 0 \$0.00	Unavailable	159 \$17,827,542.31 100% 0 \$0.00 0	Unavailable	159 \$17,827,542.31 100% 0 \$0.00 0 \$0.00	159 \$17,827,542.31 100% 0 \$0.00 0 \$0.00 0

31374MTY0	Unavailable	48	\$4,843,288.97	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		48	\$4,843,288.97	100% 0	\$0.00		0	\$0.00		0	
212712 0000	** '111	27	#2.240.002.60	1000	Φ0.00	27.4	0	#0.00	27.4		
31374MWC4	Unavailable	27	\$2,249,903.60	100% 0	1 1	NA		\$0.00	NA	0	
Total		27	\$2,249,903.60	100% 0	\$0.00		0	\$0.00		0	
31374MX90	Unavailable	50	\$4,827,903.03	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		50	\$4,827,903.03	100% 0			0	\$0.00	•	0	
31374MXL3	Unavailable	18	\$2,013,300.00	100% 0		NA	0	\$0.00	NA	0	
Total		18	\$2,013,300.00	100% 0	\$0.00		0	\$0.00		0	
31374MYA6	Unavailable	52	\$5,007,693.93	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total	Ollavallable	52 52	\$5,007,693.93 \$5,007,693.93	100% 0			0	\$0.00	INA	0	
Total		32	ψ5,007,075.75	100 / 0	φυ.υυ			ψ0.00		U	
31374MYT5	Unavailable	15	\$1,553,305.74	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		15	\$1,553,305.74	100% 0	\$0.00		0	\$0.00		0	
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31374MZA5	Unavailable	65	\$6,591,778.51	100% 0		NA		\$0.00	NA	0	
<u>Total</u>		65	\$6,591,778.51	100% 0	\$0.00		0	\$0.00		0	
31374MZE7	Unavailable	37	\$4,005,716.41	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		37	\$4,005,716.41	100% 0	\$0.00		0	\$0.00		0	
31374MZF4	Unavailable	37	\$4,223,946.93	100% 0		NA		\$0.00	NA	0	
Total		37	\$4,223,946.93	100% 0	\$0.00		0	\$0.00		0	
31374MZH0	Unavailable	39	\$4,417,407.87	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		39	\$4,417,407.87	100% 0			0	\$0.00		0	
2425 (275)		20	**	10000	40.00	27.1		40.00	27.1		
31374MZJ6	Unavailable	39		100% 0	1 1	NA		\$0.00	NA	0	
Total		39	\$4,177,515.66	100% 0	\$0.00		0	\$0.00		U	
31374MZK3	Unavailable	43	\$4,470,370.39	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		43	\$4,470,370.39	100% 0		1111	0	\$0.00	1111	0	
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31374N2K7	Unavailable	17	\$1,999,480.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		17	\$1,999,480.00	100% 0	\$0.00		0	\$0.00		0	
212742204	77 1111	124	Φ17.540.040.27	10000	Φ0.00	D.T.A.	0	Φ0.00	NT 4	_	
31374N2Q4	Unavailable	134	\$17,540,040.27	100% 0	1 1	NA	0	\$0.00	NA	0	
Total		134	\$17,540,040.27	100% 0	\$0.00		V	\$0.00		V	—
31374N2S0	Unavailable	613	\$70,797,180.15	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		613		100% 0		- 1- 2	0	\$0.00		0	
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31374N2T8	Unavailable	206	\$24,221,928.09	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		206	\$24,221,928.09	100% 0	\$0.00	(\$0.00		0	
31374N2U5	Unavailable	254	\$28,185,651.48	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		254	\$28,185,651.48	100% 0	\$0.00	(\$0.00		0	
31374N2V3	Unavailable	769	\$82,550,029.79	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		769	\$82,550,029.79	100% 0	\$0.00	(0 \$0.00		0	
31374N2W1	Unavailable	178	\$17,183,985.74	100% 0	1	NA (0 \$0.00	NA	0	
Total		178	\$17,183,985.74	100% 0	\$0.00	(90.00		0	
21274N2X/7	TT	07	¢11 040 120 <i>(</i> 2	10007 0	¢0.00	NTA (0 00	NT A	0	
31374N2Y7	Unavailable	87	\$11,848,139.62	100% 0		NA (NA	0	
Total		87	\$11,848,139.62	100% 0	\$0.00		\$0.00		V	
31374N2Z4	Unavailable	82	\$10,789,234.21	100% 0	\$0.00	NA (0 \$0.00	NA	0	
Total		82	\$10,789,234.21	100% 0	1		0 \$0.00		0	
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31374N3A8	Unavailable	103	\$12,446,672.83	100% 0	\$0.00	NA (0 \$0.00	NA	0	
Total		103	\$12,446,672.83	100% 0	\$0.00	(\$0.00		0	
31374N3D2	Unavailable	112	\$12,671,428.65	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		112	\$12,671,428.65	100% 0	\$0.00	(\$0.00		0	
31374N3F7	Unavailable	135	\$16,051,334.50	100% 0	\$0.00	NA (0.00	NA	0	
Total		135	\$16,051,334.50	100% 0	\$0.00	(0 \$0.00		0	
		100	** ** ** **	100010	40.00					
31374N3G5	Unavailable	100		100% 0	1	NA (NA	0	
Total		100	\$9,424,584.92	100% 0	\$0.00		90.00		U	
31374N5K4	Unavailable	42	\$4,821,048.14	100% 0	\$0.00	NA (0 \$0.00	NA	0	
Total	Chavanaoic	42	\$4,821,048.14	100% 0		1171	0 \$0.00	1171	0	
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31374N5M0	Unavailable	110	\$10,856,735.89	100% 0	\$0.00	NA (0 \$0.00	NA	0	
Total		110	\$10,856,735.89	100% 0		(0 \$0.00		0	
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31374N5X6	Unavailable	32	\$3,649,319.13	100% 0	\$0.00	NA (0.00	NA	0	
Total		32	\$3,649,319.13	100% 0	\$0.00	(\$0.00		0	
31374N5Y4	Unavailable	313	\$32,959,983.57	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		313	\$32,959,983.57	100% 0	\$0.00	(\$0.00		0	
31374N5Z1	Unavailable	132	\$14,133,879.17	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		132	\$14,133,879.17	100% 0	\$0.00	(\$0.00		0	
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31374N6A5	Unavailable	77	\$7,704,783.98	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		77	\$7,704,783.98	100% 0	\$0.00		0	\$0.00		0	
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31374N6L1	Unavailable	25	\$2,456,840.87	100% 0	1 1	NA		\$0.00	NA	0	
Total		25	\$2,456,840.87	100% 0	\$0.00		0	\$0.00		0	
31374N6R8	Unavailable	165	\$17,715,311.91	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		165	r í r	100% 0			0	\$0.00	- 112	0	
10001		100	ψ11,112,611,51	100 /0 0	φοισσ			φο ι σο		Ť	
31374N6S6	Unavailable	130	\$12,603,881.07	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		130	\$12,603,881.07	100% 0	\$0.00		0	\$0.00		0	
31374N6T4	Unavailable	40	\$3,955,977.45	100% 0	\$0.00	NA	0	\$0.00	NA	Λ	
Total	Ullavallable	40		100% 0	 		0	\$0.00 \$0.00	INA	n	
lotai		40	\$3,933,977.43	100%	\$0.00		U	\$0.00		V	
31374N7B2	Unavailable	182	\$19,552,298.92	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		182	\$19,552,298.92	100% 0	\$0.00		0	\$0.00		0	
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31374N7C0	Unavailable	145		100% 0		NA	0	\$0.00	NA	0	
Total		145	\$15,983,102.50	100% 0	\$0.00		0	\$0.00		0	
31374N7D8	Unavailable	38	\$3,621,909.36	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		38	\$3,621,909.36	100% 0	\$0.00		0	\$0.00		0	
31374NB43	Unavailable	35	. , ,	100% 0		NA	0	\$0.00	NA	0	
Total		35	\$5,005,485.70	100% 0	\$0.00		0	\$0.00		0	
31374NB68	Unavailable	81	\$10,097,504.09	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		81	\$10,097,504.09	100% 0	+		0	\$0.00		0	-
31374NCX8	Unavailable	18		100% 0		NA	0	\$0.00	NA	0	
Total		18	\$1,429,741.26	100% 0	\$0.00		0	\$0.00		0	
31374NE57	Umayailahla	42	\$2.051.656.22	100% 0	\$0.00	NI A	0	00.00	NI A	0	
	Unavailable	43	\$3,951,656.32	100% 0	1	NA	0	\$0.00	NA	ο Λ	
Total		43	\$3,951,656.32	100% 0	\$0.00		U	\$0.00		V	
31374NE73	Unavailable	25	\$2,013,177.15	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		25	\$2,013,177.15	100% 0	\$0.00		0	\$0.00		0	
31374NE81	Unavailable	31	\$3,013,750.21	100% 0		NA	0	\$0.00	NA	0	
Total		31	\$3,013,750.21	100% 0	\$0.00		0	\$0.00		0	
21274NEAC	77 '111	1.5	¢1.005.746.76	100%	40.00	3.7.4		Φ0.00	3.7.4		
31374NEA6	Unavailable	15	\$1,025,746.76	100% 0		NA	O O	\$0.00	NA	O O	
Total		15	\$1,025,746.76	100% 0	\$0.00		U	\$0.00		V	
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31374NH21	Unavailable	185	\$20,395,053.66	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		185	\$20,395,053.66	100% 0	\$0.00		0 \$0.00		0	
31374NH39	Unavailable	96	\$12,986,450.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		96	\$12,986,450.00	100% 0	\$0.00		0 \$0.00		0	
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31374NH62	Unavailable	172	\$16,924,669.64	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		172	\$16,924,669.64	100% 0	\$0.00	(0 \$0.00)	0	
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31374NH70	Unavailable	205	\$17,261,223.28	100% 0		NA	0 \$0.00	NA	0	
Total		205	\$17,261,223.28	100% 0	\$0.00	(0 \$0.00)	0	
31374NH88	Unavailable	38	\$3,132,688.69	100% 0	\$0.00	NA	0 \$0.00) NA	0	
Total	Chavanaoic	38		100% 0			0 \$0.00	1	0	
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31374NJ45	Unavailable	31	\$2,395,532.29	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		31	\$2,395,532.29	100% 0	1		0 \$0.00	+	0	
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31374NJ52	Unavailable	18	\$1,247,323.59	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		18	\$1,247,323.59	100% 0	\$0.00		0 \$0.00		0	
31374NJ60	Unavailable	82	\$8,790,125.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		82	\$8,790,125.00	100% 0	\$0.00		0 \$0.00)	0	
31374NJA1	Unavailable	141	\$20,398,782.38	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		141	\$20,398,782.38	100% 0	\$0.00		0 \$0.00		0	
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31374NJC7	Unavailable	184	\$17,205,167.85	100% 0		NA	0 \$0.00	NA	0	
Total		184	\$17,205,167.85	100% 0	\$0.00	(0 \$0.00)	0	
31374NJD5	Unavailable	58	\$4,326,238.75	100% 0	\$0.00	NA	0 \$0.00) NA	0	
Total	Chavanasie	58		100% 0		1,11	0 \$0.00		0	
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31374NJF0	Unavailable	79	\$6,979,450.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total	C HW v WH WE I	79	\$6,979,450.00	100% 0		1,11	0 \$0.00		0	
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31374NJN3	Unavailable	9	\$1,018,705.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		9	\$1,018,705.00	100% 0	1		0 \$0.00	1	0	
31374NJP8	Unavailable	47	\$4,368,928.92	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		47	\$4,368,928.92	100% 0			0 \$0.00	1	0	
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31374NJR4	Unavailable	146	\$13,626,121.04	100% 0	\$0.00	NA	0 \$0.00	NA	0	
Total		146	\$13,626,121.04	100% 0	\$0.00		0 \$0.00		0	

31374NJT0	Unavailable	28	\$3,799,534.24	100%	\$0.00	NA	0	\$0.00	NA	0	
Total		28	\$3,799,534.24	100%	\$0.00		0	\$0.00		0	
		1.50	***	10011				**			
31374NJU7	Unavailable	129	\$12,703,745.34	100% (\$0.00	NA	0	
Total		129	\$12,703,745.34	100%	\$0.00		0	\$0.00		0	
31374NJV5	Unavailable	84	\$7,408,820.00	100% (\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoie	84	\$7,408,820.00	100%		1171	0	\$0.00	11/1	0	
Total		04	ψ1,400,020.00	100 /6 (φυ.υυ			φ υ.υυ			
31374NJX1	Unavailable	123	\$12,810,760.00	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		123	\$12,810,760.00	100%	\$0.00		0	\$0.00		0	
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31374NJY9	Unavailable	22	\$1,899,075.00	100% (\$0.00	NA	0	
Total		22	\$1,899,075.00	100%	\$0.00		0	\$0.00		U	
31374NKD3	Unavailable	9	\$984,950.00	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		9	\$984,950.00	100%			0	\$0.00		0	
										Ш	
31374NMA7	Unavailable	10	\$1,220,966.23	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		10	\$1,220,966.23	100%	\$0.00		0	\$0.00		0	
31374NMJ8	Unavailable	59	\$6,224,499.17	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		59	\$6,224,499.17	100%			0	\$0.00	1,111	0	
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31374NP22	Unavailable	133	\$15,462,610.90	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		133	\$15,462,610.90	100%	\$0.00		0	\$0.00		0	
31374NP30	Unavailable	35	\$3,874,954.05	100% (\$0.00	NA	0	\$0.00	NA		
Total	Onavanaoic	35	\$3,874,954.05	100%		INA	0	\$0.00	INA	0	
Total		33	ψ5,074,754.05	100 /6 (φυ.υυ			φυ.υυ			
31374NPW6	Unavailable	14	\$1,146,334.77	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		14	\$1,146,334.77	100%	\$0.00		0	\$0.00		0	
										Ш	
31374NPY2	Unavailable	105	\$13,236,286.21	100% (NA	0	\$0.00	NA	0	
Total		105	\$13,236,286.21	100%	\$0.00		0	\$0.00		0	
21274NDZ0	Unavailable	17	\$2.214.550.24	100% (\$0.00	NI A	0	00.02	NI A	Λ	
31374NPZ9 Total	Unavailable	17 17	\$2,314,550.34 \$2,314,550.34	100% (0	\$0.00 \$0.00	NA	N N	
lotai		17	\$2,314,330.34	100%) \$0.00		U	\$0.00		U	
31374NRH7	Unavailable	79	\$10,220,636.91	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		79	\$10,220,636.91	100%			0	\$0.00		0	
										\prod	
31374NRJ3	Unavailable	123	\$15,005,459.02	100% (0	\$0.00	NA	0	
Total		123	\$15,005,459.02	100%	\$0.00		0	\$0.00		0	

31374NRK0	Unavailable	73	\$8,239,577.79	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		73	\$8,239,577.79	100% 0	\$0.00	(\$0.00		0	
31374NRS3	Unavailable	119	\$15,838,446.47	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		119	\$15,838,446.47	100% 0	\$0.00	(\$0.00		0	
									Ш	
31374NRT1	Unavailable	169	\$18,817,384.83	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		169	\$18,817,384.83	100% 0	\$0.00	(\$0.00		0	
									Ш	
31374NRU8	Unavailable	86		100% 0		NA (0 \$0.00	NA	0	
Total		86	\$8,503,489.60	100% 0	\$0.00	(\$0.00		0	
21274NIDW2	TT '1.11	4.1	Φ4.500. 25 5.40	10007 0	Φ0.00	NIA (φο οο	NT A		
31374NRX2	Unavailable	41	\$4,588,255.49	100% 0		NA (1	NA	O O	
Total		41	\$4,588,255.49	100% 0	\$0.00		\$0.00		V	
31374NS37	Unavailable	17	\$1,147,214.11	100% 0	\$0.00	NA (0 \$0.00	NA	0	
Total	Chavanaere	17	\$1,147,214.11	100% 0			0 \$0.00	1111	0	
1 0 0 0 1			Ψ1,111,121 W11	10070	Ψ 010 0	Ì	40100		Ť	
31374NXU1	Unavailable	20	\$2,003,250.00	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		20	\$2,003,250.00	100% 0			\$0.00	·	0	
			. ,							
31374NZ54	Unavailable	13	\$1,015,150.24	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		13	\$1,015,150.24	100% 0	\$0.00	(\$0.00		0	
31374NZ70	Unavailable	31	\$2,947,162.53	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		31	\$2,947,162.53	100% 0	\$0.00	(\$0.00		0	
									Ш	
31374NZQ8	Unavailable	13	\$1,263,400.00	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		13	\$1,263,400.00	100% 0	\$0.00	(\$0.00		0	
			** ** *** ***	100110	**					
31374NZU9	Unavailable	17	\$2,010,250.00	100% 0		NA (NA	0	
Total		17	\$2,010,250.00	100% 0	\$0.00	(\$0.00		0	
212740202	TT '1.11	104	Φ21 007 012 70	10007.0	Φ0.00	NTA (φο οο	NTA		
31374P2B2	Unavailable	184		100% 0		NA (NA	0	
Total		184	\$21,097,913.79	100% 0	\$0.00	(\$0.00		V	
31374P2C0	Unavailable	121	\$11,730,587.83	100% 0	\$0.00	NA (\$0.00	NA	0	
Total	Onavanaule	121	\$11,730,587.83	100% 0		IVA	\$0.00 \$0.00	INA	0	
1 Juli		141	Ψ11,130,301.03	100 /0 0	φυ.υυ		φυ.υυ		9	
31374P2E6	Unavailable	24	\$2,212,819.33	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		24	\$2,212,819.33	100% 0			0 \$0.00	1111	0	
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31374P2L0	Unavailable	23	\$2,404,100.00	100% 0	\$0.00	NA (\$0.00	NA	0	
Total	2234, 4114,310	23		100% 0			0 \$0.00	2,11	0	
			1 ,	22,20	7 3.00		+ 0.00		Ħ	
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31374P2M8	Unavailable	20	\$2,027,450.00	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		20	\$2,027,450.00	100% 0	\$0.00	0	\$0.00		0	
31374P2N6	Unavailable	33	\$2,806,032.88	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		33	\$2,806,032.88	100% 0	\$0.00	0	\$0.00		0	
31374P2P1	Unavailable	40	\$4,917,770.00	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		40	\$4,917,770.00	100% 0	\$0.00	0	\$0.00		0	
									Ш	
31374P2Q9	Unavailable	218	\$24,891,009.96	100% 0		NA 0	\$0.00	NA	0	
Total		218	\$24,891,009.96	100% 0	\$0.00	0	\$0.00		0	
31374P2R7	Unavailable	125	\$12,552,192.77	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total	Chavanaoic	125	\$12,552,192.77	100% 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0		11/1	0	
10001		120	Ψ12,002,192.77	100 70 0	ψ0.00		φοισσ		Ť	
31374P2S5	Unavailable	44	\$3,966,668.55	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		44	\$3,966,668.55	100% 0		0			0	
			. ,							
31374P3A3	Unavailable	9	\$1,007,475.00	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		9	\$1,007,475.00	100% 0	\$0.00	0	\$0.00		0	
31374P3E5	Unavailable	137	\$16,737,347.22	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		137	\$16,737,347.22	100% 0	\$0.00	0	\$0.00		0	
									Ш	
31374P3F2	Unavailable	110	\$12,276,638.90	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		110	\$12,276,638.90	100% 0	\$0.00	0	\$0.00		0	
									Ш	
31374P3H8	Unavailable	117	\$15,044,320.21	100% 0		NA 0		NA	0	
Total		117	\$15,044,320.21	100% 0	\$0.00	0	\$0.00		0	
31374P3L9	Unavailable	22	\$2,948,738.75	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		22	\$2,948,738.75	100% 0		0	\$0.00		0	
31374P3X3	Unavailable	23	\$1,971,604.89	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		23	\$1,971,604.89	100% 0	\$0.00	0	\$0.00		0	
31374P4Z7	Unavailable	9	\$1,001,719.23	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		9	\$1,001,719.23	100% 0	\$0.00	0	\$0.00		0	
31374P5D5	Unavailable	156	\$18,415,675.50	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		156	\$18,415,675.50	100% 0	\$0.00	0	\$0.00		0	
									Ц	
31374P5E3	Unavailable	499	\$49,192,448.42	100% 0		NA 0		NA	0	
Total		499	\$49,192,448.42	100% 0	\$0.00	0	\$0.00		0	

31374P5F0	Unavailable	137	\$11,777,872.11	100% 0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		137	\$11,777,872.11	100% 0	\$0.00		0 \$0.0	00	0	
31374P5G8	Unavailable	34	\$2,891,605.16	100% 0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		34	\$2,891,605.16	100% 0	\$0.00	(0 \$0.0	00	0	
31374P5H6	Unavailable	422	\$37,341,578.57	100% 0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		422	\$37,341,578.57	100% 0	\$0.00	(0 \$0.0	00	0	
									Ш	
31374P5J2	Unavailable	13	\$1,667,450.00	100% 0		NA	0 \$0.0	00 NA	0	
Total		13	\$1,667,450.00	100% 0	\$0.00	(0 \$0.0	00	0	
31374P5P8	Unavailable	22	\$2,283,344.11	100% 0	\$0.00	NA	0 \$0.0	00 NA	. 0	
Total	Unavanable	22	\$2,283,344.11 \$2,283,344.11	100% 0			0 \$0.0	_	7 0	
lotai		22	\$2,203,344.11	100% 0	\$0.00		<u>v</u> şu.(U	
31374P5Q6	Unavailable	282	\$34,648,855.47	100% 0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		282	\$34,648,855.47	100% 0			0 \$0.0		0	
31374P5R4	Unavailable	72	\$8,006,049.39	100% 0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		72	\$8,006,049.39	100% 0	\$0.00	(0 \$0.0	00	0	
31374P6P7	Unavailable	97	\$12,035,051.45	100% 0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		97	\$12,035,051.45	100% 0	\$0.00		0 \$0.0	00	0	
31374P6R3	Unavailable	23	\$2,005,819.00	100% 0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		23	\$2,005,819.00	100% 0	\$0.00		0 \$0.0	00	0	
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31374P7F8	Unavailable	13	\$1,508,882.94	100% 0		NA			1 0	
Total		13	\$1,508,882.94	100% 0	\$0.00	(90.0	00	0	
31374PA80	Unavailable	40	\$6,322,226.52	100% 0	\$0.00	NA	0 \$0.0	00 NA	0	
Total	Chavanaore	40	\$6,322,226.52	100% 0	1	1 17 1	0 \$0.0		0	
1 0 0 0 1			+ 0,0 = =,== 0.0 =	10070	φοισσ		Ψ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ		Ť	
31374PAB3	Unavailable	26	\$2,167,500.00	100% 0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		26	\$2,167,500.00	100% 0			0 \$0.0		0	
31374PAE7	Unavailable	19	\$1,672,775.80	100% 0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		19	\$1,672,775.80	100% 0	\$0.00		0 \$0.0	00	0	
31374PAH0	Unavailable	202	\$21,424,348.70	100% 0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		202	\$21,424,348.70	100% 0	\$0.00		0 \$0.0	00	0	
31374PAJ6	Unavailable	141	\$14,871,329.09	100% 0	\$0.00	NA	0 \$0.0	00 NA	0	
Total		141	\$14,871,329.09	100% 0	\$0.00		0 \$0.0	00	0	
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31374PAU1	Unavailable	33	\$3,137,525.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		33	\$3,137,525.00	100% 0	\$0.00	0	\$0.00		0
31374PAX5	Unavailable	210	\$22,787,929.05	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		210	\$22,787,929.05	100% 0	\$0.00	0	\$0.00		0
31374PAY3	Unavailable	122	\$12,362,147.96	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		122	\$12,362,147.96	100% 0	\$0.00	0	\$0.00		0
31374PBE6	Unavailable	20		100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		20	\$1,675,707.84	100% 0	\$0.00	0	\$0.00		0
31374PBG1	Unavailable	21	\$1,654,330.80	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Chavanaere	21	\$1,654,330.80	100% 0	\$0.00	0	\$0.00	1111	0
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31374PBH9	Unavailable	194	\$28,048,919.55	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		194	\$28,048,919.55	100% 0	\$0.00	0	\$0.00		0
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31374PBM8	Unavailable	68	\$7,563,761.70	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		68	\$7,563,761.70	100% 0	\$0.00	0	\$0.00		0
31374PBQ9	Unavailable	127	\$13,047,284.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		127	\$13,047,284.00	100% 0	\$0.00	0	\$0.00		0
31374PBR7	Unavailable	96	\$9,301,932.14	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		96	\$9,301,932.14	100% 0	\$0.00	0	\$0.00		0
31374PBS5	Unavailable	139		100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		139	\$14,078,973.05	100% 0	\$0.00	0	\$0.00		0
31374PBT3	Unavailable	212	\$22,413,443.89	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		212	\$22,413,443.89	100% 0	\$0.00	0	\$0.00		0
31374PCH8	Unavailable	41	\$5,107,982.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		41	\$5,107,982.00	100% 0	\$0.00	0	\$0.00		0
31374PDA2	Unavailable	34	\$2,944,154.39	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		34	\$2,944,154.39	100% 0	\$0.00	0	\$0.00		0
31374PDB0	Unavailable	9	\$1,043,850.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		9	\$1,043,850.00	100% 0	\$0.00	0	\$0.00		0
31374PDC8	Unavailable	13	\$1,485,981.66	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Chavanaoic	13		100% 0	\$0.00	0	\$0.00 \$0.00	11/1	0
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31374PDG9	Unavailable	8	\$1,005,251.56	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		8	\$1,005,251.56	100% 0	\$0.00		0 9	\$0.00		0	
2127 (DD) (6	** '111	1.4	\$1,202,604,46	10000	ф0,00	27.4	0 /	to 00	27.4		
31374PDM6	Unavailable	14	\$1,303,684.46	100% 0	1 1	NA		\$0.00	NA	0	
Total		14	\$1,303,684.46	100% 0	\$0.00		0 5	\$0.00		0	
31374PDP9	Unavailable	10	\$1,001,735.89	100% 0	\$0.00	NA	0 5	\$0.00	NA	0	
Total		10	\$1,001,735.89	100% 0				\$0.00	•	0	
31374PDV6	Unavailable	20	\$1,511,975.13	100% 0		NA		\$0.00	NA	0	
Total		20	\$1,511,975.13	100% 0	\$0.00		0 5	\$0.00		0	
31374PDW4	Unavailable	16	\$1,294,028.93	100% 0	\$0.00	NA	0 9	\$0.00	NA	0	
Total		16	\$1,294,028.93	100% 0				\$0.00	1111	0	
31374PE29	Unavailable	76	\$8,195,740.90	100% 0		NA		\$0.00	NA	0	
Total		76	\$8,195,740.90	100% 0	\$0.00		0 5	\$0.00		0	
31374PE37	Unavailable	47	\$5,009,565.20	100% 0	\$0.00	NA	0 9	\$0.00	NA	0	
Total	Onavanable	47	\$5,009,565.20	100% 0	· · · · · · · · · · · · · · · · · · ·			\$0.00 \$0.00	11/1	0	
Total		7	ψ5,007,505.20	100 /6 0	ψο.ου			PO.OO			
31374PE45	Unavailable	67	\$7,164,894.83	100% 0	\$0.00	NA	0 5	\$0.00	NA	0	
Total		67	\$7,164,894.83	100% 0	\$0.00		0 9	\$0.00		0	
31374PE78	Unavailable	42	\$4,889,801.26	100% 0	\$0.00	NA	0 9	\$0.00	NA	0	
Total	Ollavallable	42	\$4,889,801.26	100% 0				\$0.00	INA	0	
			ψ 1,002,001 12 0	10070	Ψοισσ			70.00			
31374PEG8	Unavailable	14	\$1,011,961.98	100% 0	\$0.00	NA	0 5	\$0.00	NA	0	
Total		14	\$1,011,961.98	100% 0	\$0.00		0 5	\$0.00		0	
31374PES2	Unavailable	59	\$5,860,144.67	100% 0	\$0.00	NA	0 9	\$0.00	NA	0	
Total	Ullavallaule	59	\$5,860,144.67	100% 0	i			\$0.00 \$0.00	INA	0	
Total		37	ψ2,000,1-1.07	100 /6 0	ψ0.00			PO.OO			
31374PEV5	Unavailable	20	\$1,963,710.40	100% 0	\$0.00	NA	0 5	\$0.00	NA	0	
Total		20	\$1,963,710.40	100% 0	\$0.00		0 9	\$0.00		0	
242747740		2.2	## 0 72 7 1 7 2 0	10000	\$0.00	27.1	0 1	to 00			
31374PFA0	Unavailable	23	\$3,072,545.38	100% 0	1 1	NA		\$0.00	NA	0	
Total		23	\$3,072,545.38	100% 0	\$0.00		0 5	\$0.00		U	—
31374PFG7	Unavailable	7	\$1,015,001.80	100% 0	\$0.00	NA	0 5	\$0.00	NA	0	
Total	e na vanacio	7	\$1,015,001.80	100% 0		1,111		\$0.00		0	
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31374PFH5	Unavailable	7	\$1,022,881.34	100% 0		NA		\$0.00	NA	0	
Total		7	\$1,022,881.34	100% 0	\$0.00		0 9	\$0.00		0	

31374PG43	Unavailable	15	\$1,511,958.23	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		15	\$1,511,958.23	100% 0	\$0.00	(\$0.00		0	
212717660	** '111	21	Φ1 405 500 2 0	10000	Φ0.00	77.4	40.00	N.T.A.		
31374PG68	Unavailable	21	\$1,495,508.29	100% 0	\$0.00	NA (NA	0	
Total		21	\$1,495,508.29	100% 0	\$0.00	(\$0.00		0	
31374PG84	Unavailable	23	\$2,009,453.36	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		23		100% 0	\$0.00	(\$0.00		0	
31374PGS0	Unavailable	32	\$3,459,593.85	100% 0	\$0.00	NA (\$0.00	NI A	0	
Total	Unavanable	32		100% 0	\$0.00 \$0.00	NA (NA	0	
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31374PGT8	Unavailable	36		100% 0	\$0.00	NA (\$0.00	NA	0	
Total		36	\$4,039,943.49	100% 0	\$0.00	(\$0.00		0	
31374PH26	Unavailable	123	\$10,848,718.02	100% 0	\$0.00	NA (\$0.00	NA	0	
Total	0114 (4114010	123		100% 0	\$0.00	(- 112	0	
31374PH83	Unavailable	19	\$1,406,187.83	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		19	\$1,406,187.83	100% 0	\$0.00	(\$0.00		0	
31374PHM2	Unavailable	5	\$786,514.37	100% 0	\$0.00	NA (\$0.00	NA	0	
Total	Chavanaore	5		100% 0	\$0.00	(1111	0	
31374PHQ3	Unavailable	23	\$2,399,558.39	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		23	\$2,399,558.39	100% 0	\$0.00	(\$0.00		0	
31374PHT7	Unavailable	10	\$1,525,952.29	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		10		100% 0	\$0.00	(0	
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31374PHV2	Unavailable	20 20		100% 0 100% 0	\$0.00 \$0.00	NA (NA	0	
Total		20	\$2,030,972.23	100% 0	Φυ.υυ		, şu.uu		V	
31374PHW0	Unavailable	49	\$5,003,082.60	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		49		100% 0	\$0.00	(\$0.00		0	
			, ,							
31374PHX8	Unavailable	47	\$3,971,720.00	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		47	\$3,971,720.00	100% 0	\$0.00	(\$0.00		0	
31374PHZ3	Unavailable	64	\$6,882,697.41	100% 0	\$0.00	NA (\$0.00	NA	0	
Total	Ullavallaule	64		100% 0	\$0.00 \$0.00	INA	\$0.00	INA	0	
John		U -1	Ψυ,συ2,σ71.41	100 /0 0	ψυ•υυ		φυ•υυ			
31374PJB4	Unavailable	14		100% 0	\$0.00	NA (\$0.00	NA	0	
Total		14	\$1,007,350.51	100% 0	\$0.00	(\$0.00		0	

Total 31374PN78 Total 31374PN94 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	14 14 20 20 26 26 20 20 18 18 640 640 236 236 283 283	\$1,006,279.60 \$1,004,177.53 \$1,004,177.53 \$3,056,824.44 \$3,056,824.44 \$2,015,863.00 \$2,015,863.00 \$1,996,942.98 \$1,996,942.98 \$1,996,942.98 \$58,116,761.03 \$58,116,761.03 \$27,945,294.99 \$27,945,294.99		\$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	NA NA NA 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	NA NA NA NA NA	0 0 0 0 0 0 0 0 0
31374PJF5 Total 31374PK22 Total 31374PK55 Total 31374PKU0 Total 31374PN37 Total 31374PN52 Total 31374PN60 Total 31374PN78 Total 31374PN78 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	20 26 26 20 20 28 18 18 640 640 236 236 283	\$1,004,177.53 \$1,004,177.53 \$3,056,824.44 \$3,056,824.44 \$2,015,863.00 \$2,015,863.00 \$1,996,942.98 \$1,996,942.98 \$1,996,942.98 \$58,116,761.03 \$58,116,761.03 \$27,945,294.99 \$27,945,294.99 \$29,519,161.83	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 1 100% 1 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$66,421.68 \$66,421.68	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.421.68 \$0.00 \$0.00 \$0.00	NA NA NA	O O O O O O O O O O O O O O O O O O O
Total 31374PK22 Total 31374PK55 Total 31374PKU0 Total 31374PN37 Total 31374PN52 Total 31374PN60 Total 31374PN78 Total 31374PN78 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	26 26 20 20 18 18 640 640 236 236	\$1,004,177.53 \$3,056,824.44 \$3,056,824.44 \$2,015,863.00 \$2,015,863.00 \$1,996,942.98 \$1,996,942.98 \$58,116,761.03 \$58,116,761.03 \$27,945,294.99 \$27,945,294.99 \$29,519,161.83	100% 0 100% 0 100% 0 100% 0 100% 0 100% 1 100% 1 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$66,421.68 \$66,421.68	NA NA NA	0 0 0 0 0 0 0 0 1 \$66 1 \$66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.421.68 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0
Total 31374PK22 Total 31374PK55 Total 31374PKU0 Total 31374PN37 Total 31374PN52 Total 31374PN60 Total 31374PN78 Total 31374PN78 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	26 26 20 20 18 18 640 640 236 236	\$1,004,177.53 \$3,056,824.44 \$3,056,824.44 \$2,015,863.00 \$2,015,863.00 \$1,996,942.98 \$1,996,942.98 \$58,116,761.03 \$58,116,761.03 \$27,945,294.99 \$27,945,294.99 \$29,519,161.83	100% 0 100% 0 100% 0 100% 0 100% 0 100% 1 100% 1 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$66,421.68 \$66,421.68	NA NA NA	0 0 0 0 0 0 0 0 1 \$66 1 \$66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.421.68 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0
31374PK22 Total 31374PK55 Total 31374PKU0 Total 31374PN37 Total 31374PN52 Total 31374PN60 Total 31374PN78 Total 31374PN78 Total	Unavailable Unavailable Unavailable Unavailable Unavailable	26 26 20 20 18 18 640 640 236 236	\$3,056,824.44 \$3,056,824.44 \$2,015,863.00 \$2,015,863.00 \$1,996,942.98 \$1,996,942.98 \$1,996,942.98 \$58,116,761.03 \$58,116,761.03 \$27,945,294.99 \$27,945,294.99 \$29,519,161.83	100% 0 100% 0 100% 0 100% 0 100% 1 100% 1 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$66,421.68 \$66,421.68	NA NA NA	0 0 0 0 0 0 0 1 \$666 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0
Total 31374PK55 Total 31374PKU0 Total 31374PN37 Total 31374PN52 Total 31374PN60 Total 31374PN78 Total 31374PN78 Total	Unavailable Unavailable Unavailable Unavailable Unavailable	26 20 20 18 18 640 640 236 236	\$3,056,824.44 \$2,015,863.00 \$2,015,863.00 \$1,996,942.98 \$1,996,942.98 \$58,116,761.03 \$58,116,761.03 \$27,945,294.99 \$27,945,294.99 \$29,519,161.83	100% 0 100% 0 100% 0 100% 0 100% 1 100% 1 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$66,421.68 \$66,421.68 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 1 \$66 1 \$66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0
Total 31374PK55 Total 31374PKU0 Total 31374PN37 Total 31374PN52 Total 31374PN60 Total 31374PN78 Total 31374PN78 Total	Unavailable Unavailable Unavailable Unavailable Unavailable	26 20 20 18 18 640 640 236 236	\$3,056,824.44 \$2,015,863.00 \$2,015,863.00 \$1,996,942.98 \$1,996,942.98 \$58,116,761.03 \$58,116,761.03 \$27,945,294.99 \$27,945,294.99 \$29,519,161.83	100% 0 100% 0 100% 0 100% 0 100% 1 100% 1 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$66,421.68 \$66,421.68 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 1 \$66 1 \$66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0
31374PK55 Total 31374PKU0 Total 31374PN37 Total 31374PN52 Total 31374PN60 Total 31374PN78 Total 31374PN78 Total	Unavailable Unavailable Unavailable Unavailable	20 20 18 18 640 640 236 283	\$2,015,863.00 \$2,015,863.00 \$1,996,942.98 \$1,996,942.98 \$58,116,761.03 \$58,116,761.03 \$27,945,294.99 \$27,945,294.99 \$29,519,161.83	100% 0 100% 0 100% 0 100% 1 100% 1 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$66,421.68 \$66,421.68 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 1 \$66 1 \$66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.421.68 \$0.00 \$0.00	NA NA	0 0 0 0 0 0
Total 31374PKU0 Total 31374PN37 Total 31374PN52 Total 31374PN60 Total 31374PN78 Total 31374PN78 Total	Unavailable Unavailable Unavailable Unavailable	18 18 640 640 236 283	\$2,015,863.00 \$1,996,942.98 \$1,996,942.98 \$58,116,761.03 \$58,116,761.03 \$27,945,294.99 \$27,945,294.99 \$29,519,161.83	100% 0 100% 0 100% 1 100% 1 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$66,421.68 \$66,421.68 \$0.00 \$0.00	NA NA	0 0 0 1 \$66 1 \$66 0	\$0.00 \$0.00 \$0.00 5,421.68 \$0.00 \$0.00	NA NA	0 0 0 0 0 0
31374PKU0 Total 31374PN37 Total 31374PN52 Total 31374PN60 Total 31374PN78 Total 31374PN78 Total	Unavailable Unavailable Unavailable	18 18 640 640 236 236 283	\$1,996,942.98 \$1,996,942.98 \$58,116,761.03 \$58,116,761.03 \$27,945,294.99 \$27,945,294.99 \$29,519,161.83	100% 0 100% 1 100% 1 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$66,421.68 \$66,421.68 \$0.00 \$0.00	NA NA NA	0 0 0 1 \$660 1 \$660 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 5,421.68 6,421.68 \$0.00 \$0.00	NA NA	0 0 0 0
Total 31374PN37 Total 31374PN52 Total 31374PN60 Total 31374PN78 Total 31374PN78 Total	Unavailable Unavailable Unavailable	236 236 283	\$1,996,942.98 \$58,116,761.03 \$58,116,761.03 \$27,945,294.99 \$27,945,294.99 \$29,519,161.83	100% 0 100% 1 100% 1 100% 0 100% 0	\$0.00 \$66,421.68 \$66,421.68 \$0.00 \$0.00	NA NA	1 \$66 1 \$66 0	\$0.00 5,421.68 6,421.68 \$0.00 \$0.00	NA NA	0 0 0 0
Total 31374PN37 Total 31374PN52 Total 31374PN60 Total 31374PN78 Total 31374PN78 Total	Unavailable Unavailable Unavailable	236 236 283	\$1,996,942.98 \$58,116,761.03 \$58,116,761.03 \$27,945,294.99 \$27,945,294.99 \$29,519,161.83	100% 0 100% 1 100% 1 100% 0 100% 0	\$0.00 \$66,421.68 \$66,421.68 \$0.00 \$0.00	NA NA	1 \$66 1 \$66 0	\$0.00 5,421.68 6,421.68 \$0.00 \$0.00	NA NA	0 0 0 0
31374PN37 Total 31374PN52 Total 31374PN60 Total 31374PN78 Total 31374PN94 Total	Unavailable Unavailable	236 236 283	\$58,116,761.03 \$58,116,761.03 \$27,945,294.99 \$27,945,294.99 \$29,519,161.83	100% 1 100% 0 100% 0 100% 0	\$66,421.68 \$66,421.68 \$0.00 \$0.00	NA NA	1 \$66 1 \$66 0	\$0.00 \$0.00	NA	0 0 0
Total 31374PN52 Total 31374PN60 Total 31374PN78 Total 31374PN94 Total	Unavailable Unavailable	236 236 283	\$58,116,761.03 \$27,945,294.99 \$27,945,294.99 \$29,519,161.83	100% 0 100% 0 100% 0	\$66,421.68 \$0.00 \$0.00	NA	1 \$66 0 0	\$0.00 \$ 0.00	NA	0 0 0
31374PN52 Total 31374PN60 Total 31374PN78 Total 31374PN94 Total	Unavailable	236 236 283	\$58,116,761.03 \$27,945,294.99 \$27,945,294.99 \$29,519,161.83	100% 0 100% 0 100% 0	\$66,421.68 \$0.00 \$0.00	NA	1 \$66 0 0	\$0.00 \$ 0.00	NA	0 0 0
Total 31374PN60 Total 31374PN78 Total 31374PN94 Total	Unavailable	236 283	\$27,945,294.99 \$29,519,161.83	100% 0	\$0.00 \$0.00		0	\$0.00		0
Total 31374PN60 Total 31374PN78 Total 31374PN94 Total	Unavailable	236 283	\$27,945,294.99 \$29,519,161.83	100% 0	\$0.00 \$0.00		0	\$0.00		0
31374PN60 Total 31374PN78 Total 31374PN94 Total		283	\$29,519,161.83	100% 0	\$0.00				NΔ	0
Total 31374PN78 Total 31374PN94 Total						NA	0	\$0.00	NΔ	0
Total 31374PN78 Total 31374PN94 Total						1 17 1	U			
31374PN78 Total 31374PN94 Total	**	200	Ψ=>,01>,101.00	100%	\$0.00		0	\$0.00	1171	0
Total 31374PN94 Total	TT 11 11			100 /6 0	ΨΟ.ΟΟ			Ψ0.00		1
31374PN94 Total	Unavailable	81	\$9,399,732.36	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$9,399,732.36	100% 0	\$0.00		0	\$0.00		0
Total	Unavailable	68	\$7,689,875.48	100% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavanable	68	\$7,689,875.48	100% 0			0	\$0.00 \$ 0.00	INA	0
31374PP76		00	\$1,009,013.40	100 /6 0	φυ.υυ		U	φυ.υυ		<u> </u>
	Unavailable	198	\$21,510,809.10	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$21,510,809.10	100% 0	\$0.00		0	\$0.00		0
31374PP92	Unavailable	203	\$23,948,651.81	100% 0		NA	0	\$0.00	NA	0
Total		203	\$23,948,651.81	100% 0	\$0.00		0	\$0.00		0
31374PPA9	Unavailable	637	\$56,000,649.68	100% 0	\$0.00	NA	0	\$0.00	NA	
Total	Unavanable	637	\$56,000,649.68	100% 0			0	\$0.00 \$ 0.00	NA	0
Total		037	\$50,000,049.00	100%	\$U.UU		<u> </u>	\$0.00		<u> </u>
31374PPJ0	Unavailable	39	\$4,526,094.13	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,526,094.13	100% 0	\$0.00		0	\$0.00		0
31374PPK7		10	\$1,015,967.19	100% 0 100% 0		NA	0	\$0.00	NA	0
Total	Unavailable	10	\$1,015,967.19		\$0.00		0	\$0.00		0

31374PPN1	Unavailable	61	\$7,129,124.28	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		61	\$7,129,124.28	100%	\$0.00		0	\$0.00		0	
			*********	10011				40.00			
31374PPP6	Unavailable	1	\$4,983,649.19	100% (1		\$0.00	NA	0	
Total		42	\$4,983,649.19	100%	\$0.00		0	\$0.00		0	
31374PQ42	Unavailable	27	\$2,120,561.05	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		27	\$2,120,561.05	100%			0	\$0.00		0	
10001			Ψ2,120,601.00	10070	φυίσο		Ť	φοισσ		Ť	
31374PQ59	Unavailable	233	\$21,158,452.62	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		233	\$21,158,452.62	100%	\$0.00		0	\$0.00		0	
31374PQ67	Unavailable	196	\$19,364,751.55	100% (\$0.00	NA		\$0.00	NA	Λ	
Total	Ullavallable	196		100% (1	0	\$0.00 \$0.00	<u>INA</u>	n	
lotai		170	\$17,304,731.33	100 %) \$0.00		U	\$0.00		U	
31374PQ83	Unavailable	23	\$2,889,302.29	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		23	\$2,889,302.29	100%	\$0.00		0	\$0.00		0	
			.	10011				40.00			
31374PQ91	Unavailable		\$140,668,271.09	100% (†	0	\$0.00	NA	0	
Total		1,359	\$140,668,271.09	100%	\$0.00		0	\$0.00		0	
31374PQA8	Unavailable	62	\$6,904,119.29	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		62	\$6,904,119.29	100%	\$0.00		0	\$0.00		0	
31374PQM2	Unavailable		1 - 9 9	100% (†		\$0.00	NA	0	
Total		99	\$10,915,001.63	100%	\$0.00		0	\$0.00		0	
31374PQN0	Unavailable	129	\$13,110,527.51	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		129	\$13,110,527.51	100%			0	\$0.00		0	
31374PQP5	Unavailable			100% (i e	0	\$0.00	NA	0	
Total		197	\$25,015,328.56	100%	\$0.00		0	\$0.00		0	
31374PQU4	Unavailable	16	\$1,001,655.57	100% (\$0.00	NA	0	\$0.00	NA	^	
Total	Ullavallable	16		100% (0	\$0.00 \$0.00	INA	n	
1 Otai		10	\$1,001,055.57	100%	<i>y</i> \$0.00	1	U	\$0.00		V	
31374PQV2	Unavailable	18	\$1,982,217.41	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		18	\$1,982,217.41	100%	\$0.00		0	\$0.00		0	
31374PQY6	Unavailable		\$3,420,272.59	100% (0	\$0.00	NA	0	
Total		29	\$3,420,272.59	100%	\$0.00		0	\$0.00		0	
2127/DDD5	Unovoilable	99	\$10,622,980.90	100% (\$0.00	NA		\$0.00	NI A	0	
31374PRB5 Total	Unavailable	99 99	\$10,622,980.90 \$10,622,980.90	100% (1	0	\$0.00 \$0.00	NA	O O	
1 Utai		39	φ10,044,900.90	100%	<i>y</i> \$0.00	1	V	φυ.υυ		۲	
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31374PRC3	Unavailable	17	\$1,002,676.08	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		17	\$1,002,676.08	100% 0	\$0.00		0	\$0.00		0	
31374PRD1	Unavailable	76	\$6,914,175.22	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		76	\$6,914,175.22	100% 0	\$0.00		0	\$0.00		0	
31374PRF6	Unavailable	12	\$1,016,222.43	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		12	\$1,016,222.43	100% 0	\$0.00		0	\$0.00		0	
31374PRJ8	Unavailable	76	\$10,132,502.08	100% 0	1	NA	0	\$0.00	NA	0	
Total		76	\$10,132,502.08	100% 0	\$0.00		0	\$0.00		0	
31374PRK5	Unavailable	40	\$4,674,322.87	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		40	\$4,674,322.87	100% 0			0	\$0.00		0	
			, ,, ,, ,,							Ħ	
31374PRL3	Unavailable	104	\$12,003,789.67	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		104	\$12,003,789.67	100% 0	\$0.00		0	\$0.00		0	
31374PRM1	Unavailable	129	\$12,002,875.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		129	\$12,002,875.00	100% 0	\$0.00		0	\$0.00		0	
										Ш	
31374PRN9	Unavailable	96	\$9,092,444.39	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		96	\$9,092,444.39	100% 0	\$0.00		0	\$0.00		0	
										Ш	
31374PSK4	Unavailable	18	\$2,014,050.00	100% 0		NA	0	\$0.00	NA	0	
Total		18	\$2,014,050.00	100% 0	\$0.00		0	\$0.00		0	
2127 (D1221	** '111	2.4	* * * * * * * * * *	10000	40.00	27.4	0	Φ0.00	27.4	_	
31374PU21	Unavailable	34	\$4,006,638.70	100% 0		NA		\$0.00	NA	0	
Total		34	\$4,006,638.70	100% 0	\$0.00		0	\$0.00		U	
31374PUA3	Unavailable	213	\$8,831,544.92	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		213	\$8,831,544.92	100% 0	\$0.00		0	\$0.00		0	
31374PUB1	Unavailable	81	\$5,242,989.52	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		81	\$5,242,989.52	100% 0	\$0.00		0	\$0.00		0	
										Ц	
31374PUD7	Unavailable	542	\$50,014,377.24	100% 0	1	NA	0	\$0.00	NA	0	
Total		542	\$50,014,377.24	100% 0	\$0.00		0	\$0.00		0	
							_			Ш	
31374PUE5	Unavailable	37	\$2,944,512.86	100% 0	i - i	NA	_	\$0.00	NA	0	
Total		37	\$2,944,512.86	100% 0	\$0.00		0	\$0.00		0	
31374PUG0	Unavailable	90	\$9,966,246.49	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		90	\$9,966,246.49	100% 0	1		0	\$0.00		0	
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31374PUK1	Unavailable	68	\$8,121,617.59	100%	\$0.00	NA	0	\$0.00	NA	0	
Total		68	\$8,121,617.59	100%	\$0.00		0	\$0.00		0	
										Щ	
31374PUL9	Unavailable	79	\$9,803,882.86	100%	1		0	\$0.00	NA	0	
Total		79	\$9,803,882.86	100%	\$0.00		0	\$0.00		0	
31374PUM7	Unavailable	52	\$6,368,839.00	100% 0	\$0.00	NA	Λ	\$0.00	NA	Λ	
Total	Chavanaoic	52 52	\$6,368,839.00	100%		INA	0	\$0.00 \$0.00	INA	n	
Total		34	\$0,300,039.00	100 % 0) \$0.00		U	φυ.υυ		U	
31374PUR6	Unavailable	115	\$14,836,956.13	100%	\$0.00	NA	0	\$0.00	NA	0	
Total		115	\$14,836,956.13	100%	\$0.00		0	\$0.00		0	
21274774	** " 11	10	Φ1 210 264 40	1000	Φ0.00	NY A		40.00			
31374PUS4	Unavailable	10		100% (\$0.00	NA	0	
Total		10	\$1,318,364.49	100%	\$0.00		0	\$0.00		0	
31374PUV7	Unavailable	88	\$8,026,907.58	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		88		100%	-		0	\$0.00		0	
31374PW86	Unavailable	29	\$3,019,761.87	100%	\$0.00	NA	0	\$0.00	NA	0	
Total		29	\$3,019,761.87	100%	\$0.00		0	\$0.00		0	
31374PW94	Unavailable	31	\$3,025,359.54	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	31	\$3,025,359.54	100%			0	\$0.00	1171	0	
lotai		31	ψ5,025,557.54	100 /6 0	φυ.συ		U	ψ0.00			
31374PWM5	Unavailable	27	\$3,462,665.35	100%	\$0.00	NA	0	\$0.00	NA	0	
Total		27	\$3,462,665.35	100%	\$0.00		0	\$0.00		0	
31374PX28	Unavailable	242	\$27,193,454.42	100% 0	\$0.00	NA	0	\$0.00	NA	Λ	
Total	Unavanable	242	\$27,193,454.42 \$27,193,454.42	100% 0		INA	0	\$0.00 \$0.00	INA	n	
Total		242	\$21,193,434.42	100 /6 0	φυ.υυ		U	φυ.υυ		V	
31374PX36	Unavailable	92	\$9,947,635.87	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		92	\$9,947,635.87	100%	\$0.00		0	\$0.00		0	
							Ш			Ш	
31374PXC6	Unavailable			100%		NA	0	\$0.00	NA	0	
Total		20	\$1,497,566.37	100%	\$0.00		0	\$0.00		0	
31374PXE2	Unavailable	28	\$2.504.260.11	100% 0	\$0.00	NA	0	\$0.00	NA	Λ	
Total	Unavanable	28		100% 0	1		0	\$0.00 \$0.00	INA	O O	
Total		20	\$2,504,200.11	100 % 0) \$0.00		U	\$0.00		U	
31374PXN2	Unavailable	11	\$1,474,432.20	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		11	\$1,474,432.20	100%	\$0.00		0	\$0.00		0	
							Ц			Ц	
31374PXR3	Unavailable			100%			0	\$0.00	NA	0	
Total		15	\$1,964,004.52	100%	\$0.00		0	\$0.00		0	

31374PXS1	Unavailable	39	\$5,207,371.17	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		39	\$5,207,371.17	100% 0	\$0.00	(\$0.00		0	
31374PXY8	Unavailable	13	\$1,683,173.38	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		13	\$1,683,173.38	100% 0	\$0.00	(\$0.00		0	
31374PXZ5	Unavailable	42	\$5,287,496.65	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		42	\$5,287,496.65	100% 0	\$0.00	(\$0.00		0	
31374PY68	Unavailable	370	\$40,973,729.81	100% 0		NA (\$0.00	NA	0	
Total		370	\$40,973,729.81	100% 0	\$0.00	(\$0.00		0	
31374PY76	Transilable	174	\$19.262.214.05	100% 0	\$0.00	NIA (0.00	NT A		
	Unavailable	174		100% 0		NA (1 1	NA	N N	
Total		174	\$18,263,214.95	100% 0	\$0.00		\$0.00		V	
31374PYB7	Unavailable	20	\$2,238,342.88	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		20		100% 0			\$0.00		0	
			, ,							
31374PYD3	Unavailable	80	\$10,962,279.93	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		80	\$10,962,279.93	100% 0	\$0.00	(\$0.00		0	
31374PYE1	Unavailable	284	\$32,016,512.20	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		284	\$32,016,512.20	100% 0	\$0.00	(\$0.00		0	
									Ш	
31374PYF8	Unavailable	150	\$15,610,403.95	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		150	\$15,610,403.95	100% 0	\$0.00	(\$0.00		0	
212717772	** " 11	2.52	Ф20 220 411 01	10000	\$0.00	27.4	φο οο	N.T.A.		
31374PYR2	Unavailable	253	\$28,330,411.81	100% 0		NA (1	NA	0	
Total		253	\$28,330,411.81	100% 0	\$0.00	(\$0.00		V	
31374PYS0	Unavailable	95	\$9,258,288.05	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		95	\$9,258,288.05	100% 0		(\$0.00		0	
31374PYT8	Unavailable	38	\$3,434,738.63	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		38	\$3,434,738.63	100% 0	\$0.00	(\$0.00		0	
31374PZ91	Unavailable	16	\$1,483,576.92	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		16	\$1,483,576.92	100% 0	\$0.00	(\$0.00		0	
31374PZE0	Unavailable	21	\$2,151,464.80	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		21	\$2,151,464.80	100% 0	\$0.00	(\$0.00		0	
									Ц	
31374PZG5	Unavailable	59	\$6,691,287.69	100% 0		NA (1	NA	0	
Total		59	\$6,691,287.69	100% 0	\$0.00	(\$0.00		U	

31374PZH3	Unavailable	320	\$35,571,955.06	100%	\$0.00	NA	0	\$0.00	NA	0	
Total		320	\$35,571,955.06	100%	\$0.00		0	\$0.00		0	
212740710	TT	101	¢11 014 010 54	100% 0	\$0.00	NI A	0	¢0.00	NT A		
31374PZJ9	Unavailable	121	\$11,914,018.54		1	NA		\$0.00	NA	O O	—
Total		121	\$11,914,018.54	100%	\$0.00		0	\$0.00		U	
31374PZK6	Unavailable	28	\$2,431,704.48	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		28		100%			0	\$0.00		0	
31374PZV2	Unavailable	56	\$6,277,025.00	100%		NA	0	\$0.00	NA	0	
Total		56	\$6,277,025.00	100%	\$0.00		0	\$0.00		0	
31374PZW0	Unavailable	31	\$2,779,830.00	100% (\$0.00	NA	0	\$0.00	NA	Λ	
Total	Ollavallable	31	\$2,779,830.00 \$2,779,830.00	100%			0	\$0.00	INA	0	
Total		31	Ψ2,117,030.00	100 /6 0	φυ.υυ		U	ψ0.00			
31374PZX8	Unavailable	51	\$6,197,784.42	100%	\$0.00	NA	0	\$0.00	NA	0	
Total		51	\$6,197,784.42	100%	\$0.00		0	\$0.00		0	
										Ш	
31374PZY6	Unavailable	246		100% (· ·	NA	0	\$0.00	NA	0	
Total		246	\$26,628,752.25	100%	\$0.00		0	\$0.00		0	
31374PZZ3	Unavailable	141	\$13,406,771.45	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		141	\$13,406,771.45	100%	\$0.00		0	\$0.00		0	
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31374Q2F1	Unavailable	66	. , ,	100% (NA		\$0.00	NA	0	
Total		66	\$6,360,878.06	100%	\$0.00		0	\$0.00		0	
31374Q2K0	Unavailable	7	\$732,364.44	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		7	\$732,364.44	100%			0	\$0.00		0	
										Ш	
31374Q2N4	Unavailable	21	\$3,302,866.07	100%		NA	0	\$0.00	NA	0	
Total		21	\$3,302,866.07	100%	\$0.00		0	\$0.00		0	
212740207	I I a a va i la h la	7.4	¢12.741.447.16	10007 0	\$0.00	NI A	0	\$0.00	NT A		
31374Q2Q7 Total	Unavailable	74 74	\$12,741,447.16 \$12,741,447.16	100% 0		NA	0	\$0.00 \$0.00	NA	O O	
lotai		/4	\$12,741,447.10	100%	50.00		U	Φυ.υυ		U	
31374QAF2	Unavailable	17	\$913,274.76	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		17	\$913,274.76	100%	\$0.00		0	\$0.00		0	
31374QAH8	Unavailable	104	\$11,559,579.81	100%		NA	0	\$0.00	NA	0	
Total		104	\$11,559,579.81	100%	\$0.00		0	\$0.00		0	
313740 A I4	Unavailabla	54	\$6.702.261.20	100% 0	\$0.00	NA	0	\$0.00	NT A	0	
31374QAJ4 Total	Unavailable	54 54	\$6,702,261.29 \$6, 702,261.29	100% 0			0	\$0.00 \$0.00	NA	0	
1 Otal		J +	Ψυ, / υμ, μυτ. 29	100 /0 0	φυ.υυ		<u> </u>	φυ.υυ			

31374QAL9 Total 31374QG25 Total 31374QGS8 Total 31374QGT6 Total 31374QGZ2 Total 31374QJK2 Total	Unavailable Unavailable Unavailable Unavailable Unavailable	41 41 127 127 20 20 39 39 112 112	\$4,397,906.24 \$4,397,906.24 \$12,514,563.31 \$12,514,563.31 \$1,703,774.88 \$1,703,774.88 \$2,032,015.25 \$2,032,015.25 \$11,890,125.72	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 0 0 0	
31374QG25 Total 31374QGS8 Total 31374QGT6 Total 31374QGZ2 Total 31374QJK2	Unavailable Unavailable Unavailable	127 127 20 20 39 39	\$12,514,563.31 \$12,514,563.31 \$1,703,774.88 \$1,703,774.88 \$2,032,015.25 \$2,032,015.25	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	
Total 31374QGS8 Total 31374QGT6 Total 31374QGZ2 Total 31374QJK2	Unavailable Unavailable Unavailable	20 20 39 39	\$12,514,563.31 \$1,703,774.88 \$1,703,774.88 \$2,032,015.25 \$2,032,015.25	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 0 0	
Total 31374QGS8 Total 31374QGT6 Total 31374QGZ2 Total 31374QJK2	Unavailable Unavailable Unavailable	20 20 39 39	\$12,514,563.31 \$1,703,774.88 \$1,703,774.88 \$2,032,015.25 \$2,032,015.25	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 0 0	<u> </u>
31374QGS8 Total 31374QGT6 Total 31374QGZ2 Total 31374QJK2	Unavailable Unavailable	20 20 39 39	\$1,703,774.88 \$1,703,774.88 \$2,032,015.25 \$2,032,015.25	100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0	
Total 31374QGT6 Total 31374QGZ2 Total 31374QJK2	Unavailable Unavailable	39 39 112	\$1,703,774.88 \$2,032,015.25 \$2,032,015.25	100% 0 100% 0	\$0.00 \$0.00		\$0.00		0	
Total 31374QGT6 Total 31374QGZ2 Total 31374QJK2	Unavailable Unavailable	39 39 112	\$1,703,774.88 \$2,032,015.25 \$2,032,015.25	100% 0 100% 0	\$0.00 \$0.00		\$0.00		0	
31374QGT6 Total 31374QGZ2 Total 31374QJK2	Unavailable	39 39	\$2,032,015.25 \$2,032,015.25	100% 0	\$0.00				0	
Total 31374QGZ2 Total 31374QJK2	Unavailable	39	\$2,032,015.25			NA	\$0.00	NT A		
31374QGZ2 Total 31374QJK2		112		100% 0	40.00	- 1	Ψ0.00	NA	V	
Total 31374QJK2			\$11,800,125,72		\$0.00	(0 \$0.00		0	
Total 31374QJK2				10000	#0.00	27.4		27.4		
31374QJK2	Unavailabla	112		100% 0		NA		1	0	
	T.T. available		\$11,890,125.72	100% 0	\$0.00	(90.00		U	
	Unavailable	12	\$679,828.33	100% 0	\$0.00	NA	0 \$0.00	NA	0	
		12	\$679,828.33	100% 0	\$0.00		\$0.00	1	0	
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31374QK46	Unavailable	47	\$4,987,580.73	100% 0	\$0.00	NA (0 \$0.00	NA	0	
Total		47	\$4,987,580.73	100% 0	\$0.00		\$0.00		0_	
31374QK53	Unavailable	72	\$7,999,697.79	100% 0	\$0.00	NA (0 \$0.00	NA	0	
Total		72	\$7,999,697.79	100% 0			0 \$0.00		0	_
			,							
31374QK61	Unavailable	32	\$3,020,107.01	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		32	\$3,020,107.01	100% 0	\$0.00		\$0.00		0_	
31374QKP9	Unavailable	13	\$1,495,195.53	100% 0	\$0.00	NA (0 \$0.00	NA	0	
Total	Chavanaoic	13	\$1,495,195.53	100% 0	\$0.00		0 \$0.00		0	
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31374QLD5	Unavailable	17	\$1,751,392.78	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		17	\$1,751,392.78	100% 0	\$0.00	(\$0.00		0	
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31374QLK9	Unavailable	10	\$1,053,368.00	100% 0		NA (1		0	
Total		10	\$1,053,368.00	100% 0	\$0.00	(90.00		0	
31374QLM5	Unavailable	11	\$786,584.89	100% 0	\$0.00	NA (0 \$0.00	NA	0	
Total Total	Chavanaoic	11	\$786,584.89	100% 0			9 \$0.00 9 \$0.00	1	0	
			ψ700 , ε01105	100 /0 0	Ψ0.00		φυίου			
31374QM69	Unavailable	39	\$3,967,519.33	100% 0	\$0.00	NA (0 \$0.00	NA	0	
Total		39	\$3,967,519.33	100% 0	\$0.00		\$0.00		0	
242-463			A. 40.10	40000	**		a		<u> </u>	
31374QNB7	Unavailable	15	\$1,481,092.29	100% 0 100% 0		NA (0 \$0.00 0 \$0.00	1	0	
Total		15	\$1,481,092.29	100%(0)	Z11 11111				Δ	

31374QPM1	Unavailable	70	\$8,372,226.73	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		70	\$8,372,226.73	100% 0	\$0.00	0	\$0.00		0	
31374QPN9	Unavailable	62	\$7,387,850.02	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		62	\$7,387,850.02	100% 0	\$0.00	0	\$0.00		0	
31374QPY5	Unavailable	35	\$3,502,252.73	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		35	\$3,502,252.73	100% 0	\$0.00	0	\$0.00		0	
									Ш	
31374QTF2	Unavailable	26	\$3,355,700.00	100% 0		NA (\$0.00	NA	0	
Total		26	\$3,355,700.00	100% 0	\$0.00	0	\$0.00		0	
2127407710	** '111	21.4	Φ10.665.700.22	1000/ 0	Φ0.00	NIA 6	φο οο	NT 4		
31374QTH8	Unavailable	214	\$18,665,700.23	100% 0	1	NA (1 1	NA	0	—
Total		214	\$18,665,700.23	100% 0	\$0.00	- 0	\$0.00		U	
31374QTJ4	Unavailable	11	\$1,015,784.00	100% 0	\$0.00	NA	\$0.00	NA	0	
Total		11	\$1,015,784.00	100% 0		1,110		- 111	0	
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31374QTL9	Unavailable	24	\$2,009,992.29	100% 0	\$0.00	NA	\$0.00	NA	0	
Total		24	\$2,009,992.29	100% 0	\$0.00	0	1		0	
			, ,							
31374QTQ8	Unavailable	131	\$14,227,301.88	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		131	\$14,227,301.88	100% 0	\$0.00	0	\$0.00		0	
31374QTT2	Unavailable	58	\$7,087,695.29	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		58	\$7,087,695.29	100% 0	\$0.00	0	\$0.00		0	
									Ш	
31374QTU9	Unavailable	66		100% 0		NA (1	NA	0	
Total		66	\$7,873,855.66	100% 0	\$0.00	0	\$0.00		0	
31374QU78	Unavailable	10	\$568,000.00	100% 0	\$0.00	NA (\$0.00	NA	Λ	—
Total	Ullavallaule	10	\$568,000.00	100% 0		NAC	\$0.00 \$0.00	INA	n	
1 Otal		10	\$500,000.00	100 /6 0	φυ.υυ		<i>y</i> 0.00			
31374QW27	Unavailable	12	\$1,000,934.67	100% 0	\$0.00	NA	\$0.00	NA	0	
Total	Chavanaoic	12	\$1,000,934.67	100% 0		11110	1	11/1	0	
10001			ψ1,000,50 H07	100 /0 0	Ψ0.00		φοισσ		Ť	
31374QXB6	Unavailable	36	\$2,529,703.64	100% 0	\$0.00	NA	\$0.00	NA	0	
Total		36		100% 0	1 1	0	\$0.00		0	
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31374QZB4	Unavailable	173	\$23,483,370.67	100% 0	\$0.00	NA	\$0.00	NA	0	
Total		173	\$23,483,370.67	100% 0		C			0	
31374QZC2	Unavailable	202	\$25,789,979.71	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		202	\$25,789,979.71	100% 0	\$0.00	0	\$0.00		0	

31374R2F9	Unavailable	255	\$21,637,326.62	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		255	\$21,637,326.62	100% 0	\$0.00		0	\$0.00		0	
212717267	** '111	1.60	Φ1.6.100.51.6.15	1000	Φ0.00	27.4	0	ΦΩ ΩΩ	27.4		_
31374R2G7	Unavailable	169	\$16,109,516.17	100% 0	1 1	NA		\$0.00	NA	0	
Total		169	\$16,109,516.17	100% 0	\$0.00		0	\$0.00		1	
31374R2J1	Unavailable	147	\$15,440,144.31	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		147	\$15,440,144.31	100% 0				\$0.00		0	_
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31374R2K8	Unavailable	122	\$13,579,587.61	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		122	\$13,579,587.61	100% 0	\$0.00		0	\$0.00		0	
21274021.6	TT	20	¢2.500.000.22	1000/ 0	¢0.00	NT A	0	_{ተብ} ብብ	NI A		
31374R2L6	Unavailable	28 28		100% 0	1 1	NA		\$0.00	NA	0	
<u>Total</u>		28	\$2,598,089.33	100% 0	\$0.00		U	\$0.00		U	
31374R7H0	Unavailable	50	\$2,836,909.28	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		50	\$2,836,909.28	100% 0	\$0.00		0	\$0.00		0	
31374RE66	Unavailable	8	\$603,248.04	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		8	\$603,248.04	100% 0	\$0.00		0	<u>\$0.00</u>		0	
31374REU3	Unavailable	14	\$1,981,358.71	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		14	\$1,981,358.71	100% 0				\$0.00		0	
31374RFJ7	Unavailable	12	\$1,297,781.46	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		12	\$1,297,781.46	100% 0	\$0.00		0	\$0.00		0	
31374RH22	Unavailable	85	\$6,478,645.66	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	85	\$6,478,645.66	100% 0				\$0.00	1171	0	
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31374RH30	Unavailable	6	\$417,417.75	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		6	\$417,417.75	100% 0	\$0.00		0	\$0.00		0	
										Щ	
31374RH71	Unavailable	21	\$2,213,002.80	100% 0	1	NA		\$0.00	NA	0	
Total		21	\$2,213,002.80	100% 0	\$0.00		0	\$0.00		0	
31374RHS5	Unavailable	11	\$596,338.07	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total	Cha vanaoic	11	\$596,338.07	100% 0	1 1			\$0.00	11/1	0	
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31374RJ20	Unavailable	91	\$8,738,260.74	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		91	\$8,738,260.74	100% 0				\$0.00		0	
										Щ	
31374RJ38	Unavailable	28	\$3,315,985.77	100% 0		NA		\$0.00	NA	0	
Total		28	\$3,315,985.77	100% 0	\$0.00		0	\$0.00		0	
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21274DI46	T. Tanana : 1 a 1 a 1 a 1 a 1 a 1 a 1 a 1 a 1 a	11	¢1 204 500 22	100%	\$0.00	NT A	0	¢0.00	N.T.A	Λ	
31374RJ46 Total	Unavailable	11 11	\$1,204,500.32 \$1,204,500.32	100% 0	1 1	NA	υ Λ	\$0.00 \$0.00	NA	O O	
Total		11	\$1,204,300.32	100%	\$0.00		U	\$0.00		V	
31374RJC8	Unavailable	28	\$2,538,850.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	28		100% 0			0	\$ 0.00	11/1	0	
1 otus			Ψ2,220,020.00	100 / 0	φοισσ			Ψ0.00		Ť	
31374RJE4	Unavailable	29	\$2,485,002.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		29	\$2,485,002.00	100% 0			0	\$0.00		0	
			. ,								
31374RJH7	Unavailable	13	\$1,559,486.60	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		13	\$1,559,486.60	100%	\$0.00		0	\$0.00		0	
31374RJJ3	Unavailable	72	\$10,031,518.19	100% 0		NA	0	\$0.00	NA	0	
Total		72	\$10,031,518.19	100%	\$0.00		0	\$0.00		0	
			***				0	+0.00			
31374RJK0	Unavailable	334	\$38,090,894.92	100% 0		NA		\$0.00	NA	0	
Total		334	\$38,090,894.92	100% 0	\$0.00		0	\$0.00		0	
21274DH 0	T.T. a.v.a.il.a.la.la	61	¢5 970 462 15	10007 0	\$0.00	NT A	0	¢0,00	NT A		
31374RJL8	Unavailable	61	\$5,879,463.15	100% 0		NA		\$0.00	NA	0	
<u>Total</u>		61	\$5,879,463.15	100% 0	\$0.00		0	\$0.00		V	
31374RJY0	Unavailable	272	\$30,176,771.63	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		272	\$30,176,771.63	100% 0			0	\$0.00		0	
			+		7 373 3			7 333 3		Ť	
31374RJZ7	Unavailable	345	\$35,552,972.13	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		345	\$35,552,972.13	100% 0	\$0.00		0	\$0.00		0	
31374RK28	Unavailable	126	\$13,589,576.05	100%	\$0.00	NA	0	\$0.00	NA	0	
Total		126	\$13,589,576.05	100%	\$0.00		0	\$0.00		0	
										Ш	
31374RK36	Unavailable	92	\$9,018,176.32	100%		NA	0	\$0.00	NA	0	
Total		92	\$9,018,176.32	100% 0	\$0.00		0	\$0.00		0	
										H	
31374RK44	Unavailable	35	\$3,349,678.27	100% 0		NA	0	\$0.00	NA	0	
Total		35	\$3,349,678.27	100% 0	\$0.00		0	\$0.00		0	
31374RKM4	Unavailable	142	\$14,402,836.44	100% 0	\$0.00	NA	0	\$0.00	NA	\cap	
Total	Unavanable	142	\$14,402,836.44 \$14,402,836.44	100% 0	· ·		0	\$0.00 \$0.00	NA	N N	
Total		142	\$14,402,030.44	100%	\$0.00		U	Φυ.υυ		V	
31374RKW2	Unavailable	40	\$4,046,125.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	40	\$4,046,125.00	100% 0	1 1		0	\$0.00	11/1	0	
1 7641		-70	Ψ-1,0-10,120.00	100 /0 0	Ψ υ.υυ			ψυ•υυ			
31374RL50	Unavailable	16	\$1,862,637.07	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total Total		16		100% 0		1111	0	\$0.00	1111	0	
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31374RL84	Unavailable	55	\$5,908,155.00	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		55	\$5,908,155.00	100%	\$0.00		0	\$0.00		0	
										Ш	
31374RL92	Unavailable	29	\$3,659,000.00	100% (1	NA		\$0.00	NA	0	
Total		29	\$3,659,000.00	100%	\$0.00		0	\$0.00		0	
31374RLA9	Unavailable	47	\$6,319,483.52	100% (\$0.00	NA	Λ	\$0.00	NA	Λ	—
Total	Ullavallaule	47	\$6,319,483.52	100%		INA	0	\$0.00 \$0.00	INA	Λ	
lotai		47	\$0,319,403.32	100 %) \$0.00		V	\$ 0.00		V	
31374RLB7	Unavailable	261	\$29,251,514.79	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		261	\$29,251,514.79	100%	\$0.00		0	\$0.00		0	
2125101.05	** '111	170	#10.001.500.50	1000	40.00	NY A	0	Φ0.00	27.4		
31374RLC5	Unavailable	170		100% (NA		\$0.00	NA	0	
<u>Total</u>		170	\$18,001,509.70	100%	\$0.00		0	\$0.00		0	
31374RLD3	Unavailable	60	\$5,820,280.33	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		60	\$5,820,280.33	100%		•	0	\$0.00		0	
31374RLN1	Unavailable	10	\$1,160,960.95	100%	\$0.00	NA	0	\$0.00	NA	0	
Total		10	\$1,160,960.95	100%	\$0.00		0	\$0.00		0	
31374RLQ4	Unavailable	122	\$12,785,513.25	100% (\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaore	122	\$12,785,513.25	100%		1 1/1 1	0	\$0.00	1171	0	
1000		122	Ψ12,700,010.20	100 /6	φοισσ			φοισσ		Ť	
31374RLR2	Unavailable	152	\$14,674,345.37	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		152	\$14,674,345.37	100%	\$0.00		0	\$0.00		0	
31374RM26	Unavailable	8	\$420,957.86	100% (\$0.00	NA	0	\$0.00	NA	0	
Total	Ollavallaule	8		100%		IVA	0	\$0.00	INA	0	
10001			Ψ120,5271.00	100 /6 6	φοισσ			φοισσ		Ť	
31374RMA8	Unavailable	109	\$12,088,343.47	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		109	\$12,088,343.47	100%	\$0.00		0	\$0.00		0	
										Ш	
31374RMY6	Unavailable	19	\$2,025,446.91	100%		NA	0	\$0.00	NA	0	
Total		19	\$2,025,446.91	100%	\$0.00		0	\$0.00		0	
31374RRE5	Unavailable	19	\$1,293,947.94	100% (\$0.00	NA	0	\$0.00	NA	0	
Total	Ollavallaule	19	\$1,293,947.94 \$1,293,947.94	100%	1		0	\$0.00	INA	0	
Total		17	Ψ1,2/3,/47./4	100 /6 (φυ.συ			Ψ0.00			
31374RRV7	Unavailable	3	\$176,715.71	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		3	\$176,715.71	100%	\$0.00		0	\$0.00		0	
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31374RRW5	Unavailable	40	\$2,134,892.31	100% (NA	0	\$0.00	NA	0	
Total		40	\$2,134,892.31	100%	\$0.00		U	\$0.00		U	
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31374RRY1	Unavailable	69	\$7,591,669.19	100% (NA	0	\$0.00	NA	0	
Total		69	\$7,591,669.19	100%	\$0.00		0	\$0.00		0	
31374RRZ8	Unavailable	9	\$504,706.12	100% (\$0.00	NA	0	\$0.00	NA	Λ	—
Total	Ollavallaule	9	\$504,706.12	100%		IVA	0	\$0.00	INA	n	
lotai		,	\$504,700.12	100 /6 (, 40.00		U	φυ.υυ		V	
31374RS20	Unavailable	79	\$9,235,040.82	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		79	\$9,235,040.82	100%	\$0.00		0	\$0.00		0	
										Ш	
31374RS95	Unavailable	1	\$63,245.49	100% (NA		\$0.00	NA	0	
Total		1	\$63,245.49	100%	\$0.00		0	\$0.00		0	
31374RSB0	Unavailable	3	\$162,241.64	100% (\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	3		100%			0	\$0.00	1 17 1	0	
			¥102,2 1100 1	20070	40100			φοιοσ			
31374RSC8	Unavailable	2	\$41,583.79	100%	\$0.00	NA	0	\$0.00	NA	0	
Total		2	\$41,583.79	100%	\$0.00		0	\$0.00		0	
										Ш	
31374RSD6	Unavailable	4	\$181,654.13	100% (NA	0	\$0.00	NA	0	
Total		4	\$181,654.13	100%	\$0.00		0	\$0.00		0	
31374RSF1	Unavailable	9	\$481,317.97	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		9	\$481,317.97	100%	\$0.00		0	\$0.00		0	
21274DCT1	Unavailable	4	¢162 922 40	100% (\$0.00	NI A	0	00.00	NI A	Λ	
31374RST1 Total	Unavanable	4 4	\$162,832.40 \$162,832.40	100%		NA	0	\$0.00 \$0.00	NA	O	
Total		-	\$102,032.40	100 %	, 		U	\$0.00		V	
31374RSU8	Unavailable	2	\$121,371.06	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		2	\$121,371.06	100%	+		0	\$0.00		0	
212740077	TT., '1-1-1.	151	Φ15 500 C20 52	100% (\$0.00	NI A	0	¢0.00	NT A	0	
31374RSZ7 Total	Unavailable	151 151	\$15,508,638.52 \$15,508,638.52	100% (0	\$0.00 \$0.00	NA	O	
Total		131	\$13,300,030.32	100 % () \$0.00		U	\$0.00		U	
31374RT86	Unavailable	8	\$497,556.33	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		8		100%			0	\$0.00		0	
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31374RTM5	Unavailable	23	\$1,468,874.06	100%	\$0.00	NA	0	\$0.00	NA	0	
Total		23	\$1,468,874.06	100%	\$0.00		0	\$0.00		0	
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31374RTU7	Unavailable	4	\$287,487.52	100% (NA	0	\$0.00	NA	0	
Total		4	\$287,487.52	100%	\$0.00		0	\$0.00		0	
31374RUW1	Unavailable	23	\$2,542,035.00	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		23	\$2,542,035.00	100%			0	\$0.00		0	
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31374RVA8	Unavailable	32	\$1,672,310.75	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		32	\$1,672,310.75	100% 0	\$0.00	0	\$0.00		0	
31374RYB3	Unavailable	67	\$7,892,832.25	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		67	\$7,892,832.25	100% 0	\$0.00	0	\$0.00		0	
31374RYD9	Unavailable	390	\$45,069,940.64	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		390	\$45,069,940.64	100% 0	\$0.00	0	\$0.00		0	
31374RYE7	Unavailable	11	\$626,588.38	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		11	\$626,588.38	100% 0	\$0.00	0	\$0.00		0	
31374RZH9	Unavailable	19	\$1,170,980.52	100% 0	\$0.00	NA 0	\$0.00	NA	0	_
Total	Unavanable	19	\$1,170,980.52 \$1,170,980.52	100% 0	\$0.00	0		INA	0	
1 Otal		17	\$1,170,900.32	100 % 0	φυ.υυ	U	φυ.υυ		V	
31374SB26	Unavailable	94	\$10,263,005.97	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		94	\$10,263,005.97	100% 0		0			0	
31374SBH3	Unavailable	55	\$4,475,767.59	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		55	\$4,475,767.59	100% 0	\$0.00	0	\$0.00		0	
31374SCA7	Unavailable	40	\$4,617,036.99	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		40	\$4,617,036.99	100% 0	\$0.00	0	\$0.00		0	
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31374SCB5	Unavailable	227	\$25,378,408.13	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		227	\$25,378,408.13	100% 0	\$0.00	0	\$0.00		0	
31374SCC3	Unavailable	268	\$28,091,489.16	100% 0		NA 0		NA	0	
Total		268	\$28,091,489.16	100% 0	\$0.00	0	\$0.00		0	
31374SCE9	Unavailable	30	\$3,310,490.76	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		30	\$3,310,490.76	100% 0		0	\$0.00		0	
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31374SLX7	Unavailable	8	\$792,454.29	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		8	\$792,454.29	100% 0	\$0.00	0	\$0.00		0	
31374SLY5	Unavailable	6	\$892,445.33	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		6	\$892,445.33	100% 0	\$0.00	0	\$0.00		0	
31369C5U3	Unavailable	20	\$1,938,210.15	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		20	\$1,938,210.15	100% 0	\$0.00	0	\$0.00		0	
									\coprod	
31369C5V1	Unavailable	65	\$5,309,422.32	100% 0		NA 0		NA	0	
Total		65	\$5,309,422.32	100% 0	\$0.00	0	\$0.00		0	

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Unavailable	18	\$1 409 506 00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
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Unavailable	38	\$4,021,814.55	100% (0	\$0.00	NA	0	\$0.00	NA	0	
	38	\$4,021,814.55	100%	0	\$0.00		0	\$0.00		0	
Unavailable	110	\$12,048,864.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
	110	\$12,048,864.00	100%	0	\$0.00		0	\$0.00		0	
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Unavailable	18	\$1,507,331.94		_	\$0.00	NA	0	\$0.00	NA	0	
	18	\$1,507,331.94	100%	0	\$0.00		0	\$0.00		0	
** '1 1 1	2.4	Φ2 155 452 22	1000		Φ0.00	D.T.A.	_	Φ0.00	27.4		
Unavailable				_					NA	0	—
-+	24	\$2,155,452.22	100%	ע	\$0.00		U	\$0.00		V	
Unavailabla	10	\$1,057,550,33	100%	0	00.02	NΙΛ	0	00.02	NΙΛ	Λ	
Ullavallable				_			_		INA	O	
	10	\$1,057,559.55	100%	U	\$0.00		<u> </u>	\$0.00		V	
Unavailable	14	\$872.914.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	
	14	·		_	\$0.00		_			0	
		. ,						·			
Unavailable	20	\$1,376,491.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	
	20	\$1,376,491.40	100%	0	\$0.00		0	\$0.00		0	
Unavailable	32	\$2,037,327.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	
	32	\$2,037,327.98	100%	0	\$0.00		0	\$0.00		0	
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Unavailable		, , ,				NA	0		NA	0	
	10	\$593,002.63	100%	0	\$0.00		0	\$0.00		0	
			4004		40.00						
Unavailable		·		_		NA	0		NA	0	
	14	\$797,381.70	100%	U	\$0.00		<u>U</u>	\$0.00		U	
Unavailabla	20	\$4.022.476.69	100%	0	00.02	NΙΛ	0	00.02	NI A	Λ	
Ullavallable				_					INA	O	
	30	\$4,032,470.00	100 /6		φυ.υυ		<u> </u>	φυ.υυ		V	
Unavailable	32	\$3,042,397,38	100% (0	\$0.00	NA	0	\$0.00	NA	0	
C Havanaole				_					1 17 1	0	
	<u> </u>	40,012,077.00	100 /6		ΨΟΙΟΟ		+	Ψ0.00		+	
Unavailable	68	\$6,069.757.01	100% (0	\$0.00	NA	0	\$0.00	NA	0	
	68	\$6,069,757.01					_			0	
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 18	Unavailable 18 \$1,409,506.00 Unavailable 38 \$4,021,814.55 38 \$4,021,814.55 Unavailable 110 \$12,048,864.00 110 \$12,048,864.00 Unavailable 18 \$1,507,331.94 Unavailable 24 \$2,155,452.22 24 \$2,155,452.22 Unavailable 18 \$1,057,559.33 Unavailable 14 \$872,914.25 Unavailable 20 \$1,376,491.40 Unavailable 32 \$2,037,327.98 Unavailable 10 \$593,002.63 Unavailable 14 \$797,381.70 Unavailable 30 \$4,032,476.68 Unavailable 30 \$4,032,476.68 Unavailable 32 \$3,042,397.38 Unavailable 32 \$3,042,397.38	12 \$1,018,085.34 100%	Unavailable 18 \$1,409,506.00 100% 0 Unavailable 38 \$4,021,814.55 100% 0 Unavailable 110 \$12,048,864.00 100% 0 Unavailable 18 \$1,507,331.94 100% 0 Unavailable 24 \$2,155,452.22 100% 0 Unavailable 18 \$1,057,559.33 100% 0 Unavailable 18 \$1,057,559.33 100% 0 Unavailable 24 \$2,155,452.22 100% 0 Unavailable 38 \$1,057,559.33 100% 0 Unavailable 39 \$1,376,491.40 100% 0 Unavailable 20 \$1,376,491.40 100% 0 Unavailable 32 \$2,037,327.98 100% 0 Unavailable 10 \$593,002.63 100% 0 Unavailable 10 \$593,002.63 100% 0 Unavailable 14 \$797,381.70 100% 0 Unavailable 30 \$4,032,476.68 100% 0 Unavailable 32 \$3,042,397.38 100% 0	Unavailable 18 \$1,409,506.00 100% 0 \$0.00 Unavailable 38 \$4,021,814.55 100% 0 \$0.00 Unavailable 110 \$12,048,864.00 100% 0 \$0.00 Unavailable 18 \$1,507,331.94 100% 0 \$0.00 Unavailable 24 \$2,155,452.22 100% 0 \$0.00 Unavailable 18 \$1,057,559.33 100% 0 \$0.00 Unavailable 18 \$1,057,559.33 100% 0 \$0.00 Unavailable 18 \$1,357,359.33 100% 0 \$0.00 Unavailable 19 \$2,048,864.00 100% 0 \$0.00 Unavailable 24 \$2,155,452.22 100% 0 \$0.00 Unavailable 18 \$1,057,559.33 100% 0 \$0.00 Unavailable 19 \$1,376,491.40 100% 0 \$0.00 Unavailable 20 \$1,376,491.40 100% 0 \$0.00 Unavailable 32 \$2,037,327.98 100% 0 \$0.00 Unavailable 10 \$593,002.63 100% 0 \$0.00 Unavailable 14 \$797,381.70 100% 0 \$0.00 Unavailable 30 \$4,032,476.68 100% 0 \$0.00 Unavailable 32 \$3,042,397.38 100% 0 \$0.00 Unavailable 68 \$6,069,757.01 100% 0 \$0.00 Unavailable 68 \$6,069,757.01 100% 0 \$0.00	12 \$1,018,085,34 100% 0 \$0.00	12 \$1,018,085.34 100% 0 \$0.00 0	12	12 \$1,018,085.34 100% 0 \$0.00 0 \$0.00	12 \$1,018,085.34 100% 0 \$0.00 0 \$0.00 0

31374BMK1	Unavailable	42	\$3,006,484.88	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		42	\$3,006,484.88	100% 0	\$0.00	0	\$0.00		0	
31374DXN9	Unavailable	121	\$14,268,108.70	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		121	\$14,268,108.70	100% 0	\$0.00	0	\$0.00		0	
31374DXS8	Unavailable	43	\$3,923,422.16	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		43	\$3,923,422.16	100% 0	\$0.00	0	\$0.00		0	
31374DYH1	Unavailable	43	\$5,055,749.54	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		43	\$5,055,749.54	100% 0	\$0.00	0	\$0.00		0	
31374EH62	Unavailable	40	\$2,946,456.56	100% 0	\$0.00	NA 0	\$0.00	NA	0	_
Total	Chavanaoic	40	\$2,946,456.56	100% 0	\$0.00	0	\$0.00	IVA	0	
Total		-10	Ψ2,240,420.20	100 /6 0	ΨΟ.ΟΟ		ΨΟ.ΟΟ			
31374EHV7	Unavailable	35	\$3,055,517.32	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		35	\$3,055,517.32	100% 0	\$0.00	0	\$0.00	- 1,112	0	
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31374EHW5	Unavailable	94	\$7,914,844.22	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		94	\$7,914,844.22	100% 0	\$0.00	0	\$0.00		0	
31374EQC9	Unavailable	21	\$2,331,231.80	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		21	\$2,331,231.80	100% 0	\$0.00	0	\$0.00		0	
31374ERS3	Unavailable	22	\$2,007,977.36	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		22	\$2,007,977.36	100% 0	\$0.00	0	\$0.00		0	
212745612	77 '1 1 1	60	Φ0.00 <i>C</i> 441.70	10000	Φ0.00	NIA O	Φ0.00	27.4	0	
31374ESJ2	Unavailable	69	\$9,006,441.50	100% 0	\$0.00	NA 0	\$0.00	NA	0	
<u>Total</u>		69	\$9,006,441.50	100% 0	\$0.00	0	\$0.00		U	
31374ESK9	Unavailable	52	\$5,306,611.76	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		52	\$5,306,611.76	100% 0	\$0.00	0	\$0.00		0	
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31374ESP8	Unavailable	26	\$3,340,750.00	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		26	\$3,340,750.00	100% 0	\$0.00	0	\$0.00		0	
31374JBE0	Unavailable	21	\$1,513,913.64	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		21	\$1,513,913.64	100% 0	\$0.00	0	\$0.00		0	
31374JBH3	Unavailable	12	\$1,013,908.56	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		12	\$1,013,908.56	100% 0	\$0.00	0	\$0.00		0	
31374JBJ9	Unavailable	26	\$2,003,711.21	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		26	\$2,003,711.21	100% 0	\$0.00	0	\$0.00		0	

31374JBK6	Unavailable	26	\$2,486,080.58	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		26	\$2,486,080.58	100% 0	\$0.00		0	\$0.00		0	
21271771	** '111	1.4	#1 000 412 42	100%	Φ0.00	27.4	0	#0.00	27.4		
31374JBL4	Unavailable	14	\$1,008,413.42	100% 0	1 1	NA		\$0.00	NA	0	
Total		14	\$1,008,413.42	100% 0	\$0.00		0	\$0.00		0	_
31374JBX8	Unavailable	18	\$1,503,600.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		18	\$1,503,600.00	100% 0	\$0.00		0	\$0.00		0	
2127411 1/5	TT '1.11	5.0	Φ4 527 657 20	10000	Φ0.00	NT A	0	¢ο οο	NT A		
31374JLK5	Unavailable	56	\$4,537,657.20	100% 0		NA		\$0.00	NA	0	
<u>Total</u>		56	\$4,537,657.20	100% 0	\$0.00		0	\$0.00		U	
31374JP70	Unavailable	18	\$1,636,496.55	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		18	\$1,636,496.55	100% 0	\$0.00		0	\$0.00		0	
31374JP96	Unavailable	9	\$863,846.92	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	9	\$863,846.92	100% 0	+	1171	0	\$ 0.00	1171	0	
31374JPW5	Unavailable	33	\$2,820,969.45	100% 0		NA	0	\$0.00	NA	0	
Total		33	\$2,820,969.45	100% 0	\$0.00		0	\$0.00		0	
31374JPX3	Unavailable	9	\$1,014,638.78	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		9	\$1,014,638.78	100% 0	\$0.00		0	\$0.00		0	
31374K7F9	Unavailable	23	\$2,035,713.65	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	23	\$2,035,713.65	100% 0			0	\$ 0.00	11/1	0	
31374K7G7	Unavailable	76	\$7,114,196.38	100% 0	+	NA	0	\$0.00	NA	0	
Total		76	\$7,114,196.38	100% 0	\$0.00		0	\$0.00		0	
31374K7J1	Unavailable	9	\$1,006,605.54	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		9	\$1,006,605.54	100% 0	1		0	\$0.00		0	
242547777				1000	Φ0.00	27.1		40.00	27.1		
31374KNR5	Unavailable	11	\$1,004,557.25	100% 0	1	NA	0	\$0.00	NA	0	
Total		11	\$1,004,557.25	100% 0	\$0.00		0	\$0.00		0	
31374KW79	Unavailable	29	\$1,075,916.58	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		29	\$1,075,916.58	100% 0	\$0.00		0	\$0.00		0	
212741 279	TT:11-11-	72	¢0.020.540.20	1000 0	¢0.00	NT A	0	¢0.00	NIA	0	
31374L2Z8	Unavailable	73 73	\$8,830,540.30	100% 0	+	NA	0	\$0.00	NA	0	
Total		73	\$8,830,540.30	100% 0	\$0.00		U	\$0.00		V	
31374L6W1	Unavailable	30	\$3,049,426.61	100% 0	\$0.00	NA	0	\$0.00	NA	0	_
Total		30	\$3,049,426.61	100% 0	\$0.00		0	\$0.00		0	
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31374L7A8	Unavailable	14	\$1,009,450.12	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		14	\$1,009,450.12	100% 0	\$0.00	(\$0.00		0	
31374L7D2	Unavailable	26	\$2,963,050.00	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		26	\$2,963,050.00	100% 0	\$0.00	(\$0.00		0	
31374L7H3	Unavailable	14	\$1,964,150.00	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		14	\$1,964,150.00	100% 0	\$0.00	(\$0.00		0	
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31374L7L4	Unavailable	50	\$5,699,400.00	100% 0		NA (\$0.00	NA	0	
Total		50	\$5,699,400.00	100% 0	\$0.00	(\$0.00		0	_
31374LD52	Unavailable	18	\$1,965,911.19	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		18		100% 0	1		0 \$0.00		0	
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31374LED4	Unavailable	12	\$1,001,432.87	100% 0	\$0.00	NA (\$0.00	NA	0	_
Total		12	\$1,001,432.87	100% 0			\$0.00		0	
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31374LK88	Unavailable	110	\$10,882,473.63	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		110	\$10,882,473.63	100% 0	\$0.00	(\$0.00		0	
31374LK96	Unavailable	108	\$9,767,494.48	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		108	\$9,767,494.48	100% 0	\$0.00	(\$0.00		0	
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31374LLB0	Unavailable	71	\$9,019,882.45	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		71	\$9,019,882.45	100% 0	\$0.00	(\$0.00		0	
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31374LLC8	Unavailable	113	\$10,824,753.26	100% 0		NA (NA	0	
Total		113	\$10,824,753.26	100% 0	\$0.00	(\$0.00		0	
31374LLE4	Unavailable	98	\$9,817,843.77	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		98		100% 0		(\$0.00		0	_
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31374LLF1	Unavailable	61	\$6,681,413.64	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		61	\$6,681,413.64	100% 0	\$0.00	(\$0.00		0	
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31374LLH7	Unavailable	90	\$10,267,909.15	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		90	\$10,267,909.15	100% 0	\$0.00	(\$0.00		0	
31374LLJ3	Unavailable	85	\$9,630,382.30	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		85	\$9,630,382.30	100% 0	\$0.00	(\$0.00		0	
31374LN36	Unavailable	19	\$2,004,950.31	100% 0		NA (\$0.00	NA	0	
Total		19	\$2,004,950.31	100% 0	\$0.00	(\$0.00		0	
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31374LNA0	Unavailable	51	\$5,603,293.68	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		51	\$5,603,293.68	100% 0	\$0.00		0	\$0.00		0	
212741	** '111	7. C	ΦC 00C 022 20	100%	40.00	27.4	0	Φ0.00	27.4		
31374LNE2	Unavailable	56	\$6,006,023.38	100% 0	1 1	NA		\$0.00	NA	0	
Total		56	\$6,006,023.38	100% 0	\$0.00		0	\$0.00		0	
31374LP34	Unavailable	46	\$5,093,222.04	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		46	\$5,093,222.04	100% 0	1		0	\$0.00		0	
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31374LP42	Unavailable	85	\$9,172,313.06	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		85	\$9,172,313.06	100% 0	\$0.00		0	\$0.00		0	
31374LP75	Unavailable	83	\$9,175,425.01	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total	Ollavallaule	83	\$9,175,425.01 \$9,175,425.01	100% 0	1		0	\$0.00	INA	0	
Total		03	ψ,,175,425.01	100 /6 0	ΨΟ.ΟΟ			ψυ•υυ			
31374LPR1	Unavailable	50	\$6,114,707.40	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		50	\$6,114,707.40	100% 0	\$0.00		0	\$0.00		0	
31374LPS9	Unavailable	12	\$1,012,692.29	100% 0	i i	NA	0	\$0.00	NA	0	
Total		12	\$1,012,692.29	100% 0	\$0.00		0	\$0.00		0	
31374LT63	Unavailable	18	\$1,282,952.80	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		18	\$1,282,952.80	100% 0	t		0	\$0.00		0	
31374LT71	Unavailable	6	\$369,419.22	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		6	\$369,419.22	100% 0	\$0.00		0	\$0.00		0	
31374LW28	Unavailable	124	\$9,964,655.49	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		124	\$9,964,655.49	100% 0	 		0	\$0.00	1,11	0	
31374LW36	Unavailable	40	\$3,357,025.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		40	\$3,357,025.00	100% 0	\$0.00		0	\$0.00		0	
31374LW44	Unavailable	111	\$9,182,488.35	100% 0	1	NA	0	\$0.00		0	
Total		111	\$9,182,488.35	100% 0	\$0.00		0	\$0.00		0	
31374LW51	Unavailable	44	\$4,029,554.44	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		44	\$4,029,554.44	100% 0	1 1		0	\$0.00		0	
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31374LWR3	Unavailable	22	\$2,333,035.26	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		22	\$2,333,035.26	100% 0	\$0.00		0	\$0.00		0	
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31374LWS1	Unavailable	84	\$7,740,594.68	100% 0		NA	0	\$0.00		0	
Total		84	\$7,740,594.68	100% 0	\$0.00		U	\$0.00		U	—
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31374LWU6	Unavailable	51	\$5,019,350.00	100%	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	51	\$5,019,350.00	100%		1471	0	\$0.00	1171	0	
2 0 0 0			40,025,000	20070	φοτου			φοισσ			
31374LWZ5	Unavailable	50	\$4,942,148.51	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		50	\$4,942,148.51	100%			0	\$0.00		0	
31374LZ58	Unavailable	16	\$2,012,472.40	100%	\$0.00	NA	0	\$0.00	NA	0	
Total		16	\$2,012,472.40	100%	\$0.00		0	\$0.00		0	
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31374LZ74	Unavailable	37	\$3,930,107.11	100%		NA	0	\$0.00	NA	0	
Total		37	\$3,930,107.11	100%	\$0.00		0	\$0.00		0	
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31374LZ82	Unavailable	12	\$1,018,609.27	100% (1	NA		\$0.00	NA	0	
Total		12	\$1,018,609.27	100%	\$0.00		0	\$0.00		0	—
31374LZ90	Unavailable	21	\$1,742,645.00	100%	\$0.00	NA	0	\$0.00	NA	Ω	
Total	Onavanaoic	21	\$1,742,645.00	100%			0	\$0.00	IVA	0	
Total			Ψ1,7 +2,0 +2.00	100 /6 0	φο.σσ		0	ψ0.00		V	
31374LZQ2	Unavailable	20	\$2,544,667.57	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		20	\$2,544,667.57	100%	1		0	\$0.00		0	
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31374LZR0	Unavailable	27	\$3,057,670.71	100%	\$0.00	NA	0	\$0.00	NA	0	
Total		27	\$3,057,670.71	100%	\$0.00		0	\$0.00		0	
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31374LZU3	Unavailable	23	\$2,954,601.83	100%	\$0.00	NA	0	\$0.00	NA	0	
Total		23	\$2,954,601.83	100%	\$0.00		0	\$0.00		0	
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31374LZX7	Unavailable	14	\$1,512,053.04	100% (NA		\$0.00	NA	0	
Total		14	\$1,512,053.04	100%	\$0.00		0	\$0.00		U	
31374M3B8	Unavailable	51	\$5,742,920.08	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total	Onavanabie	51	\$5,742,920.08	100%		1171	0	\$0.00	11/1	0	
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31374M3F9	Unavailable	9	\$1,174,487.28	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		9	\$1,174,487.28	100%			0	\$0.00		0	
31374M3K8	Unavailable	36	\$5,220,132.30	100%	\$0.00	NA	0	\$0.00	NA	0	
Total		36	\$5,220,132.30	100%	\$0.00		0	\$0.00		0	
31374M3M4	Unavailable	35	\$3,092,486.37	100%	·	NA	0	\$0.00	NA	0	
Total		35	\$3,092,486.37	100%	\$0.00		0	\$0.00		0	
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31374M3U6	Unavailable	81	\$10,099,443.38	100% 0		NA		\$0.00	NA	0	
Total		81	\$10,099,443.38	100%	\$0.00		0	\$0.00		0	

31374M3V4	Unavailable	66	\$7,397,511.76	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		66	\$7,397,511.76	100% 0	\$0.00	0	\$0.00		0	
31374MT87	Unavailable	12	\$1,114,274.17	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		12	\$1,114,274.17	100% 0	\$0.00	0	\$0.00		0	
31374MT95	Unavailable	217	\$23,932,392.18	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		217	\$23,932,392.18	100% 0	\$0.00	0	\$0.00		0	
31374MUA0	Unavailable	66		100% 0		NA 0	\$0.00	NA	0	
Total		66	\$5,624,549.83	100% 0	\$0.00	0	\$0.00		0	
21274MHE2	Unavailable	166	\$16,629,546,52	100% 0	\$0.00	NA O	\$0.00	NT A	0	
31374MUE2	Unavailable	166		100% 0		NA 0		NA	υ Λ	
Total		166	\$16,638,546.52	100% 0	\$0.00	0	\$0.00		V	
31374MUF9	Unavailable	16	\$1,111,508.42	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		16		100% 0		0		· · · · · · · · · · · · · · · · · · ·	0	
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31374NCA8	Unavailable	231	\$29,980,835.97	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		231	\$29,980,835.97	100% 0	\$0.00	0	\$0.00		0	
31374NDU3	Unavailable	14	\$1,013,632.83	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		14	\$1,013,632.83	100% 0	\$0.00	0	\$0.00		0	
31374NF23	Unavailable	17	\$2,002,835.08	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		17	\$2,002,835.08	100% 0	\$0.00	0	\$0.00		0	
31374NF31	Unavailable	53	\$5,058,765.55	100% 0		NA 0		NA	0	
Total		53	\$5,058,765.55	100% 0	\$0.00	0	\$0.00		0	
31374NF49	Unavailable	60	\$4,908,636.66	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total	Chavanaoic	60	\$4,908,636.66	100% 0		0	\$0.00	1 17 1	0	
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31374NF56	Unavailable	31	\$2,996,657.73	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		31	\$2,996,657.73	100% 0		0	\$0.00		0	
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31374NF72	Unavailable	71	\$5,055,821.95	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		71	\$5,055,821.95	100% 0	\$0.00	0	\$0.00		0	
31374NHE5	Unavailable	28	\$3,056,817.00	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		28	\$3,056,817.00	100% 0	\$0.00	0	\$0.00		0	
31374NHT2	Unavailable	236	\$24,736,318.84	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		236	\$24,736,318.84	100% 0	\$0.00	0	\$0.00		0	

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31374NK35	Unavailable	98	\$10,151,455.89	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		98	\$10,151,455.89	100% 0	\$0.00		0	\$0.00		0	
31374NK50	Unavailable	140	\$19,600,007.66	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		140	\$19,600,007.66	100% 0	\$0.00		0	\$0.00		0	
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31374NK68	Unavailable	142	\$13,703,366.00	100% 0	1	NA	0	\$0.00	NA	0	
Total		142	\$13,703,366.00	100% 0	\$0.00		0	\$0.00		0	
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31374NK76	Unavailable	173		100% 0		NA		\$0.00	NA	0	
Total		173	\$14,863,558.18	100% 0	\$0.00		0	\$0.00		9	
31374NKH4	Unavailable	82	\$9,560,183.86	100% 0	\$0.00	NA	0	\$0.00	NA	n	
Total	Chavanaoic	82	\$9,560,183.86	100% 0	†		0	\$0.00	IIA	0	
10001		02	ψ2,200,102.00	100 / 0	φοιου			φοισσ		Ť	
31374NKK7	Unavailable	160	\$14,660,176.64	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		160	\$14,660,176.64	100% 0			0	\$0.00		0	
31374NKL5	Unavailable	102	\$13,554,235.96	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		102	\$13,554,235.96	100% 0	\$0.00		0	\$0.00		0	
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31374NKM3	Unavailable	102	\$16,089,270.64	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		102	\$16,089,270.64	100% 0	\$0.00		0	\$0.00		0	
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31374NKN1	Unavailable	53	\$7,269,176.30	100% 0		NA		\$0.00	NA	0	
Total		53	\$7,269,176.30	100% 0	\$0.00		0	\$0.00		0	
31374NKP6	Unavailable	105	\$13,130,807.51	100% 0	\$0.00	NA	0	\$0.00	NA	$\frac{1}{2}$	
Total	Ollavallaule	105	\$13,130,807.51	100% 0			0	\$0.00	INA	0	
Total		105	ψ13,130,007.31	100 /6 0	Ψ0.00			ψυ•υυ		H	
31374NKQ4	Unavailable	177	\$19,605,404.58	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		177	\$19,605,404.58	100% 0			0	\$0.00		0	
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31374NKR2	Unavailable	102	\$10,172,827.55	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		102	\$10,172,827.55	100% 0	\$0.00		0	\$0.00		0	
31374NKS0	Unavailable	12	\$1,138,878.08	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		12	\$1,138,878.08	100% 0	\$0.00		0	\$0.00		0	
										Ц	
31374NKT8	Unavailable	274	\$19,600,377.69	100% 0		NA	0	\$0.00	NA	0	
Total		274	\$19,600,377.69	100% 0	\$0.00		0	\$0.00		0	
										H	
31374NKU5	Unavailable	195	\$19,602,128.10	100% 0	1	NA		\$0.00	NA	0	
Total		195	\$19,602,128.10	100% 0	\$0.00		0	\$0.00		0	

31374NKV3	Unavailable	300	\$19,602,634.99	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		300	\$19,602,634.99	100% 0	\$0.00	(\$0.00		0	
212748112871	TT	110	¢10,020,007,72	10007 0	\$0.00	NIA (φο οο	NT A		
31374NKW1	Unavailable	119		100% 0	\$0.00	NA (NA	O O	
Total		119	\$10,039,997.72	100% 0	\$0.00		\$0.00		U	
31374NKX9	Unavailable	142	\$15,071,592.60	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		142	\$15,071,592.60	100% 0	\$0.00	(\$0.00		0	
									Ш	
31374NKY7	Unavailable	72	\$4,806,118.16	100% 0	\$0.00	NA (NA	0	
Total		72	\$4,806,118.16	100% 0	\$0.00	(\$0.00		U	
31374NKZ4	Unavailable	99	\$9,485,977.14	100% 0	\$0.00	NA (0 \$0.00	NA	0	
Total		99	\$9,485,977.14	100% 0	\$0.00		\$0.00		0	
31374NLN0	Unavailable	88		100% 0	\$0.00	NA (NA	0	
Total		88	\$7,842,819.83	100% 0	\$0.00	(\$0.00		0	
21274NILD5	I Imaria il alta	60	\$6,622,445,04	10007 0	\$0.00	NIA (0 00	NT A	\cap	
31374NLP5	Unavailable	60 60	\$6,633,445.04 \$6,633,445.04	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	O O	
<u>Total</u>		00	φυ,υ33,443.04	100 % 0	\$0.00		0 		U	
31374NLQ3	Unavailable	77	\$8,073,049.57	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		77	\$8,073,049.57	100% 0	\$0.00	(\$0.00		0	
									Ш	
31374NR20	Unavailable	209		100% 0	\$0.00	NA (NA	0	
Total		209	\$24,389,714.18	100% 0	\$0.00	(\$0.00		0	
31374NR38	Unavailable	232	\$29,800,881.61	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		232	\$29,800,881.61	100% 0	\$0.00		\$0.00		0	
									Ш	
31374NR61	Unavailable	74		100% 0	\$0.00	NA (NA	0	
Total		74	\$7,149,274.64	100% 0	\$0.00	(\$0.00		0	
31374NSA1	Unavailable	141	\$17,330,112.29	100% 0	\$0.00	NA (\$0.00	NI A	Λ	
Total	Unavanable	141	\$17,330,112.29 \$17,330,112.29	100% 0	\$0.00 \$0.00	NA	5 \$0.00 6 \$0.00	NA	n	
lotai		171	\$17,550,112.27	100 /6 0	φυ.υυ		φυ.υυ			
31374NSC7	Unavailable	63	\$7,652,772.58	100% 0	\$0.00	NA (\$0.00	NA	0	
Total		63	\$7,652,772.58	100% 0	\$0.00	(\$0.00		0	
							<u> </u>		Ш	
31374NSF0	Unavailable	129	\$15,727,965.45	100% 0	\$0.00	NA (NA	0	
Total		129	\$15,727,965.45	100% 0	\$0.00	(\$0.00		0	
31374NSG8	Unavailable	26	\$2,557,197.20	100% 0	\$0.00	NA (\$0.00	NA	0	
Total	Cita (diluoit	26		100% 0	\$0.00	1,71	0 \$0.00	1111	0	
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31374P5T0	Unavailable	128	\$15,743,182.96	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		128	\$15,743,182.96	100% 0	\$0.00	0	\$0.00		0	
31374P5U7	Unavailable	279	\$33,660,365.85	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		279	\$33,660,365.85	100% 0	\$0.00	0	\$0.00		0	
31374P5V5	Unavailable	70	\$8,790,702.52	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		70	\$8,790,702.52	100% 0	\$0.00	0	\$0.00		0	
31374PBA4	Unavailable	15		100% 0		NA 0		NA	0	
Total		15	\$1,872,353.48	100% 0	\$0.00	0	\$0.00		0	
31374PBV8	Unavailable	177	\$15,593,255.90	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total	Ullavallaule	177	\$15,593,255.90	100% 0	\$0.00	0		INA	0 0	
lotai		1//	\$13,393,233.90	100 % 0	φυ.υυ	U	φυ.υυ		V	
31374PBW6	Unavailable	187	\$18,570,703.28	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		187	\$18,570,703.28	100% 0		0			0	
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31374PBX4	Unavailable	39	\$4,118,197.67	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		39	\$4,118,197.67	100% 0	\$0.00	0	\$0.00		0	
31374PBY2	Unavailable	113	\$8,455,760.08	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		113	\$8,455,760.08	100% 0	\$0.00	0	\$0.00		0	
31374PBZ9	Unavailable	150	\$14,992,847.83	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		150	\$14,992,847.83	100% 0	\$0.00	0	\$0.00		0	
31374PC21	Unavailable	62	\$6,127,820.19	100% 0		NA 0		NA	0	
Total		62	\$6,127,820.19	100% 0	\$0.00	0	\$0.00		0	
31374PCD7	Unavailable	8	\$1,005,134.60	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total	Chavanaoic	8		100% 0		0	\$0.00	1 17 1	0	
10001		- 0	ψ 1,000,10 1100	100 /0 0	ΨΟΙΟΟ		φοισσ			
31374PCR6	Unavailable	80	\$10,108,205.84	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		80	\$10,108,205.84	100% 0		0	\$0.00		0	
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31374PCU9	Unavailable	42	\$5,102,276.42	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		42	\$5,102,276.42	100% 0	\$0.00	0	\$0.00		0	
31374PCW5	Unavailable	51	\$5,053,609.85	100% 0	\$0.00	NA 0	\$0.00	NA	0	
Total		51	\$5,053,609.85	100% 0	\$0.00	0	\$0.00		0	
31374PCX3	Unavailable	97	\$10,043,894.31	100% 0		NA 0	\$0.00	NA	0	
Total		97	\$10,043,894.31	100% 0	\$0.00	0	\$0.00		0	

31374PD38	Unavailable	11	\$1,132,608.76	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		11	\$1,132,608.76	100% 0	\$0.00		0	\$0.00		0	
21274DC02	TT	40	¢4.455.526.20	100% 0	\$0.00	NT A	0	¢0.00	NT A		
31374PG92	Unavailable	40	\$4,455,526.29		1	NA		\$0.00	NA	0	
Total		40	\$4,455,526.29	100% 0	\$0.00		0	\$0.00		U	
31374PHA8	Unavailable	32	\$2,979,153.12	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		32	\$2,979,153.12	100% 0			0	\$0.00		0	
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31374PJ57	Unavailable	98	\$9,178,183.75	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		98	\$9,178,183.75	100% 0	\$0.00		0	\$0.00		0	
212710100	** '111	0.1	фо. 1 72 , 12 7 , 2 7	100%	Φ0.00	27.4	0	Φ0.00	27.4		
31374PJR9	Unavailable	81	\$9,172,127.37	100% 0		NA		\$0.00	NA	0	
Total		81	\$9,172,127.37	100% 0	\$0.00		0	\$0.00		U	
31374PJU2	Unavailable	82	\$9,176,856.49	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		82	\$9,176,856.49	100% 0		2 (12	0	\$0.00		0	
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31374PJX6	Unavailable	36	\$2,943,968.27	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		36	\$2,943,968.27	100% 0	\$0.00		0	\$0.00		0	
31374PJY4	Unavailable	24	\$2,941,895.94	100% 0	\$0.00	NI A	0	\$0.00	NI A		
	Unavanable	24		100% 0		NA	0	\$0.00 \$0.00	NA	O O	
Total		24	\$2,941,895.94	100% 0	\$0.00		U	\$0.00		U	
31374PK71	Unavailable	8	\$1,016,491.46	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		8	\$1,016,491.46	100% 0			0	\$0.00		0	
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31374PLC9	Unavailable	24	\$2,039,039.00	100% 0	+	NA		\$0.00	NA	0	
Total		24	\$2,039,039.00	100% 0	\$0.00		0	\$0.00		0	
31374PPV3	Unavailable	57	\$7,000,297.88	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		57	\$7,000,297.88	100% 0			0	\$0.00		0	
			. , ,					·			
31374PPW1	Unavailable	66	\$7,865,241.37	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		66	\$7,865,241.37	100% 0	\$0.00		0	\$0.00		0	
										Ц	
31374PRA7	Unavailable	35	\$3,881,771.27	100% 0	1	NA	0	\$0.00	NA	0	
Total		35	\$3,881,771.27	100% 0	\$0.00		0	\$0.00		0	
31374PRH2	Unavailable	16	\$1,011,940.17	100% 0	\$0.00	NA	0	\$0.00	NA		—
Total	Unavanable	16	\$1,011,940.17 \$1,011,940.17	100% 0		NA	0	\$0.00 \$0.00	INA	O O	
1 Utai		10	φ1,011,9 4 0.1/	100 % 0	\$0.00		<u> </u>	φυ.υυ		V	
31374PRP4	Unavailable	58	\$8,273,637.92	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		58	\$8,273,637.92	100% 0			0	\$0.00		0	
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31374PRR0	Unavailable	127	\$14,999,069.29	100%	\$0.00	NA	0	\$0.00	NA	0	
Total		127	\$14,999,069.29	100%	\$0.00		0	\$0.00		0	
31374PRS8	Unavailable	52	\$2,964,238.29	100% (1	NA		\$0.00	NA	0	
Total		52	\$2,964,238.29	100%	\$0.00		0	\$0.00		0	
31374PRT6	Unavailable	155	\$14,997,419.27	100% (\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	155		100%		1171	0	\$0.00	1171	0	
Total		133	ψ14,997,419.27	100 /6 (φυισο		U	ψ0.00			
31374PRU3	Unavailable	145	\$14,993,521.90	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		145	\$14,993,521.90	100%	\$0.00		0	\$0.00		0	
212740014	TT 11.1	50	Φ5 022 472 00	1000/	φο οο	N/A		Φ0.00	NT 4		
31374PRV1	Unavailable	52	\$5,023,473.99	100% (NA		\$0.00	NA	0	
Total		52	\$5,023,473.99	100%	\$0.00		0	\$0.00		U	
31374PRW9	Unavailable	52	\$5,006,305.00	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		52	\$5,006,305.00	100%			0	\$0.00		0	
31374PSM0	Unavailable	23	\$2,261,485.30	100% (NA	0	\$0.00	NA	0	
Total		23	\$2,261,485.30	100%	\$0.00		0	\$0.00		0	
31374PSN8	Unavailable	140	\$13,655,700.54	100% (\$0.00	NA	0	\$0.00	NA	0	
Total	<u> </u>	140		100%		1,112	0	\$0.00		0	
		110	\$10,000,000 I	20070	7 40100			φοιοσ			
31374PSQ1	Unavailable	22	\$1,476,494.58	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		22	\$1,476,494.58	100%	\$0.00		0	\$0.00		0	
31374Q5D3	Unavailable	23	\$1,324,492.77	100% (\$0.00	NA	0	\$0.00	NA	0	
Total	Ullavallable	23	\$1,324,492.77 \$1,324,492.77	100%		INA	0	\$0.00	INA	0	
Total		25	Ψ1,52-1,472.77	100 // (φυισο			ψ0.00			
31374Q6K6	Unavailable	21	\$1,457,891.19	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		21	\$1,457,891.19	100%	\$0.00		0	\$0.00		0	
										Ш	
31374QAM7	Unavailable	136		100%		NA	0	\$0.00	NA	0	
Total		136	\$16,240,190.26	100%	\$0.00		0	\$0.00		0	
31374QAN5	Unavailable	4.4	\$4,331,707.43	100% (\$0.00	NI A	0	\$0.00	NI A	Λ	
	Unavailable	44 44	\$4,331,707.43 \$4,331,707.43	100% (NA		\$0.00 \$0.00	NA	ο Λ	
Total		44	\$4,331,707.43	100%	\$0.00		0	\$0.00	·	U	
31374QAP0	Unavailable	73	\$9,164,549.91	100% (\$0.00	NA	0	\$0.00	NA	0	
Total		73	\$9,164,549.91	100%			0	\$0.00		0	
31374QAS4	Unavailable	8	\$1,170,555.08	100% (NA	0	\$0.00	NA	0	
Total		8	\$1,170,555.08	100%	\$0.00		0	\$0.00		0	

31374QAU9	Unavailable	63	\$6,495,344.55	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		63	\$6,495,344.55	100% 0	\$0.00		0	\$0.00		0	
212740 ANG	TT., 11-1-1-	50	¢(020 222 (4	100% 0	¢0.00	NT A	0	¢0.00	NI A	_	
31374QAV7	Unavailable	59 50	\$6,920,223.64		1 1	NA		\$0.00	NA	O A	—
Total		59	\$6,920,223.64	100% 0	\$0.00		0	\$0.00		U	
31374QAX3	Unavailable	14	\$1,478,799.52	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		14		100% 0	\$0.00		0	\$0.00		0	
212710050	77 '1 1 1	22	Φ2 010 151 70	1000	Φ0.00	27.4	0	Φ0.00			
31374QG58	Unavailable	22	\$3,018,151.70	100% 0		NA		\$0.00	NA	0	
Total		22	\$3,018,151.70	100% 0	\$0.00		0	\$0.00		U	
31374QHA6	Unavailable	28	\$3,396,040.26	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		28		100% 0	1 1		0	\$0.00		0	
2127401104	77 '1 1 1	0.2	фо 724 00 7 42	1000	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	NT A		
31374QHB4	Unavailable	82	\$9,724,007.43	100% 0		NA		\$0.00	NA	0	
<u>Total</u>		82	\$9,724,007.43	100% 0	\$0.00		0	\$0.00		U	
31374QHC2	Unavailable	80	\$8,688,177.40	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		80	\$8,688,177.40	100% 0	\$0.00		0	\$0.00		0	
2127401100	I In available	104	\$10,060,227,22	100% 0	\$0.00	NI A	0	\$0.00	NT A	0	
31374QHD0	Unavailable	104	\$10,069,327.23	100% 0	+	NA		\$0.00	NA	0	
<u>Total</u>		104	\$10,069,327.23	100%	\$0.00		0	\$0.00		V	
31374QJ97	Unavailable	13	\$708,657.09	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		13	\$708,657.09	100% 0	\$0.00		0	\$0.00		0	
31374QJM8	Unavailable	45	\$5,047,400.03	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total	Ullavallaule	45	\$5,047,400.03	100% 0	1		0	\$0.00 \$0.00	INA	0	
Total		75	ψ5,047,400.05	100 /0 0	ψο.ου			φυ.υυ			
31374QJN6	Unavailable	57	\$5,085,653.96	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		57	\$5,085,653.96	100% 0	\$0.00		0	\$0.00		0	
212740100	TT 111	40	Φ4.002.266. 5 0	1000	Φ0.00	NT.A	0	ΦΩ ΩΩ	NT A		
31374QJQ9	Unavailable	48	\$4,883,266.58	100% 0	1	NA	0	\$0.00	NA	0	
Total		48	\$4,883,266.58	100% 0	\$0.00		U	\$0.00		V	
31374QJR7	Unavailable	64	\$5,077,540.14	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		64	\$5,077,540.14	100% 0	\$0.00		0	\$0.00		0	
31374QJU0	Unavailable	17	\$1,318,474.99	100% 0	1	NA	0	\$0.00	NA	0	
Total		17	\$1,318,474.99	100% 0	\$0.00		0	\$0.00		U	
31374QJV8	Unavailable	41	\$4,884,894.25	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		41	\$4,884,894.25	100% 0			0	\$0.00		0	
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31374QJW6	Unavailable	45	\$5,050,759.97	100% 0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		45	\$5,050,759.97	100% 0	\$0.00		0 \$0	0.00		0	
31374QJX4	Unavailable	44	\$5,455,955.00	100% 0	\$0.00	NA	0 \$0	0.00	NA		
	Ullavallable	44		100% 0	\$0.00				INA	0	
Total		44	\$5,455,955.00	100% 0	\$0.00		ण इत	0.00		V	
31374QRB3	Unavailable	48	\$5,052,775.45	100% 0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		48	\$5,052,775.45	100% 0	\$0.00		0 \$0	0.00		0	
212740000	77 '1 1 1	2.1	#2.056.200.40	1000	Φ0.00	D.T.A	0 00	\ 00	D.T.A		
31374QRP2	Unavailable	31 31	\$3,056,200.40	100% 0 100% 0	\$0.00 \$0.00	NA		0.00	NA	0	
Total		31	\$3,056,200.40	100% 0	\$0.00		ण इत	.00		V	
31374QT70	Unavailable	162	\$20,033,640.47	100% 0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		162	\$20,033,640.47	100% 0	\$0.00		0 \$0	0.00		0	
212710770	** '111	22.4	Φ25 214 C00 C1	10000	φο οο	27.4	0 00		27.4		
31374QT88	Unavailable	224	\$25,214,698.61	100% 0	\$0.00	NA		0.00	NA	0	
Total		224	\$25,214,698.61	100% 0	\$0.00		0 \$0	0.00		U	
31374QT96	Unavailable	280	\$31,499,099.35	100% 0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		280		100% 0	\$0.00			0.00	1111	0	
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31374QUA1	Unavailable	236	\$25,314,589.54	100% 0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		236	\$25,314,589.54	100% 0	\$0.00		0 \$0	.00		0	
2127401100	T.T.,	220	¢22.051.007.70	1000/ 0	¢0.00	NT A	0 00	\ 00	NT A		
31374QUB9	Unavailable	230		100% 0	\$0.00	NA		0.00	NA	0	
Total		230	\$23,951,897.79	100% 0	\$0.00		0 \$0	0.00		U	
31374QUC7	Unavailable	197	\$20,386,792.04	100% 0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		197	\$20,386,792.04	100% 0	\$0.00		0 \$0	0.00		0	
2127401152	I In anni labla	100	\$15,061,172.67	100% 0	\$0.00	NI A	0 \$0	0.00	NA		
31374QUE3 Total	Unavailable	123 123	r í r	100% 0	\$0.00 \$0.00	NA		0.00	NA	0 0	
Total		123	\$13,001,172.07	100 % 0	φυ.υυ		<u> </u>	.00		<u> </u>	
31374QUG8	Unavailable	202	\$19,757,182.21	100% 0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		202	\$19,757,182.21	100% 0	\$0.00			.00		0	
31374QUH6	Unavailable	271	\$25,087,713.54	100% 0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		271	\$25,087,713.54	100% 0	\$0.00		0 \$0	.00		0	
2127401112	77 '1 1 1	25	¢2.002.425.17	1000	Φ0.00	D.T.A	0 00	. 00	D.T.A.	\perp	
31374QUJ2	Unavailable	35	\$3,983,425.17	100% 0		NA		0.00	NA	0	
Total		35	\$3,983,425.17	100% 0	\$0.00		<u>v</u> \$(0.00		U	
31374QUM5	Unavailable	16	\$1,981,164.00	100% 0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		16		100% 0	\$0.00			.00		0	

31374QUN3	Unavailable	89	\$10,190,796.45	100% 0	\$0.00	NA	0 9	00.00	NA	0	
Total		89	\$10,190,796.45	100% 0	\$0.00		0 \$	60.00		0	
212710110	77 111	215	Φ25.066.261.15	10000	φο οο	NTA	0 4	20.00	NT A	_	
31374QUP8	Unavailable	215		100% 0		NA		0.00	NA	0	
Total		215	\$25,066,261.15	100% 0	\$0.00		0 5	80.00		0	
31374QUQ6	Unavailable	177	\$19,721,704.59	100% 0	\$0.00	NA	0 9	60.00	NA	0	
Total		177	\$19,721,704.59	100% 0				80.00	1111	0	
10001		1//	Ψ15,721,701.05	100 /6 0	ψο.σο		9 4	70.00		Ť	
31374QUR4	Unavailable	175	\$20,054,521.44	100% 0	\$0.00	NA	0 9	60.00	NA	0	
Total		175	\$20,054,521.44	100% 0	\$0.00		0 \$	60.00		0	
2127401172	77 111	1.00	Ф17 044 202 07	10000	φο οο	NTA	0 4	20.00	NT A	_	
31374QUS2	Unavailable	160		100% 0		NA		0.00	NA	0	
<u>Total</u>		160	\$17,944,382.07	100% 0	\$0.00		0 5	80.00		U	
31374QUT0	Unavailable	79	\$9,841,888.41	100% 0	\$0.00	NA	0 9	60.00	NA	0	
Total		79	\$9,841,888.41	100% 0				80.00		0	
										Ц	
31374QUU7	Unavailable	211	\$24,663,332.84	100% 0	\$0.00	NA	0 \$	0.00	NA	0	
Total		211	\$24,663,332.84	100% 0	\$0.00		0 5	60.00		0	
31374QUV5	Unavailable	213	\$23,823,457.08	100% 0	\$0.00	NA	0 9	60.00	NA	0	
Total		213	\$23,823,457.08	100% 0	i			80.00	1,111	0	
10001		210	Ψ20,020,107100	100 /0 0	φοισο			70.00		Ů	
31374QUW3	Unavailable	203	\$20,629,507.83	100% 0	\$0.00	NA	0 5	60.00	NA	0	
Total		203	\$20,629,507.83	100% 0	\$0.00		0 \$	60.00		0	
2127401176	Unavailable	96	¢0 922 741 01	100% 0	\$0.00	NA	0 9	60.00	NI A	0	
31374QUZ6 Total	Onavanable	96 96	\$9,833,741.91 \$9,833,741.91	100% 0				60.00 80.00	NA	O O	
lotai		70	\$2,033,741.21	100 /6 0	φυ.υυ		U 4	.00		U	
31374QVA0	Unavailable	58	\$7,134,531.79	100% 0	\$0.00	NA	0 5	60.00	NA	0	
Total		58	\$7,134,531.79	100% 0	\$0.00		0 \$	80.00		0	
										Ш	
31374QVC6	Unavailable	101	\$10,192,734.68	100% 0	\$0.00	NA	0 \$	00.00	NA	0	
Total		101	\$10,192,734.68	100% 0	\$0.00		0 \$	60.00		0	
212740VD4	TT	52	ΦC 00C 21C 25	10007 0	\$0.00	NTA	0 4	20.00	NI A		
31374QVD4	Unavailable	53 53	\$6,096,316.25	100% 0	1	NA		00.00	NA	0	
Total		53	\$6,096,316.25	100% 0	\$0.00		0 8	80.00		U	
31374QVF9	Unavailable	176	\$19,698,163.61	100% 0	\$0.00	NA	0 9	60.00	NA	0	
Total		176	· · · · · · · ·	100% 0				60.00		0	
31374QVH5	Unavailable	16	\$1,981,299.82	100% 0	\$0.00	NA	0 5	0.00	NA	0	
Total		16	\$1,981,299.82	100% 0	\$0.00		0	60.00		0	

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31374QXD2	Unavailable	62	\$5,026,815.15	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		62	\$5,026,815.15	100% 0	\$0.00		0	\$0.00		0	
31374QXE0	Unavailable	15	\$1,018,638.56	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		15	\$1,018,638.56	100% 0	\$0.00		0	\$0.00		0	
										Ш	
31374QXF7	Unavailable	42	\$4,075,698.98	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		42	\$4,075,698.98	100% 0	\$0.00		0	\$0.00		0	
										Ц	
31374QXH3	Unavailable	34	\$2,028,969.14	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		34	\$2,028,969.14	100% 0	\$0.00		0	\$0.00		0	
31374QXK6	Unavailable	42	\$5,052,597.57	100% 0	\$0.00	NA	0	\$0.00	NA	0	
Total		42	. ,				•	•	•		