# FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

May 13, 2013

File 02 of 50

-	•			File 02 of 50								_		
Name of	Check if	Name of				A	ssets t	that Were	A	ssets	that Were			
Issuing Entity		Originator	Total A	Assets by Originator	•		ubject						epurch	
Issuing Entity	Registered	Originator		<u> </u>	1	D	emano	1	R	eplace		R	eplace	
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31369QLL4		Unavailable	27			-	\$0.00		_	\$0.00			\$0.00	
Total			27	\$2,485,874.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212(00ML2		T.T.,	21	¢1 027 550 77	1000	_	¢0.00	NI A	_	¢0.00	NT A	Ω	¢0,00	
31369QML3		Unavailable	21	1			\$0.00		1	\$0.00			\$0.00	1
Total			21	\$1,936,559.77	100%	V	\$0.00		V	\$0.00	1	U	\$0.00	
31369QMM1		Unavailable	29	\$2,845,697.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			29		100%	-	_		_	\$0.00			\$0.00	
31369QT69		Unavailable	34	\$3,131,953.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			34	\$3,131,953.48	100%	0	\$0.00		0	\$0.00	)	0	\$0.00	
31369QT85		Unavailable	24	\$2,069,826.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,069,826.69	100%	0	\$0.00		0	<b>\$0.00</b>		0	\$0.00	
31369QUA8		Unavailable	19	\$2,003,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,003,150.00	100%	0	\$0.00		0	<b>\$0.00</b>		0	\$0.00	
31369R5R7		Unavailable	82	\$9,818,818.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			82	\$9,818,818.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212607.707					1000	_	<b>.</b>	37.1		40.00	27.1		<b>.</b>	
31369R5S5		Unavailable	27	†		_	\$0.00		_	\$0.00			\$0.00	
Total			27	\$3,140,649.94	100%	U	\$0.00		U	\$0.00		V	\$0.00	
31369R5T3		Unavailable	14	\$1,882,358.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			14		1	-	•		_	\$0.00		_	<b>\$0.00</b>	
_ 5 5 5 5 5				+ 1,00 <b>2,00</b> 01	200 /6	Ť	7		Ť	+ 0.00		Ť	7 0 10 0	
31369RE97		Unavailable	15	\$1,058,879.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			15			-			1	\$0.00			\$0.00	
31369RH29		Unavailable	8	\$1,009,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,009,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31369RKA7		Unavailable	60	\$6,253,320.78	100%	0	\$0.00	NA	0	\$0.00		_	\$0.00	
Total			60	\$6,253,320.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31369RKB5	Unavailable	39	\$4,993,000.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$4,993,000.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369RKQ2	Unavailable	12	\$1,591,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,591,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369RKV1	Unavailable	50	\$5,652,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$5,652,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369RKX7	Unavailable	31	\$3,438,880.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,438,880.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369RKZ2	Unavailable	49	\$5,128,225.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$5,128,225.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369RLB4	Unavailable	29	\$3,415,924.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,415,924.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369RPW4	Unavailable	379	\$41,443,773.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		379	\$41,443,773.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369RPX2	Unavailable	752	\$81,530,921.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		752	\$81,530,921.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369RPZ7	Unavailable	139	\$10,796,272.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		139	\$10,796,272.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369RQA1	Unavailable	9	\$1,017,825.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,017,825.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369RQB9	Unavailable	47	\$5,211,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$5,211,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212607077			<b>AT 101170</b> 60	1000000000	774 0 00 00	374 0 00 00
31369RQD5	Unavailable	65	\$7,194,152.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		65	\$7,194,152.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
			** *** ***	4004/04000	27.10.40.00	77.104000
31369RQE3	Unavailable	32	\$3,411,709.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,411,709.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
21260DE24	77	40	Φ4.011. <b>27</b> 0.00	100000000000	<b>NA</b> 0 00 00	NIA 0 00 00
31369RT34	Unavailable	48	\$4,911,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
7FL 4 1		48	\$4,911,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		70	Ψ1,511,220.00	20070 0 4000		17,733
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Total 31369RTF7 Total	Unavailable	18 18	\$1,004,102.74 <b>\$1,004,102.74</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00

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31369RTG5	Unavailable	22	\$1,838,640.59	100% 0		NA 0 \$0.00		\$0.00
Total		22	\$1,838,640.59	100% 0	\$0.00	0 \$0.00	0	\$0.00
31369RTJ9	Unavailable	222	\$20,228,330.68	100% 0	\$0.00	NA 0 \$0.00	NA O	\$0.00
Total	Ullavallable	222	\$20,228,330.68	100% 0		0 \$0.00		\$0.00 \$0.00
Total		222	\$20,220,330.00	100%	φυ.υυ	0 50.00	U	\$0.00
31369RVZ0	Unavailable	33	\$3,014,608.84	100% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		33	\$3,014,608.84	100% 0	\$0.00	0 \$0.00	0	\$0.00
31369RW30	Unavailable	76		100% 0		NA 0 \$0.00		\$0.00
Total		76	\$7,842,305.28	100% 0	\$0.00	0 \$0.00	0	\$0.00
31369RW55	Unavailable	44	\$5,036,737.50	100% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		44	\$5,036,737.50	100% 0		0 \$0.00		\$0.00
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31369RW63	Unavailable	15	\$1,417,826.29	100% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		15	\$1,417,826.29	100% 0	\$0.00	0 \$0.00	0	\$0.00
31369RWR7	Unavailable	82	\$4,404,406.75	100% 0		NA 0 \$0.00		\$0.00
Total		82	\$4,404,406.75	100% 0	\$0.00	0 \$0.00	0	\$0.00
31369RYC8	Unavailable	10	\$1,472,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		10	\$1,472,000.00	100% 0		0 \$0.00		\$0.00
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31369RYJ3	Unavailable	17	\$2,261,375.00	100% 0		NA 0 \$0.00	NA 0	\$0.00
Total		17	\$2,261,375.00	100% 0	\$0.00	0 \$0.00	0	\$0.00
31369SJQ2	Unavailable	30	\$2,776,730.86	100% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
Total	Chavanaoic	30	\$2,776,730.86	100% 0		0 \$0.00		\$0.00
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31369SPM4	Unavailable	54	\$2,868,380.19	100% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		54	\$2,868,380.19	100% 0	\$0.00	0 \$0.00	0	\$0.00
313615L38	Unavailable	1,010		100% 0		NA 0 \$0.00		\$0.00
Total		1,010	\$115,554,982.22	100% 0	\$0.00	0 \$0.00	0	\$0.00
313615L46	Unavailable	12,736	\$1,376,731,495.27	100% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		-	\$1,376,731,495.27	100% 0		0 \$0.00		\$0.00
313615L53	Unavailable	5,678	\$591,455,518.99	100% 0		NA 0 \$0.00		\$0.00
Total		5,678	\$591,455,518.99	100% 0	\$0.00	0 \$0.00	0	\$0.00
313615M94	Unavailable	406	\$38,109,634.05	100% 0	90.00	NA 0 \$0.00	NI A	\$0.00
Total	Onavanable	406	\$38,109,634.05 \$38,109,634.05	100% 0		0 \$0.00		<b>\$0.00</b>
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313615NA0	Unavailable	130	\$17,883,581.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> Fotal</u>		130	\$17,883,581.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
313615PN0	Unavailable	1,442	\$130,353,106.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	1,442	\$130,353,106.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
10tai		1,442	\$130,333,100.63	100% 0 50.00	0 50.00	0 50.00
313615PQ3	Unavailable	154	\$15,620,233.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		154	\$15,620,233.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31365EAA1	Unavailable	96	\$10,044,230.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		96	\$10,044,230.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
2126554446	TT 11.1	1 101	ф100 020 <del>775</del> 00	1000 000	<b>314</b> 0 00 00	NA 0 00 00
31365EAH6	Unavailable	1,181	\$100,038,775.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1,181	\$100,038,775.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31365EAJ2	Unavailable	817	\$75,029,929.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		817	\$75,029,929.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31365EAK9	Unavailable	92	\$12,371,997.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		92	\$12,371,997.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31366MKL7	Unavailable	17	\$1,980,857.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,980,857.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31367QX90	Unavailable	16	\$2,011,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,011,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31367UF34	Unavailable	17	\$1,758,512.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,758,512.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31367UF91	Unavailable	11	\$1,488,147.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	11	\$1,488,147.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total			ψ1,400,147.07	100 /ε ο φοισσ	0 0.00	Ισφοισσ
31367UFX8	Unavailable	37	\$4,299,090.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$4,299,090.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31367UFY6	Unavailable	45	\$5,787,408.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$5,787,408.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31368FBQ9	Unavailable	27	\$2,502,216.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,502,216.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31368FCE5	Unavailable	10	\$1,404,964.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C na vanable	10	\$1,404,964.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31368MG22	Unavailable	5	\$707,086.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		5	\$707,086.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31368MG30	Unavailable	15	\$1,455,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,455,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31368MG48	Unavailable	34	\$4,900,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$4,900,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31368MG55	Unavailable	154	\$20,866,665.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		154	\$20,866,665.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31368MG63	Unavailable	167	\$18,938,787.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		167	\$18,938,787.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31368MG71	Unavailable	118	\$13,915,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	118	\$13,915,850.00 \$13,915,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otai		110	\$13,913,030.00	100% 0 50.00	0 30.00	0 50.00
31368MG97	Unavailable	36	\$3,640,954.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	36	\$3,640,954.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		30	ψ3,040,234.00	100 /ε   0 φυ.συ	υ φυ.υυ	υ φυ.υυ
31368MGP1	Unavailable	15	\$1,955,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,955,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31368MGS5	Unavailable	10	\$1,182,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,182,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31368MGZ9	Unavailable	152	\$19,600,465.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		152	\$19,600,465.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
31368MHB1	Unavailable	76	\$8,122,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		76	\$8,122,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31368MHC9	Unavailable	40	\$5,198,410.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$5,198,410.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31368MHE5	Unavailable	22	\$2,326,625.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,326,625.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21260 777 75			# <b>2.27</b> 0.400.00	100% 0 40 00	<b>X 1 1 1 1 1 1 1 1 1 1</b>	NTA 0 40 00
31368MHM7	Unavailable	20	\$2,359,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,359,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212(0)/////	TT '111		ΦC 0 <b>2</b> 0 C00 00	10000 000 00	NIA 0 00 00	NIA 0 00 00
31368MHP0 Total	Unavailable	57 <b>57</b>	\$6,829,608.00 \$6,829,608.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
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31368MHT2	Unavailable	16	\$1,489,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,489,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31368MHV7	Unavailable	44	\$4,830,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$4,830,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31368MXV9	Unavailable	29	\$2,009,258.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,009,258.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
24260767777		1.5	#2 044 <b>#2 #</b> 00	1007 000	77.4.0.00.00	374 0 00 00
31368MXY3	Unavailable	46	\$3,011,725.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$3,011,725.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31368MXZ0	Unavailable	30	\$2,004,918.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	30	\$2,004,918.17 \$2,004,918.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		30	Ψ2,004,210.17	100 / 0   0   0   0	υ ψυ.υυ	υ φυ.υυ
31368R6R7	Unavailable	9	\$1,013,499.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,013,499.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31368SK73	Unavailable	35	\$3,456,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$3,456,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31368SK81	Unavailable	12	\$1,018,607.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,018,607.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31368SKS7	Unavailable	29	\$2,481,152.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,481,152.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
2126001/3/6	TT '1 11	1.7	¢1 000 001 <b>70</b>	1000 000	NA 0 00 00	ΝΑ 0 Φ0 00
31368SKX6	Unavailable	17 <b>17</b>	\$1,980,891.72 <b>\$1,980,891.72</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
Total		1/	\$1,900,091.72	100% 0 50.00	0 50.00	0 50.00
31368TUG0	Unavailable	291	\$29,632,507.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	291	\$29,632,507.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
			<del>+25,002,001,20</del>	100 /0   0   4000	- φ φ φ φ φ φ	0,4000
31368TUK1	Unavailable	44	\$4,755,880.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$4,755,880.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31368UM27	Unavailable	36	\$3,432,447.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$3,432,447.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31368UU69	Unavailable	16	\$1,965,471.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,965,471.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31368UUW2	Unavailable	12	\$1,506,190.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,506,190.30	100% 0 \$0.00	0 \$0.00	0 \$0.00

31368UUX0	Unavailable	12	\$1,503,740.50	100%	0 \$0.00	NA (	\$0.00	NA	0\$	0.00
Total		12	\$1,503,740.50	100%	0 \$0.00		\$0.00		0\$	0.00
									$oldsymbol{\perp}$	
31368WS43	Unavailable	24	\$2,939,550.00		0 \$0.00		\$0.00			0.00
Total		24	\$2,939,550.00	100%	0 \$0.00	(	\$0.00		0 \$	0.00
31368WS50	Unavailable	12	\$1,081,900.00	100%	0 \$0.00	NA (	0 \$0.00	NΛ	20	0.00
Total	Onavanaoic	12	\$1,081,900.00 \$1,081,900.00		0 \$0.00		0 \$0.00			<b>0.00</b>
lotai		12	\$1,001,200.00	100 /0	υ φυ.υυ		υφυ.υυ		Uφ	0.00
31368WSZ4	Unavailable	36	\$3,585,832.00	100%	0 \$0.00	NA (	\$0.00	NA	0\$	0.00
Total		36	\$3,585,832.00	100%	0 \$0.00		\$0.00		0\$	0.00
21260000062	TT '111	1.5	¢1 010 101 00	1000	0,00,00	NIA (	2 00	D.T.A.	0 0	20.00
31368WW63	Unavailable	15	\$1,018,121.80		0 \$0.00	-	\$0.00			0.00
<u>Total</u>		15	\$1,018,121.80	100%	0 \$0.00		\$0.00		03	0.00
31368XT24	Unavailable	100	\$10,231,405.34	100%	0 \$0.00	NA (	\$0.00	NA	0\$	0.00
Total		100	\$10,231,405.34	100%	0 \$0.00		\$0.00		0 \$	0.00
31369A3H8	Unavailable	27	\$2,958,645.53	100%	0 \$0.00	NA	\$0.00	NA	0 \$	0.00
Total		27	\$2,958,645.53	100%	0 \$0.00		\$0.00		0\$	0.00
212604 422	***	40	Φ4 021 426 40	1000	0.00	NIA (	2 00 00	N/A	0 0	10.00
31369AA23	Unavailable	40	\$4,931,426.48		0 \$0.00	-	\$0.00		-	0.00
Total		40	\$4,931,426.48	100%	0 \$0.00		\$0.00		03	0.00
31369AA31	Unavailable	15	\$1,008,551.18	100%	0 \$0.00	NA (	\$0.00	NA	0\$	0.00
Total		15	\$1,008,551.18	100%	0 \$0.00		\$0.00		0 \$	0.00
			, ,							
31369AAF4	Unavailable	47	\$5,073,867.96	100%	0 \$0.00	NA (	\$0.00	NA	0\$	0.00
Total		47	\$5,073,867.96	100%	0 \$0.00		\$0.00		0\$	0.00
31369AAJ6	Unavailable	43	\$5,039,488.40	100%	0 \$0.00	NΑ	\$0.00	NΔ	20	0.00
Total	Chavanaoic	43	\$5,039,488.40		0 \$0.00		<b>0 \$0.00</b>		H	0.00
10441		- 10	φε,σεν, 1σσ. 1σ	100 /0	φοισσ		σφοισσ		Ψ	0.00
31369AAR8	Unavailable	44	\$4,936,474.80	100%	0 \$0.00	NA (	\$0.00	NA	0\$	0.00
Total		44	\$4,936,474.80	100%	0 \$0.00	(	\$0.00		0 \$	0.00
31369AAT4	Unavailable	50	\$4,966,573.66	100%	0 \$0.00	NA (	\$0.00	NA	0\$	0.00
Total		50	\$4,966,573.66	100%	0 \$0.00	(	\$0.00		0\$	0.00
									$oldsymbol{\perp}$	
31369AAU1	Unavailable	53	\$4,944,137.24		0 \$0.00		\$0.00			0.00
Total		53	\$4,944,137.24	100%	0 \$0.00		\$0.00		0 \$	0.00
31369AAV9	Unavailable	45	\$4,935,085.80	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	<b>P</b>	0.00
Total	Onavanabie	45	\$4,935,085.80		0 \$0.00		\$0.00 \$0.00			0.00
1 01411		70	ψ-1,222,003.00	100 /0	Ψυ•υυ		υψυ•υυ		σψ	0.00
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31369AYK7	Unavailable	75	\$6,911,958.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		75	\$6,911,958.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369BA70	Unavailable	13	\$1,006,756.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,006,756.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369BR80	Unavailable	53	\$5,972,562.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$5,972,562.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369BR98	Unavailable	46	\$4,934,264.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$4,934,264.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369BSB2	Unavailable	49	\$4,765,950.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$4,765,950.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369BSC0	Unavailable	26	\$2,541,803.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	26	\$2,541,803.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 otai		20	Ψ2,541,005.02	100 /ε   0   φ0.00	υ ψυ.υυ	υ ψυ.υυ
31369BSG1	Unavailable	43	\$4,398,477.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanacie	43	\$4,398,477.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
2 0002			ψ 1,02 0,11 10 C	100 /0   0   0   0	υ φ στο σ	0 4 0 0 0
31369CG56	Unavailable	18	\$2,237,482.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,237,482.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , ,			
31369CG64	Unavailable	127	\$13,601,299.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		127	\$13,601,299.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369CJA2	Unavailable	54	\$4,516,564.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$4,516,564.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369CJB0	Unavailable	56	\$5,004,089.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$5,004,089.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369CT86	Unavailable	46	\$6,417,864.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$6,417,864.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
212COCTO4	T.T.,	(0	¢0 210 207 47	1000/ 000 00	NIA O CO OO	NIA O CO OO
31369CT94	Unavailable	60	\$8,319,287.47	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00
Total		60	\$8,319,287.47	100% 0 50.00	0 50.00	
31369CUC5	Unavailable	18	\$2,302,088.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanauie	18	\$2,302,088.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
10441		10	ΨΔ,502,000.24	100 /υ υ φυισο	υ φυ.υυ	
31369CUD3	Unavailable	22	\$2,378,405.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,378,405.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
			¥=,270,1001 <b>2</b> 0	Συσιο φυθου	943.00	V 4 2 4 0 0

31369CUF8	Unavailable	36	\$2,531,567.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$2,531,567.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369CUG6	Unavailable	21	\$1,993,204.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$1,993,204.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369CUH4	Unavailable	30	\$4,040,740.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$4,040,740.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369D2A8	Unavailable	126	\$14,792,446.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		126	\$14,792,446.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369D2H3	Unavailable	95	\$10,517,776.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		95	\$10,517,776.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369D2J9	Unavailable	214	\$23,324,371.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	214	\$23,324,371.31 \$23,324,371.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		214	\$23,324,371.31	100% 0 50.00	0 30.00	0 50.00
31369D2L4	Unavailable	246	\$26,481,984.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanable	246	\$26,481,984.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		240	Ψ20,401,704.13	100 /ε   0   φοίου	υ ψυ.υυ	Ισίφοισσ
31369D2N0	Unavailable	60	\$5,923,609.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$5,923,609.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
			+-,,			
31369D2Q3	Unavailable	26	\$2,135,484.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$2,135,484.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, ,			
31369D2S9	Unavailable	74	\$7,458,522.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		74	\$7,458,522.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369DER8	Unavailable	55	\$5,551,660.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$5,551,660.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369DES6	Unavailable	54	\$6,037,380.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$6,037,380.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369DZ95	Unavailable	45	\$5,483,191.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$5,483,191.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
212605572	**	2.1	Ф2 000 227 7-	1000000000000	<b>N A O D O O O O</b>	NIA 0 00 00
31369E5Z8	Unavailable	31	\$2,989,237.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$2,989,237.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
212605612	TT '111	25	Φ <b>2</b> 075 116 06	10000 000	NIA 0 00 00	NIA O DO OO
31369E6J3	Unavailable	25 <b>25</b>	\$2,975,116.96	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00
Total		2.5	\$2,975,116.96		10180 001	miso mi

31369EE39	Unavailable	16	\$1,510,729.76	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	60.00	
Total		16	\$1,510,729.76	100%	0 \$0.00		0 \$0.00		0\$	80.00	
									H		
31369EE47	Unavailable	28	\$3,056,330.52		0 \$0.00		0 \$0.00			00.00	
Total		28	\$3,056,330.52	100%	0 \$0.00		0 \$0.00		0 \$	80.00	
31369EE54	Unavailable	43	\$4,077,212.00	100%	0 \$0.00	NΛ	0 \$0.00	NΑ	Λ ¢	60.00	
Total	Onavanaoic	43	\$4,077,212.00		0 \$0.00		0 \$0.00			<b>60.00</b>	
lotai		43	\$4,077,212.00	100 %	0 90.00	<u>'</u>	U \$0.00		υφ	0.00	
31369EE62	Unavailable	20	\$2,034,426.83	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	50.00	
Total		20	\$2,034,426.83	100%	0 \$0.00		0 \$0.00		0 \$	80.00	
									Ц.		
31369EE70	Unavailable	37	\$4,062,030.56		0 \$0.00		0 \$0.00			00.00	
Total		37	\$4,062,030.56	100%	0 \$0.00		0 \$0.00		0 \$	50.00	
31369EE88	Unavailable	44	\$4,066,759.42	100%	0 \$0.00	NA	0 \$0.00	NA	0.\$	50.00	
Total	o na vanacio	44	\$4,066,759.42		0 \$0.00		0 \$0.00		+	80.00	
			. , ,				İ		П		
31369EE96	Unavailable	26	\$2,032,268.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	80.00	
Total		26	\$2,032,268.50	100%	0 \$0.00		0 \$0.00		0 \$	80.00	
31369EEM7	Unavailable	14	\$1,508,669.47	100%	0 \$0.00	NA	0 \$0.00	NA	0.\$	60.00	
Total	Спачанавіс	14	\$1,508,669.47		0 \$0.00		0 \$0.00		-	80.00	
Total		17	ψ1,500,007.47	100 /6	υ φυ.υυ		σφοισσ		Ψ	70.00	
31369EEQ8	Unavailable	65	\$7,592,408.24	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	60.00	
Total		65	\$7,592,408.24	100%	0 \$0.00		0 \$0.00		0 \$	60.00	
24260777		0.4	<b>***</b>	1000	0 00 00	37.1	0.00	37.	0 #		
31369EER6	Unavailable	84	\$9,571,475.69		0 \$0.00		0 \$0.00			00.00	
Total		84	\$9,571,475.69	100%	0 \$0.00		0 \$0.00		U Þ	80.00	
31369EES4	Unavailable	169	\$18,086,453.56	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	50.00	
Total		169	\$18,086,453.56	100%	0 \$0.00		0 \$0.00			80.00	
31369EET2	Unavailable	95	\$10,093,871.65	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	00.00	
Total		95	\$10,093,871.65	100%	0 \$0.00	ı	0 \$0.00		0\$	80.00	
							1.		oxdapprox		
31369EF20	Unavailable	27	\$2,543,071.02		0 \$0.00		0 \$0.00			00.00	
Total		27	\$2,543,071.02	100%	0 \$0.00		0 \$0.00		0 \$	80.00	
21260EE46	Unavailabla	21	\$2.545.702.01	1000/	0 \$0.00	NIA	0 \$0.00	NI A	Λ¢	20.00	
31369EF46 <b>Total</b>	Unavailable	31 31	\$2,545,793.01 <b>\$2,545,793.01</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>			80.00 80.00	
l Otal		31	φ <b>2,343,793.01</b>	100%	υ φυ <b>.</b> υυ	- '	U \$U.UU		υÞ	0.00	
31369EF53	Unavailable	14	\$1,520,301.85	100%	0 \$0.00	NA	0 \$0.00	NA	0.\$	50.00	
Total		14	\$1,520,301.85		0 \$0.00		0 \$0.00			80.00	
			T - 72 - 75 0 1100		7 0.00		7 3.00				

31369EF95	Unavailable	29	\$3,032,129.79	100% (	00.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		29	\$3,032,129.79	100%	\$0.00		0 \$0.00		0 \$0.0	)0
							1.			_
31369EFP9	Unavailable	29	\$3,055,224.54		0.00		0 \$0.00		0 \$0.0	
Total		29	\$3,055,224.54	100%	0 \$0.00		0 \$0.00		0 \$0.0	)0
31369EFY0	Unavailable	50	\$5,087,695.75	100%	0 \$0.00	NΑ	0 \$0.00	NΙΛ	0 \$0.0	00
Total	Ullavallaule	50	\$5,087,695.75	100% (			0 \$0.00		0 \$0.0	_
lotai		30	\$5,067,095.75	100 %	J \$0.00		<u>U \$0.00</u>		<u>U \$U.(</u>	<i>.</i>
31369EGB9	Unavailable	61	\$6,594,218.00	100% (	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		61	\$6,594,218.00	100%	\$0.00		0 \$0.00		0 \$0.0	)0
2426077777			## ## COOF CO	1000	2 40 00	27.1	0.00	37.	0.00	20
31369EGC7	Unavailable	32	\$3,546,987.63		0 \$0.00		0 \$0.00		0 \$0.0	
Total		32	\$3,546,987.63	100%	\$0.00		0 \$0.00		0 \$0.0	)0
31369EGH6	Unavailable	23	\$1,988,673.75	100% (	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		23	\$1,988,673.75	100% (	++		0 \$0.00		0 \$0.0	
			. , ,							
31369EGK9	Unavailable	14	\$1,479,942.77	100% (	00.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		14	\$1,479,942.77	100%	\$0.00		0 \$0.00		0 \$0.0	00
31369ER27	Unavailable	42	\$5,025,262.50	100% (	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	Chavanaoic	42	\$5,025,262.50	100%			0 \$0.00		0 \$0.0	
Total		72	φ5,025,202.50	100 /0	φο.σο		σφοισσ		ψοι	70
31369ERN1	Unavailable	46	\$5,062,658.84	100% (	0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		46	\$5,062,658.84	100% (	\$0.00		0 \$0.00		0 \$0.0	)0
212605542	TT '1 1 1	5.4	¢4.005.221.00	1000/	2 00 00	D.T.A.	0,00	D.T.A.	0,00	20
31369ES42	Unavailable	54 <b>54</b>	\$4,985,331.00	100% (	\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0	
Total		54	\$4,985,331.00	100%	J \$0.00		U \$U.UU		0 \$0.0	<i>.</i> //
31369ES59	Unavailable	48	\$5,006,673.58	100% (	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		48	\$5,006,673.58	100%	\$0.00		0 \$0.00		0 \$0.0	00
31369ES91	Unavailable	47	\$5,052,945.96		0.00		0 \$0.00		0 \$0.0	
Total		47	\$5,052,945.96	100%	\$0.00		0 \$0.00		0 \$0.0	)0
212605747	TT '1.11	50	Φ5 OCA 022 O5	10007 (	2 00 00	D.T.A.	0,00	D.T.A.	0,00	20
31369ETA7	Unavailable	52	\$5,064,033.95		\$0.00		0 \$0.00		0 \$0.0	_
Total		52	\$5,064,033.95	100%	0.00		0 \$0.00		0 \$0.0	<i>)</i> ()
31369ETB5	Unavailable	45	\$4,995,478.13	100% (	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	Chavanaore	45	\$4,995,478.13	100%			0 \$0.00		0 \$0.0	
			¥ 1,5 2 3,17 0110	200,0	40,00		- 4000		2 4000	
31369ETF6	Unavailable	15	\$1,000,612.07	100% (	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		15	\$1,000,612.07	100%			0 \$0.00		0 \$0.0	T i
			,							

31369EY60	Unavailable	9	\$1,000,847.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,000,847.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369FEG7	Unavailable	38	\$3,091,128.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$3,091,128.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369FF68	Unavailable	9	\$1,052,760.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,052,760.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369FG91	Unavailable	42	\$2,803,310.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$2,803,310.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
2126076770			\$4.504.505.00	1007 000	77.10.00	27.1.0.00.00
31369FGW0	Unavailable	57	\$4,584,535.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$4,584,535.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369FGY6	Unavailable	57	\$5,057,312.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	57	\$5,057,312.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 0001			φε,σε, γε12.10	100 /0   0   0   0	υ φυισυ	υ φυισυ
31369FQ33	Unavailable	23	\$2,952,232.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,952,232.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,			
31369FQZ2	Unavailable	25	\$2,963,289.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,963,289.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , ,			
31369G4M3	Unavailable	17	\$1,982,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,982,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369GS21	Unavailable	56	\$6,164,881.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$6,164,881.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369GSW5	Unavailable	45	\$6,053,516.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$6,053,516.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369HBB7	Unavailable	26	\$2,978,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$2,978,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212(011050	T T !1 - 1 - 1 -	104	¢10.126.516.60	1000/ 0 00 00	NIA O CO OO	NIA O CO OO
31369HC59	Unavailable	104	\$10,136,516.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	+	104	\$10,136,516.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369HC75	Unavailable	71	\$6,935,094.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanaule	71 71	\$6,935,094.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Utai	+	/1	φυ,733,U7 <b>4.</b> 32	100 /0 0 50.00	0 00.00	υ φυ.υυ
31369HDG4	Unavailable	8	\$433,054.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaule	8	\$433,054.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Juli		0	Ψτυυ,θυτιυ1	100 /0 0 φ0.00	υ φυ•υυ	υ ψυ•υυ

31369НЕ99	Unavailable	12	\$1,252,334.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,252,334.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
212(01)EC2	T.T.,	12	¢1 010 171 24	100% 0 \$0.00	NA 0 \$0.00	NIA 0 00 00
31369HFG2	Unavailable	13 13	\$1,018,171.34	100% 0 \$0.00	0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
Total		13	\$1,018,171.34	100% 0 50.00	0 50.00	0 50.00
31369HGJ5	Unavailable	44	\$5,113,688.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$5,113,688.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369HL26	Unavailable	88	\$9,819,401.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		88	\$9,819,401.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
21260111 24	T.T.,	102	¢0.015.011.22	1000 0 00	NIA O CO OO	NIA 0 00 00
31369HL34	Unavailable	103 103	\$9,815,011.22	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00
Total		103	\$9,815,011.22	100% 0 50.00	0,50.00	0 50.00
31369HL42	Unavailable	98	\$9,813,511.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		98	\$9,813,511.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369HL67	Unavailable	66	\$6,863,134.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		66	\$6,863,134.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
2126011.75	77 '1 1 1	21	Φ1 0C4 057 24	1000 000	NIA 0 00 00	NA 0 00 00
31369HL75	Unavailable	21	\$1,964,957.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$1,964,957.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369HL91	Unavailable	41	\$2,986,306.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$2,986,306.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369HMB5	Unavailable	67	\$5,897,374.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		67	\$5,897,374.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369HMC3	Unavailable	53	\$4,959,761.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	53	\$4,959,761.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total			ψ4,929,701.90	100 // 0 40.00	υψυ.υυ	Ισφοισσ
31369HSE3	Unavailable	32	\$4,015,447.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$4,015,447.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369HSG8	Unavailable	8	\$1,011,360.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,011,360.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
21260770776		1.0	<b>#1.010.011.00</b>	1007 040 00	N. 1 0 00 00	<b>.</b>
31369HSH6	Unavailable	10	\$1,019,814.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	+	10	\$1,019,814.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369HSK9	Unavailable	8	\$1,017,408.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,017,408.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369HT44	Unavailable	28	\$3,014,264.24	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		28	\$3,014,264.24	100% 0 \$0.00	(	\$0.00	0	\$0.00
31369HTY8	Unavailable	48	\$5,000,347.83	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		48	\$5,000,347.83	100% 0 \$0.00	(	\$0.00	0	\$0.00
31369HU26	Unavailable	80	\$7,048,159.41	100% 0 \$0.00	NA (	0.00	NA 0	\$0.00
Total		80	\$7,048,159.41	100% 0 \$0.00	(	\$0.00	0	\$0.00
31369HU34	Unavailable	22	\$2,005,056.42	100% 0 \$0.00		\$0.00	NA 0	
Total		22	\$2,005,056.42	100% 0 \$0.00	(	\$0.00	0	\$0.00
212627776		4.0	<b>44</b> 000 <b>50</b> 6 40	100000000000000000000000000000000000000	37.1	2 0 0 0 0	77.4	40.00
31369HU67	Unavailable	12	\$1,000,536.12	100% 0 \$0.00		\$0.00	NA 0	
Total		12	\$1,000,536.12	100% 0 \$0.00	-	\$0.00	0	\$0.00
31369HU83	Unavailable	42	\$4,020,399.50	100% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total	Спачапавіс	42	\$4,020,399.50	100% 0 \$0.00		<b>0 \$0.00</b>		<b>\$0.00</b>
10441			Ψ1,020,000.00	100 /ε   σ   φοίσσ		φοιου		φυισο
31369HU91	Unavailable	11	\$1,006,976.82	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total	0 330 7 (1330 0 33	11	\$1,006,976.82	100% 0 \$0.00		\$0.00		\$0.00
			+-,,			7		7
31369HVE9	Unavailable	37	\$2,996,534.04	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		37	\$2,996,534.04	100% 0 \$0.00		\$0.00		\$0.00
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31369JE95	Unavailable	23	\$1,979,975.48	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		23	\$1,979,975.48	100% 0 \$0.00	(	\$0.00	0	\$0.00
31369JGX0	Unavailable	53	\$6,032,602.84	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		53	\$6,032,602.84	100% 0 \$0.00	(	\$0.00	0	\$0.00
31369JKB3	Unavailable	73	\$9,172,426.55	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		73	\$9,172,426.55	100% 0 \$0.00	(	\$0.00	0	\$0.00
31369JKD9	Unavailable	148	\$17,517,777.44	100% 0 \$0.00		\$0.00	NA 0	
Total		148	\$17,517,777.44	100% 0 \$0.00	(	\$0.00	0	\$0.00
31369JQY7	Unavailable	10	\$1,512,696.61	100% 0 \$0.00		\$0.00	NA 0	
Total		10	\$1,512,696.61	100% 0 \$0.00	(	\$0.00	0	\$0.00
31369JUZ9	Unavailable	23	\$2,034,532.71	100% 0 \$0.00		\$0.00	NA 0	
Total		23	\$2,034,532.71	100% 0 \$0.00	(	\$0.00	0	\$0.00
21260772772	**		Φ.Σ. 0.1.Ξ. 1.0.Ξ. = -	100~1000		2 00 00	• • •	Φ0.00
31369K3N3	Unavailable	56	\$5,917,192.78	100% 0 \$0.00		\$0.00	NA 0	
Total		56	\$5,917,192.78	100% 0 \$0.00		\$0.00	0	\$0.00

31369K6T7	Unavailable	66	\$7,131,178.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		66	\$7,131,178.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369K6U4	Unavailable	199	\$20,340,244.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		199	\$20,340,244.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369K6V2	Unavailable	21	\$1,989,319.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$1,989,319.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369K6W0	Unavailable	77	\$7,854,342.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		77	\$7,854,342.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
212601/63/20	TT '1 11	220	ФЭЭ 574 CЭЭ 74	10000 0 00	ΝΙΑ 0 Φ0 00	NIA O CO OO
31369K6X8	Unavailable	229	\$22,574,623.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		229	\$22,574,623.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369K6Z3	Unavailable	53	\$5,054,740.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$5,054,740.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
			+-,			
31369K7D1	Unavailable	99	\$9,843,689.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		99	\$9,843,689.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , ,			
31369K7G4	Unavailable	18	\$1,964,304.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,964,304.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, ,			
31369K7H2	Unavailable	50	\$4,953,424.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$4,953,424.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369K7J8	Unavailable	132	\$12,742,233.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		132	\$12,742,233.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369KAU9	Unavailable	52	\$5,063,328.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$5,063,328.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369KAV7	Unavailable	279	\$25,172,438.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		279	\$25,172,438.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369KBE4	Unavailable	34	\$4,002,765.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$4,002,765.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
21260777 77			<b>A.</b> 101 7	40061615		N. 10 to
31369KBG9	Unavailable	30	\$3,481,586.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,481,586.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
212601/51/2	TT 11.1	246	ф22.50 <i>С</i> .41.4.52	10000 000 00	NIA 0 00 00	NIA O DO OO
31369KEV3	Unavailable	246 <b>246</b>	\$33,586,414.72 \$33,586,414.72	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00
Total	1	746	* 4 4 5 X 6 / 1 1 / 1 / 1 / 1 / 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10.01% (0.000)	

31369KF34	Unavailable	20	\$1,964,539.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,964,539.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369KF59	Unavailable	55	\$4,902,601.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$4,902,601.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369KF67	Unavailable	26	\$2,961,989.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$2,961,989.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369KFC4	Unavailable	60	\$5,017,416.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$5,017,416.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369KH73	Unavailable	56	\$5,971,649.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$5,971,649.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
2126277777		1	447.000.004.00	100000000000000000000000000000000000000	77400000	77.1.0.00.00
31369KJH9	Unavailable	155	\$15,223,281.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		155	\$15,223,281.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
21260VO24	Unavailabla	112	\$10,210,809.34	100% 0 \$0.00	NA 0 00 00	NA 0 \$0.00
31369KQ24	Unavailable	113	. , ,	100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	0 \$0.00
Total		113	\$10,210,809.34	100% 0 50.00	0 50.00	0 50.00
31369KQ40	Unavailable	198	\$17,387,069.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	198	\$17,387,069.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		170	Ψ17,307,007.24	100 /ε   0   φυ.συ	υ ψυ.υυ	υ ψυ.υυ
31369KQ57	Unavailable	54	\$5,891,927.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	CTAN ( UTTUE TO	54	\$5,891,927.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
			+ - y			
31369KQ81	Unavailable	100	\$9,205,996.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		100	\$9,205,996.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369KQ99	Unavailable	57	\$5,104,868.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$5,104,868.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369KRA5	Unavailable	109	\$10,238,461.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		109	\$10,238,461.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369KRB3	Unavailable	63	\$6,135,476.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		63	\$6,135,476.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369KRF4	Unavailable	106	\$9,196,372.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		106	\$9,196,372.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
2126077-77			h14 622 777 7	40061615		N. 10 to
31369KTK1 Total	Unavailable	109 <b>109</b>	\$11,993,593.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
			\$11,993,593.92	100% 0 \$0.00	0 \$0.00	0 \$0.00

31369KTM7	Unavailable	22	\$2,020,282.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,020,282.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
212601/7715	TT	1.1	¢1 000 147 07	100% 0 \$0.00	NIA 0 ¢0 00	NA 0 \$0.00
31369KTN5	Unavailable	11	\$1,008,147.87	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	
Total		11	\$1,008,147.87	100% 0 \$0.00	0 50.00	0 \$0.00
31369KW43	Unavailable	333	\$30,448,089.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		333	\$30,448,089.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369KW50	Unavailable	90	\$8,265,998.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		90	\$8,265,998.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369KW84	Unavailable	84	\$8,829,687.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	84	\$8,829,687.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
			7 0,0 = 2 ,0 0 1 1 = 5			
31369KWA9	Unavailable	27	\$2,714,215.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,714,215.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369KWB7	Unavailable	92	\$8,199,238.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		92	\$8,199,238.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369KWC5	Unavailable	56	\$4,441,107.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	e na vanaere	56	\$4,441,107.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
			+ -,,			
31369KWN1	Unavailable	218	\$21,338,513.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		218	\$21,338,513.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
2126077704	** '1 1 1	7.1	Φ5 (22 550 O)	10000 0 00	NA 0 00 00	NA 0 00 00
31369KWQ4	Unavailable	71 <b>71</b>	\$5,632,778.86	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		/1	\$5,632,778.86	100% 0 50.00	0 50.00	0 50.00
31369KWV3	Unavailable	37	\$3,718,907.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$3,718,907.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369KWX9	Unavailable	55	\$5,097,598.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$5,097,598.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369KXN0	Unavailable	15	\$2,007,744.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	15	\$2,007,744.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
1000		10	Ψ <b>2,</b> 007,71171	100 /ε ο φοιοσ	0 00.00	υ φοισσ
31369KXP5	Unavailable	15	\$2,007,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$2,007,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369KZG3	Unavailable	43	\$4,002,160.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$4,002,160.91	100% 0 \$0.00	0 \$0.00	0 \$0.00

31369KZP3	Unavailable	46	\$4,559,311.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$4,559,311.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
21260K7D0	Unavailable	19	\$1,966,434.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31369KZR9	Unavailable	19 19		100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		19	\$1,966,434.48	100% 0 50.00	0 50.00	0 50.00
31369KZU2	Unavailable	25	\$1,969,387.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$1,969,387.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369L2R3	Unavailable	134	\$12,183,797.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		134	\$12,183,797.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369L2S1	Unavailable	30	\$3,297,809.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanable	30	\$3,297,809.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001		- 50	ψο,257,005.05	100 /ε ο φοίου	0,000	0 40.00
31369L2V4	Unavailable	71	\$6,615,015.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		71	\$6,615,015.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369L2W2	Unavailable	44	\$4,586,832.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$4,586,832.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369L2X0	Unavailable	59	\$5,424,289.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	59	\$5,424,289.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001			ψε, 12 1,265 112	100 /0 0 40.00	0,000	0,40.00
31369L5V1	Unavailable	51	\$4,916,339.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$4,916,339.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
212601 5370	Unavailabla	24	\$2,042,882,25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31369L5W9 <b>Total</b>	Unavailable	24	\$2,942,882.25 <b>\$2,942,882.25</b>	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		24	\$2,742,002.23	100 /6 0 \$0.00	0 90.00	0 00.00
31369L6J7	Unavailable	60	\$5,885,576.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$5,885,576.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369L6M0	Unavailable	38	\$2,948,154.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$2,948,154.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LA45	Unavailable	19	\$1,969,102.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Спачапаоте	19	\$1,969,102.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369LA52	Unavailable	144	\$14,202,935.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		144	\$14,202,935.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
			<b>4.04.7.</b> 00.1.1.1	100000000000000000000000000000000000000	N. 10 to 20	N. 10 40 00
31369LA60	Unavailable	20	\$2,015,891.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,015,891.64	100% 0 \$0.00	0 \$0.00	0 \$0.00

31369LAA1	Unavailable	144	\$15,181,789.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		144	\$15,181,789.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
21260LAD0	T.T.,		¢4.015.540.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31369LAB9	Unavailable	55	\$4,915,540.63	100% 0 \$0.00		0 \$0.00
Total		55	\$4,915,540.63	100% 0 50.00	0 \$0.00	0 50.00
31369LAC7	Unavailable	20	\$2,007,043.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,007,043.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , ,			
31369LAE3	Unavailable	30	\$2,985,006.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$2,985,006.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
212601 4 50	** '1 1 1	<b>7.</b> 4	Φ4 024 01 C 70	100% 0 00 00	NIA 0 00 00	NA 0 00 00
31369LAF0	Unavailable	54	\$4,934,916.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$4,934,916.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LAJ2	Unavailable	162	\$16,700,123.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		162	\$16,700,123.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , ,			
31369LAK9	Unavailable	34	\$3,025,302.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,025,302.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LAN3	Unavailable	71	\$7,092,202.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		71	\$7,092,202.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LAP8	Unavailable	20	\$2,035,187.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	20	\$2,035,187.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
1041			Ψ <b>2</b> ,000,107,01	100 /ε   0   φ0.00	0 40.00	0,40.00
31369LAX1	Unavailable	95	\$9,176,518.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		95	\$9,176,518.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LCH4	Unavailable	88	\$6,861,164.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		88	\$6,861,164.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LCL5	Unavailable	39	\$3,920,765.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	39	\$3,920,765.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		37	ψ3,720,703.77	100 /ε 0 φ0.00	υ ψυ.υυ	0 40.00
31369LCM3	Unavailable	19	\$2,002,185.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,002,185.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LD67	Unavailable	61	\$4,903,590.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$4,903,590.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
212601 D01	TT 11 11	40	\$2.262.757.61	1000/ 0 00 00	NIA O CO	NIA O DO CO
31369LD91	Unavailable	40	\$2,363,757.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$2,363,757.61	100% 0 \$0.00	0 \$0.00	0 \$0.00

31369LEA7	Unavailable	32	\$2,536,622.04	100% 0 \$0.00	NA (	0\$0.00	NA 0	\$0.00
Total		32	\$2,536,622.04	100% 0 \$0.00	(	0 \$0.00	0	\$0.00
31369LEB5	Unavailable	60	\$4,937,562.73	100% 0 \$0.00		0\$0.00	NA 0	\$0.00
Total		60	\$4,937,562.73	100% 0 \$0.00	(	0 \$0.00	0	\$0.00
31369LEC3	Unavailable	56	\$4,902,180.81	100% 0 \$0.00		0 \$0.00	NA 0	
Total		56	\$4,902,180.81	100% 0 \$0.00		0 \$0.00	0	\$0.00
2126014201	TT '1.1.1	1.4	Φ1 402 222 10	10000 0 00 00	DIA (	2 00 00	NIA O	Φ0.00
31369M2R1	Unavailable	14 <b>14</b>	\$1,493,233.19	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
Total		14	\$1,493,233.19	100% 0 50.00		0 30.00	U	\$0.00
31369M2T7	Unavailable	12	\$1,475,373.86	100% 0 \$0.00	NA (	0 \$0.00	NA 0	\$0.00
Total	Chavanaore	12	\$1,475,373.86	100% 0 \$0.00		0 \$0.00		\$0.00
1000			ψ1,170,070,000	100 /0 0 0 0000		φοισο		φο.σο
31369M4X6	Unavailable	31	\$3,748,495.90	100% 0 \$0.00	NA (	0\$0.00	NA 0	\$0.00
Total		31	\$3,748,495.90	100% 0 \$0.00		0 \$0.00	0	\$0.00
31369M4Z1	Unavailable	47	\$4,849,118.11	100% 0 \$0.00	NA (	0.00	NA 0	\$0.00
Total		47	\$4,849,118.11	100% 0 \$0.00	(	0 \$0.00	0	\$0.00
31369M5B3	Unavailable	135	\$14,398,898.09	100% 0 \$0.00	1	0.00	NA 0	
Total		135	\$14,398,898.09	100% 0 \$0.00		0 \$0.00	0	\$0.00
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31369M5C1	Unavailable	64	\$8,690,065.58	100% 0 \$0.00		0 \$0.00	NA 0	
Total		64	\$8,690,065.58	100% 0 \$0.00	(	0 \$0.00	0	\$0.00
31369M5E7	Unavailable	25	\$2,607,695.03	100% 0 \$0.00	NA (	0 \$0.00	NA 0	\$0.00
Total	Chavanaoic	25	\$2,607,695.03	100% 0 \$0.00		0 \$0.00		\$0.00
			<del>+2,001,000</del>	100 /0 0 4000		9 4 3 4 3 5		4000
31369M5F4	Unavailable	32	\$3,912,533.09	100% 0 \$0.00	NA (	0\$0.00	NA 0	\$0.00
Total		32	\$3,912,533.09	100% 0 \$0.00		0 \$0.00		\$0.00
31369M5G2	Unavailable	70	\$8,999,655.00	100% 0 \$0.00	NA (	0.00	NA 0	\$0.00
Total		70	\$8,999,655.00	100% 0 \$0.00	(	0 \$0.00	0	\$0.00
31369M5H0	Unavailable	35	\$4,676,482.28	100% 0 \$0.00		0.00	NA 0	
Total		35	\$4,676,482.28	100% 0 \$0.00	(	0 \$0.00	0	\$0.00
31369MCZ2	Unavailable	14	\$1,203,163.69	100% 0 \$0.00		0 \$0.00	NA 0	
Total		14	\$1,203,163.69	100% 0 \$0.00		0 \$0.00	0	\$0.00
212(0) 5772	77	4.1	Φ1 012 45 <b>7</b> 2 <b>7</b>	1000 0000	***	2 00 00	37.1	Φ0.00
31369MEP2	Unavailable	11	\$1,013,465.35	100% 0 \$0.00		0 \$0.00	NA 0	
Total		11	\$1,013,465.35	100% 0 \$0.00		0 \$0.00	<u> 0</u>	\$0.00
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31369MEQ0	Unavailable	184	\$19,009,592.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		184	\$19,009,592.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369MES6	Unavailable	18	\$2,021,054.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	18	\$2,021,054.33 \$2,021,054.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
10tai		10	\$2,021,034.33	100% 0 50.00	0 50.00	υ φυ.υυ
31369MPA3	Unavailable	42	\$5,095,349.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$5,095,349.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369MQ38	Unavailable	185	\$24,625,801.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		185	\$24,625,801.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
2126016046	TT 111	4.4	Φ5 205 220 20	1000 000	ΝΑ 0 Φ0 00	NA 0 00 00
31369MQ46	Unavailable	44	\$5,285,239.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$5,285,239.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369MQ53	Unavailable	58	\$5,792,901.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$5,792,901.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369MQ87	Unavailable	29	\$2,634,482.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,634,482.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369MQA2	Unavailable	31	\$3,221,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,221,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369MQC8	Unavailable	68	\$7,876,140.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		68	\$7,876,140.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369MQF1	Unavailable	138	\$17,028,855.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		138	\$17,028,855.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369MQJ3	Unavailable	28	\$3,045,428.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,045,428.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369MQK0	Unavailable	164	\$20,578,519.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		164	\$20,578,519.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
			44.000.72.00	40040000		
31369MQN4	Unavailable	10	\$1,000,526.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,000,526.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369MQP9	Unavailable	13	\$1,106,997.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	13	\$1,106,997.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
		10	¥1,100,777100	100 /0   0   φυισσ	υ ψυ.υυ	0 40.00
31369MQT1	Unavailable	64	\$7,958,673.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$7,958,673.84	100% 0 \$0.00	0 \$0.00	0 \$0.00

31369MQV6	Unavailable	76	\$7,585,010.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		76	\$7,585,010.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369MZQ7	Unavailable	9	\$1,000,710.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,000,710.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369MZT1	Unavailable	33	\$2,969,385.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$2,969,385.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369MZU8	Unavailable	38	\$2,980,020.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$2,980,020.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369MZV6	Unavailable	10	\$1,007,453.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,007,453.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369N2C2	Unavailable	17	\$2,002,204,50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	17	\$2,003,204.59 <b>\$2,003,204.59</b>	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		17	\$2,003,204.39	100% 0 50.00	0 50.00	0 50.00
31369N2D0	Unavailable	43	\$4,002,328.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallaule	43	\$4,002,328.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		73	φτ,002,320.0τ	100 /6 0 40.00	υ φυ.υυ	υ φυ.υυ
31369N2J7	Unavailable	16	\$1,501,359.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,501,359.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369N2Q1	Unavailable	12	\$1,500,194.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,500,194.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369N2T5	Unavailable	22	\$2,007,563.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,007,563.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369N2V0	Unavailable	15	\$1,385,310.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,385,310.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369N4T3	Unavailable	10	\$1,008,805.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,008,805.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369N6F1	Unavailable	40	\$4,027,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,027,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212607100			ф2.02 <b>7</b> .02 : : :	100000000000000000000000000000000000000	<b>X A B B B B B B B B B B</b>	<b>N</b>
31369NA90	Unavailable	27	\$3,035,004.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,035,004.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
212(0)10.40	77 '1 1 1	40	¢4.010.155.55	10000 000	NIA 0 00 00	NIA O DO OO
31369ND48 <b>Total</b>	Unavailable	40 <b>40</b>	\$4,010,155.77 <b>\$4,010,155.77</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00
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31369NDD8	Unavailable	37	\$4,366,871.41		0 \$0.00		0 \$0.00		0 \$0.	
Total		37	\$4,366,871.41	100%	0 \$0.00		0 \$0.00		0 \$0.	VV
21260ND70	Unavailable	18	\$1,007,052,49	10007	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.0	20
31369NDZ9	Unavailable	18	\$1,987,052.48 <b>\$1,987,052.48</b>		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.	
Total		10	\$1,987,052.48	100%	0 30.00		<u> </u>		<u>U \$U.</u>	UU
31369NEJ4	Unavailable	24	\$3,026,749.05	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	20
Total	Chavanaoic	24	\$3,026,749.05		0 \$0.00		0 \$0.00		0 \$0.	
Total			ψ3,020,742.05	100 /6	φυ.υυ		ψοισσ		σφοι	
31369NEK1	Unavailable	50	\$5,008,726.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		50	\$5,008,726.44		0 \$0.00		0 \$0.00		0 \$0.	
31369NEL9	Unavailable	36	\$3,952,561.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		36	\$3,952,561.65	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31369NEY1	Unavailable	19	\$2,034,805.61		0 \$0.00		0 \$0.00		0 \$0.	
Total		19	\$2,034,805.61	100%	0 \$0.00		0 \$0.00		0 \$0.	00
					4.				_	
31369NFJ3	Unavailable	19	\$2,008,550.00		0 \$0.00		0 \$0.00		0 \$0.	
Total		19	\$2,008,550.00	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31369NFK0	Unavailable	58	\$6,021,401.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		58	\$6,021,401.41	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31369NFX2	Unavailable	19	\$1,977,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		19	\$1,977,100.00	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31369NGF0	Unavailable	21	\$2,015,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		21	\$2,015,450.00	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31369NGK9	Unavailable	67	\$6,998,449.00		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		67	\$6,998,449.00	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31369NGL7	Unavailable	46	\$4,056,200.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		46	\$4,056,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31369NGM5	Unavailable	37	\$4,055,837.00	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	20
Total	Chavanaoic	37	\$4,055,837.00		0 \$0.00		0 \$0.00		0 \$0.	
Total		37	ψ4,022,027.00	100 /	υ ψυ.υυ		υ φυ.υυ		υψυι	
31369NGU7	Unavailable	13	\$1,427,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	Jila , allaute	13	\$1,427,900.00		0 \$0.00		0 \$0.00		0 \$0.0	
			, -, ·-· , · · · · · ·	_0070	7 3.33		7 3.00			
31369NGV5	Unavailable	16	\$1,444,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		16	\$1,444,400.00		0 \$0.00		0 \$0.00		0 \$0.	
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31369NM22	Unavailable	12	\$1,016,728.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,016,728.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
212(0NIMO0	TT	50	¢5 021 002 00	1000/ 0 00 00	NIA 0 ¢0 00	NIA 0 00 00
31369NMQ9	Unavailable	50	\$5,021,083.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$5,021,083.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369NMR7	Unavailable	16	\$1,518,177.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,518,177.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369NMS5	Unavailable	30	\$3,039,921.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,039,921.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369NMT3	Unavailable	93	\$8,529,105.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	93	\$8,529,105.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		93	φο,329,103.93	100 % 0 \$0.00	0,50.00	0 00.00
31369NMU0	Unavailable	128	\$12,720,783.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		128	\$12,720,783.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369NMV8	Unavailable	17	\$1,517,129.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,517,129.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369NMW6	Unavailable	9	\$1,014,453.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,014,453.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369NMX4	Unavailable	21	\$2,000,115.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,000,115.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369NQX0	Unavailable	10	\$1,328,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,328,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369NSX8	Unavailable	40	\$4,005,149.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,005,149.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369NW39	Unavailable	48	\$4,240,333.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$4,240,333.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369NWV7	Unavailable	19	\$1,475,361.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	19	\$1,475,361.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369NWW5	Unavailable	255	\$25,155,713.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		255	\$25,155,713.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369NWX3	Unavailable	18	\$1,299,354.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,299,354.23	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31369NWY1	Unavailable	143	\$11,991,897.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		143	\$11,991,897.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369NWZ8	Unavailable	91	\$7,840,126.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		91	\$7,840,126.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369NX87	Unavailable	10	\$654,903.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$654,903.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
			<b>+==</b> 0 <b>5</b> 0 <b>1</b> 0 <b>1</b> 0	1001101000	77.104000	77.104000
31369NX95	Unavailable	13	\$720,684.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$720,684.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369P4D3	Unavailable	28	\$3,052,084.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	28	\$3,052,084.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		20	φ3,032,004.41	100 /θ   0 φ0.00	0 40.00	υφυ.υυ
31369P4R2	Unavailable	25	\$3,018,643.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanace	25	\$3,018,643.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
			70,000,000		1 1	
31369P4S0	Unavailable	35	\$4,001,875.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$4,001,875.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369P5E0	Unavailable	9	\$1,008,221.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,008,221.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369P5F7	Unavailable	18	\$1,954,708.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,954,708.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
212(00501	** '111	1.1	Φ1 011 <b>55</b> 0 05	100% 0 00 00	<b>374</b> 0 00 00	NA 0 00 00
31369P5R1	Unavailable	11	\$1,011,779.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,011,779.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369PFS8	Unavailable	21	\$2,498,247.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	21	\$2,498,247.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001			Ψ2,120,217.22	100 /6 0 0000	υ φυ.συ	υ φυ.υυ
31369PFT6	Unavailable	31	\$4,022,762.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$4,022,762.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369PFU3	Unavailable	482	\$49,242,252.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		482	\$49,242,252.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369PHX5	Unavailable	14	\$1,523,120.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,523,120.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369PN34	Unavailable	38	\$3,868,074.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$3,868,074.37	100% 0 \$0.00	0 \$0.00	0 \$0.00

31369PN59	Unavailable	41	\$4,923,845.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$4,923,845.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369PNZ3	Unavailable	14	\$1,008,817.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,008,817.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369PPE8	Unavailable	149	\$16,140,084.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	0 2200 7 402200 2 2	149	\$16,140,084.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001		1.7	ψ10,110,00 II IO	100 /0 0 40.00	0,4000	0,40,00
31369PPG3	Unavailable	61	\$6,877,928.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$6,877,928.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369PQ49	Unavailable	10	\$1,001,267.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,001,267.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369PQ56	Unavailable	12	\$1,011,061.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Спачанавіс	12	\$1,011,061.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 0001			ψ1,011,001 <b>.</b> L	100 /0 0 40.00	0,4000	0,40.00
31369PRA4	Unavailable	12	\$1,002,100.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,002,100.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369PRB2	Unavailable	12	\$1,003,908.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<b>-</b>	Ullavallable	12	\$1,003,908.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
<u>Total</u>		12	\$1,003,908.90	100% 0 50.00	0 50.00	0 50.00
31369PRD8	Unavailable	12	\$1,010,516.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,010,516.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369PRE6	Unavailable	10	\$1,008,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,008,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369PSB1	Unavailable	101	\$10,285,932.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		101	\$10,285,932.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369PSC9	Unavailable	100	\$9,740,392.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		100	\$9,740,392.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369PV27	Unavailable	114	\$11,433,753.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		114	\$11,433,753.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369PV35	Unavailable	43	\$3,950,725.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	43	\$3,950,725.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369PV50	Unavailable	20	\$1,591,342.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,591,342.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369PV68	Unavailable	18	\$1,544,192.51	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	
Total		18	\$1,544,192.51	100% 0 \$0.00	(	\$0.00	0	\$0.00	
31369PV76	Unavailable	53	\$5,134,849.60	100% 0 \$0.00		0.00	NA 0	\$0.00	
Total		53	\$5,134,849.60	100% 0 \$0.00	(	\$0.00	0	\$0.00	
31369PVP6	Unavailable	21	\$2,009,073.79	100% 0 \$0.00		\$0.00		\$0.00	
Total		21	\$2,009,073.79	100% 0 \$0.00	(	0 \$0.00	0	\$0.00	
212600000	TT '1.1.1	40	Φ5 060 061 46	1000 0000	NIA (	0,00	NIA O	ΦΩ ΩΩ	
31369PVV3	Unavailable	48 <b>48</b>	\$5,060,061.46	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
Total		48	\$5,060,061.46	100% 0 50.00	, l	0.00	<u> </u> U	\$0.00	
31369PVW1	Unavailable	117	\$9,787,647.53	100% 0 \$0.00	NA (	0 \$0.00	NA 0	\$0.00	
Total	Chavanable	117	\$9,787,647.53	100% 0 \$0.00		<b>\$0.00</b>		\$0.00	
1 0001		117	ψ>,707,017.60	100 /0   0   0   0		9 40.00		Ψοιου	
31369PVX9	Unavailable	85	\$8,534,502.54	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	
Total		85	\$8,534,502.54	100% 0 \$0.00		\$0.00	0	\$0.00	
31369PWA8	Unavailable	96	\$9,768,080.69	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	
Total		96	\$9,768,080.69	100% 0 \$0.00	(	\$0.00	0	\$0.00	
31369PWG5	Unavailable	55	\$4,197,083.71	100% 0 \$0.00		0.00		\$0.00	
Total		55	\$4,197,083.71	100% 0 \$0.00	(	\$0.00	0	\$0.00	
31369PWJ9	Unavailable	31	\$3,062,233.71	100% 0 \$0.00		\$0.00		\$0.00	
Total		31	\$3,062,233.71	100% 0 \$0.00	(	\$0.00	0	\$0.00	
31369PXA7	Unavailable	12	\$1,526,305.08	100% 0 \$0.00	NA (	0 \$0.00	NA 0	\$0.00	
Total	Chavanaoic	12	\$1,526,305.08	100% 0 \$0.00		\$0.00		\$0.00	
1 0001			\$1,020,00000	100 % 0 4000		4000		φ σ σ σ	
31369PY65	Unavailable	58	\$4,017,234.14	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	
Total		58	\$4,017,234.14	100% 0 \$0.00		\$0.00		\$0.00	
31369PY73	Unavailable	49	\$5,424,979.10	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	
Total		49	\$5,424,979.10	100% 0 \$0.00	(	\$0.00	0	\$0.00	
31369PY99	Unavailable	339	\$26,561,494.08	100% 0 \$0.00		\$0.00		\$0.00	
Total		339	\$26,561,494.08	100% 0 \$0.00	(	\$0.00	0	\$0.00	
31369PYA6	Unavailable	9	\$1,006,439.73	100% 0 \$0.00		\$0.00		\$0.00	
Total		9	\$1,006,439.73	100% 0 \$0.00	(	\$0.00	0	\$0.00	
212(007702	**	101	Φ0.050.500.50	10000 00000	, , ,	2 00 00	<b>3.7.</b> 1.0	Φ0.00	
31369PZB3	Unavailable	104	\$9,072,523.53	100% 0 \$0.00		\$0.00		\$0.00	
Total		104	\$9,072,523.53	100% 0 \$0.00	(	\$0.00	0	\$0.00	—
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31369Q6F4	Unavailable	46	\$5,590,527.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		46	\$5,590,527.92	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31369QA85	Unavailable	19	\$2,003,287.88		0 \$0.00		0 \$0.00		0 \$0.	
Total		19	\$2,003,287.88	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31369QB27	Unavailable	19	\$2,048,280.17	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.	00
Total	Onavanaoic	19	\$2,048,280.17		0 \$0.00		0 \$0.00		<b>0</b> \$0.	
lotai		19	\$2,040,200.17	100 %	U \$0.00		U \$0.00		<u>υ φυ.</u>	00
31369QB50	Unavailable	8	\$1,025,663.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		8	\$1,025,663.24	100%	0 \$0.00	(	0 \$0.00		0 \$0.	00
242600770			<b>A. 0.1.7.0.00</b>	1000	0.40.00	27.1	0.00	37.	0.00	0.0
31369QBF8	Unavailable	44	\$5,017,262.30		0 \$0.00		0 \$0.00		0 \$0.	
Total		44	\$5,017,262.30	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31369QBH4	Unavailable	118	\$13,014,140.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		118	\$13,014,140.27		0 \$0.00		0 \$0.00		0 \$0.	
31369QBM3	Unavailable	50	\$6,008,313.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		50	\$6,008,313.02	100%	0 \$0.00	(	0 \$0.00		0 \$0.	00
31369QBQ4	Unavailable	60	\$6,992,908.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	Cha vanacie	60	\$6,992,908.12	1	0 \$0.00		0 \$0.00		0 \$0.	
1041		00	\$0,55 <b>2</b> ,500 <b>112</b>	100 /6	υ φυίσυ		φοισσ		σφοι	
31369QBY7	Unavailable	48	\$3,983,207.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		48	\$3,983,207.00	100%	0 \$0.00	(	0 \$0.00		0 \$0.	00
212600050	Thought	13	¢1 007 040 71	10007	0 \$0.00	NI A	0 \$0.00	NIA	0.00	00
31369QC59 <b>Total</b>	Unavailable	13	\$1,007,049.71 <b>\$1,007,049.71</b>		0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0. <b>0 \$0.</b>	
lotai		13	\$1,007,049.71	100%	υ <b>φυ.υυ</b>	ľ	U \$0.00		<del>υ φυ.</del>	00
31369QDA7	Unavailable	28	\$3,015,144.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		28	\$3,015,144.67	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31369QDF6	Unavailable	13	\$913,285.55		0 \$0.00		0 \$0.00		0 \$0.	
Total		13	\$913,285.55	100%	0 \$0.00	(	0 \$0.00		0 \$0.	00
2126000010	77 '111	1.1	Φ1 004 040 <b>27</b>	1000	0.00.00	27.4	0,00	D.T.A.	0.00	00
31369QGV8	Unavailable	11	\$1,004,840.27		0 \$0.00		0 \$0.00		0 \$0.	
Total		11	\$1,004,840.27	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31369QH96	Unavailable	21	\$2,009,100.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	Chavanaoic	21	\$2,009,100.61		0 \$0.00		0 \$0.00		0 \$0.	
- 3441			<i>~=,007,100.01</i>	100 /0	Ψ Ψ Φ • Φ Φ		Ψ Ψ Ψ Ψ		υψυ.	
31369QHA3	Unavailable	23	\$2,007,130.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		23	\$2,007,130.35		0 \$0.00		0 \$0.00		0 \$0.	
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31369QHC9	Unavailable	7	\$1,004,016.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		7	\$1,004,016.15	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
							1.			
31369QHY1	Unavailable	12	\$1,004,483.69		0 \$0.00		0 \$0.00		0 \$0.00	
Total		12	\$1,004,483.69	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
21260011.7	TT '1 1 1	4.5	Φ <b>5 251</b> 400 00	1000	0,00,00	NT A	0,00	NT A	0,00,00	\
31369QJL7	Unavailable	45	\$5,251,400.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		45	\$5,251,400.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u>'</u>
31369QJM5	Unavailable	58	\$6,915,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		58	\$6,915,350.00		0 \$0.00		0 \$0.00		0 \$0.00	
31369QJN3	Unavailable	45	\$5,235,150.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		45	\$5,235,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31369QM25	Unavailable	178	\$20,461,194.88	100%	0 \$0.00	NΑ	0 \$0.00	NΙΛ	0 \$0.00	)
Total	Ullavallaule	178	\$20,461,194.88		<b>0</b> \$0.00		0 \$0.00		0 \$0.00	
Total		170	φ20,401,174.00	100 /6	υ φυ.υυ		υφυισσ		υ φυ.υι	1
31369QM33	Unavailable	46	\$5,119,142.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		46	\$5,119,142.37	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31369QM58	Unavailable	68	\$6,854,065.70		0 \$0.00		0 \$0.00		0 \$0.00	
Total		68	\$6,854,065.70	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31369QMJ8	Unavailable	20	\$2,004,729.96	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.00	)
Total	Unavanable	20	\$2,004,729.96 \$2,004,729.96		<b>0</b> \$0.00		0 \$0.00		0 \$0.00	
Total		20	φ2,004,727.70	100 /6	υ φυ.υυ		0 90.00		υ φυ.υι	1
31369QMR0	Unavailable	61	\$7,808,848.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		61	\$7,808,848.87	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31369QMS8	Unavailable	49	\$5,862,953.33		0 \$0.00		0 \$0.00		0 \$0.00	1
Total		49	\$5,862,953.33	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
2426002577		1	440 700 000 46	1000	0.00	27.	0 00 00	27.1	0 00 00	
31369QMU3	Unavailable	175	\$19,503,838.46		0 \$0.00		0 \$0.00		0 \$0.00	
Total		175	\$19,503,838.46	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u>'</u>
31369QMW9	Unavailable	101	\$11,722,559.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	Chavanaere	101	\$11,722,559.29		0 \$0.00		0 \$0.00		0 \$0.00	1
			<del>+</del>		7		7 7 7 7 7		7	
31369QMX7	Unavailable	33	\$3,904,527.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		33	\$3,904,527.70	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31369QMY5	Unavailable	174	\$19,510,767.51		0 \$0.00		0 \$0.00		0 \$0.00	1
Total		174	\$19,510,767.51	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
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31369QQA3	Unavailable	16	\$1,962,059.99	100% 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	
Total		16	\$1,962,059.99	100% 0 \$0	.00	0 \$0.00	0	\$0.00	
212600001	77 '1 1 1	17	01.064.402.41	10000 0 00	.00	0,00	NA	Φ0.00	
31369QQB1	Unavailable	17	\$1,964,402.41	100% 0 \$0		0 \$0.00		\$0.00	
Total		17	\$1,964,402.41	100% 0 \$0	.00	0 \$0.00	0	\$0.00	
31369QQC9	Unavailable	15	\$1,971,935.02	100% 0 \$0	00 NA	0 \$0.00	NA O	\$0.00	
Total	Ollavallaule	15	\$1,971,935.02 \$1,971,935.02	100% 0 \$0		0 \$0.00		\$0.00	
1 Otal		13	\$1,971,933.02	100 70 0 φυ	.00	0 \$0.00	U	φυ.υυ	_
31369QQE5	Unavailable	46	\$5,879,932.96	100% 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	_
Total		46	\$5,879,932.96	100% 0 \$0		0 \$0.00		\$0.00	
31369QQH8	Unavailable	77	\$8,195,316.54	100% 0 \$0		0 \$0.00		\$0.00	
Total		77	\$8,195,316.54	100% 0 \$0	.00	0 \$0.00	0	\$0.00	
21260001/1	TT '1.1.1	(2)	¢0.102.045.05	10007 0 00	. OO N.A	0,00	NIA O	Φ0.00	_
31369QQK1	Unavailable	63 <b>63</b>	\$8,193,845.05 <b>\$8,193,845.05</b>	100% 0 \$0 100% 0 \$0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
Total		0.5	\$8,193,845.05	100% 0 \$0	.00	0 30.00	<u>U</u>	\$0.00	_
31369QQU9	Unavailable	87	\$9,844,929.26	100% 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	
Total		87	\$9,844,929.26	100% 0 \$0		0 \$0.00		\$0.00	
1 0 0 0 0		0.	φ»,σ: 1,» =» 120	200 /0 0 φ0		0 4 3 3 3 3		φ σ σ σ	_
31369QT93	Unavailable	17	\$1,550,248.78	100% 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	
Total		17	\$1,550,248.78	100% 0 \$0	.00	0 \$0.00	0	\$0.00	
31369QUC4	Unavailable	18	\$2,020,160.00	100% 0 \$0		0 \$0.00	NA 0	\$0.00	
Total		18	\$2,020,160.00	100% 0 \$0	.00	0 \$0.00	0	\$0.00	
2126001110	TT 111	21	Φ <b>2</b> 012 540 40	10000 0 00	.00	0,00	NIA O	Φ0.00	
31369QUE0	Unavailable	21	\$2,013,548.49	100% 0 \$0		0 \$0.00		\$0.00	
Total		21	\$2,013,548.49	100% 0 \$0	.00	0 \$0.00	U	\$0.00	
31369QUF7	Unavailable	19	\$2,022,413.62	100% 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	_
Total	Chavanaore	19	\$2,022,413.62	100% 0 \$0		0 \$0.00		\$0.00	
			, , , , , , , , , , , , , , , , , , , ,						_
31369QUK6	Unavailable	24	\$2,025,700.67	100% 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	
Total		24	\$2,025,700.67	100% 0 \$0	.00	0 \$0.00	0	\$0.00	
31369QUQ3	Unavailable	20	\$2,026,704.21	100% 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	
Total		20	\$2,026,704.21	100% 0 \$0	.00	0 \$0.00	0	\$0.00	
31369QUR1	Unavailable	21	\$2,016,077.74	100% 0 \$0		0 \$0.00		\$0.00	
Total		21	\$2,016,077.74	100% 0 \$0	.00	0 \$0.00	0	\$0.00	
212(0D2D0	TT '1 1 1	21	¢1.007.702.70	10007 0 00	00 374	0,60,00	NTA O	\$0.00	
31369R3R9	Unavailable	21	\$1,996,600.69	100% 0 \$0		0 \$0.00		\$0.00	
Total		21	\$1,996,600.69	100% 0 \$0	.00	0 \$0.00		\$0.00	_
1		1			1	1 1 1		1	

31369R3V0	Unavailable	22	\$1,991,769.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$1,991,769.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
21260D5W2	TT	12	¢1 002 007 00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31369R5Y2	Unavailable	13	\$1,002,007.09			
Total		13	\$1,002,007.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369R5Z9	Unavailable	67	\$5,880,242.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		67	\$5,880,242.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. /			
31369R6A3	Unavailable	114	\$9,800,116.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		114	\$9,800,116.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
212600601	YY '1 1 1	07	ФО 270 122 50	100% 0 00 00	NIA 0 00 00	NA 0 00 00
31369R6B1	Unavailable	97	\$9,370,132.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		97	\$9,370,132.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369R6D7	Unavailable	83	\$8,820,620.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C Have and a second	83	\$8,820,620.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, -,,-			
31369R6E5	Unavailable	253	\$25,019,834.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		253	\$25,019,834.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369R6G0	Unavailable	14	\$1,007,544.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,007,544.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369R6H8	Unavailable	208	\$16,237,204.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanable	208	\$16,237,204.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		200	Ψ10,237,204.04	100 /ε   0   φοισο	υ φυ.συ	υ φυ.υυ
31369R6L9	Unavailable	11	\$1,015,881.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,015,881.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369R6S4	Unavailable	24	\$2,015,693.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,015,693.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369R6U9	Unavailable	28	\$3,003,761.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	28	\$3,003,761.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		20	\$5,005,701.05	100 /θ   0   φυ.συ	0 90.00	0 00.00
31369R6Y1	Unavailable	19	\$2,007,096.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,007,096.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369R7B0	Unavailable	27	\$3,005,236.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,005,236.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369R7E4	Unavailable	45	\$5 001 472 12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable		\$5,001,472.12 \$5,001,472.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		45	\$5,001,472.12	100% 0 \$0.00	0 50.00	

31369RA26	Unavailable	31	\$3,199,207.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,199,207.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
21260D A 24	Unavailable	27	\$2.207.427.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31369RA34	Unavanable	27	\$2,397,427.73 \$2,397,427.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total	+	21	\$2,397,427.73	100% 0 50.00	0 50.00	0 50.00
31369RA42	Unavailable	26	\$2,615,513.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$2,615,513.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369RA67	Unavailable	48	\$4,810,215.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$4,810,215.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369RAV2	Unavailable	41	\$3,841,593.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	41	\$3,841,593.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		71	φ3,041,373.10	100 /θ   0   φ0.00	0 40.00	0 00.00
31369RB33	Unavailable	25	\$2,253,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,253,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369RB66	Unavailable	13	\$1,154,763.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,154,763.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369RBA7	Unavailable	20	\$2,139,068.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	20	\$2,139,068.76 \$2,139,068.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		20	\$2,139,000.70	100 % 0 \$0.00	0,50.00	0 50.00
31369RBE9	Unavailable	11	\$1,495,062.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,495,062.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369RBF6	Unavailable	16	\$1,554,194.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,554,194.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369RBV1	Unavailable	17	\$2,034,514.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	17	\$2,034,514.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
			1-900 -90 - 1000		0 4 3 3 3	
31369RBZ2	Unavailable	20	\$1,881,145.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,881,145.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369RC65	Unavailable	15	\$1,507,682.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,507,682.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
212(00,072	TT 111	1.4	ф1 477 000 <b>2</b> 5	100% 0 00 00	NA 0 00 00	N. A. O. D. O. O. O.
31369RC73	Unavailable	14	\$1,477,099.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,477,099.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369RC99	Unavailable	11	\$1,271,635.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,271,635.88	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31369RD49	Unavailable	17	\$1,510,096.81	100%	0 \$0.00	NA (	\$0.00	NA	0\$	00.00
Total		17	\$1,510,096.81	100%	0 \$0.00	(	\$0.00		0\$	60.00
31369RDC1	Unavailable	17	\$1,977,566.61		0 \$0.00		\$0.00		-	00.00
Total		17	\$1,977,566.61	100%	0 \$0.00	(	\$0.00		0 \$	80.00
31369RDL1	Unavailable	20	\$2,025,080.84	100% (	0 \$0.00	NA (	0 \$0.00	NA	0.\$	60.00
Total	Chavanaore	20	\$2,025,080.84	100%			0 \$0.00		_	<b>60.00</b>
1000			Ψ2,020,000.01	100 /6	υ φυίου		σ φυισσ		Ψ	0.00
31369RDP2	Unavailable	16	\$2,005,494.04	100%	0\$0.00	NA (	\$0.00	NA	0\$	60.00
Total		16	\$2,005,494.04	100%	0 \$0.00	(	\$0.00		0\$	60.00
212(00000	*** ** 1.11	22	# <b>2</b> 000 046 00	1000	0,00	27.4	2 00 00	27.4	0.0	20.00
31369RDR8	Unavailable	22	\$2,009,046.90		0 \$0.00		\$0.00		-	0.00
Total		22	\$2,009,046.90	100%	<u>  \$0.00   </u>	(	\$0.00		0 \$	60.00
31369RDU1	Unavailable	14	\$1,508,289.68	100% (	0 \$0.00	NA (	0 \$0.00	NA	0\$	60.00
Total		14	\$1,508,289.68	100%			\$0.00		H	60.00
			. , ,							
31369RDV9	Unavailable	18	\$1,802,946.08	100%	0 \$0.00	NA (	\$0.00	NA	0\$	60.00
Total		18	\$1,802,946.08	100%	0 \$0.00	(	\$0.00		0 \$	60.00
					1.					
31369RDW7	Unavailable	18	\$1,501,870.67		0 \$0.00		\$0.00		_	0.00
Total		18	\$1,501,870.67	100%	0 \$0.00	(	\$0.00		0 \$	50.00
31369RDX5	Unavailable	10	\$1,003,819.73	100% (	0 \$0.00	NA (	0 \$0.00	NA	0.\$	60.00
Total	Chavanaore	10	\$1,003,819.73	100%	+ +		\$0.00		H	60.00
10001		10	ψ1,000,01317C	10070	φοισσ		9 40.00		Ψ	0.00
31369REC0	Unavailable	24	\$2,480,262.55	100%	0 \$0.00	NA (	\$0.00	NA	0 \$	60.00
Total		24	\$2,480,262.55	100%	0 \$0.00	(	\$0.00		0 \$	60.00
212CODEVZ	77 '1 1 1	00	ФО ООЛ 751 77	1000	0,00	NIA (	0,00	NIA	ΩΦ	20.00
31369RFV7	Unavailable	89	\$9,801,751.77		0 \$0.00		\$0.00		_	60.00 60.00
Total		89	\$9,801,751.77	100%	0 20.00	-	\$0.00		υÞ	0.00
31369RGK0	Unavailable	26	\$2,526,702.20	100% (	0 \$0.00	NA (	0 \$0.00	NA	0.\$	60.00
Total	Chavanaore	26	\$2,526,702.20		0 \$0.00		\$0.00		_	<b>60.00</b>
10001			<del>\$2,020,702,020</del>	10070	φοισσ		9 40.00		Ψ	0.00
31369RGL8	Unavailable	30	\$3,031,484.78	100%	0 \$0.00	NA (	\$0.00	NA	0\$	60.00
Total		30	\$3,031,484.78	100%	0 \$0.00	(	\$0.00		0\$	60.00
31369RGP9	Unavailable	21	\$2,028,925.87		0 \$0.00		0.00		_	00.00
Total		21	\$2,028,925.87	100%	0 \$0.00	(	\$0.00		0 \$	60.00
21260DCD5	T Ton area 11 - 1-1 .	10	¢1 012 250 00	10007	0.00	NT A	00.00	NT A	OΦ	20.00
31369RGR5	Unavailable	10	\$1,013,350.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00		_	60.00 60.00
Total		10	\$1,013,350.00	100%	00.00		\$0.00		υÞ	<u>v.uu</u>

31369RGW4	Unavailable	22	\$1,965,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		22	\$1,965,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212C0DCV2	77 '1 1 1	10	Φ1.775.102.41	1000	0,00,00	DT A	0,00	D.T.A.	0,00,0	.0
31369RGX2	Unavailable	19	\$1,775,183.41		0 \$0.00		0 \$0.00		0 \$0.0	
Total		19	\$1,775,183.41	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31369RJB7	Unavailable	38	\$4,193,091.81	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	10
Total	Chavanaoic	38	\$4,193,091.81		0 \$0.00		0 \$0.00		0 \$0.0	
Total		50	ψ+,1/3,0/1.01	100 /6	υ φυ.υυ		υ ψυ.υυ		υ ψυ.υ	
31369RJD3	Unavailable	17	\$1,766,326.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		17	\$1,766,326.23	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
							1.			
31369RJY7	Unavailable	16	\$2,005,073.16		0 \$0.00	1	0 \$0.00		0 \$0.0	
Total		16	\$2,005,073.16	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31369RKD1	Unavailable	38	\$4,963,585.61	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	10
Total	Chavanaoic	38	\$4,963,585.61		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		50	ψ4,202,202.01	100 /0	υ φυ.υυ		σφοισσ		ΨΟ.	
31369RKE9	Unavailable	41	\$5,041,695.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		41	\$5,041,695.76	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31369RKG4	Unavailable	35	\$5,012,701.89		0 \$0.00	1	0 \$0.00		0 \$0.0	
Total		35	\$5,012,701.89	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31369RKJ8	Unavailable	43	\$4,000,560,07	1000	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.0	10
Total	Unavailable	43	\$4,989,560.07 <b>\$4,989,560.07</b>		<b>0</b> \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
lotai		43	\$4,969,500.07	100%	<u>U \$0.00</u>		U \$U.UU		<u>v şv.u</u>	
31369RKK5	Unavailable	78	\$10,011,345.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		78	\$10,011,345.39	100%	0 \$0.00		0 \$0.00		0 \$0.0	
31369RL40	Unavailable	44	\$2,993,388.76		0 \$0.00	i	0 \$0.00		0 \$0.0	
Total		44	\$2,993,388.76	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31369RL57	Unavailable	62	\$4,997,468.51		0 \$0.00		0 \$0.00		0 \$0.0	
Total		62	\$4,997,468.51	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31369RL65	Unavailable	27	\$1,961,226.08	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	00
Total	Chavanaoic	27	\$1,961,226.08		0 \$0.00		0 \$0.00		0 \$0.0	
Total			ψ1,501,220.00	100 /0	υ φυισυ		υ φυίου		ΨΟ•Ο	
31369RL73	Unavailable	22	\$1,517,432.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		22	\$1,517,432.98		0 \$0.00		0 \$0.00		0 \$0.0	
31369RL81	Unavailable	32	\$1,966,972.63		0 \$0.00	i	0 \$0.00		0 \$0.0	
Total		32	\$1,966,972.63	100%	0 \$0.00		0 \$0.00		0 \$0.0	0

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31369RL99	Unavailable	51	\$3,976,675.95	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		51	\$3,976,675.95	100% 0 \$0.00		\$0.00	0	\$0.00
31369RME7	Unavailable	24	\$1,989,280.61	100% 0 \$0.00	NA	0.00	NA 0	\$0.00
Total		24	\$1,989,280.61	100% 0 \$0.00		0 \$0.00	0	\$0.00
31369RMF4	Unavailable	28	\$1,983,293.49	100% 0 \$0.00		\$0.00	NA 0	
Total		28	\$1,983,293.49	100% 0 \$0.00		0 \$0.00	0	\$0.00
31369RMG2	Unavailable	20	\$1,517,758.98	100% 0 \$0.00		0 \$0.00	NA 0	
Total		20	\$1,517,758.98	100% 0 \$0.00		\$0.00	0	\$0.00
212(0DM//2	77 '1 1 1	1.4	¢1 010 474 00	10000 0 00 00	DIA (	0,00	NIA O	Φ0.00
31369RMK3	Unavailable	14	\$1,012,474.80	100% 0 \$0.00		\$0.00	NA 0	
Total		14	\$1,012,474.80	100% 0 \$0.00		\$0.00	U	\$0.00
31369RML1	Unavailable	22	\$1,492,930.00	100% 0 \$0.00	NΔ	0 \$0.00	NA 0	\$0.00
Total	Onavanable	22	\$1,492,930.00	100% 0 \$0.00		0 \$0.00		\$0.00 \$0.00
Total			ψ1,472,730.00	100 /ε   0   φυ.συ		υ φυ.υυ		ψ <b>0.00</b>
31369RPS3	Unavailable	153	\$11,275,031.20	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total	Chavanaore	153	\$11,275,031.20	100% 0 \$0.00	-	\$0.00		<b>\$0.00</b>
1 0001		100	ψ11,2.0,001 <b>0</b> 20	100 /0   0   0   0		, 4000		4000
31369RQM5	Unavailable	13	\$626,900.83	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		13	\$626,900.83	100% 0 \$0.00	+	\$0.00		\$0.00
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31369RQW3	Unavailable	14	\$1,530,052.31	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		14	\$1,530,052.31	100% 0 \$0.00	(	\$0.00	0	\$0.00
31369RQY9	Unavailable	10	\$1,010,697.31	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		10	\$1,010,697.31	100% 0 \$0.00	(	\$0.00	0	\$0.00
31369RRB8	Unavailable	64	\$6,555,134.72	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		64	\$6,555,134.72	100% 0 \$0.00	(	\$0.00	0	\$0.00
31369RRG7	Unavailable	33	\$4,048,789.91	100% 0 \$0.00		\$0.00	NA 0	
Total		33	\$4,048,789.91	100% 0 \$0.00		\$0.00	0	\$0.00
31369RRN2	Unavailable	26	\$1,966,079.11	100% 0 \$0.00		\$0.00	NA 0	
Total		26	\$1,966,079.11	100% 0 \$0.00		\$0.00	0	\$0.00
			45.000.017.00	100100000			77.4	*
31369RRQ5	Unavailable	78 <b>7</b> 8	\$6,383,215.38	100% 0 \$0.00		\$0.00	NA 0	
Total		78	\$6,383,215.38	100% 0 \$0.00		\$0.00	0	\$0.00
212(00000	77 '111	115	Φ0 215 100 02	10000 0 00 00	374	0,00	NTA O	Φ0.00
31369RRR3	Unavailable	115	\$9,315,199.92	100% 0 \$0.00		\$0.00	NA 0	
Total		115	\$9,315,199.92	100% 0 \$0.00		\$0.00	0	\$0.00
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31369RRS1	Unavailable	62	\$4,912,550.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		62	\$4,912,550.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
212 (07 7 7 7 )		100	<b>\$7.272.272.00</b>	1007 000	N. 1 0 00 00	77.4 0 00 00
31369RRT9	Unavailable	100	\$7,352,273.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		100	\$7,352,273.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369RRU6	Unavailable	65	\$4,907,035.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanable	65	\$4,907,035.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		0.5	ψ4,207,033.70	100 /ε   0   φ0.00	υψυ.υυ	
31369RRV4	Unavailable	70	\$5,887,489.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		70	\$5,887,489.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369RTE0	Unavailable	14	\$1,015,698.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,015,698.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369RTK6	Unavailable	63	\$5,012,938.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanable	63	\$5,012,938.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		0.5	ψυ,012,700.00	100 /ε   0 φο.σσ	υ φυ.υυ	υ φυ.υυ
31369RTL4	Unavailable	68	\$6,025,398.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		68	\$6,025,398.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369RTW0	Unavailable	27	\$2,467,500.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,467,500.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369RUC2	Unavailable	34	\$5,125,698.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	34	\$5,125,698.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		34	φ3,123,070.00	100 /6 0 \$0.00	0 40.00	υ φυ.υυ
31369RUE8	Unavailable	47	\$4,668,607.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$4,668,607.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369RUG3	Unavailable	46	\$4,849,940.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$4,849,940.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
2426077774		20	#2.00 <b>%</b> (1.1.20	100000000000000000000000000000000000000	77.4.0.00.00	77.10.00.00
31369RUH1	Unavailable	38	\$3,985,614.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$3,985,614.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369RVP2	Unavailable	17	\$2,009,694.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,009,694.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369RVQ0	Unavailable	59	\$7,107,769.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$7,107,769.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369RVR8	Unavailable	52 <b>52</b>	\$5,426,730.08 \$5,426,730.08	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>

31369RVS6	Unavailable	108	\$12,174,628.06	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.00
Total		108	\$12,174,628.06	100%	0 \$0.00		0 \$0.00		0\$	0.00
212(00)/111	TT	92	ΦΩ 554 C15 C5	1000	0 \$0.00	NI A	0 \$0.00	NT A	0 0	0.00
31369RVU1	Unavailable	82	\$9,554,615.65							0.00
Total		82	\$9,554,615.65	100%	0 \$0.00		0 \$0.00		υÞ	0.00
31369RVX5	Unavailable	13	\$1,397,944.39	100%	0 \$0.00	NA	0 \$0.00	NA	0.\$	0.00
Total	Chavanaoic	13	\$1,397,944.39		0 \$0.00		0 \$0.00			0.00
Total		13	Ψ1,571,744.57	100 /6	υ φυ.υυ		υψυ.υυ		υψ	0.00
31369RWF3	Unavailable	11	\$1,023,419.90	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.00
Total		11	\$1,023,419.90	100%	0 \$0.00		0 \$0.00		0\$	0.00
							1.		Щ	-
31369RWQ9	Unavailable	30	\$3,025,823.01		0 \$0.00	1	0 \$0.00			0.00
Total		30	\$3,025,823.01	100%	0 \$0.00		0 \$0.00		0 \$	0.00
31369RWW6	Unavailable	71	\$8,089,907.88	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0\$	0.00
Total	Chavanaoic	71	\$8,089,907.88		0 \$0.00		0 \$0.00		-	0.00
Total		7.1	ψο,υου,συτισο	100 /6	φοισσ		σφοισσ		Ψ	0.00
31369RWX4	Unavailable	29	\$3,506,430.11	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.00
Total		29	\$3,506,430.11	100%	0 \$0.00		0 \$0.00		0 \$	0.00
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31369RWZ9	Unavailable	50	\$6,288,450.88		0 \$0.00		0 \$0.00		-	0.00
Total		50	\$6,288,450.88	100%	0 \$0.00		0 \$0.00		0 \$	0.00
31369RXR6	Unavailable	47	\$4,615,209.82	100%	0 \$0.00	NA	0 \$0.00	NA	0.\$	0.00
Total	Chavanaoie	47	\$4,615,209.82		0 \$0.00		0 \$0.00		H	0.00
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31369RXT2	Unavailable	116	\$12,392,824.32	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.00
Total		116	\$12,392,824.32	100%	0 \$0.00		0 \$0.00		0\$	0.00
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31369RXV7	Unavailable	100	\$10,637,264.51	1	0 \$0.00		0 \$0.00		_	0.00
Total		100	\$10,637,264.51	100%	0 \$0.00		0 \$0.00		0 \$	0.00
31369RXY1	Unavailable	17	\$1,639,319.22	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	Λ¢	0.00
Total	Ollavallaule	17	\$1,639,319.22		0 \$0.00		0 \$0.00		_	0.00
Total		17	φ1,037,317.22	100 /6	υ φυ.υυ		υ φυ.υυ		υψ	0.00
31369RY38	Unavailable	64	\$8,455,383.70	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.00
Total		64	\$8,455,383.70		0 \$0.00		0 \$0.00			0.00
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31369RY46	Unavailable	27	\$3,981,683.78	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.00
Total		27	\$3,981,683.78	100%	0 \$0.00		0 \$0.00		0\$	0.00
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31369RY53	Unavailable	36	\$5,640,238.17		0 \$0.00	i	0 \$0.00		_	0.00
Total		36	\$5,640,238.17	100%	0 \$0.00		0 \$0.00		0 \$	0.00
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31369RY79	Unavailable	36	\$4,491,353.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$4,491,353.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369RYG9	Unavailable	42	\$5,175,950.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavanable	42	\$5,175,950.92 \$5,175,950.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		42	\$5,175,950.92	100% 0 50.00	0,50.00	0 50.00
31369RYK0	Unavailable	26	\$2,670,051.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$2,670,051.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
24260777		2.4	<b>\$2.20.1.000.00</b>	1007 0 00	77.10.00.00	<b></b>
31369RYL8	Unavailable	24	\$3,304,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		24	\$3,304,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369RYM6	Unavailable	67	\$9,822,390.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		67	\$9,822,390.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369RYS3	Unavailable	22	\$3,261,529.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$3,261,529.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
212CODX/TI	TT '1 1 1	0.2	¢11 404 402 12	1000 000	NA 0 00 00	NIA O CO OO
31369RYT1	Unavailable	82	\$11,404,482.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		82	\$11,404,482.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369RYU8	Unavailable	44	\$6,105,735.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$6,105,735.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369RYX2	Unavailable	9	\$1,032,262.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,032,262.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369RZA1	Unavailable	28	\$3,590,392.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,590,392.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369RZE3	Unavailable	35	\$4,809,317.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$4,809,317.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369RZK9	Unavailable	99	\$13,088,460.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	99	\$13,088,460.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369RZL7	Unavailable	71	\$9,435,532.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		71	\$9,435,532.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369RZN3	Unavailable	38	\$4,675,739.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$4,675,739.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369RZP8	Unavailable	75	\$9,763,156.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	75	\$9,763,156.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369RZQ6	Unavailable	26	\$3,725,570.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$3,725,570.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
212(00752	TT	0.1	¢10,102,500,00	100% 0 \$0.00	NIA 0 00 00	NA 0 \$0.00
31369RZS2	Unavailable	81	\$10,102,560.09		NA 0 \$0.00	
Total		81	\$10,102,560.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369RZT0	Unavailable	25	\$2,874,431.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,874,431.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369RZU7	Unavailable	41	\$5,438,543.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$5,438,543.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127052172	TT '1.1.1	0	Φ1 00 <b>2</b> 000 00	1000 0 00 00	NA 0 00 00	NA 0 00 00
31369S3K2	Unavailable	8	\$1,002,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		8	\$1,002,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369S3U0	Unavailable	78	\$8,846,614.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		78	\$8,846,614.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369S3V8	Unavailable	81	\$9,834,657.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		81	\$9,834,657.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369S3W6	Unavailable	8	\$1,006,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,006,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369S3X4	Unavailable	45	\$6,020,727.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Спачанавте	45	\$6,020,727.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001			\$0,020,727.01	100 /0 0 0000	0,4000	σφοισσ
31369S3Y2	Unavailable	27	\$2,973,337.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,973,337.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369S4H8	Unavailable	18	\$2,022,819.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,022,819.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369S4W5	Unavailable	15	\$1,146,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanable	15	\$1,146,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		13	\$1,140,200.00	100 /ε   ο   φυ.σο	υ φυ.υυ	υφυ.υυ
31369S5A2	Unavailable	442	\$48,361,205.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		442	\$48,361,205.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369S5C8	Unavailable	11	\$1,011,798.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,011,798.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369S5D6	Unavailable	123	\$11,645,369.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	123	\$11,645,369.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369S6D5	Unavailable	100	\$9,800,072.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		100	\$9,800,072.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
2126086E2	T.T. available	106	\$8,836,990.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31369S6E3	Unavailable	106	. , ,	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		106	\$8,836,990.81	100% 0 \$0.00	0 50.00	0 50.00
31369S6F0	Unavailable	144	\$11,763,405.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		144	\$11,763,405.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369S6G8	Unavailable	102	\$11,769,304.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		102	\$11,769,304.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369S6H6	Unavailable	38	\$3,928,127.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoie	38	\$3,928,127.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		30	ψ3,720,127.30	100 /ε   0 φυ.σσ	0,000	υψυ.υυ
31369S6J2	Unavailable	35	\$3,929,437.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$3,929,437.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369S6K9	Unavailable	49	\$3,927,696.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$3,927,696.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369S6M5	Unavailable	32	\$3,928,351.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,928,351.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
2126056N2	T.T. available	50	\$6,002,521,02	100% 0 \$0.00	NIA (0.00, 00)	N.A. 0 \$0 00
31369S6N3	Unavailable	58 <b>58</b>	\$6,903,531.92	100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
Total		50	\$6,903,531.92	100% 0 50.00	0,50.00	0 50.00
31369S6P8	Unavailable	82	\$7,841,997.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		82	\$7,841,997.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369S6Q6	Unavailable	46	\$3,928,574.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$3,928,574.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369S6S2	Unavailable	43	\$4,907,814.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	43	\$4,907,814.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		73	ψ4,507,014.15	100 /ε   0   φυ.σσ	0 0.00	υψυ.συ
31369S6T0	Unavailable	36	\$3,930,578.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$3,930,578.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369S6U7	Unavailable	41	\$3,949,471.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$3,949,471.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
21260863/1	rr 11 11	20	¢1 074 200 C0	1000 000 00	NIA O CO OO	NIA O DO CO
31369S6X1	Unavailable	20	\$1,974,288.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,974,288.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		20	\$1,974,288.68	100%  0 \$0.00	0 \$0.00	0 50.

31369S6Z6	Unavailable	55	\$3,928,590.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$3,928,590.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369S7A0	Unavailable	7	\$1,004,952.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,004,952.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369S7C6	Unavailable	45	\$4,904,907.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$4,904,907.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369S7E2	Unavailable	45	\$3,924,226.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$3,924,226.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369S7F9	Unavailable	37	\$2,946,345.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$2,946,345.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369S7J1	Unavailable	24	\$1,969,705.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$1,969,705.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212609 4 40	** '111	20	Φ1 0 <b>5</b> 4 40 <b>5</b> 21	10000000000	<b>374</b> 0 00 00	<b>37.4</b> 0 #0 00
31369SA40	Unavailable	20	\$1,974,497.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,974,497.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369SA99	Unavailable	26	\$2,953,045.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	26	\$2,953,045.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		20	Ψ2,755,045.57	100 /ε   0 φυ.συ	υ ψυ.υυ	υ φυ.υυ
31369SAK4	Unavailable	50	\$6,050,801.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C Hu + unuero	50	\$6,050,801.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369SAN8	Unavailable	15	\$1,967,821.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,967,821.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369SAP3	Unavailable	25	\$2,948,761.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,948,761.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369SAY4	Unavailable	32	\$2,941,168.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$2,941,168.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369SB72	Unavailable	53	\$4,904,266.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$4,904,266.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369SBB3	Unavailable	49	\$4,902,331.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$4,902,331.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
i					1 1	
31369SBF4	Unavailable	27 <b>27</b>	\$2,949,741.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00

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31369SBJ6	Unavailable	29	\$2,944,614.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		29	\$2,944,614.00	100% 0	\$0.00		0 \$0.00		0 \$0.00	)
									<u> </u>	
31369SBL1	Unavailable	17	\$1,963,600.00	100% 0			0 \$0.00		0 \$0.00	
Total		17	\$1,963,600.00	100% 0	\$0.00		0 \$0.00		0 \$0.00	)
31369SBM9	Unavailable	52	\$4,909,185.00	100% 0	\$0.00	NΙΛ	0 \$0.00	NIA	0 \$0.00	)
Total	Ullavallaule	52 52	\$4,909,185.00	100% 0			0 \$0.00		0 \$0.00	
1 Otai		34	\$ <del>4</del> ,909,163.00	100 % 0	φυ.υυ	<u>'</u>	υ φυ.υυ		υ φυ.υι	<u>,                                     </u>
31369SBU1	Unavailable	42	\$3,925,259.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		42	\$3,925,259.00	100% 0	\$0.00		0 \$0.00		0 \$0.00	)
21260000117	** '111	2.4	Φ2 0.4 <b>7</b> 1.50 00	10000	<b>#0.00</b>	27.4	0,00	27.4	0.00.00	
31369SBW7	Unavailable	24	\$2,947,150.00	100% 0			0 \$0.00		0 \$0.00	
Total		24	\$2,947,150.00	100% 0	\$0.00		0 \$0.00		0 \$0.00	)
31369SBX5	Unavailable	26	\$2,954,530.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		26	\$2,954,530.00	100% 0	_		0 \$0.00		0 \$0.00	_
31369SBZ0	Unavailable	27	\$2,947,247.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		27	\$2,947,247.00	100% 0	\$0.00	ı	0 \$0.00		0 \$0.00	)
31369SF45	Unavailable	30	\$2,952,482.54	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	Citavanaore	30	\$2,952,482.54	100% 0			0 \$0.00		0 \$0.00	
10001			ψ <b>2,5 c 2, 1 c 2. c</b> 1	10070	Ψοισο		φοιου		φοιοι	1
31369SF78	Unavailable	29	\$3,070,150.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		29	\$3,070,150.00	100% 0	\$0.00		0 \$0.00		0 \$0.00	)
212608E96	Unavailable	26	\$2,040,200,00	100% 0	\$0.00	NIA	0 \$0.00	NI A	0 \$0.00	)
31369SF86 <b>Total</b>	Unavailable	26 <b>26</b>	\$2,940,200.00 <b>\$2,940,200.00</b>	100% 0			0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0	
1 Otai		20	\$2,940,200.00	100 % 0	φυ.υυ		U \$0.00		υ φυ.υι	,
31369SFM5	Unavailable	14	\$1,965,150.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		14	\$1,965,150.00	100% 0	\$0.00		0 \$0.00		0 \$0.00	)
31369SFS2	Unavailable	9	\$1,020,550.43	100% 0			0 \$0.00		0 \$0.00	_
Total		9	\$1,020,550.43	100% 0	\$0.00		0 \$0.00		0 \$0.00	)
2126065775	TT '1.11	11	¢1 012 060 71	10007 0	ΦΩ ΩΩ	D.T.A.	0,00	NT A	0,00,00	
31369SFV5	Unavailable	11	\$1,013,060.71	100% 0	1 1		0 \$0.00		0 \$0.00	
Total		11	\$1,013,060.71	100% 0	\$0.00		0 \$0.00		0 \$0.00	<u>'</u>
31369SGD4	Unavailable	18	\$1,979,846.93	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	Chavanaoic	18	\$1,979,846.93	100% 0			0 \$0.00		0 \$0.00	
		10	+2,5 . 5 <b>,</b> 0 . 0. 5 <b>,</b>	20070	7 0 0 0		- 40.00		- 40.0	
31369SGH5	Unavailable	45	\$4,034,916.58	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		45	\$4,034,916.58	100% 0	\$0.00		0 \$0.00		0 \$0.00	)

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31369SGS1	Unavailable	15	\$1,012,786.00		0 \$0.00		0 \$0.00		0 \$0	
Total		15	\$1,012,786.00	100%	0 \$0.00		0 \$0.00		0 \$0	0.00
212600150	TT '1 1 1	10	¢1 000 210 62	1000	0 00 00	NT A	0,00	NT A	0.00	) 00
31369SJ58	Unavailable	10	\$1,008,210.63		0 \$0.00		0 \$0.00		0 \$0	
Total		10	\$1,008,210.63	100%	0 \$0.00		0 \$0.00		0 \$0	).00
31369SJ66	Unavailable	17	¢1 517 511 52	10007	0 \$0.00	NIA	0 \$0.00	NT A	0 \$0	) 00
Total	Ullavallable	17	\$1,517,511.53 <b>\$1,517,511.53</b>		0 \$0.00		0 \$0.00		0 \$0	
Total		17	\$1,517,511.55	100 %	0 30.00		U \$U.UU		υφυ	7.00
31369SJU3	Unavailable	20	\$2,006,499.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	00
Total	Chavanasie	20	\$2,006,499.94		0 \$0.00		0 \$0.00		0 \$0	
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31369SK23	Unavailable	27	\$2,991,160.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		27	\$2,991,160.30	100%	0 \$0.00		0 \$0.00		0 \$0	0.00
31369SK80	Unavailable	45	\$2,942,433.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		45	\$2,942,433.22	100%	0 \$0.00		0 \$0.00		0 \$0	0.00
31369SKN7	Unavailable	9	\$1,003,598.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		9	\$1,003,598.39	100%	0 \$0.00		0 \$0.00		0 \$0	0.00
31369SKT4	Unavailable	22	\$2,022,583.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		22	\$2,022,583.91		0 \$0.00		0 \$0.00		0 \$0	
			, _,,		1		1			
31369SLY2	Unavailable	29	\$1,970,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		29	\$1,970,450.00	100%	0 \$0.00		0 \$0.00		0 \$0	
			, ,							
31369SM21	Unavailable	50	\$4,330,909.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		50	\$4,330,909.77	100%	0 \$0.00		0 \$0.00		0 \$0	0.00
									Щ.	
31369SNW4	Unavailable	50	\$3,953,513.98		0 \$0.00		0 \$0.00		0 \$0	
Total		50	\$3,953,513.98	100%	0 \$0.00		0 \$0.00		0 \$0	0.00
									<u> </u>	
31369SP85	Unavailable	408	\$42,968,376.55		0 \$0.00		0 \$0.00		0 \$0	
Total		408	\$42,968,376.55	100%	0 \$0.00		0 \$0.00		0 \$0	0.00
31369SPC6	Unavailable	18	\$1,308,088.45	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0	) 00
Total	Ollavallable	18	\$1,308,088.45		0 \$0.00		0 \$0.00		0 \$0	
lotai		10	Ψ1,500,000.45	100 /0	υ ψυ.υυ		υ φυ.υυ		υψυ	7.00
31369SPY8	Unavailable	15	\$1,002,470.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	) 00
Total	C Hu v u Hu o I c	15	\$1,002,470.38		0 \$0.00		0 \$0.00		0 \$0	
		10	Ψ1,002,1000	100 /0	ΨΟ•ΟΟ		Ψυ•υυ		σψυ	-30
31369SR59	Unavailable	20	\$1,983,550.00	100%	0 \$0.00	NA	0 \$0.00	NA	0.\$0	00.0
Total		20	\$1,983,550.00		0 \$0.00		0 \$0.00		0 \$0	
			7-7-20,000		7 2 7 3 3		7 2.00		- 40	
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31369SR91	Unavailable	358	\$36,806,933.81	100% (	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		358	\$36,806,933.81	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
212C0CDE7	T.T.,	12	¢4.017.204.07	10007 (	0,00	NT A	0,00	NIA	0 00 00	
31369SRF7	Unavailable	42	\$4,017,304.07		0 \$0.00		0 \$0.00		0 \$0.00	
Total		42	\$4,017,304.07	100%	0 \$0.00		0 \$0.00		0 \$0.00	<b>,</b>
31369SRM2	Unavailable	25	\$2,041,835.82	100% (	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	o na vanacio	25	\$2,041,835.82	100%			0 \$0.00		0 \$0.00	
10001			Ψ2,011,000102	10070	φοισο		φο.σο		ψοιοι	
31369SRU4	Unavailable	49	\$5,030,285.03	100% (	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		49	\$5,030,285.03	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
21250881-		20	<b>***</b> *** **** ***	1000	0.00	27.	0,00	37.	0.00	
31369SSA7	Unavailable	20	\$2,085,250.00		0 \$0.00	-	0 \$0.00		0 \$0.00	
Total		20	\$2,085,250.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31369SSH2	Unavailable	28	\$2,036,639.94	100% (	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		28	\$2,036,639.94	100%	+		0 \$0.00		0 \$0.00	+
2 0002			\$ <b>-</b> ,0000,000	10070	9 4 0 4 0 0		9 4 3 4 3 5		Ψ σ σ σ σ σ σ	
31369SSL3	Unavailable	35	\$3,991,165.96	100% (	0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		35	\$3,991,165.96	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
212600000	77 '1 1 1	20	Φ2 0 C Q 2 Q 1 1 1 1	1000	0,00	NT A	0,00	NIA	0 00 00	
31369SSR0	Unavailable	30	\$2,968,301.11		0.00		0 \$0.00		0 \$0.00	+
Total		30	\$2,968,301.11	100%	<u>0 30.00 </u>		0 \$0.00		0 \$0.00	<u>'</u>
31369STF5	Unavailable	80	\$8,016,054.49	100% (	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		80	\$8,016,054.49	100%	+ +		0 \$0.00		0 \$0.00	+
31369STG3	Unavailable	21	\$2,297,274.37		0.00		0 \$0.00	NA	0 \$0.00	)
Total		21	\$2,297,274.37	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31369STZ1	Unavailable	29	\$3,689,200.00	100%	0 \$0.00	NΛ	0 \$0.00	NΙΛ	0 \$0.00	)
Total	Ollavallaule	29	\$3,689,200.00	100%			0 \$0.00		0 \$0.00	1
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31369SU97	Unavailable	20	\$2,399,950.00	100% (	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		20	\$2,399,950.00	100%			0 \$0.00		0 \$0.00	
31369SUM8	Unavailable	68	\$7,257,062.96	100% (	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		68	\$7,257,062.96	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31369SUQ9	Unavailable	19	\$1,618,241.80		0.00		0 \$0.00		0 \$0.00	
Total		19	\$1,618,241.80	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
2126051172	I Impyysilahi	66	\$7.725.222.02	10007	0 \$0.00	NT A	00.02	NT A	0 00 00	1
31369SUY2 Total	Unavailable	66 <b>66</b>	\$7,735,333.03 <b>\$7,735,333.03</b>	100% (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	Ti e
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228	\$22,229,440.67	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
228	\$22,229,440.67	100%	0 \$0.00	0 \$0.00	(	0 \$0.00
25	¢2 570 200 56	10007	00.00	NA 0\$0 00	NIA	00.00
						0 <b>\$0.00</b>
33	\$3,570,290.50	100%	0 30.00	0 50.00		120.00
40	\$5,010,358.06	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
40	\$5,010,358.06	100%	0 \$0.00	0 \$0.00		0 \$0.00
38	\$5,018,944.98			NA 0 \$0.00	1	0 \$0.00
38	\$5,018,944.98	100%	0 \$0.00	0 \$0.00	(	0 \$0.00
36	\$5,007,581,02	100%	00.02	NA 0.50 00	NΑ	00.02
						0 \$0.00
30	φ3,007,301.02	100 /6	υ φυ.υυ	0,50.00	<u> </u>	<b>Ι Φυ.υυ</b>
39	\$5,017,135.85	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
39	\$5,017,135.85	100%	0 \$0.00	0 \$0.00		0 \$0.00
34	\$5,035,904.33	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
34	\$5,035,904.33	100%	0 \$0.00	0 \$0.00	(	0 \$0.00
10	\$1.104.844.20	100%	00.02	NA 0\$0 00	NΙΔ	00.02
- 1						0 \$0.00
10	φ1,104,044.20	100 /6	υ φυ.υυ	0 90.00	<u> </u>	<del>1 φυ.υυ</del>
36	\$4,177,270.67	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
36	\$4,177,270.67	100%	0 \$0.00	0 \$0.00		0 \$0.00
						<del>                                     </del>
_						0 \$0.00
113	\$11,893,296.44	100%	0 \$0.00	0 \$0.00		0 \$0.00
10	\$1,005,819,81	100%	0.80.00	NA 0 \$0 00	NA	0 \$0.00
						0 \$0.00
	, ,					
13	\$1,489,526.31	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
13	\$1,489,526.31	100%	0 \$0.00	0 \$0.00	(	0 \$0.00
						0 \$0.00
20	\$2,002,636.72	100%	0 \$0.00	0 \$0.00		0 \$0.00
Q	\$1.015.833.13	100%	00 02 0	NA 0\$0 00	NΑ	00.02
						0 \$0.00
- 0	Ψ1,013,033.12	100 /0	υ ψυ•υυ			γ ψυ•υυ
11	\$1,004,872.02	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
11	\$1,004,872.02			0 \$0.00		0 \$0.00
	35 36 38 38 36 36 39 34 34 34 36 31 30 31 31 31 31 31 31 31 31 31 31	35 \$3,570,290.56 35 \$3,570,290.56 40 \$5,010,358.06 40 \$5,010,358.06 38 \$5,018,944.98 38 \$5,018,944.98 36 \$5,007,581.02 39 \$5,017,135.85 39 \$5,017,135.85 39 \$5,017,135.85 34 \$5,035,904.33 34 \$5,035,904.33 34 \$5,035,904.33 34 \$5,035,904.33 34 \$1,104,844.20 10 \$1,104,844.20 10 \$1,104,844.20 10 \$1,104,844.20 113 \$11,893,296.44 113 \$11,893,296.44 113 \$11,893,296.44 113 \$11,893,296.44 113 \$1,005,819.81 10 \$1,005,819.81 10 \$1,005,819.81 11 \$1,005,819.81 12 \$1,489,526.31 13 \$1,489,526.31 13 \$1,489,526.31 13 \$1,489,526.31 14 \$1,005,833.12 15 \$1,015,833.12 16 \$1,004,872.02	35 \$3,570,290.56 100%  40 \$5,010,358.06 100%  40 \$5,010,358.06 100%  38 \$5,018,944.98 100%  36 \$5,007,581.02 100%  39 \$5,017,135.85 100%  39 \$5,017,135.85 100%  30 \$5,035,904.33 100%  31 \$1,104,844.20 100%  32 \$4,177,270.67 100%  33 \$4,177,270.67 100%  34 \$11,893,296.44 100%  35 \$11,893,296.44 100%  36 \$1,005,819.81 100%  37 \$1,005,819.81 100%  38 \$1,489,526.31 100%  39 \$2,002,636.72 100%  30 \$2,002,636.72 100%  31 \$1,489,526.31 100%  32 \$2,002,636.72 100%  33 \$1,489,526.31 100%  34 \$1,015,833.12 100%  35 \$1,015,833.12 100%  36 \$1,015,833.12 100%  37 \$1,004,872.02 100%	35 \$3,570,290.56 100% 0 \$0.00  40 \$5,010,358.06 100% 0 \$0.00  40 \$5,010,358.06 100% 0 \$0.00  38 \$5,018,944.98 100% 0 \$0.00  36 \$5,007,581.02 100% 0 \$0.00  39 \$5,017,135.85 100% 0 \$0.00  39 \$5,017,135.85 100% 0 \$0.00  30 \$5,035,904.33 100% 0 \$0.00  31 \$1,104,844.20 100% 0 \$0.00  32 \$5,035,904.33 100% 0 \$0.00  33 \$1,1893,296.44 100% 0 \$0.00  34 \$11,893,296.44 100% 0 \$0.00  35 \$1,005,819.81 100% 0 \$0.00  36 \$1,005,819.81 100% 0 \$0.00  37 \$1,489,526.31 100% 0 \$0.00  38 \$1,489,526.31 100% 0 \$0.00  39 \$2,002,636.72 100% 0 \$0.00  8 \$1,015,833.12 100% 0 \$0.00  8 \$1,015,833.12 100% 0 \$0.00  8 \$1,015,833.12 100% 0 \$0.00  8 \$1,015,833.12 100% 0 \$0.00  8 \$1,015,833.12 100% 0 \$0.00  8 \$1,015,833.12 100% 0 \$0.00  8 \$1,015,833.12 100% 0 \$0.00  8 \$1,015,833.12 100% 0 \$0.00  8 \$1,015,833.12 100% 0 \$0.00	35 \$3,570,290.56 100% 0 \$0.00 NA 0 \$0.00  40 \$5,010,358.06 100% 0 \$0.00 NA 0 \$0.00  40 \$5,010,358.06 100% 0 \$0.00 NA 0 \$0.00  38 \$5,018,944.98 100% 0 \$0.00 NA 0 \$0.00  38 \$5,018,944.98 100% 0 \$0.00 NA 0 \$0.00  36 \$5,007,581.02 100% 0 \$0.00 NA 0 \$0.00  39 \$5,017,135.85 100% 0 \$0.00 NA 0 \$0.00  39 \$5,017,135.85 100% 0 \$0.00 NA 0 \$0.00  30 \$5,035,904.33 100% 0 \$0.00 NA 0 \$0.00  31 \$5,035,904.33 100% 0 \$0.00 NA 0 \$0.00  32 \$5,035,904.33 100% 0 \$0.00 NA 0 \$0.00  33 \$5,035,904.33 100% 0 \$0.00 NA 0 \$0.00  34 \$5,035,904.33 100% 0 \$0.00 NA 0 \$0.00  35 \$1,104,844.20 100% 0 \$0.00 NA 0 \$0.00  36 \$4,177,270.67 100% 0 \$0.00 NA 0 \$0.00  37 \$1,104,844.20 100% 0 \$0.00 NA 0 \$0.00  38 \$1,005,819.81 100% 0 \$0.00 NA 0 \$0.00  39 \$1,005,819.81 100% 0 \$0.00 NA 0 \$0.00  30 \$1,005,819.81 100% 0 \$0.00 NA 0 \$0.00  31 \$1,489,526.31 100% 0 \$0.00 NA 0 \$0.00  32 \$2,002,636.72 100% 0 \$0.00 NA 0 \$0.00  33 \$1,489,526.31 100% 0 \$0.00 NA 0 \$0.00  34 \$1,015,833.12 100% 0 \$0.00 NA 0 \$0.00  35 \$2,002,636.72 100% 0 \$0.00 NA 0 \$0.00  36 \$1,015,833.12 100% 0 \$0.00 NA 0 \$0.00  37 \$1,005,819.81 100% 0 \$0.00 NA 0 \$0.00  38 \$1,015,833.12 100% 0 \$0.00 NA 0 \$0.00  39 \$2,002,636.72 100% 0 \$0.00 NA 0 \$0.00  30 \$2,002,636.72 100% 0 \$0.00 NA 0 \$0.00  31 \$1,489,526.31 100% 0 \$0.00 NA 0 \$0.00  31 \$1,489,526.31 100% 0 \$0.00 NA 0 \$0.00  32 \$2,002,636.72 100% 0 \$0.00 NA 0 \$0.00  34 \$1,015,833.12 100% 0 \$0.00 NA 0 \$0.00  35 \$1,015,833.12 100% 0 \$0.00 NA 0 \$0.00  36 \$1,015,833.12 100% 0 \$0.00 NA 0 \$0.00  37 \$1,005,819.81 100% 0 \$0.00 NA 0 \$0.00  38 \$1,015,833.12 100% 0 \$0.00 NA 0 \$0.00  39 \$1,005,819.81 100% 0 \$0.00 NA 0 \$0.00  30 \$1,005,819.81 100% 0 \$0.00	35 \$3,570,290.56 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

31369SZH4	Unavailable	60	\$6,007,455.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$6,007,455.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
2126007177	TT '1.1.1	50	¢6,007,602,05	10000 0 00	NA 0 00 00	ΝΑ 0 Φ0 00
31369SZK7	Unavailable	58	\$6,007,682.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$6,007,682.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369SZM3	Unavailable	62	\$6,015,343.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		62	\$6,015,343.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 0001		- 02	ψο,στο,στο,στο	100 /0 0 40.00	0 40.00	0,4000
31369SZN1	Unavailable	174	\$19,007,608.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		174	\$19,007,608.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
212609576		40.0	<b>472</b> 004 00 <b>7</b> 06	100000000000000000000000000000000000000	37.4.0.00.00	77.4.0.00.00
31369SZP6	Unavailable	492	\$52,004,085.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		492	\$52,004,085.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369SZQ4	Unavailable	45	\$4,004,593.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C HA VANAGE	45	\$4,004,593.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369T2U9	Unavailable	109	\$10,955,675.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		109	\$10,955,675.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
2126072877	TT	00	¢0.001.614.22	1000 000	NA 0 00 00	N/A 0 ¢0 00
31369T2V7	Unavailable	98	\$9,981,614.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		98	\$9,981,614.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369T2W5	Unavailable	119	\$12,026,628.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		119	\$12,026,628.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369T2X3	Unavailable	74	\$8,548,783.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		74	\$8,548,783.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369T2Z8	Unavailable	51	\$5,467,480.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallable	51	\$5,467,480.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		31	ψ5,407,400.20	100 /ε ο φοίου	υφυ.υυ	υ φυ.υυ
31369T3A2	Unavailable	17	\$1,513,817.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,513,817.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369T3K0	Unavailable	47	\$3,466,816.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$3,466,816.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369T3U8	Unavailable	19	\$2,379,008.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,379,008.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
2126072V2	T.T. ann. 11 - 1. 1	100	¢10.712.167.72	1000 000	NIA O CO	NIA O CO
31369T3X2	Unavailable	108	\$10,712,167.72 \$10,712,167.72	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00
Total		108	\$10,712,167.72	100% 0 50.00	U \$U.UU	0 50.00
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31369T3Z7	Unavailable	57	\$5,627,053.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$5,627,053.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369T4P8	Unavailable	47	\$5,618,863.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$5,618,863.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369T4Q6	Unavailable	88	\$9,118,803.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		88	\$9,118,803.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369T4S2	Unavailable	38	\$3,644,557.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$3,644,557.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369T5G7	Unavailable	69	\$7,101,025.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		69	\$7,101,025.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369T5Y8	Unavailable	75	\$10,017,988.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	75 75	\$10,017,988.80 \$10,017,988.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		15	\$10,017,900.00	100% 0 50.00	0 50.00	0 \$0.00
31369T6A9	Unavailable	33	\$4,425,809.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanable	33	\$4,425,809.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		33	ψτ,τ23,007.7τ	100 /ε 0 φυ.συ	υ φυ.υυ	υ ψο.σσ
31369T6C5	Unavailable	26	\$3,389,623.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$3,389,623.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
2 0002			φο,οον,ο2010	100 /0   0   4000	0,4000	υ φ σσσσ
31369T6E1	Unavailable	26	\$3,891,356.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$3,891,356.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369T6F8	Unavailable	126	\$16,513,818.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		126	\$16,513,818.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369Т6Н4	Unavailable	49	\$6,357,268.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$6,357,268.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369T6L5	Unavailable	20	\$2,983,950.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,983,950.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369T6M3	Unavailable	23	\$2,644,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,644,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			***	1001151		
31369T6N1	Unavailable	8	\$1,071,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,071,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
2126077604	77		ΦΕ 01 6 221 1 5	1000000000000	<b>374</b> 0 00 00	NTA 0 00 00
31369T6Q4 <b>Total</b>	Unavailable	48	\$5,916,231.15	100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00
(1:0401		48	\$5,916,231.15	100% 0 \$0.00		0 \$0.00

31369T7K6	Unavailable	38	\$5,069,258.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$5,069,258.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369TA63	Unavailable	40	\$5,034,730.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$5,034,730.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369TA89	Unavailable	16	\$1,995,861.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,995,861.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369TAA4	Unavailable	19	\$1,969,114.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,969,114.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
212(OF) A D2	77 '1 1 1	2.4	Φ2 050 046 <b>7</b> 1	1000 000	ΝΑ 0 Φ0 00	NIA 0 00 00
31369TAB2	Unavailable	34	\$2,950,846.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$2,950,846.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369TAD8	Unavailable	26	\$1,968,125.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$1,968,125.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369TAT3	Unavailable	4	\$277,717.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		4	\$277,717.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369TBC9	Unavailable	10	\$1,250,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,250,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369TBE5	Unavailable	58	\$6,185,487.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$6,185,487.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369TBQ8	Unavailable	10	\$560,896.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$560,896.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369TBY1	Unavailable	11	\$1,001,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,001,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369TBZ8	Unavailable	13	\$1,005,245.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,005,245.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369TC38	Unavailable	36	\$3,488,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$3,488,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21260TC46	T T	20	\$2,002,250,00	1000/ 0 00 00	NIA ORO OO	NIA O CO OO
31369TC46	Unavailable	20	\$2,002,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,002,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369TC53	Unavailable	13	\$1,530,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanable	13	\$1,530,550.00 \$1,530,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
ı utai		13	\$1,53U,53U.UU	100 70 0 30.00	լսլֆս.սս	լսլֆս.սսլ

31369TC87	Unavailable	22	\$1,959,100.00	100% 0 \$0.0	00 NA	0 \$0.00	NA (	\$0.00	
Total		22	\$1,959,100.00	100% 0 \$0.0	00	0 \$0.00	0	\$0.00	
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31369TCD6	Unavailable	21	\$2,043,200.00	100% 0 \$0.0		0 \$0.00		\$0.00	
Total		21	\$2,043,200.00	100% 0 \$0.0	00	0 \$0.00	(	\$0.00	
31369TCH7	Unavailable	16	\$1,975,271.53	100% 0 \$0.0	10 NA	0 \$0.00	NA (	\$0.00	
Total	Chavanaoic	16	\$1,975,271.53	100% 0 \$0.0		0 \$0.00		\$0.00 \$0.00	
Total		10	\$1,973,271.33	100 70 0 φυ.υ		U \$0.00		<i>)</i> \$0.00	
31369TCM6	Unavailable	15	\$1,468,100.00	100% 0 \$0.0	00 NA	0 \$0.00	NA (	\$0.00	
Total		15	\$1,468,100.00	100% 0 \$0.0	00	0 \$0.00	(	\$0.00	
242607771			## 0 <b>=</b> 0 <b>0=</b> 0 0	1000000000	.0	0 00 00	77.1		
31369TCT1	Unavailable	37	\$3,978,250.00	100% 0 \$0.0		0 \$0.00		\$0.00	
Total		37	\$3,978,250.00	100% 0 \$0.0	00	0 \$0.00	(	\$0.00	
31369TCX2	Unavailable	40	\$4,096,850.00	100% 0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	
Total		40	\$4,096,850.00	100% 0 \$0.0		0 \$0.00		\$0.00	
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31369TD29	Unavailable	21	\$1,953,468.74	100% 0 \$0.0	00 NA	0 \$0.00	NA (	\$0.00	
Total		21	\$1,953,468.74	100% 0 \$0.0	00	0 \$0.00	0	\$0.00	
31369TD37	Unavailable	111	\$9,801,554.60	100% 0 \$0.0	00 NA	0 \$0.00	NΔ	\$0.00	
Total	Chavanaoic	111	\$9,801,554.60	100% 0 \$0.0		0 \$0.00		\$0.00	
Total			Ψ,,001,554.00	100 /ε 0 φοια		σφοισσ		φυ•υυ	
31369TD45	Unavailable	24	\$1,974,341.40	100% 0 \$0.0	00 NA	0 \$0.00	NA (	\$0.00	
Total		24	\$1,974,341.40	100% 0 \$0.0	00	0 \$0.00	0	\$0.00	
21260TD60	Timorrailable	21	¢1 065 700 22	100% 0 \$0.0	N N A	0 \$0.00	NIA (	\$0.00	
31369TD60 <b>Total</b>	Unavailable	21	\$1,965,700.32 <b>\$1,965,700.32</b>	100% 0 \$0.0		0 \$0.00		\$0.00 \$0.00	
lotai		21	\$1,905,700.52	100 % 0 50.0		0 30.00		<del>) φυ.υυ</del>	
31369TD78	Unavailable	42	\$3,915,958.20	100% 0 \$0.0	00 NA	0 \$0.00	NA (	\$0.00	
Total		42	\$3,915,958.20	100% 0 \$0.0	00	0 \$0.00	0	\$0.00	
31369TDJ2	Unavailable	9	\$1,024,750.00	100% 0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	
Total		9	\$1,024,750.00	100% 0 \$0.0	00	0 \$0.00	0	\$0.00	
212 (000 110	** '111	4.2	<b>\$4.052.650.00</b>	1000 000	.0	0,00	27.4	\$ \$0.00	
31369TDK9	Unavailable	43	\$4,972,650.00	100% 0 \$0.0		0 \$0.00		\$0.00	
Total		43	\$4,972,650.00	100% 0 \$0.0	00	0 \$0.00		\$0.00	
31369TDR4	Unavailable	67	\$6,126,077.57	100% 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	
Total	Chavanaoic	67	\$6,126,077.57	100% 0 \$0.0		0 \$0.00		\$0.00 \$0.00	
			+0,120,077 <b>.</b> 07		-	- 4 3.00			
31369TDT0	Unavailable	66	\$6,110,116.67	100% 0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	
Total		66	\$6,110,116.67	100% 0 \$0.0	_	0 \$0.00		\$0.00	
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31369TDW3	Unavailable	29	\$3,040,878.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,040,878.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369TDX1	Unavailable	59	\$5,118,709.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$5,118,709.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369TDZ6	Unavailable	38	\$2,948,758.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$2,948,758.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369TED4	Unavailable	79	\$6,862,155.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		<b>79</b>	\$6,862,155.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369TFD3	Unavailable	26	\$3,001,686.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$3,001,686.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369TFN1	Unavailable	39	\$3,818,627.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$3,818,627.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
			4			
31369TFQ4	Unavailable	13	\$1,406,965.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,406,965.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369ТЈ98	Unavailable	20	\$1,966,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,966,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369TK39	Unavailable	90	\$9,944,188.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		90	\$9,944,188.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
			+			
31369TK88	Unavailable	153	\$12,747,785.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		153	\$12,747,785.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369TKD7	Unavailable	8	\$1,011,950.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,011,950.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369TKK1	Unavailable	28	\$2,999,240.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,999,240.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369TKM7	Unavailable	46	\$4,997,504.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$4,997,504.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369TKP0	Unavailable	51	\$5,523,355.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$5,523,355.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369TKR6	Unavailable	26	\$2,604,831.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$2,604,831.77	100% 0 \$0.00	0 \$0.00	0 \$0.00

31369TKS4         Unavailable         30         \$2,754,401.52         100% 0 \$0.00         NA 0 \$0.00           Total         30         \$2,754,401.52         100% 0 \$0.00         0 \$0.00         0 \$0.00           31369TKT2         Unavailable         19         \$2,069,652.92         100% 0 \$0.00         NA 0 \$0.00           Total         19         \$2,069,652.92         100% 0 \$0.00         NA 0 \$0.00           31369TKU9         Unavailable         34         \$3,783,995.55         100% 0 \$0.00         NA 0 \$0.00           Total         34         \$3,783,995.55         100% 0 \$0.00         NA 0 \$0.00           31369TKW5         Unavailable         19         \$2,007,567.11         100% 0 \$0.00         NA 0 \$0.00	NA 0 \$0.00
31369TKT2 Unavailable 19 \$2,069,652.92 100% 0 \$0.00 NA 0 \$0.00 Total 19 \$2,069,652.92 100% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00  0 \$0.00  NA 0 \$0.00  0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
Total         19         \$2,069,652.92         100%         0 \$0.00         0 \$0.00           31369TKU9         Unavailable         34         \$3,783,995.55         100%         0 \$0.00         NA 0 \$0.00           Total         34         \$3,783,995.55         100%         0 \$0.00         0 \$0.00           31369TKW5         Unavailable         19         \$2,007,567.11         100%         0 \$0.00         NA 0 \$0.00	NA 0 \$0.00
Total         19         \$2,069,652.92         100%         0 \$0.00         0 \$0.00           31369TKU9         Unavailable         34         \$3,783,995.55         100%         0 \$0.00         NA 0 \$0.00           Total         34         \$3,783,995.55         100%         0 \$0.00         0 \$0.00           31369TKW5         Unavailable         19         \$2,007,567.11         100%         0 \$0.00         NA 0 \$0.00	NA 0 \$0.00
31369TKU9 Unavailable 34 \$3,783,995.55 100% 0 \$0.00 NA 0 \$0.00  Total 34 \$3,783,995.55 100% 0 \$0.00 0 \$0.00  31369TKW5 Unavailable 19 \$2,007,567.11 100% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00  0 \$0.00  NA 0 \$0.00  0 \$0.00  NA 0 \$0.00
Total         34         \$3,783,995.55         100%         0         \$0.00         0         \$0.00           31369TKW5         Unavailable         19         \$2,007,567.11         100%         0         \$0.00         NA         0         \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
Total         34         \$3,783,995.55         100%         0         \$0.00         0         \$0.00           31369TKW5         Unavailable         19         \$2,007,567.11         100%         0         \$0.00         NA         0         \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
31369TKW5 Unavailable 19 \$2,007,567.11 100% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	0 \$0.00 NA 0 \$0.00
	0 \$0.00 NA 0 \$0.00
	NA 0 \$0.00
Total 19 \$2,007,567.11 100% 0 \$0.00 0 \$0.00	
212 (0774770	
31369TKZ8 Unavailable 46 \$4,963,152.00 100% 0 \$0.00 NA 0 \$0.00	امامه مما
Total 46 \$4,963,152.00 100% 0 \$0.00 0 \$0.00	0 \$0.00
31369TLJ3 Unavailable 33 \$2,388,772.85 100% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
Total 33 \$2,388,772.85 100% 0 \$0.00 0 \$0.00	0 \$0.00
72,000,1120	
31369TLN4 Unavailable 16 \$1,593,820.81 100% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
Total 16 \$1,593,820.81 100% 0 \$0.00 0 \$0.00	0 \$0.00
31369TLQ7 Unavailable 53 \$6,114,044.72 100% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
Total 53 \$6,114,044.72 100% 0 \$0.00 0 \$0.00	0 \$0.00
31369TM78 Unavailable 15 \$1,300,025.80 100% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
Total 15 \$1,300,025.80 100% 0 \$0.00 0 \$0.00	0 \$0.00
31369TM86 Unavailable 40 \$3,240,117.55 100% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
Total 40 \$3,240,117.55 100% 0 \$0.00 0 \$0.00	0 \$0.00
31369TN28 Unavailable 58 \$6,060,577.42 100% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
Total 58 \$6,060,577.42 100% 0 \$0.00 NA 0 \$0.00	0 \$0.00
10tal 50 \$0,000,577.42 100 % 0 \$0.00 0 \$0.00	0 90.00
31369TN44 Unavailable 21 \$2,018,172.92 100% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
Total 21 \$2,018,172.92 100% 0 \$0.00 0 \$0.00	0 \$0.00
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31369TN77 Unavailable 1,015 \$100,026,347.85 100% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
Total 1,015 \$100,026,347.85 100% 0 \$0.00 0 \$0.00	0 \$0.00
7,525,723,623,623,633,633,633,633,633,633,633,6	
31369TNA0 Unavailable 97 \$7,716,598.56 100% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
Total 97 \$7,716,598.56 100% 0 \$0.00 0 \$0.00	0 \$0.00
31369TNC6 Unavailable 29 \$2,907,619.12 100% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
Total 29 \$2,907,619.12 100% 0 \$0.00 0 \$0.00	0 \$0.00
25 7-35-73-73-73-73-73-73-73-73-73-73-73-73-73-	10,4000

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31369TND4	Unavailable	19	\$1,622,639.72	100%	0 \$0.00	NA (	0\$0.00	NA	0	\$0.00	
Total		19	\$1,622,639.72	100%	0 \$0.00		0 \$0.00		0	\$0.00	
									Ц		
31369TNV4	Unavailable	10	\$1,439,560.27		0 \$0.00		0 \$0.00		$\boldsymbol{T}$	\$0.00	
Total		10	\$1,439,560.27	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31369TNY8	Unavailable	14	\$2,003,614.00	100%	0 \$0.00	NA (	0\$0.00	NA	0	\$0.00	
Total	o na vanaero	14	\$2,003,614.00		0 \$0.00		0 \$0.00		_	\$0.00	
10001			<i>+</i> <b>2</b> ,0 00,01 1100	10070	0 4 0 0 0				Ť	4000	
31369TP75	Unavailable	16	\$1,518,592.34	100%	0 \$0.00	NA (	0.00	NA	0	\$0.00	
Total		16	\$1,518,592.34	100%	0 \$0.00	(	0 \$0.00		0	\$0.00	
31369TPG5	Unavailable	63	¢6 507 155 01	1000/	0 \$0.00	NIA (	0 \$0.00	NI A	0	\$0.00	
	Unavanable	63	\$6,587,155.81 \$6,587,155.81		0 \$0.00		0 <b>\$0.00</b>		$\boldsymbol{T}$	\$0.00 <b>\$0.00</b>	
<u>Total</u>		0.5	\$6,587,155.81	100%	0 50.00		υ φυ.υυ		U	<del>\$0.00</del>	
31369TPJ9	Unavailable	19	\$1,906,884.06	100%	0 \$0.00	NA (	0\$0.00	NA	0	\$0.00	
Total		19	\$1,906,884.06		0 \$0.00		0 \$0.00		-	\$0.00	
31369TQ66	Unavailable	14	\$1,012,415.18	100%	0 \$0.00	NA	0.00	NA	0	\$0.00	•
Total		14	\$1,012,415.18	100%	0 \$0.00	(	0 \$0.00		0	\$0.00	
21260TOD5	Unavailable	13	\$1.500.422.64	1000/	0 \$0.00	NIA (	0 \$0.00	NI A	Ω	\$0.00	
31369TQB5 Total	Ullavallable	13	\$1,500,422.64 <b>\$1,500,422.64</b>		0 \$0.00	-	0 <b>\$0.00</b>		-	\$0.00 \$0.00	
lotai		13	\$1,500,422.04	100%	0 30.00		υ φυ.υυ		V	φυ.υυ	
31369TQC3	Unavailable	19	\$1,861,424.94	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00	
Total		19	\$1,861,424.94	100%	0 \$0.00	(	0 \$0.00		0	\$0.00	
31369TQD1	Unavailable	191	\$20,135,159.08		0 \$0.00		0 \$0.00		-	\$0.00	
Total		191	\$20,135,159.08	100%	0 \$0.00	(	0 \$0.00		0	\$0.00	
31369TQE9	Unavailable	101	\$10,178,437.69	100%	0 \$0.00	NA (	0 \$0.00	NA	0	\$0.00	
Total	Спачанавте	101	\$10,178,437.69		0 \$0.00		0 \$0.00		_	\$0.00	
1000		101	\$10 <b>,</b> 17.0 <b>,</b> 10.700	20070	0 4000		4000		Ť	4000	
31369TQF6	Unavailable	14	\$1,986,500.00	100%	0 \$0.00	NA (	0\$0.00	NA	0	\$0.00	
Total		14	\$1,986,500.00	100%	0 \$0.00	(	\$0.00		0	\$0.00	
31369TQH2	Unavailable	21	\$1,979,260.01	100%	0 \$0.00	NA (	0.00	NA	0	\$0.00	
Total		21	\$1,979,260.01	100%	0 \$0.00	(	0 \$0.00		0	\$0.00	
									Ц		
31369TQJ8	Unavailable	77	\$9,032,194.07		0 \$0.00		0.00			\$0.00	
Total		77	\$9,032,194.07	100%	0 \$0.00		\$0.00		0	\$0.00	
31369TQK5	Unavailable	229	\$21,863,880.93	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0	\$0.00	
Total	Onavanaule	229	\$21,863,880.93		0 \$0.00		0 <b>\$0.00</b>			\$0.00 \$0.00	
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31369TQP4	Unavailable	30	\$3,531,397.96		0 \$0.00		0 \$0.00	NA	_	
Total		30	\$3,531,397.96	100%	0 \$0.00		0 \$0.00		0 \$0	.00
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31369TQX7	Unavailable	20	\$2,027,574.58		0 \$0.00		0 \$0.00	NA	_	
Total		20	\$2,027,574.58	100%	0 \$0.00		0 \$0.00		0 \$0	.00
31369TRA6	Unavailable	82	\$9,329,001.04	1000/	0 \$0.00	NIA	0 \$0.00	NA	O \$0	00
Total	Unavailable	82 82	\$9,329,001.04 \$9,329,001.04		<b>0</b> \$0.00		<b>0</b> \$0.00	1	0 \$0 0 \$0	
lotai		02	\$9,329,001.04	100%	<u>U \$0.00</u>		<u>U \$0.00</u>		υφυ	.00
31369TRB4	Unavailable	444	\$51,070,654.91	100%	0 \$0.00	NA	0 \$0.00	NA	0.\$0	.00
Total		444	\$51,070,654.91		0 \$0.00		0 \$0.00		0 \$0	
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31369TRC2	Unavailable	112	\$12,259,583.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		112	\$12,259,583.24	100%	0 \$0.00		0 \$0.00		0 \$0	.00
31369TRD0	Unavailable	83	\$9,171,068.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		83	\$9,171,068.54	100%	0 \$0.00		0 \$0.00		0 \$0	.00
31369TRE8	Unavailable	131	\$13,807,022.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		131	\$13,807,022.95	100%	0 \$0.00		0 \$0.00		0 \$0	.00
31369TRH1	Unavailable	18	\$1,474,965.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		18	\$1,474,965.54	100%	0 \$0.00		0 \$0.00		0 \$0	.00
31369TS80	Unavailable	220	\$25,188,530.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		220	\$25,188,530.15	100%	0 \$0.00		0 \$0.00		0 \$0	.00
31369TSF4	Unavailable	62	\$7,892,702.64	100%	0 \$0.00	NΔ	0 \$0.00	NA	0.20	00
Total	Chavanable	62	\$7,892,702.64		0 \$0.00		0 \$0.00		0 \$0	
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31369TTA4	Unavailable	22	\$2,570,003.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		22	\$2,570,003.01		0 \$0.00		0 \$0.00		0 \$0	
			, ,							
31369TTB2	Unavailable	34	\$3,987,334.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		34	\$3,987,334.87	100%	0 \$0.00		0 \$0.00		0 \$0	.00
31369TTN6	Unavailable	51	\$5,052,491.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		51	\$5,052,491.86	100%	0 \$0.00		0 \$0.00		0 \$0	.00
31369TTP1	Unavailable	219	\$25,314,484.92		0 \$0.00		0 \$0.00	NA		
Total		219	\$25,314,484.92	100%	0 \$0.00		0 \$0.00		0 \$0	.00
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31369TTQ9	Unavailable	98	\$10,170,023.35		0 \$0.00		0 \$0.00	NA		
Total		98	\$10,170,023.35	100%	0 \$0.00		0 \$0.00		0 \$0	.00

31369TTR7	Unavailable	366	\$40,408,995.39	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	
Total		366	\$40,408,995.39	100% 0 \$0.00	(	\$0.00	0	\$0.00	
31369TU20	Unavailable	63	\$6,499,105.90	100% 0 \$0.00		\$0.00	NA 0	\$0.00	
Total		63	\$6,499,105.90	100% 0 \$0.00	(	\$0.00	0	\$0.00	
31369TU46	Unavailable	25	\$2,865,928.82	100% 0 \$0.00		\$0.00		\$0.00	
Total		25	\$2,865,928.82	100% 0 \$0.00	(	\$0.00	0	\$0.00	
31369TU53	Unavailable	15	\$1,628,827.43	100% 0 \$0.00		\$0.00		\$0.00	
Total		15	\$1,628,827.43	100% 0 \$0.00	- (	\$0.00	0	\$0.00	
31369TUH7	Unavailable	62	\$6,042,463.51	100% 0 \$0.00	NIA (	\$0.00	NIA O	\$0.00	
Total	Ullavallable	62	\$6,042,463.51	100% 0 \$0.00		\$0.00		\$0.00	
Total		02	\$0,042,403.31	100 /ε   0 φυ.συ		φυ.υυ	U	φυ.υυ	
31369TUK0	Unavailable	73	\$6,438,256.97	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	
Total		73	\$6,438,256.97	100% 0 \$0.00		\$0.00		\$0.00	
			. , ,						
31369TUT1	Unavailable	153	\$16,621,911.43	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	
Total		153	\$16,621,911.43	100% 0 \$0.00	0	\$0.00	0	\$0.00	
31369TUU8	Unavailable	71	\$7,022,532.15	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	
Total		71	\$7,022,532.15	100% 0 \$0.00	0	\$0.00	0	\$0.00	
31369TUV6	Unavailable	102	\$9,915,056.03	100% 0 \$0.00		\$0.00	NA 0	\$0.00	
Total		102	\$9,915,056.03	100% 0 \$0.00	(	\$0.00	0	\$0.00	
				1000101000					
31369TV29	Unavailable	11	\$1,107,433.69	100% 0 \$0.00		\$0.00		\$0.00	
Total		11	\$1,107,433.69	100% 0 \$0.00	C	\$0.00	U	\$0.00	
31369TVK9	Unavailable	25	\$1,966,250.94	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	25	\$1,966,250.94	100% 0 \$0.00		\$0.00		\$0.00	
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31369TVS2	Unavailable	31	\$2,964,966.51	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	
Total		31	\$2,964,966.51	100% 0 \$0.00		\$0.00		\$0.00	
			. , ,						
31369TVV5	Unavailable	82	\$4,553,361.41	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	
Total		82	\$4,553,361.41	100% 0 \$0.00	0	\$0.00	0	\$0.00	
31369TVW3	Unavailable	573	\$54,738,133.83	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	
Total		573	\$54,738,133.83	100% 0 \$0.00		\$0.00	0	\$0.00	
31369TVY9	Unavailable	31	\$3,517,126.60	100% 0 \$0.00		\$0.00		\$0.00	
Total		31	\$3,517,126.60	100% 0 \$0.00	(	\$0.00	0	\$0.00	

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31369TVZ6	Unavailable	29	\$3,593,981.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		29	\$3,593,981.48	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31369TW28	Unavailable	22	\$1,989,998.96		0 \$0.00		0 \$0.00		0 \$0.00	
Total		22	\$1,989,998.96	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
21260771160	** '111		Φ.C. 2522, 555, 0.0	1000	0.00	27.4	0,00	37.4	0,00,00	
31369TW69	Unavailable	57	\$6,272,575.08		0 \$0.00		0 \$0.00		0 \$0.00	
Total		57	\$6,272,575.08	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31369TW77	Unavailable	16	\$1,815,289.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	C HW Y WHILE TO	16	\$1,815,289.98		0 \$0.00		0 \$0.00		0 \$0.00	
31369TWB8	Unavailable	14	\$1,491,851.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		14	\$1,491,851.34	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
212607777777	77 '1 1 1	12	¢1 010 672 62	1000	0,00,00	NI A	0,00,00	NTA	0,00,00	
31369TWD4	Unavailable	13 13	\$1,010,673.62		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	_
Total		13	\$1,010,673.62	100%	0 30.00		0 50.00		<u>U \$U.U(</u>	)
31369TWQ5	Unavailable	17	\$1,660,390.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		17	\$1,660,390.15		0 \$0.00		0 \$0.00		0 \$0.00	
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31369TWR3	Unavailable	10	\$1,044,281.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		10	\$1,044,281.56	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31369TWU6	Unavailable	13	\$1,619,150.00		0 \$0.00		0 \$0.00		0 \$0.00	+
Total		13	\$1,619,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31369TY34	Unavailable	24	\$2,064,005,42	1000/	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.00	1
Total	Ullavallable	24	\$3,064,995.42 \$3,064,995.42		0 \$0.00		0 \$0.00		0 \$0.00	
lotai		<u> </u>	φ3,004,333.42	100 %	υ φυ <b>.</b> υυ		0 \$0.00		υφυιοι	
31369TY83	Unavailable	10	\$1,020,706.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		10	\$1,020,706.09		0 \$0.00	i	0 \$0.00		0 \$0.00	
31369TZ90	Unavailable	33	\$3,644,415.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		33	\$3,644,415.55	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
									<u> </u>	
31369TZF6	Unavailable	113	\$11,507,206.56		0 \$0.00		0 \$0.00		0 \$0.00	
Total		113	\$11,507,206.56	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
21260112N2	T.T	1.7	¢2 121 015 (4	1000	0 00 00	NT A	0,00,00	NT A	0 00 00	
31369U2N2	Unavailable	17 <b>17</b>	\$2,131,815.64		0 \$0.00		0 \$0.00		0 \$0.00	
Total		1/	\$2,131,815.64	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
31369U2S1	Unavailable	39	\$4,631,217.36	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	
Total	Chavanaoic	39	\$4,631,217.36		0 \$0.00	i	0 \$0.00		0 \$0.00	
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31369U3U5	Unavailable	35	\$4,355,284.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	O
Total		35	\$4,355,284.28	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31369U3Y7	Unavailable	31	\$3,876,632.89		0 \$0.00		0 \$0.00		0 \$0.0	
Total		31	\$3,876,632.89	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31369U7K3	Unavailable	28	\$3,476,952.97	100%	0 \$0.00	NΑ	0 \$0.00	NΛ	0 \$0.0	<u> </u>
Total	Ollavallable	28	\$3,476,952.97		0 \$0.00		0 \$0.00		0 \$0.0	
lotai		20	\$3,470,932.97	100 70	υ φυ.υυ		υ φυ.υυ		<u>U \$0.0</u>	<u> </u>
31369U7M9	Unavailable	43	\$3,279,484.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		43	\$3,279,484.38	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31369UAA1	Unavailable	10	\$1,749,810.19		0 \$0.00	1	0 \$0.00		0 \$0.0	
Total		10	\$1,749,810.19	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31369UAL7	Unavailable	22	\$2,018,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		22	\$2,018,450.00		0 \$0.00		0 \$0.00		0 \$0.0	_
			+-,,,		7 0 0 0 0		1		1	
31369UAP8	Unavailable	30	\$3,027,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	O
Total		30	\$3,027,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21260114.06	77 '1 1 1	10	¢1 010 050 C2	1000	0,00,00	NIA	0,00	NT A	0 00 0	
31369UAQ6	Unavailable	12	\$1,010,850.62		0 \$0.00		0 \$0.00		0 \$0.0	
Total		12	\$1,010,850.62	100%	0 \$0.00		0 \$0.00		0 \$0.0	U .
31369UAR4	Unavailable	29	\$2,977,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		29	\$2,977,850.00		0 \$0.00		0 \$0.00		0 \$0.0	
31369UAW3	Unavailable	18	\$1,977,030.34		0 \$0.00		0 \$0.00		0 \$0.0	
Total		18	\$1,977,030.34	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31369UAY9	Unavailable	12	\$1,052,916.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	)
Total	Chavanaore	12	\$1,052,916.22		0 \$0.00	i	0 \$0.00		0 \$0.0	
			, -,		7 4 4 4 4 4		1 2 2 2 2 2		7 7 7 7 7	
31369UAZ6	Unavailable	27	\$3,000,550.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		27	\$3,000,550.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31369UB44	Unavailable	114	\$10,105,536.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		114	\$10,105,536.26	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31369UB69	Unavailable	82	\$8,868,740.60		0 \$0.00		0 \$0.00		0 \$0.0	
Total		82	\$8,868,740.60	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31369UB77	Unavailable	145	\$12,983,840.34	100%	0 \$0.00	NΙΛ	0 \$0.00	NI A	0 \$0.0	1
Total	Unavanable	145	\$12,983,840.34 \$12,983,840.34		0 \$0.00 <b>0 \$0.00</b>	i	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0	
1 Utai		143	φ1 <i>2</i> ,703,040.34	100 70	υ φυ.υυ		υ φυ.υυ		<del>υ φυ.υ</del>	<u> </u>
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31369UBE2	Unavailable	12	\$1,001,650.00	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		12	\$1,001,650.00	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
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31369UBH5	Unavailable	18	\$2,010,350.00		0 \$0.00		0 \$0.00		0 \$0.	
Total		18	\$2,010,350.00	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
212 (017)	** " "		#4.00 <b>% ##</b> 0.00	1000	0.00	27.1	0.00		0.00	0.0
31369UBJ1	Unavailable	17	\$1,985,750.00		0 \$0.00		0 \$0.00		0 \$0.	
Total		17	\$1,985,750.00	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
31369UBK8	Unavailable	15	\$2,131,877.05	100% (	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total	C HW + WHW C TO	15	\$2,131,877.05	100%			0 \$0.00		0 \$0.	
31369UBM4	Unavailable	165	\$20,244,022.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		165	\$20,244,022.69	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
31369UBN2	Unavailable	124	\$13,735,099.85	10007 (	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.	00
Total	Unavanable	124	\$13,735,099.85 \$13,735,099.85	100%			<b>0</b> \$0.00		0 \$0.	
1 Otai		124	\$13,733,099.83	100%	<u> </u>		<u> </u>		υφυ	.00
31369UBX0	Unavailable	10	\$1,265,000.00	100% (	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		10	\$1,265,000.00	100%			0 \$0.00		0 \$0.	
			. , , ,							
31369UCB7	Unavailable	80	\$7,435,514.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		80	\$7,435,514.57	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
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31369UDJ9	Unavailable	10	\$1,003,061.13		0 \$0.00		0 \$0.00		0 \$0.	
Total		10	\$1,003,061.13	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
31369UDL4	Unavailable	21	\$2,006,730.05	100% (	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.	00
Total	Chavanable	21	\$2,006,730.05	100%			0 \$0.00		0 \$0.	
10001			ψ <b>2</b> ,000,720.02	100 /0	υ φυίου		υ φυισυ		σφο	.00
31369UDN0	Unavailable	11	\$1,005,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		11	\$1,005,750.00	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
31369UDP5	Unavailable	21	\$2,014,400.00		0 \$0.00		0 \$0.00		0 \$0.	
Total		21	\$2,014,400.00	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
			<b></b>	40004			0 4 0 0 0		0 40	
31369UDQ3	Unavailable	55	\$5,018,065.76	-	0 \$0.00		0 \$0.00		0 \$0.	
Total		55	\$5,018,065.76	100%	U\$0.00		0 \$0.00		0 \$0.	.00
21260LIDD1	Unavailabla	12	\$1,010,072,26	1000/- (	0 \$0.00	NΙΔ	0 \$0.00	NΙΛ	0 \$0.	00
31369UDR1 <b>Total</b>	Unavailable	13 13	\$1,019,072.36 <b>\$1,019,072.36</b>	100%			0 \$0.00 0 \$0.00		0 \$0.	
1 Otal	+	13	φ1,019,072.30	100%	υ <b>Φ</b> υ•υυ		υ φυ <b>.υ</b> υ		υφυ	.00
31369UEA7	Unavailable	9	\$1,002,250.00	100% (	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total	S ilu , uiiuoie	9	\$1,002,250.00		0 <b>\$0.00</b>		0 \$0.00		0 \$0.	
			+ -, 0 0 -, - 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20070	- 4 3.30		- 4 3 1 3 3		J 400	

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31369UEP4	Unavailable	36	\$3,990,751.66		0 \$0.00		0 \$0.00		-	\$0.00	
Total		36	\$3,990,751.66	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31369UEV1	Unavailable	24	\$2,455,350.00	100%	0 \$0.00	NΙΔ	0 \$0.00	NΙΛ	Λ	\$0.00	
Total	Ollavallable	24	\$2,455,350.00 \$2,455,350.00		0 \$0.00		0 \$0.00	INA	-	\$ <b>0.00</b>	
Total		27	φ2,433,330.00	100 /0	υ φυ.υυ		υ φυ.υυ		V	ψυ.υυ	·
31369UF57	Unavailable	14	\$1,516,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	·
Total		14	\$1,516,100.00		0 \$0.00		0 \$0.00		1	\$0.00	
			. , ,								
31369UFH1	Unavailable	137	\$11,298,066.06	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		137	\$11,298,066.06	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31369UFJ7	Unavailable	268	\$24,606,795.91		0 \$0.00		0 \$0.00	NA	0	\$0.00	
Total		268	\$24,606,795.91	100%	0 \$0.00		0 \$0.00		0	\$0.00	
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31369UFK4	Unavailable	12	\$1,351,352.98		0 \$0.00		0 \$0.00		17	\$0.00	
Total		12	\$1,351,352.98	100%	0 \$0.00		0 \$0.00		0	\$0.00	
212(01)ED2	TT '1.1.1	172	Φ15 407 051 70	1000	0,00	D.T.A.	0,00,00	NT A		ΦΩ ΩΩ	
31369UFP3	Unavailable	173	\$15,407,051.79		0 \$0.00		0 \$0.00		-	\$0.00	
Total		173	\$15,407,051.79	100%	0 \$0.00		0 \$0.00		V	\$0.00	·
31369UFR9	Unavailable	110	\$11,817,400.30	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		110	\$11,817,400.30		0 \$0.00		0 \$0.00		-	\$0.00	
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31369UFT5	Unavailable	33	\$6,079,402.12	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		33	\$6,079,402.12	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31369UFV0	Unavailable	36	\$3,998,886.47		0 \$0.00		0 \$0.00		-	\$0.00	
Total		36	\$3,998,886.47	100%	0 \$0.00		0 \$0.00		0	\$0.00	
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31369UFX6	Unavailable	18	\$1,966,700.12		0 \$0.00		0 \$0.00	NA	-	\$0.00	
Total		18	\$1,966,700.12	100%	0 \$0.00		0 \$0.00		0	\$0.00	
2126011571	T.T.,	10	\$2.45C 250.00	1000	0,00	NIA	0,00,00	NT A		¢0.00	
31369UFZ1	Unavailable	19 <b>19</b>	\$2,456,350.00 <b>\$2,456,350.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>	
Total		19	\$2,450,550.00	100%	0 30.00		0 30.00		V	<b>Φυ.υυ</b>	·
31369UG80	Unavailable	12	\$1,004,588.10	100%	0 \$0.00	NA	0 \$0.00	NΑ	0	\$0.00	
Total	Chavanaore	12	\$1,004,588.10		0 \$0.00		0 \$0.00		-	\$0.00	
Total			Ψ1,001,200.10	100 /0	φοισσ		υψυ.υυ		Ť	ΨΟ•ΟΟ	
31369UGA5	Unavailable	44	\$3,447,614.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		44	\$3,447,614.00		0 \$0.00		0 \$0.00		1	\$0.00	
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31369UGF4	Unavailable	15	\$1,394,557.81	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		15	\$1,394,557.81	100%	0 \$0.00		0 \$0.00		0	\$0.00	

31369UGG2	Unavailable	396	\$39,632,012.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		396	\$39,632,012.70	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
21260116140	77 111	60	ФП 144 5ПП 22	1000	0,00	NT A	0,00,00	D.T.A	0,00,00	
31369UGM9	Unavailable	60	\$7,144,577.22		0 \$0.00		0 \$0.00		0 \$0.00	
Total		60	\$7,144,577.22	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
31369UGN7	Unavailable	99	\$10,572,303.17	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	)
Total	Onavanaoic	99	\$10,572,303.17 \$10,572,303.17		0 \$0.00		0 \$0.00		0 \$0.00	
Total		77	Ψ10,572,505.17	100 /6	υ φυ.συ		υψυ.υυ		υ ψυ.υ	
31369UGP2	Unavailable	43	\$5,078,622.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		43	\$5,078,622.53	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
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31369UGQ0	Unavailable	12	\$1,535,411.07		0 \$0.00	1	0 \$0.00		0 \$0.00	
Total		12	\$1,535,411.07	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31369UGT4	Unavailable	32	\$3,167,634.04	100%	0 \$0.00	NΑ	0 \$0.00	NΔ	0 \$0.00	)
Total	Onavanaoic	32	\$3,167,634.04		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		32	ψ5,107,054.04	100 /6	υ ψυ.υυ		σφοισσ		σφοιοι	
31369UHJ5	Unavailable	34	\$2,950,468.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		34	\$2,950,468.68	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31369UHW6	Unavailable	9	\$779,915.51		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		9	\$779,915.51	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31369UJ61	Unavailable	185	¢10.451.600.65	1000/	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00	1
Total	Unavanable	185	\$18,451,689.65 <b>\$18,451,689.65</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00		0 \$0.00	+
Total		105	\$10,451,009.05	100 %	<u>U \$U.UU</u>		<u>U \$U.UU</u>		<u>U                                    </u>	
31369UJK0	Unavailable	20	\$1,488,126.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		20	\$1,488,126.28		0 \$0.00		0 \$0.00		0 \$0.0	
31369UJP9	Unavailable	19	\$1,981,023.28		0 \$0.00		0 \$0.00		0 \$0.00	
Total		19	\$1,981,023.28	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
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31369UK44	Unavailable	45	\$4,433,907.33		0 \$0.00		0 \$0.00		0 \$0.00	
Total		45	\$4,433,907.33	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31369UK51	Unavailable	10	\$1,012,355.32	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.00	)
Total	Onavanaoic	10	\$1,012,355.32 \$1,012,355.32		0 \$0.00		0 \$0.00		0 \$0.00	
lotai		10	ψ1,012,333.32	100 /6	υ ψυ.υυ		υψυ.υυ		υ ψυ.υι	
31369UK85	Unavailable	18	\$1,686,600.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		18	\$1,686,600.72		0 \$0.00		0 \$0.00		0 \$0.00	
31369UKB8	Unavailable	33	\$2,489,926.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		33	\$2,489,926.13	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
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		-		<del>- 1 1 - 1</del>		<u> </u>
31369UKC6	Unavailable	61	\$4,291,787.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$4,291,787.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
212601112115	TT '1.11	20	Φ2 020 C02 0C	1000 000 00	NIA 0 00 00	NIA O CO OO
31369UKH5	Unavailable	38	\$2,939,602.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$2,939,602.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369UKP7	Unavailable	43	\$3,959,063.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$3,959,063.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369ULB7	Unavailable	12	\$1,341,510.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,341,510.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369ULQ4	Unavailable	62	\$5,999,326.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	62	\$5,999,326.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		02	φ3,999,320.43	100 % 0 \$0.00	0,50.00	0 00.00
31369ULR2	Unavailable	319	\$31,474,989.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		319	\$31,474,989.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369ULS0	Unavailable	93	\$7,192,091.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		93	\$7,192,091.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369ULT8	Unavailable	106	\$9,473,207.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		106	\$9,473,207.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369ULU5	Unavailable	125	\$12,931,919.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		125	\$12,931,919.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369UM59	Unavailable	31	\$3,967,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,967,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369UM67	Unavailable	46	\$4,608,950.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$4,608,950.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212(011)(110	** '111	1.1	#1 000 <b>522</b> 14	10000 000	N. A. O. d. O. O. O.	N. A. O.
31369UMX8	Unavailable	11	\$1,009,523.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,009,523.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369UMZ3	Unavailable	15	\$1,988,718.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,988,718.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369UN90	Unavailable	33	\$3,969,780.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,969,780.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369UNH2	Unavailable	37	\$4,549,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$4,549,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

31369UP31	Unavailable	8	\$1,012,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,012,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369UPB3	Unavailable	23	\$2,519,509.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,519,509.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369UPR8	Unavailable	9	\$1,001,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,001,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369UPX5	Unavailable	8	\$1,017,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,017,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
2126011012	Unavailable	0	¢1 007 222 79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31369UQF3	Unavailable	9 <b>9</b>	\$1,007,222.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		9	\$1,007,222.78	100% 0 50.00	0,50.00	050.00
31369UQH9	Unavailable	26	\$2,494,388.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$2,494,388.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , ,			
31369UQN6	Unavailable	13	\$1,009,017.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,009,017.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369UQQ9	Unavailable	51	\$5,044,831.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$5,044,831.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
212601103/4	TT 111	1.1	¢1 014 700 20	10000 0 00	NA 0 00 00	ΝΙΑ 0 Φ0 00
31369UQX4	Unavailable	11	\$1,014,798.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,014,798.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369UR21	Unavailable	131	\$12,035,517.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		131	\$12,035,517.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369UR39	Unavailable	62	\$4,633,722.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		62	\$4,633,722.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369US79	Unavailable	81	\$4,015,631.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		81	\$4,015,631.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
2426077807			<b>**</b> **********************************	100000000000000000000000000000000000000	77.4.0.00.00	27.1 0 00 00
31369US87	Unavailable	8	\$1,028,684.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,028,684.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369USU8	Unavailable	13	\$1,004,711.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	13	\$1,004,711.91 \$1,004,711.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Utai		13	φ1,004,/11.91	100 % 0 50.00	Մ ֆՍ.ՍՍ	υ φυ.υυ
31369USV6	Unavailable	28	\$3,474,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	28	\$3,474,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369USW4	Unavailable	52	\$6,410,451.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$6,410,451.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
2126011977	77 111	10	¢1 022 250 00	100% 0 00 00	NA 0 00 00	N. 4. 0. 0.0
31369USZ7	Unavailable	10	\$1,023,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	+	10	\$1,023,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369UT45	Unavailable	7	\$1,006,001.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,006,001.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
			+ -,,		0 7 000	
31369UTK9	Unavailable	11	\$1,796,000.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,796,000.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
212601177.7	77 '1 1 1	26	Φ2 007 140 40	1000 000	NIA 0 00 00	NA 0 00 00
31369UTL7	Unavailable	36	\$2,997,148.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		36	\$2,997,148.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369UTT0	Unavailable	12	\$1,023,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,023,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369UTW3	Unavailable	28	\$3,439,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,439,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369UUA9	Unavailable	10	\$1,145,109.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,145,109.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369UV42	Unavailable	29	\$1,970,902.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	CHA ( AHACH	29	\$1,970,902.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
			+		0 7 000	1 4 3 3 3 3
31369UVW0	Unavailable	49	\$3,923,514.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$3,923,514.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
21260171775	77 '1 1 1	0	Φ1 001 01 <b>2</b> 02	10000 0 00 00	NIA 0 00 00	NA 0 \$0.00
31369UWB5	Unavailable	8	\$1,001,912.93	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	0 \$0.00
Total		8	\$1,001,912.93	100% 0 \$0.00	0 \$0.00	0 50.00
31369UWE9	Unavailable	45	\$3,946,575.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	45	\$3,946,575.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
			φος 10,070111	20070 0 4000	0 4 0 0 0	0,4000
31369UWF6	Unavailable	17	\$1,965,302.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,965,302.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369UWG4	Unavailable	34	\$2,954,409.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	<del></del>	34	\$2,954,409.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369UYJ6	Unavailable	47	\$6,189,678.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaole	47	\$6,189,678.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369UYQ0	Unavailable	36	\$2,940,475.83	100% 0 \$0.00		0.00	NA 0	\$0.00
Total		36	\$2,940,475.83	100% 0 \$0.00	(	\$0.00	0	\$0.00
31369UYW7	Unavailable	147	\$14,177,954.15	100% 0 \$0.00		0.00	NA 0	\$0.00
Total		147	\$14,177,954.15	100% 0 \$0.00	(	\$0.00	0	\$0.00
31369UYY3	Unavailable	94	\$8,968,021.95	100% 0 \$0.00		\$0.00	NA 0	
Total		94	\$8,968,021.95	100% 0 \$0.00		0 \$0.00	0	\$0.00
2126011771	77 '111	1.5	φ1.526.265.00	1000 0000	NIA (	0,00	NIAO	Φ0.00
31369UZ71	Unavailable	15	\$1,526,365.00	100% 0 \$0.00		\$0.00	NA 0	
Total		15	\$1,526,365.00	100% 0 \$0.00		\$0.00	U	\$0.00
31369UZ89	Unavailable	21	\$2,850,325.00	100% 0 \$0.00	NA (	0 \$0.00	NA 0	\$0.00
Total	Chavanaoic	21	\$2,850,325.00	100% 0 \$0.00		<b>\$0.00</b>		<b>\$0.00</b>
1000			\$2,000 0,020 to 0	100 /0   0   0   0		σφοισσ		φσ•σσ
31369UZ97	Unavailable	92	\$10,381,602.74	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		92	\$10,381,602.74	100% 0 \$0.00		0 \$0.00		\$0.00
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31369UZM8	Unavailable	21	\$2,653,718.00	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		21	\$2,653,718.00	100% 0 \$0.00	(	\$0.00	0	\$0.00
31369UZN6	Unavailable	58	\$5,704,992.32	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		58	\$5,704,992.32	100% 0 \$0.00	(	\$0.00	0	\$0.00
31369UZQ9	Unavailable	34	\$3,892,959.78	100% 0 \$0.00		\$0.00	NA 0	
Total		34	\$3,892,959.78	100% 0 \$0.00	(	\$0.00	0	\$0.00
2126074472	77 111	100	Φ12.70ζ.100.20	100000000000	NIA (	2 00 00	NA	Φ0.00
31369V4U2	Unavailable	102	\$13,786,189.30	100% 0 \$0.00		\$0.00	NA 0	
Total		102	\$13,786,189.30	100% 0 \$0.00		\$0.00	U	\$0.00
31369V5W7	Unavailable	46	\$4,668,966.30	100% 0 \$0.00	NA (	\$0.00	NAO	\$0.00
Total	Chavanaoic	46	\$4,668,966.30	100% 0 \$0.00		\$0.00		<b>\$0.00</b>
1000			<b>\$ 1,000,700,100</b>	100 /0   0   0   0		σφοισσ		φσ•σσ
31369V5X5	Unavailable	16	\$1,485,850.00	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		16	\$1,485,850.00	100% 0 \$0.00		\$0.00		\$0.00
			, ,					
31369V5Z0	Unavailable	42	\$4,243,022.52	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		42	\$4,243,022.52	100% 0 \$0.00	(	\$0.00	0	\$0.00
31369V6H9	Unavailable	24	\$1,755,900.93	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		24	\$1,755,900.93	100% 0 \$0.00	(	\$0.00	0	\$0.00
31369V6L0	Unavailable	14	\$1,002,117.51	100% 0 \$0.00		\$0.00	NA 0	
Total		14	\$1,002,117.51	100% 0 \$0.00	(	\$0.00	0	\$0.00

Unavailable	19	\$1,990,900.00	100% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	19	\$1,990,900.00	100% 0 \$0.00	0	\$0.00	0	\$0.00
Unavailable	38	\$5,002,400.00	100% 0 \$0.00			NA 0	\$0.00
	38	\$5,002,400.00	100% 0 \$0.00	0	\$0.00	0	\$0.00
Unavailable		\$5,003,573.85					
	37	\$5,003,573.85	100% 0 \$0.00	0	\$0.00	0	\$0.00
Unavailable							
	6	\$1,095,829.10	100% 0 \$0.00	0	\$0.00	0	\$0.00
Unavailabla	62	\$4,642,020,31	100% 080 00	NAO	00.02	NA O	00.02
Ullavallable							\$0.00 \$0.00
	02	φ <del>4</del> ,042,920.31	100 /6 0 \$0.00	U	φυ.υυ	U	φυ.υυ
Unavailable	26	\$3.018.530.00	100% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
Chavanasio							\$0.00
		+-,-=-,			7 3 1 3 1		7 0 0 0
Unavailable	24	\$2,978,402.86	100% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	24	\$2,978,402.86	100% 0 \$0.00	0	\$0.00	0	\$0.00
		, ,					
Unavailable	52	\$5,109,190.00	100% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	52	\$5,109,190.00	100% 0 \$0.00	0	\$0.00	0	\$0.00
Unavailable	37	\$4,002,704.17	100% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	37	\$4,002,704.17	100% 0 \$0.00	0	\$0.00	0	\$0.00
Unavailable		\$5,049,605.79					
	49	\$5,049,605.79	100% 0 \$0.00	0	\$0.00	0	\$0.00
TT	27	¢2.042.052.00	1000/ 0 00	NIA O	¢0.00	NIA O	¢0.00
Unavanable							\$0.00 <b>\$0.00</b>
	21	\$2,942,932.00	100% 0 50.00	U	φυ.υυ	U	φυ.υυ
Unavailable	10	\$1,008,089,64	100% 0 \$0 00	NΔO	90.00	NA O	90.00
Chavanaoic							\$0.00 \$0.00
	10	ψ1,000,007.04	100 /ε ο φοισσ	U	ψυ.υυ		φυισο
Unavailable	17	\$1,961,445,00	100% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
Chavanasio							\$0.00
		\$1,5 01,1 1000 U	100 /0 0 4000		40100		4000
Unavailable	9	\$1,004,700.00	100% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	9	\$1,004,700.00	100% 0 \$0.00				\$0.00
Unavailable	10	\$1,004,850.00	100% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	10	\$1,004,850.00	100% 0 \$0.00	0	\$0.00	0	\$0.00
	Unavailable   Unavailable   38   38   38   38   37   37   37   Unavailable   62   62   62   62   62   62   62   6	Unavailable 38 \$5,002,400.00  Unavailable 37 \$5,003,573.85  37 \$5,003,573.85  Unavailable 6 \$1,095,829.10  6 \$1,095,829.10  Unavailable 62 \$4,642,920.31  Unavailable 26 \$3,018,530.00  26 \$3,018,530.00  Unavailable 24 \$2,978,402.86  Unavailable 52 \$5,109,190.00  Unavailable 37 \$4,002,704.17  37 \$4,002,704.17  Unavailable 49 \$5,049,605.79  Unavailable 27 \$2,942,952.00  Unavailable 10 \$1,008,089.64  Unavailable 17 \$1,961,445.00  Unavailable 9 \$1,004,700.00  Unavailable 10 \$1,008,089.64	Unavailable 38 \$5,002,400.00 100% 0 \$0.00  Unavailable 37 \$5,003,573.85 100% 0 \$0.00  Unavailable 6 \$1,095,829.10 100% 0 \$0.00  Unavailable 62 \$4,642,920.31 100% 0 \$0.00  Unavailable 26 \$3,018,530.00 100% 0 \$0.00  Unavailable 26 \$3,018,530.00 100% 0 \$0.00  Unavailable 24 \$2,978,402.86 100% 0 \$0.00  Unavailable 52 \$5,109,190.00 100% 0 \$0.00  Unavailable 52 \$5,109,190.00 100% 0 \$0.00  Unavailable 37 \$4,002,704.17 100% 0 \$0.00  Unavailable 37 \$4,002,704.17 100% 0 \$0.00  Unavailable 49 \$5,049,605.79 100% 0 \$0.00  Unavailable 27 \$2,942,952.00 100% 0 \$0.00  Unavailable 10 \$1,008,089.64 100% 0 \$0.00  Unavailable 10 \$1,008,089.64 100% 0 \$0.00  Unavailable 17 \$1,961,445.00 100% 0 \$0.00  Unavailable 9 \$1,004,700.00 100% 0 \$0.00	19	19   \$1,990,900.00   100%   0 \$0.00   0 \$0.00	19	

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31369VGD7	Unavailable	44	\$4,804,368.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$4,804,368.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369VGF2	Unavailable	43	\$4,757,057.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$4,757,057.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369VHF1	Unavailable	165	\$18,338,144.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		165	\$18,338,144.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
212(01)11(0)	** '111	110	#12.256.450.25	100% 0 00 00	<b>374</b> 0 00 00	N. A. O. D. O.
31369VHG9	Unavailable	112	\$12,356,458.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		112	\$12,356,458.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369VHH7	Unavailable	45	\$4,761,829.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	45	\$4,761,829.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001		7.0	Ψ+,701,027.77	100 /ε   0   φοίου	υ ψυ.υυ	υ ψυ.υυ
31369VHJ3	Unavailable	75	\$7,634,836.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		75	\$7,634,836.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369VJ28	Unavailable	37	\$3,892,895.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$3,892,895.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369VJL6	Unavailable	60	\$5,334,871.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$5,334,871.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369VJM4	Unavailable	20	\$2,218,676.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,218,676.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369VK67	Unavailabla	105	¢2 190 544 70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavailable	105	\$3,180,544.79 <b>\$3,180,544.79</b>	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		103	φ3,100,544.77	100 /6 0 40.00	0 40.00	0 40.00
31369VKN0	Unavailable	26	\$2,755,708.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$2,755,708.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369VKP5	Unavailable	17	\$1,390,777.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,390,777.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369VPT2	Unavailable	11	\$1,202,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,202,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369VPZ8	Unavailable	16	\$1,830,537.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,830,537.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212603307.5			<b>44.077.7</b> 00.55	10000 5 5 5 5		N. 10 do 20
31369VQL8	Unavailable	18	\$1,975,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	1	18	\$1,975,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

31369VQM6	Unavailable	17	\$1,991,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,991,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212600000	Unavailable	21	¢1 067 900 00	100% 0 00 00	NIA 0 00 00	NIA 0 00 00
31369VQP9	Unavailable	21	\$1,967,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
Total		21	\$1,967,800.00	100% 0 \$0.00	0 \$0.00	0 50.00
31369VSB8	Unavailable	27	\$2,908,988.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,908,988.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369VSY8	Unavailable	13	\$1,012,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,012,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21260VT25	Unavailable	12	\$1,000,000,00	100% 0 \$0.00	NA 0 \$0.00	N A O CO OO
31369VT35	Unavanable	13 13	\$1,009,900.00		0 \$0.00	NA 0 \$0.00
<u>Total</u>		13	\$1,009,900.00	100% 0 \$0.00	0,50.00	0 \$0.00
31369VTH4	Unavailable	92	\$9,957,859.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		92	\$9,957,859.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369VTW1	Unavailable	14	\$1,964,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,964,450.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369VTY7	Unavailable	20	\$1,963,720.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,963,720.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369VUQ2	Unavailable	18	\$2,028,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	18	\$2,028,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
		- 10	<i>+</i> 2,023,000,000			0 4 0 4 0 0
31369VUW9	Unavailable	19	\$2,011,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,011,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
2126077772	77 111	10	Φ2 000 001 <b>5</b> 1	100% 0 40 00	<b>314</b> 0 00 00	N. 4. 0. 0.0
31369VUZ2	Unavailable	19	\$2,000,801.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,000,801.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369W3M9	Unavailable	30	\$3,187,247.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	30	\$3,187,247.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		- 50	ψ3,107,247.74	100 /ε   0   φ0.00	υψυ.υυ	υψυ.υυ
31369WA41	Unavailable	29	\$3,030,316.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,030,316.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369WA66	Unavailable	44	\$4,616,706.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$4,616,706.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369WAF6	Unavailable	24	\$2,550,160.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	24	\$2,550,160.73 \$2,550,160.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
ı utai	+	<i>2</i> 4	φ4,330,100./3	100 % 0 50.00	0 0.00	0 30.00

31369WAH2	Unavailable	64	\$6,709,302.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$6,709,302.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369WCG2	Unavailable	10	\$1,006,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Ullavallable	10		100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		10	\$1,006,500.00	100% 0 50.00	0 50.00	0 50.00
31369WCV9	Unavailable	103	\$10,582,357.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		103	\$10,582,357.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369WE62	Unavailable	50	\$5,990,620.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$5,990,620.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
2126037554	77 '1 1 1	7.0	Φ2.056.254.25	10000 0 00	N.A. 0 00 00	NA 0 00 00
31369WES4	Unavailable	53	\$3,056,354.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		53	\$3,056,354.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369WFM6	Unavailable	14	\$1,620,795.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,620,795.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
			,			
31369WFY0	Unavailable	14	\$1,293,084.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,293,084.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369WHJ1	Unavailable	15	\$1,001,097.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,001,097.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
21260WHH 6	I In available	10	¢1 000 200 00	1000/ 0 \$0.00	N A O CO OO	N A O CO OO
31369WHL6 Total	Unavailable	18 <b>18</b>	\$1,989,300.00 <b>\$1,989,300.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
1 Otal		10	\$1,767,300.00	100 % 0 \$0.00	0 90.00	υ φυ.υυ
31369WJN0	Unavailable	22	\$2,485,873.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,485,873.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369WJP5	Unavailable	53	\$5,094,901.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$5,094,901.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
2126034102	The aveilable	26	\$2.520.750.00	100% 0 \$0.00	NIA (0¢0,00	NA 0 \$0.00
31369WJQ3 Total	Unavailable	26 <b>26</b>	\$2,539,750.00 <b>\$2,539,750.00</b>	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	0 \$0.00
lotai		20	\$2,539,750.00	100 % 0 \$0.00	0 \$0.00	υ φυ.υυ
31369WJR1	Unavailable	34	\$3,530,060.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,530,060.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369WKA6	Unavailable	31	\$2,995,568.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$2,995,568.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
			<u>J</u>			
	Unavailable	20	\$2,050,700,00	100% 000 00	NA O CO OO	NA O CO OO
31369WKB4 <b>Total</b>	Unavailable	30 <b>30</b>	\$3,050,700.00 <b>\$3,050,700.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>

31369WKZ1	Unavailable	12	\$1,007,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,007,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369WQ77	Unavailable	29	\$2,514,080.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,514,080.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369WT74	Unavailable	8	\$1,242,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,242,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369WY86	Unavailable	16	\$1,694,518.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,694,518.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369WYK9	Unavailable	67	\$6,530,486.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		67	\$6,530,486.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369WZ51	Unavailable	11	\$634,692.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	11	\$634,692.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otai		11	\$05 <b>4</b> ,09 <b>2.</b> 19	100% 0 50.00	0 50.00	0 50.00
31369WZA0	Unavailable	18	\$1,882,688.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	18	\$1,882,688.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		10	Ψ1,002,000.57	100 /6 0 00.00	υψυ.υυ	υ ψυ.υυ
31369WZD4	Unavailable	949	\$121,994,327.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		949	\$121,994,327.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
2 0 0 0		, .,	ψ121,55 1,02 1 to 0	100 /0   0   0   0	0 4 0 4 0 0	0 4 0 0 0
31369WZE2	Unavailable	154	\$20,267,487.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		154	\$20,267,487.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369WZF9	Unavailable	22	\$2,373,758.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,373,758.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369XHL4	Unavailable	1,475	\$172,204,040.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1,475	\$172,204,040.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369XMV6	Unavailable	47	\$5,059,736.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$5,059,736.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369XMX2	Unavailable	20	\$1,907,568.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,907,568.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
212(0)/PC2	T		<b>#1 450 500 00</b>	100% 0 40 00	NA 0 00 00	NIA 0 00 00
31369XPS0	Unavailable	11	\$1,459,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,459,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21260777767	77 '11'	1.00	Φ <b>Q1</b> 510 767 05	10000 000 00	NIA 0 00 00	NIA O DO OO
31369XWC7 Total	Unavailable	169 <b>169</b>	\$21,510,767.85 <b>\$21,510,767.85</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00
LLATOL	ı	160				

31369XWD5	Unavailable	21	\$2,350,427.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,350,427.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
21260VWW0	Unavailable	4.4	¢4.706.910.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31369XWK9	Unavanable	44 <b>44</b>		100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		44	\$4,700,810.87	100% 0 \$0.00	0 50.00	0 50.00
31369XWM5	Unavailable	34	\$3,713,366.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,713,366.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369XXD4	Unavailable	20	\$1,495,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	20	1	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369XZ34	Unavailable	20	\$1,059,116.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,059,116.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369YA62	Unavailable	377	\$26,073,888.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	377	\$26,073,888.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 0001			\$20,070,000 <i>0</i> 30	100 /0   0   0   0		0,4000
31369YBX2	Unavailable	32	\$2,494,580.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$2,494,580.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369YHS7	Unavailable	29	\$3,183,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	29		100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		29	\$3,183,900.00	100 % 0 \$0.00	0,50.00	0 50.00
31369YSA4	Unavailable	2,674	\$323,786,328.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		2,674	\$323,786,328.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369YU52	Unavailable	15	\$1,165,860.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanable	15		100% 0 \$0.00	0 \$0.00	0 \$0.00
		120	<b>\$1,100,00000</b>	100 /0   0   4000	0,4000	0,4000
31369YU60	Unavailable	16	\$1,345,240.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,345,240.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369YU78	Umayailahla	52	¢4.714.072.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavailable	53 <b>53</b>		100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		33	\$4,714,973.00	100 % 0 \$0.00	0 90.00	0,50.00
31369YVC6	Unavailable	11	\$1,115,202.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,115,202.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
313615MM5	Unavailable	1,444	\$162,704,794.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	1,444	†	100% 0 \$0.00	0 \$0.00	0 \$0.00
ı viai		1,444	φ102,/V4,/34.24	100 % 0 50.00	0 90.00	0 40.00
313615MN3	Unavailable	13,345	\$1,416,717,567.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13,345	\$1,416,717,567.79	100% 0 \$0.00	0 \$0.00	0 \$0.00

Unavailable	5,273	\$545,700,567.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
	5,273	\$545,700,567.10	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
Unavailable									
	492	\$46,921,979.07	100%	0 \$0.00		0 \$0.00		0 \$0.00	
Unavailable	164	\$22,625,130,13	100%	00.02	NΔ	00.02	NΔ	0 \$0 00	
Onavanaoic							1		1
	104	\$22,023,139.13	100 %	0 90.00		0 90.00	,	<del>υ φυ.υυ</del>	1
Unavailable	281	\$27,392,010.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
	281	\$27,392,010.22	100%	0 \$0.00		0 \$0.00		0 \$0.00	
** '111	1 420	ф120 426 <b>5</b> 76 04	1000	0 00 00	27.4	0,00	27.4	0 00 00	
Unavailable									
	1,438	\$130,426,576.84	100%	0 \$0.00		0 \$0.00	(	0 \$0.00	)
Unavailable	178	\$15.251.951.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
									1
		. , ,							
Unavailable	176	\$20,060,496.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
	176	\$20,060,496.43	100%	0 \$0.00		0 \$0.00		0 \$0.00	
Unavailabla	924	\$05 112 670 22	100%	00.02	NI A	00.020	NI A	0 \$0 00	
Onavanable							1		1
	034	\$73,112,070.23	100 %	0 90.00		0 90.00	,	υ φυ <b>.</b> υυ	1
Unavailable	507	\$51,036,969.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
	507	\$51,036,969.00	100%	0 \$0.00		0 \$0.00	(	0 \$0.00	
		***********	10001	0 40 00		0 + 0 0 0		0 + 0 0 0	
Unavailable									1
	133	\$15,823,964.91	100%	0 \$0.00		0 \$0.00	(	0 \$0.00	)
Unavailable	59	\$7.519.664.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
	59							i	
		, ,							
Unavailable	52	\$6,503,735.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
	52	\$6,503,735.16	100%	0 \$0.00		0 \$0.00	(	0 \$0.00	
Unavailable	100								
	100	\$12,141,371.14	100%	0 \$0.00		0 \$0.00	(	0 \$0.00	
*** ** 1.1	2.5	#2.002.650.00	100%	0 00 00	27.4	0,00,00	27.4	0.00.00	
Unavailable								_	_
	25	\$2,982,650.00	100%	U \$0.00		v \$0.00		U \$0.00	1
Unavailable	34	\$3,229 121 79	100%	0 \$0 00	NA	0.80.00	NA	0 \$0 00	
Silu ( diluole								i	
		Ψυ,==>,1=1,1>	100 /0	υ φυ•υυ		Ψυ•υυ	j	υ φυ•υυ	
	Unavailable   Unavailable 492  Unavailable 164  Unavailable 281  Unavailable 1,438  1,438  Unavailable 178  Unavailable 176  Unavailable 834  Unavailable 507  Unavailable 507  Unavailable 59  Unavailable 52   Unavailable 492 \$46,921,979.07 492 \$46,921,979.07 Unavailable 164 \$22,625,139.13  Unavailable 281 \$27,392,010.22 281 \$27,392,010.22 Unavailable 1,438 \$130,426,576.84  Unavailable 178 \$15,251,951.47 178 \$15,251,951.47  Unavailable 176 \$20,060,496.43  Unavailable 834 \$95,112,670.23  834 \$95,112,670.23  Unavailable 507 \$51,036,969.00  Unavailable 133 \$15,823,964.91  Unavailable 59 \$7,519,664.34   Unavailable 492 \$46,921,979.07 100% 492 \$46,921,979.07 100% Unavailable 164 \$22,625,139.13 100% 164 \$22,625,139.13 100% Unavailable 281 \$27,392,010.22 100% 281 \$27,392,010.22 100% Unavailable 1,438 \$130,426,576.84 100% 1,438 \$130,426,576.84 100% 1,438 \$130,426,576.84 100% 1,438 \$15,251,951.47 100% 178 \$15,251,951.47 100% 178 \$15,251,951.47 100% 176 \$20,060,496.43 100% 176 \$20,060,496.43 100% 176 \$20,060,496.43 100% 177 \$20,060,496.43 100% 178 \$15,251,036,969.00 100% 179 \$51,036,969.00 100% 1834 \$95,112,670.23 100% 1834 \$15,823,964.91 100% 1833 \$15,823,964.91 100% 1834 \$15,823,964.91 100% 1835 \$15,823,964.91 100% 1836 \$15,823,964.91 100% 1837 \$15,823,964.91 100% 1838 \$15,823,964.91 100% 1839 \$7,519,664.34 100% 1840 Unavailable 59 \$7,519,664.34 100% 1859 \$7,519,664.34 100% 1859 \$7,519,664.34 100% 1859 \$7,519,664.34 100% 1850 \$12,141,371.14 100% 1851 \$12,141,371.14 100% 1852 \$6,503,735.16 100% 1852 \$6,503,735.16 100% 1853 \$2,982,650.00 100% 1854 \$2,982,650.00 100% 1855 \$2,982,650.00 100% 1859 \$2,982,650.00 100% 1850 \$2,982,650.00 100% 1850 \$2,982,650.00 100% 1851 \$2,982,650.00 100% 1851 \$2,982,650.00 100% 1852 \$2,982,650.00 100%	Unavailable   492   \$46,921,979.07   100%   0 \$0.00	Unavailable   492   \$46,921,979.07   100%   \$0,00   NA   492   \$46,921,979.07   100%   0\$0.00   NA   492   \$46,921,979.07   100%   0\$0.00   NA   492   \$46,921,979.07   100%   0\$0.00   NA   164   \$22,625,139.13   100%   0\$0.00   NA   164   \$22,625,139.13   100%   0\$0.00   NA   164   \$22,625,139.13   100%   0\$0.00   NA   281   \$27,392,010.22   100%   0\$0.00   NA   281   \$27,392,010.22   100%   0\$0.00   NA   1,438   \$130,426,576.84   100%   0\$0.00   NA   1,438   \$130,426,576.84   100%   0\$0.00   NA   178   \$15,251,951.47   100%   0\$0.00   NA   178   \$15,251,951.47   100%   0\$0.00   NA   176   \$20,060,496.43   100%   0\$0.00   NA   176   \$20,060,496.43   100%   0\$0.00   NA   834   \$95,112,670.23   100%   0\$0.00   NA   834   \$95,112,670.23   100%   0\$0.00   NA   507   \$51,036,969.00   100%   0\$0.00   NA   133   \$15,823,964.91   100%   0\$0.00   NA   59   \$7,519,664.34   100%   0\$0.00   NA   52   \$6,503,735.16   100%   0\$0.00   NA   100   \$12,141,371.14   100%   0\$0.00   NA   100   \$12,141,3	Unavailable   492   \$46,921,979.07   100%   0 \$0.00   NA   0 \$0.00	S,273	S,273   \$545,700,567.10   100%   0 80.00   0			

31368FCH8	Unavailable	21	\$2,369,050.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,369,050.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
31368M2P6	Unavailable	48	\$2,999,173.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$2,999,173.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31368MJD5	Unavailable	114	\$13,784,721.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		114	\$13,784,721.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31368MJE3	Unavailable	202	\$23,949,239.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		202	\$23,949,239.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31368MJF0	Unavailable	173	\$20,100,486.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		173	\$20,100,486.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31368MJK9	Unavailable	26	\$3,167,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	26	\$3,167,700.00 \$3,167,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		20	\$3,107,700.00	100% 0 50.00	0 50.00	0 50.00
31368MJL7	Unavailable	132	\$13,263,426.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanable	132	\$13,263,426.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		132	Ψ13,203,420.30	100 /ε 0 φυ.συ	υ φυ.υυ	υ φυ.υυ
31368MJP8	Unavailable	9	\$1,117,820.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,117,820.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			<del>+ -,</del>			
31368MJR4	Unavailable	11	\$1,144,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,144,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31368MJU7	Unavailable	63	\$5,727,186.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		63	\$5,727,186.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31368N7L8	Unavailable	11	\$1,304,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,304,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31368SLF4	Unavailable	67	\$5,884,852.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		67	\$5,884,852.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31368SLG2	Unavailable	27	\$2,493,716.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,493,716.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
2126097770	**		Φ.Ε. Ο 10 001 T-	100%   0   0   0	<b>X 1 0 0 0 0 0</b>	N. 0 40 00
31368SLH0	Unavailable	67	\$5,948,981.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		67	\$5,948,981.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
21260113150	TT '111		Φ	10000 000	NIA 0 00 00	NIA 0 00 00
31368UNE0 Total	Unavailable	67 <b>67</b>	\$6,620,325.92 <b>\$6,620,325.92</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
LLOTOL	i l	67	SK 67H 475 U7	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	HINSH MI	1411841 41411

31368UNF7	Unavailable	20	\$2,230,595.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,230,595.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31368UNG5	Unavailable	16	\$1,507,530.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,507,530.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31368UU93	Unavailable	19	\$2,490,933.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,490,933.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31368WTA8	Unavailable	26	\$2,778,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$2,778,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31368WTB6	Unavailable	14	\$1,681,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,681,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21260W/TC/4	TT	25	¢2.702.474.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31368WTC4	Unavailable	25	\$2,793,474.18 \$2,793,474.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		25	\$2,793,474.18	100% 0 \$0.00	0 50.00	0 50.00
31368WTH3	Unavailable	19	\$2,239,950.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	19	\$2,239,950.00 \$2,239,950.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		17	\$2,239,930.00	100 % 0 \$0.00	0 50.00	0 90.00
31368WTJ9	Unavailable	25	\$2,192,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C HW V WH WE TO	25	\$2,192,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
2 0 0 0			<del>+2,12,2,000000</del>	100 /0   0   0   0	υ φ στο σ	υ φ σ σ σ σ
31368XT40	Unavailable	96	\$10,060,676.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		96	\$10,060,676.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31368XT57	Unavailable	95	\$10,054,076.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		95	\$10,054,076.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369AA49	Unavailable	48	\$5,035,725.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$5,035,725.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369BNG6	Unavailable	20	\$2,061,912.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,061,912.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369CHR7	Unavailable	70	\$6,836,452.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		70	\$6,836,452.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369CJH7	Unavailable	46	\$3,448,469.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$3,448,469.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369CJL8	Unavailable	126	\$11,035,716.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		126	\$11,035,716.57	100% 0 \$0.00	0 \$0.00	0 \$0.00

31369DNM9	Unavailable	208	\$22,007,197.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		208	\$22,007,197.24	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
212607170		10	\$4.00 <b>7.707.00</b>	1000	0.00	27.1	0 00 00	37.	0.00.00	
31369E4Z9	Unavailable	12	\$1,007,525.32		0 \$0.00		0 \$0.00		0 \$0.00	
Total		12	\$1,007,525.32	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31369EQ28	Unavailable	49	\$4,940,632.37	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	)
Total	Chavanable	49	\$4,940,632.37		0 \$0.00		0 \$0.00		0 \$0.00	
Total		42	ψ4,940,032.31	100 /6	υ ψυ.υυ		υψυ.υυ		υ φυ.υι	,
31369EQ36	Unavailable	46	\$4,952,468.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		46	\$4,952,468.89	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
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31369EQ44	Unavailable	55	\$4,991,058.36		0 \$0.00		0 \$0.00		0 \$0.00	
Total		55	\$4,991,058.36	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31369EQX0	Unavailable	49	\$4,944,869.07	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	)
Total	Onavanable	49	\$4,944,869.07		0 \$0.00		0 \$0.00		0 \$0.00	
Total		72	ψ1,511,005.07	100 /0	υ φυ.υυ		ψοισσ		υ φυ•υι	,
31369ER92	Unavailable	50	\$5,041,634.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		50	\$5,041,634.76	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31369ES26	Unavailable	35	\$3,023,319.37		0 \$0.00		0 \$0.00		0 \$0.00	
Total		35	\$3,023,319.37	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31369ES67	Unavailable	50	\$5,062,702.64	100%	0 \$0.00	NI A	0 \$0.00	NΙΛ	0 \$0.00	)
Total	Onavanable	50	\$5,062,702.64		0 \$0.00		0 \$0.00		0 \$0.00	+
Total		30	φ3,002,702.04	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υι	<u>'</u>
31369ESB6	Unavailable	52	\$5,004,385.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		52	\$5,004,385.16	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31369ETC3	Unavailable	17	\$2,020,615.81		0 \$0.00		0 \$0.00		0 \$0.00	
Total		17	\$2,020,615.81	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
212 (07 77 1		- 40	<b>\$7.074.070.40</b>	1000	0.00	27.	0 00 00		0 00 00	
31369ETD1	Unavailable	42	\$5,074,070.49		0 \$0.00		0 \$0.00		0 \$0.00	
Total		42	\$5,074,070.49	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31369ETM1	Unavailable	10	\$999,003.02	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	)
Total	Chavanable	10	\$999,003.02		0 \$0.00		0 \$0.00		0 \$0.00	
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31369ETN9	Unavailable	9	\$1,008,656.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		9	\$1,008,656.99		0 \$0.00		0 \$0.00		0 \$0.00	+
31369ETP4	Unavailable	52	\$5,084,957.35		0 \$0.00		0 \$0.00		0 \$0.00	
Total		52	\$5,084,957.35	100%	0 \$0.00		0 \$0.00		0 \$0.00	)

31369ETQ2	Unavailable	53	\$5,002,178.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$5,002,178.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369FHE9	Unavailable	56	\$5,026,509.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavanable	<b>56</b>		100% 0 \$0.00	0 \$0.00	0 \$0.00
Total	+	50	\$5,026,509.27	100% 0 50.00	0 50.00	0 50.00
31369FHF6	Unavailable	65	\$5,052,859.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		65	\$5,052,859.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369FHG4	Unavailable	70	\$6,093,233.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		70	\$6,093,233.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
212(0)	** '111	22	<b>\$2.472.440.00</b>	100% 040.00	274 0 00 00	N. 4. 0. 0.0
31369FRE8	Unavailable	23	\$2,473,449.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,473,449.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369FRF5	Unavailable	19	\$1,971,888.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,971,888.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369HML3	Unavailable	42	\$4,067,188.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$4,067,188.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369HMM1	Unavailable	82	\$6,887,752.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		82	\$6,887,752.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369HMN9	Unavailable	40	\$3,931,053.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$3,931,053.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369HMR0	Unavailable	76	\$7,841,618.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		76	\$7,841,618.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
2126010 011	**	0.1	φ1 0 C <b>7</b> 10 C1	100000000000000000000000000000000000000	214 0 00 00	N. 4 0 00 00
31369HMV1	Unavailable	21 21	\$1,966,540.61	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
Total		21	\$1,966,540.61	100% 0 50.00	0 50.00	050.00
31369HMW9	Unavailable	25	\$2,958,165.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	CHA (AHACHO	25	\$2,958,165.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369HST0	Unavailable	74	\$9,168,419.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		74	\$9,168,419.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369HSU7	Unavailable	43	\$5,078,593.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	+	43	\$5,078,593.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369HSV5	Unavailable	8	\$1,016,052.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,016,052.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369HV25	Unavailable	63	\$7,009,495.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		63	\$7,009,495.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
212601460	77 11.1	100	¢12.552.222.25	1000 000	N. 4 0 00 00	N. 4. 0. 0.0
31369J4G0	Unavailable	123	\$13,553,232.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		123	\$13,553,232.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369JK56	Unavailable	29	\$3,577,393.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	o na vanaero	29	\$3,577,393.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
			70,011,0101			
31369JKE7	Unavailable	40	\$4,976,752.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,976,752.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
21260777		216	#24 <b>#</b> 22 66 <b>2</b> 22	100000000000000000000000000000000000000	77.4.0.00.00	27.4 0 00 00
31369JKG2	Unavailable	316	\$34,588,663.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		316	\$34,588,663.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369JKL1	Unavailable	41	\$5,314,525.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	41	\$5,314,525.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369JKM9	Unavailable	65	\$7,837,941.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		65	\$7,837,941.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369JKP2	Unavailable	65	\$6,184,611.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Ullavallable	65	\$6,184,611.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		05	\$0,104,011.75	100% 0 50.00	0 50.00	0 50.00
31369JKS6	Unavailable	146	\$15,946,238.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		146	\$15,946,238.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369JKV9	Unavailable	61	\$7,197,688.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$7,197,688.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369JKX5	Unavailable	136	\$15,710,042.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C Mar (ama re-	136	\$15,710,042.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369JKY3	Unavailable	160	\$16,439,420.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		160	\$16,439,420.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369JKZ0	Unavailable	99	\$9,483,412.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		99	\$9,483,412.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369JQK7	Unavailable	10	\$1,017,192.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	10	\$1,017,192.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		10	Ψ1,01/,192.01	100 /0 0 00.00	υ φυ.υυ	0 00.00
31369JUA4	Unavailable	9	\$1,011,286.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,011,286.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369JUB2	Unavailable	8	\$1,008,087.32	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		8	\$1,008,087.32	100% 0 \$0.00	(	\$0.00	0	\$0.00
31369JZQ4	Unavailable	27	\$2,952,042.66	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		27	\$2,952,042.66	100% 0 \$0.00	(	\$0.00	0	\$0.00
31369JZR2	Unavailable	29	\$2,977,840.95	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		29	\$2,977,840.95	100% 0 \$0.00	(	\$0.00	0	\$0.00
31369KA21	Unavailable	232	\$21,087,733.24	100% 0 \$0.00		\$0.00	NA 0	
Total		232	\$21,087,733.24	100% 0 \$0.00	(	\$0.00	0	\$0.00
212608 470	TT	£ 1	¢4 000 222 20	10000 0 00 00	NIA (	00.00	NIA O	¢0.00
31369KAZ8	Unavailable	51 <b>51</b>	\$4,909,333.20	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 <b>\$0.00</b>
Total		51	\$4,909,333.20	100% 0 50.00		) \$U.UU	U	\$0.00
31369KBM6	Unavailable	63	\$8,000,945.15	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		63	\$8,000,945.15	100% 0 \$0.00		\$0.00		\$0.00
			1 - 1 - 1					
31369KBQ7	Unavailable	28	\$3,009,252.56	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		28	\$3,009,252.56	100% 0 \$0.00	0	\$0.00	0	\$0.00
31369KHR9	Unavailable	52	\$3,989,665.23	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		52	\$3,989,665.23	100% 0 \$0.00	0	\$0.00	0	\$0.00
31369KHS7	Unavailable	52	\$3,966,612.10	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		52	\$3,966,612.10	100% 0 \$0.00	0	\$0.00	0	\$0.00
						1.		
31369KJS5	Unavailable	37	\$3,970,515.66	100% 0 \$0.00		\$0.00	NA 0	
Total		37	\$3,970,515.66	100% 0 \$0.00		\$0.00	0	\$0.00
31369KJT3	Unavailable	106	\$9,768,814.00	100% 0 \$0.00	NA (	\$0.00	NAO	\$0.00
Total	Onavanaoic	106	\$9,768,814.00	100% 0 \$0.00		\$0.00		\$0.00 \$0.00
Total		100	ψ>,700,014.00	100 /ε   0   φυ.συ		πψυ.υυ	U	ψ <b>0.00</b>
31369KS71	Unavailable	59	\$6,110,280.71	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total	Chavanasie	59	\$6,110,280.71	100% 0 \$0.00		\$0.00		\$0.00
1 0 0 0 1			ψ0,110,2007.1	100 /0 0 40000		, 4000		4000
31369KS89	Unavailable	15	\$1,490,535.11	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		15	\$1,490,535.11	100% 0 \$0.00		\$0.00		\$0.00
			. , ,					
31369KTB1	Unavailable	23	\$2,001,830.81	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		23	\$2,001,830.81	100% 0 \$0.00		\$0.00		\$0.00
31369KZ32	Unavailable	18	\$1,965,410.00	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		18	\$1,965,410.00	100% 0 \$0.00		\$0.00	0	\$0.00

31369KZ57	Unavailable	19	\$1,487,430.01	100% (	00.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		19	\$1,487,430.01	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
			*		0 40 00		0.40.00		0 40 0	
31369LBD4	Unavailable	74	\$6,877,491.98		0.00		0 \$0.00		0 \$0.0	
Total		74	\$6,877,491.98	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31369LBF9	Unavailable	70	\$7,847,251.00	100% (	0\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	10
Total	Onavanaoic	70	\$7,847,251.00	100%	+ +		0 \$0.00		0 \$0.0	
lotai		70	\$7,047,231.00	100 /6 (	υ φυ.υυ		0 90.00		υ φυ.υ	
31369LBG7	Unavailable	34	\$2,974,934.93	100% (	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		34	\$2,974,934.93	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212601 P115	** '111	40	\$4,000,460,01	1000	0 00 00	27.4	0,00	27.4	0.00.0	.0
31369LBH5	Unavailable	48	\$4,908,469.81		0 \$0.00		0 \$0.00		0 \$0.0	
Total		48	\$4,908,469.81	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31369LBJ1	Unavailable	139	\$12,743,919.22	100% (	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		139	\$12,743,919.22	100%			0 \$0.00		0 \$0.0	_
31369LBN2	Unavailable	31	\$2,978,703.56	100% (	00.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		31	\$2,978,703.56	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31369LBP7	Unavailable	32	\$2,963,228.38	100% (	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	10
Total	Chavanable	32	\$2,963,228.38	100%			0 \$0.00		<b>0</b> \$0.0	
Total		32	Ψ2,203,220.30	100 /	φυισσ		σφοισσ		υ ψυ.υ	
31369LEF6	Unavailable	96	\$7,594,839.61	100% (	0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		96	\$7,594,839.61	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31369LHW6	Unavailabla	43	\$5.506.700.00	10007 (	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.0	10
Total	Unavailable	43	\$5,506,700.00 \$5,506,700.00	100%			0 \$0.00		0 \$0.0	_
lotai		73	\$5,500,700.00	100 /6	υ φυ.υυ	ľ	υ φυ.υυ		υ φυ.υ	
31369LHX4	Unavailable	55	\$6,390,600.00	100% (	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		55	\$6,390,600.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31369LHY2	Unavailable	32	\$3,421,119.00		00.00		0 \$0.00		0 \$0.0	
Total		32	\$3,421,119.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212(0)(ED0	77 '111	0.2	#10.001.404.54	1000	2 0 0 0	27.4	0,00	NT A	0,00,0	.0
31369MED9	Unavailable	83	\$10,001,494.54		0.00		0 \$0.00		0 \$0.0	
Total		83	\$10,001,494.54	100%	0,50.00		0 \$0.00		0 \$0.0	0
31369ML58	Unavailable	38	\$3,987,568.33	100% (	0\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	00
Total	Onavanauic	38	\$3,987,568.33	100%			0 \$0.00		0 \$0.0	
		50	ψυ,>υ1,υυιιυυ	100 /0	ΨΟ•ΟΟ		Ψυ•υ		ΨΟ•Ο	
31369ML66	Unavailable	38	\$3,946,633.49	100% (	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		38	\$3,946,633.49	100%			0 \$0.00		0 \$0.0	

31369MPB1	Unavailable	46	\$5,073,656.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$5,073,656.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
21260MWD2	TT., '1-1-1.	26	¢2.700.695.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31369MWP2	Unavailable	26	\$2,780,685.78			
Total		26	\$2,780,685.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369MZK0	Unavailable	10	\$1,011,260.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,011,260.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369MZL8	Unavailable	51	\$3,941,296.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$3,941,296.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
212601/77814	TT '1 1 1	25	Φ1 0/2 570 50	100% 0 00 00	NIA 0 00 00	NA 0 00 00
31369MZW4	Unavailable	25	\$1,962,578.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		25	\$1,962,578.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369N2Y4	Unavailable	12	\$1,490,624.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,490,624.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,			
31369N3A5	Unavailable	24	\$2,513,331.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,513,331.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369N3B3	Unavailable	48	\$4,000,313.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$4,000,313.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369N3G2	Unavailable	33	\$2,978,713.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	33	\$2,978,713.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369N3H0	Unavailable	9	\$1,015,544.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,015,544.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
212(0)121(	77 111	1.6	<b>#1.504.722.5</b> 0	100% 0 00 00	N. A. O.	N. 4. 0. 0.0
31369N3J6	Unavailable	16	\$1,504,723.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,504,723.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369N5Z8	Unavailable	20	\$2,068,323.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	20	\$2,068,323.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001		20	Ψ2,000,020.10	100 /ε   ο   φοισο	υ φυ.υυ	0 40.00
31369N6R5	Unavailable	45	\$5,022,275.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$5,022,275.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369NCC1	Unavailable	11	\$1,002,392.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,002,392.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
21260DD79	T.T. a. 21 - 1-1	42	\$4,000,019,30	1000/ 0 00 00	NIA O CO OO	NIA O CO
31369PB78	Unavailable	43	\$4,999,018.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$4,999,018.30	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31369PB86	Unavailable	57	\$5,037,119.13		0 \$0.00		0 \$0.00		0 \$0.0	
Total		57	\$5,037,119.13	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
			******	4004	0 40 00		2 + 2 - 2 -		0.40.0	
31369PB94	Unavailable	43	\$4,987,463.86		0 \$0.00		0 \$0.00		0 \$0.0	
Total		43	\$4,987,463.86	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
212CODEC4	T.T.,	40	Φ5 00C 004 <b>21</b>	1000	0 \$0.00	NT A	0 \$0.00	NT A	0 00 0	v0
31369PEC4	Unavailable	48 <b>48</b>	\$5,006,884.21 \$5,006,884.21		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 <b>0 \$0.</b> 0	
Total		40	\$5,000,004.21	100%	<u>U \$0.00</u>		0 30.00		<u>u                                    </u>	
31369PPN8	Unavailable	159	\$16,589,224.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		159	\$16,589,224.33		0 \$0.00		0 \$0.00		0 \$0.0	
31369PPP3	Unavailable	97	\$11,112,529.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		97	\$11,112,529.07	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31369PPQ1	Unavailable	66	\$6,943,564.90		0 \$0.00		0 \$0.00		0 \$0.0	
Total		66	\$6,943,564.90	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
2426000044	** " 11 11	1.0	A4 000 702 07	1000	0.00	37.1	0.000	37.1	0 00 0	
31369PRY2	Unavailable	10	\$1,000,583.07		0 \$0.00		0 \$0.00		0 \$0.0	
Total		10	\$1,000,583.07	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31369PVC5	Unavailable	72	\$7,048,690.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		72	\$7,048,690.86	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31369PVG6	Unavailable	92	\$8,461,815.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		92	\$8,461,815.45	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
			4	1000	0 40 00		2 + 2 - 2 -		0 40 0	
31369PWL4	Unavailable	68	\$7,270,245.32		0 \$0.00		0 \$0.00		0 \$0.0	
Total		68	\$7,270,245.32	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31369PZC1	Unavailable	73	\$5,740,828.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	0	73	\$5,740,828.08		0 \$0.00		0 \$0.00		0 \$0.0	_
			129							
31369Q5E8	Unavailable	87	\$10,706,657.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		87	\$10,706,657.29		0 \$0.00		0 \$0.00		0 \$0.0	00
31369Q5N8	Unavailable	37	\$3,973,111.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		37	\$3,973,111.16	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31369Q5X6	Unavailable	25	\$3,055,954.65		0 \$0.00		0 \$0.00		0 \$0.0	
Total		25	\$3,055,954.65	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
					$\perp$		1 1			
31369Q5Y4	Unavailable	56	\$6,491,469.74		0 \$0.00		0 \$0.00		0 \$0.0	
Total		56	\$6,491,469.74	100%	0 \$0.00		0 \$0.00		0 \$0.0	0

31369QJU7	Unavailable	59	\$7,031,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$7,031,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212600115	T.T.,	50	ф7 242 27 <i>(</i> 52	1000 0 00 00	NIA 0 00 00	NIA 0 00 00
31369QJV5	Unavailable	58 <b>59</b>	\$7,243,376.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$7,243,376.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369QKR2	Unavailable	9	\$1,276,918.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,276,918.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
			7 - 7 - 1 - 1 - 1 - 1			
31369QKU5	Unavailable	9	\$1,307,780.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,307,780.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
212(00)(D5	** '1 11	20	Ф2 220 007 07	10000 000 00	<b>314</b> 0 00 00	NA 0 00 00
31369QMB5	Unavailable	30	\$3,230,987.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		30	\$3,230,987.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369QMC3	Unavailable	38	\$2,897,086.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C THE CHILD	38	\$2,897,086.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
			<del>+ - , - , - , - , - , - , - , - , - , - </del>			
31369QMD1	Unavailable	50	\$4,947,922.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$4,947,922.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369QME9	Unavailable	12	\$1,157,087.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,157,087.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369R2C3	Unavailable	9	\$1,009,563.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanabic	9	\$1,009,563.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369R2D1	Unavailable	10	\$1,002,734.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,002,734.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
212600 402	** '111	10	#2 002 <b>7</b> 00 00	100% 0 00 00	<b>314</b> 0 00 00	N. 4. 0. 0.0
31369R4B3	Unavailable	19	\$2,003,780.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,003,780.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369R4D9	Unavailable	28	\$3,002,903.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	28	\$3,002,903.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		20	ψ5,002,703.42	100 /ε ο φοίσο	υ φυ.συ	υψυ.υυ
31369RB74	Unavailable	20	\$2,365,413.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,365,413.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369RCA6	Unavailable	176	\$16,675,053.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		176	\$16,675,053.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369REK2	[Inove:lehle	30	\$2,071,107,96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable		\$2,971,197.86 \$2,971,197.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		30	\$2,971,197.86	100% 0 \$0.00	0 50.00	

31369REL0	Unavailable	34	\$4,014,958.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$4,014,958.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369REM8	Unavailable	24	\$2,988,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	24	\$2,988,700.00 \$2,988,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		24	\$2,966,700.00	100% 0 50.00	0,50.00	0 50.00
31369RM23	Unavailable	30	\$2,957,892.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$2,957,892.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369RM31	Unavailable	37	\$2,945,975.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$2,945,975.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369RM72	Unavailable	28	\$1,975,731.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	28	\$1,975,731.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369RM98	Unavailable	27	\$1,962,405.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$1,962,405.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369RMN7	Unavailable	74	\$5,890,684.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		74	\$5,890,684.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369RMP2	Unavailable	64	\$4,965,236.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	64	\$4,965,236.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369RMQ0	Unavailable	85	\$4,933,817.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		85	\$4,933,817.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
212(00)(00	77 '1 1 1	70	Ф4 000 172 20	100% 0 00 00	NIA 0 00 00	NA 0 00 00
31369RMR8	Unavailable	78 <b>7</b> 8	\$4,990,172.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		78	\$4,990,172.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369RMY3	Unavailable	34	\$1,991,193.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$1,991,193.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369RMZ0	Unavailable	13	\$1,016,121.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,016,121.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
212CODN55	TT	22	¢1 060 450 12	1000 000 00	NIA O CO OO	NIA 0 00 00
31369RN55	Unavailable	22	\$1,968,458.13	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
Total		22	\$1,968,458.13	100% 0 50.00	0 50.00	0 50.00
31369RN63	Unavailable	46	\$4,916,756.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$4,916,756.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369RNA4	Unavailable	23	\$1,990,069.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$1,990,069.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

31369RNT3	Unavailable	58	\$4,905,370.47	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		58	\$4,905,370.47	100% 0 \$0.00	(	\$0.00	0	\$0.00
31369RNU0	Unavailable	48	\$4,956,006.38	100% 0 \$0.00		\$0.00	NA 0	\$0.00
Total		48	\$4,956,006.38	100% 0 \$0.00	(	\$0.00	0	\$0.00
31369RP38	Unavailable	12	\$1,012,740.46	100% 0 \$0.00		\$0.00	NA 0	
Total		12	\$1,012,740.46	100% 0 \$0.00	(	\$0.00	0	\$0.00
31369RRW2	Unavailable	30	\$2,506,164.14	100% 0 \$0.00	NIA (	\$0.00	NA 0	00.02
Total	Ullavallable	30	\$2,506,164.14 \$2,506,164.14	100% 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00
Total		30	\$2,300,104.14	100 % 0 \$0.00		<b>υφυ.υυ</b>	U	φυ.υυ
31369RUF5	Unavailable	132	\$14,876,470.97	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		132	\$14,876,470.97	100% 0 \$0.00		\$0.00		\$0.00
			, ,, ,,					
31369RUM0	Unavailable	105	\$15,025,089.36	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		105	\$15,025,089.36	100% 0 \$0.00	(	\$0.00	0	\$0.00
31369RUS7	Unavailable	200	\$21,762,045.93	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		200	\$21,762,045.93	100% 0 \$0.00	(	\$0.00	0	\$0.00
31369RUT5	Unavailable	96	\$13,558,947.56	100% 0 \$0.00		\$0.00	NA 0	
Total		96	\$13,558,947.56	100% 0 \$0.00	(	\$0.00	0	\$0.00
31369RUU2	Unavailable	151	\$17,778,715.64	100% 0 \$0.00		\$0.00	NA 0	
Total		151	\$17,778,715.64	100% 0 \$0.00	(	\$0.00	0	\$0.00
31369S4Z8	Unavailable	80	\$9,571,853.28	100% 0 \$0.00	NA (	0 \$0.00	NA 0	\$0.00
Total	Chavanasie	80	\$9,571,853.28	100% 0 \$0.00		\$0.00		\$0.00
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31369S5K0	Unavailable	133	\$15,488,519.80	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		133	\$15,488,519.80	100% 0 \$0.00	(	\$0.00	0	\$0.00
31369S5N4	Unavailable	567	\$59,913,341.32	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		567	\$59,913,341.32	100% 0 \$0.00	(	\$0.00	0	\$0.00
31369S5Q7	Unavailable	165	\$14,133,481.47	100% 0 \$0.00		\$0.00	NA 0	
Total		165	\$14,133,481.47	100% 0 \$0.00	(	\$0.00	0	\$0.00
31369SAB4	Unavailable	49	\$5,009,480.31	100% 0 \$0.00		\$0.00	NA 0	
Total		49	\$5,009,480.31	100% 0 \$0.00	(	\$0.00	0	\$0.00
212505155	**		<b>***</b>	100000000000000000000000000000000000000		0.000		<b>*</b> • • • • • • • • • • • • • • • • • • •
31369SAC2	Unavailable	32	\$2,984,532.82	100% 0 \$0.00		\$0.00	NA 0	
Total		32	\$2,984,532.82	100% 0 \$0.00	(	\$0.00	0	\$0.00

31369SAF5	Unavailable	47	\$5,001,257.02	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		47	\$5,001,257.02	100% 0	\$0.00		0 \$0.00		0 \$0.0	0
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31369SFG8	Unavailable	25	\$2,974,344.25	100% 0			0 \$0.00		0 \$0.0	
Total		25	\$2,974,344.25	100% 0	\$0.00		0 \$0.00		0 \$0.0	0
31369SFH6	Unavailable	27	\$2,955,063.34	100% 0	00.02	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Onavanaoic	27	\$2,955,063.34	100% 0			0 \$0.00		0 \$0.0	
lotai	1	21	\$2,933,003.34	100 % 0	φυ.υυ	ľ	0 90.00		<u>U \$0.0</u>	
31369SLE6	Unavailable	17	\$1,001,206.38	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		17	\$1,001,206.38	100% 0	\$0.00		0 \$0.00		0 \$0.0	0
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31369SLK2	Unavailable	41	\$3,940,452.92	100% 0	+		0 \$0.00		0 \$0.0	
Total	+	41	\$3,940,452.92	100% 0	\$0.00		0 \$0.00		0 \$0.0	0
31369SLL0	Unavailable	69	\$4,900,745.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		69	\$4,900,745.00	100% 0			0 \$0.00		0 \$0.0	_
			. , , ,							
31369SM62	Unavailable	43	\$3,446,957.74	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		43	\$3,446,957.74	100% 0	\$0.00		0 \$0.00		0 \$0.0	0
2126050D2	I In available	40	¢4.700.615.61	100% 0	\$0.00	NI A	0 \$0.00	NT A	0 \$0.0	0
31369SQD3	Unavailable	48 <b>48</b>	\$4,798,615.61	100% 0			0 \$0.00		0 \$0.0	_
<u>Total</u>		40	\$4,798,615.61	100% 0	φυ.υυ		0 30.00		<u>U \$U.U</u>	U .
31369SR83	Unavailable	49	\$4,994,157.03	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		49	\$4,994,157.03	100% 0	\$0.00		0 \$0.00		0 \$0.0	0
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31369SWS3	Unavailable	17	\$1,510,155.05	100% 0	+		0 \$0.00		0 \$0.0	
Total		17	\$1,510,155.05	100% 0	\$0.00		0 \$0.00		0 \$0.0	0
31369SWV6	Unavailable	10	\$1,008,769.35	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		10	\$1,008,769.35	100% 0			0 \$0.00		0 \$0.0	-
			. , ,							
31369SWW4	Unavailable	11	\$1,004,752.76	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		11	\$1,004,752.76	100% 0	\$0.00		0 \$0.00		0 \$0.0	0
31369SXA1	Unavailable	9	\$1,005,072.04	100% 0			0 \$0.00		0 \$0.0	
Total		9	\$1,005,072.04	100% 0	\$0.00	l	0 \$0.00		0 \$0.0	0
2126007/700	** '111	1.0	Φ1 00 C 0 1 <b>0</b> C0	10000	φο οο	27.4	0,00	27.4	0.00.0	0
31369SXP8	Unavailable	10	\$1,006,842.68	100% 0			0 \$0.00		0 \$0.0	
Total		10	\$1,006,842.68	100% 0	00.UQ		0 \$0.00		0 \$0.0	U
31369SXQ6	Unavailable	12	\$1,005,867.78	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Jim , minuoio	12	\$1,005,867.78	100% 0			0 \$0.00		0 \$0.0	-
7			1-,202,307770		7 3130		7 3.00			-

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31369SXV5	Unavailable	10	\$1,008,928.19		0 \$0.00		0 \$0.00		0 \$0.00	
Total	<del>-  </del>	10	\$1,008,928.19	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u>'</u>
31369SZ35	Unavailable	121	\$15,011,975.86	1000	0 \$0.00	NI A	0 \$0.00	NΙΛ	0 \$0.00	
Total	Unavailable	121	\$15,011,975.86 \$15,011,975.86		<b>0</b> \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_
Total		121	\$15,011,975.60	100%	0 30.00		U \$U.UU		<u>U \$U.U(</u>	+
31369SZ50	Unavailable	378	\$40,014,521.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	Спачанавіс	378	\$40,014,521.43		0 \$0.00		0 \$0.00		0 \$0.00	1
10441		070	Ψ10,011,021.10	100 /0	φοισσ		σφοισσ		φοιοι	
31369SZ92	Unavailable	20	\$2,003,711.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		20	\$2,003,711.10		0 \$0.00		0 \$0.00		0 \$0.00	
31369TE36	Unavailable	94	\$8,163,296.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		94	\$8,163,296.28	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31369TE51	Unavailable	68	\$6,111,622.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		68	\$6,111,622.45	100%	0 \$0.00		0 \$0.00	I	0 \$0.00	)
31369TE69	Unavailable	39	\$4,092,165.04		0 \$0.00		0 \$0.00		0 \$0.00	
Total		39	\$4,092,165.04	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31369TEK8	Unavailable	203	\$18,419,165.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		203	\$18,419,165.59	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31369TEM4	Unavailable	58	\$6,103,866.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		58	\$6,103,866.37	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31369TEN2	Unavailable	91	\$8,191,465.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		91	\$8,191,465.74	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31369TER3	Unavailable	62	\$6,140,831.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		62	\$6,140,831.28	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31369TET9	Unavailable	145	\$12,244,070.89		0 \$0.00		0 \$0.00		0 \$0.00	
Total		145	\$12,244,070.89	100%	0 \$0.00		0 \$0.00	I	0 \$0.00	)
31369TEV4	Unavailable	47	\$5,091,297.97		0 \$0.00		0 \$0.00		0 \$0.00	
Total		47	\$5,091,297.97	100%	0 \$0.00		0 \$0.00		0 \$0.00	
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31369TF35	Unavailable	32	\$3,058,754.53		0 \$0.00		0 \$0.00		0 \$0.00	
Total		32	\$3,058,754.53	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
21260777.	**		#1 011 0 <b>=</b> 0 0	1000	0.00.00		0 00 00		0.00.00	<u> </u>
31369TLL8	Unavailable	7	\$1,011,078.34		0 \$0.00		0 \$0.00		0 \$0.00	
Total		7	\$1,011,078.34	100%	0 \$0.00		0 \$0.00		0 \$0.00	1
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31369TLV6	Unavailable	38	\$3,986,148.88	100%	0 \$0.00	NA (	\$0.00	NA	0 \$	\$0.00	
Total		38	\$3,986,148.88	100%	0 \$0.00	(	\$0.00		0 \$	\$0.00	
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31369TME3	Unavailable	53	\$7,000,363.80		0 \$0.00		\$0.00			\$0.00	
Total		53	\$7,000,363.80	100%	0 \$0.00	(	\$0.00		0 \$	\$0.00	
31369TNH5	Unavailable	31	\$2,375,476.37	100%	0 \$0.00	NΔ(	0 \$0.00	NΔ	04	\$0.00	_
Total	Chavanaoic	31	\$2,375,476.37		0 \$0.00		<b>0 \$0.00</b>		-	\$0.00	
Total		31	Ψ2,373,470.37	100 /6	υ φυ.υυ		υ φυ.υυ		U 4	<del>)</del>	
31369TPL4	Unavailable	83	\$8,612,313.72	100%	0 \$0.00	NA (	\$0.00	NA	0 \$	\$0.00	
Total		83	\$8,612,313.72	100%	0 \$0.00	(	\$0.00		0 \$	\$0.00	
			***		0 + 0 0 0						
31369TPM2	Unavailable	98	\$10,429,674.51		0 \$0.00		\$0.00			\$0.00	
Total		98	\$10,429,674.51	100%	0 \$0.00	(	\$0.00		0 \$	\$0.00	
31369TPQ3	Unavailable	8	\$1,182,265.48	100%	0 \$0.00	NA (	0 \$0.00	NA	0.4	\$0.00	
Total	Chavanaoic	8	\$1,182,265.48		0 \$0.00		\$0.00		-	\$0.00	
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31369TVD5	Unavailable	39	\$4,108,392.59	100%	0 \$0.00	NA (	0\$0.00	NA	0 \$	\$0.00	_
Total		39	\$4,108,392.59	100%	0 \$0.00	(	\$0.00			\$0.00	
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31369TVE3	Unavailable	43	\$4,586,608.98	100%	0 \$0.00	NA (	\$0.00	NA	0 \$	\$0.00	
Total		43	\$4,586,608.98	100%	0 \$0.00	(	\$0.00		0 \$	\$0.00	
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31369TXJ0	Unavailable	49	\$4,459,774.49		0 \$0.00		\$0.00		H	\$0.00	
Total		49	\$4,459,774.49	100%	0 \$0.00	(	\$0.00		0 \$	\$0.00	
31369TXK7	Unavailable	46	\$3,964,223.34	100%	0 \$0.00	NA (	0 \$0.00	NA	0.4	\$0.00	
Total	Chavanaoic	46	\$3,964,223.34		0 \$0.00		\$0.00		-	\$0.00	_
			7-7		1		1		7	, , , , , ,	_
31369U5X7	Unavailable	17	\$1,968,167.33	100%	0 \$0.00	NA (	\$0.00	NA	0 \$	\$0.00	
Total		17	\$1,968,167.33	100%	0 \$0.00	(	\$0.00		0 \$	\$0.00	
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31369U5Z2	Unavailable	16	\$1,984,900.00		0 \$0.00		\$0.00			\$0.00	
Total		16	\$1,984,900.00	100%	0 \$0.00	(	\$0.00		0 \$	\$0.00	
31369U6A6	TT	17	¢1.061.500.00	1000	0 \$0.00	NIA (	\$0.00	NIA	04	\$0.00	
Total	Unavailable	17 <b>17</b>	\$1,961,500.00 <b>\$1,961,500.00</b>		0 \$0.00		\$0.00 0 <b>\$0.00</b>		-	\$0.00 \$0.00	
Total		1/	\$1,901,500.00	100 %	0 30.00		<i>σ</i> φυ.υυ		υţ	30.00	
31369UBZ5	Unavailable	9	\$1,160,841.92	100%	0 \$0.00	NA (	\$0.00	NA	0.9	\$0.00	
Total	Chavanaoic	9	\$1,160,841.92		0 \$0.00		\$0.00		_	\$0.00	
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31369UE33	Unavailable	40	\$2,940,806.60	100%	0 \$0.00	NA (	\$0.00	NA	0 \$	\$0.00	
Total		40	\$2,940,806.60		0 \$0.00	1	\$0.00		_	\$0.00	
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3,449.16 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	)
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3,947.33 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	)
3,947.33 100% 0 \$0.00 0 \$0.00 0 \$0.00	)
3	,947.33 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

Unavailable	43 <b>43</b>	\$4,033,957.10 <b>\$4,033,957.10</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	43	\$4,033,957,10	100% 000 00	ام مم	0 40 00
		Ψ1,000,707.10	100% 0 30.00	0 \$0.00	0 \$0.00
Unavailable	22	\$2,041,847.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Ullavallable	22		100% 0 \$0.00	0 \$0.00	0 \$0.00
		\$2,041,847.90	100% 0 50.00	0 50.00	0 50.00
Unavailable	32	\$2,022,741.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
				<del></del>	0 \$0.00
Unavailable	41	\$4,046,788.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	41	\$4,046,788.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable					NA 0 \$0.00
	19	\$1,924,616.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	24	\$2 417 896 61	100% 0 \$0 00	NA 0 \$0 00	NA 0 \$0.00
Chavanable		· · ·			0 \$0.00
		ψ2,117,020101	100 /2 0 4000	0 40.00	0,4000
Unavailable	38	\$4,016,656.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	38	\$4,016,656.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	34	\$3,713,759.49			NA 0 \$0.00
	34	\$3,713,759.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailabla	27	\$3,040,508,28	100% 0 \$0.00	NA 0 \$0 00	NA 0 \$0.00
Ullavallable					0 \$0.00
		ψ3,740,370.20	100 /ε 0 φ0.00	υ φυ.υυ	υ φυ.υυ
Unavailable	39	\$3,827,249.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	39	\$3,827,249.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	23	\$2,333,460.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	23	\$2,333,460.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
	$\longrightarrow$				
Unavailable					NA 0 \$0.00
	31	\$2,841,219.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	34	\$3 587 486 00	100% 0 \$0.00	NA 0 \$0 00	NA 0 \$0.00
Chavanaoic					0 \$0.00
		ψε,εστ, 1σσ.σσ	100 /6 0 40.00	υ φυ.υυ	σφοισσ
Unavailable	37	\$4,119,670.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	37	\$4,119,670.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	39	\$4,052,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
I	39	\$4,052,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
	Unavailable   Unavailable 32  Unavailable 41  Unavailable 19  Unavailable 24  Unavailable 38  Unavailable 34  Unavailable 37  Unavailable 39  Unavailable 39  Unavailable 39  Unavailable 31  Unavailable 31  Unavailable 31  Unavailable 33  Unavailable 33  Unavailable 33  Unavailable 33  Unavailable 33  Unavailable 33  Unavailable 31  31  Unavailable 34  Unavailable 37  37	Unavailable 32 \$2,022,741.44  32 \$2,022,741.44  Unavailable 41 \$4,046,788.37  41 \$4,046,788.37  Unavailable 19 \$1,924,616.87  Unavailable 24 \$2,417,896.61  Unavailable 38 \$4,016,656.66  Unavailable 34 \$3,713,759.49  Unavailable 37 \$3,940,598.28  Unavailable 39 \$3,827,249.38  Unavailable 23 \$2,333,460.54  Unavailable 31 \$2,841,219.00  Unavailable 34 \$3,587,486.00  Unavailable 35 \$4,119,670.00  Unavailable 37 \$4,119,670.00  Unavailable 37 \$4,119,670.00  Unavailable 37 \$4,119,670.00	Unavailable 32 \$2,022,741.44 100% 0 \$0.00  Unavailable 41 \$4,046,788.37 100% 0 \$0.00  Unavailable 19 \$1,924,616.87 100% 0 \$0.00  Unavailable 24 \$2,417,896.61 100% 0 \$0.00  Unavailable 38 \$4,016,656.66 100% 0 \$0.00  Unavailable 34 \$3,713,759.49 100% 0 \$0.00  Unavailable 37 \$3,940,598.28 100% 0 \$0.00  Unavailable 39 \$3,827,249.38 100% 0 \$0.00  Unavailable 31 \$2,841,219.00 100% 0 \$0.00  Unavailable 31 \$2,841,219.00 100% 0 \$0.00  Unavailable 34 \$3,587,486.00 100% 0 \$0.00  Unavailable 37 \$4,119,670.00 100% 0 \$0.00  Unavailable 37 \$4,119,670.00 100% 0 \$0.00  Unavailable 37 \$4,119,670.00 100% 0 \$0.00	Unavailable 32 \$2,022,741.44 100% 0 \$0.00 NA 0 \$0.00  Unavailable 41 \$4,046,788.37 100% 0 \$0.00 NA 0 \$0.00  Unavailable 41 \$4,046,788.37 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$1,924,616.87 100% 0 \$0.00 NA 0 \$0.00  Unavailable 24 \$2,417,896.61 100% 0 \$0.00 NA 0 \$0.00  Unavailable 24 \$2,417,896.61 100% 0 \$0.00 NA 0 \$0.00  Unavailable 38 \$4,016,656.66 100% 0 \$0.00 NA 0 \$0.00  Unavailable 34 \$3,713,759.49 100% 0 \$0.00 NA 0 \$0.00  Unavailable 37 \$3,940,598.28 100% 0 \$0.00 NA 0 \$0.00  Unavailable 39 \$3,827,249.38 100% 0 \$0.00 NA 0 \$0.00  Unavailable 39 \$3,827,249.38 100% 0 \$0.00 NA 0 \$0.00  Unavailable 39 \$3,827,249.38 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$2,333,460.54 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$2,333,460.54 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$2,841,219.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$2,841,219.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 32 \$2,333,460.54 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$2,841,219.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 32 \$2,333,460.54 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$2,841,219.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$2,841,219.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 33 \$3,587,486.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 37 \$4,119,670.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 37 \$4,119,670.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 37 \$4,119,670.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 37 \$4,119,670.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 37 \$4,119,670.00 100% 0 \$0.00 NA 0 \$0.00	

31369UXV0	Unavailable	16	\$1,693,580.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,693,580.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212601177170	77 '1 1 1	<i>C</i> 1	ΦC 210 045 00	1000 000	NA 0 00 00	NIA 0 00 00
31369UXW8	Unavailable	61	\$6,218,045.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$6,218,045.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369V3J8	Unavailable	57	\$4,930,643.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$4,930,643.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369V3Q2	Unavailable	32	\$2,183,806.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$2,183,806.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369V6N6	Unavailable	38	\$3,007,865.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	38	\$3,007,865.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		30	φ3,007,003.17	100 % 0 \$0.00	0,50.00	0 90.00
31369VA84	Unavailable	97	\$10,003,789.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		97	\$10,003,789.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369VA92	Unavailable	139	\$15,001,254.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		139	\$15,001,254.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369VB34	Unavailable	41	\$4,999,116.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$4,999,116.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369VB91	Unavailable	16	\$1,597,547.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,597,547.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369VBA8	Unavailable	133	\$15,004,287.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		133	\$15,004,287.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369VBB6	Unavailable	143	\$15,000,793.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		143	\$15,000,793.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369VBC4	Unavailable	139	\$14,992,718.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallable	139	\$14,992,718.20 \$14,992,718.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		139	φ14,992,710.20	100 /6 0 \$0.00	0 0.00	0 0.00
31369VBD2	Unavailable	135	\$15,003,338.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		135	\$15,003,338.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369VBF7	Unavailable	145	\$15,006,803.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		145	\$15,006,803.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369VBG5	Unavailable	46	\$5,007,469.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Oliavaliable	46	\$5,007,469.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
I Viai	+	70	Ψυ,υυ1,4υ2.30	100 /0 0 0 00.00	0 90.00	
1 I	ı			1 1 1	1 1	1 1 1

31369VBH3	Unavailable	87	\$9,006,251.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		87	\$9,006,251.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
212601/DD5	77 111	1.40	φ15 000 01 <b>7</b> 6 <b>7</b>	10000 0 00 00	N.A. 0 00 00	NA 0 00 00
31369VBP5	Unavailable	142	\$15,008,017.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		142	\$15,008,017.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369VCA7	Unavailable	50	\$5,890,191.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$5,890,191.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369VD24	Unavailable	48	\$4,905,092.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$4,905,092.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369VD32	Unavailable	23	¢1 061 974 54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	23	\$1,961,874.54 <b>\$1,961,874.54</b>	100% 0 \$0.00	0 \$0.00	0 \$0.00
Otai		23	\$1,901,074.54	100 % 0 \$0.00	0,50.00	0 50.00
31369VD40	Unavailable	18	\$1,962,606.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,962,606.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369VDZ1	Unavailable	49	\$4,903,688.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$4,903,688.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369VEC1	Unavailable	20	\$1,964,594.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallaule	20	\$1,964,594.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		20	\$1,904,394.40	100 % 0 \$0.00	0,50.00	0 90.00
31369VEE7	Unavailable	18	\$1,967,797.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,967,797.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369VEG2	Unavailable	29	\$2,950,738.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,950,738.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369VEL1	Unavailable	25	\$2,942,737.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,942,737.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369VET4	Unavailable	21	\$1,968,194.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$1,968,194.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
212607/255	77 '1 1 1	177	Φ1.0 <i>C</i> 2.0 <i>T</i> 0.00	10000 0 00 00	NA 0 00 00	NA 0 00 00
31369VF55	Unavailable	17	\$1,963,950.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,963,950.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369VF63	Unavailable	22	\$2,978,021.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,978,021.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369VFE6	Unavailable	48	\$4,902,236.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$4,902,236.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

31369VFL0	Unavailable	17	\$1,962,430.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,962,430.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21260MENG	77 '1 1 1	40	¢4.006.526.00	1000 000 00	NIA 0 00 00	NA 0 00 00
31369VFN6	Unavailable	49	\$4,906,536.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$4,906,536.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369VFS5	Unavailable	21	\$1,968,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$1,968,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , ,			
31369VG62	Unavailable	51	\$6,489,319.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$6,489,319.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
2126016015	TT11-1-1-	(1	¢( 512 750 47	1000 000 00	NIA O CO OO	N A O CO OO
31369VGN5	Unavailable	61	\$6,512,758.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$6,512,758.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369VGU9	Unavailable	21	\$2,461,578.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,461,578.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , ,			
31369VGX3	Unavailable	9	\$1,106,456.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,106,456.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369VGY1	Unavailable	11	\$1,007,011.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,007,011.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369VH95	Unavailable	37	\$4,018,500.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	37	\$4,018,500.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
1000			ψ 1,010,000.01	100 /ε ο φοισσ	υ φοισσ	0 40.00
31369VHT1	Unavailable	20	\$2,006,006.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,006,006.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
2126014410	** '111	10	#1.700.010.0¢	100% 0 00 00	N. A. O.	N. 4. 0. 0.0
31369VHU8	Unavailable	13	\$1,500,918.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	+	13	\$1,500,918.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369VHY0	Unavailable	14	\$1,506,038.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	14	\$1,506,038.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 otal		17	Ψ1,200,030.03	100 /ε   0   φ0.00	υ φυ.συ	υ φυ.υυ
31369VJA0	Unavailable	9	\$1,008,788.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,008,788.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369VLG4	Unavailable	20	\$2,013,035.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,013,035.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
21360\// U2	Unavailable	22	\$2,014,056,26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31369VLH2	Unavailable	23	\$2,014,056.26 \$2,014,056.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		23	\$2,014,056.26	100% 0 \$0.00		U \$U.UU

31369VMU2	Unavailable	12	\$1,013,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,013,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21260000000	T.T.,	0.0	¢10.011.202.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31369VMY4	Unavailable	88 <b>88</b>	\$10,011,392.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		- 00	\$10,011,392.67	100% 0 50.00	0 50.00	0 50.00
31369VN31	Unavailable	53	\$4,659,206.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$4,659,206.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369VN49	Unavailable	70	\$7,570,929.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		70	\$7,570,929.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369VN64	Unavailable	91	\$9,062,387.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	91	\$9,062,387.69 \$9,062,387.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		71	\$7,002,307.07	100 /6 0 90.00	0 90.00	0 00.00
31369VN72	Unavailable	44	\$4,672,440.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$4,672,440.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369VN80	Unavailable	43	\$3,712,081.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$3,712,081.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369VN98	Unavailable	80	\$8,148,093.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	80	\$8,148,093.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		00	φο,140,073.41	100 /ε   0 φυ.συ	υφυ.συ	υφυ.υυ
31369VNT4	Unavailable	140	\$14,912,317.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		140	\$14,912,317.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369VNU1	Unavailable	96	\$9,846,300.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		96	\$9,846,300.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369VNV9	Unavailable	108	\$10,046,421.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		108	\$10,046,421.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369VNW7	Unavailable	101	\$9,959,025.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		101	\$9,959,025.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369VNZ0	Unavailable	51	\$5,034,344.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	51	\$5,034,344.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		31	φ5,054,544.02	100 /ε   ο   φυ.συ	0 40.00	υ φυ.υυ
31369VPC9	Unavailable	27	\$2,551,419.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,551,419.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369VQ38	Unavailable	71	\$6,005,385.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		71	\$6,005,385.85	100% 0 \$0.00	0 \$0.00	0 \$0.00

31369VQ87	Unavailable	18	\$2,002,757.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,002,757.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369VR29	Unavailable	53	\$5,640,912.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$5,640,912.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369VRY9	Unavailable	46	\$4,972,683.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$4,972,683.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369VRZ6	Unavailable	39	\$4,763,179.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$4,763,179.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
2126071166	77 '1 1 1	50	Φ5 021 010 C1	10000 0 00	ΝΙΑ 0 Φ0 00	ΝΙΑ 0 Φ0 00
31369VU66	Unavailable	52	\$5,031,010.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$5,031,010.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369VV65	Unavailable	32	\$3,419,382.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	o navamere	32	\$3,419,382.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369VV73	Unavailable	25	\$2,502,653.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,502,653.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369VV81	Unavailable	9	\$1,024,053.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,024,053.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, ,			
31369VVF5	Unavailable	40	\$4,419,444.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,419,444.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369VVR9	Unavailable	8	\$1,015,091.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,015,091.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369VVZ1	Unavailable	45	\$5,387,240.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$5,387,240.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
21260777761		20	<b>***</b>	100000000000000000000000000000000000000	77.10.00.00	374 0 00 00
31369VWC1	Unavailable	28	\$3,016,060.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,016,060.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369VWM9	Unavailable	45	\$4,967,477.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanable	45	\$4,967,477.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369VWU1	Unavailable	323	\$25,965,025.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		323	\$25,965,025.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
			,,,		1,4000	
31369VWV9	Unavailable	57	\$5,856,644.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	2	57	\$5,856,644.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369W5A3	Unavailable	36	\$4,051,113.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$4,051,113.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369W5C9	Unavailable	28	\$3,002,748.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,002,748.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369WBW8	Unavailable	22	\$2,013,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,013,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369WC64	Unavailable	22	\$2,557,648.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,557,648.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369WD30	Unavailable	10	\$1,013,780.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,013,780.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369WDD8	Unavailable	17	\$2,005,752.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
•	Unavanable	17 17	\$2,005,752.41 \$2,005,752.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		1/	\$2,005,752.41	100% 0 \$0.00	0 50.00	0 50.00
31369WDG1	Unavailable	29	\$2,984,845.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallaule	29	\$2,984,845.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		2)	φ2,704,043.01	100 /6 0 \$0.00	υ φυ.υυ	υ φυ.υυ
31369WDJ5	Unavailable	20	\$1,989,904.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,989,904.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
2 0 0 0			ψ195 05 95 0 1 <b>0</b> 0	100 /0   0   0   0	- σφοίου	0 4 0 0 0
31369WDL0	Unavailable	36	\$3,980,530.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$3,980,530.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369WDQ9	Unavailable	19	\$2,006,431.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,006,431.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369WDS5	Unavailable	14	\$1,500,290.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,500,290.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369WDX4	Unavailable	28	\$3,005,634.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,005,634.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369WDZ9	Unavailable	11	\$1,008,543.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,008,543.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
212(0)			<b>01.4.502.001.0</b> 1	100% 040.00	<b>X A B B B B B B B B B B</b>	<b>N</b>
31369WFP9	Unavailable	142	\$14,702,994.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		142	\$14,702,994.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
21260WEO7	TT'1 11	0.0	¢0,000,000,54	1000/ 000 00	NIA ORO OO	NIA O DO OO
31369WFQ7	Unavailable	96	\$9,800,960.54 <b>\$9,800,960.54</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00
Total	1	96	39.800.960.54	100 % 10150 001	10150 001	10150 001

31369WGU7	Unavailable	41	\$4,007,648.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$4,007,648.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
21260WHD2	Tinonoilobla	10	¢1 011 615 49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31369WHR3	Unavailable	10	\$1,011,615.48	100% 0 \$0.00		
Total		10	\$1,011,615.48	100% 0 50.00	0 \$0.00	0 \$0.00
31369WHT9	Unavailable	9	\$1,012,649.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	o navanaero	9	\$1,012,649.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001			ψ1,01 <b>2</b> ,01>101	100 /ε   0   φ0.00	0,000	Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι
31369WKQ1	Unavailable	23	\$2,533,748.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,533,748.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369WKR9	Unavailable	28	\$3,050,834.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,050,834.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369WKS7	Unavailable	72	\$7,992,683.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	72	\$7,992,683.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001			\$7,55 <b>2,</b> 00 <b>0.</b> 70	100 /ε   0   φ0.00	0,000	Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι
31369WKU2	Unavailable	43	\$3,984,871.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$3,984,871.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369WKW8	Unavailable	45	\$4,067,025.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$4,067,025.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369WL80	Unavailable	14	\$1,523,805.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	14	\$1,523,805.10 \$1,523,805.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		17	φ1,323,003.10	100 /θ   0   φ0.00	υ φυ.υυ	υ φυ.υυ
31369WL98	Unavailable	18	\$1,521,025.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,521,025.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369WLD9	Unavailable	44	\$4,517,258.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$4,517,258.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369WLS6	Unavailable	29	\$2,537,608.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,537,608.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369WLT4	Unavailable	20	\$2,034,213.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallaule	20	\$2,034,213.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		20	Ψ2,034,213.33	100 /ε 0 φ0.00	υ ψυ.υυ	υ φυ.υυ
31369WLV9	Unavailable	21	\$1,523,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$1,523,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369WLX5	Unavailable	11	\$1,012,897.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,012,897.54	100% 0 \$0.00	0 \$0.00	0 \$0.00

31369WM71	Unavailable	11	\$1,018,916.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,018,916.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
2126000000	T.T., '1 - 1 - 1	22	\$2.50C.050.00	100% 0 \$0.00	NIA O CO OO	NIA 0 00 00
31369WM89	Unavailable	22 <b>22</b>	\$2,506,050.00 \$2,506,050.00	100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
Total		22	\$2,500,050.00	100% 0 50.00	0 50.00	0 50.00
31369WM97	Unavailable	14	\$1,520,510.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,520,510.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369WMC0	Unavailable	16	\$1,018,193.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,018,193.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
21260111 (D.7	** '111	1.6	ф2 022 0 <b>7</b> ( 02	100% 0 00 00	N. 4. 0. 0.0	N. 4. 0. 0.0
31369WMR7	Unavailable	16	\$2,033,076.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,033,076.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369WMS5	Unavailable	36	\$3,927,011.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$3,927,011.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369WMU0	Unavailable	21	\$2,030,122.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,030,122.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369WMV8	Unavailable	13	\$1,519,452.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,519,452.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369WN21	Unavailable	35	\$3,037,666.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	35	\$3,037,666.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369WN39	Unavailable	42	\$4,504,734.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$4,504,734.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
21260337147	** '111	40	ф2 444 <u>620 00</u>	100% 0 00 00	N. A. O.	N. 4. 0. 0.0
31369WN47	Unavailable	40	\$3,444,620.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		40	\$3,444,620.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369WNV7	Unavailable	14	\$1,524,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	14	\$1,524,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001			ψ1,ε2 i,2 0 0 0 0 0	100 % 0 0000	0 40.00	0,40.00
31369WNX3	Unavailable	23	\$2,517,087.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,517,087.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369WPK9	Unavailable	15	\$1,525,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,525,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21260WDL7	TT '111	4.7	Φ4.504.012.25	1000 0 00 00	NIA 0 00 00	NIA 0 00 00
31369WPL7	Unavailable	47 47	\$4,504,812.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	+	47	\$4,504,812.36	100% 0 \$0.00	0 \$0.00	0 \$0.00

31369WPP8	Unavailable	31	\$3,027,878.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,027,878.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
21260WD 42	TT11-1-1	00	¢0. (12. 449. 52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31369WR43	Unavailable	90	\$8,612,448.53		0 \$0.00	
Total		90	\$8,612,448.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369WR50	Unavailable	45	\$3,557,014.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$3,557,014.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369WR68	Unavailable	36	\$3,060,698.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$3,060,698.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369WR76	Unavailable	72	\$6,473,477.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	ona vanasie	72	\$6,473,477.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
			+ 0,110,11111		0 7 000	
31369WR84	Unavailable	42	\$3,701,751.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$3,701,751.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369WRC5	Unavailable	28	\$2,694,616.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,694,616.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369WRD3	Unavailable	152	\$13,323,371.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	152	\$13,323,371.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001		102	ψ10,020,071 <b>12</b> 0	100 /ε   0   φ0.00	0 40.00	0,40.00
31369WRF8	Unavailable	83	\$7,383,414.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		83	\$7,383,414.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
21260WDW7	I In associable	33	\$2,062,217,40	100% 0 \$0.00	NA 0 \$0.00	N.A. 0 ¢0 00
31369WRK7 Total	Unavailable	33	\$3,062,317.49 \$3,062,317.49	100% 0 \$0.00	0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
lotai		33	\$3,002,317.49	100 % 0 \$0.00	0 \$0.00	0 50.00
31369WRL5	Unavailable	35	\$2,225,922.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$2,225,922.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369WRS0	Unavailable	97	\$9,150,481.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		97	\$9,150,481.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369WRT8	Unavailable	82	\$8,182,043.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	82	\$8,182,043.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001		02	ψο,102,0 ιου 1	100 /ε   0   φοίου	0 40.00	0 40.00
31369WRU5	Unavailable	58	\$5,240,761.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$5,240,761.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369WS83	Unavailable	18	\$1,968,881.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,968,881.50	100% 0 \$0.00	0 \$0.00	0 \$0.00

31369WS91	Unavailable	28	\$2,464,822.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		28	\$2,464,822.28	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
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31369WSL4	Unavailable	53	\$4,600,591.40		0 \$0.00		0 \$0.00		0 \$0.0	
Total		53	\$4,600,591.40	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31369WSN0	Unavailable	32	\$3,126,367.71	100%	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.0	)()
Total	Unavanable	32	\$3,126,367.71		0 \$0.00		0 \$0.00		0 \$0.0	
lotai		32	\$3,120,307.71	100%	<u>U \$U.UU</u>		0 30.00		<u>v 50.0</u>	<u> </u>
31369WSV2	Unavailable	28	\$2,458,007.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		28	\$2,458,007.15		0 \$0.00		0 \$0.00		0 \$0.0	00
					- 4		- 1			
31369WSW0	Unavailable	94	\$9,838,040.09		0 \$0.00		0 \$0.00		0 \$0.0	
Total		94	\$9,838,040.09	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31369WTB5	Unavailable	21	\$1,972,293.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	Chavanaoic	21	\$1,972,293.28		0 \$0.00		0 \$0.00		0 \$0.0	
10001			ψ1,> / 2,2> 0.20	100 /0	0 40.00		φοιοσ		ψοιο	
31369WTC3	Unavailable	23	\$1,969,085.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		23	\$1,969,085.34	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
			4		0.40.00		0 40 00		0 40 6	
31369WTD1	Unavailable	12	\$1,477,238.44		0 \$0.00		0 \$0.00		0 \$0.0	
Total		12	\$1,477,238.44	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31369WTJ8	Unavailable	12	\$1,238,854.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		12	\$1,238,854.49		0 \$0.00		0 \$0.00		0 \$0.0	
31369WTP4	Unavailable	14	\$1,226,430.83		0 \$0.00		0 \$0.00		0 \$0.0	
Total		14	\$1,226,430.83	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31369WUG2	Unavailable	182	\$14,701,834.31	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	)()
Total	Onavanaoic	182	\$14,701,834.31		0 \$0.00		0 \$0.00		0 \$0.0	
10441		102	Ψ11,701,001.01	100 /6	φοισσ		σφοισσ		ΨΟ•Ο	
31369WUH0	Unavailable	145	\$12,262,154.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		145	\$12,262,154.18	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31369WUJ6	Unavailable	71	\$5,906,394.58		0 \$0.00		0 \$0.00		0 \$0.0	
Total		71	\$5,906,394.58	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
									4.	
31369WUK3	Unavailable	84	\$6,378,685.58		0 \$0.00		0 \$0.00		0 \$0.0	
Total		84	\$6,378,685.58	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31369WUL1	Unavailable	93	\$8,353,686.64	100%	0 \$0.00	NΑ	0 \$0.00	NΛ	0 \$0.0	00
Total	Onavanable	93	\$8,353,686.64		<b>0</b> \$0.00		0 \$0.00		<b>0</b> \$0.0	
1 01411		73	Ψυ,υυ,υυ.υΤ	100 /0	ψυ•υυ		υψυ.υυ		υ ψυ.0	, ,
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Unavailable	88	\$7,367,094.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	88	\$7,367,094.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailabla	01	\$0.912.412.00	100% 0\$0.00	00 02 0 M	NA 0 \$0.00
Ullavallable				<del></del>	0 \$0.00
	91	\$9,013,413.00	100 % 0 \$0.00	0,50.00	0 50.00
Unavailable	175	\$19,609,225.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	175	\$19,609,225.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable				<del></del>	NA 0 \$0.00
	166	\$14,708,978.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	134	\$11,768,929,73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	134			0 \$0.00	0 \$0.00
		. , , ,			
Unavailable	100	\$11,772,547.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	100	\$11,772,547.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable					NA 0 \$0.00
	83	\$7,850,533.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	127	\$16.767.209.83	100% 0 \$0.00	NA 0 \$0 00	NA 0 \$0.00
Chavanaoic					0 \$0.00
	12/	ψ10,7 07, <b>2</b> 07,000	100 /ε   0   φ0.00	0 40.00	0,40.00
Unavailable	32	\$4,595,391.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	32	\$4,595,391.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable					NA 0 \$0.00
	12	\$1,927,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	11	\$1,007,946,03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Cha vanacie	11	\$1,007,946.03	100% 0 \$0.00		0 \$0.00
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Unavailable	69	\$7,854,088.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	69	\$7,854,088.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable				<del></del>	NA 0 \$0.00
	54	\$6,878,105.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	62	\$5 892 622 55	100% 0 \$0.00	NA 0 \$0 00	NA 0 \$0.00
Chavanaoic					0 \$0.00
	<b>02</b>	<i>42,072,022,00</i>	200 /ε υ φυισ	υψοισσ	0,40.00
Unavailable	76	\$8,830,868.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	76	\$8,830,868.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
	Unavailable	Unavailable 91 Unavailable 175 Unavailable 166 Unavailable 134 Unavailable 100 Unavailable 100 Unavailable 83 Unavailable 127 Unavailable 32 Unavailable 32 Unavailable 127 Unavailable 69 Unavailable 54 Unavailable 69 Unavailable 69 Unavailable 69 Unavailable 69 Unavailable 76	Unavailable 91 \$9,813,413.00 91 \$9,813,413.00 Unavailable 175 \$19,609,225.80 175 \$19,609,225.80 Unavailable 166 \$14,708,978.50 166 \$14,708,978.50 Unavailable 134 \$11,768,929.73 Unavailable 100 \$11,772,547.53 100 \$11,772,547.53 Unavailable 83 \$7,850,533.37 Unavailable 127 \$16,767,209.83 127 \$16,767,209.83 Unavailable 32 \$4,595,391.52 Unavailable 12 \$1,927,250.00 Unavailable 11 \$1,007,946.03 Unavailable 11 \$1,007,946.03 Unavailable 69 \$7,854,088.46 Unavailable 54 \$6,878,105.54 Unavailable 54 \$6,878,105.54 Unavailable 62 \$5,892,622.55 Unavailable 62 \$5,892,622.55 Unavailable 76 \$8,830,868.43	Unavailable 175 \$19,609,225.80 100% 0 \$0.00  Unavailable 175 \$19,609,225.80 100% 0 \$0.00  Unavailable 166 \$14,708,978.50 100% 0 \$0.00  Unavailable 134 \$11,768,929.73 100% 0 \$0.00  Unavailable 100 \$11,772,547.53 100% 0 \$0.00  Unavailable 83 \$7,850,533.37 100% 0 \$0.00  Unavailable 83 \$7,850,533.37 100% 0 \$0.00  Unavailable 127 \$16,767,209.83 100% 0 \$0.00  Unavailable 32 \$4,595,391.52 100% 0 \$0.00  Unavailable 32 \$4,595,391.52 100% 0 \$0.00  Unavailable 12 \$1,927,250.00 100% 0 \$0.00  Unavailable 12 \$1,927,250.00 100% 0 \$0.00  Unavailable 12 \$1,927,250.00 100% 0 \$0.00  Unavailable 11 \$1,007,946.03 100% 0 \$0.00  Unavailable 69 \$7,854,088.46 100% 0 \$0.00  Unavailable 54 \$6,878,105.54 100% 0 \$0.00  Unavailable 69 \$7,854,088.46 100% 0 \$0.00  Unavailable 76 \$8,830,868.43 100% 0 \$0.00	Unavailable   175   \$19,609,225.80   100%   0 \$0.00   NA   0 \$0.00

Т		-		1 1	1	1.	1	T. T	
31369WZV4	Unavailable	14	\$1,387,524.24	100% 0 \$0.00	1	0 \$0.00		\$0.00	
Total		14	\$1,387,524.24	100% 0 \$0.00		0 \$0.00	0	\$0.00	
21260347340	TT	27	¢4.007.200.00	1000 000 00	NT A	0,00	NIA O	¢0.00	
31369WZX0	Unavailable	37	\$4,907,300.00	100% 0 \$0.00	1	0 \$0.00		\$0.00	
Total	+	37	\$4,907,300.00	100% 0 \$0.00		0 \$0.00		\$0.00	
31369XA56	Unavailable	20	\$1,805,606.21	100% 0 \$0.00	NA	0 \$0.00	NA O	\$0.00	
Total	Unavanable	20	\$1,805,606.21	100% 0 \$0.00	1	0 \$0.00		\$0.00	
Total		20	\$1,005,000.21	100 / σ σ φο.σο	'	υ φυ.υυ	U	φυ.υυ	
31369XAE7	Unavailable	21	\$2,156,585.98	100% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	
Total		21	\$2,156,585.98	100% 0 \$0.00	1	0 \$0.00		\$0.00	
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31369XAM9	Unavailable	72	\$6,628,955.49	100% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	
Total		72	\$6,628,955.49	100% 0 \$0.00	)	0 \$0.00	0	\$0.00	
31369XAV9	Unavailable	92	\$8,420,142.23	100% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	
Total		92	\$8,420,142.23	100% 0 \$0.00	(	0 \$0.00	0	\$0.00	
31369XB71	Unavailable	27	\$2,474,586.62	100% 0 \$0.00	<b>.</b>	0 \$0.00		\$0.00	
Total		27	\$2,474,586.62	100% 0 \$0.00	(	0 \$0.00	0	\$0.00	
31369XB89	Unavailable	10	\$1,018,900.00	100% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	
Total		10	\$1,018,900.00	100% 0 \$0.00	)	0 \$0.00	0	\$0.00	
31369XC21	Unavailable	35	\$3,921,474.10	100% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	
Total		35	\$3,921,474.10	100% 0 \$0.00	1	0 \$0.00	0	\$0.00	
31369XC96	Unavailable	20	\$1,514,225.18	100% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	
Total		20	\$1,514,225.18	100% 0 \$0.00		0 \$0.00	0	\$0.00	
31369XCC9	Unavailable	19	\$1,956,888.99	100% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	
Total		19	\$1,956,888.99	100% 0 \$0.00	)	0 \$0.00	0	\$0.00	
31369XCN5	Unavailable	46	\$5,055,785.86	100% 0 \$0.00	1	0 \$0.00		\$0.00	
Total		46	\$5,055,785.86	100% 0 \$0.00		0 \$0.00	0	\$0.00	
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31369XDE4	Unavailable	18	\$2,039,850.00	100% 0 \$0.00	1	0 \$0.00		\$0.00	
Total		18	\$2,039,850.00	100% 0 \$0.00		0 \$0.00	0	\$0.00	
212(0)/DC0	TT 11.1	20	Ф2 027 050 00	1000 000 00	NT A	0,00	27.4.0	Φ0.00	
31369XDG9	Unavailable	28	\$3,037,850.00	100% 0 \$0.00		0 \$0.00		\$0.00	
Total		28	\$3,037,850.00	100% 0 \$0.00		0 \$0.00	0	\$0.00	
21260VC27	Harrailahla	60	\$6.560.460.94	1000/ 000 00	NT A	00.02	NI A	\$0.00	
31369XG27	Unavailable	60	\$6,560,462.84 \$6,560,462.84	100% 0 \$0.00 100% 0 \$0.00	1 1	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
Total		60	\$6,560,462.84	100% 0 50.00		υ <b>Φυ.</b> υυ	U	φυ.υυ	
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Unavailable	28	\$3,503,761.15			NA 0 \$0.00
	28	\$3,503,761.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
TT	40	¢4.540.440.90	1000/ 0 00 00	NIA 0 ¢0 00	NIA 0 00 00
Unavailable					NA 0 \$0.00
	40	\$4,540,449.80	100% 0 50.00	0 \$0.00	0 \$0.00
Unavailable	53	\$5,568,903.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	53	\$5,568,903.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	49	\$5,069,861.17			NA 0 \$0.00
	49	\$5,069,861.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
Linavailabla	20	¢1 062 540 90	1000/ 0.50 00	NA 0 00 00	NA 0 \$0.00
Unavanable					0 \$0.00
	20	\$1,903,540.80	100% 0 50.00	0 50.00	0 50.00
Unavailable	19	\$1,978,975.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	19	\$1,978,975.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	31	\$2,963,132.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	31	\$2,963,132.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	48	\$4,910,088.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	48	\$4,910,088.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable					NA 0 \$0.00
	50	\$4,927,145.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	20	\$1,967,985.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	20	\$1,967,985.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	110	\$11 170 172 23	100% 0 \$0 00	NA 0.80 00	NA 0 \$0.00
Chavanable					0 \$0.00
		¥11,177,172,120	100 /0 0 4000	0 4 0 0 0	0,4000
Unavailable	20	\$1,508,534.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	20	\$1,508,534.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	22	\$1,961,499.47	100% 0 \$0.00		NA 0 \$0.00
	22	\$1,961,499.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
I Incrediable	47	¢4 012 400 70	1000/ 0.50 00	NIA O CO OO	NIA (0 00 00)
Unavailable					NA 0 \$0.00 0 <b>\$0.00</b>
	4/	Þ4,913,499./U	100% 0 50.00	0 50.00	0 50.00
Unavailable	19	\$1,973,306.35	100% 0 \$0 00	NA 0 \$0 00	NA 0 \$0.00
					0 \$0.00
		1 / 2/2 2 2 2 2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 7	
	Unavailable   Unavailable 40 Unavailable 53 Unavailable 49 Unavailable 20 Unavailable 19 Unavailable 31 Unavailable 31 Unavailable 50 Unavailable 50 Unavailable 20	Unavailable 40 \$4,540,449.80  Unavailable 53 \$5,568,903.72  53 \$5,568,903.72  Unavailable 49 \$5,069,861.17  Unavailable 20 \$1,963,540.80  Unavailable 19 \$1,978,975.96  Unavailable 31 \$2,963,132.94  Unavailable 48 \$4,910,088.45  Unavailable 48 \$4,910,088.45  Unavailable 50 \$4,927,145.82  Unavailable 20 \$1,967,985.87  Unavailable 20 \$1,967,985.87  Unavailable 20 \$1,967,985.87  Unavailable 20 \$1,508,534.64  Unavailable 20 \$1,508,534.64  Unavailable 22 \$1,961,499.47  Unavailable 47 \$4,913,499.70  Unavailable 47 \$4,913,499.70  Unavailable 19 \$1,973,306.35	Unavailable 40 \$4,540,449.80 100% 0 \$0.00  Unavailable 53 \$5,568,903.72 100% 0 \$0.00  Unavailable 49 \$5,069,861.17 100% 0 \$0.00  Unavailable 20 \$1,963,540.80 100% 0 \$0.00  Unavailable 19 \$1,978,975.96 100% 0 \$0.00  Unavailable 31 \$2,963,132.94 100% 0 \$0.00  Unavailable 48 \$4,910,088.45 100% 0 \$0.00  Unavailable 50 \$4,927,145.82 100% 0 \$0.00  Unavailable 50 \$4,927,145.82 100% 0 \$0.00  Unavailable 20 \$1,967,985.87 100% 0 \$0.00  Unavailable 210 \$1,967,985.87 100% 0 \$0.00  Unavailable 22 \$1,961,499.47 100% 0 \$0.00  Unavailable 22 \$1,961,499.47 100% 0 \$0.00  Unavailable 22 \$1,961,499.47 100% 0 \$0.00  Unavailable 47 \$4,913,499.70 100% 0 \$0.00  Unavailable 47 \$4,913,499.70 100% 0 \$0.00  Unavailable 47 \$4,913,499.70 100% 0 \$0.00  Unavailable 49 \$1,973,306.35 100% 0 \$0.00	Unavailable   40	

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31369XHU4	Unavailable	20	\$1,989,932.45		0 \$0.00		0 \$0.00		-	\$0.00	
Total		20	\$1,989,932.45	100%	0 \$0.00		0 \$0.00		US	\$0.00	_
31369XHW0	Unavailable	15	\$1,981,178.69	1000	0 \$0.00	NT A	0 \$0.00	NI A	Od	\$0.00	_
Total	Unavanable	15	\$1,981,178.69 \$1,981,178.69		0 \$0.00		0 \$0.00		-	\$0.00 \$0.00	_
Total		15	\$1,901,170.09	100%	<u>U \$0.00</u>		0 \$0.00		υų	30.00	_
31369XHY6	Unavailable	18	\$2,002,742.37	100%	0 \$0.00	NA	0 \$0.00	NΑ	0.9	\$0.00	_
Total	Chavanaoic	18	\$2,002,742.37		0 \$0.00		0 \$0.00		H	\$0.00	_
10441		10	Ψ2,002,712.57	100 /0	υ φυίου		υ φυίου		U 4	<del>70.00</del>	
31369XJ32	Unavailable	30	\$3,012,314.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 5	\$0.00	
Total		30	\$3,012,314.82		0 \$0.00		0 \$0.00		-	\$0.00	
31369XJB4	Unavailable	27	\$2,954,120.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	\$0.00	
Total		27	\$2,954,120.43	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00	
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31369XJC2	Unavailable	30	\$2,957,607.77		0 \$0.00		0 \$0.00		-	\$0.00	
Total		30	\$2,957,607.77	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00	
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31369XJD0	Unavailable	49	\$5,098,582.60		0 \$0.00		0 \$0.00		-	\$0.00	
Total		49	\$5,098,582.60	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00	
31369XJE8	Unavailable	37	\$2,955,635.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	\$0.00	
Total		37	\$2,955,635.11	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00	
31369XJG3	Unavailable	62	\$6,887,019.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	\$0.00	
Total		62	\$6,887,019.00	100%	0 \$0.00	l	0 \$0.00		0 \$	\$0.00	
31369XJJ7	Unavailable	50	\$4,904,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	\$0.00	
Total		50	\$4,904,850.00	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00	
31369XJL2	Unavailable	82	\$7,380,922.42	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	\$0.00	
Total		82	\$7,380,922.42	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00	
31369XJM0	Unavailable	33	\$2,944,583.72		0 \$0.00		0 \$0.00		-	\$0.00	
Total		33	\$2,944,583.72	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00	
212603/102	77 '1 1 1	27	Φ2.460.160.72	1000	0,00,00	NT A	0.00	NT A	0 4	to 00	
31369XJP3	Unavailable	27	\$2,469,160.73		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00			\$0.00 <b>\$0.00</b>	
Total		27	\$2,469,160.73	100%	0 20.00		0 \$0.00		U 1	30.00	
21260VID0	Unavailabla	20	\$2,057,071,06	100%	0 \$0.00	NIA	0 \$0.00	NIA	$\cap \Phi$	\$0.00	
31369XJR9 Total	Unavailable	30 <b>30</b>	\$2,957,971.96 <b>\$2,957,971.96</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00			\$0.00 \$ <b>0.00</b>	_
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31369XJU2	Unavailable	10	\$1,012,500.00	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	U	\$0.00	
Total	Chavanaoic	10	\$1,012,500.00 \$1,012,500.00		0 \$0.00		0 \$0.00			\$0.00 \$0.00	_
7 0001		10	Ψ1,012,500.00	100 /0	Ψυ•υυ		Ψυ•υυ		V 4	70.00	
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31369XJX6	Unavailable	34	\$3,467,817.67		0 \$0.00		0 \$0.00		0 \$0.0	
Total		34	\$3,467,817.67	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
2126077774	** '111	20	Φ2 0 45 F12 22	100%	0.00	27.4	0,00,00	27.4	0,00,0	.0
31369XJY4	Unavailable	29	\$2,945,712.22		0 \$0.00		0 \$0.00		0 \$0.0	
Total		29	\$2,945,712.22	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21260VI 70	TIn arrailable	22	\$2,777,700,00	1000	0 \$0.00	NI A	0 \$0.00	NIA	0 60 0	10
31369XL70	Unavailable	23 23	\$2,777,700.00 \$2,777,700.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 <b>0 \$0.</b> 0	
<u>Total</u>		23	\$2,777,700.00	100%	0 30.00		0 30.00		<u>U \$U.U</u>	, U
31369XL88	Unavailable	155	\$16,934,603.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		155	\$16,934,603.00		0 \$0.00		0 \$0.00		0 \$0.0	
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31369XLS4	Unavailable	8	\$583,085.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		8	\$583,085.83	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31369XM79	Unavailable	14	\$1,700,495.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		14	\$1,700,495.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31369XMA2	Unavailable	49	\$5,563,150.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		49	\$5,563,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31369XN29	Unavailable	66	\$9,142,128.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		66	\$9,142,128.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31369XN37	Unavailable	30	\$4,228,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		30	\$4,228,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31369XN52	Unavailable	15	\$2,136,432.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		15	\$2,136,432.14		0 \$0.00		0 \$0.00		0 \$0.0	0
31369XN86	Unavailable	25	\$3,315,004.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		25	\$3,315,004.72	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31369XN94	Unavailable	42	\$5,593,339.42		0 \$0.00		0 \$0.00		0 \$0.0	
Total		42	\$5,593,339.42	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31369XNA1	Unavailable	72	\$7,013,453.21		0 \$0.00		0 \$0.00		0 \$0.0	
Total		72	\$7,013,453.21	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212(0)1)107	** '111	50	Φ5.77.4.205.64	1000	0 00 00	27.4	0,00	27.4	0,00,0	.0
31369XNC7	Unavailable	59 50	\$5,774,295.64		0 \$0.00		0 \$0.00		0 \$0.0	
Total		59	\$5,774,295.64	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
21260VNO6	TT *1 1 1	70	¢10,001,204,70	1000	0 00 00	BTA	0,00,00	NT A	0 00 0	0
31369XNQ6	Unavailable	78 <b>78</b>	\$10,001,294.79		0 \$0.00		0 \$0.00		0 \$0.0	
Total	+	78	\$10,001,294.79	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
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242607777	<b></b> I		<b>440.066.040</b>	4000.	0 00 00		0 00 00		0 00 -	
31369XNR4	Unavailable	76	\$10,063,910.10		0 \$0.00		0 \$0.00		0 \$0.0	
Total		76	\$10,063,910.10	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
31369XNS2	Unavailable	40	\$4,988,766.33	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	n
Total	Ollavallaule	40	\$4,988,766.33		0 \$0.00		0 \$0.00		0 \$0.0	
Total		70	φ+,200,700.33	100 /6	υφυ.υυ		υ φυ.υυ		υ φυ.υ	U
31369XNT0	Unavailable	41	\$4,962,378.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		41	\$4,962,378.90		0 \$0.00		0 \$0.00		0 \$0.0	
1 0001			ψ 1,5 02,6 1 0 to 0	20070	0,000		0,000		0 4000	
31369XNU7	Unavailable	37	\$4,993,373.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		37	\$4,993,373.54		0 \$0.00		0 \$0.00	-	0 \$0.0	_
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31369XNY9	Unavailable	36	\$5,001,665.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		36	\$5,001,665.76	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31369XPA9	Unavailable	15	\$2,093,050.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		15	\$2,093,050.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31369XPD3	Unavailable	16	\$2,352,119.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		16	\$2,352,119.54	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31369XPH4	Unavailable	26	\$3,514,066.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		26	\$3,514,066.46	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31369XPJ0	Unavailable	15	\$1,965,384.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		15	\$1,965,384.06	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31369XPM3	Unavailable	50	\$6,250,810.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		50	\$6,250,810.74	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31369XQ26	Unavailable	166	\$19,507,868.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		166	\$19,507,868.57		0 \$0.00		0 \$0.00		0 \$0.0	0
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31369XQ34	Unavailable	154	\$19,513,167.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		154	\$19,513,167.09	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31369XQ42	Unavailable	83	\$9,760,394.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		83	\$9,760,394.66	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31369XQ59	Unavailable	92	\$11,711,384.09		0 \$0.00		0 \$0.00		0 \$0.0	
Total		92	\$11,711,384.09	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31369XQ83	Unavailable	171	\$19,516,950.75		0 \$0.00		0 \$0.00		0 \$0.0	
Total		171	\$19,516,950.75	100%	0 \$0.00		0 \$0.00		0 \$0.0	0

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31369XQ91	Unavailable	88	\$9,764,118.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		88	\$9,764,118.16	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
					1.		4.			<u> </u>
31369XQQ3	Unavailable	10	\$1,009,483.97		0 \$0.00		0 \$0.00		0 \$0.00	
Total		10	\$1,009,483.97	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31369XQT7	Unavailable	22	\$2,937,418.86	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΑ	0 \$0.00	)
Total	Ullavallable	22	\$2,937,418.86		0 \$0.00		0 \$0.00		0 \$0.00	+
lotai		22	\$2,937,410.00	100%	υ φυ <b>.</b> υυ		0 \$0.00		<u>U                                    </u>	<u>'</u>
31369XQV2	Unavailable	78	\$9,763,246.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		78	\$9,763,246.55	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
21260770776	** " 11		фо. <b>Т</b> .С2. 1 <b>Т.1</b> . 0 <b>Т</b>	1000	0 00 00	27.4	0,00	27.4	0.00.00	
31369XQY6	Unavailable	77	\$9,763,174.97		0 \$0.00		0 \$0.00		0 \$0.00	
Total		77	\$9,763,174.97	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31369XQZ3	Unavailable	170	\$19,514,186.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		170	\$19,514,186.03		0 \$0.00		0 \$0.00		0 \$0.00	
31369XRA7	Unavailable	53	\$7,816,011.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		53	\$7,816,011.69	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31369XRD1	Unavailable	134	\$19,511,060.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	C Hu v u Hu o l'e	134	\$19,511,060.63	-	0 \$0.00		0 \$0.00		0 \$0.00	+
10001		10.	ψ12,C11,00010C	100 /6	φοίου		υ φοίου		φοιοι	
31369XRE9	Unavailable	119	\$11,716,465.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		119	\$11,716,465.82	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
21260VDE6	Tinavailabla	148	¢10.512.454.67	10007	0 \$0.00	NI A	0 \$0.00	NIA	0,00,00	\
31369XRF6 Total	Unavailable	148	\$19,513,454.67 <b>\$19,513,454.67</b>		0 \$0.00 <b>0 \$0.00</b>		<b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
lotai		140	\$19,515,454.07	100%	υ φυ <b>.</b> υυ	<u>'</u>	0 \$0.00		<u>U                                    </u>	,
31369XRK5	Unavailable	28	\$2,934,556.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		28	\$2,934,556.78	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31369XS32	Unavailable	24	\$2,942,956.23		0 \$0.00		0 \$0.00		0 \$0.00	
Total		24	\$2,942,956.23	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
212607/040	TT '1.1.1	150	φ17.5C2.75C.02	1000	0,00,00	NT A	0,00,00	NIA	0,00,00	
31369XS40	Unavailable	158	\$17,563,756.93		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.0</b> 0	
Total		158	\$17,563,756.93	100%	0 \$0.00	ľ	0 50.00		<u>U \$U.U(</u>	<u>'</u>
31369XSQ1	Unavailable	80	\$8,783,505.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	o na vanaore	80	\$8,783,505.98		0 \$0.00		0 \$0.00		0 \$0.00	
		30	+0,700,000000	20070	- 40.00		- 4 3 3 3 3		2 40.00	
31369XSZ1	Unavailable	18	\$1,967,293.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		18	\$1,967,293.92		0 \$0.00		0 \$0.00		0 \$0.00	Ti e
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31369XUC9	Unavailable	12	\$1,014,031.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		12	\$1,014,031.23	100%	0 \$0.00		0 \$0.00		0 \$0	0.00	
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31369XV38	Unavailable	79	\$9,928,893.28		0 \$0.00		0 \$0.00	NA			
Total		79	\$9,928,893.28	100%	0 \$0.00		0 \$0.00		0 \$0	).00	
212 60777761	**	2.6	<b></b>	1000	0 00 00	37.	0 00 00		0.00	0.00	
31369XV61	Unavailable	36	\$4,073,663.07	1	0 \$0.00		0 \$0.00	NA			_
Total		36	\$4,073,663.07	100%	0 \$0.00		0 \$0.00		0 \$0	<u>).00</u>	
31369XVW4	Unavailable	10	\$1,014,975.41	100%	0 \$0.00	NA	0 \$0.00	NA	0.\$0	0.00	
Total	O HW Y WHILE TO	10	\$1,014,975.41		0 \$0.00		0 \$0.00			0.00	
31369XWH6	Unavailable	25	\$2,055,656.59		0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		25	\$2,055,656.59	100%	0 \$0.00		0 \$0.00		0 \$0	).00	
31369XWT0	Unavailable	16	¢1 522 070 02	1000	0 \$0.00	NIA	0 \$0.00	NA	0 \$(	2.00	_
Total	Unavanable	16	\$1,533,979.93 <b>\$1,533,979.93</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00		0 \$0		_
lotai		10	\$1,555,979.95	100%	<u> </u>		<u>U \$0.00</u>		υφι	J.00	_
31369XX36	Unavailable	44	\$4,367,705.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	_
Total		44	\$4,367,705.63		0 \$0.00		0 \$0.00		0 \$0		_
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31369XXB8	Unavailable	113	\$10,437,827.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		113	\$10,437,827.60	100%	0 \$0.00		0 \$0.00		0 \$0	0.00	
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31369XXG7	Unavailable	12	\$1,005,447.11		0 \$0.00		0 \$0.00	NA	+		
Total		12	\$1,005,447.11	100%	0 \$0.00		0 \$0.00		0 \$0	).00	
31369XXJ1	Unavailable	8	\$1,166,213.45	100%	0 \$0.00	NΑ	0 \$0.00	NA	0.\$0	2.00	_
Total	Ollavallable	8	\$1,166,213.45		0 \$0.00		0 \$0.00		0 \$0		_
Total			ψ1,100,213.43	100 /6	υ ψυ.υυ		υ ψυ.υυ		υψι	7.00	_
31369XXL6	Unavailable	23	\$2,113,317.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	_
Total		23	\$2,113,317.12	100%	0 \$0.00		0 \$0.00		0 \$0	0.00	
31369XXN2	Unavailable	8	\$1,134,264.47		0 \$0.00		0 \$0.00	NA	_		
Total		8	\$1,134,264.47	100%	0 \$0.00		0 \$0.00		0 \$0	0.00	
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31369XXS1	Unavailable	92	\$11,839,672.85		0 \$0.00		0 \$0.00	NA			_
Total		92	\$11,839,672.85	100%	0 \$0.00		0 \$0.00		0 \$0	).00	_
21260VVT0	I In available	02	\$11,044,650,51	1000	0,00	NIA	0,00	NI A	0 60	2.00	_
31369XXT9	Unavailable	92 <b>92</b>	\$11,944,650.51 \$11,944,650.51		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA		0.00 0.00	_
Total		92	\$11,944,650.51	100%	<u> </u>		U \$U.UU		n þ(	7.00	
31369XXV4	Unavailable	113	\$13,875,031.16	100%	0 \$0.00	NΔ	0 \$0.00	NA	0.\$0	) 00	_
Total	Chavanaoic	113	\$13,875,031.16		0 \$0.00		0 \$0.00		_	0.00	_
		110	Ψ10,070,001.10	100 /0	ψυ•υυ		ΨΨ•		υψι	,,,,,,	
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31369XXW2	Unavailable	76	\$8,939,097.22		0 \$0.00	NA (	\$0.00	NA	0 \$0.	.00
Total		76	\$8,939,097.22	100%	0 \$0.00	(	\$0.00		0 \$0.	.00
31369XXX0	Unavailable	107	\$11,832,335.05		0 \$0.00		\$0.00		0 \$0.	
Total		107	\$11,832,335.05	100%	0 \$0.00	(	\$0.00		0 \$0.	.00
31369Y2E4	Unavailable	37	\$3,780,023.42	100%	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.	.00
Total	O TAW Y WAT WO TO	37	\$3,780,023.42		0 \$0.00		\$0.00		0 \$0.	
			70,100,000		1		1			
31369Y2F1	Unavailable	33	\$3,172,847.55	100%	0 \$0.00	NA (	\$0.00	NA	0 \$0.	.00
Total		33	\$3,172,847.55	100%	0 \$0.00	(	\$0.00		0 \$0.	.00
31369Y2K0	Unavailable	11	¢1 560 709 04	1000/	0 \$0.00	NIA (	0 \$0.00	NIA	0 \$0.	00
Total	Unavanable	11 11	\$1,560,798.94 <b>\$1,560,798.94</b>		0 \$0.00		\$0.00 \$0.00		0 \$0.	
1 Otal		11	\$1,500,796.94	100%	U \$0.00		<b>ΑΦΟ.ΟΟ</b>		U DU.	.00
31369Y2L8	Unavailable	19	\$2,318,168.31	100%	0 \$0.00	NA (	\$0.00	NA	0 \$0.	.00
Total		19	\$2,318,168.31	100%	0 \$0.00	(	\$0.00		0 \$0.	.00
31369Y2T1	Unavailable	9	\$1,391,500.00	100%	0 \$0.00	NA (	\$0.00	NA	0 \$0.	.00
Total		9	\$1,391,500.00	100%	0 \$0.00	(	\$0.00		0 \$0.	.00
31369Y2U8	Unavailable	93	\$9,424,503.11	100%	0 \$0.00	NIA (	\$0.00	NΛ	0 \$0.	00
Total	Onavanaoic	93	\$9,424,503.11		0 \$0.00		\$0.00 \$0.00		0 \$0.	
Total		75	\$7,424,503.11	100 /6	υ φυ.υυ		<b>Αυτου</b>		υψυ	,00
31369Y2V6	Unavailable	25	\$2,580,969.46	100%	0 \$0.00	NA (	\$0.00	NA	0 \$0.	.00
Total		25	\$2,580,969.46	100%	0 \$0.00	(	\$0.00		0 \$0.	.00
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31369Y2W4	Unavailable	37	\$3,745,287.35		0 \$0.00		\$0.00		0 \$0.	
Total		37	\$3,745,287.35	100%	0 \$0.00	(	\$0.00		0 \$0.	.00
31369Y3R4	Unavailable	25	\$2,808,032.81	100%	0 \$0.00	NA (	\$0.00	NA	0 \$0.	00
Total	Chavanaoic	25	\$2,808,032.81		0 \$0.00		\$0.00		0 \$0.	
			<del>+2,000,002,001</del>	20070	0 4 0 0 0		, , , , , ,		σ φ σ σ	
31369Y3V5	Unavailable	19	\$2,893,744.65	100%	0 \$0.00	NA (	\$0.00	NA	0 \$0.	.00
Total		19	\$2,893,744.65	100%	0 \$0.00	(	\$0.00		0 \$0.	.00
31369Y3Z6	Unavailable	22	\$2,171,693.33		0 \$0.00		\$0.00		0 \$0.	
Total		22	\$2,171,693.33	100%	0 \$0.00	(	\$0.00		0 \$0.	.00
									0.00	
31369Y4F9	Unavailable	65	\$8,067,992.69		0 \$0.00		\$0.00		0 \$0.	
Total		65	\$8,067,992.69	100%	0 \$0.00		\$0.00		0 \$0.	.00
31369Y4N2	Unavailable	12	\$1,506,044.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		12	\$1,506,044.12		0 \$0.00		\$0.00		0 \$0.	
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31369Y4S1	Unavailable	16	\$1,990,825.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		16	\$1,990,825.21	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
									<u> </u>	
31369Y4T9	Unavailable	16	\$2,019,119.87		0 \$0.00		0 \$0.00		0 \$0.00	
Total		16	\$2,019,119.87	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31369Y4U6	Unavailable	11	\$1,011,382.16	100%	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.00	)
Total	Ullavallaule	11	\$1,011,382.16		0 <b>\$0.00</b>		0 \$0.00		0 \$0.00	
Total		11	\$1,011,362.10	100 %	υ φυ.υυ		υ φυ.υυ		υ φυ.υι	<u>,                                     </u>
31369Y7F6	Unavailable	15	\$1,482,333.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		15	\$1,482,333.98	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31369Y7L3	Unavailable	47	\$4,903,191.91	1	0 \$0.00	1	0 \$0.00		0 \$0.00	
Total		47	\$4,903,191.91	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31369YAW5	Unavailable	82	\$7,015,492.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		82	\$7,015,492.01		0 \$0.00		0 \$0.00		0 \$0.00	_
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31369YB38	Unavailable	48	\$5,007,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		48	\$5,007,250.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31369YB46	Unavailable	26	\$2,505,900.00	100%	0 \$0.00	NΙΛ	0 \$0.00	NIA	0 \$0.00	)
Total	Ullavallable	26	\$2,505,900.00 \$2,505,900.00	100%		1	0 \$0.00		0 \$0.00	
lotai		20	\$2,303,900.00	100 %	U \$0.00		υ φυ.υυ		υ φυ.υι	,
31369YB79	Unavailable	15	\$1,501,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		15	\$1,501,950.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
212(0)(D)2	** '111	42	#2.005.112.05	1000	0,00,00	27.4	0.00	27.4	0.00.00	
31369YBJ3	Unavailable	43	\$3,995,113.05		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		43	\$3,995,113.05	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u>)</u>
31369YBL8	Unavailable	46	\$3,933,834.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		46	\$3,933,834.72		0 \$0.00		0 \$0.00		0 \$0.00	i
31369YBS3	Unavailable	19	\$1,511,070.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		19	\$1,511,070.94	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
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31369YBY0	Unavailable	10	\$1,004,300.00		0 \$0.00	1	0 \$0.00		0 \$0.00	
Total		10	\$1,004,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
31369YBZ7	Unavailable	12	\$1,516,850.00	100%	0 \$0.00	NΛ	0 \$0.00	NΑ	0 \$0.00	)
Total	Ullavallaule	12	\$1,516,850.00		0 \$0.00		0 \$0.00		0 \$0.00	
l viai		12	φ1,510,050.00	100 /0	υφυισσ		υψυ.υυ		υ φυ.υι	,
31369YD93	Unavailable	115	\$10,233,379.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		115	\$10,233,379.18		0 \$0.00	i	0 \$0.00		0 \$0.00	Ti Ti
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31369YE35	Unavailable	30	\$2,957,372.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		30	\$2,957,372.28	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31369YE43	Unavailable	78	\$6,839,828.81		0 \$0.00		0 \$0.00		0 \$0.00	
Total		78	\$6,839,828.81	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31369YEB7	Unavailable	126	\$11,262,677.03	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.00	1
Total	Ullavallable	126	\$11,262,677.03 \$11,262,677.03		0 \$0.00		0 \$0.00	-	0 \$0.00	
lotai		120	\$11,202,077.03	100 %	<u>U                                    </u>	<u>'</u>	0 30.00		<u>U \$0.00</u>	<u> </u>
31369YED3	Unavailable	34	\$2,961,092.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	)
Total		34	\$2,961,092.36	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212607/2221	** '111	20	ф2 052 202 42	100%	0,00	27.4	0,00	27.4	0.00.00	2
31369YEE1	Unavailable	39	\$3,953,382.43		0 \$0.00		0 \$0.00		0 \$0.00	
Total		39	\$3,953,382.43	100%	0 \$0.00		0 \$0.00		0 \$0.00	DI .
31369YEF8	Unavailable	74	\$6,959,094.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		74	\$6,959,094.25		0 \$0.00		0 \$0.00		0 \$0.0	_
31369YEH4	Unavailable	37	\$2,970,409.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		37	\$2,970,409.64	100%	0 \$0.00		0 \$0.00		0 \$0.00	O
31369YEK7	Unavailable	94	\$7,982,078.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	Ona variable	94	\$7,982,078.66		0 \$0.00		0 \$0.00		0 \$0.00	_
1041		7.	ψ1,50 <b>2</b> ,010100	100 /0	0 40.00		φοισσ		0 40.0	
31369YEL5	Unavailable	62	\$4,974,813.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		62	\$4,974,813.72	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21260VEM2	T.Lu assa ilah la	29	\$2,049,712,24	1000/	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.00	2
31369YEM3 Total	Unavailable	29 <b>29</b>	\$2,948,712.34 <b>\$2,948,712.34</b>		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
lotai		29	\$2,940,712.34	100 %	υ φυ.υυ	<u>'</u>	0 30.00		<u>U \$0.00</u>	
31369YEN1	Unavailable	53	\$4,921,422.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		53	\$4,921,422.91	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31369YFF7	Unavailable	20	\$1,956,232.82		0 \$0.00		0 \$0.00		0 \$0.00	
Total		20	\$1,956,232.82	100%	0 \$0.00		0 \$0.00		0 \$0.00	O
212602/5114	77 '1 1 1	1.0	Φ2 044 144 27	1000	0,00	NT A	0,00	NT A	0,00,00	
31369YFU4	Unavailable	46	\$3,944,144.27		0 \$0.00		0 \$0.00	-	0 \$0.00	
Total		46	\$3,944,144.27	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
31369YGA7	Unavailable	18	\$1,512,342.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		18	\$1,512,342.32		0 \$0.00		0 \$0.00		0 \$0.00	
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31369YGB5	Unavailable	13	\$1,024,180.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		13	\$1,024,180.30		0 \$0.00		0 \$0.00		0 \$0.00	
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31369YGC3	Unavailable	15	\$1,511,934.96	1	0 \$0.00	1	0 \$0.00		0 \$0.00	
Total		15	\$1,511,934.96	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
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31369YGP4	Unavailable	15	\$1,508,710.20		0 \$0.00	1	0 \$0.00		0 \$0.00	_
Total		15	\$1,508,710.20	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
21260VCD0	77 '1 1 1	27	Φ4 214 246 0 <b>7</b>	1000	0 00 00	D.T.A.	0 00 00	NT A	0 00 00	
31369YGR0	Unavailable	37	\$4,214,246.87	1	0 \$0.00	1	0 \$0.00		0 \$0.00	
<u>Total</u>		37	\$4,214,246.87	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
31369YGS8	Unavailable	68	\$7,050,505.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		68	\$7,050,505.74		0 \$0.00		0 \$0.00	1	0 \$0.00	
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31369YHC2	Unavailable	18	\$1,506,069.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		18	\$1,506,069.31	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31369YHQ1	Unavailable	12	\$1,314,761.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		12	\$1,314,761.46	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31369YHU2	Unavailable	62	\$6,944,710.15		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		62	\$6,944,710.15	100%	0 \$0.00		0 \$0.00		0 \$0.00	O
31369YHW8	Unavailable	30	\$3,191,666.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		30	\$3,191,666.12	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31369YJ48	Unavailable	14	\$1,461,304.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		14	\$1,461,304.29	100%	0 \$0.00		0 \$0.00		0 \$0.00	O
31369YJA4	Unavailable	58	\$6,983,280.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		58	\$6,983,280.72		0 \$0.00		0 \$0.00		0 \$0.00	_
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31369YJJ5	Unavailable	12	\$1,010,496.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		12	\$1,010,496.79	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31369YJL0	Unavailable	9	\$1,015,205.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		9	\$1,015,205.14	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31369YJN6	Unavailable	24	\$2,020,071.98		0 \$0.00		0 \$0.00		0 \$0.00	
Total		24	\$2,020,071.98	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
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31369YL29	Unavailable	17	\$1,973,184.97		0 \$0.00		0 \$0.00		0 \$0.00	
Total		17	\$1,973,184.97	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u>)                                    </u>
212608/1.27	TT'1 1 1	2.4	¢2 021 600 02	1000	0 00 00	BTA	0,00,00	NT A	0 00 00	1
31369YL37	Unavailable	34	\$3,931,699.93		0 \$0.00		0 \$0.00		0 \$0.00	
Total		34	\$3,931,699.93	100%	0 \$0.00		0 \$0.00		0 \$0.00	יו
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31369YL45	Unavailable	50	\$5,895,616.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$5,895,616.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369YL60	Unavailable	76	\$6,941,321.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		76	\$6,941,321.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369YL78	Unavailable	40	\$2,973,916.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$2,973,916.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369YL94	Unavailable	35	\$3,933,399.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$3,933,399.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369YLK9	Unavailable	87	\$10,030,112.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		87	\$10,030,112.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
21260VIII	T.T.,	40	¢5 010 (2( 00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31369YLL7	Unavailable	48 <b>48</b>	\$5,010,626.99 <b>\$5,010,626.99</b>	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		40	\$5,010,020.99	100% 0 \$0.00	0 50.00	0 30.00
31369YLM5	Unavailable	41	\$4,004,801.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	41	\$4,004,801.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
10tai		71	\$4,004,001.09	100 /θ   0   φ0.00	υ φυ.υυ	υφυ.υυ  
31369YLN3	Unavailable	41	\$5,020,212.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$5,020,212.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369YLX1	Unavailable	60	\$3,933,901.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$3,933,901.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369YLZ6	Unavailable	17	\$1,992,088.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,992,088.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369YM28	Unavailable	26	\$1,970,451.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$1,970,451.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369YM36	Unavailable	46	\$3,932,421.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$3,932,421.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369YM51	Unavailable	33	\$2,947,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$2,947,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
2126077.522	77	2.1	Φ1.065.430.00	100% 0 40 00	NA 0 00 00	NTA 0 00 00
31369YM93	Unavailable	21	\$1,965,429.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$1,965,429.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
21260VAD0	TT '1 1 1	2.4	¢2.064.497.46	1000/ 0 00 00	NIA O DO OO	NIA O DO OO
31369YMB8 Total	Unavailable	24 <b>24</b>	\$2,964,487.46 <b>\$2,964,487.46</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00
LATOL		/4	57.404.4X7.46		101150 0001	1011501 (1011

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31369YMD4	Unavailable	58	\$4,911,203.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		58	\$4,911,203.83	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
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31369YMK8	Unavailable	65	\$6,872,056.70		0 \$0.00		0 \$0.00		0 \$0.00	
Total		65	\$6,872,056.70	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31369YML6	Unavailable	44	\$3,929,944.28	100%	0 \$0.00	NI A	0 \$0.00	NΙΛ	0 \$0.00	)
Total	Ullavallaule	44	\$3,929,944.28		0 \$0.00		0 \$0.00		0 \$0.00	
lotai		44	\$3,929,944.26	100%	<u>U \$U.UU</u>		0 30.00		<u>U \$0.00</u>	,
31369YMM4	Unavailable	68	\$6,869,237.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		68	\$6,869,237.08	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
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31369YMP7	Unavailable	38	\$2,955,131.22		0 \$0.00	t	0 \$0.00		0 \$0.00	
Total		38	\$2,955,131.22	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31369YMZ5	Unavailable	17	\$1,967,331.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		17	\$1,967,331.45		0 \$0.00		0 \$0.00		0 \$0.00	_
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31369YN92	Unavailable	16	\$2,009,320.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		16	\$2,009,320.32	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31369YNA9	Unavailable	30	\$1,983,704.63	100%	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00	)
Total	Ullavallable	30	\$1,983,704.63		0 \$0.00		0 \$0.00		0 \$0.00	
lotai		30	\$1,903,704.03	100%	<u>U \$0.00</u>		U \$U.UU		<u>U \$0.00</u>	,
31369YNE1	Unavailable	45	\$4,953,054.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		45	\$4,953,054.83	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
212(0)()()()	77 11 11	60	\$6.020.661.02	1000	0,00,00	27.4	0,00	27.4	0.00.00	
31369YNT8	Unavailable	60	\$6,930,661.02		0 \$0.00		0 \$0.00		0 \$0.00	
Total		60	\$6,930,661.02	100%	0 \$0.00		0 \$0.00		0 \$0.00	,
31369YNU5	Unavailable	40	\$5,787,301.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		40	\$5,787,301.88		0 \$0.00		0 \$0.00		0 \$0.00	
31369YNZ4	Unavailable	16	\$1,534,697.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		16	\$1,534,697.22	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
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31369YPG4	Unavailable	69	\$7,039,788.11		0 \$0.00		0 \$0.00		0 \$0.00	
Total		69	\$7,039,788.11	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31369YPJ8	Unavailable	57	\$5,882,279.68	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.00	)
Total	Ullavallable	57	\$5,882,279.68		0 \$0.00		0 \$0.00		0 \$0.00	_
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31369YPL3	Unavailable	78	\$10,323,871.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		78	\$10,323,871.74		0 \$0.00	i	0 \$0.00		0 \$0.00	
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31369YPM1	Unavailable	37	\$5,220,222.02		0 \$0.00		0 \$0.00		0 \$0.0	
Total		37	\$5,220,222.02	100%	0 \$0.00		0 \$0.00		0 \$0.0	JU
31369YPN9	Unavailable	48	\$4,762,674.44	1000	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.0	20
Total	Unavailable	48	\$4,762,674.44 \$4,762,674.44		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	
Total		40	\$4,702,074.44	100%	0 30.00		0,30.00		<u>U \$U.</u>	<i>)</i> //
31369YPP4	Unavailable	74	\$6,486,854.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	Chavanaoic	74	\$6,486,854.09		0 \$0.00		0 \$0.00		0 \$0.0	
1000			ψο, 100,02 1.05	100 /0	υ φυισσ		φοισσ		ψοι	30
31369YPQ2	Unavailable	54	\$3,723,341.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		54	\$3,723,341.67		0 \$0.00		0 \$0.00		0 \$0.0	
31369YPR0	Unavailable	34	\$2,586,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		34	\$2,586,950.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31369YPS8	Unavailable	56	\$8,086,100.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		56	\$8,086,100.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31369YPV1	Unavailable	32	\$4,645,316.76		0 \$0.00		0 \$0.00	-	0 \$0.0	_
Total		32	\$4,645,316.76	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31369YPW9	Unavailable	24	\$2,287,503.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		24	\$2,287,503.10	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31369YR56	Unavailable	30	\$3,230,371.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		30	\$3,230,371.66	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31369YR72	Unavailable	38	\$4,001,987.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		38	\$4,001,987.47		0 \$0.00		0 \$0.00		0 \$0.0	_
- 3 3332			+ -90 0 -90 0 0 0 0 0		1 2 2 2 2		7		1	
31369YR80	Unavailable	25	\$2,670,136.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		25	\$2,670,136.63	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31369YRN7	Unavailable	38	\$4,948,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		38	\$4,948,400.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31369YS71	Unavailable	65	\$8,345,665.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		65	\$8,345,665.30	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31369YSD8	Unavailable	178	\$19,817,389.68		0 \$0.00		0 \$0.00		0 \$0.0	
Total		178	\$19,817,389.68	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
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31369YSE6	Unavailable	90	\$9,903,524.37		0 \$0.00		0 \$0.00		0 \$0.0	
Total		90	\$9,903,524.37	100%	0 \$0.00		0 \$0.00		0 \$0.0	00

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31369YSF3	Unavailable	169	\$19,779,035.61	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	
Total		169	\$19,779,035.61	100% 0 \$0.00	(	\$0.00	0	\$0.00	
31369YSR7	Unavailable	55	\$7,309,949.57	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	
Total		55	\$7,309,949.57	100% 0 \$0.00	(	\$0.00	0	\$0.00	
31369YSW6	Unavailable	32	\$4,164,332.91	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	
Total		32	\$4,164,332.91	100% 0 \$0.00	(	\$0.00	0	\$0.00	
31369YSY2	Unavailable	52	\$6,753,813.52	100% 0 \$0.00		\$0.00	NA 0	\$0.00	
Total		52	\$6,753,813.52	100% 0 \$0.00	(	\$0.00	0	\$0.00	
			<b>*</b> • • • • • • • • • • • • • • • • • • •	100100000					
31369YT21	Unavailable	52	\$6,941,300.00	100% 0 \$0.00		\$0.00		\$0.00	
Total		52	\$6,941,300.00	100% 0 \$0.00	(	\$0.00	0	\$0.00	
31369YT88	Unavailable	21	\$1,964,421.75	100% 0 \$0.00	NA (	0 \$0.00	NΔO	\$0.00	
Total	Chavanable	21	\$1,964,421.75	100% 0 \$0.00		\$0.00		\$0.00	
Total			Ψ1,704,421.75	100 /ε 0 φοιου		γφο.σσ		ψυ•υυ	
31369YTC9	Unavailable	50	\$6,474,400.90	100% 0 \$0.00	NA (	\$0.00	NAO	\$0.00	
Total		50	\$6,474,400.90	100% 0 \$0.00		\$0.00		\$0.00	
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31369YTR6	Unavailable	21	\$2,940,241.52	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	
Total		21	\$2,940,241.52	100% 0 \$0.00		\$0.00		\$0.00	
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31369YTT2	Unavailable	85	\$11,863,535.80	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	
Total		85	\$11,863,535.80	100% 0 \$0.00	(	\$0.00	0	\$0.00	
31369YUD5	Unavailable	187	\$17,813,688.14	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	
Total		187	\$17,813,688.14	100% 0 \$0.00	(	\$0.00	0	\$0.00	
31369YUE3	Unavailable	618	\$61,667,192.77	100% 0 \$0.00		\$0.00		\$0.00	
Total		618	\$61,667,192.77	100% 0 \$0.00	(	\$0.00	0	\$0.00	
31369YUG8	Unavailable	343	\$29,814,440.83	100% 0 \$0.00		\$0.00		\$0.00	
Total		343	\$29,814,440.83	100% 0 \$0.00	(	\$0.00	0	\$0.00	
212608/118/15	TT '1 1 1	(0	Φ7 104 241 00	1000 000 00	NTA (	0.00	NIA C	φο οο	
31369YUM5	Unavailable	62	\$7,124,341.92	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	
Total		62	\$7,124,341.92	100% 0 \$0.00	,	7,50.00	U	\$0.00	
31369YUN3	Unavailable	26	\$2,004,980.42	100% 0 \$0.00	NA (	0 \$0.00	NA O	\$0.00	
Total	Unavanable	26	\$2,004,980.42 \$2,004,980.42	100% 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
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31369YUP8	Unavailable	20	\$2,004,907.81	100% 0 \$0.00	NΔ	\$0.00	NΔO	\$0.00	
Total	Onavanaule	20	\$2,004,907.81	100% 0 \$0.00		\$0.00		\$0.00 \$0.00	
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31369YUR4	Unavailable	9	\$1,002,753.43		0 \$0.00	NA (	0\$0.00	NA	0	\$0.00	
Total		9	\$1,002,753.43	100%	0 \$0.00	(	0 \$0.00		0	\$0.00	
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31369YUS2	Unavailable	7	\$1,001,211.70		0 \$0.00		\$0.00		-	\$0.00	
Total		7	\$1,001,211.70	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31369YV44	Unavailable	29	\$2,079,956.51	100%	0 \$0.00	NA (	0\$0.00	NA	0	\$0.00	
Total	Chavanaore	29	\$2,079,956.51		0 \$0.00		0 \$0.00		_	\$0.00	-
1000			Ψ <b>2,</b> 077 <b>,</b> 720.01	100 /6	ψοισσ		υ ψυισυ		Ĭ	Ψ0.00	
31369YVG7	Unavailable	13	\$1,008,327.43	100%	0 \$0.00	NA (	0\$0.00	NA	0	\$0.00	
Total		13	\$1,008,327.43	100%	0 \$0.00	(	0 \$0.00		0	\$0.00	
2126077707	TT '1.11	20	Φ2 0.42 20 <i>C</i> 47	1000	0,00,00	NT A	2 00 00	NT A		ΦΩ ΩΩ	
31369YVP7	Unavailable	29	\$2,943,296.47		0 \$0.00		0 \$0.00		-	\$0.00	
Total		29	\$2,943,296.47	100%	0 \$0.00		0 \$0.00		U	\$0.00	
31369YVV4	Unavailable	69	\$7,859,516.85	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00	-
Total		69	\$7,859,516.85		0 \$0.00		0 \$0.00		-	\$0.00	
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31369YVX0	Unavailable	56	\$5,915,290.69	100%	0 \$0.00	NA (	0.00	NA	0	\$0.00	
Total		56	\$5,915,290.69	100%	0 \$0.00	(	0 \$0.00		0	\$0.00	
							1.		Ц		
31369YWD3	Unavailable	58	\$6,906,687.03		0 \$0.00	1	0 \$0.00		-	\$0.00	
Total		58	\$6,906,687.03	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31369YWH4	Unavailable	33	\$2,965,491.05	100%	0 \$0.00	NA (	0 \$0.00	NA	0	\$0.00	
Total	Chavanaore	33	\$2,965,491.05		0 \$0.00	1	0 \$0.00		++	\$0.00	
1000			<del>\$2,500,151100</del>	100 /0	Ψοτου		σ φσ•σσ		Ť	φοίου	
31369YWQ4	Unavailable	114	\$14,012,449.98	100%	0 \$0.00	NA (	0.00	NA	0	\$0.00	
Total		114	\$14,012,449.98	100%	0 \$0.00		0 \$0.00		0	\$0.00	
21260777760	** '111	50	ΦC 417 112 7C	100%	0.00	27.4	2 00 00	<b></b>		0.00	
31369YWS0	Unavailable	53	\$6,415,112.56		0 \$0.00		\$0.00		-	\$0.00	
Total		53	\$6,415,112.56	100%	0 \$0.00		0 \$0.00		U	\$0.00	
31369YWT8	Unavailable	80	\$9,881,036.69	100%	0 \$0.00	NA (	0\$0.00	NA	0	\$0.00	
Total	Chavanaoic	80	\$9,881,036.69		0 \$0.00		0 \$0.00		_	\$0.00 \$0.00	
1000		00	ψ,,001,000.00	100 /6	ψοισσ		υ φυισσ		Ĭ	Ψ0.00	
31369YWY7	Unavailable	130	\$11,000,251.83	100%	0 \$0.00	NA (	0\$0.00	NA	0	\$0.00	
Total		130	\$11,000,251.83	100%	0 \$0.00	(	\$0.00		0	\$0.00	
31369YX67	Unavailable	44	\$5,040,282.34		0 \$0.00		0.00		-	\$0.00	
Total		44	\$5,040,282.34	100%	0 \$0.00	(	0 \$0.00		0	\$0.00	
21260VV75	T I	10	¢1 002 055 22	1000	0,00,00	NT A	2 00 00	NT A		¢0.00	
31369YX75	Unavailable	18	\$1,992,055.32 \$1,992,055.32		0 \$0.00 <b>0 \$0.00</b>		\$0.00		-	\$0.00 <b>\$0.00</b>	
Total		18	\$1,992,055.32	100%	0 20.00	- '	\$0.00		Ч	φυ.υυ	
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31369YXB6	Unavailable	135	\$18,917,962.63		0 \$0.00		0 \$0.00		0 \$0.0	
Total		135	\$18,917,962.63	100%	0 \$0.00		0 \$0.00		0 \$0.0	)()
2126022112	T.T.,	1.0	Φ5 054 252 06	1000/	0 \$0.00	NT A	0,00,00	NI A	0 00 0	20
31369YXH3	Unavailable	46	\$5,054,353.06		+		0 \$0.00		0 \$0.0	
Total		46	\$5,054,353.06	100%	0 \$0.00		0 \$0.00		0 \$0.0	<i>)</i> U
31369YYB5	Unavailable	47	\$5,121,950.00	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	)()
Total	Ollavallable	47	\$5,121,950.00 \$5,121,950.00		0 \$0.00		0 \$0.00		0 \$0.0 0 <b>\$0.</b> 0	
Total		7/	\$5,121,750.00	100 /0	υ φυ.υυ		υ φυ.υυ		υφυι	
31369YYH2	Unavailable	11	\$1,008,513.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	)()
Total	o na vanaere	11	\$1,008,513.30		0 \$0.00		0 \$0.00		0 \$0.0	
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31369YYN9	Unavailable	24	\$2,959,151.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		24	\$2,959,151.82	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31369YZ32	Unavailable	15	\$1,473,419.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		15	\$1,473,419.24	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31369YZ65	Unavailable	247	\$24,675,930.55		0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		247	\$24,675,930.55	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31369YZ73	Unavailable	343	\$38,785,852.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		343	\$38,785,852.74	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31369YZJ7	Unavailable	9	\$1,017,148.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		9	\$1,017,148.05	100%	0 \$0.00		0 \$0.00		0 \$0.0	)0
31369YZK4	Unavailable	11	\$1,024,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	)()
Total	C NW ( WINGER	11	\$1,024,300.00		0 \$0.00		0 \$0.00		0 \$0.0	
- 3 3332			T = 90 = 190 0 0 0 0 0		7 3 3 3		1		1	
31369YZQ1	Unavailable	181	\$21,791,839.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	)0
Total		181	\$21,791,839.56	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31369YZS7	Unavailable	506	\$48,424,922.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		506	\$48,424,922.09	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31369YZU2	Unavailable	11	\$1,003,071.26		0 \$0.00		0 \$0.00		0 \$0.0	
Total		11	\$1,003,071.26	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370A2K9	Unavailable	20	\$2,019,959.01		0 \$0.00		0 \$0.00		0 \$0.0	
Total		20	\$2,019,959.01	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
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31370A2L7	Unavailable	22	\$2,005,873.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		22	\$2,005,873.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	00

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31370A2M5	Unavailable	12	\$1,019,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		12	\$1,019,750.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
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31370A2Q6	Unavailable	20	\$2,018,925.40		0 \$0.00		0 \$0.00		0 \$0.00	
Total		20	\$2,018,925.40	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370A2T0	Unavailable	22	\$2,030,900.00	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	)
Total	Onavanaoic	22	\$2,030,900.00		0 \$0.00		0 \$0.00	-	0 \$0.00	
lotai		22	\$2,030,900.00	100 %	υ φυ.υυ	<u>'</u>	υ φυ.υυ		<u>U \$0.00</u>	,
31370A2U7	Unavailable	36	\$2,005,650.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		36	\$2,005,650.50	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
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31370A2V5	Unavailable	24	\$1,294,554.50		0 \$0.00		0 \$0.00		0 \$0.00	
Total		24	\$1,294,554.50	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370A2W3	Unavailable	28	\$3,561,424.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		28	\$3,561,424.20		0 \$0.00		0 \$0.00		0 \$0.00	+
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31370A3A0	Unavailable	149	\$14,779,082.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		149	\$14,779,082.69	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370A3C6	Unavailable	56	\$4,979,258.87	100%	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.00	)
Total	Ullavallable	56	\$4,979,258.87		0 \$0.00		0 \$0.00		0 \$0.00	+
lotai		30	φ4,919,230.01	100 %	υ φυ.υυ	ľ	υ φυ.υυ		<u>U \$0.00</u>	,
31370A3F9	Unavailable	12	\$1,261,570.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		12	\$1,261,570.48	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
2425042342		101	\$12.46 <b>7</b> .244.62	100~	0.00	77.1	0.00	77.	0.00	
31370A3N2	Unavailable	101	\$12,465,244.63		0 \$0.00		0 \$0.00		0 \$0.00	
Total		101	\$12,465,244.63	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u>'</u>
31370A3P7	Unavailable	171	\$19,271,548.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		171	\$19,271,548.78		0 \$0.00		0 \$0.00		0 \$0.00	1
31370A3Q5	Unavailable	57	\$7,438,259.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		57	\$7,438,259.73	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
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31370A3X0	Unavailable	58	\$6,352,769.16		0 \$0.00		0 \$0.00		0 \$0.00	1
Total		58	\$6,352,769.16	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370A3Z5	Unavailable	47	\$4,663,004.22	100%	0 \$0.00	NIA	0 \$0.00	NΙΛ	0 \$0.00	,
Total	Unavanable	47	\$4,663,004.22 \$4,663,004.22		<b>0</b> \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
1 Otal		4/	φ <del>+</del> ,003,004.22	100%	υ φυ.υυ		υ φυ <b>.υυ</b>		υ φυ <b>.</b> υί	<del>' </del>
31370A4D3	Unavailable	17	\$2,130,307.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		17	\$2,130,307.03		0 \$0.00		0 \$0.00		0 \$0.00	Ti e
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31370A4L5	Unavailable	18	\$1,673,735.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,673,735.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370A4S0	Unavailable	42	\$4,996,887.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavanable	42		100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		42	\$4,996,887.65	100% 0 50.00	0 50.00	0 50.00
31370A6A7	Unavailable	209	\$20,262,426.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		209	\$20,262,426.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370A6B5	Unavailable	92	\$9,299,490.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		92	\$9,299,490.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270 A (C2	T	25	¢2 297 571 56	100% 0 00 00	NIA 0 00 00	N A O CO OO
31370A6C3	Unavailable	25	\$2,387,571.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		25	\$2,387,571.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370A6E9	Unavailable	10	\$1,111,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,111,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370A6F6	Unavailable	37	\$3,834,945.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$3,834,945.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370A6G4	Unavailable	249	\$25,207,280.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		249	\$25,207,280.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370A6H2	Unavailable	109	\$9,469,007.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		109	\$9,469,007.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370A6K5	Unavailable	13	\$1,264,289.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	13	\$1,264,289.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370A6L3	Unavailable	16	\$1,927,411.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,927,411.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370A6Q2	Unavailable	91	\$10,609,735.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		91	\$10,609,735.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370A6R0	Unavailable	74	\$8,507,044.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	74	\$8,507,044.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		, -	ψο,507,044.00	100 /ε   0   φ0.00	υψυ.υυ	σφοισσ
31370A6S8	Unavailable	96	\$10,954,609.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		96	\$10,954,609.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
01270 A CTC	Unavailable	40	\$5,530,244.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370A6T6 <b>Total</b>	Ullavallaulc	40	\$5,530,244.44 \$5,530,244.44	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31370AAG9	Unavailable	21	\$1,975,403.62	100% 0	+	1	0 \$0.00		_	00.00	
Total		21	\$1,975,403.62	100% 0	\$0.00		0 \$0.00		0 \$	60.00	
			*********	100010			0.40.00				
31370AAJ3	Unavailable	21	\$1,965,168.98	100% 0	+	1	0 \$0.00		H	00.00	
Total		21	\$1,965,168.98	100% 0	\$0.00		0 \$0.00		0 \$	60.00	
212501 6770			<b>* * * * * * * * * *</b>	100000	40.00	37.	0.00				
31370ACY8	Unavailable	72	\$6,008,007.54	100% 0	+	1	0 \$0.00		H	00.00	
Total	+	72	\$6,008,007.54	100% 0	\$0.00		0 \$0.00		0 \$	60.00	
31370ADD3	Unavailable	16	\$1,808,545.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$	\$0.00	
Total		16	\$1,808,545.00	100% 0			0 \$0.00			60.00	
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31370ADJ0	Unavailable	8	\$1,043,150.00	100% 0	\$0.00	NA	0 \$0.00	NA	0\$	\$0.00	
Total		8	\$1,043,150.00	100% 0	\$0.00		0 \$0.00		0 \$	80.00	
31370ADP6	Unavailable	14	\$1,935,500.00	100% 0	\$0.00	NA	0 \$0.00	NA	0\$	\$0.00	
Total		14	\$1,935,500.00	100% 0	\$0.00		0 \$0.00		0 \$	0.00	
									Ц		
31370AG57	Unavailable	12	\$1,008,353.30	100% 0	\$0.00	NA	0 \$0.00	NA	0\$	\$0.00	
Total		12	\$1,008,353.30	100% 0	\$0.00		0 \$0.00		0\$	60.00	
31370AG81	Unavailable	11	\$1,011,013.16	100% 0	00.02	NIA	0 \$0.00	NI A	Λ¢	\$0.00	
Total	Unavanable	11	\$1,011,013.16	100% 0	+		0 \$0.00		-	<b>60.00</b>	
Total		11	\$1,011,013.10	100%	φυ.υυ		U \$U.UU		UΦ	30.00	
31370AG99	Unavailable	8	\$1,022,900.00	100% 0	\$0.00	NA	0 \$0.00	NA	0.\$	\$0.00	
Total	Chavanaoic	8	\$1,022,900.00	100% 0	+	1	0 \$0.00		_	<b>50.00</b>	
10141			Ψ1,022,>00.00	100 /6 0	φυ.συ		υψυ.υυ		Ψ	70.00	
31370AHT4	Unavailable	29	\$2,518,986.38	100% 0	\$0.00	NA	0 \$0.00	NA	0\$	\$0.00	
Total		29	\$2,518,986.38	100% 0	\$0.00		0 \$0.00		0 \$	50.00	
31370AHV9	Unavailable	14	\$1,050,606.31	100% 0	\$0.00	NA	0 \$0.00	NA	0\$	00.00	
Total		14	\$1,050,606.31	100% 0	\$0.00		0 \$0.00		0\$	60.00	
									Ц		
31370AJF2	Unavailable	77	\$7,411,229.87	100% 0	\$0.00		0 \$0.00	NA	0\$	00.00	
Total		77	\$7,411,229.87	100% 0	\$0.00		0 \$0.00		0\$	60.00	
									Щ		
31370AJJ4	Unavailable	20	\$3,002,500.00	100% 0			0 \$0.00			0.00	
Total		20	\$3,002,500.00	100% 0	\$0.00		0 \$0.00		0\$	60.00	
									Н		
31370AJN5	Unavailable	12	\$1,038,774.97	100% 0			0 \$0.00			00.00	
Total		12	\$1,038,774.97	100% 0	\$0.00		0 \$0.00		0 \$	0.00	
			ha cac === :=	40001	40.00		0 0 0 0 0			ha a a	
31370AK94	Unavailable	24	\$2,639,377.45	100% 0	1		0 \$0.00		-	00.00	
Total		24	\$2,639,377.45	100% 0	\$0.00		0 \$0.00		0 \$	80.00	
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31370AKH6	Unavailable	29	\$3,716,400.09		0 \$0.00		0 \$0.00	1		\$0.00	
Total		29	\$3,716,400.09	100%	0 \$0.00		0 \$0.00		U	\$0.00	
21270 A I/ I2	Unavailable	28	\$3,441,434.11	1000	0 \$0.00	NI A	0 \$0.00	NI A	Λ	\$0.00	
31370AKJ2 Total	Unavailable	28	\$3,441,434.11 \$3,441,434.11		<b>0</b> \$0.00		0 \$0.00 0 \$0.00		-	\$0.00 <b>\$0.00</b>	
Total		20	\$3,441,434.11	100%	0 30.00		<u>U \$0.00</u>	'	v	<b>Φυ.υυ</b>	
31370ALA0	Unavailable	44	\$4,245,906.03	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0	\$0.00	
Total	Chavanable	44	\$4,245,906.03		0 \$0.00		<b>0 \$0.00</b>		_	\$0.00	
Total			Ψ1,213,200.03	100 /0	φο.σσ		υ φυ.συ		Ü	ψ0.00	
31370ALB8	Unavailable	56	\$6,410,165.45	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	 
Total	0	56	\$6,410,165.45		0 \$0.00		0 \$0.00	1	1	\$0.00	
			. , ,								
31370ALD4	Unavailable	191	\$15,254,205.42	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		191	\$15,254,205.42	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31370ALF9	Unavailable	34	\$2,007,443.62	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		34	\$2,007,443.62	100%	0 \$0.00		0 \$0.00	)	0	\$0.00	
31370ALG7	Unavailable	28	\$1,963,435.72	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		28	\$1,963,435.72	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31370ALJ1	Unavailable	21	\$1,973,025.00		0 \$0.00		0 \$0.00		_	\$0.00	
Total		21	\$1,973,025.00	100%	0 \$0.00		0 \$0.00	)	0	\$0.00	
									Н		
31370ALK8	Unavailable	18	\$1,006,494.38		0 \$0.00		0 \$0.00		-	\$0.00	
Total		18	\$1,006,494.38	100%	0 \$0.00		0 \$0.00	)	0	\$0.00	
2425043502	** " "	404	<b>**</b>	1000	0 00 00	27.	0 40 00	27.	_	<b>\$0.00</b>	
31370AM92	Unavailable	101	\$10,635,855.96		0 \$0.00		0 \$0.00			\$0.00	
Total		101	\$10,635,855.96	100%	0 \$0.00		0 \$0.00	1	U	\$0.00	
31370AMZ4	Unavailable	58	\$6,353,169.97	10007	0 \$0.00	NI A	0 \$0.00	NI A	Λ	\$0.00	
Total	Unavailable	58	\$6,353,169.97 \$6,353,169.97		<b>0</b> \$0.00		0 \$0.00 0 \$0.00		_	\$0.00 <b>\$0.00</b>	
Total		30	φυ,333,103.37	100 %	0 90.00		<u>U \$0.00</u>	1	V	φυ.υυ	
31370AN34	Unavailable	54	\$6,839,134.20	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	Λ	\$0.00	
Total	Chavanaoic	54	\$6,839,134.20		0 \$0.00		<b>0</b> \$0.00	1	1	\$0.00	
Total		54	ψ0,037,134.20	100 /6	υ ψυ.υυ		υ ψυ.υυ		U	ψ0.00	
31370AN42	Unavailable	28	\$2,943,365.72	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total	Chavanaore	28	\$2,943,365.72		0 \$0.00		0 \$0.00	+	-	\$0.00	
1000			ψ <b>2</b> ,5 10,6 0017 2	100 /0	φοισσ		υ φυίσο		Ů	φοισσ	
31370AN67	Unavailable	25	\$2,932,419.13	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		25	\$2,932,419.13		0 \$0.00		0 \$0.00		-	\$0.00	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, 2100		, 2700		Ť		
31370ANE0	Unavailable	39	\$3,928,360.85	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		39	\$3,928,360.85		0 \$0.00		0 \$0.00			\$0.00	
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31370ANP5	Unavailable	12	\$1,352,350.00	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		12	\$1,352,350.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
							1.		4	<u> </u>
31370ANQ3	Unavailable	24	\$2,958,631.14		0.00		0 \$0.00		0 \$0.00	
Total		24	\$2,958,631.14	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370ANV2	Unavailable	31	\$2,456,104.20	1000/- (	0 \$0.00	NIA	0 \$0.00	NΙΛ	0 \$0.00	)
Total	Ullavallaule	31	\$2,456,104.20	100%			0 \$0.00		0 \$0.00	
lotai		31	\$2,430,104.20	100%	<u> </u>	<u>'</u>	U \$U.UU		<u>U \$U.U(</u>	<u>'</u>
31370ANX8	Unavailable	24	\$3,000,824.84	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		24	\$3,000,824.84	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
242=242776		1.0	\$1.00 <b>7.771</b> .01	1000	0 40 00	77.1	0,00	27.1	0.00	
31370ANY6	Unavailable	13	\$1,005,771.91		0 \$0.00		0 \$0.00		0 \$0.00	
<u>Total</u>		13	\$1,005,771.91	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370AP65	Unavailable	27	\$3,166,050.13	100% (	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		27	\$3,166,050.13	100%			0 \$0.00		0 \$0.00	+
31370AP73	Unavailable	13	\$1,521,033.19	100%	00.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		13	\$1,521,033.19	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370AP81	Unavailable	33	\$3,427,555.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	C TAW ( MT WE T C	33	\$3,427,555.17	100%			0 \$0.00		0 \$0.00	+
			7-7		7 0 0 0		1		7	
31370APD0	Unavailable	12	\$1,004,090.14	100%	0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		12	\$1,004,090.14	100%	0 \$0.00	ļ	0 \$0.00		0 \$0.00	)
31370APG3	Unavailable	201	\$18,055,780.95	1000-	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.00	)
Total	Ullavallable	201	\$18,055,780.95	100%			0 \$0.00		0 \$0.00	
lotai		201	φ10,033,700.93	100 /6	υ φυ.υυ	ľ	υ φυ.υυ		υ φυ.υι	<u>'</u>
31370APH1	Unavailable	35	\$3,044,366.53	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		35	\$3,044,366.53	100%	\$0.00		0 \$0.00		0 \$0.00	)
31370APJ7	Unavailable	57	\$5,013,876.49		00.00		0 \$0.00		0 \$0.00	
Total		57	\$5,013,876.49	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
21270 1 DI 2	** '111	25	Ф2 007 710 47	1000	2 00	NT A	0,00	NT A	0,00,00	
31370APL2	Unavailable	25	\$3,007,719.47	-	\$0.00		0 \$0.00		0 \$0.00	
Total		25	\$3,007,719.47	100%	<u>                                      </u>		0 \$0.00		0 \$0.00	<u>'</u>
31370APU2	Unavailable	15	\$1,825,326.85	100% (	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		15	\$1,825,326.85	100%			0 \$0.00		0 \$0.00	
			+ 1,020,020,000	200 /0	40,00		- 4 3.00		5 40.00	
31370APX6	Unavailable	28	\$1,983,537.49	100% (	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		28	\$1,983,537.49		0 \$0.00		0 \$0.00		0 \$0.00	Ti e
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31370APZ1	Unavailable	15	\$1,678,720.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		15	\$1,678,720.87	100%	0 \$0.00		0 \$0.00		0 \$0	0.00
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31370AQA5	Unavailable	49	\$4,956,905.70		0 \$0.00		0 \$0.00	NA		
Total		49	\$4,956,905.70	100%	0 \$0.00		0 \$0.00		0 \$(	).00
31370AQY3	Unavailable	88	\$9,927,663.31	100%	0 \$0.00	NIA	0 \$0.00	NA	0 \$0	2.00
Total	Ullavallable	88	\$9,927,663.31		0 \$0.00		0 \$0.00		0 \$(	
lotai		00	\$9,927,003.31	100%	<u>U \$U.UU</u>		<u>U \$0.00</u>		υφι	<u> </u>
31370AQZ0	Unavailable	62	\$6,937,191.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		62	\$6,937,191.54		0 \$0.00		0 \$0.00		0 \$0	0.00
							1.		Щ.	
31370ARR7	Unavailable	63	\$6,461,905.50		0 \$0.00		0 \$0.00	NA		
Total		63	\$6,461,905.50	100%	0 \$0.00		0 \$0.00		0 \$0	0.00
31370ARS5	Unavailable	13	\$1,209,167.18	100%	0 \$0.00	NA	0 \$0.00	NA	0.\$0	2.00
Total	Chavanaoic	13	\$1,209,167.18		0 \$0.00		0 \$0.00		0 \$0	
1000		10	Ψ1,20>,107.10	100 /0	ψοισσ		φοισσ		Ψ	7.00
31370ARV8	Unavailable	8	\$1,111,661.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		8	\$1,111,661.29	100%	0 \$0.00		0 \$0.00		0 \$0	0.00
							- 4		H	
31370ARY2	Unavailable	35	\$3,726,503.03		0 \$0.00		0 \$0.00	NA		
Total		35	\$3,726,503.03	100%	0 \$0.00		0 \$0.00		0 \$0	<u>).00</u>
31370AS39	Unavailable	46	\$4,258,700.53	100%	0 \$0.00	NA	0 \$0.00	NA	0.\$0	0.00
Total		46	\$4,258,700.53		0 \$0.00		0 \$0.00		0 \$0	
			. , ,							
31370AS54	Unavailable	40	\$4,137,995.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		40	\$4,137,995.12	100%	0 \$0.00		0 \$0.00		0 \$0	0.00
21270 A S ( 2	T.T.,	40	¢2 097 020 14	1000	0 \$0.00	NI A	0,00,00	NT A	0.00	2.00
31370AS62	Unavailable	40 <b>40</b>	\$3,986,030.14 \$3,986,030.14		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0	0.00
Total		40	\$3,980,030.14	100%	<u>U \$0.00</u>		<u>U \$0.00</u>		υφι	J.00
31370AS70	Unavailable	45	\$4,033,424.29	100%	0 \$0.00	NA	0 \$0.00	NA	0.\$0	2.00
Total		45	\$4,033,424.29		0 \$0.00		0 \$0.00		_	0.00
			+ -9		1		1			
31370AS88	Unavailable	46	\$4,046,463.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		46	\$4,046,463.36	100%	0 \$0.00		0 \$0.00		0 \$0	0.00
31370ASV7	Unavailable	14	\$1,611,850.00		0 \$0.00		0 \$0.00	NA		
Total		14	\$1,611,850.00	100%	0 \$0.00		0 \$0.00		0 \$(	0.00
21270 A CVV5	TT., '1 1 1	05	¢10.712.000.50	1000	0,00	NT A	0,00,00	TA TA	0.64	2.00
31370ASW5	Unavailable	95 05	\$10,713,009.56		0 \$0.00	i	0 \$0.00	NA	_	
Total	+	95	\$10,713,009.56	100%	0 \$0.00		0 \$0.00		<u>U \$(</u>	0.00
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31370ATC8	Unavailable	28	\$2,359,993.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		28	\$2,359,993.88	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
							- 4			_
31370ATG9	Unavailable	22	\$2,482,198.90		0 \$0.00		0 \$0.00		0 \$0.0	
Total		22	\$2,482,198.90	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370ATH7	Unavailable	52	\$4,912,534.75	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Onavanaoic	52	\$4,912,534.75	100%	+ +		0 \$0.00		0 \$0.0	
lotai		34	φ4,912,334.73	100 %	0 30.00	ľ	U \$0.00		<u>U \$U.U</u>	<u> </u>
31370ATJ3	Unavailable	27	\$3,046,265.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		27	\$3,046,265.41	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
24250457			\$4.000 4 <b>5</b> 4.00	1000	0 00 00	37.1	0.00	37.	0 00 0	0
31370ATL8	Unavailable	52	\$4,022,454.28		0 \$0.00		0 \$0.00		0 \$0.0	
<u>Total</u>		52	\$4,022,454.28	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370ATM6	Unavailable	61	\$5,033,554.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	0	61	\$5,033,554.78	100%	+		0 \$0.00		0 \$0.0	
			. , ,							
31370ATN4	Unavailable	26	\$2,146,491.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		26	\$2,146,491.18	100%	0 \$0.00	ı	0 \$0.00		0 \$0.0	0
31370AU77	Unavailable	38	\$3,452,343.83	100%	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.0	0
Total	Ollavallable	38	\$3,452,343.83	100%			0 \$0.00		0 \$0.0 0 <b>\$0.</b> 0	
1 Otal		30	\$3,432,343.63	100%	<u> </u>	<u>'</u>	0,50.00		<u>U \$U.U</u>	U .
31370AU85	Unavailable	143	\$11,282,028.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		143	\$11,282,028.03	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31370AUL6	Unavailable	15	\$1,635,650.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		15	\$1,635,650.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370AUN2	Unavailable	10	\$1,060,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	C HW + WHW STO	10	\$1,060,750.00		0 \$0.00		0 \$0.00		0 \$0.0	
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31370AUP7	Unavailable	23	\$2,517,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		23	\$2,517,950.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370AVA9	Unavailable	22	\$1,474,735.85		0 \$0.00		0 \$0.00		0 \$0.0	
Total		22	\$1,474,735.85	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31370AVK7	Unavailable	35	\$2,136,836.43		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		35	\$2,136,836.43	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370AVL5	Unavailable	24	\$1,216,532.58	100%	0 \$0.00	NΔ	0 \$0.00	NΛ	0 \$0.0	0
Total	Ullavallaule	24	\$1,216,532.58		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
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31370AVM3	Unavailable	15	\$1,833,565.01	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		15	\$1,833,565.01	100% 0 \$0.00	0	\$0.00	0	\$0.00
31370AVN1	Unavailable	49	\$4,301,751.78	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		49	\$4,301,751.78	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370AW91	Unavailable	63	\$7,113,639.28	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		63	\$7,113,639.28	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370AXA7	Unavailable	341	\$31,809,447.93	100% 0 \$0.00		\$0.00	NA 0	
Total		341	\$31,809,447.93	100% 0 \$0.00	(	\$0.00	0	\$0.00
2125017775		100	<b>***</b>	100000000000000000000000000000000000000	27.1	10000	77.4.0	<b>.</b>
31370AXB5	Unavailable	120	\$11,100,004.15	100% 0 \$0.00	-	\$0.00	NA 0	
Total		120	\$11,100,004.15	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370AXC3	Unavailable	97	\$10,806,393.38	100% 0 \$0.00	NΔ(	\$0.00	NA 0	\$0.00
Total	Chavanaoic	97	\$10,806,393.38	100% 0 \$0.00		\$0.00		\$0.00
Total		71	Ψ10,000,575.50	100 /ε   0   φυ.συ		φυ.υυ		φοισσ
31370AXD1	Unavailable	110	\$10,011,218.06	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		110	\$10,011,218.06	100% 0 \$0.00		\$0.00		\$0.00
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31370B5T5	Unavailable	15	\$2,190,533.41	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		15	\$2,190,533.41	100% 0 \$0.00		\$0.00		\$0.00
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31370B5U2	Unavailable	33	\$4,142,541.73	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		33	\$4,142,541.73	100% 0 \$0.00	0	\$0.00	0	\$0.00
31370B5V0	Unavailable	36	\$3,734,866.91	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		36	\$3,734,866.91	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370B5W8	Unavailable	21	\$2,424,335.50	100% 0 \$0.00		\$0.00	NA 0	
Total		21	\$2,424,335.50	100% 0 \$0.00	0	\$0.00	0	\$0.00
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31370B6A5	Unavailable	182	\$15,699,168.34	100% 0 \$0.00		\$0.00	NA 0	
Total		182	\$15,699,168.34	100% 0 \$0.00	(	\$0.00	0	\$0.00
212500511		0	A4 047 070 70	100000000000000000000000000000000000000	27.1	10000	77.4	<b>.</b>
31370B7A4	Unavailable	8	\$1,045,078.79	100% 0 \$0.00		\$0.00	NA 0	
Total		8	\$1,045,078.79	100% 0 \$0.00		\$0.00	0	\$0.00
212700 4 60	T.T., !1 - 1 - 1	12	¢1 017 000 50	1000 000	NIA (	) ¢0 00	NIAO	¢0.00
31370BA69	Unavailable	13	\$1,017,009.58	100% 0 \$0.00		\$0.00 \$ <b>0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
Total		13	\$1,017,009.58	100% 0 \$0.00		υφυ.υυ	0	φ <b>υ.</b> υυ
31370BAC6	Unavailable	52	\$6,321,808.27	100% 0 \$0.00	NI A	\$0.00	NA 0	90.00
Total	Unavanable	52 52	\$6,321,808.27 \$6,321,808.27	100% 0 \$0.00		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>
ı Ulai		34	φυ,341,000.4/	100 70 0 30.00		φυ.υυ	U	φυ.υυ
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31370BAL6	Unavailable	17	\$1,631,155.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,631,155.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270D A N2	Unavailable	0	¢1 002 102 42	1000 0 00	NIA O CO OO	NIA 0 00 00
31370BAN2	Unavailable	9	\$1,003,193.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		9	\$1,003,193.43	100% 0 \$0.00	0 \$0.00	0 50.00
31370BAZ5	Unavailable	31	\$3,051,750.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,051,750.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370BB35	Unavailable	12	\$1,005,067.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,005,067.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270DD (0	77 '1 1 1	1.0	Φ1 502 000 67	1000 000	NIA 0 00 00	NIA 0 00 00
31370BB68	Unavailable	18	\$1,503,899.67	100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00
<u>Total</u>		18	\$1,503,899.67	100% 0 \$0.00	050.00	0 \$0.00
31370BB92	Unavailable	39	\$5,021,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$5,021,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370BBL5	Unavailable	26	\$3,046,722.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$3,046,722.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270777	** '111	22	Φ2 075 1 C2 50	100% 040 00	N. 4. 0. 0.0	N. 4 0 00 00
31370BBP6	Unavailable	23	\$2,075,162.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,075,162.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370BBQ4	Unavailable	358	\$36,886,927.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		358	\$36,886,927.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370BBS0	Unavailable	116	\$9,422,420.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		116	\$9,422,420.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270DCDC	TT '1.11	1.7	Φ1 252 024 00	100% 0 \$0.00	NIA 0 00 00	NA 0 \$0.00
31370BCB6	Unavailable	17 <b>17</b>	\$1,252,034.00	100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	0 \$0.00
Total		1/	\$1,252,034.00	100% 0 \$0.00	0 50.00	050.00
31370BCG5	Unavailable	58	\$5,406,075.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	58	\$5,406,075.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
			40,100,01000	20070 0 0 0000	0 4 0 4 0 5	0 4 0 4 0 0
31370BCH3	Unavailable	30	\$2,952,326.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$2,952,326.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370BD25	Unavailable	15	\$2,086,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$2,086,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370BD41	Unavailable	10	\$1,104,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaole	10	\$1,104,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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Unavailable	103	\$10,283,290.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	103	\$10,283,290.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	35	\$3,267,583.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	35	\$3,267,583.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	27	\$2,033,198.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	27	\$2,033,198.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	24	\$2,411,364.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	24	\$2,411,364.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	26	\$2,917,836.45			NA 0 \$0.00
	26	\$2,917,836.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable					NA 0 \$0.00
	32	\$3,589,330.00	100%   0   \$0.00	0 \$0.00	0 \$0.00
	1.70	D17.110.061.06	100000000000000000000000000000000000000	77.4.0.00.00	27.4 0 00 00
Unavailable					NA 0 \$0.00
	152	\$15,118,061.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
Linavailable	98	\$9 988 136 92	100% 0 \$0.00	NA 0 \$0 00	NA 0 \$0.00
Chavanable					0 \$0.00
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Unavailable	90	\$8.093.004.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Cita variable	-				0 \$0.00
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Unavailable	105	\$10,062,366.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	105	\$10,062,366.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
		. , ,			
Unavailable	22	\$2,030,220.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	22	\$2,030,220.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	11	\$1,002,732.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	11	\$1,002,732.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	56	\$7,385,656.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	56	\$7,385,656.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	52	\$5,021,420.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	52	\$5,021,420.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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Unavailable	454	\$45,751,048.36	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   35   35   35   27   27   27   27   27   24   24   24	Unavailable 35 \$3,267,583.04  Unavailable 27 \$2,033,198.62  Unavailable 24 \$2,411,364.56  Unavailable 26 \$2,917,836.45  Unavailable 32 \$3,589,330.00  Unavailable 32 \$3,589,330.00  Unavailable 152 \$15,118,061.86  Unavailable 98 \$9,988,136.92  Unavailable 99 \$8,093,004.80  Unavailable 105 \$10,062,366.48  Unavailable 22 \$2,030,220.11  Unavailable 11 \$1,002,732.86  Unavailable 11 \$1,002,732.86  Unavailable 56 \$7,385,656.41  Unavailable 56 \$7,385,656.41  Unavailable 56 \$7,385,656.41  Unavailable 56 \$7,385,656.41	Unavailable 35 \$3,267,583.04 100% 0 \$0.00  Unavailable 27 \$2,033,198.62 100% 0 \$0.00  Unavailable 27 \$2,033,198.62 100% 0 \$0.00  Unavailable 24 \$2,411,364.56 100% 0 \$0.00  Unavailable 26 \$2,917,836.45 100% 0 \$0.00  Unavailable 32 \$3,589,330.00 100% 0 \$0.00  Unavailable 32 \$3,589,330.00 100% 0 \$0.00  Unavailable 152 \$15,118,061.86 100% 0 \$0.00  Unavailable 98 \$9,988,136.92 100% 0 \$0.00  Unavailable 98 \$9,988,136.92 100% 0 \$0.00  Unavailable 98 \$9,988,136.92 100% 0 \$0.00  Unavailable 98 \$9,988,136.92 100% 0 \$0.00  Unavailable 98 \$9,04,04.80 100% 0 \$0.00  Unavailable 99 \$8,093,004.80 100% 0 \$0.00  Unavailable 105 \$10,062,366.48 100% 0 \$0.00  Unavailable 105 \$10,062,366.48 100% 0 \$0.00  Unavailable 11 \$1,002,732.86 100% 0 \$0.00  Unavailable 11 \$1,002,732.86 100% 0 \$0.00  Unavailable 56 \$7,385,656.41 100% 0 \$0.00  Unavailable 56 \$7,385,656.41 100% 0 \$0.00  Unavailable 56 \$7,385,656.41 100% 0 \$0.00  Unavailable 56 \$7,385,656.41 100% 0 \$0.00  Unavailable 56 \$7,385,656.41 100% 0 \$0.00  Unavailable 56 \$7,385,656.41 100% 0 \$0.00  Unavailable 56 \$7,385,656.41 100% 0 \$0.00	Unavailable   35   \$3,267,583.04   100%   0 \$0.00   NA   0 \$0.00

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31370BFK3	Unavailable	351	\$33,865,206.86		0 \$0.00		0 \$0.00		0 \$0.0	
Total		351	\$33,865,206.86	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21250057.1	** '111	1.50	Φ1.5.1.2.4.5.5.4.1.0	100%	0,00	27.4	0,00	27.4	0.00.0	
31370BFL1	Unavailable	158	\$15,134,554.19		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		158	\$15,134,554.19	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21270DEM0	Thomailabla	60	\$5,100,244,05	1000	0 \$0.00	NT A	0 \$0.00	NT A	0 00 0	0
31370BFM9 Total	Unavailable	68 <b>68</b>	\$5,109,344.05 <b>\$5,109,344.05</b>		<b>0</b> \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 <b>0 \$0.0</b>	
lotai		00	\$5,109,544.05	100%	0 \$0.00		0 30.00		<u>U \$U.U</u>	U
31370BFT4	Unavailable	156	\$17,310,649.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	C HAV CAMACIO	156	\$17,310,649.68		0 \$0.00		0 \$0.00	-	0 \$0.0	
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31370BFZ0	Unavailable	228	\$19,818,213.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		228	\$19,818,213.07	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370BG97	Unavailable	18	\$2,016,079.90		0 \$0.00		0 \$0.00	-	0 \$0.0	
Total		18	\$2,016,079.90	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31370BGB2	Unavailable	19	\$2,122,118.01		0 \$0.00	t	0 \$0.00		0 \$0.0	
Total		19	\$2,122,118.01	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370BH54	Unavailable	41	\$4,308,392.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		41	\$4,308,392.50	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370BH62	Unavailable	28	\$3,066,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		28	\$3,066,450.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370BH70	Unavailable	41	\$4,607,261.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	0 330 7 31330 9 3	41	\$4,607,261.28		0 \$0.00		0 \$0.00		0 \$0.0	_
			. , ,							
31370BH96	Unavailable	19	\$2,183,810.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		19	\$2,183,810.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370BHA3	Unavailable	16	\$2,013,850.00		0 \$0.00		0 \$0.00	-	0 \$0.0	
Total		16	\$2,013,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370BHC9	Unavailable	10	\$1,015,700.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		10	\$1,015,700.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212700111	77 '111	50	Φ.C. 252 21 4 72	1000	0,00,00	NT A	0,00	NT A	0.00.0	0
31370BJA1	Unavailable	53 53	\$6,252,314.73		0 \$0.00		0 \$0.00		0 \$0.0	
Total		53	\$6,252,314.73	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
31370BJZ6	Unavailable	86	\$0 905 522 19	1000	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.0	0
Total	Onavanable	86	\$9,895,532.18 <b>\$9,895,532.18</b>		<b>0</b> \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 <b>0 \$0.0</b>	
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31370BK43	Unavailable	12	\$1,548,472.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,548,472.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270DV50	TT	1.4	¢1.720.002.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370BK50	Unavailable	14	\$1,730,993.62	100% 0 \$0.00		0 \$0.00
Total		14	\$1,730,993.62	100% 0 50.00	0 \$0.00	0 50.00
31370BK76	Unavailable	16	\$1,843,612.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,843,612.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
			+ -,=,=			
31370BL83	Unavailable	45	\$4,995,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$4,995,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370BL91	Unavailable	25	\$2,039,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,039,450.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370BLB6	Unavailable	37	\$4,099,523.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	37	\$4,099,523.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001			ψ 1,055,E2010 I	100 /ε   0   φ0.00	0,4000	σφοισσ
31370BLF7	Unavailable	21	\$1,992,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$1,992,100.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370BLL4	Unavailable	36	\$4,098,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$4,098,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370BLM2	Unavailable	10	\$1,017,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	10	\$1,017,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		10	Ψ1,017,000.00	100 /ε 0 φ0.00	υ φυ.συ	Ψοισο
31370BLN0	Unavailable	10	\$1,019,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,019,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370BLS9	Unavailable	55	\$6,141,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$6,141,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370BLX8	Unavailable	56	\$6,122,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$6,122,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370BM25	Unavailable	97	\$10,039,181.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		97	\$10,039,181.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 0 0 0 1			<b>\$10,000</b>	100 /0  0   4000	0 4 0 4 0 5	σφονου
31370BM41	Unavailable	51	\$4,971,742.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$4,971,742.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370BMC3	Unavailable	40	\$4,512,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,512,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31370BMG4	Unavailable	38	\$4,939,300.00	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	
Total		38	\$4,939,300.00	100% 0 \$0.00	C	\$0.00	0	\$0.00	
31370BMR0	Unavailable	50	\$4,907,250.00	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	
Total		50	\$4,907,250.00	100% 0 \$0.00	C	\$0.00	0	\$0.00	
31370BMT6	Unavailable	9	\$1,014,000.00	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	
Total		9	\$1,014,000.00	100% 0 \$0.00	0	\$0.00	0	\$0.00	
31370BMX7	Unavailable	84	\$10,069,255.55	100% 0 \$0.00		\$0.00		\$0.00	
Total		84	\$10,069,255.55	100% 0 \$0.00	0	\$0.00	0	\$0.00	
31370BMZ2	Unavailable	80	\$8,016,185.85	100% 0 \$0.00		\$0.00		\$0.00	
Total		80	\$8,016,185.85	100% 0 \$0.00	0	\$0.00	0	\$0.00	
31370BNA6	Unavailable	8	\$1,019,913.41	100% 0 \$0.00	NAC	\$0.00	NA 0	\$0.00	
Total	Chavanasie	8	\$1,019,913.41	100% 0 \$0.00		\$0.00		\$0.00	
10001			ψ1,012,910.11	100 /0 0 4000		ΨΟΙΟΟ	- J	ΨΟΙΟΟ	
31370BND0	Unavailable	143	\$16,704,635.69	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	
Total		143	\$16,704,635.69	100% 0 \$0.00		\$0.00		\$0.00	
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31370BNH1	Unavailable	106	\$8,997,537.96	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00	
Total		106	\$8,997,537.96	100% 0 \$0.00	0	\$0.00	0	\$0.00	
31370BNJ7	Unavailable	52	\$5,499,885.34	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00	
Total		52	\$5,499,885.34	100% 0 \$0.00	0	\$0.00	0	\$0.00	
31370BNL2	Unavailable	34	\$2,962,803.29	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00	
Total		34	\$2,962,803.29	100% 0 \$0.00	0	\$0.00	0	\$0.00	
212500000	** '111		Φ5 00 C C17 42	100% 0 00 00	27.4	φο οο	27.4	<b>#</b> 0.00	
31370BNM0	Unavailable	55	\$5,886,617.43	100% 0 \$0.00		\$0.00		\$0.00	
Total		55	\$5,886,617.43	100% 0 \$0.00	0	\$0.00	- 0	\$0.00	
21270DNINI9	T In arrail abla	16	\$4.016.042.07	100% 0 \$0.00	NIA C	\$0.00	NIA O	\$0.00	
31370BNN8 Total	Unavailable	46 <b>46</b>	\$4,916,942.97 <b>\$4,916,942.97</b>	100% 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
1 Otai		40	\$4,910,942.97	100% 0 \$0.00	U	\$0.00	<u>u</u>	φυ.υυ	
31370BNS7	Unavailable	46	\$4,064,319.81	100% 0 \$0.00	NΔC	\$0.00	NA O	\$0.00	
Total	Chavanaoic	46	\$4,064,319.81	100% 0 \$0.00		\$0.00		\$0.00	
Total		-10	ψ+,00+,517.01	100 /ε ο φοισο		φυ.συ		ΨΟ.ΟΟ	
31370BQ88	Unavailable	49	\$4,470,977.97	100% 0 \$0.00	NAC	\$0.00	NA 0	\$0.00	
Total		49	\$4,470,977.97	100% 0 \$0.00		\$0.00		<b>\$0.00</b>	
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31370BQ96	Unavailable	46	\$3,948,636.24	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00	
Total		46	\$3,948,636.24	100% 0 \$0.00		\$0.00		\$0.00	
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31370BQC9	Unavailable	46	\$5,061,190.92		0 \$0.00	1	0 \$0.00		0 \$0.	
Total		46	\$5,061,190.92	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370BQH8	Unavailable	163	\$20,106,187.39	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.	00
Total	Ullavallaule	163	\$20,106,187.39 \$20,106,187.39		0 \$0.00	1	0 \$0.00		0 \$0. <b>0</b> \$0.	
Total		103	\$20,100,107.39	100 %	0 30.00		0 90.00		υ φυ.	00
31370BQK1	Unavailable	20	\$2,013,614.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		20	\$2,013,614.11		0 \$0.00	1	0 \$0.00		0 \$0.	
			ψ <b>2</b> ,010,01 W11	20070	0 40100		0,4000		0 400	-
31370BQP0	Unavailable	15	\$1,027,661.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		15	\$1,027,661.22		0 \$0.00		0 \$0.00		0 \$0.	
31370BQQ8	Unavailable	10	\$1,009,330.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		10	\$1,009,330.40	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370BQZ8	Unavailable	16	\$1,696,750.00		0 \$0.00	1	0 \$0.00		0 \$0.	
Total		16	\$1,696,750.00	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370BR95	Unavailable	93	\$7,853,414.86		0 \$0.00		0 \$0.00		0 \$0.	
Total		93	\$7,853,414.86	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370BRH7	Unavailable	88	\$7,845,062.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		88	\$7,845,062.13	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370BRJ3	Unavailable	19	\$1,981,151.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		19	\$1,981,151.20	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370BRK0	Unavailable	32	\$2,953,020.54	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.	00
Total	Chavanable	32	\$2,953,020.54		0 \$0.00		0 \$0.00		0 \$0.	
Total		32	Ψ2,723,020.54	100 /0	υ φυ.υυ		υ ψυ.υυ		υ ψυ.	00
31370BRN4	Unavailable	40	\$4,909,050.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		40	\$4,909,050.00		0 \$0.00		0 \$0.00		0 \$0.	
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31370BRT1	Unavailable	46	\$4,903,136.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		46	\$4,903,136.72	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370BSB9	Unavailable	22	\$1,963,417.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		22	\$1,963,417.29	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370BSC7	Unavailable	33	\$2,943,454.82		0 \$0.00		0 \$0.00		0 \$0.	
Total		33	\$2,943,454.82	100%	0 \$0.00		0 \$0.00		0 \$0.	00
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31370BSE3	Unavailable	35	\$3,924,150.00		0 \$0.00		0 \$0.00		0 \$0.	
Total		35	\$3,924,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.	00

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31370BSF0	Unavailable	60	\$5,883,956.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$5,883,956.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
212700512	TT	20	¢2.046.972.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370BSJ2	Unavailable	28	\$2,946,873.17			
Total		28	\$2,946,873.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370BSR4	Unavailable	29	\$2,961,623.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,961,623.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370BSU7	Unavailable	31	\$2,507,374.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$2,507,374.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127071112	77 '111	1.2	φ1 002 2 C2 20	100% 040 00	N. 4. 0. 0.0	N. 4. 0. 0.0
31370BVH2	Unavailable	13	\$1,003,262.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,003,262.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370BVJ8	Unavailable	15	\$1,011,032.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,011,032.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370BVK5	Unavailable	23	\$1,724,633.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$1,724,633.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370BVS8	Unavailable	13	\$1,013,784.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,013,784.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370BVT6	Unavailable	17	\$1,483,522.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	17	\$1,483,522.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
T Ottal		17	ψ1,403,322.74	100 /ε   0   φ0.00	υ φυ.συ	0 40.00
31370BW32	Unavailable	11	\$1,005,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,005,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			*************	4000404000	77.1040.00	
31370BW40	Unavailable	11	\$1,008,428.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,008,428.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370BWN8	Unavailable	64	\$6,644,918.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	64	\$6,644,918.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		- 04	ψ0,044,210.37	100 /ε 0 φ0.00	υ ψυ.υυ	υψυ.υυ
31370BWU2	Unavailable	11	\$1,000,350.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,000,350.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370BWV0	Unavailable	13	\$1,013,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,013,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270DV22	Unavailable	27	\$2,040,295,10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370BX23	Unavailable	37 <b>37</b>	\$3,949,285.10 \$3,949,285.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total	+	3/	\$3,949,285.10	100 70 0 50.00	0 50.00	0 30.00

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31370BX31	Unavailable	10	\$1,006,756.75	100% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		10	\$1,006,756.75	100% 0 \$0.00	0	\$0.00	0	\$0.00
31370BXH0	Unavailable	14	\$1,508,300.00	100% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		14	\$1,508,300.00	100% 0 \$0.00	0	\$0.00	0	\$0.00
31370BXK3	Unavailable	19	\$1,993,150.00	100% 0 \$0.00		\$0.00	NA 0	
Total		19	\$1,993,150.00	100% 0 \$0.00	0	\$0.00	0	\$0.00
31370BXM9	Unavailable	16	\$2,000,350.00	100% 0 \$0.00		\$0.00	NA 0	
Total		16	\$2,000,350.00	100% 0 \$0.00	0	\$0.00	0	\$0.00
2127003/00	TT 111	22	Ф <b>2</b> 024 400 00	1000 000	<b>N</b> TA 0	Φ0.00	NIA O	¢ο οο
31370BXR8	Unavailable	22	\$2,034,400.00	100% 0 \$0.00		\$0.00	NA 0	
Total		22	\$2,034,400.00	100% 0 \$0.00	U	\$0.00	U	\$0.00
31370BXS6	Unavailable	21	\$2,025,400.00	100% 0 \$0.00	NA 0	\$0.00	NA 0	00.02
Total	Unavanable	21	\$2,025,400.00	100% 0 \$0.00		\$0.00 \$0.00	- 1 1	\$0.00 \$0.00
lotai		21	φ2,023,400.00	100 /ε   0 φυ.συ	- 0	Ψυ.υυ		φυ.υυ
31370BXT4	Unavailable	9	\$1,007,889.45	100% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
Total	Cita variable	9	\$1,007,889.45	100% 0 \$0.00		\$0.00		\$0.00
1 0001			\$2,007,005VIC	10070 0 0000	Ü	Ψ 0.00		4000
31370BXU1	Unavailable	18	\$2,018,902.00	100% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		18	\$2,018,902.00	100% 0 \$0.00		\$0.00		\$0.00
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31370C3D0	Unavailable	8	\$1,119,186.19	100% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		8	\$1,119,186.19	100% 0 \$0.00	0	\$0.00	0	\$0.00
31370C3F5	Unavailable	46	\$5,411,709.22	100% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		46	\$5,411,709.22	100% 0 \$0.00	0	\$0.00	0	\$0.00
31370C3J7	Unavailable	21	\$2,739,703.09	100% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		21	\$2,739,703.09	100% 0 \$0.00	0	\$0.00	0	\$0.00
31370C5S5	Unavailable	20	\$2,010,550.00	100% 0 \$0.00		\$0.00	NA 0	
Total		20	\$2,010,550.00	100% 0 \$0.00	0	\$0.00	0	\$0.00
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31370C5T3	Unavailable	22	\$1,984,878.00	100% 0 \$0.00		\$0.00	NA 0	
Total		22	\$1,984,878.00	100% 0 \$0.00	0	\$0.00	0	\$0.00
2125065772	TT 11.1	10	<b>#2.016.200.00</b>	100% 000 00	274.0	Φ0.00	<b>N</b> T 4 O	Φ0.00
31370C5Y2	Unavailable	18	\$2,016,300.00	100% 0 \$0.00		\$0.00	NA 0	
Total		18	\$2,016,300.00	100% 0 \$0.00		\$0.00	U	\$0.00
212700600	T T	17	¢1 002 227 00	1000/ 000 00	NTA O	\$0.00	NT A CO	\$0.00
31370C6C9	Unavailable	17	\$1,992,337.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00	NA 0	
Total	+	17	\$1,992,337.00	100% 0 20.00	<u> </u>	\$0.00	U	\$0.00
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31370C6Q8	Unavailable	45	\$4,932,600.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total	$\rightarrow$	45	\$4,932,600.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21250 65115		- 10	h	1000	0.00	27.1	0 00 00		0 40 0	0
31370C7H7	Unavailable	12	\$1,554,696.27		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		12	\$1,554,696.27	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370CAQ3	Unavailable	30	\$2,973,551.71	100%	0 \$0.00	NIA	0 \$0.00	NΙΛ	0 \$0.0	0
Total	Unavanable	30	\$2,973,551.71 \$2,973,551.71		0 \$0.00		0 \$0.00		0 \$0.0	
Total		30	\$2,973,331.71	100 %	υ φυ.υυ		υ φυ.υυ		<del>υ φυ.υ</del>	U
31370CG53	Unavailable	20	\$3,646,931.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		20	\$3,646,931.75		0 \$0.00		0 \$0.00		0 \$0.0	
31370CJ43	Unavailable	43	\$6,082,076.78	100%	0 \$0.00		0 \$0.00	NA	0 \$0.0	0
Total		43	\$6,082,076.78	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212=23210			<b>A. 1</b> .00.100.00	1000	0.00	27.1	0.00	37.	0 00 0	0
31370CJ68	Unavailable	17	\$2,188,100.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		17	\$2,188,100.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370CJC5	Unavailable	89	\$11,667,525.68	100%	0 \$0.00	NΑ	0 \$0.00	NΛ	0 \$0.0	0
Total	Onavanable	89	\$11,667,525.68		0 \$0.00		0 \$0.00	-	0 \$0.0	
lotai		02	\$11,007,525.00	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υ	
31370CJM3	Unavailable	25	\$3,406,115.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		25	\$3,406,115.36	100%	0 \$0.00		0 \$0.00	-	0 \$0.0	
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31370CJQ4	Unavailable	11	\$1,478,951.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		11	\$1,478,951.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370CJW1	Unavailable	18	\$2,454,825.21		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		18	\$2,454,825.21	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370CJY7	Unavailable	15	\$2,107,700.00	1000	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.0	0
Total	Unavanable	15	\$2,107,700.00 \$2,107,700.00		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		13	\$2,107,700.00	100 %	υ φυ.υυ		0 90.00		<u>U \$U.U</u>	<u> </u>
31370CKC3	Unavailable	17	\$2,344,825.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Cha variable	17	\$2,344,825.00		0 \$0.00		0 \$0.00		0 \$0.0	
- 3 3332			, -, -, -, -, -, -, -, -, -, -, -, -, -,		7 3333		7		7	
31370CKE9	Unavailable	10	\$1,325,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		10	\$1,325,100.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370CKH2	Unavailable	18	\$2,496,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		18	\$2,496,950.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370CKJ8	Unavailable	38	\$4,997,199.27		0 \$0.00		0 \$0.00		0 \$0.0	
Total		38	\$4,997,199.27	100%	0 \$0.00		0 \$0.00		0 \$0.0	0

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31370CKK5	Unavailable	44	\$5,012,678.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$5,012,678.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270 (17) (1	** "111	40	Φ5 025 050 05	100% 040.00	N. 4 10 00 00	N. 4 0 00 00
31370CKM1	Unavailable	40	\$5,027,859.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$5,027,859.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CKN9	Unavailable	88	\$9,318,113.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		88	\$9,318,113.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
			<b>4</b> - <b>3</b>			
31370CKQ2	Unavailable	34	\$3,574,356.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,574,356.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270CV112	Timoroiloble	1.4	¢1 160 666 70	100% 0 \$0.00	NA 0 \$0.00	N.A. 0 ¢0 00
31370CKU3	Unavailable	14 <b>14</b>	\$1,160,666.79			NA 0 \$0.00
<u>Total</u>		14	\$1,160,666.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CL57	Unavailable	20	\$1,840,575.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,840,575.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. /			
31370CL99	Unavailable	106	\$11,167,105.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		106	\$11,167,105.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CLX6	Unavailable	36	\$4,086,776.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$4,086,776.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CLZ1	Unavailable	141	\$13,895,237.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	141	\$13,895,237.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
1000			ψ10,050,207,20	100 /0 0 0000	0,4000	0,40,00
31370CM23	Unavailable	20	\$1,977,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,977,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127067121	** '111	0.7	фо одо д <b>о</b> с	100% 0 00 00	<b>314</b> 0 00 00	N. 4 0 00 00
31370CM31	Unavailable	97	\$9,818,126.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		97	\$9,818,126.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CM49	Unavailable	39	\$3,921,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanable	39	\$3,921,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		37	ψ3,721,230.00	100 /ε 0 φ0:00	υψυ.συ	υψυ.υυ
31370CM64	Unavailable	19	\$1,967,674.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,967,674.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CMA5	Unavailable	33	\$3,122,136.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,122,136.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127067 575	77 11.1	2.5	Ф2 020 000 00	1000 0 00 00	<b>NIA</b> 0 00 00	NIA 0 00 00
31370CME7	Unavailable	26	\$3,028,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	+	26	\$3,028,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31370CMF4	Unavailable	27	\$2,957,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,957,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CMP2	Unavailable	48	\$4,916,875.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$4,916,875.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CMU1	Unavailable	23	\$2,978,087.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,978,087.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CNA4	Unavailable	42	\$4,907,270.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$4,907,270.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CND8	Unavailable	18	\$1,972,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,972,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CNF3	Unavailable	16	\$1,007,782.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	16	\$1,007,782.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otai		10	\$1,007,782.81	100% 0 50.00	0 50.00	0 50.00
31370CNP1	Unavailable	15	\$1,973,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	15	\$1,973,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		10	ψ1,575,500.00	100 /ε 0 φυ.συ	υ φυ.υυ	υ ψυ.υυ
31370CSE1	Unavailable	62	\$6,879,029.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		62	\$6,879,029.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
2 0 0 0			ψ 0,0 12 ,0 <b>2</b> 2 (0 1	100 /0   0   4000	0,4000	φοτου
31370CTE0	Unavailable	451	\$26,269,036.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		451	\$26,269,036.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , ,			
31370CTG5	Unavailable	87	\$2,412,924.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		87	\$2,412,924.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CTM2	Unavailable	173	\$12,734,794.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		173	\$12,734,794.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CTP5	Unavailable	139	\$3,955,868.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		139	\$3,955,868.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CWD8	Unavailable	18	\$2,016,081.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,016,081.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
212706337.50	**	1.3	Φ1.01.6.0 <b>7</b> 1. <b>7</b> 1	1000000000000	<b>314</b> 0 00 00	NTA 0 00 00
31370CWM8	Unavailable	13	\$1,016,071.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,016,071.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127003215	TT '111	0.5	ФО 200 252 04	10000 000 00	NIA 0 00 00	NIA O DO OO
31370CXN5 Total	Unavailable	85 <b>85</b>	\$9,289,252.04 <b>\$9,289,252.04</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00
				1000/10100		

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31370CY87	Unavailable	46	\$5,121,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$5,121,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127003/014	77 '111	25	Φ2 450 (16 42	1000 0 00 00	NA 0 00 00	NA 0 00 00
31370CYN4	Unavailable	25	\$2,458,616.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	+	25	\$2,458,616.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CYQ7	Unavailable	18	\$1,608,486.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,608,486.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CZG8	Unavailable	17	\$1,986,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,986,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CZK9	Unavailable	42	\$5,046,712.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	42	\$5,046,712.00 \$5,046,712.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai	+	42	\$5,040,712.00	100 % 0 \$0.00	0,50.00	0 90.00
31370CZL7	Unavailable	44	\$4,875,785.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$4,875,785.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CZN3	Unavailable	15	\$1,962,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,962,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CZT0	Unavailable	13	\$1,491,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,491,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370D4D7	Unavailable	50	\$4,805,450.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	50	\$4,805,450.17 \$4,805,450.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		30	ψ4,003,430.17	100 /ε 0 φ0:00	υψυ.συ	0 40.00
31370D4G0	Unavailable	26	\$1,962,311.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$1,962,311.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370D4H8	Unavailable	19	\$1.405.175.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	19 19	\$1,495,175.61 <b>\$1,495,175.61</b>	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		1)	φ1,493,173.01	100 /6 0 φ0.00	0 00.00	
31370D4M7	Unavailable	7	\$1,015,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,015,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370D7G7	Unavailable	48	\$2,501,092.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$2,501,092.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
212700 4 40	TT '1.11	0.4	¢10,000,075,07	1000 000 00	NIA 0 ¢0 00	ΝΑ 0 Φ0 00
31370DA40	Unavailable	94	\$10,002,975.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		94	\$10,002,975.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370DA65	Unavailable	44	\$4,372,543.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	3114.4114010	44	\$4,372,543.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370DA73	Unavailable	28	\$2,925,700.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		28	\$2,925,700.00	100% 0	\$0.00		0 \$0.00		0 \$0	0.00
							- 4		4	
31370DAW8	Unavailable	14	\$1,569,700.00	100% 0			0 \$0.00			0.00
Total		14	\$1,569,700.00	100% 0	\$0.00		0 \$0.00		0 \$0	0.00
31370DAY4	Unavailable	18	\$2,126,135.00	100% 0 5	00.02	NIA	0 \$0.00	NA	0.\$0	2.00
Total	Onavanaoic	18	\$2,126,135.00 \$2,126,135.00	100% 0			0 \$0.00		0 \$0	
lotai		10	\$2,120,133.00	100 % 0	φυ.υυ		U \$0.00		υφι	7.00
31370DBH0	Unavailable	15	\$1,498,966.40	100% 0 5	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		15	\$1,498,966.40	100% 0	\$0.00		0 \$0.00		0 \$0	0.00
							1.		Щ.	
31370DBZ0	Unavailable	19	\$1,949,800.00	100% 0			0 \$0.00			0.00
Total		19	\$1,949,800.00	100% 0	\$0.00		0 \$0.00		0 \$0	0.00
31370DFU7	Unavailable	16	\$1,963,621.10	100% 0 5	\$0.00	NΔ	0 \$0.00	NA	0.\$0	2.00
Total	Chavanaoic	16	\$1,963,621.10	100% 0			0 \$0.00		0 \$0	
Total		10	ψ1,505,021.10	100 /6 0 0	φυ.υυ	ĺ	φοισσ		Ψ	7.00
31370DFV5	Unavailable	22	\$2,381,850.54	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		22	\$2,381,850.54	100% 0	\$0.00		0 \$0.00		0 \$0	0.00
									$oldsymbol{\perp}$	
31370DH92	Unavailable	29	\$3,241,830.05	100% 0			0 \$0.00	NA		
Total		29	\$3,241,830.05	100% 0	\$0.00		0 \$0.00		0 \$0	0.00
31370DJ90	Unavailable	80	\$9,374,553.81	100% 0 5	00.02	NΛ	0 \$0.00	NA	0.80	2.00
Total	Onavanaoic	80	\$9,374,553.81	100% 0			0 \$0.00		0 \$(	
lotai		- 00	Ψ,574,555.01	100 /6 0 0	Ψ <b>υ.υυ</b>		σφοισσ		υψι	7.00
31370DJG4	Unavailable	11	\$1,009,853.27	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		11	\$1,009,853.27	100% 0	\$0.00		0 \$0.00		0 \$0	0.00
									$oldsymbol{oldsymbol{\perp}}$	
31370DJJ8	Unavailable	22	\$1,375,954.19	100% 0 5			0 \$0.00		_	0.00
Total		22	\$1,375,954.19	100% 0	\$0.00		0 \$0.00		0 \$0	0.00
31370DJL3	Umayailahla	43	\$5,074,240,01	100% 0 5	00.00	NIA	0 \$0.00	NI A	0 \$1	0.00
Total	Unavailable	43	\$5,074,249.91 <b>\$5,074,249.91</b>	100% 0 5			<b>0 \$0.00</b>			0.00
Total		43	\$5,074,249.91	100% 0	φυ.υυ		0,30.00		υφι	<i>J.</i> 00
31370DK31	Unavailable	11	\$1,006,035.91	100% 0 5	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		11	\$1,006,035.91	100% 0			0 \$0.00			0.00
31370DKH0	Unavailable	50	\$2,861,591.54	100% 0			0 \$0.00			0.00
Total		50	\$2,861,591.54	100% 0	\$0.00		0 \$0.00		0 \$(	0.00
									<del>                                     </del>	
31370DKK3	Unavailable	27	\$2,993,850.00	100% 0 5		i	0 \$0.00	NA	_	
Total		27	\$2,993,850.00	100% 0	\$0.00		0 \$0.00		<u>U \$(</u>	0.00
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31370DKW7	Unavailable	22	\$2,005,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,005,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270DL 22	I In available	62	¢6 124 227 70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370DL22	Unavailable	62	\$6,124,227.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		02	\$6,124,227.79	100% 0 50.00	0 50.00	0 50.00
31370DLN6	Unavailable	9	\$1,009,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,009,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
		1.0	<b>#1</b> 00 6 100 00	100000000000000000000000000000000000000	<b>.</b>	27.4 0 00 00
31370DLT3	Unavailable	10	\$1,006,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,006,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370DSF6	Unavailable	18	\$1,988,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanacie	18	\$1,988,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, -,, -,, -, -, -, -, -, -, -, -, -, -,			
31370DX37	Unavailable	49	\$5,387,893.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$5,387,893.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370DZ43	Unavailable	9	\$1,043,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,043,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370DZ50	Unavailable	134	\$14,321,605.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		134	\$14,321,605.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370DZ68	Unavailable	58	\$4,921,920.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$4,921,920.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370DZC5	Unavailable	56	\$5,614,189.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$5,614,189.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370DZE1	Unavailable	14	\$1,365,912.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,365,912.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
		_				
31370DZH4	Unavailable	9	\$1,006,851.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	+	9	\$1,006,851.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370DZJ0	Unavailable	19	\$2,013,144.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,013,144.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370DZQ4	Unavailable	7	\$1,004,883.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,004,883.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370DZS0	Unavailable	8	\$1,078,889.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,078,889.78	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31370DZY7	Unavailable	11	\$1,018,371.83		0 \$0.00	1	0 \$0.00		0 \$0.	
Total		11	\$1,018,371.83	100%	0 \$0.00		0 \$0.00		0 \$0.	00
212705200	T.T.,	1.0	¢1 002 025 20	1000	0,00,00	NT A	0,00,00	NT A	ο Φο	00
31370E3P9	Unavailable	18	\$1,003,925.39		0 \$0.00	1	0 \$0.00		0 \$0. <b>0 \$0.</b>	
Total		18	\$1,003,925.39	100%	0 \$0.00		0 \$0.00		<u>u 5u.</u>	00
31370E4R4	Unavailable	13	\$1,013,512.47	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.	00
Total	Onavanable	13	\$1,013,512.47		0 \$0.00	1	0 \$0.00		0 \$0.	
Total		10	Ψ1,013,312.47	100 /0	υ φυισσ		υψυ.υυ		υ ψυ.	
31370E5C6	Unavailable	92	\$9,818,052.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		92	\$9,818,052.25		0 \$0.00		0 \$0.00		0 \$0.	
31370E5E2	Unavailable	33	\$2,468,899.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		33	\$2,468,899.29	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
31370E5S1	Unavailable	145	\$15,800,450.00		0 \$0.00		0 \$0.00		0 \$0.	
Total		145	\$15,800,450.00	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
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31370E5X0	Unavailable	25	\$2,985,517.21		0 \$0.00	t	0 \$0.00		0 \$0.	
Total		25	\$2,985,517.21	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370E5Y8	Unavailable	37	\$5,031,618.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		37	\$5,031,618.83	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
31370EL61	Unavailable	16	\$1,139,136.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		16	\$1,139,136.76	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370ELR5	Unavailable	43	\$4,966,169.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		43	\$4,966,169.57	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
31370ELX2	Unavailable	25	\$2,541,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		25	\$2,541,700.00	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
31370ELY0	Unavailable	69	\$7,042,987.75		0 \$0.00		0 \$0.00		0 \$0.	
Total		69	\$7,042,987.75	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
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31370EME3	Unavailable	28	\$2,719,500.00		0 \$0.00		0 \$0.00		0 \$0.	
Total		28	\$2,719,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.	00
2127057 (50	TT '111	1.0	Φ1 770 502 05	1000	0,00	NT A	0,00	D.T.A.	0.00	00
31370EMF0	Unavailable	16	\$1,770,582.95		0 \$0.00		0 \$0.00		0 \$0.	
Total		16	\$1,770,582.95	100%	0 \$0.00		0 \$0.00		0 \$0.	<u> </u>
21270EN26	I Impyyailahi	10	\$720,292,62	1000	00.00	N.T.A	00.02	TAT A	000	00
31370EN36	Unavailable	19 <b>19</b>	\$739,282.62 \$739,282.62		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	
Total		19	\$739,282.62	100%	<u>0 0.00</u>		<u> </u>		v ÞV.	<u> </u>
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31370ENA0	Unavailable	12	\$1,648,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,648,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370ENC6	Unavailable	56	\$7,381,814.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$7,381,814.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370EQZ2	Unavailable	11	\$1,311,815.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,311,815.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370EV52	Unavailable	48	\$5,431,711.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$5,431,711.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370EV60	Unavailable	85	\$9,835,335.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		85	\$9,835,335.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370EWS1	Unavailable	183	\$20,009,873.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		183	\$20,009,873.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370EX35	Unavailable	27	\$2,732,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,732,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370FFV0	Unavailable	9	\$884,529.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallable	9	\$884,529.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		,	\$004,329.00	100 % 0 \$0.00	0 50.00	0 90.00
31370FVC4	Unavailable	52	\$3,574,411.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	52	\$3,574,411.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		32	Ψ3,574,411.43	100 /ε 0 φ0.00	υ φυ.υυ	υ φυ.υυ
313615MW3	Unavailable	2,652	\$318,098,648.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		2,652	\$318,098,648.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
			40-0907-090		194333	7,7333
313615MX1	Unavailable	11,445	\$1,222,572,107.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total			\$1,222,572,107.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
313615MY9	Unavailable	4,232	\$424,230,276.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		4,232	\$424,230,276.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
313615PU4	Unavailable	1,070	\$96,553,083.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1,070	\$96,553,083.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
313615PW0	Unavailable	208	\$16,543,429.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		208	\$16,543,429.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
313615R40	Unavailable	283	\$25,653,760.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		283	\$25,653,760.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
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313615R57	Unavailable	336	\$34,081,721.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		336	\$34,081,721.77	100%	0 \$0.00		0 \$0.00		0 \$0.00	
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313615SG2	Unavailable	185	\$26,276,833.79		0 \$0.00		0 \$0.00		0 \$0.00	
Total		185	\$26,276,833.79	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
313615SK3	Unavailable	48	\$7,015,200.00	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	)
Total	Chavanaoic	48	\$7,015,200.00		0 \$0.00		0 \$0.00		0 \$0.00	
lotai		70	\$7,013,200.00	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υυ	<del>'                                     </del>
31365EA94	Unavailable	1,714	\$200,001,699.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		1,714	\$200,001,699.75	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
212655 AVE	TT '1.11	2.022	ф220 145 700 00	1000	0,00,00	NTA	0,00	NT A	0,00,00	<del> </del>
31365EAV5	Unavailable	2,922	\$330,145,780.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		2,922	\$330,145,780.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u>'</u>
31365EAZ6	Unavailable	671	\$85,006,649.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		671	\$85,006,649.88		0 \$0.00		0 \$0.00		0 \$0.00	+
31365KMH9	Unavailable	128	\$12,771,162.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		128	\$12,771,162.58	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31368F6K8	Unavailable	9	\$1,016,860.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		9	\$1,016,860.81		0 \$0.00		0 \$0.00		0 \$0.00	1
31368M2L5	Unavailable	29	\$1,988,913.25		0 \$0.00		0 \$0.00		0 \$0.00	1
Total		29	\$1,988,913.25	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31368M2R2	Unavailable	48	\$2,999,271.25	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	
Total	Chavanaoic	48	\$2,999,271.25		0 \$0.00		0 \$0.00		0 \$0.00	
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31368M2W1	Unavailable	38	\$3,015,643.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		38	\$3,015,643.97	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31368XBG2	Unavailable	197	\$20,267,184.92		0 \$0.00		0 \$0.00		0 \$0.00	+
Total		197	\$20,267,184.92	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31368XBK3	Unavailable	27	\$3,447,393.87	100%	0 \$0.00	NΙΛ	0 \$0.00	NΑ	0 \$0.00	\
Total	Ullavallable	27	\$3,447,393.87 \$3,447,393.87		<b>0</b> \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
Total		41	φ3,447,393.67	100 /6	υ φυ.υυ		υφυ.υυ		υ φυ.υυ	1
31368XBL1	Unavailable	41	\$4,505,226.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	O HWY WITWOIT	41	\$4,505,226.59		0 \$0.00		0 \$0.00		0 \$0.00	_
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31368XBM9	Unavailable	72	\$7,155,283.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		72	\$7,155,283.11	100%	0 \$0.00		0 \$0.00		0 \$0.00	

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31368XBN7	Unavailable	74	\$8,613,628.60	100% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		74	\$8,613,628.60	100% 0 \$0.00	0	\$0.00	0	\$0.00
31368XBP2	Unavailable	101	\$11,159,533.73	100% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		101	\$11,159,533.73	100% 0 \$0.00	0	\$0.00	0	\$0.00
31369CJR5	Unavailable	32	\$2,443,133.17	100% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		32	\$2,443,133.17	100% 0 \$0.00	0	\$0.00	0	\$0.00
31369CJS3	Unavailable	95	\$8,591,943.81	100% 0 \$0.00		\$0.00	NA 0	
Total		95	\$8,591,943.81	100% 0 \$0.00	0	\$0.00	0	\$0.00
212600505	** '111	10	\$1,000,0 <b>5</b> 0,00	10000 000	27.4	Φ0.00	N. 4 . 0	<b>\$0.00</b>
31369E5E5	Unavailable	13	\$1,009,850.00	100% 0 \$0.00		\$0.00	NA 0	
Total		13	\$1,009,850.00	100% 0 \$0.00	0	\$0.00	0	\$0.00
31369EST7	Unavailable	48	\$5,075,397.51	100% 0 \$0.00	NAO	\$0.00	NA 0	\$0.00
Total	Chavanaoic	48	\$5,075,397.51	100% 0 \$0.00		\$0.00	- 1 1	\$0.00
Total		10	φοιογοίου	100 /ε   0 φοισσ		Ψοισσ		φοισσ
31369ESU4	Unavailable	53	\$5,046,887.75	100% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		53	\$5,046,887.75	100% 0 \$0.00		\$0.00		\$0.00
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31369ESW0	Unavailable	54	\$5,073,777.05	100% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		54	\$5,073,777.05	100% 0 \$0.00		\$0.00		\$0.00
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31369F7M2	Unavailable	5	\$293,724.42	100% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		5	\$293,724.42	100% 0 \$0.00	0	\$0.00	0	\$0.00
31369FDY9	Unavailable	47	\$5,884,576.44	100% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		47	\$5,884,576.44	100% 0 \$0.00	0	\$0.00	0	\$0.00
31369FEN2	Unavailable	53	\$3,932,929.92	100% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		53	\$3,932,929.92	100% 0 \$0.00	0	\$0.00	0	\$0.00
31369FRU2	Unavailable	23	\$1,987,079.91	100% 0 \$0.00		\$0.00	NA 0	
Total		23	\$1,987,079.91	100% 0 \$0.00	0	\$0.00	0	\$0.00
31369GAE4	Unavailable	6	\$286,651.84	100% 0 \$0.00		\$0.00	NA 0	
Total		6	\$286,651.84	100% 0 \$0.00	0	\$0.00	0	\$0.00
31369GSS4	Unavailable	77	\$8,434,678.64	100% 0 \$0.00		\$0.00	NA 0	
Total		77	\$8,434,678.64	100% 0 \$0.00	0	\$0.00	0	\$0.00
212507			h4 07 1 7	1000101		0.05		40.00
31369HUD2	Unavailable	9	\$1,054,735.98	100% 0 \$0.00		\$0.00	NA 0	
Total		9	\$1,054,735.98	100% 0 \$0.00	0	\$0.00	0	\$0.00

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31369JJW9	Unavailable	37	\$4,425,489.03	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		37	\$4,425,489.03	100% 0 \$0.00	(	\$0.00	0	\$0.00
31369JK49	Unavailable	38	\$4,122,785.07	100% 0 \$0.00	NA (	0.00	NA 0	\$0.00
Total		38	\$4,122,785.07	100% 0 \$0.00	(	0 \$0.00	0	\$0.00
31369JK72	Unavailable	63	\$7,762,612.87	100% 0 \$0.00	NA (	0.00	NA 0	\$0.00
Total		63	\$7,762,612.87	100% 0 \$0.00	(	\$0.00	0	\$0.00
31369JK80	Unavailable	41	\$5,151,216.63	100% 0 \$0.00		0\$0.00		\$0.00
Total		41	\$5,151,216.63	100% 0 \$0.00	(	\$0.00	0	\$0.00
			*********	1001101000				*
31369JK98	Unavailable	142	\$16,184,412.77	100% 0 \$0.00		\$0.00		\$0.00
Total		142	\$16,184,412.77	100% 0 \$0.00	(	\$0.00	0	\$0.00
31369JLA4	Unavailable	89	\$9,815,190.08	100% 0 \$0.00	NA (	0 \$0.00	NAO	\$0.00
Total	Chavanable	89	\$9,815,190.08	100% 0 \$0.00		0 \$0.00		<b>\$0.00</b>
Total		07	Ψ,,012,170.00	100 /ε σ φυ.σσ		υφυ.υυ	U	ψ0.00
31369JLB2	Unavailable	56	\$5,959,803.73	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total	0 330 7 (1330 0 33	56	\$5,959,803.73	100% 0 \$0.00		\$0.00		\$0.00
			4-9			7		7 5 7 5 7
31369JLE6	Unavailable	110	\$11,555,904.83	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		110	\$11,555,904.83	100% 0 \$0.00		\$0.00		\$0.00
			, ,					
31369JLM8	Unavailable	16	\$1,129,851.25	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		16	\$1,129,851.25	100% 0 \$0.00	(	\$0.00	0	\$0.00
31369JUF3	Unavailable	56	\$6,119,431.42	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		56	\$6,119,431.42	100% 0 \$0.00	(	\$0.00	0	\$0.00
31369JUH9	Unavailable	10	\$1,014,784.10	100% 0 \$0.00		\$0.00		\$0.00
Total		10	\$1,014,784.10	100% 0 \$0.00	(	\$0.00	0	\$0.00
31369K2E4	Unavailable	25	\$2,451,161.73	100% 0 \$0.00		\$0.00		\$0.00
Total		25	\$2,451,161.73	100% 0 \$0.00	(	\$0.00	0	\$0.00
31369KBS3	Unavailable	27	\$3,005,110.70	100% 0 \$0.00		\$0.00		\$0.00
Total		27	\$3,005,110.70	100% 0 \$0.00	(	\$0.00	0	\$0.00
212(0)(D)((	** '111	26	<b>#2 007 571 05</b>	100% 0 00	27.4	2 00 00	N. 1. 0	Φ0.00
31369KBV6	Unavailable	26	\$3,007,571.05	100% 0 \$0.00		\$0.00		\$0.00
Total		26	\$3,007,571.05	100% 0 \$0.00		\$0.00	0	\$0.00
21260VTC0	T.T.,	1.0	¢4 024 255 20	1000/ 000 00	BT A	00000	NT A	\$0.00
31369KTG0	Unavailable	46	\$4,034,355.20	100% 0 \$0.00		\$0.00		\$0.00
Total		46	\$4,034,355.20	100% 0 \$0.00		\$0.00	<u>  0</u>	\$0.00
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31369KTH8	Unavailable	8	\$1,002,775.43		0 \$0.00	NA (	\$0.00	NA	0 \$0.0	00
Total		8	\$1,002,775.43	100%	0 \$0.00	(	\$0.00		0 \$0.0	00
31369KUC7	Unavailable	13	\$1,019,595.45		0 \$0.00		\$0.00		0 \$0.0	
Total		13	\$1,019,595.45	100%	0 \$0.00	(	\$0.00		0 \$0.0	00
31369LEH2	Unavailable	139	\$9,802,369.31	100%	0 \$0.00	NA (	0 \$0.00	NΛ	0 \$0.0	10
Total	Ollavallaule	139	\$9,802,369.31		0 \$0.00		0 \$0.00		0 \$0.0	
lotai		139	\$7,002,307.31	100 /6	υ φυ.υυ		υφυ.υυ		υ φυ.υ	
31369LJ20	Unavailable	10	\$1,058,093.26	100%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	00
Total		10	\$1,058,093.26	100%	0 \$0.00	(	\$0.00		0 \$0.0	00
212601 120	** '111	4.1	Φ <b>7</b> 000 0 0 0	1000	0,00,00	27.4	2 00 00	27.4	0,00,0	
31369LJ38	Unavailable	41	\$5,099,960.00		0 \$0.00		\$0.00		0 \$0.0	
Total		41	\$5,099,960.00	100%	0 \$0.00	(	\$0.00		0 \$0.0	00
31369LJC8	Unavailable	77	\$9,801,431.64	100%	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.0	00
Total	C Ha v an acre	77	\$9,801,431.64		0 \$0.00		\$0.00		0 \$0.0	
			11 /2 2 / 2							
31369LJE4	Unavailable	57	\$5,880,300.00	100%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	00
Total		57	\$5,880,300.00	100%	0 \$0.00	(	\$0.00		0 \$0.0	00
31369LJL8	Unavailable	139	\$17,656,458.67		0 \$0.00		\$0.00		0 \$0.0	
Total		139	\$17,656,458.67	100%	0 \$0.00	(	\$0.00		0 \$0.0	00
31369LJN4	Unavailable	90	\$11,715,385.96	100%	0 \$0.00	NIA (	\$0.00	NΛ	0 \$0.0	10
Total	Ullavallable	90	\$11,715,385.96 \$11,715,385.96		0 \$0.00		\$0.00 0 <b>\$0.00</b>		0 \$0.0 0 \$0.0	
lotai		90	\$11,715,365.90	100 %	<u>U \$0.00</u>		<del>υ φυ.υυ</del>		<u>υ φυ.υ</u>	
31369LJR5	Unavailable	106	\$11,411,554.00	100%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	00
Total		106	\$11,411,554.00	100%	0 \$0.00	(	\$0.00		0 \$0.0	
31369LJS3	Unavailable	113	\$12,045,041.00		0 \$0.00		\$0.00		0 \$0.0	
Total		113	\$12,045,041.00	100%	0 \$0.00	(	\$0.00		0 \$0.0	0
212601 171	I In available	1.4	¢1.560.200.00	1000	0 \$0.00	NIA (	0,00	NI A	0 00 0	10
31369LJT1 Total	Unavailable	14 <b>14</b>	\$1,569,200.00 <b>\$1,569,200.00</b>		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	
Total		14	\$1,509,200.00	100%	0 30.00		υ φυ.υυ 		<u>U \$U.U</u>	
31369LJU8	Unavailable	74	\$8,135,978.62	100%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	00
Total		74	\$8,135,978.62		0 \$0.00	(	\$0.00		0 \$0.0	
31369LJX2	Unavailable	31	\$3,266,750.00	100%	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	00
Total		31	\$3,266,750.00	100%	0 \$0.00	(	\$0.00		0 \$0.0	0
				46	0 40	<b>.</b>			0 4 -	
31369LKB8	Unavailable	86	\$9,807,418.00		0 \$0.00	1	\$0.00		0 \$0.0	
Total		86	\$9,807,418.00	100%	0 \$0.00		\$0.00		0 \$0.0	U

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31369LKD4	Unavailable	14	\$1,278,688.95	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		14	\$1,278,688.95	100% 0	\$0.00		0 \$0.00		0 \$0.	00
31369MAH4	Unavailable	34	\$3,837,213.29	100% 0			0 \$0.00		0 \$0.0	
Total		34	\$3,837,213.29	100% 0	\$0.00		0 \$0.00		0 \$0.0	00
2126074440	77 '111	22	Ф2 120 442 21	1000	ν φο, οο	27.4	0,00	NT A	0.00	00
31369MAJ0	Unavailable	22	\$2,138,443.21	100% 0	+ +		0 \$0.00		0 \$0.0	
Total		22	\$2,138,443.21	100% 0	\$0.00		0 \$0.00		0 \$0.0	00
31369MAN1	Unavailable	9	\$1,189,835.11	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		9	\$1,189,835.11	100% 0			0 \$0.00		0 \$0.	
31369MEF4	Unavailable	140	\$15,001,248.81	100% 0	+		0 \$0.00		0 \$0.0	
Total		140	\$15,001,248.81	100% 0	\$0.00		0 \$0.00		0 \$0.0	00
31369MEG2	Unavailable	68	\$6,012,879.73	100% 0	00.02	NΛ	0 \$0.00	NΑ	0 \$0.0	20
Total	Ollavallaule	68	\$6,012,879.73	100% 0	+		0 \$0.00		0 \$0.0	
lotai		00	\$0,012,077.73	100 /6 0	φυ.υυ		υ φυ.υυ		υψυι	
31369N3R8	Unavailable	20	\$1,999,102.23	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		20	\$1,999,102.23	100% 0	\$0.00		0 \$0.00		0 \$0.	
31369N3T4	Unavailable	58	\$5,497,392.79	100% 0	+		0 \$0.00		0 \$0.0	
Total		58	\$5,497,392.79	100% 0	\$0.00		0 \$0.00		0 \$0.0	00
31369N3X5	Unavailable	12	\$1,007,540.59	100% 0	00 02	NΛ	0 \$0.00	NΑ	0 \$0.0	20
Total	Onavanaoic	12	\$1,007,540.59	100% 0			0 \$0.00		0 \$0.0	
Total		12	ψ1,007,540.57	100 /6 0	ψυ.υυ		υ φυ.υυ		υψυιν	
31369N3Y3	Unavailable	31	\$2,501,521.66	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		31	\$2,501,521.66	100% 0	\$0.00		0 \$0.00		0 \$0.0	00
							1			
31369N4B2	Unavailable	9	\$1,006,622.28	100% 0		-	0 \$0.00		0 \$0.0	
Total		9	\$1,006,622.28	100% 0	\$0.00		0 \$0.00		0 \$0.0	00
31369N6K0	Unavailable	29	\$3,024,404.78	100% 0	\$0.00	NIA	0 \$0.00	NI A	0 \$0.0	20
Total	Ullavallable	29	\$3,024,404.78	100% 0			<b>0 \$0.00</b>		0 \$0.0	
lotai		29	\$3,024,404.76	100 % 0	φυ.υυ	<u>'</u>	U \$0.00		U \$U.	00
31369PA79	Unavailable	19	\$2,015,850.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		19	\$2,015,850.00	100% 0	\$0.00		0 \$0.00		0 \$0.0	00
31369PA87	Unavailable	20	\$2,013,650.00	100% 0			0 \$0.00		0 \$0.0	
Total		20	\$2,013,650.00	100% 0	\$0.00		0 \$0.00		0 \$0.0	00
								_		
31369PAX2	Unavailable	49	\$5,037,552.42	100% 0			0 \$0.00		0 \$0.0	
Total		49	\$5,037,552.42	100% 0	\$0.00		0 \$0.00		0 \$0.0	VV
l l					1					I

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31369PBC7	Unavailable	10	\$1,019,050.00	100% 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	
Total		10	\$1,019,050.00	100% 0 \$0.00	(	0 \$0.00	(	0 \$0.00	
								<del>                                     </del>	<u> </u>
31369PC44	Unavailable	9	\$1,013,490.93	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		9	\$1,013,490.93	100% 0 \$0.00		0 \$0.00	(	0 \$0.00	
31369PC51	Unavailable	50	\$5,075,956.73	100% 0 \$0.00	i	0 \$0.00		0 \$0.00	
Total		50	\$5,075,956.73	100% 0 \$0.00	(	0 \$0.00	(	0 \$0.00	1
31369PCC6	Unavailable	12	\$1,014,282.15	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total	Chavanaoic	12	\$1,014,282.15	100% 0 \$0.00		0 \$0.00		0 \$0.00	
			. , ,						
31369PCF9	Unavailable	43	\$5,074,240.52	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		43	\$5,074,240.52	100% 0 \$0.00		0 \$0.00	(	0 \$0.00	
24260255		<b>7</b> 0	<b>45.005.400.40</b>	100000000000000000000000000000000000000	27.1	0.00	37.1	0 00 00	
31369PCG7	Unavailable	59	\$5,087,489.40	100% 0 \$0.00		0 \$0.00		0 \$0.00	+
Total		59	\$5,087,489.40	100% 0 \$0.00	1	0 \$0.00	(	0 \$0.00	
31369PCL6	Unavailable	49	\$5,030,386.75	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	
Total	Chavanaoic	49	\$5,030,386.75	100% 0 \$0.00	<del>                                     </del>	0 <b>\$0.00</b>		0 \$0.00	Î
Total		7/	φ3,030,300.73	100 / 0 φ0.00	1	υ φυ.υυ		<del>΄</del> φυ.υυ	
31369PDF8	Unavailable	9	\$1,012,919.67	100% 0 \$0.00	NA	0 \$0.00	NA (	0 \$0.00	
Total		9	\$1,012,919.67	100% 0 \$0.00		0 \$0.00		\$0.00	
31369PDN1	Unavailable	54	\$5,096,138.88	100% 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	
Total		54	\$5,096,138.88	100% 0 \$0.00		0 \$0.00		90.00	
212CODEL 4	T.T.,	57	¢5 002 410 44	100% 0 \$0.00	NTA (	0,00	NIA (	0 00 00	
31369PEL4 Total	Unavailable	57 <b>57</b>	\$5,093,419.44 <b>\$5,093,419.44</b>	100% 0 \$0.00	<b>!</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
lotai		57	\$5,095,419.44	100% 0 \$0.00	'	U \$U.UU		<u> </u>	
31369PEM2	Unavailable	45	\$5,090,140.81	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		45	\$5,090,140.81	100% 0 \$0.00		0 \$0.00		0 \$0.00	1
31369PEN0	Unavailable	43	\$5,090,123.56	100% 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	
Total		43	\$5,090,123.56	100% 0 \$0.00	(	0 \$0.00	(	0 \$0.00	
								<del> </del>	
31369PWN0	Unavailable	57	\$6,047,214.60	100% 0 \$0.00	1 1	0 \$0.00		0 \$0.00	
Total	+	57	\$6,047,214.60	100% 0 \$0.00		0 \$0.00	- (	0 \$0.00	
21260DVD0	Umayailahla	0	\$1,000,000,00	100% 0 \$0.00	NIA (	0 \$0.00	NIA (	00.00	
31369PYR9	Unavailable	9	\$1,000,800.00 <b>\$1,000,800.00</b>		<del> </del>			0 \$0.00	1
Total		9	\$1,000,800.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31369Q5T5	Unavailable	36	\$4,003,116.19	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		36	\$4,003,116.19	100% 0 \$0.00		0 \$0.00		0 <b>\$0.00</b>	1
- 5001			Ψ 1,000,110,17	100 /υ υ ψ0.00	<del>                                     </del>	Ψ.0.00		7 40.00	

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31369Q6D9	Unavailable	40	\$4,000,951.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,000,951.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369Q6S6	Unavailable	90	\$10,143,607.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		90	\$10,143,607.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369Q6U1	Unavailable	66	\$8,320,812.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		66	\$8,320,812.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369QBB7	Unavailable	93	\$10,003,157.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		93	\$10,003,157.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369R2L3	Unavailable	18	\$2,013,034.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,013,034.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369R2Q2	Unavailable	19	\$1,997,898.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	19	\$1,997,898.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otai		19	\$1,997,090.10	100% 0 50.00	0 50.00	0 50.00
31369RPB0	Unavailable	18	\$1,964,399.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanable	18	\$1,964,399.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 otai		10	Ψ1,704,377.30	100 /ε   0   φ0.00	υ ψυ.υυ	υ φυ.υυ
31369S5V6	Unavailable	110	\$12,080,687.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		110	\$12,080,687.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
			+,,			
31369S5W4	Unavailable	109	\$13,112,268.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		109	\$13,112,268.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, ,			
31369S5X2	Unavailable	751	\$77,736,039.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		751	\$77,736,039.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369SH76	Unavailable	9	\$1,093,701.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,093,701.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369SH92	Unavailable	38	\$5,030,513.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$5,030,513.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369SHF8	Unavailable	18	\$2,189,994.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,189,994.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
2126001156	**	2.0	Φο ο το σος στ	100% 0 40 00	NA 0 00 00	NIA 0 00 00
31369SHG6	Unavailable	30	\$2,046,383.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$2,046,383.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
21260011114	TT., 11.1	102	¢0.201.125.50	1000/ 0 00 00	NIA O DO OO	NIA O CO OO
31369SHH4	Unavailable	103	\$9,291,125.58	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
Total	1	103	\$9,291,125.58	100%(0150.00)	10120.001	10150.001

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31369SHR2	Unavailable	55	\$5,474,543.31	100% 0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	
Total		55	\$5,474,543.31	100% 0 \$0.00		0 \$0.00	(	0 \$0.00	
								<del> </del>	
31369SHS0	Unavailable	21	\$2,507,506.90	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		21	\$2,507,506.90	100% 0 \$0.00		0 \$0.00	(	0 \$0.00	
31369SHT8	Unavailable	25	\$3,023,174.77	100% 0 \$0.00	NI A	0 \$0.00	NIA (	0 \$0.00	
Total	Ullavallable	25	\$3,023,174.77	100% 0 \$0.00		0 \$0.00		0 <b>\$0.00</b>	
lotai		25	\$3,023,174.77	100% 0 50.00	'	<u>U \$0.00</u>	'	<u> </u>	
31369SHU5	Unavailable	43	\$4,339,484.24	100% 0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	
Total		43	\$4,339,484.24	100% 0 \$0.00		0 \$0.00		0 \$0.00	
						1.		<u> </u>	
31369SL71	Unavailable	54	\$3,921,260.22	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		54	\$3,921,260.22	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31369SLQ9	Unavailable	36	\$3,921,882.70	100% 0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	
Total	Chavanaoic	36	\$3,921,882.70	100% 0 \$0.00		0 \$0.00		0 <b>\$0.00</b>	•
Total		30	ψ3,921,002.70	100 /ε   0 φυ.υς	1	υ φυίου		σφο.σσ	
31369SLS5	Unavailable	34	\$2,949,599.64	100% 0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	
Total		34	\$2,949,599.64	100% 0 \$0.00		0 \$0.00		\$0.00	
								<u> </u>	
31369SLU0	Unavailable	19	\$1,969,402.59	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		19	\$1,969,402.59	100% 0 \$0.00		0 \$0.00	(	0 \$0.00	
31369SN53	Unavailable	29	\$2,961,487.26	100% 0 \$0.00	NI A	0 \$0.00	NIA (	0 \$0.00	
Total	Ullavallable	29	\$2,961,487.26	100% 0 \$0.00	1	0 \$0.00		0 <b>\$0.00</b>	1
lotai		29	\$2,701,407.20	100 /6 0 90.00		υ φυ.υυ		7,90.00	
31369SN79	Unavailable	26	\$2,982,147.94	100% 0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	
Total		26	\$2,982,147.94	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31369SN87	Unavailable	19	\$1,996,756.36	100% 0 \$0.00		0 \$0.00		0 \$0.00	i e
Total		19	\$1,996,756.36	100% 0 \$0.00		0 \$0.00	(	0 \$0.00	
2126000115	77 '1 1 1	10	Φ1 005 040 5 <b>7</b>	10000 0 00 00	)	0,00	NT A	0 00 00	
31369SPH5	Unavailable	10	\$1,005,940.57	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		10	\$1,005,940.57	100% 0 \$0.00	) 	0 \$0.00	(	0 \$0.00	
31369SPJ1	Unavailable	10	\$1,116,392.06	100% 0 \$0.00	) NA	0 \$0.00	NA (	0 \$0.00	
Total	C Ha variable	10	\$1,116,392.06	100% 0 \$0.00	1	0 \$0.00		0 \$0.00	
			+-,,			7 7 7 7 7 7			
31369SQ76	Unavailable	32	\$2,995,023.48	100% 0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	
Total		32	\$2,995,023.48	100% 0 \$0.00		0 \$0.00		0 \$0.00	1
						$\bot$			
31369SX60	Unavailable	10	\$1,013,077.02	100% 0 \$0.00		0 \$0.00		0 \$0.00	i e
Total		10	\$1,013,077.02	100% 0 \$0.00		0 \$0.00	(	0 \$0.00	
									1

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31369SXZ6	Unavailable	49	\$5,022,561.81		0 \$0.00	NA (	\$0.00	NA	0\$	60.00
Total		49	\$5,022,561.81	100%	0 \$0.00	(	\$0.00		0\$	80.00
2426077776		2.2	<b>**</b> • • • • • • • • • • • • • • • • • •	1000	0.00	27.1	0.00	27.1	0 #	
31369TF76	Unavailable	33	\$2,968,810.14		0 \$0.00		\$0.00		-	00.00
Total		33	\$2,968,810.14	100%	0 \$0.00	(	\$0.00		0 \$	80.00
31369TF84	Unavailable	12	\$1,006,641.64	100% (	0 \$0.00	NA (	0 \$0.00	NA	0.\$	50.00
Total	Chavanaore	12	\$1,006,641.64	100%			\$0.00		-	60.00
Total		12	ψ1,000,041.04	100 /	υ ψυ.υυ	Ì	φο.σσ		VΨ	70.00
31369TGF7	Unavailable	19	\$2,012,411.85	100% (	0 \$0.00	NA (	\$0.00	NA	0\$	60.00
Total		19	\$2,012,411.85	100%	0 \$0.00	(	\$0.00		0 \$	80.00
					0 + 0 0 0					
31369TGU4	Unavailable	11	\$1,017,447.70		0 \$0.00		\$0.00		-	00.00
Total		11	\$1,017,447.70	100%	0 \$0.00	(	\$0.00		0 \$	80.00
31369TH58	Unavailable	14	\$1,511,687.66	100% (	0 \$0.00	NA (	0 \$0.00	NA	0.\$	50.00
Total	Chavanaoic	14	\$1,511,687.66	100%			\$0.00		-	80.00
1 otal			ψ1,211,007.00	100 /	φοισσ	Ì	φοισσ		0 4	70.00
31369TH66	Unavailable	7	\$1,013,834.88	100% (	0 \$0.00	NA (	\$0.00	NA	0\$	60.00
Total		7	\$1,013,834.88	100%			\$0.00		-	80.00
31369THX7	Unavailable	13	\$1,505,097.68	100% (	0\$0.00	NA (	\$0.00	NA	0\$	80.00
Total		13	\$1,505,097.68	100%	0 \$0.00	(	\$0.00		0 \$	80.00
									Щ	
31369THY5	Unavailable	62	\$7,128,606.77		0 \$0.00		\$0.00		H	60.00
Total		62	\$7,128,606.77	100%	0 \$0.00	(	\$0.00		0 \$	50.00
31369TL46	Unavailable	36	\$3,564,186.13	100%	0 \$0.00	NA (	\$0.00	NΑ	Λ ¢	50.00
Total	Onavanaoic	36	\$3,564,186.13	100%	-		\$0.00 \$0.00		_	<b>60.00</b>
Total		50	ψ5,504,100.15	100 /	υ φυίου		γφοισσ		VΨ	70.00
31369TPR1	Unavailable	47	\$5,923,111.76	100% (	0 \$0.00	NA (	\$0.00	NA	0\$	60.00
Total		47	\$5,923,111.76	100%		(	\$0.00		0 \$	80.00
31369TPS9	Unavailable	89	\$8,810,418.50		0 \$0.00		\$0.00		_	60.00
Total		89	\$8,810,418.50	100%	0 \$0.00	(	\$0.00		0\$	80.00
					1.		1.		Ц.	
31369TPT7	Unavailable	66	\$6,059,731.62		0 \$0.00		\$0.00		-	0.00
Total		66	\$6,059,731.62	100%	0 \$0.00	(	\$0.00		0 \$	80.00
21260TDI14	I I u a va i la la la	60	¢6 010 702 90	10007 (	0 \$0.00	NIA (	\$0.00	NI A	Λ ¢	20.00
31369TPU4 Total	Unavailable	60 <b>60</b>	\$6,018,793.89 <b>\$6,018,793.89</b>	100%			\$0.00 \$0.00		_	80.00 80.00
1 Otal	+	00	φυ,υ10,/93.89	100%	U \$U.UU		J		υ¢	0.00
31369TPV2	Unavailable	45	\$4,586,323.65	100% (	0 \$0.00	NA (	\$0.00	NA	0.8	60.00
Total		45	\$4,586,323.65		0 \$0.00		\$0.00		_	80.00
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31369TPW0	Unavailable	16	\$1,250,696.31	100% 0 \$0		0 \$0.0			
Total		16	\$1,250,696.31	100% 0 \$0	0.00	0 \$0.0	00	0 \$0	.00
212COTY 42	T.Y.,	10	¢2.000.160.67	10007 0 00	) (O) NIA	0,00,0	)O N.A	O (C)	.00
31369TX43	Unavailable	42	\$3,989,168.67	100% 0 \$0		0 \$0.0			
Total		42	\$3,989,168.67	100% 0 \$0	0.00	0 \$0.0	10	0 \$0	.00
31369TX76	Unavailable	21	\$1,484,008.08	100% 0 \$0	) 00 NA	0 \$0.0	00 NA	0.20	00
Total	Chavanaoic	21	\$1,484,008.08	100% 0 \$0		0 \$0.0		0 \$0	
Total			Ψ1,404,000.00	100 /ε 0 φο		ψοι	,,,	υψυ	.00
31369U6P3	Unavailable	32	\$4,679,186.73	100% 0 \$0	0.00 NA	0 \$0.0	00 NA	0 \$0	.00
Total		32	\$4,679,186.73	100% 0 \$0		0 \$0.0		0 \$0	
			·						
31369U6R9	Unavailable	31	\$3,759,173.27	100% 0 \$0	0.00 NA	0 \$0.0	00 NA	0 \$0	.00
Total		31	\$3,759,173.27	100% 0 \$0	0.00	0 \$0.0	00	0 \$0	.00
31369U6W8	Unavailable	29	\$4,036,069.79	100% 0 \$0		0 \$0.0		_	
Total		29	\$4,036,069.79	100% 0 \$0	0.00	0 \$0.0	00	0 \$0	.00
31369UMG5	Unavailable	86	\$7,600,560.26	100% 0 \$0		0 \$0.0		_	
<u>Total</u>	+	86	\$7,600,560.26	100% 0 \$0	0.00	0 \$0.0	00	0 \$0	.00
31369UMM2	Unavailable	40	\$3,929,355.38	100% 0 \$0	0.00 NA	0 \$0.0	00 NA	0 \$0	.00
Total		40	\$3,929,355.38	100% 0 \$0	.00	0 \$0.0	00	0 \$0	.00
31369UMN0	Unavailable	40	\$3,926,603.35	100% 0 \$0	0.00 NA	0 \$0.0	00 NA	0 \$0	.00
Total		40	\$3,926,603.35	100% 0 \$0	0.00	0 \$0.0	00	0 \$0	.00
31369UQB2	Unavailable	92	\$7,383,714.27	100% 0 \$0	0.00 NA	0 \$0.0	00 NA	0 \$0	.00
Total		92	\$7,383,714.27	100% 0 \$0	0.00	0 \$0.0	00	0 \$0	.00
31369UQC0	Unavailable	42	\$4,908,760.69	100% 0 \$0		0 \$0.0	_	_	
Total		42	\$4,908,760.69	100% 0 \$0	0.00	0 \$0.0	00	0 \$0	.00
			*	10011040		0 40 6		0 40	0.0
31369URQ8	Unavailable	77	\$6,023,356.34	100% 0 \$0		0 \$0.0		_	
Total		77	\$6,023,356.34	100% 0 \$0	0.00	0 \$0.0	00	0 \$0	.00
31369URR6	Unavailable	83	\$7,030,198.34	100% 0 \$0	00 NA	0 \$0.0	00 NA	0.\$0	00
Total	Chavanaore	83	\$7,030,198.34	100% 0 \$0		0 \$0.0		0 \$0	
10001		- 50	ψ1,000 0,125 0.10 1	200 /0 0 φ0		Ψ Φ Φ Φ		0 40	
31369URT2	Unavailable	23	\$1,981,530.31	100% 0 \$0	0.00 NA	0 \$0.0	00 NA	0 \$0	.00
Total	2 222 2 222 2 2 2 2 2 2 2 2 2 2 2 2 2 2	23	\$1,981,530.31	100% 0 \$0		0 \$0.0		0 \$0	
			. , ,						
31369URX3	Unavailable	21	\$2,037,334.00	100% 0 \$0	0.00 NA	0 \$0.0	00 NA	0 \$0	.00
Total		21	\$2,037,334.00	100% 0 \$0		0 \$0.0		0 \$0	

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31369URZ8	Unavailable	24	\$2,038,949.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		24	\$2,038,949.14	100%	0 \$0.00		0 \$0.00		0 \$0.00	
									4.	<u> </u>
31369VBM2	Unavailable	82	\$9,006,776.05		0 \$0.00		0 \$0.00		0 \$0.00	
Total		82	\$9,006,776.05	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31369VBR1	Unavailable	91	\$10,011,472.06	100%	0 \$0.00	NΙΛ	0 \$0.00	NΑ	0 \$0.00	
Total	Ullavallaule	91	\$10,011,472.06 \$10,011,472.06		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
lotai		91	\$10,011,472.00	100 %	υ φυ.υυ		U \$0.00		<u>υ φυ.υι</u>	<u>'</u>
31369VCF6	Unavailable	50	\$4,918,497.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		50	\$4,918,497.93	100%	0 \$0.00		0 \$0.00		0 \$0.00	
212601/010	** '111	4.7	Φ5 054 112 05	1000	0,00	27.4	0,00	27.4	0 00 00	
31369VCJ8	Unavailable	47	\$5,074,113.05		0 \$0.00		0 \$0.00		0 \$0.00	
Total		47	\$5,074,113.05	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
31369VHA2	Unavailable	17	\$1,983,043.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		17	\$1,983,043.69		0 \$0.00		0 \$0.00		0 \$0.00	+
			. , ,							
31369VHC8	Unavailable	25	\$2,994,794.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		25	\$2,994,794.29	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31369VHE4	Unavailable	36	\$3,997,107.18	100%	0 \$0.00	NΙΛ	0 \$0.00	NΛ	0 \$0.00	,
Total	Onavanaoic	36	\$3,997,107.18		<b>0</b> \$0.00		0 \$0.00		0 \$0.00	
lotai		30	φ3,291,101.10	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υι	<del>'                                     </del>
31369VLV1	Unavailable	89	\$10,003,624.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		89	\$10,003,624.64	100%	0 \$0.00		0 \$0.00		0 \$0.00	
212607/17/0	TT '1.1.1	0.6	¢10,001,452,40	1000	0,00,00	NIA	0,00	NT A	0 00 00	<del> </del>
31369VLW9	Unavailable	86	\$10,001,453.48		0 \$0.00		0 \$0.00		0 \$0.00	+
Total		86	\$10,001,453.48	100%	0 \$0.00		0 \$0.00		0 \$0.00	<del>' </del>
31369VLX7	Unavailable	70	\$8,014,061.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		70	\$8,014,061.02	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31369VLY5	Unavailable	58	\$7,006,107.00		0 \$0.00		0 \$0.00		0 \$0.00	+
Total		58	\$7,006,107.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	
21260711772	TT '1.1.1	02	ΦΩ Ω14 C4C 41	1000	0,00	NT A	0 \$0.00	D.T.A.	0,00,00	
31369VLZ2	Unavailable	93 <b>93</b>	\$9,014,646.41 <b>\$9,014,646.41</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
Total		93	\$9,014,040.41	100%	0 30.00		0 30.00		<u> </u>	<del>' </del>
31369VM24	Unavailable	91	\$10,002,316.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		91	\$10,002,316.09		0 \$0.00		0 \$0.00		0 \$0.00	_
			, , , , , , , , , , , , , , , , , , , ,						1	1
31369VMG3	Unavailable	27	\$3,006,198.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		27	\$3,006,198.05	100%	0 \$0.00		0 \$0.00		0 \$0.00	

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31369VMJ7	Unavailable	64	\$7,005,119.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	O
Total		64	\$7,005,119.04	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31369VMV0	Unavailable	95	\$10,009,026.22		0 \$0.00		0 \$0.00		0 \$0.0	
Total		95	\$10,009,026.22	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31369VMZ1	Unavailable	85	\$10,009,325.73	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	2
Total	Ullavallaule	85	\$10,009,325.73 \$10,009,325.73		0 \$0.00		0 \$0.00		0 \$0.0	
Total		05	\$10,009,323.73	100%	<u>U \$U.UU</u>	<u>'</u>	<u>U \$0.00</u>		<u>U \$0.0</u>	U
31369VWW7	Unavailable	298	\$23,712,837.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		298	\$23,712,837.43	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
2426077777		2.5	<b>** ** ** * * * * * * </b>	1000	0.00	77.1	0.00	37.1	0.00	0
31369VWX5	Unavailable	25	\$1,750,550.00		0 \$0.00		0 \$0.00		0 \$0.0	
<u>Total</u>		25	\$1,750,550.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	U .
31369VWY3	Unavailable	74	\$6,824,663.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		74	\$6,824,663.32		0 \$0.00		0 \$0.00		0 \$0.0	_
31369VXF3	Unavailable	208	\$21,579,660.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	O
Total		208	\$21,579,660.16	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31369VXG1	Unavailable	670	\$77,267,564.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaere	670	\$77,267,564.96		0 \$0.00		0 \$0.00		0 \$0.0	
10001		0.0	ψ <i>ττ</i> <b>,2</b> σ <i>τ</i> <b>,2</b> σ <i>τ</i> <b>,2</b> σ <i>τ</i>	100 /0	υ φοίου		φοιου		υ φυισ	
31369VXH9	Unavailable	25	\$3,557,633.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	O
Total		25	\$3,557,633.13	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212601760	TT	104	¢10.700.174.00	1000	0 \$0.00	NI A	0,00	NT A	0 00 0	2
31369VZG9	Unavailable	104	\$10,780,174.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0	
Total		104	\$10,780,174.00	100%	<u>U \$U.UU</u>		U \$U.UU		0 \$0.0	U
31369VZL8	Unavailable	83	\$6,860,148.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		83	\$6,860,148.65	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31369W5E5	Unavailable	23	\$3,000,980.24		0 \$0.00		0 \$0.00		0 \$0.0	
Total		23	\$3,000,980.24	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212600057	TT '111	12	¢1 206 100 00	1000	0,00,00	NT A	0,00	NT A	0 00 0	
31369WB57	Unavailable	13	\$1,396,100.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		13	\$1,396,100.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	U .
31369WBZ1	Unavailable	21	\$2,000,892.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	)
Total	Chavanasie	21	\$2,000,892.90		0 \$0.00		0 \$0.00		0 \$0.0	
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31369WD71	Unavailable	15	\$1,480,339.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	O
Total		15	\$1,480,339.67		0 \$0.00		0 \$0.00		0 \$0.0	
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31369WFS3	Unavailable	236	\$24,500,030.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00	
Total		236	\$24,500,030.27	100%	0 \$0.00		0 \$0.00		0 \$0	.00	
2126033462		20	<b>*</b> • • • • • • • • • • • • • • • • • • •	1000	0 0 0 0 0	27.1	0.00	37.	0.00		_
31369WG37	Unavailable	39	\$4,016,697.71		0 \$0.00		0 \$0.00		0 \$0		
Total		39	\$4,016,697.71	100%	0 \$0.00		0 \$0.00		0 \$0	.00	
31369WG45	Unavailable	39	\$4,024,715.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	00	
Total	Chavanable	39	\$4,024,715.49		0 \$0.00		0 \$0.00		0 \$0		_
Total		37	ψ+,024,713.47	100 /6	υ ψυ.υυ		υ ψυ.υυ		υψυ	.00	
31369WP29	Unavailable	14	\$1,493,268.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		14	\$1,493,268.67	100%	0 \$0.00		0 \$0.00		0 \$0	.00	
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31369WP52	Unavailable	124	\$12,573,139.77		0 \$0.00		0 \$0.00		0 \$0		
Total		124	\$12,573,139.77	100%	0 \$0.00		0 \$0.00		0 \$0	.00	
31369WP60	Unavailable	61	\$5,968,507.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	00	
Total	Chavanasie	61	\$5,968,507.93		0 \$0.00		0 \$0.00		0 \$0		
10001		01	\$ <b>0</b> ,500, <b>0</b> 07,50	100 /6	φοισσ		φοισσ		σφσ		_
31369WP86	Unavailable	50	\$5,503,470.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00	
Total		50	\$5,503,470.77	100%	0 \$0.00		0 \$0.00		0 \$0	.00	
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31369WQB8	Unavailable	23	\$2,541,402.37		0 \$0.00		0 \$0.00		0 \$0		
Total		23	\$2,541,402.37	100%	0 \$0.00		0 \$0.00		0 \$0	.00	
31369WQG7	Unavailable	14	\$1,495,718.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	00	
Total	Chavanable	14	\$1,495,718.51	-	0 \$0.00		0 \$0.00		0 \$0	_	_
1 0001			<b>\$2,150,1001</b>	10070	0 4 3 3 3		9 4 9 4 9 4		0 40		
31369WQN2	Unavailable	18	\$1,520,425.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00	
Total		18	\$1,520,425.30	100%	0 \$0.00		0 \$0.00		0 \$0	.00	
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31369WQQ5	Unavailable	19	\$1,479,182.13		0 \$0.00		0 \$0.00		0 \$0		
Total		19	\$1,479,182.13	100%	0 \$0.00		0 \$0.00		0 \$0	.00	
31369WQW2	Unavailable	64	\$6,061,384.75	100%	0 \$0.00	NΙΔ	0 \$0.00	NΙΛ	0 \$0	00	_
Total	Ullavallable	64	\$6,061,384.75		0 <b>\$0.00</b>		0 \$0.00		0 \$0		
lotai		04	\$0,001,304.73	100 %	υ φυ.υυ	<u>'</u>	U \$0.00		υφυ	.00	
31369WQX0	Unavailable	33	\$2,954,012.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00	
Total		33	\$2,954,012.63		0 \$0.00		0 \$0.00		0 \$0		
31369WSR1	Unavailable	82	\$7,633,872.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00	
Total		82	\$7,633,872.55	100%	0 \$0.00		0 \$0.00		0 \$0	.00	
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31369WV48	Unavailable	34	\$3,964,974.90		0 \$0.00		0 \$0.00		0 \$0		
Total		34	\$3,964,974.90	100%	0 \$0.00		0 \$0.00		0 \$0	.00	_
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31369WVU0	Unavailable	101	\$11,764,961.99	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	\$0.00	
Total		101	\$11,764,961.99	100%	0 \$0.00		0 \$0.00		0 \$	60.00	
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31369WVV8	Unavailable	152	\$12,745,629.00		0 \$0.00		0 \$0.00			00.00	
Total		152	\$12,745,629.00	100%	0 \$0.00	l	0 \$0.00		0\$	60.00	
24260774726			<b>\$5.040.545.00</b>	1000	0 00 00	37.	0.00				
31369X4D6	Unavailable	75 	\$5,919,747.98		0 \$0.00		0 \$0.00		_	00.00	
Total		75	\$5,919,747.98	100%	0 \$0.00		0 \$0.00		0 \$	60.00	
31369XBN6	Unavailable	102	\$9,681,149.64	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		102	\$9,681,149.64		0 \$0.00		0 \$0.00		_	60.00	
									$\prod$		
31369XBP1	Unavailable	23	\$2,669,180.95		0 \$0.00	NA	0 \$0.00	NA	0\$	\$0.00	
Total		23	\$2,669,180.95	100%	0 \$0.00		0 \$0.00		0 \$	60.00	
21260VDG5	T.T.,	52	¢5 417 242 07	1000	0,00	NI A	0,00	NT A	Ωđ	00.00	
31369XBS5	Unavailable	53 <b>53</b>	\$5,417,342.07 \$5,417,342.07		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>	
Total		53	\$5,417,342.07	100%	0 30.00		0 30.00		υţ	30.00	
31369XBV8	Unavailable	58	\$4,459,726.68	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total	CTAW ( UTTUE TO	58	\$4,459,726.68		0 \$0.00		0 \$0.00			80.00	
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31369XK22	Unavailable	59	\$5,902,023.34	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	\$0.00	
Total		59	\$5,902,023.34	100%	0 \$0.00		0 \$0.00		0 \$	50.00	
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31369XK63	Unavailable	22	\$2,543,241.16		0 \$0.00		0 \$0.00		H	\$0.00	
Total		22	\$2,543,241.16	100%	0 \$0.00		0 \$0.00		0 \$	60.00	
31369XK71	Unavailable	27	\$2,961,516.38	1000	0 \$0.00	NIA	0 \$0.00	NI A	$\cap q$	\$0.00	
Total	Unavanable	27	\$2,961,516.38		0 \$0.00		0 \$0.00			<b>60.00</b>	
lotai		21	φ2,901,510.50	100 /6	υ φυ.υυ	ľ	υ φυ.υυ		υφ	70.00	
31369XK97	Unavailable	84	\$7,928,561.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	\$0.00	
Total		84	\$7,928,561.68		0 \$0.00		0 \$0.00			60.00	
31369XKM8	Unavailable	100	\$10,020,552.48	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	00.00	
Total		100	\$10,020,552.48	100%	0 \$0.00		0 \$0.00		0 \$	60.00	
									Н		
31369XKN6	Unavailable	83	\$7,851,840.02		0 \$0.00		0 \$0.00		_	00.00	
Total		83	\$7,851,840.02	100%	0 \$0.00		0 \$0.00		0 \$	80.00	
21260VVD7	T.T.,	110	¢12.762.120.04	1000	0,00	NI A	0,00,00	NT A	O 4	00.00	
31369XKR7	Unavailable	118	\$12,763,129.04		0 \$0.00		0 \$0.00			00.00	
Total		118	\$12,763,129.04	100%	0 \$0.00		0 \$0.00		U \$	0.00	
31369XKS5	Unavailable	44	\$4,918,827.03	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 4	\$0.00	
Total	Onavanaoic	44	\$4,918,827.03		0 \$0.00		<b>0 \$0.00</b>			<b>60.00</b>	
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31369XKT3	Unavailable	160	\$16,691,661.70		0 \$0.00		0 \$0.00		0 \$0.0	
Total		160	\$16,691,661.70	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21260277110	T.T.,	120	\$12.750.456.22	1000	0,00,00	NT A	0,00,00	NI A	0 00 0	0
31369XKU0	Unavailable	128	\$12,750,456.22		0 \$0.00		0 \$0.00		0 \$0.0	
Total		128	\$12,750,456.22	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
31369XKX4	Unavailable	48	\$5,028,034.45	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	0
Total	Ollavallaule	48	\$5,028,034.45		0 \$0.00		0 \$0.00		0 \$0.0	
Total		70	φ3,020,034.43	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υ	
31369XKY2	Unavailable	28	\$2,022,328.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	C Have and a second	28	\$2,022,328.39		0 \$0.00		0 \$0.00		0 \$0.0	
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31369XKZ9	Unavailable	24	\$1,998,562.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		24	\$1,998,562.82	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31369XLE5	Unavailable	18	\$1,992,007.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		18	\$1,992,007.06	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31369XLF2	Unavailable	53	\$4,949,122.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		53	\$4,949,122.78	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21260VL 14	Unavailabla	18	\$1,002,701,04	1000	0 \$0.00	NI A	0 \$0.00	NT A	0 00 0	0
31369XLJ4	Unavailable	18	\$1,992,791.94		<b>0</b> \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 <b>0 \$0.0</b>	
Total		18	\$1,992,791.94	100%	0 30.00		0 30.00		<u>v 30.0</u>	U
31369XLK1	Unavailable	21	\$2,462,881.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaoic	21	\$2,462,881.55		0 \$0.00	t	0 \$0.00		0 \$0.0	
Total			Ψ2,402,001.55	100 /0	φο.σσ		υψυ.υυ		σφοισ	
31369XLL9	Unavailable	86	\$7,888,757.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		86	\$7,888,757.69		0 \$0.00		0 \$0.00		0 \$0.0	_
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31369XLM7	Unavailable	145	\$14,737,946.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		145	\$14,737,946.19	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31369XLQ8	Unavailable	13	\$1,018,843.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		13	\$1,018,843.85	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31369XU96	Unavailable	43	\$3,985,516.64		0 \$0.00		0 \$0.00		0 \$0.0	
Total		43	\$3,985,516.64	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31369XVA2	Unavailable	47	\$3,996,759.31		0 \$0.00		0 \$0.00		0 \$0.0	
Total		47	\$3,996,759.31	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31369XVC8	Unavailable	11	\$1,000,860.57		0 \$0.00		0 \$0.00		0 \$0.0	
Total		11	\$1,000,860.57	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31369XVE4	Unavailable	32	\$1,985,217.30	100% 0 \$0.00	NA	0\$0.00	NA 0	\$0.00	
Total		32	\$1,985,217.30	100% 0 \$0.00		0 \$0.00	0	\$0.00	
31369XVF1	Unavailable	30	\$2,959,561.04	100% 0 \$0.00	NA	0.00	NA 0	\$0.00	
Total		30	\$2,959,561.04	100% 0 \$0.00	(	0 \$0.00	0	\$0.00	
31369XVL8	Unavailable	14	\$1,010,736.29	100% 0 \$0.00		0.00		\$0.00	
Total		14	\$1,010,736.29	100% 0 \$0.00		0 \$0.00	0	\$0.00	
31369Y5X9	Unavailable	16	\$1,981,650.50	100% 0 \$0.00		0 \$0.00		\$0.00	
Total		16	\$1,981,650.50	100% 0 \$0.00		0 \$0.00	0	\$0.00	
212608/58/7	T.T. '1.1.1	70	Φ0 071 202 66	10000 0 00 00	NIA (	2000	NIA O	ΦΩ ΩΩ	
31369Y5Y7 <b>Total</b>	Unavailable	79 <b>79</b>	\$8,071,392.66	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
1 Otal		19	\$8,071,392.66	100% 0 \$0.00		0 50.00		\$0.00	
31369Y6B6	Unavailable	9	\$1,008,667.34	100% 0 \$0.00	NA	0\$0.00	NA 0	\$0.00	
Total	e na vanaere	9	\$1,008,667.34	100% 0 \$0.00	-	0 \$0.00		\$0.00	
			+ -,			7 4 4 4 4 4		7 0 0 0	
31369Y6C4	Unavailable	9	\$1,011,104.70	100% 0 \$0.00	NA	0\$0.00	NA 0	\$0.00	
Total		9	\$1,011,104.70	100% 0 \$0.00		0 \$0.00	0	\$0.00	
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31369YFK6	Unavailable	141	\$12,285,280.61	100% 0 \$0.00	NA	0\$0.00	NA 0	\$0.00	
Total		141	\$12,285,280.61	100% 0 \$0.00	(	0 \$0.00	0	\$0.00	
31369YFL4	Unavailable	88	\$7,815,972.17	100% 0 \$0.00	NA (	0.00	NA 0	\$0.00	
Total		88	\$7,815,972.17	100% 0 \$0.00		0 \$0.00	0	\$0.00	
31369YFN0	Unavailable	64	\$5,878,720.49	100% 0 \$0.00		0.00		\$0.00	
Total		64	\$5,878,720.49	100% 0 \$0.00	(	0 \$0.00	0	\$0.00	
21260VED 1	T.T. '1.1.1	(0	Φ5 000 220 04	10000 0 00 00	NIA (	2 00 00	NIA O	\$0.00	
31369YFR1	Unavailable	68 <b>68</b>	\$5,900,229.94	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
Total		00	\$5,900,229.94	100% 0 50.00		<u> </u>	U	<b>Φυ.υυ</b>	
31369YFS9	Unavailable	105	\$9,806,584.91	100% 0 \$0.00	NA (	0\$0.00	NA 0	\$0.00	
Total	Ullavallable	105	\$9,806,584.91	100% 0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total		103	φ2,000,204.21	100 /ε  0  φυ.συ		υ φυ.υυ	0	ψυ.υυ	
31369YJ89	Unavailable	11	\$904,797.31	100% 0 \$0.00	NA (	0\$0.00	NA 0	\$0.00	
Total	Chavanaore	11	\$904,797.31	100% 0 \$0.00		0 \$0.00		\$0.00	
10441			φου,ποτιστ	100 / 0   0   0   0   0		φοισσ		φοισσ	
31369YP25	Unavailable	20	\$1,291,965.85	100% 0 \$0.00	NA	0\$0.00	NA 0	\$0.00	
Total		20	\$1,291,965.85	100% 0 \$0.00		0 \$0.00		\$0.00	
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31369YP41	Unavailable	28	\$3,439,832.46	100% 0 \$0.00	NA (	0\$0.00	NA 0	\$0.00	
Total		28	\$3,439,832.46	100% 0 \$0.00		0 \$0.00		\$0.00	
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31369YP58	Unavailable	16	\$2,398,132.77		0 \$0.00		0 \$0.00		0 \$0.0	
Total		16	\$2,398,132.77	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
2126011266	** '111	20	φ <b>7. 2</b> 00 000 00	100%	0,00	27.4	0 00 00	27.4	0.00	20
31369YP66	Unavailable	38	\$5,390,900.00		0 \$0.00	1	0 \$0.00		0 \$0.0	_
Total		38	\$5,390,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	)0
212C0VD02	T.T.,	10	¢1 214 570 70	1000	0,00,00	NT A	0,00,00	NT A	0 00 (	20
31369YP82	Unavailable	19 <b>19</b>	\$1,314,570.78		0 \$0.00 <b>0 \$0.00</b>	1	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	
Total		19	\$1,314,570.78	100%	0 30.00		0 \$0.00		0 30.0	<u> </u>
31369YPY5	Unavailable	79	\$6,645,545.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	)()
Total		79	\$6,645,545.52		0 \$0.00		0 \$0.00		0 \$0.0	
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31369YQB4	Unavailable	21	\$1,968,819.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	)0
Total		21	\$1,968,819.89	100%	0 \$0.00		0 \$0.00		0 \$0.0	)0
31369YQD0	Unavailable	9	\$1,130,300.00		0 \$0.00	1	0 \$0.00		0 \$0.0	
Total		9	\$1,130,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	)0
31369YQE8	Unavailable	11	\$1,062,450.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		11	\$1,062,450.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	<u>)0 </u>
31369YQG3	Unavailable	10	\$1,027,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		10	\$1,027,100.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31369YUF0	Unavailable	158	\$19,860,134.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		158	\$19,860,134.40	100%	0 \$0.00		0 \$0.00		0 \$0.0	)0
31370A5D2	Unavailable	10	\$1,179,181.63	100%	0 \$0.00	NΑ	0 \$0.00	NΙΛ	0 \$0.0	)()
Total	Chavanable	10	\$1,179,181.63		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		10	ψ1,177,101.05	100 /0	υ φυ.υυ		σφοισσ		ΨΟ•ι	
31370A5E0	Unavailable	13	\$1,389,240.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	)0
Total		13	\$1,389,240.82	100%	0 \$0.00		0 \$0.00		0 \$0.0	_
31370A5J9	Unavailable	76	\$9,138,619.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		76	\$9,138,619.69	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370A5K6	Unavailable	61	\$7,657,791.16		0 \$0.00		0 \$0.00		0 \$0.0	
Total		61	\$7,657,791.16	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370A6J8	Unavailable	195	\$19,264,793.29		0 \$0.00		0 \$0.00		0 \$0.0	
Total		195	\$19,264,793.29	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
21270 4 4 2 2	77	10	Φ1 00 <b>7</b> 204 61	100~	0.00.00	37.4	0 00 00	37.1	0.00.1	<u> </u>
31370AA38	Unavailable	10	\$1,007,394.61		0 \$0.00		0 \$0.00		0 \$0.0	
Total		10	\$1,007,394.61	100%	0 \$0.00		0 \$0.00		0 \$0.0	וטו
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31370AAK0	Unavailable	11	\$1,007,660.09	100% 0 \$0		0 \$0.00	NA 0	
Total		11	\$1,007,660.09	100% 0 \$0	.00	0 \$0.00	0	\$0.00
21270 A A L O	TT '1 1 1	10	¢1,007,040,50	10000 000	. OO NA	0,00,00	NIA O	Φ0.00
31370AAL8	Unavailable	10	\$1,007,040.59	100% 0 \$0		0 \$0.00	NA 0	
Total		10	\$1,007,040.59	100% 0 \$0	.00	0 \$0.00	0	\$0.00
31370AAP9	Unavailable	23	\$1,992,835.70	100% 0 \$0	00 NA	0 \$0.00	NIA O	\$0.00
Total	Unavanable	23	\$1,992,835.70 \$1,992,835.70	100% 0 \$0		0 \$0.00		\$0.00 \$0.00
Total		23	\$1,992,033.70	100% 0 50	.00	0 30.00	U	φυ.υυ
31370AAQ7	Unavailable	9	\$1,010,582.87	100% 0 \$0	00 NA	0 \$0.00	NA 0	\$0.00
Total		9	\$1,010,582.87	100% 0 \$0		0 \$0.00		\$0.00
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31370AAS3	Unavailable	10	\$1,004,616.40	100% 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00
Total		10	\$1,004,616.40	100% 0 \$0	.00	0 \$0.00	0	\$0.00
31370AAU8	Unavailable	9	\$1,000,665.02	100% 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00
Total		9	\$1,000,665.02	100% 0 \$0	.00	0 \$0.00	0	\$0.00
31370AAV6	Unavailable	9	\$1,007,323.22	100% 0 \$0		0 \$0.00	NA 0	\$0.00
Total		9	\$1,007,323.22	100% 0 \$0	.00	0 \$0.00	0	\$0.00
31370AAW4	Unavailable	20	\$1,971,295.50	100% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00
Total		20	\$1,971,295.50	100% 0 \$0	.00	0 \$0.00	0	\$0.00
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31370AAY0	Unavailable	10	\$1,016,675.89	100% 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00
Total		10	\$1,016,675.89	100% 0 \$0	.00	0 \$0.00	0	\$0.00
31370AD50	Unavailable	25	\$3,055,413.47	100% 0 \$0		0 \$0.00	NA 0	
Total		25	\$3,055,413.47	100% 0 \$0	.00	0 \$0.00	0	\$0.00
31370ADT8	Unavailable	38	\$4,902,645.24	100% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00
Total		38	\$4,902,645.24	100% 0 \$0	.00	0 \$0.00	0	\$0.00
31370ADU5	Unavailable	16	\$2,012,680.55	100% 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00
Total		16	\$2,012,680.55	100% 0 \$0	.00	0 \$0.00	0	\$0.00
31370ADV3	Unavailable	23	\$2,921,429.37	100% 0 \$0		0 \$0.00	NA 0	
Total		23	\$2,921,429.37	100% 0 \$0	.00	0 \$0.00	0	\$0.00
31370ADZ4	Unavailable	9	\$1,176,400.00	100% 0 \$0		0 \$0.00	NA 0	
Total		9	\$1,176,400.00	100% 0 \$0	.00	0 \$0.00	0	\$0.00
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31370AEA8	Unavailable	25	\$2,947,350.00	100% 0 \$0		0 \$0.00	NA 0	
Total		25	\$2,947,350.00	100% 0 \$0	.00	0 \$0.00	0	\$0.00

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31370AEB6	Unavailable	45	\$4,962,319.52		0 \$0.00	NA (	0 \$0.00	NA	0\$	0.00
Total		45	\$4,962,319.52	100%	0 \$0.00	(	0 \$0.00		0\$	0.00
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31370AGC2	Unavailable	22	\$2,007,817.51		0 \$0.00		0 \$0.00			0.00
Total		22	\$2,007,817.51	100%	0 \$0.00		0 \$0.00		0 \$	0.00
31370AGF5	Unavailable	24	\$2,005,710.34	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	20	60.00
Total	Chavanaoic	24	\$2,005,710.34	-	0 \$0.00		0 \$0.00			<b>60.00</b>
Total		24	Ψ2,003,710.54	100 /6	υ φυ.υυ		υ φυ.υυ		Ψ	0.00
31370AGW8	Unavailable	16	\$2,007,780.57	100%	0 \$0.00	NA (	0 \$0.00	NA	0\$	0.00
Total		16	\$2,007,780.57	100%	0 \$0.00		0 \$0.00		0\$	0.00
21270 1 6374	77 '1 1 1	21	Φ2 405 062 01	1000	0,00	NT 4 (	0.00	N/A	0 0	0.00
31370AGY4	Unavailable	21	\$2,495,062.81		0 \$0.00		0 \$0.00			0.00
<u>Total</u>		21	\$2,495,062.81	100%	0 \$0.00		0 \$0.00		U D	0.00
31370AHF4	Unavailable	9	\$1,005,125.39	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.00
Total		9	\$1,005,125.39		0 \$0.00		0 \$0.00		÷	0.00
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31370AL28	Unavailable	32	\$2,968,354.75	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.00
Total		32	\$2,968,354.75	100%	0 \$0.00	(	0 \$0.00		0 \$	0.00
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31370AL36	Unavailable	26	\$1,972,783.27	-	0 \$0.00	-	0 \$0.00		-	0.00
Total		26	\$1,972,783.27	100%	0 \$0.00		0 \$0.00		0 \$	0.00
31370AL51	Unavailable	20	\$1,983,282.88	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	20	60.00
Total	Chavanaoic	20	\$1,983,282.88		0 \$0.00		0 \$0.00		H	<b>60.00</b>
lotai		20	φ1,203,202.00	100 /6	υ φυ.υυ		υ φυ.υυ		υψ	0.00
31370ALN2	Unavailable	46	\$3,933,038.64	100%	0 \$0.00	NA (	0 \$0.00	NA	0\$	0.00
Total		46	\$3,933,038.64	100%	0 \$0.00		0 \$0.00		0 \$	0.00
21270 11 77	*** ** 1.1		\$4.0 <b>5</b> 4.025.02	1000	0,00	27.4	0.00	27.4	0.0	
31370ALP7	Unavailable	55 55	\$4,974,925.83		0 \$0.00		0 \$0.00		_	0.00
Total		55	\$4,974,925.83	100%	0 \$0.00		0 \$0.00		0 \$	0.00
31370ALQ5	Unavailable	61	\$4,915,935.31	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	20	0.00
Total	Chavanaoic	61	\$4,915,935.31		0 \$0.00		0 \$0.00		_	0.00
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31370ALS1	Unavailable	47	\$2,942,789.26	100%	0 \$0.00	NA (	0\$0.00	NA	0\$	0.00
Total		47	\$2,942,789.26		0 \$0.00	(	0 \$0.00		0\$	0.00
31370ALU6	Unavailable	52	\$3,002,783.91		0 \$0.00		0 \$0.00		_	0.00
Total		52	\$3,002,783.91	100%	0 \$0.00	(	0 \$0.00		0\$	0.00
21270 11770	***	1.5	<b>#2</b> 0.40 440 45	1000	0,00,00	***	0 00 00	7.7.		
31370ALX0	Unavailable	46	\$2,948,449.18		0 \$0.00		0 \$0.00		-	0.00
Total		46	\$2,948,449.18	100%	0 \$0.00		0 \$0.00		<u>U \$</u>	0.00
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31370ALY8	Unavailable	28	\$2,037,366.43		0 \$0.00		0 \$0.00		0 \$0.00	
Total		28	\$2,037,366.43	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u>)</u>
31370AQB3	Unavailable	129	\$14,989,008.68	1000	0 \$0.00	NI A	0 \$0.00	NΙΛ	0 \$0.00	
Total	Unavanable	129	\$14,989,008.68 \$14,989,008.68		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		129	\$14,565,006.06	100 %	υ φυ.υυ		0 30.00		υ φυ.υι	<del>'</del>
31370AQD9	Unavailable	106	\$13,666,829.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	Chavanaore	106	\$13,666,829.64		0 \$0.00		0 \$0.00		0 \$0.00	
1 0001		100	ψ10,000,0 <u>=</u> 2,101	20070	0,4000		4000		φοτο.	
31370AQM9	Unavailable	129	\$15,211,530.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		129	\$15,211,530.46		0 \$0.00		0 \$0.00		0 \$0.00	
31370ATV6	Unavailable	34	\$3,485,881.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		34	\$3,485,881.05	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370ATX2	Unavailable	37	\$3,412,653.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		37	\$3,412,653.16	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370ATY0	Unavailable	17	\$1,937,168.30		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		17	\$1,937,168.30	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370ATZ7	Unavailable	12	\$1,302,103.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		12	\$1,302,103.86	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370AUB8	Unavailable	10	\$1,035,836.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		10	\$1,035,836.09	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
			<b></b>		0.40.00		0 40 00		0.40.00	
31370AVU5	Unavailable	55	\$5,018,968.78		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		55	\$5,018,968.78	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370AVV3	Unavailable	42	\$4,035,332.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		42	\$4,035,332.58	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370AVW1	Unavailable	34	\$3,033,607.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		34	\$3,033,607.82	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370AVY7	Unavailable	32	\$3,017,421.83		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		32	\$3,017,421.83	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370AXM1	Unavailable	316	\$31,042,869.25		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		316	\$31,042,869.25	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
212501777		1	<b>**</b>	4000	0.00.00		0 00 00		0 00 5	<del> </del>
31370AXN9	Unavailable	173	\$14,496,461.88		0 \$0.00		0 \$0.00		0 \$0.00	
Total		173	\$14,496,461.88	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>

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31370BA36	Unavailable	31	\$2,957,018.88	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		31	\$2,957,018.88	100% 0 \$0.00		\$0.00	0	\$0.00
31370BHF2	Unavailable	9	\$1,001,961.83	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		9	\$1,001,961.83	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370BHK1	Unavailable	9	\$1,014,400.00	100% 0 \$0.00	NA	0.00	NA 0	\$0.00
Total		9	\$1,014,400.00	100% 0 \$0.00	(	0 \$0.00	0	\$0.00
31370BJ29	Unavailable	35	\$3,823,769.73	100% 0 \$0.00		0.00	NA 0	\$0.00
Total		35	\$3,823,769.73	100% 0 \$0.00		\$0.00	0	\$0.00
31370BJ86	Unavailable	21	\$2,181,071.42	100% 0 \$0.00		\$0.00	NA 0	
Total		21	\$2,181,071.42	100% 0 \$0.00		\$0.00	0	\$0.00
31370BJ94	Unavailable	32	\$3,493,029.00	100% 0 \$0.00	NA (	0 \$0.00	NA 0	\$0.00
Total	Chavanaoic	32	\$3,493,029.00	100% 0 \$0.00		0 \$0.00		\$0.00 \$0.00
Total		32	ψο, του, σεο, σεο	100 /ε   0   φυ.συ		υφυ.υυ	U	ψ0.00
31370BKB7	Unavailable	119	\$13,355,371.04	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00
Total	C HWY WHIWE IV	119	\$13,355,371.04	100% 0 \$0.00		\$0.00		\$0.00
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31370BKD3	Unavailable	43	\$5,531,045.63	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		43	\$5,531,045.63	100% 0 \$0.00	+	\$0.00		\$0.00
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31370BKQ4	Unavailable	20	\$1,962,412.33	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		20	\$1,962,412.33	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370BN73	Unavailable	79	\$8,826,130.43	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		79	\$8,826,130.43	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370BN81	Unavailable	54	\$5,884,019.02	100% 0 \$0.00	NA (	0.00	NA 0	\$0.00
Total		54	\$5,884,019.02	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370BN99	Unavailable	89	\$6,898,610.91	100% 0 \$0.00		\$0.00	NA 0	
Total		89	\$6,898,610.91	100% 0 \$0.00		\$0.00	0	\$0.00
31370BPC0	Unavailable	51	\$4,904,455.20	100% 0 \$0.00		\$0.00	NA 0	
Total		51	\$4,904,455.20	100% 0 \$0.00	(	\$0.00	0	\$0.00
			44 740 077 47	10011010				+
31370BPG1	Unavailable	17	\$1,519,023.45	100% 0 \$0.00		\$0.00	NA 0	
Total		17	\$1,519,023.45	100% 0 \$0.00		\$0.00	0	\$0.00
21270551.0	**	40	Φ4.420.202.51	1000 000 00	***	2 00 00	37.1	Φ0.00
31370BPL0	Unavailable	49	\$4,429,283.61	100% 0 \$0.00		\$0.00	NA 0	
Total		49	\$4,429,283.61	100% 0 \$0.00		\$0.00	0	\$0.00

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31370BR38	Unavailable	29	\$2,950,393.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,950,393.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370BR46	Unavailable	35	\$2,946,718.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	35	\$2,946,718.59 \$2,946,718.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		35	\$2,940,710.59	100% 0 50.00	0,50.00	υ φυ.υυ
31370BR53	Unavailable	88	\$7,858,624.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		88	\$7,858,624.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370BR79	Unavailable	42	\$2,946,890.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$2,946,890.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370BR87	Unavailable	70	\$4,903,543.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	70	\$4,903,543.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
1000		70	ψ 1,2 00,0 10.02	100 /ε ο φοισσ	0 40.00	0 40.00
31370BS60	Unavailable	56	\$4,536,808.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$4,536,808.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370BS78	Unavailable	45	\$3,546,942.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$3,546,942.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370BS86	Unavailable	32	\$2,537,491.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	32	\$2,537,491.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		32	Ψ2,337,471.24	100 /ε 0 φ0.00	υ ψυ.υυ	0 40.00
31370BSL7	Unavailable	41	\$4,908,740.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$4,908,740.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
			** *** *** **	1001101000	77.1040.00	27.10.40.00
31370BTA0	Unavailable	29	\$2,510,626.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,510,626.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370BTC6	Unavailable	15	\$1,526,971.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,526,971.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370BTD4	Unavailable	58	\$3,760,841.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$3,760,841.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127077710	** '111	1.0	ф1.520.404.4 <b>5</b>	100% 0 00 00	NA 0 00 00	NA 0 00 00
31370BTY8	Unavailable	18	\$1,528,494.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,528,494.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370C2N9	Unavailable	18	\$1,975,213.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	18	\$1,975,213.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370C5Q9	Unavailable	66	\$6,004,978.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		66	\$6,004,978.90	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31370CB41	Unavailable	26	\$2,866,144.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$2,866,144.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270CD92	Timereilehle	24	\$2,662,225,00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370CB82	Unavailable	24 <b>24</b>	\$2,662,225.00		0 \$0.00	0 \$0.00
Total	+	24	\$2,662,225.00	100% 0 \$0.00	0 50.00	0 50.00
31370CBE9	Unavailable	16	\$1,843,640.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,843,640.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370CBF6	Unavailable	42	\$4,826,856.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$4,826,856.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CBG4	Unavailable	90	\$8,896,506.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		90	\$8,896,506.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CBH2	Unavailable	56	\$5,730,925.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	56	\$5,730,925.87 \$5,730,925.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370CBZ2	Unavailable	36	\$4,151,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$4,151,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370CCA6	Unavailable	37	\$3,133,793.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$3,133,793.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CCH1	Unavailable	22	\$2,158,081.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,158,081.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CCL2	Unavailable	26	\$2,380,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	26	\$2,380,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370CCQ1	Unavailable	24	\$2,753,348.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,753,348.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CCS7	Unavailable	58	\$6,076,950.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$6,076,950.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270 00000	** '111	20	<b>#2.410.5</b> 60.00	100% 0 00 00	NA 0 00 00	NA 0 00 00
31370CCW8	Unavailable	32	\$3,410,560.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,410,560.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CCX6	Unavailable	23	\$2,171,410.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	23	\$2,171,410.00 \$2,171,410.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370CCZ1	Unavailable	24	\$1,879,340.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	3	24	\$1,879,340.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370CMG2	Unavailable	76	\$8,859,088.63		0 \$0.00		0 \$0.00		0 \$0.00	
Total		76	\$8,859,088.63	100%	<b>0 \$0.00</b>		0 \$0.00		0 \$0.00	)
21270CM110	TT	17	¢1 924 657 15	10007	0 \$0.00	NT A	0,00	NT A	0 00 00	,
31370CMH0	Unavailable	17	\$1,834,657.15		+ +		0 \$0.00		0 \$0.00	+
Total		17	\$1,834,657.15	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u>'</u>
31370CN22	Unavailable	48	\$4,909,720.63	100%	0\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	)
Total	Onavanaoic	48	\$4,909,720.63	100%			0 \$0.00		0 \$0.00	1
Total		70	φ+,202,720.03	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υι	1
31370CN30	Unavailable	42	\$4,907,020.34	100% (	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		42	\$4,907,020.34	100%			0 \$0.00	1	0 \$0.00	
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31370CN71	Unavailable	46	\$4,908,644.76	100%	00.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		46	\$4,908,644.76	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370CN89	Unavailable	43	\$4,919,344.58	100%	00.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		43	\$4,919,344.58	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370CN97	Unavailable	46	\$4,910,588.07		00.00		0 \$0.00		0 \$0.00	
Total		46	\$4,910,588.07	100%	0 \$0.00	l	0 \$0.00		0 \$0.00	)
31370CP46	Unavailable	26	\$2,947,514.44	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		26	\$2,947,514.44	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370CP79	Unavailable	19	\$1,999,432.00	100%	00.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		19	\$1,999,432.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370CP87	Unavailable	16	\$1,009,294.42	100% (	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		16	\$1,009,294.42	100%			0 \$0.00		0 \$0.00	
31370CPB0	Unavailable	50	\$5,894,602.76	100% (	00.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		50	\$5,894,602.76	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370CPN4	Unavailable	46	\$4,905,071.16	100%	00.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		46	\$4,905,071.16	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370CPP9	Unavailable	16	\$1,963,283.29		0.00		0 \$0.00		0 \$0.00	
Total		16	\$1,963,283.29	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370CPR5	Unavailable	21	\$1,966,528.41		0 \$0.00		0 \$0.00		0 \$0.00	
Total		21	\$1,966,528.41	100%	\$0.00		0 \$0.00		0 \$0.00	)
21270 GDG2	77 11.1	20	<b>01.061.27</b> 0.60	100~	2 0 0 0 0		0,000		0.00.00	-
31370CPS3	Unavailable	20	\$1,961,350.00	-	0 \$0.00		0 \$0.00		0 \$0.00	
Total	<del>-   -  </del>	20	\$1,961,350.00	100%	U\$0.00		0 \$0.00		0 \$0.00	<u>'</u>
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31370CPT1	Unavailable	17	\$1,963,520.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,963,520.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270CDV/C	T.T.,	24	¢2 047 595 79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370CPV6	Unavailable	24 <b>24</b>	\$2,947,585.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		24	\$2,947,585.78	100% 0 50.00	0 50.00	0 50.00
31370CQF0	Unavailable	21	\$1,961,700.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$1,961,700.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CSK7	Unavailable	130	\$13,036,713.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		130	\$13,036,713.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CSU5	Unavailable	11	\$1,205,080.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanable	11	\$1,205,080.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001			ψ1, <b>2</b> 02,000.12	100 /ε   0   φοισσ	υψο.σο	0 40.00
31370CU65	Unavailable	11	\$1,007,677.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,007,677.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CU73	Unavailable	11	\$1,008,447.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,008,447.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CU99	Unavailable	15	\$2,001,518.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Cha vanaere	15	\$2,001,518.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
			1 /2 2 /2			
31370CUN8	Unavailable	10	\$1,007,289.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,007,289.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127001102	77 '1 1 1	0	Φ1 002 224 04	1000 000	ΝΙΑ 0 Φ0 00	NIA 0 00 00
31370CUP3 Total	Unavailable	9 <b>9</b>	\$1,003,324.84 <b>\$1,003,324.84</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
lotai		9	\$1,003,324.64	100 % 0 \$0.00	0,50.00	0 30.00
31370CUS7	Unavailable	11	\$1,012,863.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,012,863.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CUV0	Unavailable	12	\$1,012,192.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,012,192.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CVA5	Unavailable	13	\$1,015,220.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	13	\$1,015,220.42 \$1,015,220.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		13	φ1,013,220.42	100 /ε 0 φ0.00	υ ψυ.υυ	υ φυ.συ
31370CVG2	Unavailable	10	\$1,008,775.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,008,775.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CVN7	Unavailable	17	\$1,499,300.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,499,300.07	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31370CXA3	Unavailable	30	\$2,944,286.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$2,944,286.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270CVD1	TT	2.4	\$2,022,650,00	100% 0 \$0.00	NIA O CO	NIA O CO
31370CXB1	Unavailable	34 <b>34</b>	\$3,923,650.92		NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,923,650.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CXC9	Unavailable	20	\$1,966,079.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,966,079.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370CXF2	Unavailable	54	\$5,881,045.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$5,881,045.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CXJ4	Unavailable	15	\$1,474,634.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,474,634.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CXK1	Unavailable	44	\$3,982,943.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanable	44	\$3,982,943.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total			ψυ, συ, συ, συ, συ, συ, συ, συ, συ, συ, σ	100 /ε 0 φυ.σσ	0 00.00	υ φοισσ
31370CXL9	Unavailable	44	\$4,928,407.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$4,928,407.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
			,			
31370CXU9	Unavailable	164	\$20,632,705.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		164	\$20,632,705.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CXV7	Unavailable	163	\$17,362,961.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		163	\$17,362,961.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CXW5	Unavailable	38	\$3,997,336.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	38	\$3,997,336.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
			40,557,000,000	100 /0 0 40000		0,4000
31370CZ45	Unavailable	39	\$4,023,916.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$4,023,916.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CZ86	Unavailable	11	\$1,010,487.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,010,487.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CZM5	Unavailable	14	\$1,510,399.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,510,399.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370CZP8	Linavailabla	12	¢1 022 472 42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavailable	12 12	\$1,022,472.43 <b>\$1,022,472.43</b>	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Utai		14	φ1,022,472.43	100 /0 0 \$0.00	υφυ.υυ	0 90.00
31370CZY9	Unavailable	34	\$3,469,908.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Sia andicio	34	\$3,469,908.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
			1-7-27-22-0			

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31370CZZ6	Unavailable	8	\$1,012,050.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,012,050.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370D2B3	Unavailable	74	\$9,765,172.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		74	\$9,765,172.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370D2D9	Unavailable	78	\$9,768,913.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		78	\$9,768,913.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370D2E7	Unavailable	177	\$19,512,794.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		177	\$19,512,794.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370D2F4	Unavailable	88	\$9,769,302.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		88	\$9,769,302.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370D2G2	Unavailable	113	\$14,636,064.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		113	\$14,636,064.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370D2H0	Unavailable	78	\$9,767,646.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		78	\$9,767,646.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370D2J6	Unavailable	171	\$19,521,839.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total Total	Chavanaoic	171	\$19,521,839.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		1/1	Ψ17,321,037.44	100 /ε   0   φυ.συ	υ ψυ.υυ	υψυ.υυ
31370D2L1	Unavailable	76	\$8,788,829.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanacie	76	\$8,788,829.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
2 0 0 0			\$0,700,00 <u>0</u>	100 /0   0   0   0	υ φ στο σ	0,4000
31370D2M9	Unavailable	127	\$15,618,138.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		127	\$15,618,138.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370D2Q0	Unavailable	126	\$14,633,334.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		126	\$14,633,334.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370D2S6	Unavailable	17	\$1,963,996.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,963,996.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370D2V9	Unavailable	161	\$19,520,716.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		161	\$19,520,716.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370D3D8	Unavailable	138	\$15,612,973.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		138	\$15,612,973.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total						
Total						
31370D3G1	Unavailable	51	\$5,860,281.43	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00

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31370D3K2	Unavailable	35	\$3,915,036.92	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		35	\$3,915,036.92	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370DB49	Unavailable	17	\$1,520,075.56	100% 0 \$0.00	NA (	0.00	NA 0	\$0.00
Total		17	\$1,520,075.56	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370DCB2	Unavailable	10	\$1,010,995.05	100% 0 \$0.00	NA (	0.00	NA 0	\$0.00
Total		10	\$1,010,995.05	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370DCJ5	Unavailable	14	\$1,510,410.58	100% 0 \$0.00		0.00	NA 0	
Total		14	\$1,510,410.58	100% 0 \$0.00	(	\$0.00	0	\$0.00
212505 (2) (0	** '111	0	¢1 001 160 22	10000 000	27.4	2 00 00	77.4.0	Φ0.00
31370DCM8	Unavailable	9	\$1,001,168.32	100% 0 \$0.00		\$0.00	NA 0	
Total	+	9	\$1,001,168.32	100% 0 \$0.00		\$0.00		\$0.00
31370DDG0	Unavailable	62	\$5,635,636.44	100% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total	Chavanaoic	62	\$5,635,636.44	100% 0 \$0.00		\$0.00		\$0.00
10001		02	<del>\$2,022,020.11</del>	100 /0 0 40.00		σ φοισο	, ,	φυ•υυ
31370DDH8	Unavailable	77	\$7,173,983.83	100% 0 \$0.00	NA (	0\$0.00	NA 0	\$0.00
Total		77	\$7,173,983.83	100% 0 \$0.00		\$0.00		\$0.00
			. /					
31370DDL9	Unavailable	93	\$8,199,164.41	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		93	\$8,199,164.41	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370DDQ8	Unavailable	12	\$1,019,568.80	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		12	\$1,019,568.80	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370DDU9	Unavailable	24	\$2,467,946.44	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		24	\$2,467,946.44	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370DE38	Unavailable	14	\$1,508,559.70	100% 0 \$0.00		\$0.00	NA 0	
Total		14	\$1,508,559.70	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370DE53	Unavailable	13	\$1,513,529.84	100% 0 \$0.00		\$0.00	NA 0	
Total		13	\$1,513,529.84	100% 0 \$0.00	(	\$0.00	0	\$0.00
2127000	77 11 1	0.6	Φ7 (01 170 51	1000 000	37.1	2 00 00	N. 4. C	Φ0.00
31370DEA2	Unavailable	86	\$7,681,179.51	100% 0 \$0.00		\$0.00	NA 0	
Total	+	86	\$7,681,179.51	100% 0 \$0.00		\$0.00	0	\$0.00
21270DEC9	T Tongard 11 - 1-1	40	¢2 502 620 24	1000 000	NT A	00.00	NIAO	\$0.00
31370DEC8	Unavailable	40	\$3,582,630.34	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
Total	+	40	\$3,582,630.34	100% 0 50.00		J \$U.UU	U	φυ.υυ
31370DEE4	Unavailable	70	\$6,486,498.93	100% 0 \$0.00	NT A	\$0.00	NA 0	00.02
Total	Unavanable	<b>70</b>	\$6,486,498.93	100% 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>
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31370DEL8	Unavailable	85	\$7,684,943.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		85	\$7,684,943.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270DEMC	T.T., 21-1-1-	7.4	ф7 1 <i>(5 4</i> 01 7 <i>(</i>	1000 0 00	NIA O CO OO	NIA 0 00 00
31370DEM6	Unavailable	74	\$7,165,481.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		74	\$7,165,481.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370DES3	Unavailable	45	\$4,600,149.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$4,600,149.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , ,			
31370DF60	Unavailable	49	\$5,078,959.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$5,078,959.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
212707770	77 '111	21	ф1 000 070 00	100% 0 00 00	NIA 0 00 00	NA 0 00 00
31370DF78	Unavailable	21	\$1,999,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$1,999,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370DFA1	Unavailable	14	\$1,510,588.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,510,588.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
			+ -,,			
31370DFB9	Unavailable	26	\$3,006,983.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$3,006,983.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370DFD5	Unavailable	17	\$1,518,974.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,518,974.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370DFF0	Unavailable	15	\$1,507,712.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	15	\$1,507,712.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370DFG8	Unavailable	28	\$3,020,822.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,020,822.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
212505515	** '111	2.4	#2.005.050.50	100% 0 00 00	<b>XX A B B B B B B B B B B</b>	N. 4. 0. 0.0
31370DFM5	Unavailable	24	\$3,005,850.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$3,005,850.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370DFP8	Unavailable	10	\$1,168,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	10	\$1,168,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		10	ψ1,100,000.00	100 /ε 0 φ0.00	υ ψυ.υυ	υψυ.υυ
31370DFQ6	Unavailable	14	\$995,217.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$995,217.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370DG77	Unavailable	57	\$6,339,600.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$6,339,600.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270DG95	Unavailable	42	\$4.612.752.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370DG85	Unavailable	42	\$4,612,753.78 \$4,612,753.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		42	\$4,612,753.78	100% 0 \$0.00		

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31370DHA9	Unavailable	85	\$9,926,079.03		0 \$0.00		0 \$0.00		0 \$0.0	
Total		85	\$9,926,079.03	100%	0 \$0.00		0 \$0.00		0 \$0.0	OU
31370DHB7	Unavailable	138	\$12,881,169.40	1000	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.0	10
	Unavailable	138	\$12,881,169.40 \$12,881,169.40		<b>0</b> \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 <b>\$0.</b> 0	_
Total		136	\$12,001,109.40	100%	0 30.00		0 30.00		<u>U \$U.U</u>	, U
31370DHC5	Unavailable	122	\$12,879,455.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	Chavanaoic	122	\$12,879,455.19		0 \$0.00		0 \$0.00		0 \$0.0	
10001			ψ1 <b>2</b> ,075,10015	100 /0	φοίου		φοισσ		φοιο	
31370DHD3	Unavailable	107	\$10,061,601.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		107	\$10,061,601.05		0 \$0.00		0 \$0.00		0 \$0.0	
31370DHE1	Unavailable	103	\$10,725,590.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		103	\$10,725,590.70	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370DHF8	Unavailable	58	\$5,470,124.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		58	\$5,470,124.15	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370DHG6	Unavailable	110	\$10,181,043.63		0 \$0.00	t to the second	0 \$0.00		0 \$0.0	
Total		110	\$10,181,043.63	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370DHH4	Unavailable	126	\$12,167,398.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		126	\$12,167,398.94	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370DHK7	Unavailable	32	\$3,091,435.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		32	\$3,091,435.88	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370DHL5	Unavailable	26	\$2,360,697.56		0 \$0.00		0 \$0.00		0 \$0.0	
Total		26	\$2,360,697.56	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370DHM3	Unavailable	76	\$8,219,592.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		76	\$8,219,592.64	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370DHN1	Unavailable	27	\$2,459,468.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		27	\$2,459,468.72	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370DHQ4	Unavailable	24	\$1,989,212.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		24	\$1,989,212.02	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370DHR2	Unavailable	26	\$2,551,718.27		0 \$0.00		0 \$0.00		0 \$0.0	
Total		26	\$2,551,718.27	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370DHS0	Unavailable	59	\$5,454,601.23		0 \$0.00		0 \$0.00		0 \$0.0	
Total		59	\$5,454,601.23	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31370DHT8	Unavailable	13	\$1,126,076.44	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		13	\$1,126,076.44	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370DJX7	Unavailable	3	\$361,639.43	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		3	\$361,639.43	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370DMC9	Unavailable	34	\$3,493,340.53	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		34	\$3,493,340.53	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370DMF2	Unavailable	35	\$3,504,049.24	100% 0 \$0.00		\$0.00	NA 0	
Total		35	\$3,504,049.24	100% 0 \$0.00	(	\$0.00	0	\$0.00
21270DMH0	TT	25	¢4.002.174.65	100% 0 \$0.00	NIA (	0,00	NIA O	¢0.00
31370DMH8	Unavailable	35	\$4,002,174.65	100% 0 \$0.00		\$0.00 \$0.00	NA 0	
Total		35	\$4,002,174.65	100% 0 \$0.00		750.00	U	\$0.00
31370DMP0	Unavailable	13	\$1,002,829.80	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		13	\$1,002,829.80	100% 0 \$0.00		\$0.00		\$0.00
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31370DMY1	Unavailable	8	\$1,014,725.48	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		8	\$1,014,725.48	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370DN53	Unavailable	44	\$3,054,788.24	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		44	\$3,054,788.24	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370DNP9	Unavailable	21	\$1,781,623.21	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		21	\$1,781,623.21	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370DPG7	Unavailable	31	\$2,982,035.48	100% 0 \$0.00		\$0.00	NA 0	
Total		31	\$2,982,035.48	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370DPP7	Unavailable	20	\$1,980,012.69	100% 0 \$0.00	NA (	\$0.00	NAO	\$0.00
Total	Onavanaoic	20	\$1,980,012.69	100% 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00
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31370DPS1	Unavailable	31	\$3,012,402.17	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total	Chavanaoic	31	\$3,012,402.17	100% 0 \$0.00		\$0.00		<b>\$0.00</b>
1000			φυ, στο, το στι τ	100 /2 0 40.00		γ φοισο		Ψ0.00
31370DPY8	Unavailable	9	\$1,001,381.46	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		9	\$1,001,381.46	100% 0 \$0.00		\$0.00		\$0.00
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31370DPZ5	Unavailable	36	\$2,993,049.30	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		36	\$2,993,049.30	100% 0 \$0.00		\$0.00		\$0.00
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31370DQ76	Unavailable	21	\$2,524,977.05	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		21	\$2,524,977.05	100% 0 \$0.00		\$0.00		\$0.00

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31370DQ84	Unavailable	25	\$2,466,031.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		25	\$2,466,031.01	100%	0 \$0.00		0 \$0.00		0 \$0.00	
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31370DQA9	Unavailable	19	\$2,011,255.94		0 \$0.00		0 \$0.00		0 \$0.00	
Total		19	\$2,011,255.94	100%	0 \$0.00		0 \$0.00		0 \$0.00	
212707000	** '111	1.50	#12.022.000.50	1000	0.00	27.4	0,00	27.4	0.00.00	
31370DQS0	Unavailable	150	\$13,922,968.58		0 \$0.00		0 \$0.00		0 \$0.00	
Total		150	\$13,922,968.58	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370DQT8	Unavailable	127	\$15,746,437.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		127	\$15,746,437.17		0 \$0.00		0 \$0.00		0 \$0.00	
31370DRN0	Unavailable	19	\$1,999,300.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		19	\$1,999,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	
21270DPO2	Unavailable	23	\$2,974,586.88	100%	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.00	
31370DRQ3 <b>Total</b>	Ullavallable	23	\$2,974,586.88		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	1
lotai		23	\$2,974,300.00	100 %	<u>U \$0.00</u>		υ φυ.υυ		<u>U                                    </u>	1
31370DRR1	Unavailable	12	\$1,155,657.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		12	\$1,155,657.81	100%	0 \$0.00		0 \$0.00	1	0 \$0.00	
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31370DX45	Unavailable	215	\$20,052,747.13		0 \$0.00		0 \$0.00		0 \$0.00	1
Total		215	\$20,052,747.13	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31370DX52	Unavailable	211	\$19,907,810.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total	Chavanaoic	211	\$19,907,810.65		0 \$0.00		0 \$0.00		0 \$0.00	1
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31370DX60	Unavailable	216	\$20,522,413.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		216	\$20,522,413.10	100%	0 \$0.00		0 \$0.00		0 \$0.00	
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31370DX78	Unavailable	226	\$21,457,287.40		0 \$0.00		0 \$0.00	1	0 \$0.00	
Total		226	\$21,457,287.40	100%	0 \$0.00		0 \$0.00		0 \$0.00	1
21270DV96	Transilable	210	¢10.550.222.19	10007	0 \$0.00	NT A	0 \$0.00	NIA	0 60 00	
31370DX86 <b>Total</b>	Unavailable	210 <b>210</b>	\$19,559,232.18 <b>\$19,559,232.18</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	+
1 Otai		210	\$19,339,232.10	100 %	<u>U \$0.00</u>		0 50.00	ľ	U \$U.UU	1
31370DX94	Unavailable	219	\$20,153,705.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		219	\$20,153,705.10		0 \$0.00		0 \$0.00		0 \$0.00	
31370DYA0	Unavailable	209	\$19,311,125.50		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		209	\$19,311,125.50	100%	0 \$0.00		0 \$0.00		0 \$0.00	
2425555			422 7 : - 2		0.000		0 00 0		0 4 2 -	
31370DYB8	Unavailable	206	\$22,547,922.31		0 \$0.00	i	0 \$0.00	1	0 \$0.00	
Total		206	\$22,547,922.31	100%	0 \$0.00		0 \$0.00		0 \$0.00	<del> </del>
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31370DYC6	Unavailable	159	\$15,029,859.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		159	\$15,029,859.45	100%	0 \$0.00		0 \$0.00		0 \$0.	00
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31370DYD4	Unavailable	276	\$23,852,025.41		0 \$0.00		0 \$0.00		0 \$0.	
Total		276	\$23,852,025.41	100%	0 \$0.00		0 \$0.00		0 \$0.	00
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31370DYE2	Unavailable	237	\$21,213,708.55		0 \$0.00		0 \$0.00		0 \$0.	
Total		237	\$21,213,708.55	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370DYG7	Unavailable	226	\$21,002,016.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	Chavanasie	226	\$21,002,016.10		0 \$0.00		0 \$0.00		0 \$0.	
			,							
31370DYH5	Unavailable	237	\$21,901,864.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		237	\$21,901,864.23	100%	0 \$0.00		0 \$0.00		0 \$0.	00
21270DVII	TT., '1-1-1-	201	¢10,422,700,95	1000	0,00,00	NI A	0,00,00	NT A	0.00	00
31370DYJ1	Unavailable	201 <b>201</b>	\$19,423,799.85 <b>\$19,423,799.85</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	
Total		201	\$19,423,799.83	100%	0 50.00		0 30.00		u pu.	00
31370DYK8	Unavailable	201	\$17,319,663.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	C Ma vamaero	201	\$17,319,663.76		0 \$0.00	1	0 \$0.00		0 \$0.	
			<del>+</del>				7 7 7 7 7			
31370DYL6	Unavailable	153	\$12,439,370.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		153	\$12,439,370.37	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370DZ92	Unavailable	38	\$4,883,492.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		38	\$4,883,492.87	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370E2R6	Unavailable	19	¢1 712 470 56	1000	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.	00
Total	Ullavallable	19	\$1,713,479.56 <b>\$1,713,479.56</b>		0 \$0.00		0 \$0.00		0 \$0.	
lotai		19	\$1,713,479.30	100 %	υ φυ.υυ		U \$0.00		υ φυ <b>.</b>	00
31370E3C8	Unavailable	19	\$2,035,417.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		19	\$2,035,417.41		0 \$0.00		0 \$0.00		0 \$0.	T T
31370E3E4	Unavailable	17	\$2,003,638.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		17	\$2,003,638.76	100%	0 \$0.00		0 \$0.00		0 \$0.	00
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31370E3K0	Unavailable	24	\$3,041,201.95		0 \$0.00		0 \$0.00		0 \$0.	
Total		24	\$3,041,201.95	100%	0 \$0.00		0 \$0.00		0 \$0.	00
212705577	** '111	7.4	Ф0.250.004.67	1000	0.00.00	NT A	0.00	27.4	0.00	00
31370E5P7	Unavailable	74	\$8,359,004.67		0 \$0.00		0 \$0.00		0 \$0.	
Total	+	74	\$8,359,004.67	100%	0 \$0.00		0 \$0.00		0 \$0.	UU
31370E7E0	Unavailable	211	\$15,199,800.27	100%	0 \$0.00	NΙΛ	0 \$0.00	NI A	0 \$0.	00
Total	Ullavallable	211	\$15,199,800.27 \$15,199,800.27		0 \$0.00	i	0 \$0.00		0 \$0. 0 \$0.	T T
1 Juli	+	<u>~11</u>	Ψ15,177,000.47	100 /0	υ ψυ.υυ		υψυ.υυ		υ φυ.	00
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31370E7F7	Unavailable	192	\$15,207,931.89	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		192	\$15,207,931.89	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370E7G5	Unavailable	183	\$13,234,811.91	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		183	\$13,234,811.91	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370E7H3	Unavailable	68	\$5,892,336.11	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		68	\$5,892,336.11	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370E7J9	Unavailable	50	\$3,928,319.86	100% 0 \$0.00		\$0.00	NA 0	\$0.00
Total		50	\$3,928,319.86	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370E7K6	Unavailable	114	\$9,810,136.38	100% 0 \$0.00		\$0.00	NA 0	
Total		114	\$9,810,136.38	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370E7M2	Unavailable	13	\$1,180,000.00	100% 0 \$0.00	NA (	\$0.00	NA 0	00.02
Total	Chavanabic	13	\$1,180,000.00	100% 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00
Total		13	Ψ1,100,000.00	100 /ε ο φοισο		, φυ.υυ	U	ψυ.υυ
31370EAH9	Unavailable	11	\$1,010,400.00	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total	Chavanasie	11	\$1,010,400.00	100% 0 \$0.00		\$0.00		<b>\$0.00</b>
1000			Ψ1,010,100,00	100 /0 0 0000	Ì	φοισο		Ψ0•00
31370EAV8	Unavailable	8	\$1,019,200.00	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		8	\$1,019,200.00	100% 0 \$0.00		\$0.00		\$0.00
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31370EDD5	Unavailable	338	\$37,635,645.68	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		338	\$37,635,645.68	100% 0 \$0.00		\$0.00		\$0.00
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31370EDE3	Unavailable	66	\$7,441,645.98	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		66	\$7,441,645.98	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370EDF0	Unavailable	110	\$13,454,635.05	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		110	\$13,454,635.05	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370EDN3	Unavailable	21	\$2,130,930.03	100% 0 \$0.00		\$0.00	NA 0	
Total		21	\$2,130,930.03	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370EDP8	Unavailable	218	\$23,372,897.42	100% 0 \$0.00		\$0.00	NA 0	
Total		218	\$23,372,897.42	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370EDR4	Unavailable	20	\$1,909,234.70	100% 0 \$0.00		\$0.00	NA 0	
Total		20	\$1,909,234.70	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370EDS2	Unavailable	137	\$15,665,492.98	100% 0 \$0.00		\$0.00	NA 0	
Total		137	\$15,665,492.98	100% 0 \$0.00	(	\$0.00	0	\$0.00

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31370EDT0	Unavailable	83	\$9,940,579.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		83	\$9,940,579.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370EDU7	Unavailable	59	\$6,620,457.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavanable	59 59		100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		39	\$6,620,457.13	100% 0 50.00	0 50.00	0 50.00
31370EDV5	Unavailable	30	\$3,302,888.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,302,888.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370EDX1	Unavailable	99	\$11,757,427.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		99	\$11,757,427.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
21250557.5	** '111	2.5	ф2 020 <b>247 2</b> 1	1000 000	N. 4. 0 do 00	N. 4. 0. 0.0
31370EFL5	Unavailable	35	\$3,938,247.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		35	\$3,938,247.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370EFP6	Unavailable	17	\$2,234,136.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,234,136.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370EFQ4	Unavailable	22	\$3,055,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$3,055,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370EJM9	Unavailable	33	\$2,945,884.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$2,945,884.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370EJN7	Unavailable	15	\$1,005,943.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,005,943.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370EJQ0	Unavailable	23	\$2,943,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,943,100.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370EJR8	Unavailable	26	\$3,033,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$3,033,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370ELQ7	Unavailable	79 <b>-</b> 70	\$9,982,635.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		79	\$9,982,635.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370ELS3	Unavailable	84	\$9,997,010.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		84	\$9,997,010.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370EN44	Unavailable	19	\$1,496,985.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,496,985.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
			01.077.77	100000000000000000000000000000000000000	<b>X</b>   0   0   0	N. 10 40 60
	II Inovoilable	1 41	U1 766 6511 56	14 34 34 // 14 319 // 1 / 1// 1	NEA DIWA AM	NIA MUUN MM
31370ENL6 Total	Unavailable	14 <b>14</b>	\$1,355,550.56 <b>\$1,355,550.56</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>

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31370EPE0	Unavailable	13	\$1,011,597.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,011,597.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370EPJ9	Unavailable	11	\$1,005,177.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,005,177.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370EPN0	Unavailable	13	\$1,005,073.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	13	\$1,005,073.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		13	ψ1,003,073.02	100 /ε   0   φ0.00	υ ψυ.υυ	0 40.00
31370EPQ3	Unavailable	11	\$1,012,235.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,012,235.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370EPT7	Unavailable	10	\$1,008,627.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,008,627.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370EQA7	Unavailable	12	\$1,007,968.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaole	12	\$1,007,968.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		12	Ψ1,007,700.22	100 /ε   0   φ0.00	υ φυ.συ	0 40.00
31370EQE9	Unavailable	11	\$1,004,870.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,004,870.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370EQF6	Unavailable	8	\$1,007,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,007,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370ERF5	Unavailable	25	\$2,011,665.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	25	\$2,011,665.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
1041			Ψ <b>2</b> ,011,000.71	100 /ε   0   φ0.00	υ φυ.υυ	υψο.σο
31370ERP3	Unavailable	83	\$9,016,613.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		83	\$9,016,613.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370ERQ1	Unavailable	95	\$11,064,750.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		95	\$11,064,750.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370ERR9	Unavailable	87	\$10,006,443.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	87	\$10,006,443.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		07	\$10,000,443.63	100 % 0 \$0.00	0,50.00	0 00.00
31370ET71	Unavailable	35	\$3,021,588.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$3,021,588.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370ETX4	Unavailable	325	\$39,008,433.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		325	\$39,008,433.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370EU87	Unavailable	55	\$6,034,525.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$6,034,525.08	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31370EUB0	Unavailable	19	\$2,006,663.03	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		19	\$2,006,663.03	100%	\$0.00		0 \$0.00		0 \$0.	.00
					1.		1.		Ц.	
31370EUL8	Unavailable	46	\$5,120,786.45	100%	1		0 \$0.00		0 \$0.	
Total		46	\$5,120,786.45	100%	\$0.00		0 \$0.00		0 \$0.	.00
31370EUM6	Unavailable	11	\$1,014,961.37	100% 0	00.02	NΙΔ	0 \$0.00	NI A	0 \$0.	00
Total	Ullavallaule	11	\$1,014,961.37	100% 0			0 \$0.00		0 \$0.	
lotai		11	\$1,014,901.57	100 % 0	<i>σ</i> υ.υυ		<u>U \$0.00</u>		υφυ	.00
31370EUP9	Unavailable	37	\$4,495,962.16	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		37	\$4,495,962.16	100%	\$0.00		0 \$0.00		0 \$0.	.00
212525775			<b>.</b>	1000	2 00 00	27.1	0.00		0.00	0.0
31370EUR5	Unavailable	21	\$1,969,180.40	100% (			0 \$0.00		0 \$0.	
Total		21	\$1,969,180.40	100%	\$0.00		0 \$0.00		0 \$0.	.00
31370EUS3	Unavailable	14	\$1,495,200.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		14	\$1,495,200.00	100%	+		0 \$0.00		0 \$0.	
31370EUU8	Unavailable	29	\$3,071,899.87	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		29	\$3,071,899.87	100%	\$0.00		0 \$0.00		0 \$0.	.00
31370EV29	Unavailable	20	\$1,992,160.73	100% 0	0,50,00	NA	0 \$0.00	NA	0 \$0.	00
Total	Cita variable	20	\$1,992,160.73	100% 0	+		0 \$0.00		0 \$0.	
10001			ψ1,55 <b>2</b> ,100π.0	100 /0 0	φοισσ		φοισσ		Ψυ	100
31370EVA1	Unavailable	22	\$2,010,225.29	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		22	\$2,010,225.29	100%	\$0.00		0 \$0.00		0 \$0.	.00
212705752	77 '1 1 1	22	#2 445 000 00	1000	2 00 00	NT A	0,00	27.4	0.00	00
31370EVE3	Unavailable	22 <b>22</b>	\$2,445,900.00	100% 0	+ +		0 \$0.00		0 \$0.	
Total		22	\$2,445,900.00	100%	<i>γ</i> φυ.υυ		0 \$0.00		0 \$0.	.00
31370EVH6	Unavailable	52	\$5,023,699.28	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		52	\$5,023,699.28	100%	\$0.00		0 \$0.00		0 \$0.	.00
31370EVQ6	Unavailable	16	\$1,979,509.90	100%			0 \$0.00		0 \$0.	
Total		16	\$1,979,509.90	100%	\$0.00		0 \$0.00		0 \$0.	.00
2127053104	TT '1.11	40	Φ5.5C0.212.01	1000/	0,00	D.T.A.	0,00	NT A	0.00	00
31370EVR4	Unavailable	48	\$5,569,212.81	100%	+ +		0 \$0.00		0 \$0.	
Total		48	\$5,569,212.81	100% 0	7 20.00		0 \$0.00		0 \$0.	.00
31370EVS2	Unavailable	19	\$2,047,585.93	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	Chavanaoic	19	\$2,047,585.93	100% 0	+		0 \$0.00		0 \$0.	
			<del>+-,-11,-0-110</del>	20070	4000		- 4000		7 400	
31370EW36	Unavailable	13	\$1,001,823.23	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		13	\$1,001,823.23	100%			0 \$0.00		0 \$0.	

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Unavailable	109	\$12,014,461.13	100% (	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
	109	\$12,014,461.13	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
						1.			<u> </u>
Unavailable									
	24	\$2,020,558.50	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
Unavailabla	21	\$1.522.292.05	1000/- (	00.02	NI A	00 02 0	NI A	0 \$0 00	)
Oliavaliable									
	21	\$1,552,265.05	100%	<u> </u>		0 30.00		<u>U \$U.U(</u>	<u>'</u>
Unavailable	192	\$20,010,693.55	100% (	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
	192	\$20,010,693.55	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
									1
Unavailable					t				
	108	\$12,007,613.78	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
Unavailable	167	\$20.019.423.77	100% (	0,\$0.00	NA	0.80.00	NA	0.80.00	)
	167	\$20,019,423.77							+
		. , , ,							
Unavailable	134	\$14,009,389.07	100% (	00.00	NA	0 \$0.00	NA	0 \$0.00	)
	134	\$14,009,389.07	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
77 '111	4.5	Φ4.626.975.75	1000	20000	N. A.	0,00	NT A	0,00,00	
Unavailable									+
	45	\$4,020,875.75	100%	<u>0 \$0.00</u>		0 20.00		<u>U \$0.00</u>	<u>'</u>
Unavailable	26	\$2,686,732.66	100% (	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
	26	\$2,686,732.66	1	+ +					+
Unavailable				_					
	13	\$1,311,272.29	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
Unavailable	12	\$1,412,037,38	100% (	0.80.00	NA	0.80.00	NA	0.80.00	)
Chavanasie					i				1
		<del>+ -,, </del>		1		7		7	
Unavailable	20	\$1,884,740.84	100% (	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
	20	\$1,884,740.84	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
Unavailable	24	\$1,927,472.58							
	24	\$1,927,472.58	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
	4.5	A1 060 021 05	4000	2 42 22	27.1	0,00	27.1	0 00 00	
Unavailable									
+	17	\$1,860,834.05	100%	v \$0.00		U \$0.00		U \$U.U(	<u>'</u>
Unavailable	21	\$2,010,660,76	100% (	0 \$0 00	NA	0 \$0 00	NA	0.80.00	)
C Hu , uHuO1C					i				Ti e
		1-,020,000.0	_0070	7 0000				70,00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable   24   24   24   24   24   24   24   2	Unavailable 24 \$2,020,558.50  Unavailable 21 \$1,532,283.05  Unavailable 192 \$20,010,693.55  Unavailable 108 \$12,007,613.78  Unavailable 167 \$20,019,423.77  167 \$20,019,423.77  Unavailable 134 \$14,009,389.07  Unavailable 45 \$4,626,875.75  45 \$4,626,875.75  Unavailable 26 \$2,686,732.66  Unavailable 13 \$1,311,272.29  Unavailable 13 \$1,311,272.29  Unavailable 12 \$1,412,037.38  Unavailable 20 \$1,884,740.84  Unavailable 20 \$1,884,740.84  Unavailable 24 \$1,927,472.58  Unavailable 24 \$1,927,472.58  Unavailable 27 \$1,860,834.05  Unavailable 27 \$2,010,660.76	109   \$12,014,461.13   100%     Unavailable   24   \$2,020,558.50   100%     Unavailable   21   \$1,532,283.05   100%     Unavailable   192   \$20,010,693.55   100%     Unavailable   108   \$12,007,613.78   100%     Unavailable   167   \$20,019,423.77   100%     Unavailable   134   \$14,009,389.07   100%     Unavailable   134   \$14,009,389.07   100%     Unavailable   45   \$4,626,875.75   100%     Unavailable   26   \$2,686,732.66   100%     Unavailable   13   \$1,311,272.29   100%     Unavailable   12   \$1,412,037.38   100%     Unavailable   12   \$1,412,037.38   100%     Unavailable   20   \$1,884,740.84   100%     Unavailable   24   \$1,927,472.58   100%     Unavailable   24   \$1,927,472.58   100%     Unavailable   17   \$1,860,834.05   100%     Unavailable   17   \$1,860,834.05   100%     Unavailable   21   \$2,010,660.76   100%     Unavailable   22   \$2,010,660.76   100%     Unavailable   21   \$2,010,660.76   100%     Unavailable   21   \$2,010,660.76   100%     Unavailable   21   \$2,010,660.76   100%     Unavailable   21   \$2,010,660.76   100%	Unavailable 24 \$2,020,558.50 100% 0 \$0.00  Unavailable 24 \$2,020,558.50 100% 0 \$0.00  Unavailable 21 \$1,532,283.05 100% 0 \$0.00  Unavailable 192 \$20,010,693.55 100% 0 \$0.00  Unavailable 108 \$12,007,613.78 100% 0 \$0.00  Unavailable 167 \$20,019,423.77 100% 0 \$0.00  Unavailable 167 \$20,019,423.77 100% 0 \$0.00  Unavailable 134 \$14,009,389.07 100% 0 \$0.00  Unavailable 45 \$4,626,875.75 100% 0 \$0.00  Unavailable 26 \$2,686,732.66 100% 0 \$0.00  Unavailable 26 \$2,686,732.66 100% 0 \$0.00  Unavailable 13 \$1,311,272.29 100% 0 \$0.00  Unavailable 13 \$1,311,272.29 100% 0 \$0.00  Unavailable 25 \$1,412,037.38 100% 0 \$0.00  Unavailable 26 \$1,412,037.38 100% 0 \$0.00  Unavailable 27 \$1,884,740.84 100% 0 \$0.00  Unavailable 29 \$1,884,740.84 100% 0 \$0.00  Unavailable 29 \$1,884,740.84 100% 0 \$0.00  Unavailable 29 \$1,884,740.84 100% 0 \$0.00  Unavailable 24 \$1,927,472.58 100% 0 \$0.00  Unavailable 24 \$1,927,472.58 100% 0 \$0.00  Unavailable 17 \$1,860,834.05 100% 0 \$0.00  Unavailable 17 \$1,860,834.05 100% 0 \$0.00  Unavailable 17 \$1,860,834.05 100% 0 \$0.00  Unavailable 21 \$2,010,660.76 100% 0 \$0.00	Unavailable 24 \$2,020,558.50 100% 0 \$0.00 NA \$2,020,558.50 100% 0 \$0.00 NA \$2,020,558.50 100% 0 \$0.00 NA \$2,020,558.50 100% 0 \$0.00 NA \$2,020,558.50 100% 0 \$0.00 NA \$2,020,558.50 100% 0 \$0.00 NA \$2,020,000 NA \$2,020,000 NA \$2,020,000 NA \$2,020,000,000 NA \$2,020,000,000 NA \$2,020,000,000 NA \$2,020,000,000 NA \$2,020,000,000 NA \$2,020,000 NA \$2,020,000,000 NA \$2,020,000 NA \$2,020,000,000 NA \$2,020,000 NA \$2,	Unavailable   109   \$12,014,461.13   100%   \$0,000   0   \$0.00	109   \$12,014,461.13   100%   0   \$0.00   0   \$0.00	109   \$12,014,461.13   100%   0   \$0.00

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31370EZH2	Unavailable	17	\$1,107,450.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		17	\$1,107,450.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
			<b>*1.202.25</b> 0.05	1000	0 00 00	27.1	0.00	27.1	0 40 0	
31370EZJ8	Unavailable	14	\$1,382,270.95		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		14	\$1,382,270.95	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370EZN9	Unavailable	29	\$3,218,619.98	100%	0 \$0.00	NΙΛ	0 \$0.00	NI A	0 \$0.0	0
Total	Ullavallaule	29	\$3,218,619.98		0 \$0.00		0 \$0.00		0 \$0.0	
1 Otal		23	φ3,210,017.70	100 70	υ φυ <b>.</b> υυ		υ φυ <b>.</b> υυ		<u>U 90.0</u>	
31370EZW9	Unavailable	50	\$4,900,045.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		50	\$4,900,045.66		0 \$0.00		0 \$0.00		0 \$0.0	
31370F2C6	Unavailable	93	\$9,861,913.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		93	\$9,861,913.84	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
							1			
31370F2D4	Unavailable	66	\$6,721,431.61		0 \$0.00		0 \$0.00		0 \$0.0	
Total		66	\$6,721,431.61	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212705252	77 '1 1 1	0.0	Φ0.027.102.55	1000	0,00,00	NT A	0,00,00	NT A	0 00 0	0
31370F2E2	Unavailable	88	\$9,937,182.55		0 \$0.00	t	0 \$0.00		0 \$0.0	
Total		88	\$9,937,182.55	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
31370F2X0	Unavailable	56	\$5,883,735.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	0 330 / 10300 33	56	\$5,883,735.24		0 \$0.00		0 \$0.00		0 \$0.0	
10001			\$\$,655,755 <u>1</u>	20070	0,000		0,000		9 4000	
31370F2Z5	Unavailable	360	\$36,460,831.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		360	\$36,460,831.08	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370F3A9	Unavailable	19	\$1,653,038.65		0 \$0.00	NA	0 \$0.00		0 \$0.0	_
Total		19	\$1,653,038.65	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212705205	77 '1 1 1	1 405	ф120 025 015 04	1000	0,00,00	NT A	0,00,00	NT A	0 00 0	0
31370F3C5	Unavailable	1,405	\$138,035,815.04		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
Total		1,405	\$138,035,815.04	100%	0 \$0.00		0 50.00		<u>u \$u.u</u>	<u> </u>
31370F3D3	Unavailable	158	\$13,825,590.78	100%	0 \$0.00	NΛ	0 \$0.00	NΑ	0 \$0.0	0
Total	Ollavallaule	158	\$13,825,590.78		0 \$0.00		0 \$0.00		0 \$0.0	
Total		150	Ψ13,023,370.70	100 /6	υ ψυ.υυ		υ ψυ.υυ		υ ψυ.υ	
31370F3E1	Unavailable	29	\$3,042,539.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		29	\$3,042,539.44		0 \$0.00		0 \$0.00		0 \$0.0	
			. ,							
31370F3H4	Unavailable	12	\$1,007,251.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		12	\$1,007,251.19		0 \$0.00		0 \$0.00		0 \$0.0	
31370F3L5	Unavailable	94	\$9,895,198.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		94	\$9,895,198.06	100%	0 \$0.00		0 \$0.00		0 \$0.0	0

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31370F3P6	Unavailable	33	\$2,309,102.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$2,309,102.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370F3R2	Unavailable	38	\$3,706,484.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	38	\$3,706,484.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		30	ψ3,700,404.00	100 /ε ο φοισο	υψο.σσ	
31370F4A8	Unavailable	334	\$37,041,774.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		334	\$37,041,774.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370F4D2	Unavailable	24	\$3,354,110.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$3,354,110.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370F4E0	Unavailable	15	\$2,089,419.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallaule	15	\$2,089,419.97 \$2,089,419.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		15	Ψ2,009,419.97	100 /ε ο φυ.σο	υψυ.συ	υψυ.υυ
31370F4H3	Unavailable	94	\$12,670,991.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		94	\$12,670,991.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370F4M2	Unavailable	70	\$7,550,265.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		70	\$7,550,265.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270E4NO	Timovoilohio	40	¢5 112 575 69	100% 0 \$0.00	NA 0 \$0.00	N.A. 0 ¢0 00
31370F4N0	Unavailable	49 <b>49</b>	\$5,112,575.68 \$5,112,575.68	100% 0 \$0.00	0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		49	\$5,112,575.68	100% 0 50.00	0 50.00	0 50.00
31370F4P5	Unavailable	8	\$1,157,114.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,157,114.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370F4R1	Unavailable	23	\$2,068,859.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,068,859.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
212507160		4.0	<b>***</b>	100000000000000000000000000000000000000	77.1 0 40.00	77.4 0 00 00
31370F4S9	Unavailable	40	\$3,448,464.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$3,448,464.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370F4V2	Unavailable	22	\$2,116,464.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallaule	22	\$2,116,464.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai			Ψ2,110,404.40	100 /ε ο φοισο	υ φυ.συ	Ισίφοισσ
31370F4X8	Unavailable	11	\$1,009,008.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,009,008.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370F4Y6	Unavailable	20	\$2,040,519.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,040,519.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
212700500	TT '111	22	¢2 041 050 00	1000 000 00	NIA O DO CO	NIA O DO CO
31370F5S8	Unavailable	32	\$3,941,950.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,941,950.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

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Unavailable	34	\$3,950,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	34	\$3,950,450.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	11	\$1,010,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	11	\$1,010,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	14	\$2,161,461.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	14	\$2,161,461.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	11	\$1,014,795.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	11	\$1,014,795.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	13	\$1,016,387.48			NA 0 \$0.00
	13	\$1,016,387.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable		\$3,306,565.15			NA 0 \$0.00
	32	\$3,306,565.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable					NA 0 \$0.00
	55	\$6,778,850.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
77 '111	20	Φ2 006 520 00	10000 000	λι Α Ο ΦΟ ΟΟ	NIA 0 00 00
Unavailable					NA 0 \$0.00
<del>-   -  </del>	20	\$2,086,530.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unovoilable	5.4	\$2,049,272,14	100% 0 \$0.00	NA 020 00	NA 0 \$0.00
Ullavallable		1			0 \$0.00
	34	\$3,940,373.14	100% 0 50.00	0 50.00	0 50.00
Unavailable	125	\$9 388 303 06	100% 0 \$0 00	NA 0 \$0 00	NA 0 \$0.00
Chavanaoic					0 \$0.00
		<i>\$2,600,600,000</i>	100 /0 0 0 0000	,	0 4 0 0 0
Unavailable	15	\$1.984.879.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
					0 \$0.00
		. , ,			
Unavailable	12	\$1,503,449.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	12	\$1,503,449.80			0 \$0.00
Unavailable	14	\$1,648,121.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	14	\$1,648,121.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	26	\$2,584,709.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	26	\$2,584,709.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	9	\$1,006,790.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 11 \$1,010,550.00  Unavailable 14 \$2,161,461.98  Unavailable 11 \$1,014,795.74  Unavailable 13 \$1,016,387.48  Unavailable 32 \$3,306,565.15  32 \$3,306,565.15  Unavailable 55 \$6,778,850.25  Unavailable 20 \$2,086,530.00  Unavailable 54 \$3,948,373.14  Unavailable 12 \$9,388,303.06  Unavailable 15 \$1,984,879.45  Unavailable 15 \$1,984,879.45  Unavailable 12 \$1,503,449.80  Unavailable 14 \$1,648,121.99  Unavailable 14 \$1,648,121.99  Unavailable 26 \$2,584,709.28	Unavailable 11 \$1,010,550.00 100% 0 \$0.00	Unavailable 11 \$1,010,550.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 14 \$2,161,461.98 100% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$1,014,795.74 100% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$1,014,795.74 100% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$1,014,795.74 100% 0 \$0.00 NA 0 \$0.00  Unavailable 13 \$1,016,387.48 100% 0 \$0.00 NA 0 \$0.00  Unavailable 32 \$3,306,565.15 100% 0 \$0.00 NA 0 \$0.00  Unavailable 32 \$3,306,565.15 100% 0 \$0.00 NA 0 \$0.00  Unavailable 35 \$6,778,850.25 100% 0 \$0.00 NA 0 \$0.00  Unavailable 20 \$2,086,530.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 34 \$3,948,373.14 100% 0 \$0.00 NA 0 \$0.00  Unavailable 54 \$3,948,373.14 100% 0 \$0.00 NA 0 \$0.00  Unavailable 55 \$9,388,303.06 100% 0 \$0.00 NA 0 \$0.00  Unavailable 55 \$1,984,879.45 100% 0 \$0.00 NA 0 \$0.00  Unavailable 12 \$1,503,449.80 100% 0 \$0.00 NA 0 \$0.00  Unavailable 12 \$1,503,449.80 100% 0 \$0.00 NA 0 \$0.00  Unavailable 14 \$1,648,121.99 100% 0 \$0.00 NA 0 \$0.00  Unavailable 14 \$1,648,121.99 100% 0 \$0.00 NA 0 \$0.00  Unavailable 14 \$1,648,121.99 100% 0 \$0.00 NA 0 \$0.00  Unavailable 14 \$1,648,121.99 100% 0 \$0.00 NA 0 \$0.00  Unavailable 14 \$1,648,121.99 100% 0 \$0.00 NA 0 \$0.00  Unavailable 26 \$2,584,709.28 100% 0 \$0.00 NA 0 \$0.00

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31370FDK6	Unavailable	8	\$1,012,369.70	100% 0 \$0.00		\$0.00		\$0.00	
Total		8	\$1,012,369.70	100% 0 \$0.00	(	\$0.00		\$0.00	
31370FE58	Unavailable	22	\$2,000,485.43	100% 0 \$0.00	NI A	0 \$0.00	NAO	\$0.00	
Total	Ullavallable	22	\$2,000,485.43	100% 0 \$0.00		0 \$0.00		\$0.00	
Total		22	φ2,000,403.43	100 /6 0 φ0.00		υ φυ.υυ		φυ.υυ	
31370FE66	Unavailable	23	\$2,473,069.75	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	
Total	0	23	\$2,473,069.75	100% 0 \$0.00		0 \$0.00	<u> </u>	\$0.00	
		_	, , .,						
31370FEB5	Unavailable	9	\$1,325,594.44	100% 0 \$0.00	NA (	0\$0.00	NA 0	\$0.00	
Total		9	\$1,325,594.44	100% 0 \$0.00		\$0.00		\$0.00	
31370FES8	Unavailable	53	\$5,017,432.59	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	
Total		53	\$5,017,432.59	100% 0 \$0.00	(	0 \$0.00	0	\$0.00	
								$\sqcup$	
31370FET6	Unavailable	43	\$4,015,771.23	100% 0 \$0.00		0.00		\$0.00	
Total		43	\$4,015,771.23	100% 0 \$0.00	(	\$0.00	0	\$0.00	
						1.		<del>                                     </del>	
31370FEX7	Unavailable	28	\$2,994,884.60	100% 0 \$0.00		0 \$0.00		\$0.00	
Total		28	\$2,994,884.60	100% 0 \$0.00	(	\$0.00	0	\$0.00	
31370FEY5	Unavailable	25	\$3,020,324.30	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	
Total		25	\$3,020,324.30	100% 0 \$0.00	(	\$0.00	0	\$0.00	
31370FF24	Unavailable	24	\$2,007,169.83	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	
Total		24	\$2,007,169.83	100% 0 \$0.00	(	\$0.00	0	\$0.00	
31370FF32	Unavailable	91	\$7,809,555.76	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	
Total	C Martanaero	91	\$7,809,555.76	100% 0 \$0.00		\$0.00		\$0.00	
- 3 3332			+ · yo o > ye c c o · o			7		7	
31370FFA6	Unavailable	18	\$2,030,327.14	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	
Total		18	\$2,030,327.14	100% 0 \$0.00	(	\$0.00	0	\$0.00	
			· ·						
31370FFB4	Unavailable	22	\$2,542,304.76	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	
Total		22	\$2,542,304.76	100% 0 \$0.00	(	\$0.00	0	\$0.00	
31370FFE8	Unavailable	9	\$1,013,511.95	100% 0 \$0.00		\$0.00		\$0.00	
Total		9	\$1,013,511.95	100% 0 \$0.00	(	\$0.00	0	\$0.00	
								$\sqcup$	
31370FFW8	Unavailable	67	\$6,863,514.17	100% 0 \$0.00		\$0.00		\$0.00	
Total		67	\$6,863,514.17	100% 0 \$0.00	(	\$0.00	0	\$0.00	
212707771	**	110	фо одс од 1 <u>5</u>	1000 000 000		2 00 00	37.10	0.00	
31370FFY4	Unavailable	110	\$8,833,031.52	100% 0 \$0.00		\$0.00		\$0.00	
Total		110	\$8,833,031.52	100% 0 \$0.00	(	\$0.00	0	\$0.00	
						1 1			

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ole 2	_	\$5,109,346.57 \$5,109,346.57 \$2,955,162.17 \$2,955,162.17 \$1,954,400.00 \$1,954,400.00 \$4,895,338.24 \$4,895,338.24 \$5,880,333.05 \$5,880,333.05 \$1,971,850.00 \$13,814,397.21 \$13,814,397.21	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	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	NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
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ole de de de de de de de de de de de de de	6 6 6 6 6 6 6 6 6 6 7 7 9 9 9	\$2,955,162.17 \$1,954,400.00 \$1,954,400.00 \$4,895,338.24 \$4,895,338.24 \$5,880,333.05 \$5,880,333.05 \$1,971,850.00 \$1,971,850.00 \$13,814,397.21	100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
ole de de de de de de de de de de de de de	6 6 6 6 6 6 6 6 6 6 7 7 9 9 9	\$2,955,162.17 \$1,954,400.00 \$1,954,400.00 \$4,895,338.24 \$4,895,338.24 \$5,880,333.05 \$5,880,333.05 \$1,971,850.00 \$1,971,850.00 \$13,814,397.21	100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
ole de de de de de de de de de de de de de	66 66 64 64 64 64 99 99	\$1,954,400.00 \$1,954,400.00 \$4,895,338.24 \$4,895,338.24 \$5,880,333.05 \$5,880,333.05 \$1,971,850.00 \$1,971,850.00 \$13,814,397.21	100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b> \$0.00	
ole de de de de de de de de de de de de de	6 54 54 54 54 9 9	\$1,954,400.00 \$4,895,338.24 \$4,895,338.24 \$5,880,333.05 \$5,880,333.05 \$1,971,850.00 \$1,971,850.00 \$13,814,397.21	100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	
ole de de de de de de de de de de de de de	6 54 54 54 54 9 9	\$1,954,400.00 \$4,895,338.24 \$4,895,338.24 \$5,880,333.05 \$5,880,333.05 \$1,971,850.00 \$1,971,850.00 \$13,814,397.21	100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	
ole de de de de de de de de de de de de de	64 64 64 9 9	\$4,895,338.24 \$4,895,338.24 \$5,880,333.05 \$5,880,333.05 \$1,971,850.00 \$1,971,850.00 \$13,814,397.21	100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 <b>\$0.00</b> \$0.00	
ile (	54 54 54 9 9	\$4,895,338.24 \$5,880,333.05 \$5,880,333.05 \$1,971,850.00 \$1,971,850.00 \$13,814,397.21	100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA	0 0 0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0	<b>\$0.00</b> \$0.00	
ole 12	9 9 9	\$5,880,333.05 \$5,880,333.05 \$1,971,850.00 \$1,971,850.00 \$13,814,397.21	100% 100% 100% 100%	0 \$0.00 <b>0 \$0.0</b> 0 \$0.00	0 NA 0 NA	0 <b>0</b> 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	
ole 1	9 9	\$5,880,333.05 \$1,971,850.00 \$1,971,850.00 \$13,814,397.21	100% 100% 100%	<b>0 \$0.0</b> 0	0 NA	0	\$0.00				_
ole 1	9 9	\$5,880,333.05 \$1,971,850.00 \$1,971,850.00 \$13,814,397.21	100% 100% 100%	<b>0 \$0.0</b> 0	0 NA	0	\$0.00				_
ole 1	.9 . <b>9</b>	\$1,971,850.00 <b>\$1,971,850.00</b> \$13,814,397.21	100% <b>100</b> %	0 \$0.00	0 NA	0			0	\$0.00	
ole 12	. <b>9</b> .9	<b>\$1,971,850.00</b> \$13,814,397.21	100%	_		-	\$0.00	NA			_
ole 12	. <b>9</b> .9	<b>\$1,971,850.00</b> \$13,814,397.21	100%	_		-	ΨΟ•ΟΟ		0	\$0.00	
ole 12	29	\$13,814,397.21		φοτο.			\$0.00			<b>\$0.00</b>	_
_	_	1	100%				40.00		•	40.00	_
12	29	\$13,814,397.21		0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00	
		. , ,	100%	0 \$0.00	0	0	\$0.00		0	\$0.00	
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ole 1	_	\$16,438,423.39		0 \$0.00		-	\$0.00		_	\$0.00	
17	1	\$16,438,423.39	100%	0 \$0.00	0	0	\$0.00		0	\$0.00	
ole 9	9	\$9,748,901.50	100%	0 \$0.00	n NA	n	\$0.00	NΔ	0	\$0.00	_
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le	8	\$1,009,133.14	100%	0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00	
	8	\$1,009,133.14	100%	0 \$0.00	0	0	\$0.00		0	\$0.00	
				1.							_
	22	\$2,021,622.89		0 \$0.00		_	\$0.00		_	\$0.00	_
1 2	22	\$2,021,622.89	100%	0 \$0.00	0	0	\$0.00		0	\$0.00	
10 /	1	\$2,001,041.36	10007	0 \$0.00	O NIA	Λ	\$0.00	NI A	Λ	\$0.00	_
	21 2 <b>1</b>	\$2,001,041.36 \$2,001,041.36	100%			-	\$0.00 \$0.00		ı	\$0.00 \$0.00	_
	<u>(1  </u>	\$2,001,041.30	100 %	<u>U \$0.00</u>	U	V	<b>\$0.00</b>		v	\$0.00	_
le	1	\$1,011,491.04	100%	0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00	_
		\$1,011,491.04				-				<b></b>	
1											
1	7	\$2,002,772.49	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
	7	\$2,002,772.49	100%	0 \$0.00	0	0	\$0.00		0	\$0.00	
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b	ble 1	11 ble 17 17 ble 13	ble 17 \$2,002,772.49 17 \$2,002,772.49 ble 13 \$1,505,829.30	ble 17 \$2,002,772.49 100% 17 \$2,002,772.49 100% ble 13 \$1,505,829.30 100%	ble 17 \$2,002,772.49 100% 0 \$0.00 17 \$2,002,772.49 100% 0 \$0.00 17 \$2,002,772.49 100% 0 \$0.00 ble 13 \$1,505,829.30 100% 0 \$0.00	11 \$1,011,491.04 100% 0 \$0.00 ble 17 \$2,002,772.49 100% 0 \$0.00 NA 17 \$2,002,772.49 100% 0 \$0.00 ble 13 \$1,505,829.30 100% 0 \$0.00 NA	11     \$1,011,491.04     100%     0 \$0.00     0       ble     17     \$2,002,772.49     100%     0 \$0.00     NA 0       17     \$2,002,772.49     100%     0 \$0.00     0       ble     13     \$1,505,829.30     100%     0 \$0.00     NA 0	11     \$1,011,491.04     100%     0 \$0.00     0 \$0.00       ble     17     \$2,002,772.49     100%     0 \$0.00     NA 0 \$0.00       17     \$2,002,772.49     100%     0 \$0.00     0 \$0.00       ble     13     \$1,505,829.30     100%     0 \$0.00     NA 0 \$0.00	11     \$1,011,491.04     100% 0 \$0.00     0 \$0.00       ble     17     \$2,002,772.49     100% 0 \$0.00     NA 0 \$0.00     NA       17     \$2,002,772.49     100% 0 \$0.00     0 \$0.00     0 \$0.00       ble     13     \$1,505,829.30     100% 0 \$0.00     NA 0 \$0.00     NA	11       \$1,011,491.04       100%       0 \$0.00       0 \$0.00       0         ble       17       \$2,002,772.49       100%       0 \$0.00       NA 0 \$0.00       NA 0         17       \$2,002,772.49       100%       0 \$0.00       0 \$0.00       0         ble       13       \$1,505,829.30       100%       0 \$0.00       NA 0 \$0.00       NA 0	11         \$1,011,491.04         100% 0 \$0.00         0 \$0.00         0 \$0.00         0 \$0.00           ble         17         \$2,002,772.49         100% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           17         \$2,002,772.49         100% 0 \$0.00         0 \$0.00         0 \$0.00           ble         13         \$1,505,829.30         100% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00

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31370FMJ9	Unavailable	11	\$1,005,906.88	100% 0 \$			0 \$0.00		0 \$0.0	
Total		11	\$1,005,906.88	100% 0\$	0.00		\$0.00		0 \$0.0	00
31370FMT7	Unavailable	28	\$3,104,464.18	100% 0 \$			\$0.00		0 \$0.0	_
Total		28	\$3,104,464.18	100% 0 \$	0.00		\$0.00		0 \$0.0	00
31370FMU4	Unavailable	19	\$1.015.000.06	100% 0 \$	0.00	NIA (	\$0.00	NI A	0 \$0.0	20
Total	Ullavallable	19 19	\$1,915,898.96 <b>\$1,915,898.96</b>	100% 0 \$			0 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0	
lotai		19	\$1,915,898.90	100% 0 \$	0.00		0,50.00		<u>U \$U.(</u>	ייטט
31370FMZ3	Unavailable	49	\$5,045,547.31	100% 0 \$	0.00	NA (	\$0.00	NA	0 \$0.0	00
Total		49	\$5,045,547.31	100% 0\$		1	\$0.00		0 \$0.0	
31370FNB5	Unavailable	28	\$2,364,360.88	100% 0 \$	0.00		0.00	NA	0 \$0.0	00
Total		28	\$2,364,360.88	100% 0\$	0.00	(	\$0.00		0 \$0.0	00
2127077171	** '111	100	Φ0.0 <b>7.</b> 4.60.4.60	1000000	0.00	N.T. 4	2 00 00	27.4	0.00	20
31370FND1	Unavailable	100	\$9,954,684.60	100% 0 \$		1	\$0.00		0 \$0.0	
Total		100	\$9,954,684.60	100% 0 \$	0.00		\$0.00		0 \$0.0	00
31370FNH2	Unavailable	15	\$1,096,759.66	100% 0 \$	0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	20
Total	Onavanaoic	15	\$1,096,759.66	100% 0\$			<b>0 \$0.00</b>		0 \$0.0	
lotai		13	\$1,090,739.00	100 /ε 0 φ	0.00		σφυ.υυ		υφυι	00
31370FNR0	Unavailable	12	\$1,421,300.00	100% 0 \$	0.00	NA (	\$0.00	NA	0 \$0.0	00
Total		12	\$1,421,300.00	100% 0\$	0.00		\$0.00		0 \$0.0	00
31370FP49	Unavailable	15	\$1,002,426.00	100% 0 \$	0.00	NA (	\$0.00	NA	0 \$0.0	00
Total		15	\$1,002,426.00	100% 0\$	0.00	(	\$0.00		0 \$0.0	00
31370FPL1	Unavailable	21	\$2,009,679.90	100% 0 \$			\$0.00		0 \$0.0	_
Total		21	\$2,009,679.90	100% 0 \$	0.00	(	\$0.00		0 \$0.0	00
31370FPM9	Unavailable	7	\$1,009,356.47	100% 0 \$	00.00	NA (	0 \$0.00	NA	0 \$0.0	00
Total	Chavanaoic	7	\$1,009,356.47	100% 0\$			\$0.00		0 \$0.0	_
1000		•	<del>42,000,000,000</del>	20070 0 4			φ σ σ σ σ		0 400	
31370FPR8	Unavailable	15	\$1,518,150.00	100% 0 \$	0.00	NA (	\$0.00	NA	0 \$0.0	00
Total		15	\$1,518,150.00	100% 0 \$			\$0.00		0 \$0.0	
31370FPS6	Unavailable	9	\$1,013,100.00	100% 0 \$	0.00	NA (	\$0.00	NA	0 \$0.0	00
Total		9	\$1,013,100.00	100% 0\$	0.00	(	\$0.00		0 \$0.0	00
31370FQ48	Unavailable	8	\$1,007,378.73	100% 0 \$			\$0.00		0 \$0.0	
Total		8	\$1,007,378.73	100% 0\$	0.00	(	\$0.00		0 \$0.0	00
							1.			
31370FQJ5	Unavailable	10	\$1,004,072.15	100% 0 \$		1	\$0.00		0 \$0.0	
Total		10	\$1,004,072.15	100% 0\$	0.00	(	\$0.00		0 \$0.0	00

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31370FQL0	Unavailable	63	\$6,000,556.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		63	\$6,000,556.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270ESMC	TT	24	¢2 022 424 51	1000/ 0 00 00	NIA O CO OO	NIA 0 00 00
31370FSM6	Unavailable	24	\$2,032,434.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,032,434.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370FSN4	Unavailable	13	\$1,014,577.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,014,577.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , ,			
31370FSV6	Unavailable	11	\$1,004,737.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,004,737.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
212705372	77 '1 1 1	20	Ф2 452 652 15	100% 0 00 00	NIA 0 00 00	NA 0 00 00
31370FSX2	Unavailable	28	\$2,453,653.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,453,653.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370FV26	Unavailable	20	\$1,999,938.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,999,938.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
			+			
31370FV34	Unavailable	17	\$2,009,841.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,009,841.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370FVL4	Unavailable	11	\$1,004,580.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,004,580.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370FVN0	Unavailable	12	\$1,000,583.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	12	\$1,000,583.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		12	φ1,000,303.20	100 /ε 0 φ0.00	υ φυ.υυ	υφυ.υυ
31370FVP5	Unavailable	44	\$3,943,320.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$3,943,320.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127077101	*** ** 1.1	1.2	ф1 012 <b>7</b> 22 20	100% 0 40 00	N. A. O. O. O. O. O. O. O. O. O. O. O. O. O.	N. 4. 0. 0.0
31370FVR1	Unavailable	13	\$1,013,523.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,013,523.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370FVT7	Unavailable	28	\$3,026,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	28	\$3,026,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
1000			ψυ,ο20,7 σσισσ	100 /ε   0   φ0.00	υ φυ.υυ	0 40.00
31370FVV2	Unavailable	8	\$1,016,159.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,016,159.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370FVY6	Unavailable	18	\$2,000,544.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,000,544.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270EWA7	Unavailable	15	\$1,006,029,60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370FWA7	Unavailable	15 15	\$1,006,938.60 \$1,006,938.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		15	\$1,006,938.60	100% 0 \$0.00	0 50.00	

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31370FWJ8	Unavailable	32	\$3,287,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,287,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370FWR0	Unavailable	24	\$2,500,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavanable	24	\$2,500,200.00 \$2,500,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		24	\$2,500,200.00	100% 0 50.00	0 50.00	0,50.00
31370FWU3	Unavailable	22	\$2,108,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,108,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370FWV1	Unavailable	69	\$8,093,459.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		69	\$8,093,459.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127057/24	77 111	0.1	Φ0 210 051 04	100% 0 00 00	NA 0 00 00	NA 0 00 00
31370FX24	Unavailable	81	\$9,318,051.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		81	\$9,318,051.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370FX65	Unavailable	39	\$5,027,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$5,027,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			,			
31370FXZ1	Unavailable	117	\$13,185,432.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		117	\$13,185,432.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370FY31	Unavailable	57	\$6,393,389.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$6,393,389.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370FY64	Unavailable	45	\$4,898,853.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$4,898,853.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370FYL1	Unavailable	22	\$3,036,211.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$3,036,211.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370FYP2	Unavailable	18	\$2,008,910.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,008,910.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370FYR8	Unavailable	19	\$2,014,547.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,014,547.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370FYS6	Unavailable	24	\$3,074,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$3,074,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370FYW7	Unavailable	37	\$3,988,583.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$3,988,583.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
10 4 0 - 0 - 0 -	hr +1 1 1	2.5	ΦΩ <i>Ε C</i> Π <i>Ε</i> Π 4 <i>C</i> 4	10000000000	NIA OLEO OO	NTA IOIDO OO
31370FZ97 <b>Total</b>	Unavailable	35 <b>35</b>	\$3,567,574.64 \$3,567,574.64	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00

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31370FZB2	Unavailable	17	\$2,044,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,044,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370FZC0	Unavailable	43	\$5,475,169.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$5,475,169.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370FZG1	Unavailable	28	\$3,040,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,040,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370FZL0	Unavailable	10	\$1,024,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,024,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370FZM8	Unavailable	36	\$4,397,522.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$4,397,522.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370FZN6	Unavailable	22	\$2,515,316.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	22	\$2,515,316.90 \$2,515,316.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otai		22	\$2,515,510.90	100% 0 50.00	0 50.00	0 50.00
31370FZS5	Unavailable	10	\$1,017,966.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	10	\$1,017,966.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		10	Ψ1,017,200.27	100 /6 0 00.00	υ φυ.συ	Ισίφοισσ
31370FZU0	Unavailable	21	\$2,018,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,018,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, _,· _ · , _ · · · ·			
31370FZX4	Unavailable	36	\$4,003,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$4,003,450.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, ,			
31370GA35	Unavailable	54	\$5,136,870.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$5,136,870.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370GAV3	Unavailable	31	\$3,861,484.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,861,484.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370GAW1	Unavailable	216	\$19,845,076.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		216	\$19,845,076.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
						$\longrightarrow$
31370GAX9	Unavailable	240	\$21,537,611.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		240	\$21,537,611.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270CD 12	77	2.5	Φο 101 000 15	100% 0 40 00	NA 0 00 00	NIA 10 00 00
31370GB42	Unavailable	26	\$2,494,239.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$2,494,239.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270CDC4	TT '111	22	Φ <b>Q</b> 160 405 25	10000 000 00	NIA 0 00 00	NIA O DO OO
31370GBC4	Unavailable	22	\$2,168,485.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,168,485.25	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31370GBM2	Unavailable	46	\$4,761,974.07		0 \$0.00	1	0 \$0.00		0 \$0.0	
Total		46	\$4,761,974.07	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
21270CDW0	77 1111	10	Φ1 070 A1 C 00	100%	0,00,00	374	0,00	37.4	0 00	20
31370GBW0	Unavailable	18	\$1,273,416.90		0 \$0.00	1	0 \$0.00		0 \$0.0	
Total		18	\$1,273,416.90	100%	0 \$0.00		0 \$0.00		0 \$0.0	)0
31370GBY6	Unavailable	13	\$1,676,100.00	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	20
Total	Unavanable	13	\$1,676,100.00		0 \$0.00	1	0 \$0.00		0 \$0.0	
10tai		13	\$1,070,100.00	100 %	υ φυ.υυ		U \$0.00		<u>U 9U.</u>	JU
31370GC33	Unavailable	11	\$1,003,050.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		11	\$1,003,050.00		0 \$0.00		0 \$0.00		0 \$0.0	
31370GC41	Unavailable	48	\$4,937,930.32	100%	0 \$0.00		0 \$0.00	NA	0 \$0.0	00
Total		48	\$4,937,930.32	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
21250 5 5 5		10	<b>***</b>	1000	0.00	27.1	0 00 00		0 0 0	2.0
31370GC66	Unavailable	18	\$2,012,910.97		0 \$0.00		0 \$0.00		0 \$0.0	
Total		18	\$2,012,910.97	100%	0 \$0.00		0 \$0.00		0 \$0.0	)0
31370GC82	Unavailable	19	\$1,762,950.00	100%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	00
Total	Unavanable	19	\$1,762,950.00 \$1,762,950.00		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		17	\$1,702,930.00	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.ι	<i>.</i>
31370GCH2	Unavailable	79	\$10,002,932.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		79	\$10,002,932.51	100%	0 \$0.00		0 \$0.00		0 \$0.0	
			, ,							
31370GCJ8	Unavailable	75	\$9,991,745.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		75	\$9,991,745.12	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370GCN9	Unavailable	350	\$39,440,704.12		0 \$0.00		0 \$0.00		0 \$0.0	
Total		350	\$39,440,704.12	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370GCP4	Unavailable	179	\$19,755,509.93	1000	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.0	20
Total	Unavanable	179 179	\$19,755,509.93		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		1/9	\$19,733,309.93	100 %	υ φυ.υυ		0 90.00		<u>υ φυ.</u> ι	<i>,</i> 0
31370GCQ2	Unavailable	31	\$3,976,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	Ona variable	31	\$3,976,250.00		0 \$0.00		0 \$0.00		0 \$0.0	
			70,510,000		1 2 2 2 2		1		1	
31370GCZ2	Unavailable	12	\$1,519,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		12	\$1,519,100.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370GDH1	Unavailable	45	\$5,096,404.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		45	\$5,096,404.04	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370GDL2	Unavailable	10	\$986,800.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		10	\$986,800.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	00

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31370GDN8	Unavailable	14	\$1,598,781.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,598,781.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270CDD2	TT	1.6	\$2,000,050,02	100% 0 \$0.00	NIA O CO OO	NA 0 \$0.00
31370GDP3	Unavailable	16	\$2,006,956.63		NA 0 \$0.00	
Total		16	\$2,006,956.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370GDU2	Unavailable	205	\$16,745,375.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		205	\$16,745,375.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
			+,		0 7 000	
31370GDY4	Unavailable	48	\$3,992,314.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$3,992,314.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
212202210			<b>AT</b> 0.40.220.00	1007 040 00	77.10.00.00	27.4 0 00 00
31370GE49	Unavailable	64	\$7,940,320.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$7,940,320.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370GE56	Unavailable	41	\$4,923,073.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanacie	41	\$4,923,073.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
			ψ 1,5 2e,0 rese 1		0,4000	0,4000
31370GE72	Unavailable	30	\$3,444,477.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,444,477.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370GE80	Unavailable	28	\$3,480,893.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,480,893.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370GEK3	Unavailable	22	\$4,005,942,41	100% 0 \$0.00	NA 0 \$0.00	N.A. 0 \$0 00
	Unavailable	33 <b>33</b>	\$4,005,843.41	100% 0 \$0.00	0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		33	\$4,005,843.41	100% 0 50.00	050.00	0 50.00
31370GEL1	Unavailable	86	\$9,860,476.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		86	\$9,860,476.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370GEP2	Unavailable	36	\$4,500,473.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$4,500,473.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270CE70	T.T.,	20	¢2 051 050 00	100% 0 \$0.00	NIA 0 00 00	NIA 0 00 00
31370GEZ0	Unavailable	28	\$2,951,950.00		NA 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
Total		28	\$2,951,950.00	100% 0 \$0.00	0 \$0.00	0 50.00
31370GFL0	Unavailable	37	\$3,441,242.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$3,441,242.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370GH46	Unavailable	12	\$1,049,544.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,049,544.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370GH79	Unavailable	11	\$1,187,883.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,187,883.39	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31370GH95	Unavailable	34	\$4,038,755.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$4,038,755.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370GHA2	Unavailable	19	\$2,020,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,020,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370GHB0	Unavailable	17	\$1,997,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,997,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370GHF1	Unavailable	19	\$1,978,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,978,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270CHD46	YY 111	20	Ф2 020 200 04	10000 000 00	ΝΑ 0 Φ0 00	NIA 0 00 00
31370GHM6	Unavailable	28	\$3,030,289.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,030,289.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370GHQ7	Unavailable	17	\$1,477,840.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,477,840.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370GJ36	Unavailable	28	\$2,946,402.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,946,402.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370GJA0	Unavailable	21	\$2,072,879.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,072,879.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370GJB8	Unavailable	46	\$4,021,989.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$4,021,989.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
212700106	YY 111	0.2	Φ0.057.040.00	10000 000 00	ΝΑ 0 Φ0 00	NIA 0 00 00
31370GJC6	Unavailable	92	\$9,057,840.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		92	\$9,057,840.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370GJD4	Unavailable	236	\$24,170,972.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		236	\$24,170,972.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370GJE2	Unavailable	32	\$2,772,116.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$2,772,116.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370GJF9	Unavailable	49	\$3,338,078.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$3,338,078.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370GJH5	Unavailable	85	\$9,875,816.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		85	\$9,875,816.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370GJV4	Unavailable	31	\$3,136,827.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,136,827.45	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31370GKA8	Unavailable	12	\$1,050,342.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,050,342.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127001 22	77 111	1.1	ф1 40 <b>2 7</b> 40 07	10000 000	<b>NA 0</b> 00 00	NIA 0 00 00
31370GL33	Unavailable	11	\$1,492,749.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,492,749.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370GL82	Unavailable	15	\$1,482,593.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,482,593.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370GM57	Unavailable	39	\$5,054,470.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$5,054,470.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270CMD4	77 '1 1 1	0.2	Φ11 522 05C 1C	10000 000	NIA 0 00 00	ΝΑ 0 Φ0 00
31370GMB4	Unavailable	92	\$11,533,956.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		92	\$11,533,956.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370GMC2	Unavailable	14	\$1,849,221.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,849,221.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370GMD0	Unavailable	19	\$1,320,683.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,320,683.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370GMF5	Unavailable	19	\$1,215,766.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,215,766.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370GMG3	Unavailable	71	\$5,500,521.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		71	\$5,500,521.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370GR52	Unavailable	29	\$2,503,944.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,503,944.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370GR60	Unavailable	67	\$5,950,386.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	67	\$5,950,386.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		- 07	ψ5,250,500.45	100 /ε ο φοίοο	0 00.00	Ισίφοισσ
31370GT35	Unavailable	30	\$2,627,732.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$2,627,732.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370GT76	Unavailable	21	\$2,675,063.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,675,063.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127007704	77 111	2.4	ф2 <b>7</b> 0 <b>7 22</b> 0 (0	10000 000	NA 0 00 00	NA 0 00 00
31370GT84	Unavailable	34	\$3,705,229.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,705,229.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370GT92	Unavailable	160	\$16,594,050.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		160	\$16,594,050.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370GTU5	Unavailable	65	\$7,084,883.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		65	\$7,084,883.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370GTV3	Unavailable	9	\$1,019,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,019,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370GUA7	Unavailable	58	\$5,953,183.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$5,953,183.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370GUB5	Unavailable	86	\$8,037,967.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		86	\$8,037,967.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370GUF6	Unavailable	13	\$1,995,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,995,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370GUH2	Unavailable	12	\$1,515,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	12	\$1,515,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otai		14	\$1,515,050.00	100% 0 50.00	0 50.00	0 50.00
31370GW31	Unavailable	20	\$1,957,808.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	20	\$1,957,808.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		20	Ψ1,927,000.93	100 // 0 00.00	υ φυ.συ	υ ψοίου
31370GW80	Unavailable	55	\$4,907,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$4,907,100.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370GW98	Unavailable	28	\$2,950,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,950,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370GWK3	Unavailable	51	\$4,908,101.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$4,908,101.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370GWL1	Unavailable	45	\$4,902,928.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$4,902,928.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370GWN7	Unavailable	23	\$1,965,522.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$1,965,522.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370GX48	Unavailable	18	\$2,010,478.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,010,478.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270CVD2	TT 11.1	I	<b>#4.010.400.00</b>	10000 0 00 00	NTA 0 00 00	NT A 0 00 00
31370GXB2	Unavailable	51	\$4,919,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$4,919,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270CVC0	T.T. a 11 - 1 - 1	21	¢2 541 050 42	1000/ 0 00 00	NIA O CO OO	NIA ORO OO
31370GXC0	Unavailable	21	\$2,541,859.43	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
Total		21	\$2,541,859.43	100%(0150.00)	10150.001	10150.001

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31370GXJ5	Unavailable	66	\$5,248,241.82		0 \$0.00		0 \$0.00		0 \$0.	
Total		66	\$5,248,241.82	100%	0 \$0.00		0 \$0.00		0 \$0.	עט
31370GXK2	Unavailable	38	\$3,056,025.50	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.	20
Total	Chavanable	38	\$3,056,025.50		0 \$0.00		0 \$0.00		0 \$0.	
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31370GXM8	Unavailable	10	\$1,424,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		10	\$1,424,000.00		0 \$0.00		0 \$0.00		0 \$0.	
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31370GXQ9	Unavailable	11	\$1,307,423.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		11	\$1,307,423.42	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370GXV8	Unavailable	34	\$3,041,703.39	100%	0 \$0.00		0 \$0.00	NA	0 \$0.	00
Total		34	\$3,041,703.39	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370GZG9	Unavailable	23	\$2,455,814.58		0 \$0.00		0 \$0.00	-	0 \$0.	
Total		23	\$2,455,814.58	100%	0 \$0.00		0 \$0.00		0 \$0.	00
			44 004 200 50	1000	0 40 00		2 4 2 2 2		0.00	
31370GZH7	Unavailable	8	\$1,001,288.63		0 \$0.00	1	0 \$0.00		0 \$0.	
Total		8	\$1,001,288.63	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370GZJ3	Unavailable	20	\$2,003,368.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		20	\$2,003,368.12	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370GZK0	Unavailable	97	\$9,813,185.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		97	\$9,813,185.09	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370GZP9	Unavailable	33	\$3,056,748.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	0	33	\$3,056,748.62		0 \$0.00		0 \$0.00		0 \$0.	
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31370GZR5	Unavailable	16	\$1,481,993.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		16	\$1,481,993.50	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370GZT1	Unavailable	8	\$1,018,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		8	\$1,018,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370GZU8	Unavailable	21	\$1,503,290.56		0 \$0.00		0 \$0.00		0 \$0.0	
Total		21	\$1,503,290.56	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370H3M9	Unavailable	188	\$14,704,791.85		0 \$0.00		0 \$0.00		0 \$0.	
Total		188	\$14,704,791.85	100%	0 \$0.00		0 \$0.00		0 \$0.	00
2125011266	**	^-	Φ.Σ. 0.0.Σ. 1.1.C. 0.5	1000	0 00 00		0,00,00		0.00	20
31370H3Q0	Unavailable	97	\$5,895,416.86		0 \$0.00		0 \$0.00		0 \$0.	
Total		97	\$5,895,416.86	100%	0 \$0.00		0 \$0.00		0 \$0.	שט
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31370H5K1	Unavailable	24	\$1,788,010.16	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		24	\$1,788,010.16	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370H5L9	Unavailable	18	\$1,743,503.30	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		18	\$1,743,503.30	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370H5Q8	Unavailable	24	\$3,033,893.34	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		24	\$3,033,893.34	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370H5R6	Unavailable	9	\$1,001,964.79	100% 0 \$0.00		\$0.00		\$0.00
Total		9	\$1,001,964.79	100% 0 \$0.00	(	\$0.00	0	\$0.00
2127011517	77 '1 1 1	1.6	¢1 422 702 72	10000 000	NTA (	0,00	NAO	ΦΩ ΩΩ
31370H5V7	Unavailable	16	\$1,432,702.73	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00		\$0.00
Total		16	\$1,432,702.73	100% 0 \$0.00		750.00	U	\$0.00
31370H5Y1	Unavailable	43	\$4,993,583.29	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		43	\$4,993,583.29	100% 0 \$0.00		\$0.00		\$0.00
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31370Н6Н7	Unavailable	28	\$2,461,932.52	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		28	\$2,461,932.52	100% 0 \$0.00	(	\$0.00	0	\$0.00
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31370Н6Ј3	Unavailable	44	\$3,434,361.11	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		44	\$3,434,361.11	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370Н6К0	Unavailable	37	\$2,976,199.62	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		37	\$2,976,199.62	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370H6L8	Unavailable	18	\$1,479,376.15	100% 0 \$0.00		\$0.00	NA 0	
Total		18	\$1,479,376.15	100% 0 \$0.00	(	\$0.00	0	\$0.00
21270116314	** '1 1 1	1.0	Φ1 262 652 10	10000 000 00	NTA (	0.00	NA	\$0.00
31370H6N4	Unavailable	18	\$1,362,653.19	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>
Total		18	\$1,362,653.19	100% 0 50.00		) \$U.UU	U	<b>\$0.00</b>
31370HBL2	Unavailable	19	\$2,485,200.00	100% 0 \$0.00	NA (	\$0.00	NAO	\$0.00
Total	Ollavallaule	19	\$2,485,200.00	100% 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00
Total		1)	φ2,403,200.00	100 /6 0 \$0.00		<b>γυ.υυ</b>	U	ψ <b>υ.υυ</b>
31370НВР3	Unavailable	16	\$1,639,260.00	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total	Chavanaoie	16	\$1,639,260.00	100% 0 \$0.00		\$0.00		<b>\$0.00</b>
10441		10	ψ <b>1,00&gt;,2000</b> 0	100 /0 0 40100		7 40.00		φοισσ
31370HBS7	Unavailable	51	\$4,906,189.00	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		51	\$4,906,189.00	100% 0 \$0.00		\$0.00		\$0.00
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31370HBT5	Unavailable	27	\$2,949,607.77	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		27	\$2,949,607.77	100% 0 \$0.00		\$0.00		\$0.00
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31370HD22	Unavailable	38	\$2,968,890.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$2,968,890.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127011D20	T.T.,	10	¢1 012 015 25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370HD30	Unavailable	12 12	\$1,012,015.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		12	\$1,012,015.35	100% 0 50.00	0 50.00	0 50.00
31370HD48	Unavailable	38	\$3,928,904.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$3,928,904.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370HD55	Unavailable	20	\$1,971,519.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,971,519.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127011D72	77 '1 1 1	<i>(5</i>	Φ5 076 075 26	1000 000 00	NA 0 00 00	NA 0 00 00
31370HD63	Unavailable	65	\$5,976,975.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		65	\$5,976,975.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370HDR7	Unavailable	20	\$1,006,692.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,006,692.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370HDY2	Unavailable	30	\$1,965,394.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$1,965,394.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127011070	77 '1 1 1	50	¢2.442.001.01	1000 000 00	NA 0 00 00	NA 0 00 00
31370HDZ9	Unavailable	50	\$3,443,901.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		50	\$3,443,901.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370HF20	Unavailable	28	\$2,275,729.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,275,729.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370HF87	Unavailable	172	\$14,008,958.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		172	\$14,008,958.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370HF95	Unavailable	105	\$7,856,618.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	105	\$7,856,618.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		103	φ1,030,010.17	100 /6 0 \$0.00	υ φυ.υυ	υφυ.υυ
31370HFC8	Unavailable	47	\$4,482,354.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$4,482,354.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370HFJ3	Unavailable	24	\$2,346,337.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,346,337.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370HFK0	Unavailable	10	\$1,008,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,008,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370HFM6	Unavailable	42	\$4,663,489.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Uliavallable	42		100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Utai		42	\$4,663,489.93	100 %   0   \$0.00	0 50.00	0 50.00

31370HFN4	Unavailable	52	\$5,357,990.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		52	\$5,357,990.91	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370HFQ7	Unavailable	158	\$17,202,430.72		0 \$0.00		0 \$0.00		0 \$0.00	
Total		158	\$17,202,430.72	100%	0 \$0.00	ı	0 \$0.00		0 \$0.00	)
2125077777		0.4	<b>***</b>	1000	0.00	37.1	0.00	27.1	0 00 00	
31370HFU8	Unavailable	91	\$12,786,669.72		0 \$0.00		0 \$0.00		0 \$0.00	
Total		91	\$12,786,669.72	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370HFY0	Unavailable	163	\$16,293,962.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		163	\$16,293,962.50		0 \$0.00		0 \$0.00		0 \$0.00	
31370HG29	Unavailable	54	\$6,599,330.16		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		54	\$6,599,330.16	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370HG37	Unavailable	67	\$7,020,202,40	1000	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00	1
Total	Unavanable	67	\$7,939,393.40 <b>\$7,939,393.40</b>		<b>0</b> \$0.00		0 \$0.00		0 \$0.00	_
Total		07	\$1,939,393.40	100 %	υ φυ.υυ	<u>'</u>	U \$U.UU		<del>υ φυ.υι</del>	<u>,                                     </u>
31370HGG8	Unavailable	49	\$4,980,485.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		49	\$4,980,485.83	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31370HGH6	Unavailable	88	\$9,073,767.51		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		88	\$9,073,767.51	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
2127011612	** '111	61	фс.57.c. 4.65. 4.2	100%	0,00	27.4	0.00	27.4	0.00.00	
31370HGJ2	Unavailable	61	\$6,576,465.42		0 \$0.00		0 \$0.00		0 \$0.00	+
Total		61	\$6,576,465.42	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u>' </u>
31370HGM5	Unavailable	25	\$2,032,877.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		25	\$2,032,877.26		0 \$0.00		0 \$0.00		0 \$0.00	
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31370HGV5	Unavailable	47	\$4,335,646.62	100%	0 \$0.00	-	0 \$0.00	NA	0 \$0.00	)
Total		47	\$4,335,646.62	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370HGW3	Unavailable	66	\$6,102,183.29		0 \$0.00		0 \$0.00		0 \$0.00	
Total		66	\$6,102,183.29	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370HGY9	Unavailable	127	\$11,516,616.17	100%	0 \$0.00	NΑ	0 \$0.00	NΙΛ	0 \$0.00	)
Total	Onavanaoic	127	\$11,516,616.17		0 \$0.00		0 \$0.00		0 \$0.00	
Total		127	ψ11,510,010.17	100 /0	υ φυ.υυ		σφοισσ		υ φυ•υι	1
31370НН85	Unavailable	139	\$11,298,020.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		139	\$11,298,020.72		0 \$0.00		0 \$0.00		0 \$0.00	_
31370HHA0	Unavailable	133	\$15,751,478.26		0 \$0.00		0 \$0.00		0 \$0.00	
Total		133	\$15,751,478.26	100%	0 \$0.00		0 \$0.00		0 \$0.00	)

31370ННК8	Unavailable	166	\$23,038,537.27	100% 0 \$0.00	NA (	0\$0.00	NA 0	\$0.00	
Total		166	\$23,038,537.27	100% 0 \$0.00		0 \$0.00	0	\$0.00	
31370НЈ42	Unavailable	9	\$1,007,630.02	100% 0 \$0.00	NA (	0.00	NA 0	\$0.00	
Total		9	\$1,007,630.02	100% 0 \$0.00		0 \$0.00	0	\$0.00	
31370НЈ59	Unavailable	9	\$1,002,054.34	100% 0 \$0.00	NA (	0.00	NA 0	\$0.00	
Total		9	\$1,002,054.34	100% 0 \$0.00		0 \$0.00	0	\$0.00	
31370НЈ67	Unavailable	9	\$1,012,420.68	100% 0 \$0.00		0\$0.00		\$0.00	
Total		9	\$1,012,420.68	100% 0 \$0.00	(	0 \$0.00	0	\$0.00	_
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31370HJQ3	Unavailable	119	\$4,510,505.71	100% 0 \$0.00		0 \$0.00		\$0.00	
Total		119	\$4,510,505.71	100% 0 \$0.00	-	0 \$0.00	0	\$0.00	
31370НЈТ7	Unavailable	73	\$4,916,210.74	100% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	
Total	Chavanacie	73	\$4,916,210.74	100% 0 \$0.00		0 \$0.00		\$0.00	
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31370HK32	Unavailable	12	\$1,523,850.00	100% 0 \$0.00	NA	0\$0.00	NA 0	\$0.00	
Total		12	\$1,523,850.00	100% 0 \$0.00		0 \$0.00		\$0.00	
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31370HKR9	Unavailable	11	\$1,008,520.55	100% 0 \$0.00	NA (	0.00\$	NA 0	\$0.00	
Total		11	\$1,008,520.55	100% 0 \$0.00	(	0 \$0.00	0	\$0.00	
31370HKT5	Unavailable	47	\$4,940,993.38	100% 0 \$0.00	NA (	0.00	NA 0	\$0.00	
Total		47	\$4,940,993.38	100% 0 \$0.00	(	0 \$0.00	0	\$0.00	
31370HL80	Unavailable	34	\$3,948,900.00	100% 0 \$0.00	NA (	0.00	NA 0	\$0.00	
Total		34	\$3,948,900.00	100% 0 \$0.00	(	0 \$0.00	0	\$0.00	
31370HL98	Unavailable	14	\$2,007,148.11	100% 0 \$0.00		0 \$0.00		\$0.00	
Total		14	\$2,007,148.11	100% 0 \$0.00	(	0 \$0.00	0	\$0.00	
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31370HLE7	Unavailable	59	\$6,140,867.38	100% 0 \$0.00	-	0 \$0.00		\$0.00	
Total		59	\$6,140,867.38	100% 0 \$0.00		\$0.00	0	\$0.00	
21270111 MO	T.Lu ava ilabila	1.4	¢1 520 250 00	100% 0 \$0.00	NIA (	20.00	NIA O	\$0.00	
31370HLM9	Unavailable	14 <b>14</b>	\$1,530,250.00 <b>\$1,530,250.00</b>	100% 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
Total		14	\$1,550,250.00	100 % 0 50.00		J \$0.00	U	<b>Φυ.υυ</b>	
31370HLP2	Unavailable	40	\$3,967,300.00	100% 0 \$0.00	NA (	0 \$0.00	NAO	\$0.00	
Total	Onavanauie	40	\$3,967,300.00 \$3,967,300.00	100% 0 \$0.00		0 \$0.00		\$0.00 \$0.00	
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31370HLU1	Unavailable	36	\$3,531,950.00	100% 0 \$0.00	NA	0\$0.00	NAO	\$0.00	
Total	Shavanaoic	36	\$3,531,950.00	100% 0 \$0.00		0 \$0.00		\$0.00	
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31370HMA4	Unavailable	37	\$3,945,855.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$3,945,855.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370HMP1	Unavailable	19	\$2,038,950.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,038,950.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370HN21	Unavailable	21	\$2,002,522.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,002,522.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370HN47	Unavailable	16	\$1,473,020.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,473,020.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370HN54	Unavailable	9	\$1,010,187.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,010,187.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370HNC9	Unavailable	29	\$2,987,627.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	29	\$2,987,627.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370HQ85	Unavailable	29	\$4,025,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$4,025,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370HQE2	Unavailable	14	\$1,458,314.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,458,314.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370HQF9	Unavailable	34	\$4,001,870.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$4,001,870.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370HQG7	Unavailable	63	\$7,041,149.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		63	\$7,041,149.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370HQJ1	Unavailable	112	\$11,553,098.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		112	\$11,553,098.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370HQT9	Unavailable	218	\$23,859,812.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		218	\$23,859,812.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370HQU6	Unavailable	539	\$52,286,886.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		539	\$52,286,886.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370HQV4	Unavailable	9	\$1,006,809.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanable	9	\$1,006,809.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370HQX0	Unavailable	851	\$81,274,698.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	851	\$81,274,698.52 \$81,274,698.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370HQY8	Unavailable	36	\$2,324,691.46		0 \$0.00		0 \$0.00		0 \$0.00	
Total		36	\$2,324,691.46	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
21270110 4.0	77 '1 1 1	22	Φ4 012 700 <b>2</b> 0	1000	0,00	NT A	0,00	NT A	0 00 00	
31370HRA9	Unavailable	33	\$4,013,789.20		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		33	\$4,013,789.20	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370HRF8	Unavailable	43	\$5,007,612,60	1000/	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.00	)
Total	Unavanable	43	\$5,007,613.69 \$5,007,613.69		0 \$0.00		0 \$0.00		0 \$0.00	+
Total		43	\$5,007,013.09	100 %	<u>U \$0.00</u>		U \$U.UU		<u>U                                    </u>	<u>,                                     </u>
31370HSY6	Unavailable	14	\$1,133,081.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		14	\$1,133,081.58		0 \$0.00		0 \$0.00		0 \$0.00	
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31370HSZ3	Unavailable	60	\$4,553,180.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		60	\$4,553,180.96	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370HT25	Unavailable	21	\$1,661,009.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		21	\$1,661,009.02	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370HT41	Unavailable	17	\$1,500,537.01		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		17	\$1,500,537.01	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370HT90	Unavailable	29	\$2,995,987.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		29	\$2,995,987.64	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370HUB3	Unavailable	234	\$27,455,184.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		234	\$27,455,184.65	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370HUK3	Unavailable	50	\$4,904,416.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		50	\$4,904,416.28		0 \$0.00		0 \$0.00		0 \$0.00	_
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31370HUM9	Unavailable	51	\$4,908,874.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		51	\$4,908,874.67	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370HUN7	Unavailable	53	\$4,903,942.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		53	\$4,903,942.02	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370HUP2	Unavailable	50	\$4,908,965.25		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		50	\$4,908,965.25	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
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31370HW39	Unavailable	82	\$7,410,423.91		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		82	\$7,410,423.91	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
2127017747	77 '111	1.4	Φ1 500 000 14	1000	0,00,00	NT A	0,00,00	37.4	0,00,00	
31370HW47	Unavailable	14	\$1,509,008.14		0 \$0.00		0 \$0.00		0 \$0.00	
Total		14	\$1,509,008.14	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
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31370HWE5	Unavailable	16	\$1,670,641.00	100% 0 \$0.00 <b>100% 0 \$0.00</b>		\$0.00		\$0.00	
Total		16	\$1,670,641.00	100% 0 \$0.00		\$0.00		0 \$0.00	-
31370HY94	Unavailable	10	\$1,007,600.00	100% 0 \$0.00	NIA (	0 \$0.00	NIA (	0 \$0.00	
Total	Onavanaoic	10	\$1,007,600.00	100% 0 \$0.00		0 \$0.00		0 <b>\$0.00</b>	
Total		10	Ψ1,007,000.00	100 /ε   0 φυ.σσ		υψυ.υυ		σφυ.σσ	<del> </del>
31370HYB9	Unavailable	52	\$5,142,333.86	100% 0 \$0.00	NA	\$0.00	NA	0 \$0.00	
Total		52	\$5,142,333.86	100% 0 \$0.00		0 \$0.00		0 \$0.00	1
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31370HYD5	Unavailable	24	\$2,433,254.01	100% 0 \$0.00	NA	0\$0.00	NA	0\$0.00	
Total		24	\$2,433,254.01	100% 0 \$0.00		\$0.00		0 \$0.00	
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31370HYK9	Unavailable	38	\$4,455,350.00	100% 0 \$0.00	NA	\$0.00	NA (	0\$0.00	
Total		38	\$4,455,350.00	100% 0 \$0.00		\$0.00	(	\$0.00	
31370HYS2	Unavailable	15	\$1,691,500.00	100% 0 \$0.00	NA (	\$0.00	NA (	\$0.00	
Total		15	\$1,691,500.00	100% 0 \$0.00		0 \$0.00	(	\$0.00	
31370HYU7	Unavailable	23	\$2,643,275.29	100% 0 \$0.00	NA	0\$0.00	NA (	0.00\$	
Total		23	\$2,643,275.29	100% 0 \$0.00	(	\$0.00	(	\$0.00	
31370HYW3	Unavailable	21	\$2,350,952.80	100% 0 \$0.00		\$0.00		0.00	1
Total		21	\$2,350,952.80	100% 0 \$0.00		\$0.00	(	\$0.00	
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31370HYY9	Unavailable	33	\$3,772,350.00	100% 0 \$0.00		\$0.00		\$0.00	1
Total		33	\$3,772,350.00	100% 0 \$0.00	(	\$0.00	(	\$0.00	
2125077710	77 11.11	2.0	<b>***</b>	100000000000000000000000000000000000000	37.1	2 0 0 0 0	37.1	0 00 00	-
31370HZA0	Unavailable	30	\$3,234,981.00	100% 0 \$0.00		\$0.00		\$0.00	•
Total		30	\$3,234,981.00	100% 0 \$0.00		\$0.00	- '	0 \$0.00	-
31370HZD4	Umayailahla	21	¢1 047 945 71	100% 0 \$0.00	NIA (	\$0.00	NIA (	0\$0.00	
Total	Unavailable	21 <b>21</b>	\$1,947,845.71 <b>\$1,947,845.71</b>	100% 0 \$0.00		\$0.00 0 <b>\$0.00</b>		0 <b>\$0.00</b>	
Total		21	\$1,947,045.71	100 % 0 50.00		J \$0.00		7,50.00	
31370HZN2	Unavailable	62	\$5,015,950.00	100% 0 \$0.00	NΔ	\$0.00	NA (	0\$0.00	
Total	Onavanaoic	62	\$5,015,950.00 \$5,015,950.00	100% 0 \$0.00		0 <b>\$0.00</b>		0 <b>\$0.00</b>	
Total		02	φ3,013,730.00	100 /6  0 φ0.00		υ φυ.υυ		<del>Ιψυ.υυ</del>	
31370HZP7	Unavailable	12	\$1,006,800.00	100% 0 \$0.00	NA (	\$0.00	NA (	0\$0.00	
Total	Chavanaoic	12	\$1,006,800.00	100% 0 \$0.00		\$0.00		0 <b>\$0.00</b>	
10001			<b>\$1,000,000</b>	100 /0  0  0000		σφοισο	Ì	σφοισσ	
31370HZQ5	Unavailable	9	\$1,011,400.00	100% 0 \$0.00	NA	\$0.00	NA	0\$0.00	
Total	5111. 4114010	9	\$1,011,400.00	100% 0 \$0.00		\$0.00		0 \$0.00	
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31370HZR3	Unavailable	10	\$1,018,800.00	100% 0 \$0.00	NA	\$0.00	NA (	0\$0.00	
Total		10	\$1,018,800.00	100% 0 \$0.00		\$0.00		0 \$0.00	
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31370HZT9	Unavailable	20	\$2,007,000.00	100% 0 \$0.00	) NA	0 \$0.00	NA (	\$0.00	
Total		20	\$2,007,000.00	100% 0 \$0.00		0 \$0.00	(	\$0.00	
								<del> </del>	
31370J5S0	Unavailable	8	\$1,006,700.00	100% 0 \$0.00		0 \$0.00		\$0.00	
Total		8	\$1,006,700.00	100% 0 \$0.00		0 \$0.00	(	\$0.00	
31370J6D2	Unavailable	33	\$2,613,719.77	100% 0 \$0.00	NI A	0 \$0.00	NIA (	0 \$0.00	
Total	Ullavallable	33	\$2,613,719.77 \$2,613,719.77	100% 0 \$0.00		0 \$0.00		0 <b>\$0.00</b>	
lotai		33	\$2,013,719.77	100% 0 50.00	, 	<u>U \$0.00</u>		<u> </u>	
31370J6F7	Unavailable	17	\$1,842,850.00	100% 0 \$0.00	) NA	0 \$0.00	NA (	\$0.00	
Total		17	\$1,842,850.00	100% 0 \$0.00	)	0 \$0.00	(	\$0.00	
						- 4			
31370Ј6Н3	Unavailable	18	\$1,780,807.58	100% 0 \$0.00	1	0 \$0.00		\$0.00	
Total		18	\$1,780,807.58	100% 0 \$0.00	)	0 \$0.00	(	90.00	
31370J6L4	Unavailable	12	\$1,107,750.00	100% 0 \$0.00	) NA	0 \$0.00	NA (	0 \$0.00	
Total	C NW + WING IO	12	\$1,107,750.00	100% 0 \$0.00		0 \$0.00		\$0.00	
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31370JAF2	Unavailable	14	\$1,482,697.89	100% 0 \$0.00	) NA	0 \$0.00	NA (	\$0.00	
Total		14	\$1,482,697.89	100% 0 \$0.00	)	0 \$0.00	(	\$0.00	
2127014 G0	77 '1 1 1	60	¢6.015.061.56	10000 0 00 00	NT A	0,00	NTA (	2 00 00	
31370JAG0	Unavailable	60	\$6,015,061.56	100% 0 \$0.00	1 1	0 \$0.00		\$0.00	
Total		60	\$6,015,061.56	100% 0 \$0.00	<u>,                                    </u>	0 \$0.00		\$0.00	
31370JAK1	Unavailable	7	\$1,003,650.00	100% 0 \$0.00	) NA	0 \$0.00	NA (	\$0.00	
Total		7	\$1,003,650.00	100% 0 \$0.00	+	0 \$0.00		\$0.00	
31370JAN5	Unavailable	10	\$1,007,750.00	100% 0 \$0.00		0 \$0.00		\$0.00	
Total		10	\$1,007,750.00	100% 0 \$0.00		0 \$0.00	(	\$0.00	
31370JAQ8	Unavailable	16	\$2,650,441.09	100% 0 \$0.00	NI A	0 \$0.00	NA (	0 \$0.00	
Total	Chavanaoic	16	\$2,650,441.09	100% 0 \$0.00		0 \$0.00	The state of the s	\$0.00 0 \$0.00	
10001		10	Ψ2,020,111.02	100 / ε   σ   φσ.σ (	1	υ φυίου	Ì	γ φυίσυ	
31370JAR6	Unavailable	13	\$1,949,920.40	100% 0 \$0.00	) NA	0 \$0.00	NA (	\$0.00	
Total		13	\$1,949,920.40	100% 0 \$0.00	)	0 \$0.00	(	\$0.00	
31370JAS4	Unavailable	13	\$1,838,496.51	100% 0 \$0.00	1 1	0 \$0.00		\$0.00	
Total		13	\$1,838,496.51	100% 0 \$0.00		0 \$0.00	(	\$0.00	
31370JAU9	Unavailable	24	\$2,001,426.75	100% 0 \$0.00	+	0 \$0.00		\$0.00	
Total		24	\$2,001,426.75	100% 0 \$0.00	)	0 \$0.00	(	\$0.00	
31370JC29	Unavailable	28	\$2,978,747.64	100% 0 \$0.00	) NA	0 \$0.00	NΔ	0 \$0.00	
Total	Onavanable	28	\$2,978,747.64 \$2,978,747.64	100% 0 \$0.00		0 \$0.00	The state of the s	\$0.00 0 <b>\$0.00</b>	
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31370JC37	Unavailable	16	\$1,979,100.00	100%	0 \$0.00	NA (	\$0.00	NA	0\$	0.00
Total		16	\$1,979,100.00	100%	0 \$0.00	(	\$0.00		0\$	0.00
212701615	** '111	20	#2.025.070.00	1000	0,00	<b>N7.4</b> (	2 00 00	27.4	0.0	0.00
31370JC45	Unavailable	29	\$3,035,978.00		0 \$0.00		\$0.00			0.00
Total		29	\$3,035,978.00	100%	0 \$0.00	(	\$0.00		0 \$	0.00
31370JC60	Unavailable	35	\$2,959,391.86	100%	0 \$0.00	NA (	0 \$0.00	NA	0.\$	0.00
Total	ona vanacio	35	\$2,959,391.86		0 \$0.00		\$0.00			0.00
10001			Ψ2,505,051,00	100 /0	φοισσ		9 40.00		Ψ	0.00
31370JC78	Unavailable	10	\$1,012,593.65	100%	0 \$0.00	NA (	\$0.00	NA	0 \$	0.00
Total		10	\$1,012,593.65	100%	0 \$0.00	(	\$0.00		0\$	0.00
212701604	** " 11	20	ф2 455 242 05	1000	0,00	27.4	2 00 00	27.4	0.0	0.00
31370JC94	Unavailable	30	\$2,475,242.97		0 \$0.00		\$0.00			0.00
Total		30	\$2,475,242.97	100%	0 \$0.00	(	\$0.00		0 \$	0.00
31370JCM5	Unavailable	60	\$6,896,569.11	100%	0 \$0.00	NA (	0 \$0.00	NA	0.\$	0.00
Total		60	\$6,896,569.11		0 \$0.00		\$0.00			0.00
			+ = = = = = = = = = = = = = = = = = = =		1 1 1 1 1		7		Ť	
31370JCN3	Unavailable	50	\$5,997,581.94	100%	0 \$0.00	NA (	0\$0.00	NA	0\$	0.00
Total		50	\$5,997,581.94	100%	0 \$0.00	(	\$0.00		0 \$	0.00
31370JDB8	Unavailable	13	\$1,677,732.03		0 \$0.00	NA (	\$0.00	NA	0\$	0.00
Total		13	\$1,677,732.03	100%	0 \$0.00	(	\$0.00		0 \$	0.00
212701702	** '111	1.7	Φ2.025.72¢.50	1000	0,00	27.4	2 00 00	27.4	0.0	0.00
31370JE92	Unavailable	17	\$2,025,726.58		0 \$0.00		\$0.00		H	0.00
Total		17	\$2,025,726.58	100%	0 \$0.00		\$0.00		U D	0.00
31370JEJ0	Unavailable	12	\$1,006,158.54	100%	0 \$0.00	NA (	\$0.00	NA	0\$	0.00
Total		12	\$1,006,158.54		0 \$0.00		\$0.00		-	0.00
31370JFA8	Unavailable	25	\$2,740,063.25		0 \$0.00		\$0.00		_	0.00
Total		25	\$2,740,063.25	100%	0 \$0.00	(	\$0.00		0 \$	0.00
		4.0	********	1000	0.40.00					
31370JFD2	Unavailable	18	\$2,366,544.48		0 \$0.00		\$0.00		_	0.00
Total		18	\$2,366,544.48	100%	0 \$0.00	(	\$0.00		0 \$	0.00
31370JFJ9	Unavailable	55	\$2,674,292.69	100%	0 \$0.00	NA (	0\$0.00	NA	0.\$	0.00
Total	Chavanaoic	55	\$2,674,292.69		0 \$0.00		\$0.00			0.00
10001			Ψ2,07 1,272107	100 /0	φοισσ		9 40.00		Ψ	0.00
31370JFW0	Unavailable	15	\$1,997,175.90	100%	0 \$0.00	NA (	\$0.00	NA	0\$	0.00
Total		15	\$1,997,175.90		0 \$0.00		\$0.00		_	0.00
31370JG66	Unavailable	10	\$1,004,626.24	100%	0 \$0.00	NA (	\$0.00	NA	0\$	0.00
Total		10	\$1,004,626.24	100%	0 \$0.00	(	\$0.00		0 \$	0.00

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31370JGC3	Unavailable	13	\$1,278,345.65	100% 0 \$			0 \$0.00	NA		
Total		13	\$1,278,345.65	100% 0 \$	50.00		0 \$0.00		0 \$0	.00
2127016701	77 71 11	50	Φ4.020.602.0 <b>7</b>	10000 0 0	20.00	D.T.A.	0,00	NT A	0.00	
31370JGD1	Unavailable	50	\$4,039,693.87	100% 0 \$			0 \$0.00	NA	_	
Total		50	\$4,039,693.87	100% 0 \$	50.00		0 \$0.00		0 \$0	.00
31370JGL3	Unavailable	0	\$1,009,020,02	100% 0 \$	20.00	NIA	0 \$0.00	NIA	0 \$0	00
Total	Unavanable	8 8	\$1,008,929.93 <b>\$1,008,929.93</b>	100% 0 \$			0 \$0.00 0 \$0.00		0 \$0	
Total		0	\$1,000,929.93	100% 0 3	0.00	ľ	U \$U.UU		υφυ	.00
31370JGM1	Unavailable	83	\$9,001,569.79	100% 0 \$	50.00	NA	0 \$0.00	NA	0.\$0	00
Total	C Ha variable	83	\$9,001,569.79	100% 0\$			0 \$0.00		0 \$0	
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31370JGN9	Unavailable	48	\$3,996,567.70	100% 0 \$	60.00	NA	0 \$0.00	NA	0 \$0	.00
Total		48	\$3,996,567.70	100% 0\$	60.00		0 \$0.00		0 \$0	.00
31370JGU3	Unavailable	7	\$1,034,963.03	100% 0 \$	60.00	NA	0 \$0.00	NA	0 \$0	.00
Total		7	\$1,034,963.03	100% 0\$	80.00		0 \$0.00		0 \$0	.00
31370JJ48	Unavailable	7	\$1,040,200.00	100% 0 \$	0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		7	\$1,040,200.00	100% 0\$	80.00	(	0 \$0.00		0 \$0	.00
							1.			
31370JJQ9	Unavailable	58	\$6,234,858.07	100% 0 \$		-	0 \$0.00	NA		
Total		58	\$6,234,858.07	100% 0 \$	50.00		0 \$0.00		0 \$0	.00
212701107	TT	2.1	ф2 220 700 02	1000/ 0.0	20.00	NI A	0,00	NT A	0 00	00
31370JJR7	Unavailable	31	\$3,339,708.83	100% 0 \$			0 \$0.00	NA	_	
Total		31	\$3,339,708.83	100% 0 \$	50.00		0 \$0.00		0 \$0	.00
31370JJV8	Unavailable	26	\$1,971,624.43	100% 0 \$	50.00	NA	0 \$0.00	NA	0.80	00
Total	Cha variable	26	\$1,971,624.43	100% 0 \$			0 \$0.00		0 \$0	
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31370JK79	Unavailable	31	\$1,995,724.88	100% 0 \$	50.00	NA	0 \$0.00	NA	0 \$0	.00
Total		31	\$1,995,724.88	100% 0 \$	60.00		0 \$0.00		0 \$0	.00
31370JKQ7	Unavailable	43	\$3,940,923.72	100% 0 \$	60.00	NA	0 \$0.00	NA	0 \$0	.00
Total		43	\$3,940,923.72	100% 0\$	80.00		0 \$0.00		0 \$0	.00
31370JKT1	Unavailable	9	\$1,013,536.87	100% 0 \$	0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		9	\$1,013,536.87	100% 0\$	80.00	(	0 \$0.00		0 \$0	.00
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31370JKW4	Unavailable	42	\$4,029,601.59	100% 0 \$			0 \$0.00	NA	_	
Total		42	\$4,029,601.59	100% 0\$	80.00		0 \$0.00		0 \$0	.00
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31370JKX2	Unavailable	29	\$3,007,558.24	100% 0 \$			0 \$0.00	NA		
Total		29	\$3,007,558.24	100% 0\$	80.00		0 \$0.00		0 \$0	.00

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Unavailable	28	\$3,064,855.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
	28	\$3,064,855.77	100%	0 \$0.00		0 \$0.00		0 \$0.0	)0
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Unavailable									
	12	\$1,593,188.44	100%	0 \$0.00		0 \$0.00		0 \$0.0	)0
Unavailable	10/	\$16 533 702 19	100%	00.02	NΑ	00.02	NΔ	0.00	00
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+	174	\$10,555,702.19	100 %	υ φυ.υυ		U \$0.00		υφυι	<i>,</i>
Unavailable	63	\$4,855,026.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
	63	\$4,855,026.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	)0
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Unavailable					1				
-++	13	\$1,966,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	)0
Unavailable	10	\$1,006,105,70	100%	0 \$0.00	NA	0 \$0.00	NA	0.80.0	00
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Unavailable	20	\$1,473,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
	20	\$1,473,350.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	)0
77 '1 1 1	7.6	ΦC 00C 071 0C	1000	0,00	NT A	0,00	D.T.A.	0,00	20
Unavailable								-	
++++++	/6	\$0,880,071.80	100%	0 50.00		0 50.00		0 30.0	<i>)</i> ()
Unavailable	27	\$1,983,368.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
	27	\$1,983,368.78			1				
Unavailable	21	\$1,852,103.45						_	
	21	\$1,852,103.45	100%	0 \$0.00		0 \$0.00		0 \$0.0	)0
Unavailable	03	\$10 100 022 35	100%	00.02	NΔ	00.02	NΔ	0.80.0	00
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	70	Ψ10,133,322.00	100 /0	φοισσ		υ ψυ.υυ		ψοι	,,,
Unavailable	8	\$1,007,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
	8	\$1,007,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	)0
Unavailable	19	\$1,882,837.13						_	_
	19	\$1,882,837.13	100%	0 \$0.00		0 \$0.00		0 \$0.0	)0
	1.0	<b>**</b> *** *** ***	100~	0.00	37.	0,00	37.1	0.00	20
Unavailable									
+	10	\$1,311,297.79	100%	U \$U.UU		U \$U.UU		<u>U \$U.(</u>	וטו
Unavailable	12	\$1,313,022,91	100%	0 \$0 00	NA	0 \$0 00	NA	0.80.0	00
					i			T T	T i
<del>-   -  </del>		¥1,010,021,71	100 /0	φυ•υυ		Ψ 0.00		σφοι	
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   12   12   12	Unavailable 12 \$1,593,188.44  Unavailable 194 \$16,533,702.19  Unavailable 63 \$4,855,026.00  Unavailable 13 \$1,966,150.00  Unavailable 10 \$1,006,105.70  Unavailable 20 \$1,473,350.00  Unavailable 20 \$1,473,350.00  Unavailable 76 \$6,886,071.86  76 \$6,886,071.86  Unavailable 27 \$1,983,368.78  Unavailable 21 \$1,852,103.45  Unavailable 93 \$10,199,922.35  Unavailable 93 \$10,199,922.35  Unavailable 8 \$1,007,500.00  Unavailable 19 \$1,882,837.13  Unavailable 19 \$1,882,837.13  Unavailable 19 \$1,882,837.13  Unavailable 10 \$1,311,297.79  Unavailable 10 \$1,311,297.79  Unavailable 10 \$1,311,297.79  Unavailable 10 \$1,311,297.79  Unavailable 10 \$1,311,297.79  Unavailable 10 \$1,311,297.79  Unavailable 10 \$1,311,297.79	100%   100%   100%   100%   12   \$1,593,188.44   100%   12   \$1,593,188.44   100%   12   \$1,593,188.44   100%   194   \$16,533,702.19   100%   194   \$16,533,702.19   100%   194   \$16,533,702.19   100%   100%   13   \$1,966,150.00   100%   13   \$1,966,150.00   100%   13   \$1,966,150.00   100%   10   \$1,006,105.70   100%   10   \$1,006,105.70   100%   10   \$1,006,105.70   100%   10   \$1,473,350.00   100%   1	Unavailable 12 \$1,593,188.44 100% 0 \$0.00  Unavailable 194 \$16,533,702.19 100% 0 \$0.00  Unavailable 63 \$4,855,026.00 100% 0 \$0.00  Unavailable 13 \$1,966,150.00 100% 0 \$0.00  Unavailable 10 \$1,006,105.70 100% 0 \$0.00  Unavailable 20 \$1,473,350.00 100% 0 \$0.00  Unavailable 76 \$6,886,071.86 100% 0 \$0.00  Unavailable 27 \$1,983,368.78 100% 0 \$0.00  Unavailable 27 \$1,983,368.78 100% 0 \$0.00  Unavailable 27 \$1,983,368.78 100% 0 \$0.00  Unavailable 28 \$1,075,500.00 100% 0 \$0.00  Unavailable 29 \$1,473,350.00 100% 0 \$0.00  Unavailable 93 \$10,199,922.35 100% 0 \$0.00  Unavailable 93 \$10,199,922.35 100% 0 \$0.00  Unavailable 93 \$10,199,922.35 100% 0 \$0.00  Unavailable 93 \$10,199,922.35 100% 0 \$0.00  Unavailable 93 \$10,199,922.35 100% 0 \$0.00  Unavailable 93 \$10,199,922.35 100% 0 \$0.00  Unavailable 93 \$10,199,922.35 100% 0 \$0.00  Unavailable 93 \$10,199,922.35 100% 0 \$0.00  Unavailable 93 \$10,199,922.35 100% 0 \$0.00  Unavailable 93 \$10,199,922.35 100% 0 \$0.00  Unavailable 93 \$10,199,922.35 100% 0 \$0.00  Unavailable 93 \$10,199,922.35 100% 0 \$0.00  Unavailable 19 \$1,882,837.13 100% 0 \$0.00  Unavailable 19 \$1,882,837.13 100% 0 \$0.00  Unavailable 19 \$1,882,837.13 100% 0 \$0.00  Unavailable 19 \$1,882,837.13 100% 0 \$0.00  Unavailable 19 \$1,882,837.13 100% 0 \$0.00  Unavailable 19 \$1,882,837.13 100% 0 \$0.00  Unavailable 19 \$1,882,837.13 100% 0 \$0.00  Unavailable 19 \$1,882,837.13 100% 0 \$0.00  Unavailable 19 \$1,882,837.13 100% 0 \$0.00	Unavailable 12 \$1,593,188.44 100% 0\$0.00 NA 12 \$1,593,188.44 100% 0\$0.00 NA 12 \$1,593,188.44 100% 0\$0.00 NA 12 \$1,593,188.44 100% 0\$0.00 NA 12 \$1,593,188.44 100% 0\$0.00 NA 194 \$16,533,702.19 100% 0\$0.00 NA 194 \$16,533,702.19 100% 0\$0.00 NA 194 \$16,533,702.19 100% 0\$0.00 NA 194 \$16,533,702.19 100% 0\$0.00 NA 194 \$1,066,150.00 100% 0\$0.00 NA 195.000 NA	Unavailable   12   \$1,593,188.44   100%   0\$0.00   NA   0\$0.00	Unavailable   12   \$1,593,188.44   100%   0 \$0.00   NA   0 \$0.00   NA	Unavailable   12   \$1,593,188.44   100%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00

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31370JRP2	Unavailable	8	\$916,949.25	100% 0 \$0.00		0 \$0.00	NA 0	
Total		8	\$916,949.25	100% 0 \$0.00	U	0 \$0.00	0	\$0.00
31370JRR8	Unavailable	24	\$3,000,838.21	100% 0 \$0.00	) NIA	0 \$0.00	NA 0	00.02
Total	Unavailable	24	\$3,000,838.21 \$3,000,838.21	100% 0 \$0.00	+	0 \$0.00		\$0.00 \$0.00
Total		24	\$5,000,030.21	100% 0 50.00	U	<u>U \$0.00</u>	U	<del>\$0.00</del>
31370JRS6	Unavailable	17	\$1,983,220.03	100% 0 \$0.00	) NA	0 \$0.00	NA 0	\$0.00
Total	Chavanaoic	17	\$1,983,220.03	100% 0 \$0.00	+	0 \$0.00		\$0.00
Total		- 17	Ψ1,703,220.03	100 /ε 0 φυ.υ.		υ ψυ.υυ	U	Ψ0.00
31370JSE6	Unavailable	92	\$8,653,317.28	100% 0 \$0.00	) NA	0 \$0.00	NA 0	\$0.00
Total	0	92	\$8,653,317.28	100% 0 \$0.00		0 \$0.00		\$0.00
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31370JSF3	Unavailable	9	\$1,014,110.27	100% 0 \$0.00	) NA	0 \$0.00	NA 0	\$0.00
Total		9	\$1,014,110.27	100% 0 \$0.00	0	0 \$0.00	0	\$0.00
31370JTD7	Unavailable	44	\$2,905,096.71	100% 0 \$0.00	) NA	0 \$0.00	NA 0	\$0.00
Total		44	\$2,905,096.71	100% 0 \$0.00	0	0 \$0.00	0	\$0.00
31370JTE5	Unavailable	112	\$8,488,765.50	100% 0 \$0.00	) NA	0 \$0.00	NA 0	\$0.00
Total		112	\$8,488,765.50	100% 0 \$0.00	0	0 \$0.00	0	\$0.00
31370JTF2	Unavailable	24	\$2,018,222.58	100% 0 \$0.00	) NA	0 \$0.00	NA 0	\$0.00
Total		24	\$2,018,222.58	100% 0 \$0.00	0	0 \$0.00	0	\$0.00
31370JTL9	Unavailable	42	\$2,776,660.91	100% 0 \$0.00		0 \$0.00	NA 0	
Total		42	\$2,776,660.91	100% 0 \$0.00	0	0 \$0.00	0	\$0.00
31370JUS2	Unavailable	24	\$3,040,471.00	100% 0 \$0.00	+	0 \$0.00	NA 0	
Total		24	\$3,040,471.00	100% 0 \$0.00	0	0 \$0.00	0	\$0.00
2127011112	** '111	1.0	<b>#1.074.440.00</b>	10000 0 00	2 374	0,00	774.0	Φ0.00
31370JUW3	Unavailable	18	\$1,974,440.00	100% 0 \$0.00		0 \$0.00		\$0.00
Total		18	\$1,974,440.00	100% 0 \$0.00	U	0 \$0.00	0	\$0.00
2127011170	T.T.,	1.1	¢1 017 055 00	1000 000 0	n n	0,00	NIA O	¢0.00
31370JUY9	Unavailable	11 <b>11</b>	\$1,017,855.80 <b>\$1,017,855.80</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
Total		11	\$1,017,855.80	100% 0 50.00	U	0 30.00	U	\$0.00
31370JVS1	Unavailable	23	\$2,935,300.00	100% 0 \$0.00	n Nia	0 \$0.00	NA 0	00.02
Total	Ullavallaule	23	\$2,935,300.00	100% 0 \$0.00		0 \$0.00		\$0.00 \$0.00
Total		23	\$2,933,300.00	100 % 0 50.00	U	0 \$0.00	U	<b>Φυ.υυ</b>
31370JVT9	Unavailable	17	\$1,498,700.00	100% 0 \$0.00	) NA	0 \$0.00	NA 0	\$0.00
Total	Ullavallaule	17	\$1,498,700.00	100% 0 \$0.00		0 \$0.00		\$0.00 \$0.00
1 Juli	+	1/	Ψ1,470,700.00	100 /6 0 90.00		υ ψυ•υυ		ψυ•υυ
31370JVU6	Unavailable	49	\$4,906,937.47	100% 0 \$0.00	) NA	0 \$0.00	NA 0	\$0.00
Total	Chavanaoic	49	\$4,906,937.47	100% 0 \$0.00	1 1	0 \$0.00		\$0.00 \$0.00
I otal		7/	Ψτ, 200, 221, 41	100 /0 0 00.00		Ψυ.υυ		ψυ•υυ
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31370JXK6	Unavailable	40	\$5,284,501.39	100% (			0 \$0.00			0.00
Total		40	\$5,284,501.39	100%	) \$0.00		0 \$0.00		0 \$	0.00
21270IVD1	T.T. available	10	\$4,020,994,27	100% (	00.00	NT A	0 \$0.00	NI A	0 0	0.00
31370JXR1	Unavailable	48 <b>48</b>	\$4,039,884.37					NA	-	0.00 <b>0.00</b>
Total		48	\$4,039,884.37	100%	7 \$0.00		0 \$0.00		υÞ	0.00
31370JXZ3	Unavailable	37	\$4,097,483.36	100% (	00.02	NΙΛ	0 \$0.00	NΙΛ	0 \$0	0.00
Total	Ullavallable	37	\$4,097,483.36	100%	+ +		0 \$0.00		H	0.00
1 Otal		31	\$4,097,463.30	100 % (	<i>γ</i> φυ.υυ		U \$0.00		υφ	0.00
31370JZ40	Unavailable	20	\$2,229,700.00	100% (	0.00	NA	0 \$0.00	NA	0 \$	0.00
Total	C Ha v an acre	20	\$2,229,700.00	100%			0 \$0.00			0.00
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31370JZE8	Unavailable	60	\$6,673,515.14	100%	\$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		60	\$6,673,515.14	100%	\$0.00		0 \$0.00		0 \$	0.00
31370JZK4	Unavailable	11	\$1,089,150.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		11	\$1,089,150.00	100%	\$0.00		0 \$0.00		0 \$	0.00
31370JZN8	Unavailable	10	\$1,062,302.29	100%	\$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		10	\$1,062,302.29	100%	\$0.00		0 \$0.00		0 \$	0.00
212701701	** '111	1.0	Φ1 201 0 <b>5</b> 1 00	1000	2 00 00	27.4	0,00	27.4	0.0	0.00
31370JZQ1	Unavailable	13	\$1,391,951.00	100% (	_		0 \$0.00	NA	-	
Total		13	\$1,391,951.00	100%	\$0.00		0 \$0.00		0 \$	0.00
31370K5G3	Unavailable	14	\$1,479,759.15	100% (	00.02	NΑ	0 \$0.00	NA	<b>0</b> \$0	0.00
Total	Ullavallable	14	\$1,479,759.15 \$1,479,759.15	100%	_		0 \$0.00		-	0.00
1 Otal		14	\$1, <del>4</del> 7 <i>9</i> ,739.13	100 %	<i>γ</i> φυ.υυ		U \$0.00		υφ	0.00
31370K7G1	Unavailable	16	\$1,501,910.00	100% (	\$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total	0 330 7 00300 330	16	\$1,501,910.00	100%			0 \$0.00		H	0.00
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31370KB43	Unavailable	102	\$4,408,397.91	100%	\$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		102	\$4,408,397.91	100%	\$0.00		0 \$0.00		0 \$	0.00
31370KB50	Unavailable	78	\$3,293,597.45	100%	\$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		78	\$3,293,597.45	100%	\$0.00		0 \$0.00		0 \$	0.00
31370KB68	Unavailable	99	\$4,064,096.21	100%			0 \$0.00			0.00
Total		99	\$4,064,096.21	100%	\$0.00		0 \$0.00		0 \$	0.00
31370KBS0	Unavailable	15	\$1,501,140.37	100% (			0 \$0.00			0.00
Total		15	\$1,501,140.37	100%	\$0.00		0 \$0.00		0 \$	0.00
						_		_		
31370KCC4	Unavailable	38	\$5,006,350.00	100% (	+ +		0 \$0.00	NA		
Total		38	\$5,006,350.00	100%	\$0.00		0 \$0.00		0 \$	0.00

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31370KFY3	Unavailable	14	\$1,987,300.00	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		14	\$1,987,300.00	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370KKC5	Unavailable	9	\$1,000,329.59	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		9	\$1,000,329.59	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370KKV3	Unavailable	350	\$39,767,307.47	100% 0 \$0.00	NA (	0.00	NA 0	\$0.00
Total		350	\$39,767,307.47	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370KKW1	Unavailable	316	\$37,185,898.98	100% 0 \$0.00		0.00		\$0.00
Total		316	\$37,185,898.98	100% 0 \$0.00	(	\$0.00	0	\$0.00
		2.10		100100000				*
31370KKX9	Unavailable	340	\$39,551,241.04	100% 0 \$0.00		\$0.00		\$0.00
Total		340	\$39,551,241.04	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370KLD2	Unavailable	7	\$1,251,700.00	100% 0 \$0.00	NA (	0 \$0.00	NAO	\$0.00
Total	Onavanaoic	7	\$1,251,700.00 \$1,251,700.00	100% 0 \$0.00		0 \$0.00		<b>\$0.00</b>
Total			\$1,231,700.00	100 /6 0 \$0.00		υ φυ.υυ	U	φυ.υυ
31370KQD7	Unavailable	49	\$1,912,982.93	100% 0 \$0.00	NA (	0 \$0.00	NAO	\$0.00
Total	Chavanaoic	49	\$1,912,982.93	100% 0 \$0.00		\$0.00		\$0.00
lotai		77	Ψ1,712,702.73	100 /ε   ο φο.σσ		σφο.σσ	- 0	ψυ.υυ
31370KQE5	Unavailable	114	\$4,081,080.66	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total	Cita variable	114	\$4,081,080.66	100% 0 \$0.00		\$0.00		\$0.00
10441		111	Ψ1,001,000.00	100 /0 0 40.00	Ì	σφοισσ	Ů	ΨΟ•ΟΟ
31370KQF2	Unavailable	86	\$3,527,540.24	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total	o na vanacio	86	\$3,527,540.24	100% 0 \$0.00		\$0.00		\$0.00
			7-77			7		7 0000
31370KQG0	Unavailable	87	\$3,200,704.62	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		87	\$3,200,704.62	100% 0 \$0.00	(	\$0.00		\$0.00
31370KQH8	Unavailable	86	\$3,121,101.38	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		86	\$3,121,101.38	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370KQJ4	Unavailable	122	\$4,191,513.91	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		122	\$4,191,513.91	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370KQK1	Unavailable	138	\$4,937,102.13	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		138	\$4,937,102.13	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370KQL9	Unavailable	76	\$2,541,672.06	100% 0 \$0.00		\$0.00		\$0.00
Total		76	\$2,541,672.06	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370KQM7	Unavailable	53	\$1,709,719.58	100% 0 \$0.00		\$0.00		\$0.00
Total		53	\$1,709,719.58	100% 0 \$0.00	(	\$0.00	0	\$0.00

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31370KY63	Unavailable	56	\$8,316,160.47		0.00		0 \$0.00		0 \$0.0	
Total		56	\$8,316,160.47	100%	0 \$0.00		0 \$0.00		0 \$0.0	)0
21252777		0.0	<b>\$7.071.601.10</b>	1000	0.00	37.	0.00		0.00	2.0
31370KZG0	Unavailable	88	\$5,971,684.48		0 \$0.00		0 \$0.00		0 \$0.0	
Total	<del>-  </del>	88	\$5,971,684.48	100%	0 \$0.00		0 \$0.00		0 \$0.0	)0
212701/7110	TT	52	¢2.042.717.50	1000/	2000	NT A	0,00	NT A	0 00 0	20
31370KZH8	Unavailable	53 <b>53</b>	\$3,842,717.58	100%	0 \$0.00		0 \$0.00		0 \$0.0	
Total		53	\$3,842,717.58	100%	0 20.00		0 \$0.00		0 \$0.0	JU
31370KZJ4	Unavailable	35	\$2,703,474.89	100% (	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		35	\$2,703,474.89	100%			0 \$0.00		0 \$0.0	
31370KZM7	Unavailable	30	\$1,280,840.25	100% (	00.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		30	\$1,280,840.25	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370KZN5	Unavailable	40	\$1,869,837.10		0.00		0 \$0.00		0 \$0.0	
Total		40	\$1,869,837.10	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
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31370KZP0	Unavailable	55	\$3,113,910.03		0.00	1	0 \$0.00		0 \$0.0	_
Total		55	\$3,113,910.03	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370KZV7	Unavailable	35	\$1,086,149.17	100% (	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		35	\$1,086,149.17	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370LB25	Unavailable	9	\$787,535.20	100% (	00.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		9	\$787,535.20	100%	\$0.00		0 \$0.00		0 \$0.0	00
31370LBK5	Unavailable	61	\$6,375,395.66		0.00		0 \$0.00		0 \$0.0	
Total		61	\$6,375,395.66	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370LCU2	Unavailable	33	\$3,441,927.17	100% (	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		33	\$3,441,927.17	100%			0 \$0.00		0 \$0.0	_
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31370LCW8	Unavailable	16	\$860,904.69	100% (	0.00\$0	NA	0 \$0.00	NA	0 \$0.0	00
Total		16	\$860,904.69	100%		i	0 \$0.00		0 \$0.0	00
31370LCX6	Unavailable	10	\$1,154,616.30	100% (	00.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		10	\$1,154,616.30	100%	\$0.00		0 \$0.00		0 \$0.0	00
31370LHW3	Unavailable	9	\$1,212,910.36		0.00		0 \$0.00		0 \$0.0	
Total		9	\$1,212,910.36	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
							$\bot$			
31370MDT2	Unavailable	12	\$978,995.71		0.00		0 \$0.00		0 \$0.0	
Total		12	\$978,995.71	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
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313615NL6	Unavailable	14,010	\$1,500,571,285.63	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		14,010	\$1,500,571,285.63	100%	0 \$0.00		0 \$0.00		0	\$0.00	
313615NM4	Unavailable	2,825	\$293,964,958.03	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00	
Total		2,825	\$293,964,958.03	100%	0 \$0.00	(	0 \$0.00		0	\$0.00	
313615P34	Unavailable				0 \$0.00		0 \$0.00			\$0.00	
Total		84	\$7,386,776.43	100%	0 \$0.00	(	0 \$0.00		0	\$0.00	
313615R65	Unavailable				0 \$0.00		0 \$0.00			\$0.00	
Total		748	\$76,919,047.12	100%	0 \$0.00	(	0 \$0.00		0	\$0.00	
313615R73	Unavailable	948	\$82,760,886.69	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	948			0 \$0.00		0 \$0.00			\$0.00	
Total		740	ψο2,7 σσ,σσσ.σσ	100 /0	φο.σο		ψοισσ		Ū	ψοισο	
313615R81	Unavailable	7,024	\$814,351,786.84	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		7,024	\$814,351,786.84		0 \$0.00		0 \$0.00		-	\$0.00	
			. , , ,				1				
313615S80	Unavailable	128	\$15,893,932.32	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		128	\$15,893,932.32	100%	0 \$0.00		0 \$0.00		0	\$0.00	
											•
313615S98	Unavailable	62	\$9,033,750.00	100%	0 \$0.00	NA	0.00	NA	0	\$0.00	
Total		62	\$9,033,750.00	100%	0 \$0.00	(	0 \$0.00		0	\$0.00	
313615SY3	Unavailable	174			0 \$0.00	-	0 \$0.00		-	\$0.00	
Total		174	\$15,691,980.36	100%	0 \$0.00		0 \$0.00		0	\$0.00	
2126551420	** '111	100	<b>\$25,050,450,12</b>	1000	0 00 00	27.4	0,00	27.4	_	Φ0.00	
31365EA29	Unavailable	180			0 \$0.00	-	0 \$0.00		-	\$0.00	
Total		180	\$25,079,470.13	100%	0 \$0.00		0 \$0.00		U	\$0.00	
31365EA60	Unavailable	4,140	\$492,956,005.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		4,140			0 \$0.00		0 \$0.00			\$0.00	
31365EA78	Unavailable	2,311	\$247,543,855.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		2,311	\$247,543,855.00	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31365EBB8	Unavailable	9,984	\$1,124,124,426.00	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00	•
Total		9,984	\$1,124,124,426.00	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31365EBD4	Unavailable	1,255	\$150,094,384.27	100%	0 \$0.00	NA	0 \$0.00		_	\$0.00	
Total		1,255	\$150,094,384.27	100%	0 \$0.00	(	0 \$0.00		0	\$0.00	
									Ц		
31365EBE2	Unavailable				0 \$0.00		0 \$0.00		-	\$0.00	
Total		3,076	\$350,027,852.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0.00</b>	

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31367YXZ5	Unavailable	73	\$7,963,001.78	100% 0 \$0.00		0.00	NA 0	\$0.00
Total		73	\$7,963,001.78	100% 0 \$0.00	(	\$0.00	0	\$0.00
31368M3F7	Unavailable	37	\$2,990,936.34	100% 0 \$0.00		0.00	NA 0	\$0.00
Total		37	\$2,990,936.34	100% 0 \$0.00	(	\$0.00	0	\$0.00
31368M3H3	Unavailable	40	\$2,979,323.28	100% 0 \$0.00		\$0.00	NA 0	
Total		40	\$2,979,323.28	100% 0 \$0.00	(	\$0.00	0	\$0.00
2426024252				100000000000000000000000000000000000000	27.1	2 0 0 0	77.1	<b>.</b>
31368M3Z3	Unavailable	71	\$4,500,128.68	100% 0 \$0.00		\$0.00	NA 0	
Total		71	\$4,500,128.68	100% 0 \$0.00	(	\$0.00	0	\$0.00
31368M4J8	Unavailable	62	\$3,911,489.40	100% 0 \$0.00	NIA (	0 \$0.00	NA 0	00.02
Total	Onavanable	62	\$3,911,489.40	100% 0 \$0.00		0 \$0.00		\$0.00 \$0.00
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31368PA96	Unavailable	11	\$1,310,547.33	100% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total	C Ha variable	11	\$1,310,547.33	100% 0 \$0.00		\$0.00		\$0.00
			<del>+ -) )</del>			7		7
31368XBX5	Unavailable	88	\$9,080,878.81	100% 0 \$0.00	NA (	0\$0.00	NA 0	\$0.00
Total		88	\$9,080,878.81	100% 0 \$0.00	(	\$0.00	0	\$0.00
			,					
31368XBY3	Unavailable	32	\$3,738,259.59	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		32	\$3,738,259.59	100% 0 \$0.00	(	\$0.00	0	\$0.00
31369CJV6	Unavailable	91	\$7,807,514.19	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		91	\$7,807,514.19	100% 0 \$0.00	(	\$0.00	0	\$0.00
31369CKF9	Unavailable	65	\$5,608,046.58	100% 0 \$0.00		0.00	NA 0	
Total		65	\$5,608,046.58	100% 0 \$0.00	(	\$0.00	0	\$0.00
31369FR65	Unavailable	17	\$1,979,781.56	100% 0 \$0.00		\$0.00	NA 0	
Total		17	\$1,979,781.56	100% 0 \$0.00	(	\$0.00	0	\$0.00
212 (077) 01	** "	10	<b>**</b> **********************************	100000000000000000000000000000000000000	77.1	2 0 0 0	77.1	<b>.</b>
31369FR81	Unavailable	18	\$1,969,080.35	100% 0 \$0.00		\$0.00	NA 0	
Total		18	\$1,969,080.35	100% 0 \$0.00	(	\$0.00	0	\$0.00
21260ES 4.5	I Increilable	12	\$1.405.212.45	100% 0 \$0.00	NT A	0 \$0.00	NA 0	00.02
31369FSA5 <b>Total</b>	Unavailable	13 13	\$1,495,212.45 <b>\$1,495,212.45</b>	100% 0 \$0.00		\$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>
1 Utai		13	φ1,475,212.45	100 % 0 50.00		υφυ.υυ	0	φυ.υυ
31369JRM2	Unavailable	14	\$1,473,650.00	100% 0 \$0.00	NΔ	0\$0.00	NA 0	\$0.00
Total	Unavanable	14	\$1,473,650.00 \$1,473,650.00	100% 0 \$0.00		0 <b>\$0.00</b>		\$0.00 \$0.00
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31369K2N4	Unavailable	39	\$4,902,240.96	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00
Total	Chavanaoic	39	\$4,902,240.96	100% 0 \$0.00		\$0.00		\$0.00 \$0.00
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31369K2Q7	Unavailable	89	\$8,826,891.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		89	\$8,826,891.12	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31369K2T1	Unavailable	18	\$1,472,670.14		0 \$0.00		0 \$0.00		0 \$0.00	
Total		18	\$1,472,670.14	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
			4-010-011						0 40 0	
31369K2V6	Unavailable	30	\$2,948,761.41		0 \$0.00		0 \$0.00		0 \$0.00	
Total		30	\$2,948,761.41	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31369KB20	Unavailable	13	\$1,287,834.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	Chavanaoic	13	\$1,287,834.64		0 \$0.00		0 \$0.00		0 \$0.00	
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31369KB38	Unavailable	16	\$1,879,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		16	\$1,879,450.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
212601 E10	TT 111	10	Φ2 1 C2 1 C5 42	1000	0,00,00	NT A	0,00	NT A	0 00 00	
31369LEJ8	Unavailable	18	\$2,163,165.42		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		18	\$2,163,165.42	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
31369LEM1	Unavailable	48	\$4,900,050.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	Chavanaore	48	\$4,900,050.39		0 \$0.00		0 \$0.00		0 \$0.00	
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31369LEN9	Unavailable	53	\$5,880,198.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		53	\$5,880,198.79	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31369LK28	Unavailable	52	\$5,126,500.00		0 \$0.00	1	0 \$0.00		0 \$0.00	+
Total		52	\$5,126,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31369LK36	Unavailable	95	\$9,574,220.42	100%	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.00	)
Total	Ullavallable	95 <b>95</b>	\$9,574,220.42 \$9,574,220.42		0 \$0.00		0 \$0.00		0 \$0.00	
lotai		93	\$9,374,220.42	100 %	<u>U \$0.00</u>		U \$0.00		υ φυ.υι	
31369LK51	Unavailable	40	\$6,360,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		40	\$6,360,850.00		0 \$0.00	i	0 \$0.00		0 \$0.00	
31369LK77	Unavailable	34	\$4,630,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		34	\$4,630,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
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31369LK93	Unavailable	152	\$17,169,477.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		152	\$17,169,477.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
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31369LKG7	Unavailable	59 <b>50</b>	\$7,351,442.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		59	\$7,351,442.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
31369LKL6	Unavailable	37	\$4,905,002.43	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	
Total	Onavanaoic	37	\$4,905,002.43		0 \$0.00	i	0 \$0.00		0 \$0.00	
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Unavailable	63	\$6,860,963.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	63	\$6,860,963.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
	0.4	*********	1001101000		
Unavailable					NA 0 \$0.00
	81	\$8,175,516.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	78	\$8,011,270.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	78	\$8,011,270.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	172	\$19,903,459.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	172	\$19,903,459.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailabla	120	¢19 147 492 00	1000/ 0 \$0.00	NA 0 00 00	NA 0 \$0.00
Unavanable					0 \$0.00
	136	\$10,147,403.00	100 % 0 \$0.00	0,50.00	0 50.00
Unavailable	54	\$6,117,143.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	54	\$6,117,143.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	80	\$10,198,854.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	80	\$10,198,854.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	15	\$1,895,050,00	100% 0 \$0.00	NA 0 \$0 00	NA 0 \$0.00
Onavanaoic	-				0 \$0.00
	13	\$1,093,030.00	100 /θ   0   φ0.00	0 40.00	0 0.00
Unavailable	16	\$2,303,195.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	16	\$2,303,195.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable					NA 0 \$0.00
	27	\$2,748,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	124	\$10.538.325.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	124	\$10,538,325.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	44	\$5,510,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	44	\$5,510,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<b>**</b>	1007 0 00	N. 1 0 00 00	77.4 0 00 00
Unavailable					NA 0 \$0.00
	141	\$16,156,106.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	123	\$13 444 961 00	100% 0 \$0.00	NA 0 \$0 00	NA 0 \$0.00
ona vanasie					0 \$0.00
		7-27-19/02/00		- 4000	
Unavailable	23	\$2,144,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	23	\$2,144,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 81 Unavailable 78 Unavailable 172 Unavailable 138 Unavailable 54 Unavailable 80 Unavailable 15 Unavailable 15 Unavailable 16 Unavailable 27 Unavailable 27 Unavailable 141 Unavailable 144 Unavailable 144 Unavailable 141 Unavailable 141 Unavailable 141 Unavailable 141 Unavailable 141 Unavailable 141 Unavailable 141 Unavailable 141 Unavailable 141 Unavailable 143 Unavailable 141 Unavailable 143	Unavailable 81 \$8,175,516.91  Unavailable 78 \$8,011,270.00  78 \$8,011,270.00  Unavailable 172 \$19,903,459.00  Unavailable 138 \$18,147,483.00  Unavailable 54 \$6,117,143.00  54 \$6,117,143.00  Unavailable 80 \$10,198,854.00  Unavailable 15 \$1,895,050.00  Unavailable 16 \$2,303,195.00  Unavailable 27 \$2,748,200.00  Unavailable 27 \$2,748,200.00  Unavailable 124 \$10,538,325.00  Unavailable 44 \$5,510,700.00  Unavailable 141 \$16,156,106.00  Unavailable 141 \$16,156,106.00  Unavailable 123 \$13,444,961.00   Unavailable 81 \$8,175,516.91 100% 0 \$0.00  Unavailable 78 \$8,011,270.00 100% 0 \$0.00  Unavailable 172 \$19,903,459.00 100% 0 \$0.00  Unavailable 138 \$18,147,483.00 100% 0 \$0.00  Unavailable 54 \$6,117,143.00 100% 0 \$0.00  Unavailable 80 \$10,198,854.00 100% 0 \$0.00  Unavailable 15 \$1,895,050.00 100% 0 \$0.00  Unavailable 15 \$1,895,050.00 100% 0 \$0.00  Unavailable 15 \$1,895,050.00 100% 0 \$0.00  Unavailable 16 \$2,303,195.00 100% 0 \$0.00  Unavailable 27 \$2,748,200.00 100% 0 \$0.00  Unavailable 27 \$2,748,200.00 100% 0 \$0.00  Unavailable 27 \$2,748,200.00 100% 0 \$0.00  Unavailable 124 \$10,538,325.00 100% 0 \$0.00  Unavailable 144 \$5,510,700.00 100% 0 \$0.00  Unavailable 144 \$5,510,700.00 100% 0 \$0.00  Unavailable 144 \$16,156,106.00 100% 0 \$0.00  Unavailable 141 \$16,156,106.00 100% 0 \$0.00  Unavailable 123 \$13,444,961.00 100% 0 \$0.00  Unavailable 123 \$13,444,961.00 100% 0 \$0.00  Unavailable 123 \$13,444,961.00 100% 0 \$0.00  Unavailable 123 \$13,444,961.00 100% 0 \$0.00  Unavailable 123 \$13,444,961.00 100% 0 \$0.00  Unavailable 123 \$13,444,961.00 100% 0 \$0.00  Unavailable 123 \$13,444,961.00 100% 0 \$0.00  Unavailable 123 \$13,444,961.00 100% 0 \$0.00  Unavailable 123 \$13,444,961.00 100% 0 \$0.00  Unavailable 123 \$13,444,961.00 100% 0 \$0.00	Unavailable 81 \$8,175,516.91 100% 0 \$0.00 NA 0 \$0.00  Unavailable 78 \$8,011,270.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 78 \$8,011,270.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 172 \$19,903,459.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 138 \$18,147,483.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 34 \$6,117,143.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 54 \$6,117,143.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 80 \$10,198,854.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$1,895,050.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$2,303,195.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$2,303,195.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 27 \$2,748,200.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 124 \$10,538,325.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 124 \$10,538,325.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 124 \$10,538,325.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 141 \$16,156,106.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 141 \$16,156,106.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 141 \$16,156,106.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 141 \$16,156,106.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 123 \$13,444,961.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 123 \$13,444,961.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 123 \$13,444,961.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 123 \$13,444,961.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 123 \$13,444,961.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 123 \$13,444,961.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 123 \$13,444,961.00 100% 0 \$0.00 NA 0 \$0.00	

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31369LLV3	Unavailable	15	\$1,624,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,624,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LLX9	Unavailable	34	\$4,272,098.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$4,272,098.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LLZ4	Unavailable	286	\$34,814,768.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		286	\$34,814,768.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LMA8	Unavailable	39	\$4,904,015.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$4,904,015.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369LMQ3	Unavailable	77	\$10,199,464.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		77	\$10,199,464.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369MA35	Unavailable	6	\$1,003,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	6	\$1,003,750.00 \$1,003,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otai		U	\$1,003,730.00	100% 0 50.00	0 30.00	0 50.00
31369MAU5	Unavailable	50	\$5,563,500.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	50	\$5,563,500.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369MAV3	Unavailable	29	\$3,551,117.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,551,117.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
			+-,,			
31369РВН6	Unavailable	19	\$2,018,142.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,018,142.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, ,			
31369PBN3	Unavailable	16	\$2,012,308.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,012,308.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369PC28	Unavailable	85	\$10,185,617.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		85	\$10,185,617.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369PCH5	Unavailable	112	\$10,086,358.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		112	\$10,086,358.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369PCP7	Unavailable	105	\$10,019,092.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		105	\$10,019,092.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
21260DCX14	77		ΦΕ ΟΣΕ 252 52	1000000000000	<b>N A O D O O O O</b>	NIA 0 00 00
31369PCV4	Unavailable	60	\$5,065,262.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$5,065,262.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
2126000000	TT '111	4.0	Φ5 000 054 55	10000 000 00	NIA 0 00 00	NIA O DO OO
31369PCW2 Total	Unavailable	48 <b>48</b>	\$5,092,054.77 <b>\$5,092,054.77</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00
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31369PDB7	Unavailable	89	\$10,118,964.77		0 \$0.00	1	0 \$0.00		0 \$0.00	
Total		89	\$10,118,964.77	100%	0 \$0.00		0 \$0.00		0 \$0.00	<del> </del>
2126000051	77	40	Φ <b>5</b> 000 <b>2.12</b> 12	100%	0,00,00	37.4	0.00.00	37.1	0,00,00	
31369PDE1	Unavailable	49	\$5,089,242.43		0 \$0.00	1	0 \$0.00		0 \$0.00	+
Total		49	\$5,089,242.43	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
212CODDW7	T.T.,	27	¢2.019.605.41	1000	0,00,00	NT A	0,00	NT A	0 00 00	
31369PDK7	Unavailable	27 <b>27</b>	\$2,018,605.41		0 \$0.00 <b>0 \$0.00</b>	1	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	
Total		21	\$2,018,605.41	100%	0 30.00		<u> </u>		0 \$0.00	+
31369PYW8	Unavailable	7	\$1,012,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		7	\$1,012,850.00		0 \$0.00		0 \$0.00		0 \$0.00	1
31369R3F5	Unavailable	20	\$2,003,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		20	\$2,003,750.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31369R3J7	Unavailable	11	\$1,011,670.38		0 \$0.00		0 \$0.00		0 \$0.00	1
Total		11	\$1,011,670.38	100%	0 \$0.00		0 \$0.00		0 \$0.00	
									4.	<u> </u>
31369R3K4	Unavailable	20	\$2,028,715.99		0 \$0.00	t	0 \$0.00		0 \$0.00	
<u>Total</u>		20	\$2,028,715.99	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31369RPA2	Unavailable	17	\$1,977,564.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		17	\$1,977,564.29	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31369RR36	Unavailable	36	\$3,018,602.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		36	\$3,018,602.47	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31369RR44	Unavailable	31	\$2,518,981.53	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	<b>\</b>
Total	Onavanaoic	31	\$2,518,981.53		0 \$0.00		0 \$0.00		0 \$0.00	+
Total		31	Ψ2,510,701.55	100 /0	υ φυ.υυ		σφοισσ		ψοισι	
31369S5G9	Unavailable	171	\$19,689,674.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		171	\$19,689,674.56	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31369SLX4	Unavailable	27	\$1,968,169.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		27	\$1,968,169.27	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31369SYF9	Unavailable	68	\$8,029,805.54		0 \$0.00		0 \$0.00		0 \$0.00	
Total		68	\$8,029,805.54	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31369SYV4	Unavailable	52	\$5,046,687.31		0 \$0.00		0 \$0.00		0 \$0.00	
Total		52	\$5,046,687.31	100%	0 \$0.00		0 \$0.00		0 \$0.00	
212(07772)	**		<b>***</b>	1000	0.00000		0.000	<b>.</b>	0 00 0	<del>                                     </del>
31369TH90	Unavailable	17	\$2,025,791.17		0 \$0.00		0 \$0.00		0 \$0.00	
Total		17	\$2,025,791.17	100%	0 \$0.00		0 \$0.00		0 \$0.00	<del>' </del>
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31369TJA5	Unavailable	71	\$8,973,153.65	100%	0 \$0.00	NA (	\$0.00	NA	0 \$	\$0.00	
Total		71	\$8,973,153.65	100%	0 \$0.00	(	\$0.00		0 \$	\$0.00	
									Ш		
31369TJB3	Unavailable	43	\$5,092,468.08		0 \$0.00		\$0.00			\$0.00	
Total		43	\$5,092,468.08	100%	0 \$0.00	(	\$0.00		0 \$	\$0.00	
2126077771		0	<b>**</b> *** *** *** *** *** *** *** *** ***	100~	0.00	27.4	0.00	37.	0 4	<b>.</b>	
31369TJC1	Unavailable	8	\$1,005,966.41		0 \$0.00		\$0.00		_	\$0.00	
Total		8	\$1,005,966.41	100%	0 \$0.00		\$0.00		0 3	\$0.00	
31369TJD9	Unavailable	19	\$2,037,298.76	100%	0 \$0.00	NA (	0 \$0.00	NA	0.5	\$0.00	
Total		19	\$2,037,298.76		0 \$0.00		\$0.00		-	\$0.00	
31369TJE7	Unavailable	7	\$1,010,589.27		0 \$0.00		\$0.00			\$0.00	
Total		7	\$1,010,589.27	100%	0 \$0.00	(	\$0.00		0 \$	\$0.00	
31369TJF4	Unavailable	8	\$1,014,682.79	100%	0 \$0.00	NA (	\$0.00	NA	0.4	\$0.00	
Total	Chavanaore	8	\$1,014,682.79		0 \$0.00		\$0.00		_	\$0.00	
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31369TJG2	Unavailable	8	\$1,006,414.84	100%	0 \$0.00	NA (	\$0.00	NA	0 \$	\$0.00	
Total		8	\$1,006,414.84	100%	0 \$0.00	(	\$0.00		-	\$0.00	
31369TJJ6	Unavailable	131	\$16,072,094.30	100%	0 \$0.00	NA (	\$0.00	NA	0 \$	\$0.00	
Total		131	\$16,072,094.30	100%	0 \$0.00	(	\$0.00		0 \$	\$0.00	
									Ш		
31369TJK3	Unavailable	22	\$3,055,406.12		0 \$0.00		\$0.00		+	\$0.00	
Total		22	\$3,055,406.12	100%	0 \$0.00	(	\$0.00		0 \$	\$0.00	
31369TJL1	Unavailable	124	\$15,123,064.99	100%	0 \$0.00	NA (	\$0.00	NA	0.4	\$0.00	
Total	Chavanaore	124	\$15,123,064.99		0 \$0.00		\$0.00		_	\$0.00	
			ψ10,120,00 H22	20070	φοιοσ		, , , , , ,		<u> </u>	7000	
31369TJM9	Unavailable	8	\$1,013,315.83	100%	0 \$0.00	NA (	\$0.00	NA	0 \$	\$0.00	
Total		8	\$1,013,315.83	100%	0 \$0.00	(	\$0.00		0 \$	\$0.00	
31369TJN7	Unavailable	11	\$1,523,123.37	100%	0 \$0.00		\$0.00	NA	0 \$	\$0.00	
Total		11	\$1,523,123.37	100%	0 \$0.00	(	\$0.00		0 \$	\$0.00	
									Ш		
31369TJP2	Unavailable	14	\$1,989,891.88		0 \$0.00		\$0.00		-	\$0.00	
Total		14	\$1,989,891.88	100%	0 \$0.00	(	\$0.00		0 \$	\$0.00	
212 (000)	** '111	22	<b>*** *** *** ** ** ** ** </b>	1000	0.00	27.4	0.00	27.4	0.4	to 00	
31369TJQ0	Unavailable	22	\$2,542,914.13		0 \$0.00		\$0.00		_	\$0.00	
Total		22	\$2,542,914.13	100%	0 \$0.00	(	\$0.00		υŞ	\$0.00	
31369TP26	Unavailable	40	\$4,074,396.77	100%	0 \$0.00	NA (	\$0.00	NA	0.5	\$0.00	
Total		40	\$4,074,396.77		0 \$0.00	1	\$0.00		_	\$0.00	
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31369TPX8	Unavailable	93	\$8,952,336.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		93	\$8,952,336.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369TPY6	Unavailable	138	\$14,867,954.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		138	\$14,867,954.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369TYF7	Unavailable	51	\$4,490,874.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$4,490,874.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369TYN0	Unavailable	11	\$1,002,097.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,002,097.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369TYP5	Unavailable	12	\$1,001,553.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,001,553.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369TYS9	Unavailable	11	\$1,010,072.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	11	\$1,010,072.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		11	\$1,010,072.93	100% 0 50.00	0 30.00	0 30.00
31369TYV2	Unavailable	32	\$2,971,118.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	32	\$2,971,118.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
Iotai		32	\$2,771,110.02	100 /ε 0 φ0.00	υ φυ.υυ	υ φυ.υυ
31369UMK6	Unavailable	63	\$4,947,875.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		63	\$4,947,875.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
			+ -, ,			
31369V4J7	Unavailable	8	\$1,011,869.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,011,869.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, ,			
31369V4L2	Unavailable	9	\$1,013,205.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,013,205.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369VBQ3	Unavailable	85	\$10,006,241.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		85	\$10,006,241.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369VCL3	Unavailable	39	\$4,002,958.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$4,002,958.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369VCS8	Unavailable	29	\$3,939,700.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,939,700.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
21260177776			h1 010 550 0 =	100%   0   0   0	<b>X A B B B B B B B B B B</b>	<b>N</b>
31369VXN6	Unavailable	9	\$1,010,668.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,010,668.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
2126011777	TT '111	20	ФО 452 247 24	10000 000 00	NIA 0 00 00	NIA O DO OO
31369VXR7	Unavailable	20	\$2,453,347.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,453,347.34	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31369W5G0	Unavailable	44	\$5,001,170.14	100% 0 \$			0 \$0.00	NA		
Total		44	\$5,001,170.14	100% 0 \$	50.00		0 \$0.00		0 \$0	0.00
21260WC79	Unavailable	29	\$3,039,616.30	100% 0 \$	20.00	NIA	0 \$0.00	NA	0 \$0	00
31369WG78 <b>Total</b>	Unavanable	29	\$3,039,616.30	100% 0 \$			0 \$0.00 0 \$0.00		0 \$0	
Total		23	\$3,032,010.30	100 76 0 φ	90.00	,	0 30.00		υφυ	.00
31369WG86	Unavailable	33	\$3,020,727.91	100% 0 \$	50.00	NA	0 \$0.00	NA	0.80	0.00
Total		33	\$3,020,727.91	100% 0 \$			0 \$0.00		0 \$0	
1 0 0 0 1			40,020,727.071	200700	, , , ,		0,4000		0 40	
31369WJC4	Unavailable	18	\$2,001,004.24	100% 0 \$	50.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		18	\$2,001,004.24	100% 0\$	80.00		0 \$0.00		0 \$0	0.00
31369XDM6	Unavailable	12	\$1,015,640.86	100% 0 \$	60.00		0 \$0.00	NA	0 \$0	0.00
Total		12	\$1,015,640.86	100% 0\$	80.00		0 \$0.00		0 \$0	0.00
31369Y5L5	Unavailable	12	\$1,014,286.40	100% 0 \$			0 \$0.00	NA		
Total		12	\$1,014,286.40	100% 0 \$	50.00		0 \$0.00		0 \$0	0.00
21260375372	TT 11.1	26	Φ1 00 <b>7</b> 520 05	10000 0 0	20.00	D.T.A.	0.00	D.T.A	0.00	
31369Y5M3	Unavailable	26	\$1,987,539.85	100% 0 \$			0 \$0.00	NA		
Total		26	\$1,987,539.85	100% 0 \$	50.00		0 \$0.00		0 \$0	0.00
31369Y5Q4	Unavailable	77	\$6,594,145.24	100% 0 \$	60.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		77	\$6,594,145.24	100% 0\$	80.00		0 \$0.00		0 \$0	0.00
31369YJE6	Unavailable	25	\$2,952,269.23	100% 0 \$	60.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		25	\$2,952,269.23	100% 0\$	60.00		0 \$0.00		0 \$0	0.00
21260770771			40.010.026.12	100000	20.00	37.1	0.00	37.	0.00	
31369YQH1	Unavailable	68	\$9,010,026.43	100% 0 \$			0 \$0.00	NA		
Total		68	\$9,010,026.43	100% 0 \$	50.00		0 \$0.00		0 \$0	0.00
31369YQK4	Unavailable	41	\$3,322,492.10	100% 0 \$	50.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		41	\$3,322,492.10	100% 0\$			0 \$0.00		0 \$0	
			, ,							
31369YQL2	Unavailable	83	\$6,743,858.94	100% 0 \$	60.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		83	\$6,743,858.94	100% 0\$	80.00		0 \$0.00		0 \$0	.00
31369YQQ1	Unavailable	36	\$3,752,400.00	100% 0 \$			0 \$0.00	NA	_	
Total		36	\$3,752,400.00	100% 0\$	80.00		0 \$0.00		0 \$0	0.00
							1.			
31369YQS7	Unavailable	19	\$1,519,850.00	100% 0 \$			0 \$0.00	NA	_	
Total		19	\$1,519,850.00	100% 0 \$	50.00		0 \$0.00		0 \$0	0.00
212602022	TT 11.1	20	Φ <b>2</b> 00 6 0 61 2 7	10000 0 0	20.00	374	0,00,00	37.4	0.00	
31369YQU2	Unavailable	20	\$2,886,061.35	100% 0 \$			0 \$0.00	NA		
Total		20	\$2,886,061.35	100% 0 \$	50.00		0 \$0.00		0 \$0	0.00

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Unavailable	15	\$1,881,715.00	100% 0 \$0.00	NA	\$0.00	NA 0 \$	0.00
	15	\$1,881,715.00	100% 0 \$0.00	0	\$0.00	0 \$	0.00
Unavailable	14	\$1,010,840.95	100% 0 \$0.00		<del></del>	NA 0 \$	0.00
	14	\$1,010,840.95	100% 0 \$0.00	0	\$0.00	0 \$	0.00
Unavailable		\$1,972,893.74	<del> </del>				
	17	\$1,972,893.74	100% 0 \$0.00	0	\$0.00	0 \$	0.00
Unavailable					<del></del>		
	17	\$2,461,896.57	100% 0 \$0.00		) \$0.00  	0 \$	0.00
Linavailahla	1.4	¢1 409 652 60	1000/ 0.50 00	NIA C	00.00	NIA O ¢	0.00
Ullavallable					<del></del>		
	17	\$1, <del>4</del> 20,032.00	100 /6 0 \$0.00		<b>βυ.υυ</b>	υφ	0.00
Unavailable	24	\$2,942,617,85	100% 0 \$0 00	NAC	\$0.00	NA 0.8	0.00
Chavanaore							0.00
		, —, · · · · · · · · · · · · · · · · · ·			1,7,000	1	
Unavailable	43	\$5,408,122.13	100% 0 \$0.00	NA	\$0.00	NA 0 \$	0.00
	43	\$5,408,122.13	100% 0 \$0.00	0	\$0.00	0 \$	0.00
		, ,					
Unavailable	33	\$4,920,839.31	100% 0 \$0.00	NA	\$0.00	NA 0 \$	0.00
	33	\$4,920,839.31	100% 0 \$0.00	0	\$0.00	0 \$	0.00
Unavailable	13	\$1,007,069.86	100% 0 \$0.00	NA	\$0.00	NA 0 \$	0.00
	13	\$1,007,069.86	100% 0 \$0.00	0	\$0.00	0 \$	0.00
Unavailable		\$3,921,749.77					
	52	\$3,921,749.77	100% 0 \$0.00	0	\$0.00	0 \$	0.00
T.T.,	71	¢4.002.516.21	1000/ 0 00 00	NIA C	00.00	NIA O C	0.00
Unavailable					1 1		
	/1	\$4,902,510.51	100% 0 \$0.00	U	1,40.00	υφ	0.00
Unavailable	64	\$4 944 107 25	100% 0 \$0.00	NΔ	00.02	NA 0\$	0.00
Chavanaoic					<del></del>		0.00
	- 0-1	ψ-1,5-1-1,107.25	100 /ε 0 φο.σο		γφο.σσ	Ψ	0.00
Unavailable	71	\$4.920.815.24	100% 0 \$0.00	NA	\$0.00	NA 0 \$	0.00
							0.00
		\$ 1,5 Z 0,0 Z 0 1 Z	10070 0 4000		7,4000	104	
Unavailable	57	\$3,434,838.89	100% 0 \$0.00	NA	\$0.00	NA 0 \$	0.00
	57	\$3,434,838.89	100% 0 \$0.00		<del></del>		0.00
Unavailable	77	\$5,899,703.76	100% 0 \$0.00	NA	\$0.00	NA 0 \$	0.00
	77	\$5,899,703.76	100% 0 \$0.00		\$0.00	0 \$	0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 14 \$1,010,840.95  Unavailable 17 \$1,972,893.74  Unavailable 17 \$1,972,893.74  Unavailable 17 \$2,461,896.57  Unavailable 14 \$1,498,652.60  Unavailable 24 \$2,942,617.85  24 \$2,942,617.85  Unavailable 43 \$5,408,122.13  Unavailable 33 \$4,920,839.31  Unavailable 33 \$4,920,839.31  Unavailable 13 \$1,007,069.86  Unavailable 52 \$3,921,749.77  52 \$3,921,749.77  Unavailable 71 \$4,902,516.31  Unavailable 64 \$4,944,107.25  Unavailable 71 \$4,902,516.31  Unavailable 71 \$4,902,516.31  Unavailable 71 \$4,902,516.31  Unavailable 71 \$4,902,516.31  Unavailable 71 \$4,902,516.31  Unavailable 71 \$4,902,516.31  Unavailable 71 \$4,902,516.31  Unavailable 71 \$4,902,516.31  Unavailable 71 \$4,902,516.31  Unavailable 71 \$4,902,516.31  Unavailable 71 \$4,902,516.31	Unavailable 14 \$1,010,840.95 100% 0 \$0.00  Unavailable 17 \$1,972,893.74 100% 0 \$0.00  Unavailable 17 \$1,972,893.74 100% 0 \$0.00  Unavailable 17 \$2,461,896.57 100% 0 \$0.00  Unavailable 17 \$2,461,896.57 100% 0 \$0.00  Unavailable 14 \$1,498,652.60 100% 0 \$0.00  Unavailable 14 \$1,498,652.60 100% 0 \$0.00  Unavailable 24 \$2,942,617.85 100% 0 \$0.00  Unavailable 24 \$2,942,617.85 100% 0 \$0.00  Unavailable 43 \$5,408,122.13 100% 0 \$0.00  Unavailable 33 \$4,920,839.31 100% 0 \$0.00  Unavailable 33 \$4,920,839.31 100% 0 \$0.00  Unavailable 33 \$1,007,069.86 100% 0 \$0.00  Unavailable 33 \$1,007,069.86 100% 0 \$0.00  Unavailable 33 \$1,007,069.86 100% 0 \$0.00  Unavailable 34 \$2,942,617.85 100% 0 \$0.00  Unavailable 35 \$3,921,749.77 100% 0 \$0.00  Unavailable 52 \$3,921,749.77 100% 0 \$0.00  Unavailable 71 \$4,902,516.31 100% 0 \$0.00  Unavailable 64 \$4,944,107.25 100% 0 \$0.00  Unavailable 71 \$4,902,516.31 100% 0 \$0.00  Unavailable 71 \$4,902,516.31 100% 0 \$0.00  Unavailable 71 \$4,902,516.31 100% 0 \$0.00  Unavailable 71 \$4,902,516.31 100% 0 \$0.00  Unavailable 71 \$4,902,516.31 100% 0 \$0.00  Unavailable 71 \$4,902,516.31 100% 0 \$0.00  Unavailable 71 \$4,902,516.31 100% 0 \$0.00  Unavailable 71 \$4,902,516.31 100% 0 \$0.00  Unavailable 71 \$4,902,516.31 100% 0 \$0.00  Unavailable 71 \$4,902,516.31 100% 0 \$0.00  Unavailable 71 \$4,902,516.31 100% 0 \$0.00  Unavailable 71 \$4,902,516.31 100% 0 \$0.00  Unavailable 71 \$4,902,516.31 100% 0 \$0.00  Unavailable 71 \$4,902,516.31 100% 0 \$0.00  Unavailable 71 \$4,902,516.31 100% 0 \$0.00	Unavailable	Unavailable 14 \$1,498,652.60 100% 0 \$0.00 NA 0 \$0.00  Unavailable 24 \$2,942,617.85 100% 0 \$0.00 NA 0 \$0.00  Unavailable 43 \$5,408,122.13 100% 0 \$0.00 NA 0 \$0.00  Unavailable 33 \$4,920,839.31 100% 0 \$0.00 NA 0 \$0.00  Unavailable 33 \$1,007,069.86 100% 0 \$0.00 NA 0 \$0.00  Unavailable 13 \$1,007,069.86 100% 0 \$0.00 NA 0 \$0.00  Unavailable 14 \$1,498,652.61 100% 0 \$0.00 NA 0 \$0.00  Unavailable 43 \$3,492,839.31 100% 0 \$0.00 NA 0 \$0.00  Unavailable 43 \$4,920,839.31 100% 0 \$0.00 NA 0 \$0.00  Unavailable 52 \$3,921,749.77 100% 0 \$0.00 NA 0 \$0.00  Unavailable 52 \$3,921,749.77 100% 0 \$0.00 NA 0 \$0.00  Unavailable 52 \$3,434,838.89 100% 0 \$0.00 NA 0 \$0.00  Unavailable 64 \$4,920,815.24 100% 0 \$0.00 NA 0 \$0.00  Unavailable 57 \$3,434,838.89 100% 0 \$0.00 NA 0 \$0.00  Unavailable 77 \$5,899,703.76 100% 0 \$0.00 NA 0 \$0.00  Unavailable 77 \$5,899,703.76 100% 0 \$0.00 NA 0 \$0.00  Unavailable 52 \$3,434,838.89 100% 0 \$0.00 NA 0 \$0.00  Unavailable 71 \$4,920,815.24 100% 0 \$0.00 NA 0 \$0.00  Unavailable 71 \$4,920,815.24 100% 0 \$0.00 NA 0 \$0.00  Unavailable 71 \$4,920,815.24 100% 0 \$0.00 NA 0 \$0.00  Unavailable 71 \$4,920,815.24 100% 0 \$0.00 NA 0 \$0.00  Unavailable 77 \$5,899,703.76 100% 0 \$0.00 NA 0 \$0.00	Unavailable   14   \$1,010,840.95   100%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00

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31370AMH4	Unavailable	31	\$2,007,287.36		0 \$0.00		0 \$0.00	NA		
Total		31	\$2,007,287.36	100%	0 \$0.00		0 \$0.00		0 \$0	.00
21270 A MIO	T.T.,	40	\$2,002,702,70	1000	0 \$0.00	NT A	0 \$0.00	NT A	O (0.0	.00
31370AMJ0	Unavailable	49 <b>49</b>	\$3,993,793.70		<b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0	
Total		49	\$3,993,793.70	100%	<u>0 30.00</u>		0 30.00		υφυ	.00
31370AMK7	Unavailable	66	\$4,916,721.67	100%	0 \$0.00	NΔ	0 \$0.00	NA	0.\$0	00
Total	Chavanaore	66	\$4,916,721.67		0 \$0.00		0 \$0.00		0 \$0	
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31370AQC1	Unavailable	30	\$3,344,488.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		30	\$3,344,488.95		0 \$0.00		0 \$0.00		0 \$0	
31370AQQ0	Unavailable	133	\$14,910,471.28	100%	0 \$0.00		0 \$0.00	NA	0 \$0	.00
Total		133	\$14,910,471.28	100%	0 \$0.00		0 \$0.00		0 \$0	.00
31370AQR8	Unavailable	50	\$7,176,285.85		0 \$0.00		0 \$0.00	NA	_	
Total		50	\$7,176,285.85	100%	0 \$0.00		0 \$0.00		0 \$0	.00
21270 A LULS	T.T.,	4.6	Φ5 004 466 76	1000	0 \$0.00	NT A	0,00,00	NT A	O (C)	00
31370AUH5	Unavailable	46 <b>46</b>	\$5,004,466.76 \$5,004,466.76		<b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0 0 \$0	
Total		40	\$5,004,466.76	100%	0 30.00		0 30.00		<u>n an</u>	.00
31370AUJ1	Unavailable	43	\$4,962,148.55	100%	0 \$0.00	NA	0 \$0.00	NA	0.\$0	.00
Total	onw v uniue re	43	\$4,962,148.55		0 \$0.00		0 \$0.00		0 \$0	
10001			ψ 1,5 02,1 10tec	100 /6	φοίου		υ φυτου		σφο	
31370AWM2	Unavailable	51	\$5,026,875.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		51	\$5,026,875.55	100%	0 \$0.00		0 \$0.00		0 \$0	
31370AWN0	Unavailable	197	\$19,882,485.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		197	\$19,882,485.99	100%	0 \$0.00		0 \$0.00		0 \$0	.00
31370AX25	Unavailable	81	\$8,666,967.74		0 \$0.00		0 \$0.00	NA	_	
Total		81	\$8,666,967.74	100%	0 \$0.00		0 \$0.00		0 \$0	.00
21250 1 7/22	** '111	40	Φ5.450.050.21	1000	0,00	27.4	0,00	27.4	0.00	00
31370AX33	Unavailable	48	\$5,459,059.21		0 \$0.00		0 \$0.00	NA	_	
Total	+	48	\$5,459,059.21	100%	0 \$0.00		0 \$0.00		0 \$0	.00
31370AX66	Unavailable	11	\$1,491,797.49	100%	0 \$0.00	NΑ	0 \$0.00	NA	020	00
Total	Onavanaoic	11	\$1,491,797.49		<b>0</b> \$0.00		0 \$0.00		0 \$0	
lotai		11	Ψ1,771,771.77	100 /0	υ φυ.υυ		υ φυ.υυ		υψυ	.00
31370AXS8	Unavailable	117	\$9,897,177.21	100%	0 \$0.00	NA	0 \$0.00	NA	0.\$0	.00
Total		117	\$9,897,177.21		0 \$0.00		0 \$0.00		0 \$0	
			Tr 9-r 19-11-11	_30,0	7 370 0		7			
31370AXW9	Unavailable	244	\$22,863,680.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		244	\$22,863,680.22		0 \$0.00		0 \$0.00		0 \$0	
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31370AXX7	Unavailable	21	\$1,525,955.22		0 \$0.00		0 \$0.00		0 \$0.0	
Total		21	\$1,525,955.22	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21270 A V.V.5	Tin available	101	¢16 015 274 97	10007	0 \$0.00	NT A	0 \$0.00	NI A	0 60 0	0
31370AXY5	Unavailable	181	\$16,915,274.87						0 \$0.0	_
Total		181	\$16,915,274.87	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370AXZ2	Unavailable	160	\$16,372,442.45	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	10
Total	Ollavallaule	160	\$16,372,442.45		0 \$0.00		0 \$0.00		0 \$0.0	
Total		100	φ10,572,442.45	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υ	
31370B2G6	Unavailable	19	\$2,014,404.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	0	19	\$2,014,404.50		0 \$0.00		0 \$0.00		0 \$0.0	
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31370B3U4	Unavailable	52	\$5,093,997.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		52	\$5,093,997.99	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370B3V2	Unavailable	47	\$5,022,574.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		47	\$5,022,574.64	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370B6F4	Unavailable	42	\$4,966,059.64		0 \$0.00	t	0 \$0.00		0 \$0.0	
Total		42	\$4,966,059.64	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370BHQ8	Unavailable	10	\$1,002,466.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		10	\$1,002,466.72	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370BHT2	Unavailable	7	\$1,005,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		7	\$1,005,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212707722	** '111	0.1	Φ <b>7</b> 015 516 4 <b>7</b>	100%	0,00	27.4	0,00	27.4	0,00,0	.0
31370BP22	Unavailable	81	\$7,915,516.47		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		81	\$7,915,516.47	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370BP48	Unavailable	23	\$2,952,065.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		23	\$2,952,065.83	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370BPZ9	Unavailable	41	\$3,936,137.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		41	\$3,936,137.64	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370BT69	Unavailable	55	\$5,379,884.80		0 \$0.00		0 \$0.00		0 \$0.0	
Total		55	\$5,379,884.80	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370BT77	Unavailable	47	\$4,326,725.34		0 \$0.00		0 \$0.00		0 \$0.0	
Total		47	\$4,326,725.34	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
					0.4-	_		_		
31370BZ47	Unavailable	39	\$5,044,102.34		0 \$0.00		0 \$0.00		0 \$0.0	
Total		39	\$5,044,102.34	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
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31370BZ62	Unavailable	19	\$2,008,781.93	100% 0 \$0.00		0 \$0.00	NA 0	
Total		19	\$2,008,781.93	100% 0 \$0.00		0 \$0.00	0	\$0.00
21250 00 52	77 11.11		<b>* * * * * * * * * *</b>	1007 000	27.1	0 0 0 0 0	77.4.0	40.00
31370CD72	Unavailable	45	\$4,934,075.13	100% 0 \$0.00		0 \$0.00	NA 0	
Total		45	\$4,934,075.13	100% 0 \$0.00		0 \$0.00	0	\$0.00
21270CD00	TT	02	\$0.016.206.04	100% 0 \$0.00	NT A	0 \$0.00	NIA O	¢0.00
31370CD80	Unavailable	93 <b>93</b>	\$9,816,396.04 <b>\$9,816,396.04</b>	100% 0 \$0.00		0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>
<u>Total</u>		93	\$9,810,390.04	100% 0 50.00		0 30.00	U	<b>Φυ.υυ</b>
31370CD98	Unavailable	97	\$9,867,811.80	100% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		97	\$9,867,811.80	100% 0 \$0.00		0 \$0.00		\$0.00
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31370CDJ6	Unavailable	34	\$4,029,746.67	100% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		34	\$4,029,746.67	100% 0 \$0.00		0 \$0.00	0	\$0.00
31370CDK3	Unavailable	44	\$4,990,013.80	100% 0 \$0.00		0 \$0.00	NA 0	<b></b>
Total		44	\$4,990,013.80	100% 0 \$0.00		0 \$0.00	0	\$0.00
31370CDL1	Unavailable	93	\$9,935,761.90	100% 0 \$0.00		0 \$0.00	NA 0	
Total		93	\$9,935,761.90	100% 0 \$0.00		0 \$0.00	0	\$0.00
31370CDM9	Unavailable	75	\$7,891,134.53	100% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		75	\$7,891,134.53	100% 0 \$0.00		0 \$0.00	0	\$0.00
31370CDN7	Unavailable	93	\$8,631,018.78	100% 0 \$0.00	NA	0\$0.00	NA 0	\$0.00
Total		93	\$8,631,018.78	100% 0 \$0.00		0 \$0.00	0	\$0.00
31370CDR8	Unavailable	43	\$5,025,426.19	100% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total	Chavanaoic	43	\$5,025,426.19	100% 0 \$0.00		0 \$0.00		<b>\$0.00</b>
			40,020,120,12	100 /0 0 4000		0 4 0 0 0		40.00
31370CDS6	Unavailable	98	\$9,969,574.76	100% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		98	\$9,969,574.76	100% 0 \$0.00		0 \$0.00	0	\$0.00
31370CDV9	Unavailable	40	\$3,994,757.66	100% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		40	\$3,994,757.66	100% 0 \$0.00		0 \$0.00	0	\$0.00
31370CDW7	Unavailable	49	\$5,042,255.95	100% 0 \$0.00		0 \$0.00	NA 0	
Total		49	\$5,042,255.95	100% 0 \$0.00		0 \$0.00	0	\$0.00
31370CEH9	Unavailable	19	\$2,110,025.03	100% 0 \$0.00		0 \$0.00	NA 0	
Total		19	\$2,110,025.03	100% 0 \$0.00		0 \$0.00	0	\$0.00
21270CE15	T.T. a. a. 21 - 1-1	47	¢5 011 001 00	1000 000	NT A	00.00	NT A	\$0.00
31370CEJ5	Unavailable	47 <b>47</b>	\$5,011,991.89 \$5,011,001.80	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
Total		4/	\$5,011,991.89	100% 0 50.00		υ <b>Φυ.</b> υυ	U	φυ.υυ
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31370CEK2	Unavailable	36	\$3,643,546.55	100% 0 \$0.00	NA	0 \$0.00	NA (	\$0.00	
Total		36	\$3,643,546.55	100% 0 \$0.00		0 \$0.00	(	\$0.00	
21270CEL0	T.Transcilable	27	\$2.962.750.00	100% 0 \$0.00	NIA	0 \$0.00	NIA (	\$0.00	
31370CEL0	Unavailable	27	\$2,863,750.00						
Total		27	\$2,863,750.00	100% 0 \$0.00		0 \$0.00		\$0.00	
31370CEN6	Unavailable	48	\$5,421,200.00	100% 0 \$0.00	NA	0 \$0.00	NA (	0 \$0.00	
Total	Chavanaoic	48	\$5,421,200.00	100% 0 \$0.00		0 \$0.00		\$0.00	
Total		-10	ψ5,421,200.00	100 / 0 0 00.00	<u> </u>	υφυ.υυ		/ ψ0.00	
31370CEP1	Unavailable	43	\$4,123,411.28	100% 0 \$0.00	NA	0 \$0.00	NA (	\$0.00	
Total		43	\$4,123,411.28	100% 0 \$0.00		0 \$0.00	(	\$0.00	
						1		<u> </u>	
31370CEQ9	Unavailable	23	\$2,228,619.38	100% 0 \$0.00		0 \$0.00		\$0.00	
Total		23	\$2,228,619.38	100% 0 \$0.00		0 \$0.00	- 0	\$0.00	
31370CER7	Unavailable	45	\$4,561,268.31	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	\$0.00	
Total	Chavanaoic	45	\$4,561,268.31	100% 0 \$0.00		0 \$0.00		\$0.00 \$0.00	
lotai		73	φτ,501,200.51	100 /6 0 \$0.00	<u> </u>	υ φυ.υυ		/ ψυ.υυ	
31370CEU0	Unavailable	59	\$6,721,797.00	100% 0 \$0.00	NA	0 \$0.00	NA	\$0.00	
Total		59	\$6,721,797.00	100% 0 \$0.00		0 \$0.00		\$0.00	
31370CEV8	Unavailable	97	\$9,983,650.00	100% 0 \$0.00	NA	0 \$0.00	NA (	\$0.00	
Total		97	\$9,983,650.00	100% 0 \$0.00	(	0 \$0.00	0	\$0.00	
21270 CENT	77 '111		φ5.122.702.72	100% 0 00 00	27.4	0,00	27.4	2 00 00	
31370CEW6	Unavailable	54	\$5,122,702.73	100% 0 \$0.00		0 \$0.00		\$0.00	
Total		54	\$5,122,702.73	100% 0 \$0.00	(	0 \$0.00	- 0	\$0.00	
31370CEX4	Unavailable	38	\$3,812,950.00	100% 0 \$0.00	NA	0 \$0.00	NA (	\$0.00	
Total	Chavanaore	38	\$3,812,950.00	100% 0 \$0.00		0 \$0.00		\$0.00	
1 0 001			фе,о12,5 е ото о	100 /0   0   4000		0 4 0 1 0 0		, 4000	
31370CHL7	Unavailable	10	\$1,137,355.54	100% 0 \$0.00	NA	0 \$0.00	NA (	\$0.00	
Total		10	\$1,137,355.54	100% 0 \$0.00		0 \$0.00	0	\$0.00	
31370CSN1	Unavailable	28	\$3,043,247.77	100% 0 \$0.00		0 \$0.00		\$0.00	
Total		28	\$3,043,247.77	100% 0 \$0.00	(	0 \$0.00	0	\$0.00	
2125067777				1007 0 00	37.1	0.00	27.1	2 40 00	
31370CYU8	Unavailable	47	\$6,487,750.06	100% 0 \$0.00		0 \$0.00		\$0.00	
Total		47	\$6,487,750.06	100% 0 \$0.00		0 \$0.00		\$0.00	
31370D5E4	Unavailable	30	\$2,941,574.17	100% 0 \$0.00	NT A	0 \$0.00	NAC	\$0.00	
Total	Unavanable	30	\$2,941,574.17 \$2,941,574.17	100% 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
1 Utai	+	30	φ4,341,3/4.1/	100 70   0   \$0.00		υ φυ <b>.υ</b> υ		, <b>Φ</b> U.UU	<b> </b>
31370DDW5	Unavailable	53	\$5,121,728.32	100% 0 \$0.00	NA	0 \$0.00	NAC	\$0.00	
Total	S Ha vallable	53	\$5,121,728.32 \$5,121,728.32	100% 0 \$0.00		0 \$0.00		\$0.00 \$0.00	
			¥=,1=1,7=0.0E	20070 0 0000	ľ	- 4 3 1 3 3		¥ 3.00	

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Unavailable	57	\$5,094,824.22	100% 0 \$0.	00 NA	0 \$0.00	NA (	\$0.00	
	57	\$5,094,824.22	100% 0 \$0.	00	0 \$0.00	(	\$0.00	
Unavailable								
	47	\$4,057,637.36	100% 0 \$0.	00	0 \$0.00	(	\$0.00	
Unavailabla	12	\$2 520 220 71	100% 0 \$0	00 NA	00.020	NIA (	00.02	
Ullavallaule								
	43	\$3,530,339.71	100% 0 50.	00	0 30.00		<u> </u>	
Unavailable	17	\$1,526,861.58	100% 0 \$0.	00 NA	0 \$0.00	NA (	\$0.00	
	17	\$1,526,861.58	100% 0 \$0.	00	0 \$0.00	(	\$0.00	
Unavailable								
	22	\$2,007,324.15	100% 0 \$0.	00	0 \$0.00	(	\$0.00	
Unavailable	20	\$1.983.200.38	100% 0 \$0.	00 NA	0 \$0.00	NA (	\$0.00	
		. , ,						
Unavailable	23	\$1,998,075.39	100% 0 \$0.	00 NA	0 \$0.00	NA (	\$0.00	
	23	\$1,998,075.39	100% 0 \$0.	00	0 \$0.00	(	\$0.00	
77 '1 1 1	26	#2.000.676.25	1000 0 00	00 NA	0,00,00	NIA (	0 00 00	
Unavailable								
+	20	\$2,980,076.25	100% 0 \$0.	00	0 20.00		7 50.00	
Unavailable	19	\$2,514,670.24	100% 0 \$0.	00 NA	0 \$0.00	NA (	\$0.00	
	19	\$2,514,670.24						
Unavailable		\$1,484,291.07						
	13	\$1,484,291.07	100% 0 \$0.	00	0 \$0.00	(	\$0.00	
Unavailable	16	\$1,966,193,05	100% 0.\$0	00 NA	0.50.00	NA (	0 \$0 00	
Chavanaore								
		<del>+1,5 00,15 000</del>	100 /0 0 400		υ φυτου		7 4 0 1 0 0	
Unavailable	29	\$2,998,831.79	100% 0 \$0.	00 NA	0 \$0.00	NA (	\$0.00	
	29	\$2,998,831.79	100% 0 \$0.	00	0 \$0.00	(	\$0.00	
Unavailable	27							
	27	\$2,972,398.27	100% 0 \$0.	00	0 \$0.00	(	\$0.00	
I In available	2.4	¢2 079 010 15	10007 0 \$0	00 NA	0,00,00	NIA (	2 60 00	
Unavailable				_				
<del>-   -  </del>	34	<b>ФЭ,7/0,717.15</b>	100% 0 \$0.	UU .	0 90.00		) \$U.UU	
Unavailable	8	\$1,009,250.00	100% 0 \$0.	00 NA	0 \$0.00	NA (	\$0.00	
		, , , , , , , , , , , , , , , , , , , ,			1	Ì	1	
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 47 Unavailable 43 Unavailable 17 Unavailable 22 Unavailable 20 Unavailable 23 Unavailable 23 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 26 Unavailable 27 Unavailable 16 Unavailable 29 Unavailable 29 Unavailable 29 Unavailable 29 Unavailable 29 Unavailable 29 Unavailable 29	Unavailable 47 \$4,057,637.36  Unavailable 43 \$3,530,339.71  Unavailable 17 \$1,526,861.58  17 \$1,526,861.58  Unavailable 22 \$2,007,324.15  Unavailable 20 \$1,983,200.38  Unavailable 23 \$1,983,200.38  Unavailable 23 \$1,998,075.39  Unavailable 26 \$2,980,676.25  26 \$2,980,676.25  Unavailable 19 \$2,514,670.24  Unavailable 19 \$2,514,670.24  Unavailable 13 \$1,484,291.07  Unavailable 16 \$1,966,193.05  Unavailable 29 \$2,998,831.79  Unavailable 29 \$2,998,831.79  Unavailable 27 \$2,972,398.27  Unavailable 34 \$3,978,919.15  Unavailable 34 \$3,978,919.15  Unavailable 34 \$3,978,919.15  Unavailable 8 \$1,009,250.00	Unavailable 47 \$4,057,637.36 100% 0 \$0.1  Unavailable 47 \$4,057,637.36 100% 0 \$0.1  Unavailable 43 \$3,530,339.71 100% 0 \$0.1  Unavailable 17 \$1,526,861.58 100% 0 \$0.1  Unavailable 22 \$2,007,324.15 100% 0 \$0.1  Unavailable 22 \$2,007,324.15 100% 0 \$0.1  Unavailable 20 \$1,983,200.38 100% 0 \$0.1  Unavailable 23 \$1,998,075.39 100% 0 \$0.1  Unavailable 24 \$2,980,676.25 100% 0 \$0.1  Unavailable 25 \$2,980,676.25 100% 0 \$0.1  Unavailable 19 \$2,514,670.24 100% 0 \$0.1  Unavailable 13 \$1,484,291.07 100% 0 \$0.1  Unavailable 15 \$1,966,193.05 100% 0 \$0.1  Unavailable 16 \$1,966,193.05 100% 0 \$0.1  Unavailable 29 \$2,998,831.79 100% 0 \$0.1  Unavailable 29 \$2,998,831.79 100% 0 \$0.1  Unavailable 29 \$2,998,831.79 100% 0 \$0.1  Unavailable 29 \$2,998,831.79 100% 0 \$0.1  Unavailable 29 \$2,998,831.79 100% 0 \$0.1  Unavailable 29 \$2,998,831.79 100% 0 \$0.1  Unavailable 27 \$2,972,398.27 100% 0 \$0.1  Unavailable 27 \$2,972,398.27 100% 0 \$0.1  Unavailable 34 \$3,978,919.15 100% 0 \$0.1  Unavailable 34 \$3,978,919.15 100% 0 \$0.1  Unavailable 34 \$3,978,919.15 100% 0 \$0.1  Unavailable 34 \$3,978,919.15 100% 0 \$0.1  Unavailable 8 \$1,009,250.00 100% 0 \$0.1	Unavailable 47 \$4,057,637.36 100% 0 \$0.00 NA \$4,057,637.36 100% 0 \$0.00 NA \$4,057,637.36 100% 0 \$0.00 NA \$4,057,637.36 100% 0 \$0.00 NA \$43 \$3,530,339.71 100% 0 \$0.00 NA \$3,530,339.71 100% 0 \$0.00 NA \$3,530,339.71 100% 0 \$0.00 NA \$1,952,6861.58 100% 0 \$0.00 NA \$1,983,200.38 100% 0 \$0.00 NA \$1,983,200.38 100% 0 \$0.00 NA \$1,983,200.38 100% 0 \$0.00 NA \$1,983,200.38 100% 0 \$0.00 NA \$1,983,200.38 100% 0 \$0.00 NA \$1,983,200.38 100% 0 \$0.00 NA \$1,984,075.39 10	Unavailable 47 \$4,057,637.36 100% 0 \$0.00 NA 0 \$0.00  Unavailable 47 \$4,057,637.36 100% 0 \$0.00 NA 0 \$0.00  Unavailable 43 \$3,530,339.71 100% 0 \$0.00 NA 0 \$0.00  Unavailable 43 \$3,530,339.71 100% 0 \$0.00 NA 0 \$0.00  Unavailable 17 \$1,526,861.58 100% 0 \$0.00 NA 0 \$0.00  Unavailable 22 \$2,007,324.15 100% 0 \$0.00 NA 0 \$0.00  Unavailable 22 \$2,007,324.15 100% 0 \$0.00 NA 0 \$0.00  Unavailable 20 \$1,983,200.38 100% 0 \$0.00 NA 0 \$0.00  Unavailable 23 \$1,998,075.39 100% 0 \$0.00 NA 0 \$0.00  Unavailable 23 \$1,998,075.39 100% 0 \$0.00 NA 0 \$0.00  Unavailable 26 \$2,980,676.25 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$2,514,670.24 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$2,514,670.24 100% 0 \$0.00 NA 0 \$0.00  Unavailable 13 \$1,484,291.07 100% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$1,966,193.05 100% 0 \$0.00 NA 0 \$0.00  Unavailable 29 \$2,988,831.79 100% 0 \$0.00 NA 0 \$0.00  Unavailable 29 \$2,998,831.79 100% 0 \$0.00 NA 0 \$0.00  Unavailable 29 \$2,998,831.79 100% 0 \$0.00 NA 0 \$0.00  Unavailable 29 \$2,998,831.79 100% 0 \$0.00 NA 0 \$0.00  Unavailable 29 \$2,998,831.79 100% 0 \$0.00 NA 0 \$0.00  Unavailable 29 \$2,998,831.79 100% 0 \$0.00 NA 0 \$0.00  Unavailable 29 \$2,998,831.79 100% 0 \$0.00 NA 0 \$0.00  Unavailable 27 \$2,972,398.27 100% 0 \$0.00 NA 0 \$0.00  Unavailable 27 \$2,972,398.27 100% 0 \$0.00 NA 0 \$0.00  Unavailable 34 \$3,978,919.15 100% 0 \$0.00 NA 0 \$0.00  Unavailable 35 \$3,978,919.15 100% 0 \$0.00 NA 0 \$0.00  Unavailable 36 \$3,978,919.15 100% 0 \$0.00 NA 0 \$0.00  Unavailable 37 \$2,972,398.27 100% 0 \$0.00 NA 0 \$0.00  Unavailable 38 \$3,978,919.15 100% 0 \$0.00 NA 0 \$0.00  Unavailable 38 \$3,978,919.15 100% 0 \$0.00 NA 0 \$0.00	Unavailable   47	S7   \$5,094,824.22   100%   \$0,000   0   \$0.000   0   \$

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31370E4Y9	Unavailable	11	\$1,009,157.62		0 \$0.00		0 \$0.00		0 \$0.0	
Total		11	\$1,009,157.62	100%	0 \$0.00		0 \$0.00		0 \$0.0	)0
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31370E4Z6	Unavailable	10	\$1,011,412.15		0 \$0.00		0 \$0.00		0 \$0.0	
Total		10	\$1,011,412.15	100%	0 \$0.00		0 \$0.00		0 \$0.0	)0
31370EA22	Unavailable	37	\$5,007,946.40	1000/	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.0	00
Total	Unavailable	37	\$5,007,946.40 \$5,007,946.40		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	
lotai		37	\$5,007,940.40	100%	0 30.00		0 50.00		0 50.0	<i>)</i>
31370EAN6	Unavailable	10	\$1,003,260.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		10	\$1,003,260.19		0 \$0.00		0 \$0.00		0 \$0.0	_
31370EAR7	Unavailable	12	\$1,016,579.87	100%	0 \$0.00		0 \$0.00	NA	0 \$0.0	00
Total		12	\$1,016,579.87	100%	0 \$0.00		0 \$0.00		0 \$0.0	)0
212705 4 05	77 '1 1 1	0	#1 010 <b>7</b> 00 00	1000	0,00,00	NT A	0,00	NT A	0.00	20
31370EAS5	Unavailable	9	\$1,010,500.00		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		9	\$1,010,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	<i>)</i> ()
31370EAZ9	Unavailable	27	\$3,012,806.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	Chavanaoic	27	\$3,012,806.99		0 \$0.00	1	0 \$0.00		0 \$0.0	_
Total			ψο,012,000.	100 /0	υ φυίου		υψυ.υυ		ψοι	70
31370ED29	Unavailable	42	\$5,520,816.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		42	\$5,520,816.61	100%	0 \$0.00		0 \$0.00		0 \$0.0	)0
31370ED37	Unavailable	156	\$16,150,078.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		156	\$16,150,078.56	100%	0 \$0.00		0 \$0.00		0 \$0.0	)0
2127077.45	** '111	<i>C</i> 4	Φ <b>7</b> .1.61.401.60	1000	0,00,00	27.4	0,00	27.4	0 00 1	20
31370ED45	Unavailable	64	\$7,161,401.68		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		0 \$0.0	
Total		64	\$7,161,401.68	100%	0 50.00		0 \$0.00		0 \$0.0	<i>)</i> ()
31370ED78	Unavailable	29	\$3,080,187.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		29	\$3,080,187.31		0 \$0.00		0 \$0.00		0 \$0.0	_
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31370EDZ6	Unavailable	22	\$2,793,340.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		22	\$2,793,340.11	100%	0 \$0.00		0 \$0.00		0 \$0.0	)0
31370EEA0	Unavailable	169	\$17,394,363.86		0 \$0.00		0 \$0.00		0 \$0.0	
Total		169	\$17,394,363.86	100%	0 \$0.00		0 \$0.00		0 \$0.0	)0
31370EEE2	Unavailable	53	\$5,942,293.14		0 \$0.00		0 \$0.00		0 \$0.0	
Total		53	\$5,942,293.14	100%	0 \$0.00		0 \$0.00		0 \$0.0	)0
212705550	FT 13.3	0.2	ΦΩ CΩΩ ΩCΣ ΩΩ	1000	0,00,00	374	0,00,00	374	0.00	20
31370EEF9	Unavailable	83	\$9,609,865.08		0 \$0.00		0 \$0.00		0 \$0.0	
Total		83	\$9,609,865.08	100%	0 \$0.00		0 \$0.00		0 \$0.0	וען
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31370EEG7	Unavailable	204	\$23,807,061.98		0 \$0.00		0 \$0.00		0 \$0.0	
Total		204	\$23,807,061.98	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21270EEU5	T.Y.,	150	¢1.6 101 012 52	1000	0,00,00	NI A	0,00,00	NT A	0 \$0.0	0
31370EEH5	Unavailable	152	\$16,101,813.53		0 \$0.00		0 \$0.00		_	
Total		152	\$16,101,813.53	100%	0 \$0.00		0 \$0.00		0 \$0.0	<del>U</del>
31370EEJ1	Unavailable	45	\$3,763,824.16	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	0
Total	Ollavallable	45	\$3,763,824.16		0 \$0.00		0 \$0.00		0 \$0.0	
Total		73	φ3,703,024.10	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υ	
31370EEL6	Unavailable	105	\$11,891,589.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	C na vanaore	105	\$11,891,589.64		0 \$0.00		0 \$0.00	-	0 \$0.0	
			, , , , , , , , , , , , , , , , , , , ,							
31370EEP7	Unavailable	49	\$5,536,479.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		49	\$5,536,479.06	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370EEQ5	Unavailable	77	\$9,651,669.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		77	\$9,651,669.43	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370EES1	Unavailable	49	\$5,051,885.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		49	\$5,051,885.58	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370EEU6	Unavailable	71	\$7,648,092.47		0 \$0.00		0 \$0.00		0 \$0.0	
Total		71	\$7,648,092.47	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370EF43	Unavailable	17	\$2,033,523.26		0 \$0.00		0 \$0.00		0 \$0.0	
Total		17	\$2,033,523.26	100%	0 \$0.00	l	0 \$0.00		0 \$0.0	0
212505050	** '111	10	φ1. <b>501.15</b> 0.00	100%	0.00.00	27.4	0,00	27.4	0 00 0	0
31370EGB6	Unavailable	13	\$1,521,150.00		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		13	\$1,521,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
31370EGJ9	Unavailable	36	\$5,023,025.00	100%	0 \$0.00	NIA	0 \$0.00	NΙΛ	0 \$0.0	0
Total	Ullavallable	36	\$5,023,025.00 \$5,023,025.00		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		30	φ3,023,023.00	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υ	
31370ER57	Unavailable	31	\$2,964,658.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaoic	31	\$2,964,658.00		0 \$0.00		0 \$0.00	-	0 \$0.0	
Total			Ψ2,501,020.00	100 /0	φοισσ		υ φυισυ		υ φυιυ	
31370ETU0	Unavailable	118	\$13,009,791.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		118	\$13,009,791.07		0 \$0.00		0 \$0.00		0 \$0.0	
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31370ETV8	Unavailable	94	\$11,019,566.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		94	\$11,019,566.44		0 \$0.00		0 \$0.00		0 \$0.0	
			, ,							
31370ETY2	Unavailable	125	\$15,003,338.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		125	\$15,003,338.48		0 \$0.00		0 \$0.00		0 \$0.0	

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31370ETZ9	Unavailable	145	\$15,004,761.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		145	\$15,004,761.27	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370EW85	Unavailable	134	\$15,018,632.13		0 \$0.00		0 \$0.00		0 \$0.0	
Total		134	\$15,018,632.13	100%	0 \$0.00	ı	0 \$0.00		0 \$0.0	0
21270EWI 6	Timoroiloble	129	¢15 001 696 02	10007	0 \$0.00	NIA	0 \$0.00	NT A	0 00 0	0
31370EWL6	Unavailable	-	\$15,001,686.02						0 \$0.0	
Total		129	\$15,001,686.02	100%	0 \$0.00		0 \$0.00		0 \$0.0	U .
31370EWM4	Unavailable	184	\$20,001,716.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		184	\$20,001,716.15	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
							1.			
31370EWN2	Unavailable	148	\$15,003,226.26	1	0 \$0.00		0 \$0.00		0 \$0.0	
Total		148	\$15,003,226.26	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370EXA9	Unavailable	348	\$39,000,362.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaoic	348	\$39,000,362.18		0 \$0.00		0 \$0.00		0 \$0.0	
			+,		7 0000		1,4000		7	
31370EXB7	Unavailable	93	\$10,010,190.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		93	\$10,010,190.83	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212705777	T.T., !1 - 1 - 1 -	150	¢14.716.512.00	1000	0,00,00	NI A	0,00,00	NTA	0 00 0	0
31370EZX7	Unavailable	156	\$14,716,512.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		156	\$14,716,512.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	U .
31370EZZ2	Unavailable	21	\$1,960,960.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		21	\$1,960,960.77		0 \$0.00		0 \$0.00		0 \$0.0	
31370F5C3	Unavailable	10	\$1,013,962.02		0 \$0.00		0 \$0.00		0 \$0.0	
Total		10	\$1,013,962.02	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370F5F6	Unavailable	9	\$1,018,590.86	100%	0 \$0.00	NΛ	0 \$0.00	NΛ	0 \$0.0	0
Total	Onavanabic	9	\$1,018,590.86	i	0 \$0.00		0 \$0.00		0 \$0.0	
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31370F5G4	Unavailable	17	\$2,020,459.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		17	\$2,020,459.57	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370F5K5	Unavailable	11	\$1,029,110.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		11	\$1,029,110.95	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
					$\perp$					
31370F5L3	Unavailable	13	\$1,060,817.87		0 \$0.00		0 \$0.00		0 \$0.0	
Total		13	\$1,060,817.87	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370F5Q2	Unavailable	11	\$1,113,012.79	100%	0 \$0.00	NΙΛ	0 \$0.00	NI A	0 \$0.0	0
Total	Unavanable	11	\$1,113,012.79 \$1,113,012.79		<b>0</b> \$0.00		0 \$0.00		0 \$0.0 0 <b>\$0.0</b>	
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31370F6D0	Unavailable	14	\$1,507,310.17		0 \$0.00	1	0 \$0.00		0 \$0.0	
Total		14	\$1,507,310.17	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
212705650	77 '111	20	Φ2 001 000 50	1000	0,00,00	NT A	0,00,00	27.4	0,00	
31370F6E8	Unavailable	20	\$2,001,889.59		0 \$0.00	1	0 \$0.00		0 \$0.0	_
Total		20	\$2,001,889.59	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
31370FA37	Unavailable	58	\$7,005,924,96	1000/	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.0	0
Total	Ullavallable	58	\$7,095,824.86 <b>\$7,095,824.86</b>		0 \$0.00 0 \$0.00	1	0 \$0.00	-	0 \$0.0	
Total		50	\$7,095,624.60	100 %	<u>U \$U.UU</u>		U \$U.UU		<u>U \$U.U</u>	<u> </u>
31370FA45	Unavailable	33	\$4,039,654.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	o na vanaere	33	\$4,039,654.94		0 \$0.00		0 \$0.00		0 \$0.0	
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31370FA60	Unavailable	23	\$2,376,789.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		23	\$2,376,789.93	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370FA78	Unavailable	142	\$14,588,594.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		142	\$14,588,594.55	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370FA86	Unavailable	27	\$3,027,252.62		0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		27	\$3,027,252.62	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370FAL7	Unavailable	14	\$1,389,776.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		14	\$1,389,776.67	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370FAM5	Unavailable	23	\$1,906,528.80	100%	0 \$0.00	NA	0 \$0.00	NA	0.0	0
Total		23	\$1,906,528.80	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370FAN3	Unavailable	76	\$7,728,130.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaoic	76	\$7,728,130.52		0 \$0.00		0 \$0.00		0 \$0.0	_
10001		7.0	ψτ,τ20,120,12	100 /6	υ φοισσ		φοίσσ		σφοιο	
31370FAP8	Unavailable	91	\$9,904,621.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		91	\$9,904,621.60		0 \$0.00		0 \$0.00		0 \$0.0	
31370FAR4	Unavailable	21	\$2,412,092.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		21	\$2,412,092.11	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370FAS2	Unavailable	64	\$7,389,776.23		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		64	\$7,389,776.23	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370FBN2	Unavailable	299	\$39,217,958.01		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		299	\$39,217,958.01	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21270551 2	**		#1 000 1 <b>7</b> 7 6 1	1000	0.00.00		0 00 00	**.	0.000	
31370FEL3	Unavailable	8	\$1,003,155.01		0 \$0.00		0 \$0.00		0 \$0.0	
Total		8	\$1,003,155.01	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
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31370FEM1	Unavailable	18	\$2,020,378.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		18	\$2,020,378.35	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
							1. 1			
31370FG80	Unavailable	118	\$10,217,001.05		0 \$0.00		0 \$0.00		0 \$0.00	
Total		118	\$10,217,001.05	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370FG98	Unavailable	86	\$9,075,000.73	100%	0 \$0.00	NI A	0 \$0.00	NA	0 \$0.00	)
Total	Ullavallable	86	\$9,075,000.73		<b>0</b> \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
lotai		00	\$9,075,000.75	100%	<u>U \$U.UU</u>		0 30.00	'	0 30.00	<u>'</u>
31370FHA4	Unavailable	107	\$8,168,475.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		107	\$8,168,475.81	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
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31370FHB2	Unavailable	82	\$7,839,883.63		0 \$0.00		0 \$0.00		0 \$0.00	
Total		82	\$7,839,883.63	100%	0 \$0.00		0 \$0.00	1	0 \$0.00	)
31370FHC0	Unavailable	53	\$4,923,332.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		53	\$4,923,332.11		0 \$0.00		0 \$0.00		0 \$0.00	+
			. , ,							
31370FHD8	Unavailable	29	\$2,937,767.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		29	\$2,937,767.30	100%	0 \$0.00		0 \$0.00	ı	0 \$0.00	)
2127051152	T.T.,	07	ф0 102 2 <i>(5 4</i> 0	1000/	0,00	NIA	0,00,00	NI A	0,00,00	
31370FHF3	Unavailable	97	\$9,183,365.48		0 \$0.00		0 \$0.00		0 \$0.00	+
Total		97	\$9,183,365.48	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u>'</u>
31370FL84	Unavailable	8	\$1,008,528.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		8	\$1,008,528.23		0 \$0.00		0 \$0.00		0 \$0.00	+
31370FMM2	Unavailable	16	\$2,008,461.89		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		16	\$2,008,461.89	100%	0 \$0.00		0 \$0.00	1	0 \$0.00	)
31370FN90	Unavailable	102	\$10,113,806.89	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	)
Total	Chavanaore	102	\$10,113,806.89		0 \$0.00		0 \$0.00	1	0 \$0.00	Ti e
10001		102	\$10,110,000.00	100 /0	φοισσ		0 40.00		φοιοι	
31370FPB3	Unavailable	39	\$4,836,448.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		39	\$4,836,448.03	100%	0 \$0.00		0 \$0.00	ı	0 \$0.00	)
31370FPC1	Unavailable	50	\$5,665,239.45		0 \$0.00		0 \$0.00		0 \$0.00	
Total		50	\$5,665,239.45	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
212507722			\$ 6 00 <b>1 2 %</b> 6 0 6	100~	0.00	27.	0 00 00	27.1	0 00 00	
31370FR39	Unavailable	61	\$6,984,356.86		0 \$0.00		0 \$0.00		0 \$0.00	
Total	+	61	\$6,984,356.86	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u>'</u>
31370FR47	Unavailable	115	\$12,796,724.61	100%	0 \$0.00	NΔ	0 \$0.00	NA	0 \$0.00	)
Total	Shavanaoic	115	\$12,796,724.61		<b>0</b> \$0.00		0 \$0.00	1	0 \$0.00 0 \$0.00	Ti e
		110	Ψ12,170,12πi01	100 /0	Ψυ•υυ		Ψ0.00		υ ψυ•υι	

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31370FR54	Unavailable	12	\$1,009,516.67		0 \$0.00		0 \$0.00		0 \$0.	
Total		12	\$1,009,516.67	100%	0 \$0.00		0 \$0.00		0 \$0.	00
21270ED70	77 '1 1 1	21	Φ2 047 100 22	1000	0,00	NT A	0,00,00	NT A	0.00	00
31370FR70	Unavailable	31	\$3,047,189.33		0 \$0.00		0 \$0.00		0 \$0.	
Total		31	\$3,047,189.33	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370FRN5	Unavailable	16	\$2,015,809.04	1000/	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.	00
Total	Ullavallable	16	\$2,015,809.04 \$2,015,809.04		0 \$0.00		0 \$0.00		0 \$0.	
Total		10	\$2,013,009.04	100 %	0 30.00		U \$0.00		υ φυ.	00
31370FRP0	Unavailable	61	\$7,028,762.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		61	\$7,028,762.82		0 \$0.00		0 \$0.00		0 \$0.	
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31370FRS4	Unavailable	49	\$4,020,126.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		49	\$4,020,126.48	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370FRT2	Unavailable	9	\$1,004,821.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		9	\$1,004,821.00	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370FRU9	Unavailable	95	\$11,127,326.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		95	\$11,127,326.25	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370FRV7	Unavailable	131	\$14,012,621.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	e na vanaere	131	\$14,012,621.65		0 \$0.00		0 \$0.00		0 \$0.	
1000		101	Ψ11,012,021100	100 /0	υ φοιου		0 40.00		υ φυ.	
31370FRY1	Unavailable	75	\$7,125,642.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		75	\$7,125,642.33	100%	0 \$0.00		0 \$0.00		0 \$0.	
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31370FRZ8	Unavailable	12	\$1,013,605.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		12	\$1,013,605.12	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370FW66	Unavailable	19	\$1,982,950.00		0 \$0.00		0 \$0.00		0 \$0.	_
Total		19	\$1,982,950.00	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370FW74	Unavailable	27	\$2,904,243.00		0 \$0.00		0 \$0.00		0 \$0.	
Total		27	\$2,904,243.00	100%	0 \$0.00		0 \$0.00		0 \$0.	00
21270EW00	T.T.,	20	¢2.126.450.00	10007	0 \$0.00	NT A	0,00	NT A	0.00	00
31370FW90 <b>Total</b>	Unavailable	20 20	\$2,126,450.00 \$2,126,450.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	
1 Otal		20	\$2,120,450.00	100%	<u>U \$U.UU</u>		0 30.00		<u>U DU.</u>	UU
31370FWX7	Unavailable	52	\$5,612,158.78	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.	00
Total	Ullavallaule	52 52	\$5,612,158.78		<b>0</b> \$0.00		0 \$0.00		0 \$0.	
1 Juli		34	ψυ,012,130.70	100 /0	υψυ.υυ		υ ψυ•υυ		υ ψυ.	00
31370FWY5	Unavailable	10	\$1,160,350.00	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.	00
Total	Chavanaoic	10	\$1,160,350.00		0 \$0.00		0 \$0.00		0 \$0.	
- 5001		10	ψ1,100,000.00	100 /0	Ψυ•υυ		Ψ 3.00		υ φυ•	
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31370FWZ2	Unavailable	48	\$5,186,400.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		48	\$5,186,400.00	100% 0	\$0.00		0 \$0.00		0 \$0.0	0
212=22212	**	0.6	#0.0 <b>52.2</b> 05.05	10000	40.00	27.1	0,00	27.1	0 0 0	0
31370G2A8	Unavailable	96	\$9,873,397.87	100% 0			0 \$0.00		0 \$0.0	
Total		96	\$9,873,397.87	100% 0	\$0.00		0 \$0.00		0 \$0.0	0
31370G2B6	Unavailable	23	\$2,950,439.27	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaoic	23	\$2,950,439.27	100% 0	1 1		0 \$0.00		0 \$0.0	
Total		23	Ψ2,730,437.21	100 / 0	Ψυ.υυ		υψυ.υυ		υ ψυ.υ	
31370G2D2	Unavailable	16	\$1,997,260.74	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		16	\$1,997,260.74	100% 0	\$0.00		0 \$0.00		0 \$0.0	0
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31370G2F7	Unavailable	53	\$4,942,149.62	100% 0	+		0 \$0.00		0 \$0.0	
Total		53	\$4,942,149.62	100% 0	\$0.00		0 \$0.00		0 \$0.0	0
31370G2J9	Unavailable	73	\$7,860,330.70	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaoic	73	\$7,860,330.70	100% 0	+		0 \$0.00		0 \$0.0	_
1041		7.0	ψ,,σσσ,εεσι.σ	100 /0 0	φοισσ		φο.σο		0 40.0	
31370G2K6	Unavailable	53	\$4,918,500.37	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		53	\$4,918,500.37	100% 0	\$0.00		0 \$0.00		0 \$0.0	0
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31370G2P5	Unavailable	36	\$3,955,873.12	100% 0			0 \$0.00		0 \$0.0	
Total		36	\$3,955,873.12	100% 0	\$0.00		0 \$0.00		0 \$0.0	0
31370G2R1	Unavailable	32	\$2,987,939.08	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		32	\$2,987,939.08	100% 0	+ +		0 \$0.00		0 \$0.0	
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31370G2S9	Unavailable	25	\$1,974,272.82	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		25	\$1,974,272.82	100% 0	\$0.00		0 \$0.00		0 \$0.0	0
21270C2W0	TT	21	¢1.062.975.64	10007 0	¢0.00	D.T.A.	0,00	NT A	0 \$0.0	0
31370G2W0 <b>Total</b>	Unavailable	21 21	\$1,963,875.64 <b>\$1,963,875.64</b>	100% 0 100% 0			0 \$0.00 <b>0 \$0.00</b>		<b>0</b> \$0.0	
1 Otal		21	\$1,905,675.04	100%	φυ.υυ	1	0 30.00		<u>U \$U.U</u>	U
31370G2X8	Unavailable	41	\$4,905,780.99	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaore	41	\$4,905,780.99	100% 0			0 \$0.00		0 \$0.0	
			+ -,,-		1		1		7 7 7 7 7	
31370G2Y6	Unavailable	25	\$2,956,076.72	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		25	\$2,956,076.72	100% 0	\$0.00		0 \$0.00		0 \$0.0	0
31370G2Z3	Unavailable	45	\$4,906,409.73	100% 0			0 \$0.00		0 \$0.0	
Total		45	\$4,906,409.73	100% 0	\$0.00		0 \$0.00		0 \$0.0	0
212700250	TT '1 1 1	21	¢2.042.054.01	1000	100 00	B.T.A	0,60,00	ът A	0.00.0	0
31370G3E9	Unavailable	31	\$2,943,954.91 \$2,043,054.01	100% 0			0 \$0.00		0 \$0.0	
Total		31	\$2,943,954.91	100% 0	\$0.00		0 \$0.00		0 \$0.0	U
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31370G3F6	Unavailable	36	\$2,962,042.18	100% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	
Total		36	\$2,962,042.18	100% 0 \$0.	00	0 \$0.00	(	0 \$0.00	
31370G3G4	Unavailable	21	\$1,964,610.02	100% 0 \$0.		0 \$0.00		0 \$0.00	
Total		21	\$1,964,610.02	100% 0 \$0.	00	0 \$0.00		0 \$0.00	
31370G3H2	Unavailable	20	\$1,967,544.82	100% 0 \$0.	00 NA	0 \$0.00	NΔ	0 \$0.00	
Total	Onavanaoic	20	\$1,967,544.82	100% 0 \$0.		0 \$0.00		0 <b>\$0.00</b>	
lotai		20	\$1,707,344.02	100 /6 0 90.		υ φυ.υυ	<u>'</u>	<u> </u>	
31370G3J8	Unavailable	23	\$2,970,163.23	100% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	
Total		23	\$2,970,163.23	100% 0 \$0.	00	0 \$0.00		0 \$0.00	
21250 52275		1.0	44.050.000.00	100000000	00 274	0 0 0 0 0	27.1	0 00 00	
31370G3K5	Unavailable	16	\$1,969,800.00	100% 0 \$0.		0 \$0.00		0 \$0.00	
Total		16	\$1,969,800.00	100% 0 \$0.	00	0 \$0.00	(	<u>0 \$0.00</u>	
31370G3L3	Unavailable	107	\$9,833,927.65	100% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	
Total		107	\$9,833,927.65	100% 0 \$0.		0 \$0.00		0 \$0.00	•
31370G3N9	Unavailable	35	\$3,005,381.52	100% 0 \$0.	00 NA	0 \$0.00	NA	0.00	
Total		35	\$3,005,381.52	100% 0 \$0.	00	0 \$0.00	(	0 \$0.00	
31370G3S8	Unavailable	20	\$1,978,274.82	100% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	
Total	Chavanaere	20	\$1,978,274.82	100% 0 \$0.		0 \$0.00		0 \$0.00	
10001			ψ1,5 / 0,2 / 1102	100 /0 0 000		Ψ Φ Φ Φ Φ Φ		φοισσ	
31370G3T6	Unavailable	29	\$2,950,593.69	100% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	
Total		29	\$2,950,593.69	100% 0 \$0.	00	0 \$0.00		0 \$0.00	
212700227	Unavailabla	12	¢1 019 750 00	100% 0 \$0.	00 NA	0 \$0.00	NI A	0 \$0.00	
31370G3X7 <b>Total</b>	Unavailable	12 12	\$1,018,750.00 <b>\$1,018,750.00</b>	100% 0 \$0.		0 \$0.00		0 <b>\$0.00</b>	
lotai		12	\$1,010,750.00	100% 0 50.	00	0 30.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	ս ֆս.սս	
31370G4G3	Unavailable	10	\$1,002,561.18	100% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	
Total		10	\$1,002,561.18	100% 0 \$0.		0 \$0.00		0 \$0.00	
31370G4J7	Unavailable	15	\$1,482,450.00	100% 0 \$0.	00 NA	0 \$0.00	NA	0\$0.00	
Total		15	\$1,482,450.00	100% 0 \$0.	00	0 \$0.00		0 \$0.00	
212700101	** '111	2.1	<b>01.065.150.00</b>	100% 0 00	00 274	0 00 00	27.4	0 00 00	
31370G4Q1	Unavailable	21	\$1,965,150.00	100% 0 \$0.		0 \$0.00		0 \$0.00	
Total		21	\$1,965,150.00	100% 0 \$0.	00	0 \$0.00	1	0 \$0.00	
31370G4S7	Unavailable	12	\$1,010,223.19	100% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	
Total	Chavanaoic	12	\$1,010,223.19	100% 0 \$0.		0 \$0.00		0 <b>\$0.00</b>	1
			Ψ±90±09###04±7	±00 /υ   υ   ψ0•	~ ~	Ψ Ψ Ψ Ψ Ψ	Y	- φυ•υυ	
31370G5A5	Unavailable	15	\$1,519,935.00	100% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	
Total		15	\$1,519,935.00	100% 0 \$0.	_	0 \$0.00	The state of the s	0 \$0.00	1
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31370G5B3	Unavailable	80	\$8,589,945.29		0 \$0.00		0 \$0.00		0 \$0.0	
Total		80	\$8,589,945.29	100%	0 \$0.00	I	0 \$0.00		0 \$0.0	0
										_
31370G5C1	Unavailable	20	\$2,038,216.52		0 \$0.00		0 \$0.00		0 \$0.0	
Total		20	\$2,038,216.52	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370G5D9	Unavailable	37	\$2.566.465.70	10007	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.0	0
	Ullavallable	37	\$3,566,465.79 \$3,566,465.79		0 \$0.00		0 \$0.00		0 \$0.0	
Total		37	\$5,500,405.79	100%	<u>U \$0.00</u>		<u>U \$0.00</u>		<u>U \$U.U</u>	U .
31370G5E7	Unavailable	22	\$2,541,705.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		22	\$2,541,705.29		0 \$0.00		0 \$0.00	1	0 \$0.0	
31370G5K3	Unavailable	29	\$2,479,796.69	100%	0 \$0.00		0 \$0.00	NA	0 \$0.0	0
Total		29	\$2,479,796.69	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21270C5V5	TT.,	25	¢2.577.005.22	1000	0 \$0.00	NI A	0 \$0.00	NT A	0 00 0	0
31370G5X5	Unavailable	35 <b>35</b>	\$3,567,805.22 \$3,567,805.22		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1	0 \$0.0 <b>0 \$0.</b> 0	
<u>Total</u>		35	\$5,507,605.22	100%	0 30.00		<u>U \$0.00</u>		<u>U \$U.U</u>	U
31370G6E6	Unavailable	19	\$1,515,036.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaere	19	\$1,515,036.42		0 \$0.00		0 \$0.00		0 \$0.0	
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31370G6H9	Unavailable	12	\$1,014,835.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		12	\$1,014,835.24	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370G6P1	Unavailable	16	\$1,517,990.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		16	\$1,517,990.85	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21250000		4.4	<b>**</b> *** *** ***	400~	0.00	37.1	0.00	27.1	0 00 0	0
31370G6Q9	Unavailable	14	\$1,010,527.53		0 \$0.00		0 \$0.00		0 \$0.0	
Total		14	\$1,010,527.53	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
31370G6X4	Unavailable	45	\$4,549,725.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	0	45	\$4,549,725.00		0 \$0.00		0 \$0.00		0 \$0.0	_
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31370G6Z9	Unavailable	57	\$6,563,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		57	\$6,563,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370G7B1	Unavailable	104	\$10,571,745.83		0 \$0.00		0 \$0.00		0 \$0.0	
Total		104	\$10,571,745.83	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
					+		$\bot$			
31370G7C9	Unavailable	39	\$4,576,047.69		0 \$0.00		0 \$0.00		0 \$0.0	
Total		39	\$4,576,047.69	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212700700	FT 11.1	1.0	Φ1 <b>500</b> 450 00	100%	0,00,00	37.4	0,00	37.4	0,000	
31370G7G0	Unavailable	13	\$1,523,450.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total	+	13	\$1,523,450.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
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Unavailable	30	\$3,051,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	30	\$3,051,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
II	22	¢2.557.450.00	1000/ 0 00 00	NIA 0 ¢0 00	NIA 0 00 00
Unavailable					NA 0 \$0.00
	32	\$3,557,450.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	18	\$1,523,749.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	18	\$1,523,749.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable					NA 0 \$0.00
	11	\$1,519,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailabla	72	\$8 608 107 60	100% 0.50 00	NA 0 \$0 00	NA 0 \$0.00
Ullavallable					0 \$0.00
	12	\$0,000,197.00	100% 0 50.00	0,50.00	0 50.00
Unavailable	23	\$2,003,615.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	23	\$2,003,615.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	24	\$2,003,665.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	24	\$2,003,665.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	10	\$1,010,054.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	10	\$1,010,054.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
		. , ,			
Unavailable	10	\$1,008,905.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	10	\$1,008,905.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	10	\$1.002.867.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
					0 \$0.00
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Unavailable	9	\$1,007,033.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	9	\$1,007,033.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	12	\$1,005,439.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	12	\$1,005,439.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
	0	h1 001 <b>5</b> 10 25	100000000000000000000000000000000000000	77.4.0.00.00	27.1 0 00 00
Unavailable		. , ,			NA 0 \$0.00
	9	\$1,004,740.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	10	\$1,007,838,86	100% 0 \$0.00	NA 0 \$0 00	NA 0 \$0.00
Chavanaoic			<del>- 1</del> 1 1		0 \$0.00
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Unavailable	15	\$1,994,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
			<del>- 1</del> 1 1		0 \$0.00
		1 7	7 7 7 7	- 17	
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   32   32   32   32   32   32   32   3	Unavailable 32 \$3,557,450.00  Unavailable 18 \$1,523,749.23  Unavailable 11 \$1,519,150.00  Unavailable 72 \$8,608,197.60  Unavailable 23 \$2,003,615.73  Unavailable 24 \$2,003,665.52  Unavailable 10 \$1,010,054.38  Unavailable 10 \$1,008,905.20  Unavailable 10 \$1,008,905.20  Unavailable 10 \$1,002,867.04  Unavailable 9 \$1,007,033.11  Unavailable 9 \$1,007,033.11  Unavailable 9 \$1,007,033.11  Unavailable 9 \$1,007,033.11  Unavailable 9 \$1,007,033.11  Unavailable 9 \$1,007,033.11  Unavailable 9 \$1,007,033.11  Unavailable 9 \$1,007,033.11  Unavailable 10 \$1,002,867.04  Unavailable 10 \$1,002,867.04  Unavailable 10 \$1,007,838.86  Unavailable 10 \$1,007,838.86  Unavailable 10 \$1,007,838.86	Unavailable 32 \$3,557,450.00 100% 0 \$0.00  Unavailable 32 \$3,557,450.00 100% 0 \$0.00  Unavailable 18 \$1,523,749.23 100% 0 \$0.00  Unavailable 11 \$1,519,150.00 100% 0 \$0.00  Unavailable 72 \$8,608,197.60 100% 0 \$0.00  Unavailable 23 \$2,003,615.73 100% 0 \$0.00  Unavailable 23 \$2,003,615.73 100% 0 \$0.00  Unavailable 24 \$2,003,665.52 100% 0 \$0.00  Unavailable 10 \$1,010,054.38 100% 0 \$0.00  Unavailable 10 \$1,010,054.38 100% 0 \$0.00  Unavailable 10 \$1,008,438 100% 0 \$0.00  Unavailable 10 \$1,008,438 100% 0 \$0.00  Unavailable 10 \$1,008,438 100% 0 \$0.00  Unavailable 10 \$1,008,438 100% 0 \$0.00  Unavailable 10 \$1,008,438 100% 0 \$0.00  Unavailable 10 \$1,008,438 100% 0 \$0.00  Unavailable 10 \$1,008,438 100% 0 \$0.00  Unavailable 10 \$1,008,438 100% 0 \$0.00  Unavailable 10 \$1,008,438 100% 0 \$0.00  Unavailable 10 \$1,008,438 100% 0 \$0.00  Unavailable 10 \$1,008,438 100% 0 \$0.00  Unavailable 10 \$1,008,438 100% 0 \$0.00  Unavailable 10 \$1,008,438 100% 0 \$0.00  Unavailable 10 \$1,008,438 100% 0 \$0.00  Unavailable 10 \$1,008,439.81 100% 0 \$0.00  Unavailable 9 \$1,007,033.11 100% 0 \$0.00  Unavailable 9 \$1,007,033.11 100% 0 \$0.00  Unavailable 12 \$1,005,439.81 100% 0 \$0.00  Unavailable 12 \$1,005,439.81 100% 0 \$0.00  Unavailable 12 \$1,007,838.86 100% 0 \$0.00  Unavailable 10 \$1,007,838.86 100% 0 \$0.00  Unavailable 10 \$1,007,838.86 100% 0 \$0.00	Unavailable 32 \$3,557,450.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 32 \$3,557,450.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,523,749.23 100% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$1,519,150.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$1,519,150.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 72 \$8,608,197.60 100% 0 \$0.00 NA 0 \$0.00  Unavailable 72 \$8,608,197.60 100% 0 \$0.00 NA 0 \$0.00  Unavailable 23 \$2,003,615.73 100% 0 \$0.00 NA 0 \$0.00  Unavailable 24 \$2,003,665.52 100% 0 \$0.00 NA 0 \$0.00  Unavailable 24 \$2,003,665.52 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,010,054.38 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,008,905.20 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,008,905.20 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,008,905.20 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,008,905.20 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,008,905.20 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,008,905.20 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,008,905.20 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,008,905.20 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,008,905.20 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,008,905.20 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,008,905.20 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,007,838.81 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,007,838.81 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,007,838.86 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,007,838.86 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,007,838.86 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,007,838.86 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,007,838.86 100% 0 \$0.00 NA 0 \$0.00

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31370GLF6	Unavailable	10	\$1,009,452.64	100% (	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		10	\$1,009,452.64	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370GLG4	Unavailable	10	\$1,002,753.41		0 \$0.00		0 \$0.00		0 \$0.0	
Total		10	\$1,002,753.41	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
			4	10011			0 40 00		0 40 0	
31370GLK5	Unavailable	12	\$1,005,374.42		0 \$0.00		0 \$0.00		0 \$0.0	
Total		12	\$1,005,374.42	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370GLN9	Unavailable	15	\$1,014,393.62	100% (	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaoie	15	\$1,014,393.62	100%			0 \$0.00		0 \$0.0	
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31370GQ20	Unavailable	29	\$2,549,298.77	100% (	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		29	\$2,549,298.77	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212705020	77 '1 1 1	20	Φ2.050.562.06	1000	0,00,00	NT A	0,00,00	NT A	0 00 0	0
31370GQ38	Unavailable	38	\$3,058,563.86		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		38	\$3,058,563.86	100%	<u>    \$0.00                               </u>		0 \$0.00		0 \$0.0	U
31370GQR5	Unavailable	13	\$1,002,298.41	100% (	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaoic	13	\$1,002,298.41	100%	+ +	1	0 \$0.00		0 \$0.0	
1000		- 10	ψ1,002,220 <b>1</b> 1	10070	φοισσ		φοισσ		φοιο	
31370GQT1	Unavailable	19	\$1,975,090.88	100% (	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		19	\$1,975,090.88	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370GQW4	Unavailable	44	\$3,932,407.96	-	0 \$0.00	1	0 \$0.00		0 \$0.0	-
Total		44	\$3,932,407.96	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370GQX2	Unavailable	57	\$4,900,471.78	1000/- (	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.0	0
Total	Ullavallable	57	\$4,900,471.78 \$4,900,471.78	100%			0 \$0.00		0 \$0.0	
lotai		31	\$4,500,471.76	100 %	υ φυ <b>.</b> υυ		U \$0.00		0 90.0	
31370GQY0	Unavailable	33	\$2,941,347.34	100% (	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		33	\$2,941,347.34	100%		i	0 \$0.00		0 \$0.0	
31370GQZ7	Unavailable	36	\$3,010,940.50	100% (	0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		36	\$3,010,940.50	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31370GS44	Unavailable	76	\$9,141,619.49		0 \$0.00		0 \$0.00		0 \$0.0	
Total		76	\$9,141,619.49	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212700951	T T	(0	¢7 120 055 42	10007 (	0.00	NT A	00000	TA T A	0 00 0	0
31370GS51	Unavailable	60	\$7,129,955.43 \$7,120,055,43		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		60	\$7,129,955.43	100%	ՍԾՄ.ՄՄ		0 \$0.00		0 \$0.0	U
31370GS69	Unavailable	224	\$26,321,037.92	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	O Ha v aHabic	224	\$26,321,037.92		0 \$0.00	i	0 \$0.00		0 \$0.0	
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31370GS77	Unavailable	136	\$14,522,012.64		0 \$0.00		0 \$0.00		0 \$0.0	
Total		136	\$14,522,012.64	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212700002	I In assailable	105	¢11 402 727 21	10007	0 \$0.00	NI A	0 \$0.00	NT A	0 00 0	0
31370GS93	Unavailable	105	\$11,493,737.31						0 \$0.0	_
Total		105	\$11,493,737.31	100%	0 50.00		0 \$0.00		0 \$0.0	<del>U</del>
31370GSL6	Unavailable	14	\$1,214,073.76	100%	0 \$0.00	NΑ	0 \$0.00	NΙΛ	0 \$0.0	0
Total	Ollavallaule	14	\$1,214,073.76	100%			0 \$0.00	-	0 \$0.0	
Total		17	φ1,214,073.70	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υ	
31370GSN2	Unavailable	49	\$5,268,393.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		49	\$5,268,393.37	100%			0 \$0.00		0 \$0.0	
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31370GSP7	Unavailable	41	\$4,450,189.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		41	\$4,450,189.44	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370GSS1	Unavailable	20	\$1,766,958.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		20	\$1,766,958.17	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370GSU6	Unavailable	37	\$3,957,308.31		0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		37	\$3,957,308.31	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370GSV4	Unavailable	44	\$5,008,494.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		44	\$5,008,494.03	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370GSW2	Unavailable	156	\$17,877,255.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		156	\$17,877,255.15	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370GSX0	Unavailable	83	\$8,627,791.50	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Onavanaoic	83	\$8,627,791.50	100%			0 \$0.00		0 \$0.0	_
Total		00	ψ0,027,771.20	100 /	υ φυίου		υ φυίου		υ φυιυ	
31370GSY8	Unavailable	43	\$4,784,316.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		43	\$4,784,316.26	100%	+		0 \$0.00		0 \$0.0	_
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31370GTB7	Unavailable	23	\$3,218,164.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		23	\$3,218,164.66	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370GU25	Unavailable	24	\$2,950,904.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		24	\$2,950,904.18	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370GU41	Unavailable	18	\$1,992,110.09		0 \$0.00		0 \$0.00		0 \$0.0	
Total		18	\$1,992,110.09	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
					1 1					
31370GU58	Unavailable	14	\$1,485,505.87		0 \$0.00		0 \$0.00		0 \$0.0	
Total		14	\$1,485,505.87	100%	0 \$0.00		0 \$0.00		0 \$0.0	0

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31370GU74	Unavailable	17	\$2,217,947.58	1	0.00		0 \$0.00		0 \$0.0	
Total		17	\$2,217,947.58	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
2127001172	** ** ** **	40	Φ5 41 C 001 5 C	1000	0.00.00	37.4	0,00,00	374	0.00.0	
31370GUZ2	Unavailable	42	\$5,416,001.76	1	0 \$0.00		0 \$0.00		0 \$0.0	_
Total		42	\$5,416,001.76	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370GX97	Unavailable	35	\$4,039,337.31	1000/- (	0 \$0.00	NIA	0 \$0.00	NΙΛ	0 \$0.0	0
Total	Ullavallable	35	\$4,039,337.31	100%			0 \$0.00	-	0 \$0.0 0 <b>\$0.</b> 0	
lotai		33	\$4,039,337.31	100 %	υ φυ.υυ		υ φυ.υυ		<u>U \$U.U</u>	U .
31370GY21	Unavailable	32	\$3,564,131.51	100% (	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		32	\$3,564,131.51	100%			0 \$0.00		0 \$0.0	
31370GY39	Unavailable	51	\$5,583,832.04	100% (	00.00		0 \$0.00	NA	0 \$0.0	0
Total		51	\$5,583,832.04	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212505715		2.5	<b>*** *** *** *** *** **</b>	1000	0.000	37.	0.00	37.	0 00 0	
31370GY47	Unavailable	25	\$2,543,421.19		0.00		0 \$0.00		0 \$0.0	
Total		25	\$2,543,421.19	100%	<u>  \$0.00 </u>		0 \$0.00		0 \$0.0	0
31370GY54	Unavailable	17	\$1,520,436.39	100%	0\$0.00	NΑ	0 \$0.00	NΛ	0 \$0.0	0
Total	Ullavallable	17	\$1,520,436.39	100%		1	0 \$0.00	-	0 \$0.0	
1 Otal		1/	\$1,520,450.59	100 %	υ φυ.υυ		υ φυ.υυ		<u>U \$U.U</u>	<u> </u>
31370GYA3	Unavailable	56	\$6,046,159.00	100% (	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		56	\$6,046,159.00	100%	0 \$0.00		0 \$0.00	-	0 \$0.0	
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31370GYB1	Unavailable	109	\$10,797,142.34	100% (	00.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		109	\$10,797,142.34	100%	\$0.00		0 \$0.00		0 \$0.0	0
31370GYC9	Unavailable	56	\$5,540,610.34		0.00		0 \$0.00		0 \$0.0	_
Total		56	\$5,540,610.34	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370GYL9	Unavailable	14	\$1,520,714.63	10007 (	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.0	0
Total	Unavanable	14	\$1,520,714.63	100% (			0 \$0.00		0 \$0.0 0 <b>\$0.0</b>	_
Total		14	\$1,520,714.05	100 %	υ φυ.υυ		0 90.00		<u>U \$U.U</u>	<u> </u>
31370GYN5	Unavailable	56	\$6,013,308.03	100% (	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanable	56	\$6,013,308.03	100%			0 \$0.00		0 \$0.0	
10001			\$ 0,0 12 ; C 00 00 C	20070	4 0000		υ φοίου		0 4 0 0 0	
31370GYQ8	Unavailable	22	\$2,542,562.37	100% (	0.00\$0	NA	0 \$0.00	NA	0 \$0.0	0
Total		22	\$2,542,562.37	100%	\$0.00		0 \$0.00		0 \$0.0	0
31370GYR6	Unavailable	19	\$2,037,746.33	100%	00.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		19	\$2,037,746.33	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370GYX3	Unavailable	17	\$2,037,461.96		00.00		0 \$0.00		0 \$0.0	
Total		17	\$2,037,461.96	100%	0 \$0.00		0 \$0.00		0 \$0.0	0

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31370GYY1	Unavailable	27	\$3,055,623.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		27	\$3,055,623.02	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31370GZ95	Unavailable	217	\$22,546,432.81		0 \$0.00		0 \$0.00		0 \$0.00	
Total		217	\$22,546,432.81	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31370GZB0	Unavailable	20	\$2,031,700.00	1000/	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00	1
	Unavanable	20	\$2,031,700.00 \$2,031,700.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
Total		20	\$2,031,700.00	100%	<u>U \$U.UU</u>		<u>U \$0.00</u>		<u>U \$0.00</u>	
31370GZE4	Unavailable	40	\$4,581,673.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		40	\$4,581,673.24	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31370H4X4	Unavailable	25	\$3,506,133.47		0 \$0.00	1	0 \$0.00		0 \$0.00	
Total		25	\$3,506,133.47	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31370H5D7	Unavailable	15	\$1,580,155.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	o na vanaere	15	\$1,580,155.84		0 \$0.00		0 \$0.00		0 \$0.00	_
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31370H5Z8	Unavailable	46	\$4,941,105.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		46	\$4,941,105.94	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
2127011712	77 '1 1 1	20	Φ2 004 405 02	1000	0,00,00	NT A	0,00	NT A	0,00,00	
31370H7J2	Unavailable	28	\$3,004,405.03		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		28	\$3,004,405.03	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370HE21	Unavailable	82	\$9,881,207.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		82	\$9,881,207.01		0 \$0.00		0 \$0.00		0 \$0.00	+
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31370HE39	Unavailable	96	\$9,805,878.82		0 \$0.00		0 \$0.00		0 \$0.00	
Total		96	\$9,805,878.82	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31370HE47	Unavailable	150	\$13,721,057.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	Chavanaore	150	\$13,721,057.77	i	0 \$0.00		0 \$0.00		0 \$0.00	
		100	ψ10,7-21,00 · · · · ·	20070	0 4000		σ φ σ σ σ		9 4000	1
31370HE70	Unavailable	69	\$5,887,676.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		69	\$5,887,676.12	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31370HET2	Unavailable	91	\$9,803,614.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		91	\$9,803,614.71	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31370HEU9	Unavailable	72	\$8,825,629.23		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		72	\$8,825,629.23	100%	0 \$0.00		0 \$0.00		0 \$0.00	D
31370HEV7	Unavailable	79	\$8,827,134.13	100%	0 \$0.00	NΙΛ	0 \$0.00	NI A	0 \$0.00	1
Total	Unavanable	79 <b>79</b>	\$8,827,134.13		<b>0</b> \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
1 Juli		17	Ψυ,041,134.13	100 70	υ φυ.υυ		υφυιυυ		<u>υ φυ.υι</u>	,
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31370HEW5	Unavailable	142	\$11,773,825.87		0 \$0.00		0 \$0.00		0 \$0.0	
Total		142	\$11,773,825.87	100%	0 \$0.00		0 \$0.00		0 \$0.0	)0
			****		0 + 0 0 0		0.40.00		0 40 4	
31370HEX3	Unavailable	133	\$11,762,541.70		0 \$0.00		0 \$0.00		0 \$0.0	
Total		133	\$11,762,541.70	100%	0 \$0.00		0 \$0.00		0 \$0.0	)0
21270HEV1	T.T.,	120	¢11.774.250.62	1000	0 \$0.00	NT A	0 \$0.00	NIA	0 00 (	20
31370HEY1 Total	Unavailable	130 130	\$11,774,350.63 <b>\$11,774,350.63</b>		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 <b>0 \$0.</b> 0	
Total		130	\$11,774,350.03	100 %	0 \$0.00		<u>U \$0.00</u>		0 30.0	<i>.</i> /U
31370HEZ8	Unavailable	101	\$10,785,280.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	)()
Total		101	\$10,785,280.12		0 \$0.00		0 \$0.00		0 \$0.0	
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31370НН93	Unavailable	753	\$79,923,378.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		753	\$79,923,378.47	100%	0 \$0.00		0 \$0.00		0 \$0.0	)0
31370HMQ9	Unavailable	26	\$3,029,203.52		0 \$0.00		0 \$0.00		0 \$0.0	
Total		26	\$3,029,203.52	100%	0 \$0.00		0 \$0.00		0 \$0.0	)0
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31370HUR8	Unavailable	51	\$4,905,486.19		0 \$0.00	1	0 \$0.00		0 \$0.0	
Total		51	\$4,905,486.19	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370HUS6	Unavailable	56	\$4,904,497.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		56	\$4,904,497.30	100%	0 \$0.00		0 \$0.00		0 \$0.0	)0
31370J2N4	Unavailable	13	\$1,056,192.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		13	\$1,056,192.66	100%	0 \$0.00		0 \$0.00		0 \$0.0	)0
31370J2S3	Unavailable	69	\$4,924,027.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		69	\$4,924,027.08		0 \$0.00		0 \$0.00		0 \$0.0	_
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31370J2T1	Unavailable	108	\$10,314,931.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		108	\$10,314,931.20	100%	0 \$0.00		0 \$0.00		0 \$0.0	)0
31370J2U8	Unavailable	214	\$16,453,045.42		0 \$0.00		0 \$0.00		0 \$0.0	
Total		214	\$16,453,045.42	100%	0 \$0.00		0 \$0.00		0 \$0.0	)0
31370J2X2	Unavailable	64	\$6,028,671.95		0 \$0.00		0 \$0.00		0 \$0.0	
Total		64	\$6,028,671.95	100%	0 \$0.00		0 \$0.00		0 \$0.0	)0
2127012116	77 '111	1.4	Φ1 402 040 <b>5</b> 0	1000	0,00,00	NT A	0,00	NT A	0.00	20
31370J3H6	Unavailable	14	\$1,493,948.50		0 \$0.00		0 \$0.00		0 \$0.0	
Total		14	\$1,493,948.50	100%	0 \$0.00		0 \$0.00		0 \$0.0	וען
212701510	[Inoveilehle	166	¢15 212 255 20	1000	0 \$0.00	NT A	0 \$0.00	NT A	0 \$0.0	)()
31370J5J0 <b>Total</b>	Unavailable	166 <b>166</b>	\$15,213,355.39 <b>\$15,213,355.39</b>		<b>0</b> \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 <b>0 \$0.</b> 0	
ı utai	+	100	φ13,413,333.39	100%	υ φυ.υυ		υ φυ <b>.</b> υυ		υ φυ. <b>ι</b>	<i>7</i> 0
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31370J6S9	Unavailable	58	\$5,629,293.81	100% 0	_		0 \$0.00		0 \$0.0	
Total		58	\$5,629,293.81	100% 0	\$0.00		0 \$0.00		0 \$0.0	)0
			** ** ** ** **	4004	<b>.</b>				0 40 4	
31370J6V2	Unavailable	35	\$3,069,383.01	100% 0			0 \$0.00		0 \$0.0	
Total		35	\$3,069,383.01	100% 0	\$0.00		0 \$0.00		0 \$0.0	)0
212701701	77 '111	1.5	Φ2.577.416.74	1000	ΦΩ ΩΩ	27.4	0,00	D.T.A	0.00	20
31370J7D1	Unavailable	45	\$3,577,416.74	100% 0			0 \$0.00		0 \$0.0	
<u>Total</u>		45	\$3,577,416.74	100% 0	\$0.00		0 \$0.00		0 \$0.0	<i>)</i> ()
31370J7E9	Unavailable	33	\$3,071,226.43	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	)()
Total	C Havanae IC	33	\$3,071,226.43	100% 0			0 \$0.00		0 \$0.0	
31370J7G4	Unavailable	66	\$5,121,998.14	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		66	\$5,121,998.14	100% 0	\$0.00		0 \$0.00		0 \$0.0	)0
31370JA39	Unavailable	28	\$2,502,755.79	100% 0			0 \$0.00		0 \$0.0	
Total		28	\$2,502,755.79	100% 0	\$0.00		0 \$0.00		0 \$0.0	)0
31370JA62	Unavailable	28	\$2,998,870.14	100% 0			0 \$0.00		0 \$0.0	
Total		28	\$2,998,870.14	100% 0	\$0.00	l	0 \$0.00		0 \$0.0	00
31370JA70	Unavailable	45	\$3,501,372.65	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		45	\$3,501,372.65	100% 0	\$0.00		0 \$0.00		0 \$0.0	00
31370JA96	Unavailable	19	\$1,501,840.27	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		19	\$1,501,840.27	100% 0	\$0.00		0 \$0.00		0 \$0.0	00
31370JBA2	Unavailable	13	\$1,501,168.77	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		13	\$1,501,168.77	100% 0			0 \$0.00		0 \$0.0	
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31370JBB0	Unavailable	22	\$2,000,616.05	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		22	\$2,000,616.05	100% 0	\$0.00		0 \$0.00		0 \$0.0	00
31370JBE4	Unavailable	13	\$1,008,222.52	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		13	\$1,008,222.52	100% 0	\$0.00		0 \$0.00		0 \$0.0	)0
31370JBF1	Unavailable	15	\$1,500,331.14	100% 0			0 \$0.00		0 \$0.0	
Total		15	\$1,500,331.14	100% 0	\$0.00		0 \$0.00		0 \$0.0	)0
31370JE27	Unavailable	20	\$1,963,477.12	100% 0			0 \$0.00		0 \$0.0	
Total		20	\$1,963,477.12	100% 0	\$0.00		0 \$0.00		0 \$0.0	)0
21270155			<b>#1</b> 000 221 55	100~	Φ0.00		0 00 00		0.00	20
31370JEF8	Unavailable	9	\$1,002,321.65	100% 0			0 \$0.00		0 \$0.0	
Total	<del>-   -  </del>	9	\$1,002,321.65	100% 0	\$0.00		0 \$0.00		0 \$0.0	)()
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31370JEP6	Unavailable	19	\$2,005,427.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,005,427.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JER2	Unavailable	30	\$3,036,323.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,036,323.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JET8	Unavailable	26	\$2,472,670.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$2,472,670.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JEV3	Unavailable	19	\$1,964,378.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,964,378.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
212701570	77 '1 1 1	1.0	¢1 070 702 05	1000 000	NIA 0 00 00	NIA 0 00 00
31370JEX9	Unavailable	18	\$1,970,793.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		18	\$1,970,793.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JEY7	Unavailable	16	\$1,966,845.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,966,845.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370JEZ4	Unavailable	25	\$2,959,117.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,959,117.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JF42	Unavailable	24	\$2,634,310.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,634,310.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JF67	Unavailable	15	\$1,445,929.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,445,929.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
212701017	77 '1 1 1	110	Φ. 571 125 (6)	10000 0 00 00	NIA 0 00 00	NA 0 00 00
31370JFK6	Unavailable	112	\$6,571,135.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		112	\$6,571,135.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JFL4	Unavailable	276	\$15,496,773.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		276	\$15,496,773.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370JFM2	Unavailable	348	\$21,745,672.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		348	\$21,745,672.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JFN0	Unavailable	288	\$19,106,517.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		288	\$19,106,517.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370JFQ3	Unavailable	95	\$3,559,948.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		95	\$3,559,948.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370JG25	Unavailable	151	\$19,534,565.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		151	\$19,534,565.16	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31370JG33	Unavailable	190	\$23,776,123.32	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00
Total		190	\$23,776,123.32	100% 0 \$0.00	0	\$0.00	0	\$0.00
31370JG41	Unavailable	79	\$7,929,467.31	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		79	\$7,929,467.31	100% 0 \$0.00	0	\$0.00	0	\$0.00
31370JG58	Unavailable	17	\$2,231,362.56	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		17	\$2,231,362.56	100% 0 \$0.00	0	\$0.00	0	\$0.00
31370JG90	Unavailable	22	\$2,670,923.59	100% 0 \$0.00		\$0.00	NA 0	
Total		22	\$2,670,923.59	100% 0 \$0.00	0	\$0.00	0	\$0.00
212701110	** '1 11	25	#1 050 000 50	10000 000	27.4	) # O O O	77.4.04	to 00
31370JLK9	Unavailable	27	\$1,858,908.58	100% 0 \$0.00		\$0.00	NA 0	
Total		27	\$1,858,908.58	100% 0 \$0.00		\$0.00		\$0.00
31370JNH4	Unavailable	54	\$4,901,663.45	100% 0 \$0.00	NA (	\$0.00	NA 0 5	00.02
Total	Unavanable	54	\$4,901,663.45	100% 0 \$0.00		\$0.00		\$ <b>0.00</b>
lotai		34	φ4,501,005.45	100 /6 0 \$0.00		φυ.υυ	U	<b>90.00</b>
31370JNJ0	Unavailable	100	\$9,816,272.54	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00
Total	Chavanaoic	100	\$9,816,272.54	100% 0 \$0.00		\$0.00		\$0.00
1000		100	Ψ2,010,272.61	100 /0   0   0 0 0 0 0		φοισσ		φο.σο
31370JNR2	Unavailable	49	\$4,925,796.56	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00
Total		49	\$4,925,796.56	100% 0 \$0.00		\$0.00		\$0.00
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31370JP33	Unavailable	9	\$1,004,093.70	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00
Total		9	\$1,004,093.70	100% 0 \$0.00		\$0.00		\$0.00
			, ,					
31370JP74	Unavailable	8	\$1,006,459.16	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00
Total		8	\$1,006,459.16	100% 0 \$0.00	0	\$0.00	0	\$0.00
31370JP82	Unavailable	19	\$2,006,043.95	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		19	\$2,006,043.95	100% 0 \$0.00	0	\$0.00	0	\$0.00
31370JPP4	Unavailable	9	\$1,002,350.00	100% 0 \$0.00		\$0.00	NA 0	
Total		9	\$1,002,350.00	100% 0 \$0.00	0	\$0.00	0 9	\$0.00
31370JPT6	Unavailable	9	\$1,004,300.00	100% 0 \$0.00		\$0.00	NA 0	
Total		9	\$1,004,300.00	100% 0 \$0.00	0	\$0.00	0	\$0.00
				1004		1		to 00
31370JPV1	Unavailable	19	\$2,008,771.85	100% 0 \$0.00		\$0.00	NA 0	
Total		19	\$2,008,771.85	100% 0 \$0.00	0	\$0.00	[0]	\$0.00
2127017342	**		Φ1 001 <b>7</b> 00 00	10000 0 000	**	) #O OO	37.4	to 00
31370JPW9	Unavailable	9	\$1,001,500.00	100% 0 \$0.00		\$0.00	NA 0	·
Total		9	\$1,001,500.00	100% 0 \$0.00		\$0.00	0	\$0.00
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31370JPY5	Unavailable	8	\$1,007,113.47	100% 0 \$0	.00 NA	0 \$0.00	NA (	\$0.00	
Total		8	\$1,007,113.47	100% 0 \$0	.00	0 \$0.00	(	\$0.00	
								<del> </del>	
31370JSP1	Unavailable	17	\$1,693,490.10	100% 0 \$0		0 \$0.00		\$0.00	
Total		17	\$1,693,490.10	100% 0 \$0	.00	0 \$0.00	(	0 \$0.00	
212701500	Unavailable	33	\$3,000,319.58	100% 0 \$0	00 NA	0 \$0.00	NIA (	0 \$0.00	
31370JSQ9 Total	Ullavallable	33	\$3,000,319.58	100% 0 \$0		0 \$0.00		0 <b>\$0.00</b>	
lotai		33	\$3,000,319.36	100% 0 \$0	.00	0 30.00		<u> </u>	
31370JV28	Unavailable	9	\$1,017,988.15	100% 0 \$0	.00 NA	0 \$0.00	NA (	0\$0.00	
Total		9	\$1,017,988.15	100% 0 \$0		0 \$0.00	(	\$0.00	
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31370JV44	Unavailable	39	\$4,050,273.21	100% 0 \$0		0 \$0.00		0.00	
Total		39	\$4,050,273.21	100% 0 \$0	.00	0 \$0.00	(	0 \$0.00	
31370JVY8	Unavailable	42	\$4,510,880.85	100% 0 \$0	00 NA	0 \$0.00	NA (	0 \$0.00	
Total	Onavanaoic	42	\$4,510,880.85	100% 0 \$0		0 \$0.00		0 <b>\$0.00</b>	
Total		72	ψ+,210,000.02	100 /ε 0 φο	.00	υ ψυ.υυ		γψο.σο	
31370JW27	Unavailable	33	\$3,955,571.04	100% 0 \$0	.00 NA	0 \$0.00	NA (	0.00\$0	
Total		33	\$3,955,571.04	100% 0 \$0	.00	0 \$0.00	(	\$0.00	
								<del>                                     </del>	
31370JWC5	Unavailable	10	\$1,019,338.37	100% 0 \$0		0 \$0.00		\$0.00	
Total		10	\$1,019,338.37	100% 0 \$0	.00	0 \$0.00	(	0 \$0.00	
31370JWM3	Unavailable	17	\$2,001,319.24	100% 0 \$0	00 NA	0 \$0.00	NΔ	0 \$0.00	
Total	Chavanaoic	17	\$2,001,319.24	100% 0 \$0		0 \$0.00		0 <b>\$0.00</b>	
1041		1/	Ψ2,001,513.21	100 /ε σ φσ	.00	υ φυισσ		γφοισσ	
31370JX67	Unavailable	14	\$1,470,769.37	100% 0 \$0	.00 NA	0 \$0.00	NA (	00.00	
Total		14	\$1,470,769.37	100% 0 \$0	.00	0 \$0.00	(	\$0.00	
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31370JY41	Unavailable	76	\$8,242,467.25	100% 0 \$0		0 \$0.00	The state of the s	\$0.00	
Total		76	\$8,242,467.25	100% 0 \$0	.00	0 \$0.00		90.00	
31370JZ32	Unavailable	40	\$5,126,455.81	100% 0 \$0	00 NA	0 \$0.00	NA (	0 \$0.00	
Total	Ollavallable	40	\$5,126,455.81	100% 0 \$0		0 \$0.00		0 <b>\$0.00</b>	
lotai		70	φ3,120,433.01	100 /ε 0 φυ	.00	υ φυ.υυ		<del>1 φυ.υυ</del>	
31370JZ57	Unavailable	14	\$1,805,938.65	100% 0 \$0	.00 NA	0 \$0.00	NA (	0\$0.00	
Total		14	\$1,805,938.65	100% 0 \$0	.00	0 \$0.00	(	\$0.00	
31370JZ65	Unavailable	17	\$2,542,080.57	100% 0 \$0	.00 NA	0 \$0.00	NA (	00.00	
Total		17	\$2,542,080.57	100% 0 \$0	.00	0 \$0.00	(	0 \$0.00	
						0 45 5		0 4 -	
31370JZR9	Unavailable	71	\$7,256,378.57	100% 0 \$0		0 \$0.00	The state of the s	\$0.00	
Total		71	\$7,256,378.57	100% 0 \$0	.00	0 \$0.00		0 \$0.00	
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31370JZS7	Unavailable	40	\$4,597,056.55	100% 0 \$0.00	NA	0\$0.00	NA 0	\$0.00
Total		40	\$4,597,056.55	100% 0 \$0.00		0 \$0.00	0	\$0.00
31370JZV0	Unavailable	110	\$11,539,726.48	100% 0 \$0.00	NA	0\$0.00	NA 0	\$0.00
Total		110	\$11,539,726.48	100% 0 \$0.00		0 \$0.00	0	\$0.00
31370JZW8	Unavailable	83	\$7,828,955.75	100% 0 \$0.00		0 \$0.00	NA 0	
Total		83	\$7,828,955.75	100% 0 \$0.00		0 \$0.00	0	\$0.00
31370JZX6	Unavailable	17	\$1,852,024.04	100% 0 \$0.00		0 \$0.00	NA 0	
Total		17	\$1,852,024.04	100% 0 \$0.00		0 \$0.00	0	\$0.00
212701771	77 '1 1 1	40	Φ5 104 242 00	10000 000 00	NI A	0,00	NIA O	Φ0.00
31370JZZ1 Total	Unavailable	40 <b>40</b>	\$5,104,242.08 \$5,104,242.08	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA 0	
1 Otal		40	\$5,104,242.08	100% 0 50.00	<u> </u>	0 20.00	U	\$0.00
31370K4D1	Unavailable	18	\$1,004,861.73	100% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total	C Ha v an ac i	18	\$1,004,861.73	100% 0 \$0.00		0 \$0.00		\$0.00
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31370K4H2	Unavailable	35	\$1,794,337.31	100% 0 \$0.00	NA	0\$0.00	NA 0	\$0.00
Total		35	\$1,794,337.31	100% 0 \$0.00		0 \$0.00	0	\$0.00
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31370K4K5	Unavailable	21	\$2,537,609.05	100% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		21	\$2,537,609.05	100% 0 \$0.00		0 \$0.00	0	\$0.00
31370K4N9	Unavailable	30	\$3,366,678.20	100% 0 \$0.00	NA	0\$0.00	NA 0	\$0.00
Total		30	\$3,366,678.20	100% 0 \$0.00		0 \$0.00	0	\$0.00
31370K4P4	Unavailable	73	\$8,011,359.30	100% 0 \$0.00		0 \$0.00	NA 0	
Total		73	\$8,011,359.30	100% 0 \$0.00		0 \$0.00	0	\$0.00
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31370K6V9	Unavailable	11	\$1,008,895.11	100% 0 \$0.00		0 \$0.00		\$0.00
Total		11	\$1,008,895.11	100% 0 \$0.00		0 \$0.00	0	\$0.00
212501/670	77 111	2.1	Φ2 521 151 41	100000000000	27.4	0.00	N. 4. 0	Φ0.00
31370K6Z0	Unavailable	21	\$2,531,171.41	100% 0 \$0.00		0 \$0.00	NA 0	
Total		21	\$2,531,171.41	100% 0 \$0.00	9	0 \$0.00	U	\$0.00
21270V7D2	Linavailabla	12	\$1,535,070.04	100% 0 \$0.00	NIA (	0 \$0.00	NA 0	¢0.00
31370K7B2 <b>Total</b>	Unavailable	13 13	\$1,535,070.04 \$1,535,070.04	100% 0 \$0.00		0 <b>\$0.00</b>		\$0.00 \$0.00
Total		13	\$1,555,070.04	100% 0 50.00		U \$U.UU	U	φυ.υυ
31370K7J5	Unavailable	11	\$1,505,832.50	100% 0 \$0.00	NΔ	0 \$0.00	NA 0	\$0.00
Total	Ollavallaule	11	\$1,505,832.50	100% 0 \$0.00		0 \$0.00		\$0.00 \$0.00
1 Otal	+	11	Ψ1,505,052,50	100 /6 0 40.00		Ψυ•υυ	U	ψ <b>υ•υυ</b>
31370K7K2	Unavailable	13	\$1,501,956.47	100% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total	Chavanaole	13	\$1,501,956.47	100% 0 \$0.00		0 <b>\$0.00</b>		\$ <b>0.00</b>
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31370K7L0						
010,011,20	Unavailable	14	\$1,500,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,500,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212708 4 4 0	T.T.,	25	¢2 100 166 70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370KAA0	Unavailable	35	\$3,199,166.78			
Total		35	\$3,199,166.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KAB8	Unavailable	60	\$6,080,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$6,080,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370KAC6	Unavailable	24	\$2,049,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,049,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KAJ1	Unavailable	36	\$3,103,175.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$3,103,175.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KAK8	Unavailable	31	\$2,560,567.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	31	\$2,560,567.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001			Ψ2,000,007,00	100 /2 0 4000	0 40.00	σφοισσ
31370KAP7	Unavailable	27	\$2,561,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,561,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KAQ5	Unavailable	37	\$3,070,727.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$3,070,727.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KC59	Unavailable	59	\$6,426,268.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	59 59	\$6,426,268.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		39	\$0,420,200.93	100 % 0 \$0.00	0 \$0.00	υ φυ.υυ
31370KC75	Unavailable	50	\$5,940,236.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$5,940,236.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KC91	Unavailable	67	\$6,704,383.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		67	\$6,704,383.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KCL4	Unavailable	36	\$4,955,179.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$4,955,179.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KCN0	Unavailable	39	\$4,997,492.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$4,997,492.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 0001			ψ 1,9221, 12 <u>2.22</u>	100 /0 0 4000	0 4 0 4 0 5	σφονου
31370KCP5	Unavailable	49	\$5,999,820.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$5,999,820.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KCU4	Unavailable	43	\$4,997,898.27	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>

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31370KCY6	Unavailable	27	\$2,785,508.37		0 \$0.00		0 \$0.00		0 \$0.	
Total		27	\$2,785,508.37	100%	0 \$0.00		0 \$0.00		0 \$0.	UU
31370KD90	Unavailable	114	\$9,037,603.78	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.	00
Total	Onavanaoic	114	\$9,037,603.78		0 \$0.00		0 \$0.00		0 \$0.	
Total		117	Ψ2,037,003.70	100 /6	υ φυ.υυ		υ ψυ.υυ		υψυ	.00
31370KDA7	Unavailable	33	\$3,262,624.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		33	\$3,262,624.36		0 \$0.00		0 \$0.00		0 \$0.	_
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31370KDB5	Unavailable	75	\$7,394,235.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		75	\$7,394,235.82	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
31370KDE9	Unavailable	14	\$1,524,800.00		0 \$0.00		0 \$0.00		0 \$0.	
Total		14	\$1,524,800.00	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
21250775.02		10	\$4.20 <b>7.75</b> 0.62	100~	0.00	27.1	0.00	27.1	0.00	0.0
31370KDQ2	Unavailable	12	\$1,387,770.62		0 \$0.00		0 \$0.00		0 \$0.	
Total		12	\$1,387,770.62	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
31370KDR0	Unavailable	19	\$2,067,191.08	100%	0 \$0.00	NΙΛ	0 \$0.00	NIA	0 \$0.	00
Total	Ollavaliable	19	\$2,067,191.08		0 \$0.00	t	0 \$0.00		0 \$0.	_
1 Otai		19	\$2,007,191.00	100 %	υ φυ.υυ		U \$0.00		U QU	.00
31370KEA6	Unavailable	136	\$10,073,550.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		136	\$10,073,550.36		0 \$0.00		0 \$0.00		0 \$0.	_
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31370KEB4	Unavailable	12	\$1,008,896.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		12	\$1,008,896.69	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
31370KEC2	Unavailable	95	\$8,048,492.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		95	\$8,048,492.69	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370KED0	Unavailable	23	\$2,021,210.23		0 \$0.00		0 \$0.00		0 \$0.	
Total		23	\$2,021,210.23	100%	0 \$0.00		0 \$0.00		0 \$0.	00
212701/2550	77 '1 1 1	(0)	Φ5 006 412 70	1000	0,00,00	NIA	0,00,00	NIA	0,00	00
31370KEE8	Unavailable	60	\$5,086,413.79		0 \$0.00 <b>0 \$0.00</b>	i	0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	
Total		60	\$5,086,413.79	100%	0 50.00		0 90.00		U DU.	UU
31370KEG3	Unavailable	24	\$2,023,362.03	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.	00
Total	Chavanaoic	24	\$2,023,362.03		0 \$0.00		0 \$0.00		0 \$0.	
			Ψ2,020,002.00	100 /0	ΨΟ•ΟΟ		Ψ0.00		σψυ	
31370KEJ7	Unavailable	38	\$3,041,038.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	2 2 3 3 3 3 3 3	38	\$3,041,038.06		0 \$0.00		0 \$0.00		0 \$0.	
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31370KEL2	Unavailable	47	\$3,535,802.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		47	\$3,535,802.72		0 \$0.00		0 \$0.00		0 \$0.	

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31370KEM0	Unavailable	51	\$3,659,137.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$3,659,137.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270VC22	Timorrailable	22	¢2 179 661 42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370KG22	Unavailable	22 <b>22</b>	\$2,178,661.43		0 \$0.00	
Total		22	\$2,178,661.43	100% 0 \$0.00	0 50.00	0 \$0.00
31370KGF3	Unavailable	77	\$7,001,458.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		77	\$7,001,458.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KGG1	Unavailable	62	\$5,099,446.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	62	\$5,099,446.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370KGJ5	Unavailable	58	\$6,003,498.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$6,003,498.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KGK2	Unavailable	88	\$8,400,479.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanacie	88	\$8,400,479.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370KGL0	Unavailable	125	\$12,315,039.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		125	\$12,315,039.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KGM8	Unavailable	135	\$13,938,073.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	135	\$13,938,073.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
10441		100	ψ10,500,070.00	100 /0 0 00.00	0 0000	υψο.σσ
31370KGN6	Unavailable	134	\$15,099,198.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		134	\$15,099,198.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KGP1	Unavailable	91	\$9,956,650.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanacie	91	\$9,956,650.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,			
31370KGU0	Unavailable	47	\$3,775,335.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$3,775,335.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KGV8	Unavailable	51	\$5,625,502.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$5,625,502.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KGY2	Unavailable	25	\$2,032,158.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	25	\$2,032,158.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , ,			
31370KJ52	Unavailable	35	\$3,001,592.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$3,001,592.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
212701/197	TT., 11.1	C1	Φ5 00C 0C0 25	1000/ 0 00 00	NIA O DO OO	NIA 0 00 00
31370KJ86	Unavailable	61	\$5,996,969.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$5,996,969.35	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31370KKN1	Unavailable	25	\$2,023,584.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		25	\$2,023,584.90	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
					1.					
31370KM58	Unavailable	11	\$1,007,287.29		0 \$0.00		0 \$0.00		0 \$0.0	
Total		11	\$1,007,287.29	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370KMP4	Unavailable	13	\$1,517,039.42	100%	0 \$0.00	NIA	0 \$0.00	NΙΛ	0 \$0.0	10
Total	Ullavallaule	13	\$1,517,039.42 \$1,517,039.42		0 \$0.00		0 \$0.00		0 \$0.0	
lotai		13	\$1,517,039.42	100 %	υ φυ <b>.</b> υυ		U \$0.00		<u>U \$U.U</u>	
31370KMR0	Unavailable	12	\$1,516,903.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		12	\$1,516,903.74	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
242-244-444		4.6	A. 7.17 170 00	1000	0 00 00	27.1	0.00		0 00 0	
31370KMX7	Unavailable	16	\$1,517,473.32		0 \$0.00		0 \$0.00		0 \$0.0	
Total		16	\$1,517,473.32	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370KN32	Unavailable	11	\$1,014,558.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		11	\$1,014,558.80		0 \$0.00		0 \$0.00		0 \$0.0	_
31370KNS7	Unavailable	11	\$1,006,489.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		11	\$1,006,489.62	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370KNV0	Unavailable	13	\$1,005,572.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		13	\$1,005,572.29		0 \$0.00		0 \$0.00		0 \$0.0	
			<del>+ -,</del>		7 0 0 0 0		17 0000		7 7 7 7 7 7	
31370KNX6	Unavailable	13	\$1,006,537.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		13	\$1,006,537.58	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370KNY4	Unavailable	10	\$1,007,750.00	100%	0 \$0.00	NIA	0 \$0.00	NΑ	0 \$0.0	10
Total	Ullavallable	10	\$1,007,750.00 \$1,007,750.00		0 \$0.00		0 \$0.00		0 \$0.0	
lotai		10	\$1,007,730.00	100 /6	υ φυίσυ		0 40.00		υ φυ.υ	
31370KNZ1	Unavailable	15	\$1,007,472.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		15	\$1,007,472.42	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370KPD8	Unavailable	20	\$2,029,767.16		0 \$0.00		0 \$0.00		0 \$0.0	
Total		20	\$2,029,767.16	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212701/021	TT '1.11	27	Φ2 050 47C 0C	1000	0,00,00	NIA	0,00,00	NTA	0 00 0	.0
31370KQ21	Unavailable	27	\$2,958,476.86		0 \$0.00		0 \$0.00		0 \$0.0	
Total		27	\$2,958,476.86	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370KQQ8	Unavailable	9	\$1,009,554.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaoic	9	\$1,009,554.83		0 \$0.00		0 \$0.00		0 \$0.0	
2 0 0002			\$2,000,00 moo	100 /0	Ψυ•υυ		Ψ 0 10 0		υ ψυ•υ	
31370KQT2	Unavailable	82	\$8,296,652.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		82	\$8,296,652.72	100%	0 \$0.00	i	0 \$0.00		0 \$0.0	

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31370KQU9	Unavailable	11	\$1,116,328.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,116,328.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KQW5	Unavailable	20	\$1,979,132.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,979,132.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KQY1	Unavailable	86	\$10,647,298.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		86	\$10,647,298.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KQZ8	Unavailable	192	\$23,834,693.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		192	\$23,834,693.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KR79	Unavailable	50	\$5,434,636.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$5,434,636.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KR95	Unavailable	20	\$2,045,299.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	20	\$2,045,299.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otai		20	\$2,045,299.52	100% 0 50.00	0 50.00	0 30.00
31370KRF1	Unavailable	42	\$3,416,445.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	42	\$3,416,445.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		72	ψ3,410,443.02	100 /6 0 00.00	υ φυ.συ	υ ψυ.υυ
31370KRG9	Unavailable	150	\$17,347,407.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		150	\$17,347,407.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
2 0 0 0		100	ψ17,0 11,10 1 <b>0</b> 20	100 /0   0   0   0	0 4 0 4 0 0	φσσσσ
31370KRH7	Unavailable	131	\$15,306,413.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		131	\$15,306,413.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , ,			
31370KRM6	Unavailable	19	\$2,256,772.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,256,772.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KRP9	Unavailable	17	\$1,902,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,902,100.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KRQ7	Unavailable	47	\$5,630,911.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$5,630,911.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KS37	Unavailable	30	\$3,021,666.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,021,666.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
212701/270	77		Φ.Α. ΕΩΣ (CO. O.)	100% 0 40 00	NA 0 00 00	NIA 0 00 00
31370KS78	Unavailable	45	\$4,596,623.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$4,596,623.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
212701/01/1	77 '111	26	Ф2 070 002 05	10000 000 00	NIA 0 00 00	NIA O DO OO
31370KSA1	Unavailable	36	\$3,979,903.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$3,979,903.95	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31370KSF0	Unavailable	12	\$1,008,099.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
313701101			+-,000,000		Σ 1.2 Σ Ο ΨΟ1ΟΟ	11/1 0 φ0.00
Total		12	\$1,008,099.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
212702500	T.T.,	27	¢2.5(1.270.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370KSG8	Unavailable	27 <b>27</b>	\$2,561,370.00	100% 0 \$0.00	0 \$0.00	
<u>Total</u>		21	\$2,561,370.00	100% 0 50.00	050.00	0 \$0.00
31370KSW3	Unavailable	15	\$1,468,688.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,468,688.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
			ψ1,100,000 <b>0</b>	100 /0 0 0 0 0 0		0,4000
31370KTA0	Unavailable	28	\$3,071,815.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,071,815.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KTG7	Unavailable	11	\$1,019,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,019,450.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KTH5	Unavailable	14	\$1,526,627.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	14	\$1,526,627.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		14	\$1,320,027.30	100 % 0 \$0.00	0 90.00	0   φυ.υυ
31370KTJ1	Unavailable	11	\$1,022,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,022,100.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. ,			
31370KTN2	Unavailable	8	\$1,003,276.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,003,276.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KTP7	Unavailable	9	\$1,014,918.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,014,918.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KW32	Unavailable	40	\$4,046,234.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallable	40	\$4,046,234.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total			ψ4,040,234.13	100 /ε 0 φ0:00	υφυ.συ	σφοισσ
31370KW40	Unavailable	58	\$6,021,135.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$6,021,135.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KW57	Unavailable	43	\$4,531,900.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$4,531,900.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370KXN7	Unavailable	12	\$1,017,744.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,017,744.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270VVS4	Unavailable	11	¢1 005 505 47	100% 0 \$0.00	NIA O CO OO	NA 0 \$0.00
31370KXS6 Total	Unavailable	11 11	\$1,005,595.47 <b>\$1,005,595.47</b>	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	0 \$0.00
l Utai	+	11	φ1,005,575.47	100 % 0 50.00	0 0.00	υφυ.υυ
31370KXV9	Unavailable	11	\$1,006,504.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C Hu v anabic	11	\$1,006,504.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
			¥ 2,00 3,00 11.1		0,4000	1 40.00

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31370L2N9	Unavailable	69	\$6,860,003.57	100% (	0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		69	\$6,860,003.57	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
					1.		1.		4	
31370L2Q2	Unavailable	18	\$1,967,212.90		0.00		0 \$0.00		0 \$0.00	
Total		18	\$1,967,212.90	100% (	0 \$0.00		0 \$0.00		0 \$0.00	)
31370L3A6	Unavailable	46	\$3,585,780.32	100% (	0\$0.00	NΛ	0 \$0.00	NΛ	0 \$0.00	)
Total	Onavanaoic	46	\$3,585,780.32	100%			0 \$0.00		0 \$0.00	
Total		40	\$3,363,760.32	100 %	υ φυ.υυ	<u>'</u>	U \$0.00		<u>U                                    </u>	,
31370L3B4	Unavailable	83	\$6,663,202.99	100% (	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		83	\$6,663,202.99	100%	\$0.00		0 \$0.00		0 \$0.00	)
242507 2774			# 4 000 0 4 <b>7 00</b>	1000	2 0 0 0 0	77.1	0.00	27.1	0.00.00	
31370L3K4	Unavailable	45	\$4,909,845.32	100% (			0 \$0.00		0 \$0.00	
<u>Total</u>		45	\$4,909,845.32	100%	\$0.00		0 \$0.00		0 \$0.00	)
31370L5R7	Unavailable	8	\$1,142,150.00	100% (	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	C Ha y an acre	8	\$1,142,150.00	100%			0 \$0.00		0 \$0.00	_
			. , ,				İ			
31370L6A3	Unavailable	10	\$1,012,919.24	100% (	0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		10	\$1,012,919.24	100%	\$0.00		0 \$0.00		0 \$0.00	)
212701.700	TT '1.11	7	Φ <b>7</b> 10 100 00	1000/	2000	NT A	0,00	D.T.A	0,00,00	)
31370L7C8	Unavailable	7	\$710,100.00	100% (			0 \$0.00		0 \$0.00	
<u>Total</u>		7	\$710,100.00	100% (	50.00		0 \$0.00		0 \$0.00	<u>)</u>
31370L7D6	Unavailable	31	\$2,153,986.74	100% (	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		31	\$2,153,986.74	100%			0 \$0.00		0 \$0.00	_
31370LA67	Unavailable	34	\$3,920,800.00	100% (	0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		34	\$3,920,800.00	100%	\$0.00		0 \$0.00		0 \$0.00	)
31370LAA8	Unavailable	19	\$2,006,550.00	1000/ (	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.00	1
Total	Ullavallable	19	\$2,006,550.00	100% (			<b>0 \$0.00</b>		0 \$0.00	i
lotai		19	\$2,000,330.00	100 ///	υ φυ.υυ		υ φυ.υυ		υ φυ.υι	,
31370LAC4	Unavailable	18	\$2,003,000.00	100% (	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		18	\$2,003,000.00	100%			0 \$0.00		0 \$0.00	_
			, ,							
31370LAD2	Unavailable	10	\$1,001,050.00	100% (	0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		10	\$1,001,050.00	100%	\$0.00		0 \$0.00		0 \$0.00	)
31370LAG5	Unavailable	18	\$2,009,550.00		0.00		0 \$0.00		0 \$0.00	
Total		18	\$2,009,550.00	100%	\$0.00		0 \$0.00		0 \$0.00	)
1 0 0 0 1					. 1		1 1		1	1
	TT., 21.11	26	¢2 042 050 00	1000	2000	B.T.A	0 00 00	NT A	0,00,00	1
31370LAZ3 <b>Total</b>	Unavailable	26 <b>26</b>	\$2,943,850.00 <b>\$2,943,850.00</b>	100% (	\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	Ti Ti

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31370LB66	Unavailable	24	\$2,387,775.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		24	\$2,387,775.05	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31370LBF6	Unavailable	19	\$2,306,300.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		19	\$2,306,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31370LC24	Unavailable	193	\$14,717,268.08	100%	0 \$0.00	NΙΛ	0 \$0.00	NΑ	0 \$0.00	
Total	Ullavallaule	193	\$14,717,268.08		0 \$0.00		0 \$0.00		0 \$0.00	
lotai		173	\$14,717,200.00	100 %	0 90.00		0 \$0.00		<u>U \$0.00</u>	1
31370LC32	Unavailable	220	\$15,686,771.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		220	\$15,686,771.93	100%	0 \$0.00		0 \$0.00		0 \$0.00	
212701 057	** '111	0.4	\$6,000,210,0A	1000	0,00	27.4	0,00	27.4	0 00 00	
31370LC57	Unavailable	84	\$6,880,318.84		0 \$0.00	t	0 \$0.00		0 \$0.00	
Total		84	\$6,880,318.84	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370LC65	Unavailable	104	\$8,331,638.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		104	\$8,331,638.46		0 \$0.00		0 \$0.00		0 \$0.00	+
			. , ,							
31370LC73	Unavailable	48	\$3,937,788.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		48	\$3,937,788.60	100%	0 \$0.00		0 \$0.00		0 \$0.00	
21270LCD4	I In associable	63	¢5 040 242 11	10007	0 \$0.00	NI A	0 \$0.00	NIA	0 \$0.00	
31370LCB4	Unavailable	63	\$5,049,342.11 <b>\$5,049,342.11</b>		0 \$0.00		0 \$0.00		0 \$0.00	1
Total		0.5	\$5,049,542.11	100%	<u>U \$U.UU</u>		0 30.00		<u>U \$0.00</u>	1
31370LCM0	Unavailable	8	\$1,005,273.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		8	\$1,005,273.10	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370LCP3	Unavailable	14	\$1,003,537.75		0 \$0.00		0 \$0.00		0 \$0.00	
Total		14	\$1,003,537.75	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31370LCZ1	Unavailable	181	\$13,725,859.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	STAN VALUE TO	181	\$13,725,859.39	i	0 \$0.00		0 \$0.00		0 \$0.00	
			. , ,							
31370LD72	Unavailable	16	\$1,522,331.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		16	\$1,522,331.76	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31370LDB3	Unavailable	24	\$1,509,333.78		0 \$0.00		0 \$0.00		0 \$0.00	
Total		24	\$1,509,333.78	100%	0 \$0.00		0 \$0.00		0 \$0.00	
212701 DD0	TT 111	10	Φ1 014 012 00	1000	0.00.00	NT A	0,00	NT A	0.00.00	
31370LDD9	Unavailable	13	\$1,014,013.90		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		13	\$1,014,013.90	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u>'</u>
31370LDE7	Unavailable	39	\$3,786,534.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		39	\$3,786,534.68		0 \$0.00	i	0 \$0.00		0 \$0.00	
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31370LDG2	Unavailable	37	\$3,018,578.56	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		37	\$3,018,578.56	100% 0	\$0.00		0 \$0.00		0 \$0.	00
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31370LDH0	Unavailable	24	\$2,003,730.43	100% 0			0 \$0.00		0 \$0.	
Total		24	\$2,003,730.43	100% 0	\$0.00		0 \$0.00		0 \$0.	00
31370LDJ6	Unavailable	27	\$2,036,486.73	100% 0	00.02	NIA	0 \$0.00	NI A	0 \$0.	20
Total	Unavanable	27	\$2,036,486.73	100% 0			<b>0</b> \$0.00		0 \$0.	
lotai		21	\$2,030,480.73	100% 0	<b>\$0.00</b>	ľ	<u> </u>		<u>υ φυ.</u>	00
31370LE48	Unavailable	32	\$3,014,406.62	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		32	\$3,014,406.62	100% 0	\$0.00		0 \$0.00		0 \$0.	00
31370LEC0	Unavailable	26	\$3,002,881.51	100% 0			0 \$0.00		0 \$0.	
Total		26	\$3,002,881.51	100% 0	\$0.00		0 \$0.00		0 \$0.	00
31370LED8	Unavailable	11	\$1,000,309.56	100% 0	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.	20
Total	Onavanaoic	11	\$1,000,309.56	100% 0	_		0 \$0.00		0 \$0.	
lotai		11	\$1,000,307.30	100 /6 0	φυ.υυ	<u>'</u>	υφυ.υυ		υ φυ.	
31370LEF3	Unavailable	15	\$2,001,488.70	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		15	\$2,001,488.70	100% 0	\$0.00		0 \$0.00		0 \$0.	00
31370LEJ5	Unavailable	14	\$1,001,054.52	100% 0			0 \$0.00		0 \$0.	
Total		14	\$1,001,054.52	100% 0	\$0.00	(	0 \$0.00		0 \$0.	00
31370LEL0	Unavailable	23	\$2,017,213.39	100% 0	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.	20
Total	Chavanaoic	23	\$2,017,213.39	100% 0			0 \$0.00		0 \$0.	
1000			Ψ2,017,210.05	100 / 0	ΨΟ•ΟΟ	ĺ	υ φυισυ		υ ψυ.	
31370LER7	Unavailable	21	\$2,000,630.35	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		21	\$2,000,630.35	100% 0	\$0.00	(	0 \$0.00		0 \$0.	00
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31370LEV8	Unavailable	12	\$1,011,964.22	100% 0			0 \$0.00		0 \$0.	
Total		12	\$1,011,964.22	100% 0	\$0.00		0 \$0.00		0 \$0.	00
31370LF21	Unavailable	32	\$3,232,162.89	100% 0	00.02	NIA	0 \$0.00	NΙΛ	0 \$0.	20
Total	Onavanaoic	32	\$3,232,162.89	100% 0			0 \$0.00		0 \$0.	
lotai		32	φ3,232,102.07	100 /6 0	φυ.υυ	· ·	υ φυ.υυ		υ φυ.	
31370LF39	Unavailable	33	\$3,247,981.23	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		33	\$3,247,981.23	100% 0	\$0.00		0 \$0.00		0 \$0.	00
31370LF54	Unavailable	28	\$3,249,514.74	100% 0	_		0 \$0.00		0 \$0.	
Total		28	\$3,249,514.74	100% 0	\$0.00		0 \$0.00		0 \$0.	00
212701 700			<b>01.1</b> 22.000.7-	1000	Φ0.00		0,000		0.00	20
31370LF88	Unavailable	13	\$1,166,999.55	100% 0		i	0 \$0.00		0 \$0.	
Total		13	\$1,166,999.55	100% 0	\$0.00		0 \$0.00		0 \$0.	שט
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31370LFA3	Unavailable	82	\$7,544,034.68	100% (	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		82	\$7,544,034.68	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370LFB1	Unavailable	39	\$3,553,682.16		0\$0.00		0 \$0.00		0 \$0.0	
Total		39	\$3,553,682.16	100%	0 \$0.00	l	0 \$0.00		0 \$0.0	0
							0 40 00		0 40 0	
31370LFE5	Unavailable	10	\$1,271,188.64		0 \$0.00		0 \$0.00		0 \$0.0	
Total		10	\$1,271,188.64	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370LFF2	Unavailable	39	\$3,045,286.88	100% (	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	Chavanaoic	39	\$3,045,286.88	100%			0 \$0.00		0 \$0.0	
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31370LFH8	Unavailable	26	\$2,723,746.99	100% (	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		26	\$2,723,746.99	100%	0 \$0.00	l	0 \$0.00		0 \$0.0	0
212701 514	77 '1 11	10	Φ1 0.45 <b>2</b> 07 02	1000	0,00,00	NT A	0,00,00	NT A	0,00,0	.0
31370LFJ4	Unavailable	10	\$1,045,207.83		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		10	\$1,045,207.83	100%	<u>  \$0.00</u>		0 \$0.00		0 \$0.0	0
31370LFP0	Unavailable	17	\$1,891,357.24	100% (	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	Chavanacie	17	\$1,891,357.24	100%			0 \$0.00		0 \$0.0	
			ψ1,05 1,00 1.12 I	20070	φούσο		9 4 3 4 3 5		0 4000	
31370LFQ8	Unavailable	19	\$1,961,220.36	100% (	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		19	\$1,961,220.36	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370LFT2	Unavailable	26	\$2,517,308.50		0.00		0 \$0.00		0 \$0.0	
Total		26	\$2,517,308.50	100%	0 \$0.00	I	0 \$0.00		0 \$0.0	0
31370LFU9	Tinovoilable	10	¢1 040 740 55	10007 (	0 \$0.00	NI A	0 \$0.00	NI A	0.00	10
Total	Unavailable	19 <b>19</b>	\$1,940,749.55 <b>\$1,940,749.55</b>	100% (	_		0 \$0.00 0 \$0.00		0 \$0.0 <b>0 \$0.0</b>	
lotai		19	\$1,940,749.55	100 %	J 30.00		U \$U.UU		<u>U \$0.0</u>	
31370LFW5	Unavailable	107	\$11,690,247.83	100% (	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		107	\$11,690,247.83	100%			0 \$0.00		0 \$0.0	
31370LGA2	Unavailable	21	\$2,145,576.05	100% (	00.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		21	\$2,145,576.05	100% (	0 \$0.00	ı	0 \$0.00		0 \$0.0	0
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31370LGK0	Unavailable	20	\$2,114,576.93		0 \$0.00		0 \$0.00		0 \$0.0	
Total		20	\$2,114,576.93	100% (	0 \$0.00		0 \$0.00		0 \$0.0	0
212701 (2110	TT11-1-1-	0	¢1 007 000 00	10007 (	2000	NI A	0,00,00	NT A	0 00 0	10
31370LGU8	Unavailable	8	\$1,007,900.00		\$0.00		0 \$0.00		0 \$0.0	
Total		8	\$1,007,900.00	100%	ՍԾՄ.ՄՄ		0 \$0.00		0 \$0.0	U
31370LGW4	Unavailable	20	\$2,011,578.38	100%	0\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Onavanaoic	20	\$2,011,578.38 \$2,011,578.38	100%			0 \$0.00		0 \$0.0	
20001			Ψ=,011,070,00	100 /0	Ψυ•υυ		Ψυ•υυ		Ψυ•υ	
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31370LH45	Unavailable	25	\$2,701,821.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		25	\$2,701,821.57	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370LH52	Unavailable	11	\$1,015,296.09		0 \$0.00		0 \$0.00		0 \$0.00	
Total		11	\$1,015,296.09	100%	0 \$0.00	ı	0 \$0.00		0 \$0.0	0
212501 1105	** '111	0.6	#0.020.450.20	1000	0 00 00	27.4	0.00	27.4	0 00 0	
31370LHD5	Unavailable	96	\$8,820,459.39		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		96	\$8,820,459.39	100%	0 \$0.00		0 \$0.00		0 \$0.0	)
31370LHE3	Unavailable	102	\$11,760,917.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		102	\$11,760,917.00		0 \$0.00		0 \$0.00		0 \$0.00	
31370LHF0	Unavailable	191	\$19,600,059.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		191	\$19,600,059.15	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212701 1112	Lineveileble	49	¢5 200 420 79	1000	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.00	1
31370LHJ2 <b>Total</b>	Unavailable	49	\$5,390,420.78 \$ <b>5,390,420.78</b>		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	_
lotai		49	\$3,390,420.76	100%	<u> </u>		U \$U.UU		<u>U \$U.U</u>	
31370LHT0	Unavailable	18	\$1,477,808.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		18	\$1,477,808.84		0 \$0.00		0 \$0.00		0 \$0.0	
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31370LHZ6	Unavailable	69	\$5,993,116.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		69	\$5,993,116.81	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370LJE1	Unavailable	22	\$2,006,363.47		0 \$0.00		0 \$0.00		0 \$0.00	+
Total		22	\$2,006,363.47	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31370LJP6	Unavailable	29	\$2,966,470.56	100%	0 \$0.00	NΛ	0 \$0.00	NΑ	0 \$0.00	)
Total	Ollavallaule	29	\$2,966,470.56		0 \$0.00		0 \$0.00		0 \$0.00	
Total			Ψ2,700,470.20	100 /6	σφοισσ		ψοισσ		σφοιο	
31370LJU5	Unavailable	58	\$6,006,316.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		58	\$6,006,316.47	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370LJW1	Unavailable	30	\$2,501,451.29		0 \$0.00		0 \$0.00		0 \$0.00	
Total		30	\$2,501,451.29	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
212507 7761	**	- 4 4	<b>**</b> *** *** ***	1000	0 0 0 0 0	37.	0 00 00		0 00 0	
31370LKG4	Unavailable	14	\$1,961,659.62		0 \$0.00		0 \$0.00		0 \$0.00	
Total		14	\$1,961,659.62	100%	0 \$0.00		0 \$0.00		0 \$0.00	) 
31370LKJ8	Unavailable	39	\$4,886,195.19	100%	0 \$0.00	NIA	0 \$0.00	NΙΛ	0 \$0.00	1
Total	Unavanable	39 <b>39</b>	\$4,886,195.19		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00	
1 Utai		39	φ <del>1</del> ,000,193.19	100 70	υ φυ.υυ		υφυ.υυ		<del>υ φυ.υ</del> ι	,
31370LKM1	Unavailable	93	\$11,717,304.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total	C Hu v u Hu Ole	93	\$11,717,304.73		0 \$0.00		0 \$0.00		0 \$0.00	
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31370LKN9	Unavailable	70	\$8,790,647.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		70	\$8,790,647.62	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
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31370LLC2	Unavailable	14	\$1,965,313.41		0 \$0.00		0 \$0.00		0 \$0.00	
Total		14	\$1,965,313.41	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370LLD0	Unavailable	17	\$1,961,369.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	Chavanaoic	17	\$1,961,369.74		0 \$0.00		0 \$0.00		0 \$0.00	
Total		17	ψ1,701,307.74	100 /	υ ψυ.υυ		υ ψυ.υυ		υ φυ.υι	
31370LLE8	Unavailable	42	\$4,890,200.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		42	\$4,890,200.88	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
2127011 62	77 111	100	ф11.714.007.12	1000	0,00,00	NT A	0,00,00	D.T.A	0,00,00	<u> </u>
31370LLG3	Unavailable	102	\$11,714,097.13		0 \$0.00	1	0 \$0.00		0 \$0.00	
Total		102	\$11,714,097.13	100%	0 \$0.00		0 \$0.00		0 \$0.00	,
31370LLH1	Unavailable	101	\$11,719,625.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		101	\$11,719,625.43	100%	0 \$0.00		0 \$0.00		0 \$0.00	+
31370LLK4	Unavailable	43	\$4,889,084.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		43	\$4,889,084.57	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370LLL2	Unavailable	81	\$10,599,820.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	O TAW V WITHOUT	81	\$10,599,820.29		0 \$0.00		0 \$0.00		0 \$0.00	+
			+,,		1		7		7	
31370LLM0	Unavailable	149	\$21,713,107.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		149	\$21,713,107.97	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
2127011 07	77 111	22	Ф2 027 222 74	1000	0,00,00	NT A	0,00,00	D.T.A	0,00,00	
31370LLS7	Unavailable	22	\$2,937,333.74		0 \$0.00		0 \$0.00		0 \$0.00	
Total		22	\$2,937,333.74	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u>'</u>
31370LM98	Unavailable	26	\$2,945,814.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		26	\$2,945,814.97	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370LMM9	Unavailable	126	\$14,635,379.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		126	\$14,635,379.43	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
212507 7 575		2.5	<b>**</b> • • • • • • • • • • • • • • • • • •	100~	0 00 00	37.	0.00		0 00 00	
31370LMN7	Unavailable	35	\$3,915,544.95		0 \$0.00		0 \$0.00		0 \$0.00	
Total		35	\$3,915,544.95	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u>'</u>
31370LMP2	Unavailable	45	\$4,893,414.80	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	)
Total	Onavanaoic	45	\$4,893,414.80		0 \$0.00		0 \$0.00		0 \$0.00	
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31370LMR8	Unavailable	32	\$3,923,390.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		32	\$3,923,390.38		0 \$0.00	i	0 \$0.00		0 \$0.00	Ti e
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31370LMS6	Unavailable	115	\$12,689,331.44		0 \$0.00		0 \$0.00	NA		
Total		115	\$12,689,331.44	100%	0 \$0.00		0 \$0.00		0 \$0	.00
31370LMV9	Unavailable	81	\$9,761,394.62	100%	0 \$0.00	NΔ	0 \$0.00	NA	0.\$0	00
Total	Onavanaoic	81	\$9,761,394.62		0 \$0.00		0 \$0.00		0 \$0	
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31370LNA4	Unavailable	17	\$1,971,882.20	100%	0 \$0.00	NA	0 \$0.00	NA	0.\$0	0.00
Total		17	\$1,971,882.20		0 \$0.00		0 \$0.00		0 \$0	
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31370LNC0	Unavailable	48	\$4,908,139.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		48	\$4,908,139.86	100%	0 \$0.00		0 \$0.00		0 \$0	.00
31370LNE6	Unavailable	36	\$3,933,032.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		36	\$3,933,032.13	100%	0 \$0.00		0 \$0.00		0 \$0	.00
31370LNF3	Unavailable	49	\$4,911,826.05		0 \$0.00		0 \$0.00	NA		
Total		49	\$4,911,826.05	100%	0 \$0.00		0 \$0.00		0 \$0	.00
31370LNG1	Unavailable	48	\$4,909,090.32		0 \$0.00		0 \$0.00	NA	_	
Total		48	\$4,909,090.32	100%	0 \$0.00		0 \$0.00		0 \$0	0.00
31370LNK2	Unavailable	20	\$1,963,715.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		20	\$1,963,715.00	100%	0 \$0.00		0 \$0.00		0 \$0	.00
31370LNR7	Unavailable	28	\$2,955,709.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		28	\$2,955,709.34	100%	0 \$0.00		0 \$0.00		0 \$0	0.00
31370LNV8	Unavailable	30	\$2,964,402.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		30	\$2,964,402.00		0 \$0.00		0 \$0.00		0 \$0	
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31370LP53	Unavailable	10	\$1,018,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		10	\$1,018,200.00	100%	0 \$0.00		0 \$0.00		0 \$0	.00
31370LP61	Unavailable	10	\$1,007,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		10	\$1,007,250.00	100%	0 \$0.00		0 \$0.00		0 \$0	.00
31370LPM6	Unavailable	19	\$2,029,600.49		0 \$0.00		0 \$0.00	NA	_	
Total		19	\$2,029,600.49	100%	0 \$0.00		0 \$0.00		0 \$0	.00
31370LPS3	Unavailable	36	\$3,993,800.00		0 \$0.00		0 \$0.00	NA	_	
Total		36	\$3,993,800.00	100%	0 \$0.00		0 \$0.00		0 \$0	.00
							1		_	
31370LPV6	Unavailable	19	\$2,038,154.04		0 \$0.00		0 \$0.00	NA		
Total		19	\$2,038,154.04	100%	0 \$0.00		0 \$0.00		0 \$0	0.00

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31370LPY0	Unavailable	34	\$3,069,535.14	100% 0 \$0		0 \$0.00	NA 0	
Total		34	\$3,069,535.14	100% 0 \$0	.00	0 \$0.00	0	\$0.00
31370LQ29	Unavailable	18	\$2,561,600.00	100% 0 \$0		0 \$0.00	NA 0	
Total		18	\$2,561,600.00	100% 0 \$0	.00	0 \$0.00	0	\$0.00
212701 004	TT 11.1	20	Φ4 000 050 00	10000 000	00 NA	0.00.00	NI 4 O	Φ0.00
31370LQ94	Unavailable	38	\$4,990,050.00	100% 0 \$0		0 \$0.00	NA 0	
Total		38	\$4,990,050.00	100% 0 \$0	.00	0 \$0.00	U	\$0.00
31370LQK9	Unavailable	20	\$2,047,653.52	100% 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00
Total		20	\$2,047,653.52	100% 0 \$0		0 \$0.00		\$0.00
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31370LQN3	Unavailable	16	\$2,041,700.00	100% 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00
Total		16	\$2,041,700.00	100% 0 \$0	.00	0 \$0.00	0	\$0.00
31370LQP8	Unavailable	16	\$2,012,300.00	100% 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00
Total		16	\$2,012,300.00	100% 0 \$0	.00	0 \$0.00	0	\$0.00
31370LQQ6	Unavailable	36	\$3,951,434.52	100% 0 \$0		0 \$0.00	NA 0	\$0.00
Total		36	\$3,951,434.52	100% 0 \$0	.00	0 \$0.00	0	\$0.00
212701 0375	TT '1.11	22	¢2.512.250.00	10000 000	00 NA	0,00	NIA O	Φ0.00
31370LQV5	Unavailable	23	\$2,513,250.00	100% 0 \$0		0 \$0.00	NA 0	
Total		23	\$2,513,250.00	100% 0 \$0	.00	0 \$0.00	U	\$0.00
31370LQY9	Unavailable	22	\$1,985,600.00	100% 0 \$0	00 NA	0 \$0.00	NA 0	\$0.00
Total	Onavanaoic	22	\$1,985,600.00	100% 0 \$0		0 \$0.00		\$0.00
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31370LQZ6	Unavailable	31	\$3,517,050.00	100% 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00
Total		31	\$3,517,050.00	100% 0 \$0		0 \$0.00	0	\$0.00
31370LRF9	Unavailable	12	\$1,000,708.96	100% 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00
Total		12	\$1,000,708.96	100% 0 \$0	.00	0 \$0.00	0	\$0.00
31370LS27	Unavailable	34	\$3,926,300.00	100% 0 \$0		0 \$0.00	NA 0	
Total		34	\$3,926,300.00	100% 0 \$0	.00	0 \$0.00	0	\$0.00
31370LS35	Unavailable	25	\$2,977,900.00	100% 0 \$0		0 \$0.00	NA 0	
Total		25	\$2,977,900.00	100% 0 \$0	.00	0 \$0.00	0	\$0.00
			**********	10011010		0 + 0 0 0		* 0 0 0
31370LS50	Unavailable	16	\$1,973,907.72	100% 0 \$0		0 \$0.00	NA 0	
Total		16	\$1,973,907.72	100% 0 \$0	.00	0 \$0.00	0	\$0.00
212701.000	TT 11.1.1	4.77	¢4.011.050.00	1000 000	00 374	0,00	NT A C	Φ0.00
31370LS68	Unavailable	47	\$4,911,050.00	100% 0 \$0		0 \$0.00	NA 0	
Total		47	\$4,911,050.00	100% 0 \$0	.00	0 \$0.00	<u> 0</u>	\$0.00
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31370LS84	Unavailable	38	\$3,923,241.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		38	\$3,923,241.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31370LSE1	Unavailable	21	\$1,967,250.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		21	\$1,967,250.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370LSF8	Unavailable	15	\$1,966,453.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaoic	15	\$1,966,453.14	100%			0 \$0.00		0 \$0.0	
Total		15	ψ1,700,433.14	100 /6	υ φυ.υυ		υ φυ.υυ		υψυισ	U .
31370LSG6	Unavailable	17	\$1,976,437.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		17	\$1,976,437.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212701 CD2	77 '1 1 1	10	¢1 002 201 00	1000	0,00	D.T.A.	0,00	NT A	0,00,0	0
31370LSR2	Unavailable	10	\$1,003,201.00		0 \$0.00	1	0 \$0.00		0 \$0.0	
<u>Total</u>		10	\$1,003,201.00	100%	<u>    \$0.00                               </u>		0 \$0.00		0 \$0.0	U
31370LST8	Unavailable	18	\$1,973,240.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		18	\$1,973,240.00	100%			0 \$0.00		0 \$0.0	
31370LSX9	Unavailable	23	\$1,967,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		23	\$1,967,600.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370LSY7	Unavailable	61	\$6,893,273.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaere	61	\$6,893,273.00		0 \$0.00		0 \$0.00		0 \$0.0	
10001		01	\$0,05 <b>0,2701</b> 00	100 /6	υ φυίσυ		φοισσ		φοιο	
31370LSZ4	Unavailable	100	\$10,781,454.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		100	\$10,781,454.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212701 T26	Unavailabla	9	¢1 007 417 20	10007	0 \$0.00	NIA	0 \$0.00	NT A	0.00.0	0
31370LT26 <b>Total</b>	Unavailable	9	\$1,007,417.38 <b>\$1,007,417.38</b>	100%			0 \$0.00 0 \$0.00		0 \$0.0 <b>0 \$0.0</b>	
lotai		9	\$1,007,417.56	100%	<u> </u>	<u>'</u>	U \$U.UU		<u>U \$0.0</u>	<u> </u>
31370LTA8	Unavailable	10	\$1,008,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		10	\$1,008,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370LTB6	Unavailable	25	\$1,969,490.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		25	\$1,969,490.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21270LTD2	The aveilable	20	\$1,076,260,00	10007	0 \$0.00	NI A	0 \$0.00	NT A	0 \$0.0	0
31370LTD2	Unavailable	20 <b>20</b>	\$1,976,360.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.0	
Total		20	\$1,976,360.00	100%	0 30.00		U \$U.UU		0.00.0	U .
31370LTE0	Unavailable	44	\$3,941,037.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	C Hu v u Hu Ole	44	\$3,941,037.00		0 \$0.00		0 \$0.00		0 \$0.0	
		- 1	1-,- 1-,	_0070	7 5550		7 3.00		- + 3.0	
31370LTG5	Unavailable	17	\$1,969,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		17	\$1,969,650.00		0 \$0.00		0 \$0.00		0 \$0.0	

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31370LTJ9	Unavailable	17	\$1,961,300.00	100% 0 \$0.		0 \$0.00		\$0.00	
Total		17	\$1,961,300.00	100% 0 \$0.	00	0 \$0.00	0	\$0.00	
						- 4			
31370LTK6	Unavailable	10	\$1,007,450.00	100% 0 \$0.		0 \$0.00		\$0.00	
Total		10	\$1,007,450.00	100% 0 \$0.	00	0 \$0.00	0	\$0.00	
212701 77 12	TT 11.1	22	Φ2.046.700.00	1000 000	00 114	0.00	NIA C	φο οο	
31370LTM2	Unavailable	23	\$2,946,700.00	100% 0 \$0.		0 \$0.00		\$0.00	
Total		23	\$2,946,700.00	100% 0 \$0.	UU	0 \$0.00	U	\$0.00	
31370LTN0	Unavailable	40	\$4,906,100.00	100% 0 \$0.	00 NA	0 \$0.00	NAC	\$0.00	
Total	0110010	40	\$4,906,100.00	100% 0 \$0.		0 \$0.00		\$0.00	
31370LTR1	Unavailable	35	\$3,927,350.00	100% 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	
Total		35	\$3,927,350.00	100% 0 \$0.	00	0 \$0.00	0	\$0.00	
31370LTS9	Unavailable	58	\$5,895,301.00	100% 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	
Total		58	\$5,895,301.00	100% 0 \$0.	00	0 \$0.00	0	\$0.00	
31370LTT7	Unavailable	8	\$1,003,150.00	100% 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	
Total		8	\$1,003,150.00	100% 0 \$0.	00	0 \$0.00	0	\$0.00	
31370LTU4	Unavailable	13	\$1,981,605.04	100% 0 \$0.	00 NA	0 \$0.00	NΔO	\$0.00	
Total	Chavanaoic	13	\$1,981,605.04	100% 0 \$0.		0 \$0.00		\$0.00	
Total		13	ψ1,701,003.04	100 /ε 0 φυ.		υ ψυ.υυ		ΨΟ•ΟΟ	
31370LTZ3	Unavailable	13	\$1,506,522.23	100% 0 \$0.	00 NA	0 \$0.00	NAO	\$0.00	
Total		13	\$1,506,522.23	100% 0 \$0.		0 \$0.00		\$0.00	
		_	1 /2 2 2/2						
31370LX21	Unavailable	42	\$3,913,419.87	100% 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	
Total		42	\$3,913,419.87	100% 0 \$0.	00	0 \$0.00	0	\$0.00	
31370LX96	Unavailable	38	\$3,928,820.91	100% 0 \$0.		0 \$0.00		\$0.00	
Total		38	\$3,928,820.91	100% 0 \$0.	00	0 \$0.00	0	\$0.00	
31370LXC9	Unavailable	17	\$1,906,875.27	100% 0 \$0.		0 \$0.00		\$0.00	
Total		17	\$1,906,875.27	100% 0 \$0.	00	0 \$0.00	0	\$0.00	
242507 7774	**		<b>*</b> 4 . 2 2 . 7 2 2 . 4 7	100000000	0.0	0.00	77.1	40.00	
31370LXJ4	Unavailable	52	\$4,923,533.45	100% 0 \$0.		0 \$0.00		\$0.00	
Total		52	\$4,923,533.45	100% 0 \$0.	00	0 \$0.00	U	\$0.00	
212701 VNI5	I I u a va i la la la	72	¢6 126 505 07	1000/ 0.50	00 NA	0,00,00	NIA C	\$0.00	
31370LXN5	Unavailable	72	\$6,126,595.97 \$6,126,595.97	100% 0 \$0.0 100% 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
Total		72	\$6,126,595.97	100% 0 50.	UU	ባ ውስነባር	- 0	<b>Φυ.υυ</b>	
31370LXP0	Unavailable	30	\$2,940,697.68	100% 0 \$0.0	00 NA	0 \$0.00	NAO	\$0.00	
Total	Unavanable	30	\$2,940,697.68	100% 0 \$0.		0 \$0.00		\$0.00 \$0.00	
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Unavailable		· · · · · ·	1						
	86	\$7,829,064.69	100%	0 \$0.00		0 \$0.00		0 \$0.	00
TT 11.1	100	Φ0 004 012 27	1000	0.00	NT A	0,00,00	NT A	0.00	00
Unavailable				+ +				_	
	109	\$9,804,913.27	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
Umayailahla	60	\$6 140 724 17	1000/	00.020	NIA	00.02	NIA	$\Omega$	00
Unavanable			1					_	
	00	Φ0,140,724.17	100 %	<u>U \$0.00</u>		U \$U.UU		<u>υ φυ.</u>	.00
Unavailable	50	\$4.894.352.76	100%	0 \$0.00	NA	0 \$0.00	NA	0.80.	00
	50								
		. ,							
Unavailable	26	\$2,334,675.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
	26	\$2,334,675.00	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
Unavailable	12	\$1,009,351.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
	12	\$1,009,351.50	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
Unavailable	16	\$1,016,263.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
-+-+	16	\$1,016,263.16	100%	0 \$0.00		0 \$0.00		0 \$0.	00
Unavailable	18	\$1,015,485.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
	18	\$1,015,485.54	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
Unavailable	63	\$4,895,779.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
	63	\$4,895,779.89	100%	0 \$0.00		0 \$0.00		0 \$0.	00
Unavailable	38	\$3,949,640.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
	38	\$3,949,640.51	100%	0 \$0.00		0 \$0.00		0 \$0.	00
Unavailable	43	\$3,934,076.91							
	43	\$3,934,076.91	100%	0 \$0.00		0 \$0.00		0 \$0.	00
Unavailable				_					
	18	\$2,041,255.00	100%	0 \$0.00		0 \$0.00		0 \$0.	00
Unavailable	30	\$2 967 850 00	100%	0.80.00	NA	0.50.00	NA	0.80	00
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Unavailable	39	\$2,965,702.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	00
	39							_	
		. , ,						1	
Unavailable	13	\$1,012,342.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
	13	\$1,012,342.37							
		, ,							
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   109   10	Unavailable 109 \$9,804,913.27  Unavailable 68 \$6,140,724.17  68 \$6,140,724.17  Unavailable 50 \$4,894,352.76  Unavailable 26 \$2,334,675.00  26 \$2,334,675.00  Unavailable 12 \$1,009,351.50  Unavailable 16 \$1,016,263.16  Unavailable 18 \$1,015,485.54  Unavailable 63 \$4,895,779.89  Unavailable 38 \$3,949,640.51  Unavailable 43 \$3,934,076.91  Unavailable 18 \$2,041,255.00  Unavailable 18 \$2,041,255.00  Unavailable 39 \$2,965,702.79  Unavailable 39 \$2,965,702.79  Unavailable 39 \$2,965,702.79  Unavailable 39 \$2,965,702.79  Unavailable 39 \$2,965,702.79  Unavailable 39 \$2,965,702.79  Unavailable 39 \$2,965,702.79  Unavailable 39 \$2,965,702.79  Unavailable 39 \$2,965,702.79  Unavailable 39 \$2,965,702.79	Unavailable 109 \$9,804,913.27 100% 109 \$9,804,913.27 100% 109 \$9,804,913.27 100%  Unavailable 68 \$6,140,724.17 100% 68 \$6,140,724.17 100%  Unavailable 50 \$4,894,352.76 100% 50 \$4,894,352.76 100%  Unavailable 26 \$2,334,675.00 100%  26 \$2,334,675.00 100%  Unavailable 12 \$1,009,351.50 100%  12 \$1,009,351.50 100%  Unavailable 16 \$1,016,263.16 100%  Unavailable 18 \$1,015,485.54 100%  Unavailable 63 \$4,895,779.89 100%  Unavailable 38 \$3,949,640.51 100%  Unavailable 38 \$3,949,640.51 100%  Unavailable 43 \$3,934,076.91 100%  Unavailable 43 \$3,934,076.91 100%  Unavailable 18 \$2,041,255.00 100%  Unavailable 30 \$2,967,850.00 100%  Unavailable 39 \$2,965,702.79 100%  Unavailable 39 \$2,965,702.79 100%  Unavailable 39 \$2,965,702.79 100%  Unavailable 39 \$2,965,702.79 100%  Unavailable 39 \$2,965,702.79 100%  Unavailable 39 \$2,965,702.79 100%  Unavailable 39 \$2,965,702.79 100%	Unavailable 109 \$9,804,913.27 100% 0 \$0.00  Unavailable 68 \$6,140,724.17 100% 0 \$0.00  Unavailable 50 \$4,894,352.76 100% 0 \$0.00  Unavailable 26 \$2,334,675.00 100% 0 \$0.00  Unavailable 12 \$1,009,351.50 100% 0 \$0.00  Unavailable 16 \$1,016,263.16 100% 0 \$0.00  Unavailable 18 \$1,015,485.54 100% 0 \$0.00  Unavailable 63 \$4,895,779.89 100% 0 \$0.00  Unavailable 18 \$3,949,640.51 100% 0 \$0.00  Unavailable 38 \$3,949,640.51 100% 0 \$0.00  Unavailable 43 \$3,934,076.91 100% 0 \$0.00  Unavailable 43 \$3,934,076.91 100% 0 \$0.00  Unavailable 18 \$2,041,255.00 100% 0 \$0.00  Unavailable 30 \$2,967,850.00 100% 0 \$0.00  Unavailable 39 \$2,965,702.79 100% 0 \$0.00  Unavailable 39 \$2,965,702.79 100% 0 \$0.00  Unavailable 39 \$2,965,702.79 100% 0 \$0.00  Unavailable 39 \$2,965,702.79 100% 0 \$0.00  Unavailable 39 \$2,965,702.79 100% 0 \$0.00  Unavailable 39 \$2,965,702.79 100% 0 \$0.00  Unavailable 39 \$2,965,702.79 100% 0 \$0.00  Unavailable 39 \$2,965,702.79 100% 0 \$0.00  Unavailable 39 \$2,965,702.79 100% 0 \$0.00  Unavailable 39 \$2,965,702.79 100% 0 \$0.00  Unavailable 39 \$2,965,702.79 100% 0 \$0.00  Unavailable 39 \$2,965,702.79 100% 0 \$0.00  Unavailable 39 \$2,965,702.79 100% 0 \$0.00  Unavailable 39 \$2,965,702.79 100% 0 \$0.00	Unavailable 109 \$9,804,913.27 100% 0 \$0.00 NA 109 \$9,804,913.27 100% 0 \$0.00 NA 109 \$9,804,913.27 100% 0 \$0.00 NA 109 \$9,804,913.27 100% 0 \$0.00 NA 109 \$9,804,913.27 100% 0 \$0.00 NA 109 \$9,804,913.27 100% 0 \$0.00 NA 109 \$9,804,913.27 100% 0 \$0.00 NA 100 \$0.00 NA 100 \$0.00 NA 100 \$0.00 NA 100 \$0.00 NA 100 \$0.00 NA 100 \$0.00 NA 100 \$0.00 NA 100 \$0.00 NA 100 \$0.00 NA 112 \$1,009,351.50 100% 0 \$0.00 NA 12 \$1,009,351.50 100% 0 \$0.00 NA 13 \$1,016,263.16 100% 0 \$0.00 NA 14 \$1,016,263.16 100% 0 \$0.00 NA 15 \$1,016,263.16 100% 0 \$0.00 NA 16 \$1,016,263.16 100% 0 \$0.00 NA 18 \$1,015,485.54 100% 0 \$0.00 NA 18 \$2,945,779.89 100% 0 \$0.00 NA 18 \$2,945,041,255.00 100% 0 \$0.00 NA 18 \$2,945,05,702.79 100% 0 \$0.00 NA 18 \$2,965,702.79 100% 0 \$0.00 NA 19 \$2,965,702.79 100% 0 \$0.00 NA 10 \$100,000 \$0.	Unavailable 109 \$9,804,913.27 100% 0 \$0.00 NA 0 \$0.00  Unavailable 68 \$6,140,724.17 100% 0 \$0.00 NA 0 \$0.00  Unavailable 50 \$4,894,352.76 100% 0 \$0.00 NA 0 \$0.00  Unavailable 26 \$2,334,675.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 12 \$1,009,351.50 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$1,016,263.16 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,015,485.54 100% 0 \$0.00 NA 0 \$0.00  Unavailable 63 \$4,895,779.89 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$3,949,640.51 100% 0 \$0.00 NA 0 \$0.00  Unavailable 38 \$3,949,640.51 100% 0 \$0.00 NA 0 \$0.00  Unavailable 43 \$3,934,076.91 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$2,041,255.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$2,041,255.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$2,041,255.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$2,041,255.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$2,041,255.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 43 \$3,934,076.91 100% 0 \$0.00 NA 0 \$0.00  Unavailable 43 \$3,934,076.91 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$2,041,255.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 39 \$2,965,702.79 100% 0 \$0.00 NA 0 \$0.00  Unavailable 39 \$2,965,702.79 100% 0 \$0.00 NA 0 \$0.00  Unavailable 39 \$2,965,702.79 100% 0 \$0.00 NA 0 \$0.00  Unavailable 13 \$1,012,342.37 100% 0 \$0.00 NA 0 \$0.00	Unavailable   109   \$9,804,913.27   100%   0 \$0.00   NA   0 \$0.00   NA	Unavailable   109   \$9,804,913.27   100%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00

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31370LZY9	Unavailable	47	\$4,971,055.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$4,971,055.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370LZZ6	Unavailable	40	\$4,027,522,16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavanable	40	\$4,027,522.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
<u>Total</u>		40	\$4,027,522.16	100% 0 50.00	0 50.00	0 50.00
31370M3E6	Unavailable	12	\$1,452,800.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,452,800.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370M3F3	Unavailable	14	\$1,717,482.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,717,482.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127074271	77 '111	1.6	<b>\$1,402,5</b> 60,05	10000 000	N. 4 0 00 00	N. 4. 0. 0.0
31370M3P1	Unavailable	16	\$1,492,560.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,492,560.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370M3S5	Unavailable	96	\$12,072,240.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		96	\$12,072,240.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370M3T3	Unavailable	48	\$5,394,711.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$5,394,711.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370M3U0	Unavailable	31	\$3,669,175.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	31	\$3,669,175.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370M3V8	Unavailable	22	\$2,794,059.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,794,059.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
242707 527746		2.1	<b>** ** ** ** ** ** ** **</b>	100000000000000000000000000000000000000	77.4.0.00.00	27.4 0 00 00
31370M3W6	Unavailable	31	\$4,197,666.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$4,197,666.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370M3X4	Unavailable	49	\$6,478,682.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$6,478,682.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370M3Y2	Unavailable	8	\$1,001,731.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,001,731.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
212507172		2.2	<b>*** *** *** *** ***</b>	100000000000000000000000000000000000000	774 0 00 00	77.10.00.00
31370M4F2	Unavailable	23	\$2,263,582.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	+	23	\$2,263,582.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370M4G0	Unavailable	53	\$5,940,489.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C Ha variable	53	\$5,940,489.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370M4K1	Unavailable	54	\$4,903,608.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$4,903,608.70	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31370M4L9	Unavailable	65	\$5,687,744.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		65	\$5,687,744.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370M4P0	Unavailable	217	\$27,327,444.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	217	\$27,327,444.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		217	Ψ21,321,444.00	100 /ε ο φυ.σο	υψυ.υυ	Ψοίσο
31370M4R6	Unavailable	37	\$3,653,107.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$3,653,107.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370M4T2	Unavailable	15	\$1,696,234.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,696,234.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370M4X3	Unavailable	16	\$1,085,779.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,085,779.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127074474	** '111		ФС 00 <b>7</b> 404 60	100% 000 00	N. A. O. d. O. O. O.	N. 4 0 00 00
31370M4Y1	Unavailable	66	\$6,987,404.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		66	\$6,987,404.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370M5A2	Unavailable	48	\$4,487,588.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	48	\$4,487,588.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		-10	ψ+,+07,500.57	100 /ε   ο   φυ.συ	υψυ.υυ	Ισίφοισσ
31370M5B0	Unavailable	55	\$6,858,301.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$6,858,301.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370M5F1	Unavailable	46	\$4,266,831.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$4,266,831.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370M5G9	Unavailable	71	\$8,827,163.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		71	\$8,827,163.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
				10010000	27.1040.00	
31370M5H7	Unavailable	71	\$9,273,802.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		71	\$9,273,802.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370M5Y0	Unavailable	16	\$1,456,204.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanable	16	\$1,456,204.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370M6A1	Unavailable	19	\$2,148,832.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,148,832.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370M6D5	Unavailable	61	\$7,041,707.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$7,041,707.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370M6E3	Unavailable	60	\$6,607,246.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$6,607,246.97	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31370M6J2	Unavailable	19	\$1,499,866.92	1	0 \$0.00		0 \$0.00		0 \$0.0	
Total		19	\$1,499,866.92	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21270) ((1/2)	77 '111	7.1	Φ7 (11 000 20	1000	0.00.00	NT A	0,00,00	27.4	0.00.0	
31370M6K9	Unavailable	71	\$7,611,888.20	1	0 \$0.00		0 \$0.00		0 \$0.0	
Total		71	\$7,611,888.20	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
21270M6L7	Unavailabla	205	\$17,393,932.03	1000/	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.0	0
31370M6L7 <b>Total</b>	Unavailable	205	\$17,393,932.03 \$17,393,932.03	1	0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.0 0 <b>\$0.0</b>	
lotai		205	\$17,393,932.03	100 %	<u>U \$0.00</u>		U \$U.UU		<u>U \$U.U</u>	<u> </u>
31370M6U7	Unavailable	10	\$1,004,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		10	\$1,004,100.00		0 \$0.00		0 \$0.00		0 \$0.0	
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31370MAP3	Unavailable	13	\$1,506,228.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		13	\$1,506,228.82	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370MB49	Unavailable	113	\$9,972,969.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		113	\$9,972,969.06	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370MB56	Unavailable	39	\$3,985,788.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		39	\$3,985,788.95	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
									4.	
31370MB64	Unavailable	27	\$1,984,961.44		0 \$0.00		0 \$0.00	-	0 \$0.0	
Total		27	\$1,984,961.44	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21270MD00	T.T.,	21	¢1 000 170 01	1000	0,00	NI A	0,00,00	NT A	0 00 0	0
31370MB80	Unavailable	21	\$1,969,176.81		0 \$0.00		0 \$0.00	-	0 \$0.0	
Total		21	\$1,969,176.81	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
31370MBA5	Unavailable	46	\$5,290,812.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Onavanable	46	\$5,290,812.60		0 \$0.00		0 \$0.00		0 \$0.0	_
10441			ψε,250,012.00	100 /0	υ φυισυ		σφοισσ		υ φυιυ	
31370MBB3	Unavailable	94	\$10,789,761.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		94	\$10,789,761.18		0 \$0.00		0 \$0.00		0 \$0.0	_
			. , ,							
31370MBC1	Unavailable	88	\$10,798,492.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		88	\$10,798,492.57	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370MBD9	Unavailable	98	\$11,775,476.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		98	\$11,775,476.20	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370MBE7	Unavailable	155	\$13,729,694.89		0 \$0.00		0 \$0.00		0 \$0.0	
Total		155	\$13,729,694.89	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31370MBF4	Unavailable	157	\$13,759,525.19		0 \$0.00		0 \$0.00		0 \$0.0	
Total		157	\$13,759,525.19	100%	0 \$0.00		0 \$0.00		0 \$0.0	0

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21270MDC2	T T.,	150	¢12.702.506.50	1000	0 \$0.00	NT A	0 \$0.00	NT A	0 00 00	1
31370MBG2 Total	Unavailable	152 <b>152</b>	\$13,723,586.53 <b>\$13,723,586.53</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
Total		152	\$13,723,360.33	100%	0 30.00		U \$U.UU		<u>U \$U.U(</u>	<del>'                                     </del>
31370MBJ6	Unavailable	44	\$3,942,137.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	Chavanacie	44	\$3,942,137.46		0 \$0.00		0 \$0.00		0 \$0.00	_
			7-7- 1-7-1-1		4 3 3 3		1		7	
31370MBN7	Unavailable	31	\$2,955,397.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		31	\$2,955,397.57	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370MBP2	Unavailable	31	\$1,974,732.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		31	\$1,974,732.73	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370MBS6	Unavailable	42	\$4,418,460.48		0 \$0.00		0 \$0.00		0 \$0.00	
Total		42	\$4,418,460.48	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370MBU1	Unavailable	42	\$4,976,555.37		0 \$0.00		0 \$0.00		0 \$0.00	
Total		42	\$4,976,555.37	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
212701 (D110	** '111	40	#2.070.040.50	1000	0.00.00	27.4	0,00	27.4	0.00.00	
31370MBV9	Unavailable	42	\$3,978,949.59		0 \$0.00		0 \$0.00		0 \$0.00	
<u>Total</u>		42	\$3,978,949.59	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370MBX5	Unavailable	30	\$2,949,296.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		30	\$2,949,296.34	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370MBZ0	Unavailable	27	\$3,000,768.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		27	\$3,000,768.32	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370MC63	Unavailable	53	\$6,345,424.84	100%	0 \$0.00	NIA	0 \$0.00	NΙΛ	0 \$0.00	1
Total	Unavanable	53	\$6,345,424.84 \$6,345,424.84		0 \$0.00		0 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0	
lotai		33	φυ,343,424.64	100 %	υ φυ.υυ	<u>'</u>	U \$U.UU		<u>U 90.00</u>	,
31370MC89	Unavailable	67	\$8,569,071.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		67	\$8,569,071.26	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370MCR7	Unavailable	25	\$1,218,276.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		25	\$1,218,276.70	100%	0 \$0.00		0 \$0.00	ı	0 \$0.00	)
31370MCS5	Unavailable	66	\$3,114,303.25		0 \$0.00		0 \$0.00		0 \$0.00	
Total		66	\$3,114,303.25	100%	0 \$0.00		0 \$0.00	l	0 \$0.00	)
					- 1					_
31370MCT3	Unavailable	87	\$4,175,630.21		0 \$0.00		0 \$0.00		0 \$0.00	
Total		87	\$4,175,630.21	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
21270146710	77 '11'		Ф2 026 500 22	1000	0 00 00	3.7.4	0 00 00	37.4	0,00,00	
31370MCU0	Unavailable	56	\$2,836,589.22		0 \$0.00		0 \$0.00		0 \$0.00	
Total	+	56	\$2,836,589.22	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u>'</u>
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T	1	-	r	T 1	1	-	<del>                                      </del>	1			
31370MCV8	Unavailable	18	\$1,007,940.08	100% 0 \$0		_	\$0.00			\$0.00	
Total		18	\$1,007,940.08	100% 0 \$0	0.00	0	\$0.00		0	\$0.00	
212701/600/6	TT '1.11	25	Φ1 050 026 CO	10007 0 00	2.00	<b>A</b> (C	φο οο	NIA	_	ΦΩ ΩΩ	
31370MCW6	Unavailable	35	\$1,859,836.60	100% 0 \$0		_	\$0.00		Н	\$0.00	
Total		35	\$1,859,836.60	100% 0 \$0	0.00	U	\$0.00		U	\$0.00	
31370MD62	Unavailable	69	¢5 900 117 00	100% 0 \$0	) (O) N	<b>A</b> C	\$0.00	NI A	Λ	\$0.00	
Total	Unavanable	<b>69</b>	\$5,899,117.90 <b>\$5,899,117.90</b>	100% 0 \$0		_	\$0.00			\$0.00 <b>\$0.00</b>	
Total		09	\$5,699,117.90	100% 0 50	0.00	U	\$0.00		υ	<b>Φυ.υυ</b>	
31370MD70	Unavailable	11	\$1,267,996.61	100% 0 \$0	0.00 N	A C	\$0.00	NA	0	\$0.00	
Total	Chavanasic	11	\$1,267,996.61	100% 0 \$0		_	\$0.00			\$0.00	
1 0 0 0 1			ψ1,207,37 0V01	20070 0 40		Ť	4000		Ť	φ σ σ σ	
31370MD96	Unavailable	53	\$5,446,022.81	100% 0 \$0	0.00 N	ΑC	\$0.00	NA	0	\$0.00	
Total		53	\$5,446,022.81	100% 0 \$0		_	\$0.00			\$0.00	
31370MDK1	Unavailable	67	\$3,674,517.55	100% 0 \$0	0.00 N	$\mathbf{A}$	\$0.00	NA	0	\$0.00	
Total		67	\$3,674,517.55	100% 0 \$0	0.00	0	\$0.00		0	\$0.00	
31370MDL9	Unavailable	94	\$9,831,489.44	100% 0 \$0	0.00 N	$\mathbf{A}$	\$0.00	NA	0	\$0.00	
Total		94	\$9,831,489.44	100% 0 \$0	0.00	0	\$0.00		0	\$0.00	
31370MDM7	Unavailable	45	\$3,934,487.76	100% 0 \$0		-	\$0.00			\$0.00	
Total		45	\$3,934,487.76	100% 0 \$0	0.00	0	\$0.00		0	\$0.00	
						_	1.		Ц		
31370MDN5	Unavailable	62	\$4,099,869.74	100% 0 \$0		_	\$0.00			\$0.00	
Total		62	\$4,099,869.74	100% 0 \$0	0.00	0	\$0.00		0	\$0.00	
21270MDD6	T In arrail abla	10	¢1 010 007 27	100% 0 \$0	) (O) N	<b>A</b> ()	\$0.00	NI A	^	\$0.00	
31370MDR6 Total	Unavailable	10 <b>10</b>	\$1,019,907.27 <b>\$1,019,907.27</b>	100% 0 \$0		-	\$0.00 \$0.00			\$0.00 <b>\$0.00</b>	
lotai		10	\$1,019,907.27	100% 0 \$0	0.00	-	φυ.υυ		V	φυ.υυ	
31370MDV7	Unavailable	26	\$3,015,802.68	100% 0 \$0	0.00 N	<b>A</b> ()	\$0.00	NA	0	\$0.00	. <u> </u>
Total	Chavanable	26	\$3,015,802.68	100% 0 \$0		_	\$0.00		-	\$0.00	
1 0 0 0 1			40,010,002,00	20070 0 40		Ť	4000		Ů	Ψ 0.00	
31370MDY1	Unavailable	19	\$1,995,037.64	100% 0 \$0	0.00 N	A 0	\$0.00	NA	0	\$0.00	
Total		19	\$1,995,037.64	100% 0 \$0			\$0.00			\$0.00	
			, ,								
31370MEU8	Unavailable	108	\$9,344,705.31	100% 0 \$0	0.00 N	$\mathbf{A}$	\$0.00	NA	0	\$0.00	
Total		108	\$9,344,705.31	100% 0 \$0	0.00	0	\$0.00		0	\$0.00	
31370MEV6	Unavailable	69	\$4,924,824.69	100% 0 \$0	0.00 N	$\mathbf{A}$	\$0.00	NA	0	\$0.00	
Total		69	\$4,924,824.69	100% 0 \$0	0.00	0	\$0.00		0	\$0.00	
						$\downarrow$			Ш		
31370MEX2	Unavailable	51	\$4,050,195.08	100% 0 \$0		_	\$0.00			\$0.00	
Total		51	\$4,050,195.08	100% 0 \$0	0.00	0	\$0.00		0	\$0.00	
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31370MEZ7	Unavailable	105	\$9,027,860.86	100%	0 \$0.00	NA (	\$0.00	NA	0 \$0	0.00
Total		105	\$9,027,860.86	100%	0 \$0.00	(	\$0.00		0 \$0	0.00
							1.			
31370MF29	Unavailable	250	\$26,618,033.42		0 \$0.00		\$0.00	NA		
Total		250	\$26,618,033.42	100%	0 \$0.00	(	\$0.00		0 \$0	0.00
31370MF37	Unavailable	58	\$6,610,704.54	100%	0 \$0.00	NA (	0 \$0.00	NA	0.\$0	0.00
Total	Chavanasic	58	\$6,610,704.54		0 \$0.00		\$0.00			0.00
Total		20	ψ0,010,704.24	100 /6	φυ.συ		σφοισσ		ψ	7.00
31370MF78	Unavailable	209	\$25,303,359.55	100%	0 \$0.00	NA (	\$0.00	NA	0 \$0	0.00
Total		209	\$25,303,359.55	100%	0 \$0.00	(	\$0.00		0 \$0	0.00
21270MF97	TT '111	(1	ф7 701 470 CA	1000	0,00,00	NIA (	2 00 00	NT A	0.00	2.00
31370MF86	Unavailable	61	\$7,721,472.64		0 \$0.00		\$0.00	NA		
<u>Total</u>		61	\$7,721,472.64	100%	0 \$0.00	(	\$0.00		0 \$0	0.00
31370MFL7	Unavailable	13	\$1,522,000.00	100%	0 \$0.00	NA (	0 \$0.00	NA	0 \$0	0.00
Total		13	\$1,522,000.00		0 \$0.00		\$0.00		-	0.00
			, ,							
31370MG28	Unavailable	33	\$3,430,913.78	100%	0 \$0.00	NA (	\$0.00	NA	0 \$0	0.00
Total		33	\$3,430,913.78	100%	0 \$0.00	(	\$0.00		0 \$0	0.00
31370MG36	Unavailable	59	\$6,106,935.08		0 \$0.00		\$0.00	NA		-
Total		59	\$6,106,935.08	100%	0 \$0.00	(	\$0.00		0 \$0	0.00
31370MGD4	Unavailable	11	\$1,471,543.94	100%	0 \$0.00	NA (	\$0.00	NA	0.\$0	0.00
Total	Onavanaoic	11	\$1,471,543.94		0 \$0.00		<b>0 \$0.00</b>			0.00
lotai		- 11	\$1,471,545.54	100 /6	0 90.00		σφυ.υυ		υφι	<b>5.00</b>
31370MGE2	Unavailable	18	\$2,011,500.00	100%	0 \$0.00	NA (	\$0.00	NA	0 \$0	0.00
Total		18	\$2,011,500.00	100%	0 \$0.00	(	\$0.00		0 \$0	0.00
2125074555	** '111	1.5	Φ1. 522. 5.1 <del>.</del> 7.2.5	1000	0.00.00	27.4	2 00 00	27.4	0.00	2.00
31370MGG7	Unavailable	15	\$1,532,547.25		0 \$0.00		\$0.00	NA	_	
Total		15	\$1,532,547.25	100%	0 \$0.00		\$0.00		0 50	0.00
31370MGY8	Unavailable	32	\$2,941,615.76	100%	0 \$0.00	NA (	0 \$0.00	NA	0.\$0	0.00
Total	Chavanaoic	32	\$2,941,615.76		0 \$0.00		<b>0 \$0.00</b>			0.00
1000		32	Ψ <b>2</b> ,5 11,012.70	100 /0	ψοισσ	Ì	σφοισσ		ψ	,,,,,
31370MH35	Unavailable	8	\$1,015,776.96	100%	0 \$0.00	NA (	\$0.00	NA	0 \$0	0.00
Total		8	\$1,015,776.96	100%	0 \$0.00	(	\$0.00		0 \$0	0.00
31370MH43	Unavailable	41	\$5,116,868.30	100%	0 \$0.00	NA (	\$0.00	NA	0 \$0	0.00
Total		41	\$5,116,868.30	100%	0 \$0.00	(	\$0.00		0 \$0	0.00
212701414	77 111	1.7	<b>#2</b> 010 600 00	1000	0,00,00	BT 4.7	2 00 00	27.4	0.00	2.00
31370MJ41	Unavailable	17	\$2,010,600.00		0 \$0.00		\$0.00	NA	_	1
Total		17	\$2,010,600.00	100%	0 \$0.00		\$0.00		U \$(	0.00

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31370MJH2	Unavailable	94	\$10,814,842.29		0 \$0.00		0 \$0.00		0 \$0.00	
Total		94	\$10,814,842.29	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
			*************				0.40.00		0 + 0 0 0	
31370MJJ8	Unavailable	93	\$10,846,476.40		0 \$0.00		0 \$0.00		0 \$0.00	+
Total		93	\$10,846,476.40	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31370MJL3	Unavailable	58	\$6,004,948.86	100%	0 \$0.00	NΙΛ	0 \$0.00	NΑ	0 \$0.00	1
Total	Ullavallable	58	\$6,004,948.86		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
Total		30	\$0,004,240.00	100 %	<u>U \$0.00</u>		υ φυ.υυ		<u>U \$0.00</u>	
31370MJN9	Unavailable	25	\$2,994,698.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		25	\$2,994,698.80		0 \$0.00		0 \$0.00		0 \$0.00	1
31370MJP4	Unavailable	19	\$2,008,150.00	100%	0 \$0.00		0 \$0.00	NA	0 \$0.00	)
Total		19	\$2,008,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	
242=074702		2=	<b>* * * * * * * * * *</b>	100~	0.00	27.1	0,00	37.	0.00.00	
31370MJQ2	Unavailable	37	\$4,018,386.42		0 \$0.00		0 \$0.00		0 \$0.00	1
Total		37	\$4,018,386.42	100%	0 \$0.00		0 \$0.00		0 \$0.00	<del> </del>
31370MJS8	Unavailable	22	\$2,830,350.00	100%	0 \$0.00	NΛ	0 \$0.00	NΙΛ	0 \$0.00	<b>\</b>
Total	Ullavallable	22	\$2,830,350.00 \$2,830,350.00		0 \$0.00	t	0 \$0.00		0 \$0.00	
lotai		22	\$2,030,330.00	100 %	<u>U \$0.00</u>		υ φυ <b>.</b> υυ		<u>U \$0.00</u>	
31370MJT6	Unavailable	24	\$2,359,189.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		24	\$2,359,189.03	100%	0 \$0.00		0 \$0.00		0 \$0.00	
			, ,							
31370MK23	Unavailable	170	\$16,002,622.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		170	\$16,002,622.64	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31370MKD9	Unavailable	40	\$5,647,980.59		0 \$0.00		0 \$0.00		0 \$0.00	+
Total		40	\$5,647,980.59	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31370MKF4	Unavailable	52	\$6,945,800.00	1000/	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.00	\
Total	Unavailable	52 52	\$6,945,800.00 \$6,945,800.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0	_
Total		52	\$0,945,000.00	100%	0 30.00		U \$U.UU		<u>U \$0.00</u>	+
31370MKZ0	Unavailable	9	\$1,001,897.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	Chavanaoic	9	\$1,001,897.69		0 \$0.00	i	0 \$0.00		0 \$0.00	1
10001			ψ1,001,001,000	20070	0 4 3 4 3		0 4000		4000	
31370ML22	Unavailable	9	\$1,017,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		9	\$1,017,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31370ML63	Unavailable	38	\$4,582,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		38	\$4,582,700.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31370MLA4	Unavailable	28	\$2,887,677.45		0 \$0.00		0 \$0.00		0 \$0.00	
Total		28	\$2,887,677.45	100%	0 \$0.00		0 \$0.00		0 \$0.00	

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31370MLB2	Unavailable	54	\$5,095,331.46	100%	0 \$0.00	NA (	\$0.00	NA	0.5	00.00	
Total		54	\$5,095,331.46	100%	0 \$0.00	(	\$0.00		05	60.00	
									Щ		
31370MLF3	Unavailable	55	\$4,933,448.84		0 \$0.00		\$0.00			00.00	
Total		55	\$4,933,448.84	100%	0 \$0.00	(	\$0.00		05	60.00	
31370MLH9	Unavailable	55	\$5,077,546.43	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	<u> </u>	\$0.00	
Total	Chavanaoic	55	\$5,077,546.43		0 \$0.00		0 \$0.00		-	<b>60.00</b>	
Total		33	Ψ5,077,540.45	100 /	υ φυ.υυ		υ φυ.υυ			p <b>0.00</b>	
31370MLJ5	Unavailable	64	\$5,951,092.67	100%	0 \$0.00	NA (	\$0.00	NA	0.5	\$0.00	
Total		64	\$5,951,092.67	100%	0 \$0.00	(	\$0.00		0 5	0.00	
242507 67 772			\$2.0 <b>7.7</b> .102.00	1000	0.00	37.1	2 0 0 0 0	27.1		ho oo	
31370MLK2	Unavailable	47	\$3,955,102.33		0 \$0.00		\$0.00			00.00	
Total		47	\$3,955,102.33	100%	0 \$0.00	(	\$0.00		03	60.00	
31370MLL0	Unavailable	57	\$5,052,924.86	100%	0 \$0.00	NA (	0 \$0.00	NA	0.5	50.00	
Total	o navanacio	57	\$5,052,924.86		0 \$0.00		0 \$0.00		-	80.00	
			, , , , , , , , , , , , , , , , , , , ,						П		
31370MLM8	Unavailable	62	\$5,321,428.37	100%	0 \$0.00	NA (	\$0.00	NA	0.5	50.00	
Total		62	\$5,321,428.37	100%	0 \$0.00	(	\$0.00		0 5	50.00	
									Ш		
31370MLP1	Unavailable	21	\$2,718,310.26		0 \$0.00		\$0.00		_	0.00	
Total		21	\$2,718,310.26	100%	0 \$0.00	(	\$0.00		05	80.00	
31370MLY2	Unavailable	50	\$6,557,375.00	100%	0 \$0.00	NIA (	\$0.00	NΙΛ	Λ S	\$0.00	
Total	Unavanable	50 50	\$6,557,375.00		0 \$0.00		\$0.00 0 <b>\$0.00</b>		-	<b>60.00</b>	
lotai		50	\$0,557,575.00	100%	0 30.00		<del>υ φυ.υυ</del>		U	p <b>u.</b> uu	
31370MP36	Unavailable	102	\$13,333,157.71	100%	0 \$0.00	NA (	\$0.00	NA	0.5	\$0.00	
Total		102	\$13,333,157.71	100%	0 \$0.00	(	\$0.00		_	80.00	
									Ц		
31370MP44	Unavailable	61	\$6,282,310.19		0 \$0.00		\$0.00			00.00	
Total		61	\$6,282,310.19	100%	0 \$0.00	(	\$0.00		05	60.00	
21270MD51	Unavailabla	20	\$2,621,592,00	1000/	0 \$0.00	NIA (	\$0.00	NI A	0.0	50.00	
31370MP51 <b>Total</b>	Unavailable	38 <b>38</b>	\$3,621,582.99 \$3,621,582.99		<b>0</b> \$0.00		0 <b>\$0.00</b>		_	<b>60.00</b>	
lotai		36	\$5,021,562.99	100%	0 30.00		υ φυ.υυ 		U	00.00	
31370MP69	Unavailable	17	\$1,636,256.47	100%	0 \$0.00	NA (	\$0.00	NA	0.5	50.00	
Total		17	\$1,636,256.47		0 \$0.00	(	\$0.00		-	80.00	
			, ,								
31370MP77	Unavailable	22	\$1,773,602.46	100%	0 \$0.00	NA (	\$0.00	NA	0.5	80.00	
Total		22	\$1,773,602.46	100%	0 \$0.00	(	\$0.00		0 9	60.00	
									Ц		
31370MPM4	Unavailable	99	\$13,110,402.64		0 \$0.00		\$0.00		_	00.00	
Total		99	\$13,110,402.64	100%	0 \$0.00		\$0.00		05	0.00	

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31370MPN2	Unavailable	103	\$12,796,534.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		103	\$12,796,534.11	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21270MDD7	TT '1 1 1	20	¢2.161.140.00	1000	0,00	NT A	0,00,00	NT A	0,00,0	0
31370MPP7	Unavailable	29	\$3,161,140.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		29	\$3,161,140.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370MPQ5	Unavailable	15	\$2,164,740.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaore	15	\$2,164,740.71		0 \$0.00		0 \$0.00		0 \$0.0	
10001		10	Ψ2,101,710.71	100 /6	φοισσ		σφοισσ		ΨΟιο	
31370MPT9	Unavailable	20	\$2,699,070.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		20	\$2,699,070.82	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
							- 4			_
31370MPU6	Unavailable	22	\$2,687,115.56		0 \$0.00		0 \$0.00		0 \$0.0	
Total		22	\$2,687,115.56	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370MPV4	Unavailable	58	\$6,973,860.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaoic	58	\$6,973,860.42		0 \$0.00		0 \$0.00		0 \$0.0	
10001			\$ 0,5 7 <b>0</b> ,00 0 1 1 2	100 /0	φοισσ		φοισσ		φοιο	
31370MPY8	Unavailable	75	\$8,146,520.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		75	\$8,146,520.09	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370MPZ5	Unavailable	34	\$3,751,696.79		0 \$0.00		0 \$0.00		0 \$0.0	
Total		34	\$3,751,696.79	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370MQ50	Unavailable	6	\$1,013,743.17	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Chavanaoic	6	\$1,013,743.17		0 \$0.00		0 \$0.00		0 \$0.0	_
Total			Ψ1,013,743.17	100 /6	φοισσ		σφοισσ		ΨΟ•Ο	
31370MQJ0	Unavailable	258	\$28,610,876.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		258	\$28,610,876.59	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31370MQK7	Unavailable	29	\$1,072,326.60	1	0 \$0.00	i	0 \$0.00		0 \$0.0	
Total		29	\$1,072,326.60	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370MQL5	Linavailabla	26	\$1,743,259.90	1000/	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.0	0
Total	Unavailable	36 <b>36</b>	\$1,743,259.90 \$1,743,259.90		0 <b>\$0.00</b>		0 \$0.00		0 \$0.0	
lotai		30	\$1,743,239.90	100%	U \$U.UU		U \$U.UU		<u>υ φυ.υ</u>	U
31370MQM3	Unavailable	69	\$3,062,232.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		69	\$3,062,232.42		0 \$0.00		0 \$0.00		0 \$0.0	
			, ,							
31370MQN1	Unavailable	83	\$4,021,168.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		83	\$4,021,168.94	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
					1		<u> </u>			
31370MQP6	Unavailable	94	\$3,921,563.29		0 \$0.00	i	0 \$0.00		0 \$0.0	
Total		94	\$3,921,563.29	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31370MQQ4	Unavailable	73	\$2,766,145.98	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		73	\$2,766,145.98	100%	0 \$0.00	(	0 \$0.00		0 \$0.0	0
							- 4			_
31370MQR2	Unavailable	55	\$2,107,158.38		0 \$0.00		0 \$0.00		0 \$0.0	
Total		55	\$2,107,158.38	100%	0 \$0.00	-	0 \$0.00		0 \$0.0	0
31370MQS0	Unavailable	39	\$1,441,081.59	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Onavanabic	39	\$1,441,081.59	100%			0 \$0.00		0 \$0.0	
lotai		39	\$1,441,001.39	100 %	0 30.00	,	U \$0.00		<u>U \$U.U</u>	<u> </u>
31370MQT8	Unavailable	38	\$1,444,893.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		38	\$1,444,893.38	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
24270767		1-1	### A A A A A A A A A A A A A A A A A A	1000	0.40.00	37.1	0.00	37.	0 00 0	0
31370MR26	Unavailable	171	\$20,338,075.13	-	0 \$0.00	1	0 \$0.00		0 \$0.0	
Total		171	\$20,338,075.13	100%	U \$0.00		0 \$0.00		0 \$0.0	0
31370MR34	Unavailable	107	\$12,273,487.43	100% (	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		107	\$12,273,487.43	100%			0 \$0.00		0 \$0.0	
		-	, , , , , , ,							
31370MRY6	Unavailable	32	\$3,131,837.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		32	\$3,131,837.35	100%	0 \$0.00	(	0 \$0.00		0 \$0.0	0
21270MD72	T.T., !1 - 1 - 1 -	107	¢21 420 500 10	10007	0,00	NI A	0,00,00	NT A	0 00 0	
31370MRZ3	Unavailable	197	\$21,439,509.18		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		197	\$21,439,509.18	100%	<u>0 \$0.00</u>		0 \$0.00		0 \$0.0	U
31370MT99	Unavailable	57	\$4,914,624.79	100% (	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		57	\$4,914,624.79	100%			0 \$0.00		0 \$0.0	
31370MTJ7	Unavailable	13	\$1,011,636.48		0 \$0.00		0 \$0.00		0 \$0.0	
Total		13	\$1,011,636.48	100%	0 \$0.00	(	0 \$0.00		0 \$0.0	0
31370MTL2	Unavailable	84	\$9,975,166.91	100% (	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Chavanable	84	\$9,975,166.91		0 \$0.00		0 \$0.00		0 \$0.0	
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31370MTM0	Unavailable	86	\$10,038,360.19	100% (	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		86	\$10,038,360.19	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370MTN8	Unavailable	104	\$11,961,989.26	-	0 \$0.00		0 \$0.00		0 \$0.0	
Total		104	\$11,961,989.26	100%	0 \$0.00	l	0 \$0.00		0 \$0.0	0
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31370MTQ1	Unavailable	257	\$21,377,597.30		0 \$0.00		0 \$0.00		0 \$0.0	
Total		257	\$21,377,597.30	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370MUA4	Unavailable	52	\$4,947,146.17	100%	0 \$0.00	NΙΛ	0 \$0.00	NI A	0 \$0.0	0
Total	Ullavallaule	52 52	\$4,947,146.17 \$4,947,146.17		0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
1 Juli	<del>     </del>	34	Ψ¬,2¬1,1¬U•1/	100 70	υ ψυ•υυ	ľ	υφυιυυ		<del>υ φυ.υ</del>	<u> </u>
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31370MV21	Unavailable	89	\$10,008,332.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		89	\$10,008,332.48	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
										<u> </u>
31370MV47	Unavailable	29	\$3,013,137.36		0 \$0.00		0 \$0.00		0 \$0.00	
Total		29	\$3,013,137.36	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370MVJ4	Unavailable	22	\$2,588,569.43	100%	0 \$0.00	NΑ	0 \$0.00	NΔ	0 \$0.00	)
Total	Ullavallaule	22	\$2,588,569.43		0 \$0.00		0 \$0.00		0 \$0.00	
Total		22	φ2,300,309.43	100 %	0 \$0.00		0 90.00		0 30.00	,
31370MVK1	Unavailable	28	\$3,029,516.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		28	\$3,029,516.05	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
24250 (77) (7		2.5	A2 0.72 200 70	400~	0.00	27.1	0,00		0 00 01	
31370MVM7	Unavailable	27	\$2,953,389.70		0 \$0.00	1	0 \$0.00		0 \$0.00	
Total		27	\$2,953,389.70	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370MVV7	Unavailable	34	\$3,971,935.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		34	\$3,971,935.99		0 \$0.00		0 \$0.00		0 \$0.00	+
			70,512,500,51				1		7 7 7 7 7 7	
31370MVW5	Unavailable	133	\$14,853,150.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		133	\$14,853,150.68	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
21270141172	TT11-1-1-	104	¢10.779.005.70	1000	0,00,00	NI A	0,00,00	NT A	0,00,00	
31370MVX3	Unavailable	184	\$19,778,095.79		0 \$0.00		0 \$0.00		0 \$0.00	+
<u>Total</u>		184	\$19,778,095.79	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u>'</u>
31370MVY1	Unavailable	125	\$14,946,609.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		125	\$14,946,609.17		0 \$0.00		0 \$0.00		0 \$0.00	+
31370MVZ8	Unavailable	137	\$14,923,310.35		0 \$0.00		0 \$0.00		0 \$0.00	
Total		137	\$14,923,310.35	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370MW53	Unavailable	73	\$8,210,695.18	100%	0 \$0.00	NΑ	0 \$0.00	NΛ	0 \$0.00	)
Total	Ollavallaule	73	\$8,210,695.18		0 \$0.00		0 \$0.00		0 \$0.00	1
Total		75	ψ0,210,072.10	100 /0	υ ψυ.υυ		υ ψυ.υυ		ψοισο	1
31370MW61	Unavailable	62	\$7,028,370.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		62	\$7,028,370.70		0 \$0.00		0 \$0.00		0 \$0.00	
31370MWC8	Unavailable	23	\$2,458,432.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		23	\$2,458,432.89	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370MWQ7	Unavailable	51	\$6,172,157.73		0 \$0.00		0 \$0.00		0 \$0.00	
Total		51	\$6,172,157.73	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
212701/11/22	T To one 11-1-1	5.0	\$6,022,227,07	1000	0,00,00	B.T.A.	0,000	NT A	0 60 00	-
31370MWS3	Unavailable	56 56	\$6,022,287.97 \$6,022,287.97		0 \$0.00 <b>0 \$0.00</b>	i	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	Ti e
Total		56	\$6,022,287.97	100%	<u>0 0.00 </u>		υ φυ <b>.</b> υυ		<u>v 30.00</u>	'
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31370MWV6	Unavailable	15	\$1,478,519.62	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		15	\$1,478,519.62	100%	\$0.00		0 \$0.00		0 \$0.00	)
21270) (11772	** "111	20	<b>#2.246.556.06</b>	10000	2000	27.4	0,00	27.4	0.00.00	
31370MWX2	Unavailable	39	\$3,346,556.86	100%	1		0 \$0.00		0 \$0.00	
Total		39	\$3,346,556.86	100%	\$0.00		0 \$0.00		0 \$0.00	)
31370MWY0	Unavailable	18	\$2,010,616.88	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	Chavanaore	18	\$2,010,616.88	100%			0 \$0.00	-	0 \$0.00	
Total		10	Ψ2,010,010.00	100 /0 0	φυ•υυ		υ ψυ.υυ		υ φυ•υ	,
31370MX45	Unavailable	10	\$1,015,100.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		10	\$1,015,100.00	100%	\$0.00		0 \$0.00		0 \$0.00	)
31370MXB9	Unavailable	40	\$5,012,800.00	100% 0			0 \$0.00		0 \$0.00	
Total		40	\$5,012,800.00	100%	\$0.00		0 \$0.00		0 \$0.00	)
31370MXD5	Unavailable	27	\$2,950,428.50	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	Chavanable	27	\$2,950,428.50	100%			0 \$0.00		0 \$0.00	_
10001			\$2,500,120100	100 /0 0	γ φοισο		υ φοίου		φοιοι	
31370MXE3	Unavailable	26	\$2,955,265.42	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		26	\$2,955,265.42	100%	\$0.00		0 \$0.00		0 \$0.00	)
31370MXF0	Unavailable	28	\$2,866,076.97	100%	+ +		0 \$0.00		0 \$0.00	
Total		28	\$2,866,076.97	100%	\$0.00		0 \$0.00		0 \$0.00	)
31370MXH6	Unavailable	18	\$1,973,723.39	100% 0	00.02	NΔ	0 \$0.00	NΔ	0 \$0.00	)
Total	Chavanable	18	\$1,973,723.39	100% 0	+ +		0 \$0.00		0 \$0.00	+
1000		10	ψ1,570,720.05	100 /0 0	φοισσ		υ φυίου		φοιοι	,
31370MXJ2	Unavailable	23	\$2,469,516.17	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		23	\$2,469,516.17	100%	\$0.00		0 \$0.00		0 \$0.00	)
31370MXK9	Unavailable	21	\$1,962,693.56		\$0.00		0 \$0.00		0 \$0.00	
Total		21	\$1,962,693.56	100%	\$0.00		0 \$0.00		0 \$0.00	)
31370MXQ6	Unavailable	19	\$1,999,468.20	100% 0	00.02	NΙΛ	0 \$0.00	NΙΛ	0 \$0.00	)
Total	Ollavallable	19	\$1,999,468.20	100% 0			0 \$0.00		0 \$0.00	
lotai		19	φ1,222,400.20	100 /6 0	, φυ.υυ		υ φυ.υυ		υ φυ.υι	,
31370MXS2	Unavailable	29	\$2,940,498.54	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		29	\$2,940,498.54	100%	\$0.00		0 \$0.00		0 \$0.00	)
31370MXU7	Unavailable	26	\$2,462,122.38	100%	+		0 \$0.00		0 \$0.00	_
Total		26	\$2,462,122.38	100%	\$0.00		0 \$0.00		0 \$0.00	)
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31370MYR3	Unavailable	159	\$16,266,788.74	100% 0			0 \$0.00		0 \$0.00	
Total		159	\$16,266,788.74	100%	\$0.00		0 \$0.00		0 \$0.00	)
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31370MYS1	Unavailable	124	\$10,488,834.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		124	\$10,488,834.40	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
21270MVT0	I In associable	100	\$19,502,885.70	1000	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.00	)
31370MYT9	Unavailable	198	. , ,							
Total		198	\$19,502,885.70	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u>'</u>
31370MYU6	Unavailable	157	\$14,307,407.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	Chavanaore	157	\$14,307,407.29		0 \$0.00		0 \$0.00		0 \$0.00	
Total		157	ψ14,507,407.25	100 /6	υ φυ.υυ		υψυ.υυ		υ ψυ.υι	
31370MYV4	Unavailable	23	\$1,445,865.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		23	\$1,445,865.15	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
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31370MYW2	Unavailable	133	\$15,123,327.07		0 \$0.00		0 \$0.00		0 \$0.00	
Total		133	\$15,123,327.07	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370MZD3	Unavailable	16	\$1,771,098.99	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	)
Total	Chavanaoic	16	\$1,771,098.99		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		10	Ψ1,771,070.77	100 /0	υ φυ.υυ		σφοισσ		ψοιοι	1
31370MZT8	Unavailable	23	\$2,544,060.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		23	\$2,544,060.24	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370MZW1	Unavailable	9	\$1,018,650.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		9	\$1,018,650.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370MZX9	Unavailable	9	\$1,001,000.00	100%	0 \$0.00	NΑ	0 \$0.00	NΙΛ	0 \$0.00	)
Total	Ullavallaule	9	\$1,001,000.00 \$1,001,000.00		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		,	\$1,001,000.00	100 /6	0 90.00	'	υ φυ.υυ		υ φυ.υι	,
31370N2G0	Unavailable	20	\$1,978,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		20	\$1,978,450.00		0 \$0.00		0 \$0.00		0 \$0.00	_
31370N2J4	Unavailable	27	\$3,002,075.00		0 \$0.00		0 \$0.00		0 \$0.00	-1
Total		27	\$3,002,075.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
									4.	
31370N2L9	Unavailable	20	\$2,007,213.29		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		20	\$2,007,213.29	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370N2S4	Unavailable	9	\$1,020,000.00	100%	0 \$0.00	NΑ	0 \$0.00	NΙΛ	0 \$0.00	)
Total	Ullavallaule	9	\$1,020,000.00 \$1,020,000.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		,	\$1,020,000.00	100 /6	υ φυ.υυ	<u>'</u>	υ φυ.υυ		υ φυ.υι	,
31370N2T2	Unavailable	11	\$1,019,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	3114.4114010	11	\$1,019,300.00		0 \$0.00		0 \$0.00		0 \$0.00	
			, ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,-	. , , ,					1	
31370N2W5	Unavailable	9	\$1,013,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		9	\$1,013,950.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	i

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Unavailable									
	17	\$2,034,900.00	100%	0 \$0.00		0 \$0.00		<b>U \$0.0</b> (	<u> </u>
I In arra:labla	10	¢1 000 900 12	1000	0,00	NT A	0,00	NT A	0 00 00	
Unavailable								_	+
+	10	\$1,009,809.13	100%	0 50.00		0 50.00		<u> </u>	<u>'</u>
Unavailable	15	\$1.408.750.01	100%	00.02	NΔ	0.00	NΙΔ	0 \$0 00	)
Chavanaoic					1				1
	10	ψ1,470,727.01	100 /0	υ φυ.υυ		σφοισσ		ψοισι	
Unavailable	138	\$16,677,902.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
	138	\$16,677,902.26							
Unavailable	556	\$61,344,016.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
	556	\$61,344,016.07	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
Unavailable	190	\$18,409,123.82							
	190	\$18,409,123.82	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
		4							
Unavailable									
<del>-   -  </del>	8	\$1,302,750.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
Unavailable	12	\$1,003,336.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
	12	\$1,003,336.10	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
Unavailable	27	\$3,001,222.33			1		1		
$\longrightarrow$	27	\$3,001,222.33	100%	0 \$0.00		0 \$0.00		0 \$0.00	
Unavailable	10	\$1,005,610.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
	10	\$1,005,610.24	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
Unavailable	18	\$1,005,728.53							_
	18	\$1,005,728.53	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
Unavailable		. / /			i				
	47	\$3,987,605.81	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
Unavailable	21	\$2,019,856,21	100%	0 \$0 00	NA	0.50.00	NA	0.80.00	)
Chavanaoic									+
		Ψ2,01>,020.21	100 /0	υ φυίσυ		υ φυισυ		υ φυ.υς	
Unavailable	33	\$3,019.315.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
									+
		1-7-29-200	2.2.0	,		,		1	1
Unavailable	22	\$2,013,137.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
	22	\$2,013,137.69							
		, ,							
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 10 Unavailable 15 Unavailable 138 Unavailable 556 556 Unavailable 190 Unavailable 8 Unavailable 8 Unavailable 12 Unavailable 12 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 18 Unavailable 18 Unavailable 18 Unavailable 18 Unavailable 18 Unavailable 18 Unavailable 21 Unavailable 21 Unavailable 21 Unavailable 21 Unavailable 22	Unavailable 10 \$1,009,809.13  Unavailable 15 \$1,498,759.01  Unavailable 138 \$16,677,902.26  138 \$16,677,902.26  Unavailable 556 \$61,344,016.07  556 \$61,344,016.07  Unavailable 190 \$18,409,123.82  Unavailable 8 \$1,302,750.00  Unavailable 12 \$1,003,336.10  Unavailable 27 \$3,001,222.33  Unavailable 10 \$1,005,610.24  Unavailable 18 \$1,005,728.53  Unavailable 18 \$1,005,728.53  Unavailable 47 \$3,987,605.81  Unavailable 21 \$2,019,856.21  Unavailable 21 \$2,019,856.21  Unavailable 33 \$3,019,315.86  Unavailable 33 \$3,019,315.86  Unavailable 22 \$2,013,137.69	Unavailable 10 \$1,009,809.13 100%  Unavailable 15 \$1,498,759.01 100%  Unavailable 138 \$16,677,902.26 100%  Unavailable 556 \$61,344,016.07 100%  556 \$61,344,016.07 100%  Unavailable 190 \$18,409,123.82 100%  190 \$18,409,123.82 100%  Unavailable 8 \$1,302,750.00 100%  8 \$1,302,750.00 100%  Unavailable 12 \$1,003,336.10 100%  Unavailable 27 \$3,001,222.33 100%  Unavailable 10 \$1,005,610.24 100%  Unavailable 18 \$1,005,728.53 100%  Unavailable 47 \$3,987,605.81 100%  Unavailable 21 \$2,019,856.21 100%  Unavailable 21 \$2,019,856.21 100%  Unavailable 33 \$3,019,315.86 100%  Unavailable 33 \$3,019,315.86 100%  Unavailable 33 \$3,019,315.86 100%  Unavailable 22 \$2,013,137.69 100%	17	Unavailable 10 \$1,009,809.13 100% 0\$0.00 NA \$1,009,809.13 100% 0\$0.00 NA \$1,009,809.13 100% 0\$0.00 NA \$1,009,809.13 100% 0\$0.00 NA \$15 \$1,498,759.01 100% 0\$0.00 NA \$15 \$1,498,759.01 100% 0\$0.00 NA \$138 \$16,677,902.26 100% 0\$0.00 NA \$138 \$16,677,902.26 100% 0\$0.00 NA \$138 \$16,677,902.26 100% 0\$0.00 NA \$138 \$16,677,902.26 100% 0\$0.00 NA \$138 \$16,677,902.26 100% 0\$0.00 NA \$138 \$16,677,902.26 100% 0\$0.00 NA \$138 \$16,677,902.26 100% 0\$0.00 NA \$138 \$16,677,902.26 100% 0\$0.00 NA \$14,000,000 NA \$14,000,000 NA \$15,000,000 Unavailable   17	17	17   \$2,034,900.00   100%   0 \$0.00   0 \$0.00   0 \$0.00	

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		1			Т. Т	ı	Т. Т		Т.	
31370N5P7	Unavailable	13	\$1,000,924.09	100% 0			0 \$0.00		0 \$0.0	
Total		13	\$1,000,924.09	100% 0	\$0.00		0 \$0.00		0 \$0.0	)0
21270N/650	Unavailable	12	\$1,094,900.00	100% 0	\$0.00	NIA	0 \$0.00	NI A	0 \$0.0	)()
31370N6S0 <b>Total</b>	Unavailable	12	\$1,094,900.00 \$1,094,900.00	100% 0			0 \$0.00 0 \$0.00		0 \$0.0 0 <b>\$0.</b> 0	
Total		12	\$1,094,900.00	100 % 0	φυ.υυ		0 50.00		Մ ֆՄ.(	<i>,</i> ,,
31370N7M2	Unavailable	12	\$1,119,277.44	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	)()
Total		12	\$1,119,277.44	100% 0	+ +		0 \$0.00		0 \$0.0	
10001			\(\frac{1}{2}\)	200700	φοιο σ		φ φ σ σ σ σ		0 4000	,,,
31370NB21	Unavailable	20	\$2,209,500.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		20	\$2,209,500.00	100% 0	1		0 \$0.00		0 \$0.0	
31370NB47	Unavailable	15	\$1,424,670.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		15	\$1,424,670.00	100% 0	\$0.00		0 \$0.00		0 \$0.0	)0
31370NB70	Unavailable	83	\$9,476,520.31	100% 0			0 \$0.00		0 \$0.0	
Total		83	\$9,476,520.31	100% 0	\$0.00		0 \$0.00		0 \$0.0	)0
			***				2 + 2 - 2 -		0 40 6	
31370NBH8	Unavailable	14	\$1,775,824.01	100% 0	+ +		0 \$0.00		0 \$0.0	
Total		14	\$1,775,824.01	100% 0	\$0.00		0 \$0.00		0 \$0.0	00
31370NBP0	Unavailable	21	\$2,139,842.23	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		21	\$2,139,842.23	100% 0	\$0.00		0 \$0.00		0 \$0.0	00
31370NBT2	Unavailable	26	\$2,370,925.65	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		26	\$2,370,925.65	100% 0	\$0.00		0 \$0.00		0 \$0.0	00
31370NC46	Unavailable	24	\$2,956,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	)()
Total		24	\$2,956,000.00	100% 0			0 \$0.00		0 \$0.0	
			, , , , , , , , , , , , , , , , , , , ,							
31370NC79	Unavailable	107	\$8,867,916.15	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		107	\$8,867,916.15	100% 0	\$0.00		0 \$0.00		0 \$0.0	)0
31370NCF1	Unavailable	24	\$2,980,146.52	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		24	\$2,980,146.52	100% 0	\$0.00		0 \$0.00		0 \$0.0	00
31370NCG9	Unavailable	47	\$5,346,552.00	100% 0			0 \$0.00		0 \$0.0	
Total		47	\$5,346,552.00	100% 0	\$0.00		0 \$0.00		0 \$0.0	00
									1.	
31370NCH7	Unavailable	99	\$10,624,819.32	100% 0			0 \$0.00		0 \$0.0	
Total		99	\$10,624,819.32	100% 0	\$0.00		0 \$0.00		0 \$0.0	)()
21270NG12	TT., 11.1	<b>5</b> 0	Φ5 000 450 10	1000	φο οο	NT A	0,00,00	NT A	0 00 0	20
31370NCJ3	Unavailable	58 <b>58</b>	\$5,098,458.18	100% 0	1		0 \$0.00		0 \$0.0	
Total		58	\$5,098,458.18	100% 0	\$U.UU		0 \$0.00		0 \$0.0	ועו
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31370NCP9	Unavailable	20	\$3,007,510.80	100% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		20	\$3,007,510.80	100%	\$0.00		0 \$0.00		0 \$0.00	)
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31370NCQ7	Unavailable	38	\$4,983,772.31		\$0.00		0 \$0.00		0 \$0.00	
Total		38	\$4,983,772.31	100%	\$0.00		0 \$0.00		0 \$0.00	)
31370NCS3	Unavailable	42	\$4,985,096.35	100% (	00.02	NΛ	0 \$0.00	NΑ	0 \$0.00	)
Total	Onavanaoic	42	\$4,985,096.35	100%			0 \$0.00		0 \$0.00	
lotai		42	\$ <del>4</del> ,963,090.33	100 %	<i>συ.υυ</i>	<u>'</u>	υ φυ.υυ		<u>U \$0.00</u>	,
31370NCW4	Unavailable	80	\$9,934,151.17	100% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		80	\$9,934,151.17	100%	\$0.00		0 \$0.00		0 \$0.00	)
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31370ND45	Unavailable	21	\$2,557,388.23	100% (			0 \$0.00		0 \$0.00	
Total		21	\$2,557,388.23	100%	\$0.00		0 \$0.00		0 \$0.00	)
31370ND52	Unavailable	8	\$1,013,850.00	100% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		8	\$1,013,850.00	100%			0 \$0.00		0 \$0.00	+
			. , , ,				İ			
31370ND60	Unavailable	20	\$1,982,656.22	100% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		20	\$1,982,656.22	100%	\$0.00		0 \$0.00		0 \$0.00	)
21270NDC0	77 '1 1 1	1.4	¢1 406 252 00	1000/	ο ΦΟ ΟΟ	D.T.A.	0,00,00	NT A	0,00,00	
31370NDG8	Unavailable	14	\$1,486,252.08	100% (			0 \$0.00		0 \$0.00	+
<u>Total</u>		14	\$1,486,252.08	100%	7 \$0.00		0 \$0.00		0 \$0.00	<u>'</u>
31370NDK9	Unavailable	21	\$2,047,300.00	100% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		21	\$2,047,300.00	100%			0 \$0.00		0 \$0.00	+
31370NDN3	Unavailable	21	\$2,519,600.00		\$0.00		0 \$0.00		0 \$0.00	
Total		21	\$2,519,600.00	100% (	\$0.00		0 \$0.00		0 \$0.00	)
31370NDR4	Unavailable	58	\$5,885,394.96	100% (	\$0.00	NΔ	0 \$0.00	NΑ	0 \$0.00	)
Total	Chavanaoic	58	\$5,885,394.96	100%			0 \$0.00		0 \$0.00	1
10441			ψε,σσε,σσ 1.σσ	100 /6	φο.σσ		υ φυίου		υ φυισι	
31370NDS2	Unavailable	28	\$3,009,923.64	100% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		28	\$3,009,923.64	100%	\$0.00		0 \$0.00		0 \$0.00	)
31370NDV5	Unavailable	32	\$4,091,500.00	-	\$0.00		0 \$0.00		0 \$0.00	
Total		32	\$4,091,500.00	100%	\$0.00	l	0 \$0.00		0 \$0.00	)
21250755			44.024.070.00	1000	2 00 00	27.1	0 00 00	37.	0 00 00	
31370NED4	Unavailable	11	\$1,024,950.00		\$0.00		0 \$0.00		0 \$0.00	
Total	+	11	\$1,024,950.00	100%	\$0.00		0 \$0.00		0 \$0.00	<u>'</u>
31370NEK8	Unavailable	47	\$5,405,498.77	100% (	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		47	\$5,405,498.77	100%			0 \$0.00		0 \$0.00	Ti e
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31370NEN2	Unavailable	18	\$1,972,213.30		0 \$0.00		0 \$0.00		0 \$0.0	
Total		18	\$1,972,213.30	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21270NED7	TT '1.11	10	¢1 017 050 00	1000	0,00,00	NT A	0,00	D.T.A	0 00 0	10
31370NEP7	Unavailable	10	\$1,017,250.00		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		10	\$1,017,250.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370NES1	Unavailable	20	\$2,016,050.00	10007	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.0	10
Total	Ullavallable	20	\$2,016,050.00 \$2,016,050.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		20	\$2,010,030.00	100 %	υ φυ.υυ		U \$U.UU		<del>υ φυ.</del> υ	
31370NET9	Unavailable	39	\$3,969,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	C HW v WHWE I	39	\$3,969,450.00		0 \$0.00		0 \$0.00		0 \$0.0	
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31370NEV4	Unavailable	53	\$5,901,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		53	\$5,901,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370NEW2	Unavailable	39	\$3,903,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		39	\$3,903,800.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370NF43	Unavailable	1,170	\$107,045,955.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		1,170	\$107,045,955.79	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370NF76	Unavailable	10	\$1,061,347.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		10	\$1,061,347.11	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370NFL5	Unavailable	13	\$1,730,357.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		13	\$1,730,357.97	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370NFQ4	Unavailable	210	\$24,071,867.38	100%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	10
Total	Ollavallaule	210	\$24,071,867.38		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		210	Ψ24,071,007.50	100 /6	υ ψυ.υυ		υψυ.υυ		υ ψυ.υ	
31370NFR2	Unavailable	107	\$12,533,627.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		107	\$12,533,627.91		0 \$0.00		0 \$0.00		0 \$0.0	_
			, ,							
31370NFS0	Unavailable	70	\$7,785,716.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		70	\$7,785,716.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370NFY7	Unavailable	28	\$2,942,201.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		28	\$2,942,201.34	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370NG42	Unavailable	16	\$2,013,270.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		16	\$2,013,270.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
					1		1			
31370NGC4	Unavailable	158	\$14,179,132.45		0 \$0.00		0 \$0.00		0 \$0.0	
Total		158	\$14,179,132.45	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31370NGJ9	Unavailable	30	\$2,951,081.94	100% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	
Total		30	\$2,951,081.94	100% 0 \$0.0	0	0 \$0.00	0	\$0.00	
212701/01/0	77 '1 1 1	22	¢1.000.450.10	100% 0 00 0	.0. N.A	0,00,00	NIA C	φο οο	
31370NGK6	Unavailable	22	\$1,969,459.19	100% 0 \$0.0		0 \$0.00		\$0.00	
Total		22	\$1,969,459.19	100% 0 \$0.0	0	0 \$0.00	0	\$0.00	
31370NGN0	Unavailable	17	\$1,968,243.22	100% 0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	
Total	Chavanaore	17	\$1,968,243.22	100% 0 \$0.0		0 \$0.00		\$0.00	
Total		17	Ψ1,700,243.22	100 /υ   υ   ψυ. υ		υ ψυ.υυ		ΨΟ.ΟΟ	
31370NGQ3	Unavailable	10	\$1,000,067.36	100% 0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	
Total		10	\$1,000,067.36	100% 0 \$0.0	0	0 \$0.00	0	\$0.00	
								<del>                                     </del>	
31370NGT7	Unavailable	19	\$1,986,123.87	100% 0 \$0.0		0 \$0.00		\$0.00	
Total		19	\$1,986,123.87	100% 0 \$0.0	0	0 \$0.00	0	\$0.00	
31370NGV2	Unavailable	24	\$1,993,400.00	100% 0 \$0.0	0 NA	0 \$0.00	NAO	\$0.00	
Total	Chavanaoic	24	\$1,993,400.00	100% 0 \$0.0		0 \$0.00		\$0.00	
10001			ψ1,550,10000	100 /6 0 40.0		Ψοισο		Ψ σ σ σ σ	
31370NGW0	Unavailable	34	\$3,001,661.41	100% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	
Total		34	\$3,001,661.41	100% 0 \$0.0	0	0 \$0.00	0	\$0.00	
								$\sqcup \sqcup$	
31370NH25	Unavailable	84	\$7,212,192.24	100% 0 \$0.0		0 \$0.00		\$0.00	
Total		84	\$7,212,192.24	100% 0 \$0.0	0	0 \$0.00	0	\$0.00	
31370NH33	Unavailable	70	\$5,477,186.82	100% 0 \$0.0	0 NA	0 \$0.00	NA O	\$0.00	
Total	Chavanaoic	70	\$5,477,186.82 \$5,477,186.82	100% 0 \$0.0		0 \$0.00		\$0.00	
Total		70	ψ5,477,100.02	100 /ε 0 φσ.σ		υ ψυ.υυ		ΨΟ.ΟΟ	
31370NH41	Unavailable	13	\$1,109,338.37	100% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	
Total		13	\$1,109,338.37	100% 0 \$0.0	0	0 \$0.00	0	\$0.00	
31370NHC3	Unavailable	26	\$3,068,708.86	100% 0 \$0.0		0 \$0.00		\$0.00	
Total		26	\$3,068,708.86	100% 0 \$0.0	0	0 \$0.00	0	\$0.00	
21270NHD1	T.T.,	1.6	¢1 055 426 56	100% 0 \$0.0	O NA	0,00,00	NIA C	\\$0.00	
31370NHD1 Total	Unavailable	16 <b>16</b>	\$1,855,436.56 \$1,855,436.56	100% 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
1 Otai		10	\$1,855,436.56	100% 0 50.0		0 50.00	U	\$0.00	
31370NHS8	Unavailable	45	\$3,935,643.81	100% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	
Total		45	\$3,935,643.81	100% 0 \$0.0		0 \$0.00		\$0.00	
			, ,						
31370NHW9	Unavailable	23	\$1,783,925.93	100% 0 \$0.0		0 \$0.00		\$0.00	
Total		23	\$1,783,925.93	100% 0 \$0.0	0	0 \$0.00	0	\$0.00	
					_				
31370NHY5	Unavailable	14	\$1,316,006.39	100% 0 \$0.0		0 \$0.00		\$0.00	
Total		14	\$1,316,006.39	100% 0 \$0.0	0	0 \$0.00	0	\$0.00	

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31370NHZ2	Unavailable	49	\$3,870,693.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		49	\$3,870,693.95	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31370NJ98	Unavailable	89	\$3,735,815.13		0 \$0.00		0 \$0.00		0 \$0.00	
Total		89	\$3,735,815.13	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
212701102	TT '1.11	20.4	¢16,072,025,05	1000	0,00	D.T.A	0,00	D.T.A.	0,00,00	
31370NJG2	Unavailable	284	\$16,973,935.85		0 \$0.00		0 \$0.00		0 \$0.00	
Total		284	\$16,973,935.85	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
31370NJH0	Unavailable	38	\$2,212,483.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		38	\$2,212,483.87		0 \$0.00		0 \$0.00		0 \$0.00	
31370NJJ6	Unavailable	34	\$1,834,414.59		0 \$0.00		0 \$0.00		0 \$0.00	
Total		34	\$1,834,414.59	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31370NJK3	Unavailable	34	\$1,928,875.44	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	)
Total	Chavanable	34	\$1,928,875.44		0 \$0.00		<b>0</b> \$0.00		0 \$0.00	_
Total		34	ψ1,720,073.44	100 /6	υ ψυ.υυ		υ ψυ•υυ		ψυιοι	
31370NJL1	Unavailable	22	\$1,251,955.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		22	\$1,251,955.40	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31370NJN7	Unavailable	30	\$1,645,907.14		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		30	\$1,645,907.14	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31370NJP2	Unavailable	71	\$4,062,886.76	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	)
Total	Chavanable	71	\$4,062,886.76		<b>0</b> \$0.00		<b>0</b> \$0.00		0 \$0.00	+
10001		- / 1	ψ 1,002,000.70	100 /0	υ φυίου		υ ψυισυ		φοιοι	
31370NJQ0	Unavailable	52	\$2,842,007.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		52	\$2,842,007.35	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31370NJT4	Unavailable	44	\$2,710,302.28		0 \$0.00		0 \$0.00		0 \$0.00	
Total		44	\$2,710,302.28	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u>)                                    </u>
31370NJU1	Unavailable	22	\$1,362,010.78	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΑ	0 \$0.00	)
Total	Ollavallaule	22	\$1,362,010.78		<b>0</b> \$0.00		<b>0</b> \$0.00		0 \$0.00	
lotai			φ1,502,010.70	100 /6	υ φυ.υυ		υ φυ.υυ		υφυιοι	
31370NK47	Unavailable	37	\$5,018,550.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		37	\$5,018,550.00		0 \$0.00		0 \$0.00		0 \$0.00	
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31370NKA3	Unavailable	26	\$1,219,307.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		26	\$1,219,307.29	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31370NKC9	Unavailable	898	\$87,873,048.73		0 \$0.00		0 \$0.00		0 \$0.00	
Total		898	\$87,873,048.73	100%	0 \$0.00		0 \$0.00		0 \$0.00	)

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31370NKM7	Unavailable	28	\$2,988,300.00	100% 0			0 \$0.00		0 \$0.0	
Total		28	\$2,988,300.00	100% 0	\$0.00		0 \$0.00		0 \$0.0	)0
0107074	77 '1 1 1	12	Φ4.012.505.00	100%	ΦΩ ΩΩ	NT A	0,00	NT A	0,00,0	20
31370NKS4	Unavailable	42	\$4,912,505.00	100% 0			0 \$0.00		0 \$0.0	
Total		42	\$4,912,505.00	100% 0	\$0.00		0 \$0.00		0 \$0.0	)0
31370NKT2	Unavailable	15	\$1,606,750,00	100% 0	\$0.00	NIA	0 \$0.00	NIA	0 \$0.0	)()
Total	Unavanable	15	\$1,606,750.00 <b>\$1,606,750.00</b>	100% 0			0 \$0.00 0 \$0.00		0 \$0.0 0 <b>\$0.</b> 0	
Total		15	\$1,000,750.00	100%	φυ.υυ		U \$U.UU		<u>U                                    </u>	<i>i</i> u
31370NKV7	Unavailable	9	\$1,009,600.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		9	\$1,009,600.00	100% 0			0 \$0.00		0 \$0.0	
31370NKZ8	Unavailable	9	\$1,077,100.00	100% 0	\$0.00		0 \$0.00	NA	0 \$0.0	00
Total		9	\$1,077,100.00	100% 0	\$0.00		0 \$0.00		0 \$0.0	)0
									4.	
31370NL46	Unavailable	48	\$4,479,842.08	100% 0			0 \$0.00		0 \$0.0	
Total		48	\$4,479,842.08	100% 0	\$0.00		0 \$0.00		0 \$0.0	00
21270NH C0	T.T.,	4.4	¢5 000 452 24	1000/ 01	¢0.00	NIA	0,00	NT A	0 00 0	00
31370NLC8	Unavailable	44	\$5,000,452.34	100% 0			0 \$0.00		0 \$0.0	
<u>Total</u>		44	\$5,000,452.34	100% 0	\$0.00		0 \$0.00		0 \$0.0	יטע
31370NLG9	Unavailable	11	\$1,006,339.65	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		11	\$1,006,339.65	100% 0			0 \$0.00		0 \$0.0	
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31370NLQ7	Unavailable	17	\$1,012,280.81	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	)0
Total		17	\$1,012,280.81	100% 0	\$0.00		0 \$0.00		0 \$0.0	)0
31370NLR5	Unavailable	73	\$6,868,195.03	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		73	\$6,868,195.03	100% 0	\$0.00		0 \$0.00		0 \$0.0	00
2127011 02	77 '111	116	Φ0.010.00 <b>7</b> .00	100%	ΦΩ ΩΩ	NT A	0,00	NT A	0,00,0	)
31370NLS3	Unavailable	116	\$9,818,005.90	100% 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	_
Total		116	\$9,818,005.90	100% 0	\$0.00		0 50.00		<u>u \$u.c</u>	<i>)</i>
31370NMX1	Unavailable	72	\$6,115,790.51	100% 0	00.02	NΛ	0 \$0.00	NΛ	0 \$0.0	)()
Total	Onavanaoic	72	\$6,115,790.51	100% 0			0 \$0.00		0 \$0.0	
Total		12	ψ0,113,770.31	100 /6 0	ψυισυ		υ φυ.υυ		υψυι	
31370NMY9	Unavailable	24	\$2,950,200.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		24	\$2,950,200.00	100% 0			0 \$0.00		0 \$0.0	
31370NMZ6	Unavailable	31	\$3,059,469.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		31	\$3,059,469.00	100% 0	\$0.00		0 \$0.00		0 \$0.0	00
31370NNQ5	Unavailable	23	\$2,826,735.90	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		23	\$2,826,735.90	100% 0	\$0.00		0 \$0.00		0 \$0.0	00
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31370NNR3	Unavailable	27	\$3,132,948.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,132,948.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270NINIWO	TTm area !1 - 1.1	42	¢2 142 700 00	1000 000 00	NA 0 \$0.00	NIA O CO
31370NNX0	Unavailable	43	\$3,143,789.89	100% 0 \$0.00		NA 0 \$0.00
Total		43	\$3,143,789.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NNZ5	Unavailable	176	\$22,248,068.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		176	\$22,248,068.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NQ66	Unavailable	217	\$25,249,218.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		217	\$25,249,218.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127034074	** " 11	207	Φ22 105 450 55	1000 000	N.A. 0 #0 00	N. 4 0 00 00
31370NQ74	Unavailable	207	\$22,185,458.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		207	\$22,185,458.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NQ90	Unavailable	149	\$12,492,173.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		149	\$12,492,173.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370NQG4	Unavailable	58	\$4,982,738.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$4,982,738.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NQJ8	Unavailable	44	\$3,014,702.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$3,014,702.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NQK5	Unavailable	23	\$1,842,848.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$1,842,848.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NQU3	Unavailable	10	\$1,007,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,007,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NQW9	Unavailable	18	\$1,843,255.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanable	18	\$1,843,255.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001		10	ψ1,0 10,2ee110	100 /0 0 000	0,000	0 40.00
31370NRA6	Unavailable	39	\$3,128,824.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$3,128,824.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NRJ7	Unavailable	600	\$61,883,179.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		600	\$61,883,179.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270)101.2	77 71 11	50	ΦC 110 10C 2C	10000 000 00	NA 0 00 00	N. A. O. D. O. O. O.
31370NRL2	Unavailable	53 <b>53</b>	\$6,118,106.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		53	\$6,118,106.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370NRM0	Unavailable	97	\$9,693,497.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	97	\$9,693,497.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370NRP3	Unavailable	62	\$4,909,978.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		62	\$4,909,978.70	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
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31370NRU2	Unavailable	12	\$1,006,596.74		0 \$0.00		0 \$0.00		0 \$0.00	
Total		12	\$1,006,596.74	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370NS80	Unavailable	263	\$20,417,859.03	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	)
Total	Chavanaoic	263	\$20,417,859.03		0 \$0.00		0 \$0.00	-	0 \$0.00	
lotai		203	\$20,417,039.03	100 %	υ φυ.υυ		U \$0.00		<u>U \$0.00</u>	,
31370NS98	Unavailable	153	\$14,375,609.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		153	\$14,375,609.77	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
212707/17/2	** '111	0.6	¢11 000 00 <b>7</b> 10	100%	0,00,00	27.4	0,00	27.4	0,00,00	
31370NT63	Unavailable	96	\$11,009,007.19		0 \$0.00		0 \$0.00		0 \$0.00	
<u>Total</u>		96	\$11,009,007.19	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370NT89	Unavailable	47	\$5,745,401.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		47	\$5,745,401.09		0 \$0.00		0 \$0.00		0 \$0.00	
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31370NTA4	Unavailable	18	\$1,747,177.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		18	\$1,747,177.94	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370NTD8	Unavailable	15	\$1,513,082.22	100%	0 \$0.00	NI A	0 \$0.00	NIA	0 \$0.00	)
Total	Ollavaliable	15	\$1,513,082.22 \$1,513,082.22		0 \$0.00		0 \$0.00		0 \$0.00	+
lotai		13	\$1,313,002.22	100 %	υ φυ.υυ		U \$0.00		<u>U \$0.00</u>	,
31370NTG1	Unavailable	78	\$9,018,613.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		78	\$9,018,613.39	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
			****	10001	0.40.00		0 40 00		0.40.00	
31370NTJ5	Unavailable	121	\$11,858,342.70		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		121	\$11,858,342.70	100%	0 \$0.00		0 \$0.00		0 \$0.00	) 
31370NTK2	Unavailable	59	\$6,540,878.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		59	\$6,540,878.53		0 \$0.00		0 \$0.00		0 \$0.00	1
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31370NU38	Unavailable	42	\$1,690,644.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		42	\$1,690,644.73	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370NU61	Unavailable	37	\$4,703,045.99		0 \$0.00		0 \$0.00	-	0 \$0.00	
Total		37	\$4,703,045.99	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
2125074450	** '111	26	#2.10.1.200.05	100%	0,00	27.4	0.00	27.4	0 00 00	
31370NU79	Unavailable	26	\$3,104,398.95		0 \$0.00		0 \$0.00		0 \$0.00	
Total	+ +	26	\$3,104,398.95	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u>'</u>
31370NU87	Unavailable	13	\$1,822,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		13	\$1,822,100.00		0 \$0.00	i	0 \$0.00		0 \$0.00	Ti e
		10	<del>+ 1,0 = 1,100.00</del>	20070	y 4 0 1 0 0		- 4 3 6 0 0		5 40.00	- 1

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31370NU95	Unavailable	48	\$3,920,920.24	100% 0 \$0		_	\$0.00			\$0.00	
Total		48	\$3,920,920.24	100% 0 \$0	0.00	0	\$0.00		0	\$0.00	
21270NH INIA	TT '1.1.1	10	¢1 004 000 00	1000/ 0.00	) 00 N		ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	
31370NUN4	Unavailable	12	\$1,884,900.00	100% 0 \$0		_	\$0.00		-	\$0.00	
Total		12	\$1,884,900.00	100% 0 \$0	0.00	U	\$0.00		U	\$0.00	
21270NH 177	Unavailable	34	\$1.541.217.09	100% 0 \$0	) 00 N		\$0.00	NI A	Λ	\$0.00	
31370NUZ7 Total	Unavanable	34	\$1,541,317.08 <b>\$1,541,317.08</b>	100% 0 \$0		_	\$0.00 \$0.00		-	\$0.00 <b>\$0.00</b>	
Total		34	\$1,541,517.00	100% 0 50	7.00	۲	φυ.υυ		v	<b>Φυ.υυ</b>	
31370NVB9	Unavailable	20	\$2,034,195.26	100% 0 \$0	) 00 NA	10	\$0.00	NA	0	\$0.00	
Total	Chavanasie	20	\$2,034,195.26	100% 0 \$0		_	\$0.00			\$0.00	
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31370NVD5	Unavailable	10	\$1,009,450.00	100% 0 \$0	0.00 NA	<b>A</b> 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,009,450.00	100% 0 \$0	0.00	0	\$0.00		0	\$0.00	
31370NVF0	Unavailable	50	\$4,912,227.72	100% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00	•
Total		50	\$4,912,227.72	100% 0 \$0	0.00	0	\$0.00		0	\$0.00	•
31370NVN3	Unavailable	56	\$6,898,192.22	100% 0 \$0	0.00 NA	<b>A</b> 0	\$0.00	NA	0	\$0.00	
Total		56	\$6,898,192.22	100% 0 \$0	0.00	0	\$0.00		0	\$0.00	
31370NVQ6	Unavailable	43	\$4,904,185.00	100% 0 \$0	) 00 N/	\ O	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	43	\$4,904,185.00	100% 0 \$0		+	\$0.00		-	\$0.00	
Total		73	ψ4,204,103.00	100 /ε   0   φυ	7.00	+	Ψ0.00		U	ψυ.υυ	
31370NVX1	Unavailable	20	\$2,011,200.00	100% 0 \$0	).00 NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,011,200.00	100% 0 \$0		_	\$0.00			\$0.00	
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31370NWA0	Unavailable	10	\$1,003,438.58	100% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,003,438.58	100% 0 \$0	0.00	0	\$0.00		0	\$0.00	
											•
31370NWB8	Unavailable	24	\$2,017,655.65	100% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,017,655.65	100% 0 \$0	0.00	0	\$0.00		0	\$0.00	
31370NWD4	Unavailable	11	\$1,014,353.81	100% 0 \$0		_	\$0.00			\$0.00	
Total		11	\$1,014,353.81	100% 0 \$0	0.00	0	\$0.00		0	\$0.00	
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31370NWF9	Unavailable	11	\$1,007,580.77	100% 0 \$0		_	\$0.00		_	\$0.00	
Total		11	\$1,007,580.77	100% 0 \$0	0.00	0	\$0.00		0	\$0.00	
2125024450	** '111	2.1	φ1 0 C1 421 71	1000 000	) 00 N		Φ0.00	27.4	_	Φ0.00	
31370NX50	Unavailable	21	\$1,961,421.71	100% 0 \$0		_	\$0.00		_	\$0.00	
Total		21	\$1,961,421.71	100% 0 \$0	0.00	U	\$0.00		U	\$0.00	
21270NIV/42	Unavailable	10	\$1,076,016,02	10007 0 00	) ()() NT A		\$0.00	NT A	$\mathbf{c}$	\$0.00	
31370NY42	Unavailable	10	\$1,076,016.03 \$1,076,016.03	100% 0 \$0 100% 0 \$0		_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	-
Total		10	\$1,076,016.03	100% 0 \$0	7.00	U	<b>Φυ.υυ</b>		V	<b>Φυ.υυ</b>	
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31370NY75	Unavailable	22	\$1,972,000.00	100%	0 \$0.00	NA (	\$0.00	NA	0 \$0	0.00
Total		22	\$1,972,000.00	100%	0 \$0.00		\$0.00		0 \$0	0.00
					<u>.</u>		<u> </u>		4	
31370NYF7	Unavailable	71	\$5,395,658.55		0 \$0.00		\$0.00	NA		
Total		71	\$5,395,658.55	100%	0 \$0.00	(	\$0.00		0 \$0	0.00
31370NYP5	Unavailable	25	\$2,275,925.52	100%	0 \$0.00	NA (	0 \$0.00	NA	0.\$0	0.00
Total	Chavanaoic	25	\$2,275,925.52	1	0 \$0.00		\$0.00			0.00
Total		20	Ψ2,213,723.32	100 /6	υ ψυ.υυ		σφοισσ		Ψ	7.00
31370NYQ3	Unavailable	48	\$5,931,853.69	100%	0 \$0.00	NA (	\$0.00	NA	0 \$0	0.00
Total		48	\$5,931,853.69	100%	0 \$0.00		\$0.00		0 \$0	0.00
2127077470	** '111	40	ф. дос. 220.0 <b>7</b>	1000	0,00	27.4	2 00 00	27.4	0.04	2.00
31370NYS9	Unavailable	48	\$4,708,238.97		0 \$0.00	-	\$0.00	NA		
Total		48	\$4,708,238.97	100%	0 \$0.00	(	\$0.00		0 \$0	0.00
31370NYV2	Unavailable	15	\$1,585,389.40	100%	0 \$0.00	NA (	0 \$0.00	NA	0.\$0	0.00
Total		15	\$1,585,389.40		0 \$0.00		0 \$0.00		-	0.00
			+ -, ,		7 4 4 4 4 4		7			
31370NZ74	Unavailable	21	\$1,347,185.01	100%	0 \$0.00	NA	\$0.00	NA	0 \$0	0.00
Total		21	\$1,347,185.01	100%	0 \$0.00	(	\$0.00		0 \$0	0.00
									Ш	
31370NZC3	Unavailable	16	\$1,991,900.00		0 \$0.00	NA (	0.00	NA	0 \$0	0.00
Total		16	\$1,991,900.00	100%	0 \$0.00	(	\$0.00		0 \$0	0.00
21270N/7112	TT	20	¢4.056.596.22	1000	0,00	NIA (	0,00	NT A	0.04	2.00
31370NZH2	Unavailable	39	\$4,056,586.32		0 \$0.00		\$0.00	NA	H-	
Total		39	\$4,056,586.32	100%	0 \$0.00		\$0.00		0 20	0.00
31370NZK5	Unavailable	21	\$2,036,112.57	100%	0 \$0.00	NA (	\$0.00	NA	0 \$0	0.00
Total		21	\$2,036,112.57		0 \$0.00		\$0.00			0.00
									$\bot$	
31370NZL3	Unavailable	9	\$1,006,611.37		0 \$0.00		\$0.00		_	0.00
Total		9	\$1,006,611.37	100%	0 \$0.00	(	\$0.00		0 \$0	0.00
2127077771	** '111	22	#2 45C 055 40	1000	0,00	27.4	2 00 00	27.4	0.04	2.00
31370NZP4	Unavailable	23	\$2,456,957.49		0 \$0.00		\$0.00	NA		
Total		23	\$2,456,957.49	100%	0 \$0.00		\$0.00		0 \$0	0.00
31370NZU3	Unavailable	9	\$1,006,622.00	100%	0 \$0.00	NA (	\$0.00	NA	0.\$0	0.00
Total		9	\$1,006,622.00		0 \$0.00	-	\$0.00			0.00
			1 /2 2 2/2							
31370P2C4	Unavailable	42	\$3,502,102.96	100%	0 \$0.00	NA	\$0.00	NA	0 \$0	0.00
Total		42	\$3,502,102.96	100%	0 \$0.00		\$0.00		_	0.00
									$\perp$	
31370P3S8	Unavailable	11	\$1,174,700.00		0 \$0.00		\$0.00	NA		
Total		11	\$1,174,700.00	100%	0 \$0.00		\$0.00		0 \$0	0.00
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31370PA92	Unavailable	26	\$1,987,635.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$1,987,635.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PAA9	Unavailable	16	\$1,168,977.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	16	\$1,168,977.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		10	\$1,100,977.43	100 % 0 \$0.00	0 \$0.00	0 00.00
31370PAB7	Unavailable	19	\$1,700,039.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,700,039.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PAC5	Unavailable	30	\$3,052,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,052,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PAG6	Unavailable	60	\$4,900,402.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	o na vanaere	60	\$4,900,402.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370PAH4	Unavailable	14	\$1,230,910.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,230,910.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
212505175		120	<b>***</b>	1007 0 00	27.4 0 00 00	77.4.0.00.00
31370PAL5	Unavailable	130	\$9,859,050.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		130	\$9,859,050.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PAM3	Unavailable	216	\$19,600,653.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		216	\$19,600,653.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PAQ4	Unavailable	127	\$12,749,636.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		127	\$12,749,636.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PB91	Unavailable	141	\$11,178,727.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	141	\$11,178,727.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370PBM2	Unavailable	26	\$2,559,391.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$2,559,391.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
212505555	** '111	40	<b>** ** ** ** ** ** ** **</b>	100% 0 40 00	NA 0 00 00	N. 4. 0. 0.0.0
31370PBT7	Unavailable	42	\$4,988,564.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$4,988,564.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PBU4	Unavailable	20	\$3,003,288.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$3,003,288.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PC90	Unavailable	59	\$4,925,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$4,925,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270DCM1	Timere italia	10	¢1 011 026 77	1000/ 0 00 00	NIA O CO OO	N.A. 0 \$0.00
31370PCM1	Unavailable	10 10	\$1,011,926.77 \$1,011,926.77	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00
Total		10	\$1,011,926.77	100 %   0   \$0.00	0 30.00	0 30.00
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31370PDA6	Unavailable	53	\$4,905,000.00	100% 0 \$			0 \$0.00			0.00
Total		53	\$4,905,000.00	100% 0 \$	0.00		0 \$0.00		0 \$	0.00
212500000			<b>* * * * * * * * * *</b>	1000000		37.1	0.00	37.	0 0	0.00
31370PDB4	Unavailable	51	\$4,906,550.00	100% 0 \$			0 \$0.00	NA	_	
Total		51	\$4,906,550.00	100% 0 \$	50.00		0 \$0.00		0 \$	0.00
21270DDE0	TT11-1-1-	25	\$2,960,020,96	1000/ 0.0	20.00	NI A	0,00	NT A	O (t)	0.00
31370PDE8	Unavailable	35 <b>35</b>	\$2,869,930.86	100% 0 \$ <b>100% 0 \$</b>			0 \$0.00 <b>0 \$0.00</b>		÷	0.00 <b>0.00</b>
Total		35	\$2,869,930.86	100% 0 \$	0.00		<u> </u>		υÞ	<u> </u>
31370PDL2	Unavailable	11	\$1,116,025.00	100% 0 \$	60.00	NA	0 \$0.00	NA	0.\$0	0.00
Total		11	\$1,116,025.00	100% 0\$			0 \$0.00			0.00
31370PDN8	Unavailable	27	\$3,051,125.66	100% 0 \$	00.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		27	\$3,051,125.66	100% 0\$	0.00	(	0 \$0.00		0 \$0	0.00
31370PFA4	Unavailable	23	\$2,501,396.47	100% 0 \$			0 \$0.00	NA		
Total		23	\$2,501,396.47	100% 0\$	0.00		0 \$0.00		0 \$0	0.00
31370PFS5	Unavailable	31	\$2,455,775.00	100% 0 \$			0 \$0.00	NA	_	
Total		31	\$2,455,775.00	100% 0 \$	50.00		0 \$0.00		0 \$	0.00
31370PFT3	Unavailable	22	\$2,456,467.47	100% 0 \$	60.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		22	\$2,456,467.47	100% 0\$		-	0 \$0.00		_	0.00
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31370PFU0	Unavailable	30	\$2,963,201.45	100% 0 \$	00.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		30	\$2,963,201.45	100% 0\$	60.00		0 \$0.00		0 \$	0.00
							$\perp$			
31370PFW6	Unavailable	18	\$2,005,900.00	100% 0 \$		-	0 \$0.00	NA	-	
Total		18	\$2,005,900.00	100% 0 \$	60.00		0 \$0.00		0 \$0	0.00
31370PG21	Unavailable	54	\$4,832,389.53	100% 0 \$	00.00	NΔ	0 \$0.00	NΔ	0 \$0	0.00
Total	Chavanaoic	54	\$4,832,389.53	100% 0\$			0 \$0.00			0.00
10001			\$ 1,00 <b>2</b> ,000 100	100 /0   σ   φ	70.00		υψοισσ		Ψ	3.00
31370PG39	Unavailable	29	\$2,699,336.01	100% 0 \$	60.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		29	\$2,699,336.01	100% 0\$			0 \$0.00			0.00
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31370PGH8	Unavailable	17	\$2,010,610.37	100% 0 \$	00.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		17	\$2,010,610.37	100% 0\$	60.00		0 \$0.00		0 \$0	0.00
31370PGT2	Unavailable	63	\$6,959,614.58	100% 0 \$	00.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		63	\$6,959,614.58	100% 0\$	0.00		0 \$0.00		0 \$0	0.00
							$\bot$		Щ	
31370PGZ8	Unavailable	16	\$1,650,152.55	100% 0 \$			0 \$0.00	NA		
Total		16	\$1,650,152.55	100% 0\$	0.00	(	0 \$0.00		0 \$0	0.00

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31370PHG9	Unavailable	61	\$6,875,734.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		61	\$6,875,734.76	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370PJ51	Unavailable	27	\$3,302,836.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		27	\$3,302,836.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
2425007755			h	1000	0 00 00	27.1	0.00		0.00	
31370PKT7	Unavailable	34	\$4,961,049.53		0 \$0.00		0 \$0.00		0 \$0.0	
Total	+	34	\$4,961,049.53	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370PKX8	Unavailable	15	\$1,007,649.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		15	\$1,007,649.37		0 \$0.00		0 \$0.00		0 \$0.0	
31370PKY6	Unavailable	11	\$1,010,297.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		11	\$1,010,297.03	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370PP70	Unavailable	11	\$1,025,240,21	10007	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.0	<b>10</b>
Total	Unavanable	11 <b>11</b>	\$1,025,340.21 <b>\$1,025,340.21</b>		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0 <b>\$0.</b> 0	
lotai		11	\$1,025,340.21	100%	<u> </u>		<u>U \$0.00</u>		<u>U \$U.U</u>	
31370PP96	Unavailable	16	\$2,026,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		16	\$2,026,150.00	1	0 \$0.00		0 \$0.00		0 \$0.0	
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31370PQ87	Unavailable	17	\$1,393,166.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		17	\$1,393,166.04	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370PQ95	Unavailable	31	\$3,303,950.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		31	\$3,303,950.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370PQA2	Unavailable	38	\$5,032,550.00	100%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	10
Total	Onavanable	38	\$5,032,550.00 \$5,032,550.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		30	ψ3,032,330.00	100 /6	υ ψυ.υυ		υψυ.υυ		υ ψυ.υ	
31370PQB0	Unavailable	30	\$3,027,214.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		30	\$3,027,214.31	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370PQD6	Unavailable	21	\$1,983,101.06		0 \$0.00		0 \$0.00		0 \$0.0	
Total		21	\$1,983,101.06	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
212500071		4.0	00.057.474.50	1000	0 00 00	27.1	0 00 00		0 00 0	
31370PQF1	Unavailable	19	\$2,075,451.78		0 \$0.00		0 \$0.00		0 \$0.0	
Total		19	\$2,075,451.78	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370PQJ3	Unavailable	17	\$1,621,901.78	100%	0 \$0.00	NΙΛ	0 \$0.00	NI A	0 \$0.0	10
Total	Unavanable	17 17	\$1,621,901.78 \$1,621,901.78		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	_
1 Utai	<del>-   -  </del>	1/	φ1,041,701.70	100 %	υ φυ <b>.υυ</b>		υ φυ.υυ		υ φυ <b>.</b> 0	, <del>,</del>
31370PQK0	Unavailable	52	\$4,750,435.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		52	\$4,750,435.04		0 \$0.00		0 \$0.00		0 \$0.0	
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31370PQL8	Unavailable	32	\$2,404,455.49		0 \$0.00		0 \$0.00		0 \$0.00	
Total		32	\$2,404,455.49	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
21270DOT1	I In arrail abla	116	¢11 926 220 11	10007	0,00	NI A	00.00	NT A	0 00 00	1
31370PQT1	Unavailable	116	\$11,826,329.11		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		116	\$11,826,329.11	100%	0 \$0.00		0 \$0.00		0 \$0.00	<del>' </del>
31370PQU8	Unavailable	106	\$10,993,539.28	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.00	1
Total	Ollavallaule	106	\$10,993,539.28 \$10,993,539.28		0 \$0.00		0 \$0.00		0 \$0.00	
Total		100	φ10,773,337.20	100 /0	0 90.00		υ φυ.υυ		υ φυ.υι	<del>,</del>
31370PQV6	Unavailable	43	\$3,895,568.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		43	\$3,895,568.62		0 \$0.00		0 \$0.00	1	0 \$0.00	
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31370PQW4	Unavailable	21	\$2,116,475.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		21	\$2,116,475.68	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370PQZ7	Unavailable	25	\$2,383,156.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		25	\$2,383,156.75	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370PR94	Unavailable	11	\$1,011,275.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		11	\$1,011,275.53	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370PRA1	Unavailable	21	\$2,134,852.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	Chavanable	21	\$2,134,852.43		0 \$0.00		0 \$0.00		0 \$0.00	
Total			Ψ2,134,032.43	100 /0	υ φυ.υυ		υψυ.υυ		ψοιοι	1
31370PRB9	Unavailable	15	\$1,447,252.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		15	\$1,447,252.95		0 \$0.00		0 \$0.00		0 \$0.00	
			. , ,				T T			
31370PSF9	Unavailable	8	\$1,002,093.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		8	\$1,002,093.84	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370PSH5	Unavailable	58	\$7,010,719.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		58	\$7,010,719.25	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370PT76	Unavailable	20	\$2,164,995.68	i	0 \$0.00		0 \$0.00	1	0 \$0.00	
Total		20	\$2,164,995.68	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
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31370PT84	Unavailable	18	\$1,408,333.05		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		18	\$1,408,333.05	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
212707101	** '111	1.7	\$1.227.000.4¢	1000	0 00 00	27.4	0.00	27.4	0 00 00	
31370PV81	Unavailable	17	\$1,327,889.46		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		17	\$1,327,889.46	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
21270DV00	I In arra!1ala1.	10	\$1.626.200.92	1000	00.00	NT A	00.00	NT A	0 00 00	1
31370PV99	Unavailable	18	\$1,636,299.83 \$1,636,299.83		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	1	0 \$0.00 <b>0 \$0.0</b> 0	
Total		18	\$1,636,299.83	100%	<u>0 0.00 </u>		<u>0 90.00</u>		<u>U \$U.U(</u>	<u>'</u>
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31370PWB3	Unavailable	22	\$3,603,910.59	100% 0 \$			0 \$0.00		0 \$0.0	
Total		22	\$3,603,910.59	100% 0 \$	60.00		0 \$0.00		0 \$0.0	0
212500000			<b>*** *** *** *** *** **</b>	100000		37.1	0 0 0 0 0	27.1	0 00 0	
31370PWD9	Unavailable	9	\$1,258,467.84	100% 0 \$			0 \$0.00		0 \$0.0	_
Total		9	\$1,258,467.84	100% 0 \$	50.00		0 \$0.00		0 \$0.0	0
21270DWE7	TT	10	¢1 244 959 02	1000/ 0 0	00.00	NT A	0,00	NT A	0 00 0	0
31370PWE7	Unavailable	10 <b>10</b>	\$1,244,858.03	100% 0 \$ <b>100% 0</b> \$			0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
Total		10	\$1,244,858.03	100% 03	0.00		0 30.00		<u>U \$U.U</u>	U
31370PWH0	Unavailable	32	\$3,976,066.19	100% 0 \$	50.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		32	\$3,976,066.19	100% 0\$			0 \$0.00		0 \$0.0	
31370PWK3	Unavailable	34	\$3,986,492.93	100% 0 \$	00.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		34	\$3,986,492.93	100% 0\$	0.00	(	0 \$0.00		0 \$0.0	0
31370PWM9	Unavailable	6	\$344,313.70	100% 0 \$			0 \$0.00		0 \$0.0	
Total		6	\$344,313.70	100% 0\$	50.00		0 \$0.00		0 \$0.0	0
31370PWR8	Unavailable	17	\$1,756,560.61	100% 0 \$			0 \$0.00		0 \$0.0	
Total		17	\$1,756,560.61	100% 0 \$	50.00		0 \$0.00		0 \$0.0	0
31370PWU1	Unavailable	67	\$5,980,712.44	100% 0 \$	50.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		67	\$5,980,712.44	100% 0\$	50.00		0 \$0.00		0 \$0.0	0
31370PWW7	Unavailable	29	\$1,983,810.01	100% 0 \$	00.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		29	\$1,983,810.01	100% 0\$	60.00	(	0 \$0.00		0 \$0.0	0
2127000070	77 '1 1 1	50	¢4.00€.400.00	10000 0 0	20.00	NT A	0,00	NT A	0,00	0
31370PWZ0	Unavailable	50 <b>50</b>	\$4,906,400.00 <b>\$4,906,400.00</b>	100% 0 \$ <b>100% 0</b> \$		-	\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	_
Total		50	\$4,900,400.00	100% 0 3	0.00		U \$U.UU		<u>U \$U.U</u>	<u> </u>
31370PXB2	Unavailable	21	\$2,232,588.91	100% 0 \$	50.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		21	\$2,232,588.91	100% 0\$	50.00		0 \$0.00		0 \$0.0	0
31370PXS5	Unavailable	37	\$3,433,952.41	100% 0 \$	00.00	NA	0\$0.00	NA	0 \$0.0	0
Total		37	\$3,433,952.41	100% 0\$	80.00		0 \$0.00		0 \$0.0	0
31370PY70	Unavailable	18	\$1,922,650.00	100% 0 \$			0 \$0.00		0 \$0.0	
Total		18	\$1,922,650.00	100% 0\$	60.00		0 \$0.00		0 \$0.0	0
31370Q2U2	Unavailable	27	\$2,984,215.07	100% 0 \$			0 \$0.00		0 \$0.0	
Total		27	\$2,984,215.07	100% 0\$	60.00		0 \$0.00		0 \$0.0	0
212700200	77	62	Φ0.400.417.01	10000 0 0	00.00	374	0.00.00	37.4	0.00.0	
31370Q2W8	Unavailable	83	\$8,492,417.31	100% 0 \$			0 \$0.00		0 \$0.0	
Total		83	\$8,492,417.31	100% 0 \$	00.00		0 \$0.00		0 \$0.0	U
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31370Q2X6	Unavailable	73	\$7,179,769.00		0 \$0.00		0 \$0.00		-	\$0.00	
Total		73	\$7,179,769.00	100%	0 \$0.00		0 \$0.00		05	\$0.00	
21270O2V4	T I mana ilah la	22	\$2.126.262.92	1000/	0 00 00	NT A	0 60 00	NT A	0 6	00.00	
31370Q2Y4	Unavailable	23	\$2,126,362.83		0 \$0.00		0 \$0.00	i e	-	\$0.00	
Total		23	\$2,126,362.83	100%	0 \$0.00		0 \$0.00	1	US	\$0.00	
31370Q5A3	Unavailable	20	\$1,917,636.91	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	Λ <b>9</b>	\$0.00	
Total	Onavanaoic	20			0 \$0.00		0 \$0.00		_	\$0.00 \$0.00	-
Total		20	φ1,717,030.71	100 /0	υ φυ.υυ		υ φυ.υυ			<b>50.00</b>	
31370Q5Z8	Unavailable	37	\$5,056,210.99	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		37	\$5,056,210.99		0 \$0.00		0 \$0.00		_	\$0.00	
31370Q6K0	Unavailable	1,768	\$249,644,497.56	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		1,768	\$249,644,497.56	100%	0 \$0.00		0 \$0.00		0 5	\$0.00	
									Ш		
31370Q6L8	Unavailable		\$1,075,342,254.22		0 \$0.00		0 \$0.00	i e	-	\$0.00	
Total		9,123	\$1,075,342,254.22	100%	0 \$0.00		0 \$0.00		0 5	\$0.00	
									Ц		
31370QA41	Unavailable	86			0 \$0.00		0 \$0.00			\$0.00	
Total		86	\$11,838,168.16	100%	0 \$0.00		0 \$0.00		0 5	\$0.00	
31370QA90	Unavailable	88	\$11,061,791.47	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		88	\$11,061,791.47	100%	0 \$0.00		0 \$0.00		05	\$0.00	
									Ш		
31370QAE9	Unavailable	26	\$3,149,446.30	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		26	\$3,149,446.30	100%	0 \$0.00		0 \$0.00		0 5	\$0.00	
31370QAJ8	Unavailable	117	\$14,746,170.13	100%	0 \$0.00	NΙΑ	0 \$0.00	NI A	0.9	\$0.00	
Total	Ollavallaule	117	\$14,746,170.13		0 \$0.00		0 \$0.00	<b>!</b>	-	\$0.00 \$0.00	
Total		117	φ14,740,170.13	100 /0	ψοισσ		υ ψυ.υυ			0.00	
31370QAK5	Unavailable	85	\$8,603,264.00	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		85	\$8,603,264.00		0 \$0.00		0 \$0.00		_	\$0.00	
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31370QAQ2	Unavailable	31	\$3,803,490.43	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		31	\$3,803,490.43	100%	0 \$0.00		0 \$0.00		05	\$0.00	
31370QB57	Unavailable	20	\$1,996,770.00	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		20	\$1,996,770.00	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00	
									Ц		
31370QB81	Unavailable	49	\$4,043,464.19		0 \$0.00		0 \$0.00		_	\$0.00	
Total		49	\$4,043,464.19	100%	0 \$0.00		0 \$0.00		0 5	\$0.00	
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31370QBA6	Unavailable	99	\$10,682,332.21		0 \$0.00		0 \$0.00			\$0.00	
Total		99	\$10,682,332.21	100%	0 \$0.00		0 \$0.00		05	\$0.00	

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31370QBB4	Unavailable	22	\$1,904,544.60		0 \$0.00		0 \$0.00		0 \$0.0	
Total		22	\$1,904,544.60	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212500015	** '111	22	<b>#2</b> 460 666 00	1000	0.00.00	27.4	0,00	27.4	0 00 0	0
31370QBJ7	Unavailable	22	\$2,468,666.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		22	\$2,468,666.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21270ODL 2	I In arrail abla	120	¢15 972 065 27	1000	0.00	NIA	0,00	NT A	0 00 0	0
31370QBL2	Unavailable	128 128	\$15,873,065.27		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
Total		128	\$15,873,065.27	100%	0 30.00		0 30.00		<u>U \$U.U</u>	<del>U</del>
31370QBM0	Unavailable	135	\$14,747,250.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	e na vanaere	135	\$14,747,250.56		0 \$0.00		0 \$0.00	1	0 \$0.0	
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31370QBN8	Unavailable	37	\$3,526,614.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		37	\$3,526,614.29	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370QBU2	Unavailable	23	\$2,537,092.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		23	\$2,537,092.78	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370QBV0	Unavailable	22	\$2,730,361.57		0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		22	\$2,730,361.57	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370QBW8	Unavailable	149	\$19,887,786.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		149	\$19,887,786.34	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370QBX6	Unavailable	244	\$26,982,600.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		244	\$26,982,600.88	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370QBY4	Unavailable	58	\$4,739,765.35	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Onavanaoic	58	\$4,739,765.35		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		50	Ψ+,732,702.33	100 /0	υ ψυ.υυ		υ ψυ.υυ		υψυ•υ	
31370QHF9	Unavailable	15	\$1,002,420.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		15	\$1,002,420.55		0 \$0.00		0 \$0.00		0 \$0.0	_
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31370QHG7	Unavailable	24	\$1,488,693.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		24	\$1,488,693.96	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370QHJ1	Unavailable	14	\$1,002,534.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		14	\$1,002,534.65	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370QHK8	Unavailable	36	\$2,485,405.88		0 \$0.00		0 \$0.00		0 \$0.0	
Total		36	\$2,485,405.88	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31370QHL6	Unavailable	36	\$2,309,070.28		0 \$0.00		0 \$0.00		0 \$0.0	
Total		36	\$2,309,070.28	100%	0 \$0.00		0 \$0.00		0 \$0.0	0

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31370QHM4	Unavailable	44	\$3,226,361.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		44	\$3,226,361.55	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
							- 4			
31370QHN2	Unavailable	22	\$1,394,594.85		0 \$0.00		0 \$0.00		0 \$0.00	
Total		22	\$1,394,594.85	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370QHR3	Unavailable	31	\$3,544,700.00	100%	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.00	)
Total	Unavanable	31	\$3,544,700.00 \$3,544,700.00	100%			0 \$0.00 0 \$0.00		0 \$0.00	
lotai		31	\$5,544,700.00	100%	<u> </u>		<u>U \$0.00</u>		<u>U \$U.U(</u>	,
31370QJG5	Unavailable	29	\$3,015,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		29	\$3,015,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
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31370QJH3	Unavailable	19	\$2,016,430.11		0 \$0.00		0 \$0.00		0 \$0.00	
Total		19	\$2,016,430.11	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370QJJ9	Unavailable	18	\$2,011,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		18	\$2,011,150.00	100%			0 \$0.00		0 \$0.00	
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31370QJM2	Unavailable	12	\$1,018,550.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		12	\$1,018,550.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370QM30	Unavailable	39	\$3,446,146.00	100%	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.00	1
Total	Onavanable	39	\$3,446,146.00	100%			0 \$0.00		0 \$0.00	
lotai		39	\$3,440,140.00	100 %	υ φυ.υυ		U \$0.00		<u>U 30.00</u>	,
31370QPU7	Unavailable	7	\$1,018,050.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		7	\$1,018,050.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
21270000		0.7	\$0.004. <b>55</b> 4. <b>55</b>	1000	0,00	77.	0 00 00	37.	0.00.00	
31370QQ36	Unavailable	85	\$9,881,574.57		0 \$0.00		0 \$0.00		0 \$0.00	
Total		85	\$9,881,574.57	100%	U \$0.00		0 \$0.00		0 \$0.00	<b>)</b>
31370QQ44	Unavailable	119	\$14,819,031.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		119	\$14,819,031.97		0 \$0.00	i	0 \$0.00		0 \$0.00	
31370QQ51	Unavailable	12	\$1,801,211.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		12	\$1,801,211.31	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
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31370QQ93	Unavailable	12	\$1,260,750.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		12	\$1,260,750.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370QRC5	Unavailable	20	\$2,586,450.00	100%	0 \$0.00	NΛ	0 \$0.00	NΑ	0 \$0.00	)
Total	Ullavallaule	20	\$2,586,450.00 \$2,586,450.00		0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00	+
Juli		20	Ψ2,500,450.00	100 /0	υ ψυ.υυ		υψυ•υυ		υφυ.υι	,
31370QRE1	Unavailable	19	\$1,928,679.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		19	\$1,928,679.53		0 \$0.00	i	0 \$0.00		0 \$0.00	
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31370QS67	Unavailable	44	\$4,606,495.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	).00	
Total		44	\$4,606,495.05	100%	0 \$0.00		0 \$0.00		0 \$0	).00	_
					1.		1.				_
31370QS83	Unavailable	38	\$4,653,360.41		0 \$0.00		0 \$0.00	NA			_
Total		38	\$4,653,360.41	100%	0 \$0.00		0 \$0.00		0 \$0	).00	_
21270OT74	Unavailable	13	\$1.441.252.40	100%	0 \$0.00	NΙΔ	0 \$0.00	NA	0 ¢ (	) 00	_
31370QT74 <b>Total</b>	Ullavallable	13	\$1,441,252.49 <b>\$1,441,252.49</b>		<b>0</b> \$0.00		0 \$0.00		0 \$0		_
lotai		13	\$1,441,252.49	100%	<u>U \$U.UU</u>		<u> </u>		υφι	7.00	_
31370QT82	Unavailable	19	\$1,609,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	_
Total		19	\$1,609,750.00	100%	0 \$0.00		0 \$0.00		0 \$0	0.00	
							1. 1				_
31370QTH2	Unavailable	24	\$3,011,900.00		0 \$0.00		0 \$0.00	NA			_
Total		24	\$3,011,900.00	100%	0 \$0.00		0 \$0.00		0 \$0	).00	
31370QTQ2	Unavailable	18	\$2,024,160.00	100%	0 \$0.00	NA	0 \$0.00	NA	0.\$0	) 00	_
Total	Спачапавіс	18	\$2,024,160.00		0 \$0.00		0 \$0.00		0 \$0		_
Total		10	Ψ2,024,100.00	100 /6	σφοισσ		υ φυίου		Ψ	7.00	_
31370QTT6	Unavailable	22	\$1,985,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		22	\$1,985,850.00	100%	0 \$0.00		0 \$0.00		0 \$0	).00	_
21270OTV/1	77 '1 1 1	0	¢1 010 750 00	1000	0,00,00	D.T.A.	0,00	NT A	O 0.0	2.00	_
31370QTV1	Unavailable	9	\$1,018,750.00		0 \$0.00		0 \$0.00	NA			_
Total		9	\$1,018,750.00	100%	0 \$0.00		0 \$0.00		0 \$0	2.00	_
31370QTX7	Unavailable	22	\$2,037,058.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	_
Total		22	\$2,037,058.30		0 \$0.00		0 \$0.00		0 \$0		
31370QTY5	Unavailable	9	\$1,004,000.00		0 \$0.00		0 \$0.00	NA			
Total		9	\$1,004,000.00	100%	0 \$0.00		0 \$0.00		0 \$0	).00	
31370QTZ2	Unavailable	16	\$2,011,950.00	100%	0 \$0.00	NΛ	0 \$0.00	NΑ	O \$0	0.00	_
Total	Chavanable	16	\$2,011,950.00 \$2,011,950.00		0 \$0.00		0 \$0.00		0 \$0	1	_
Total		10	Ψ2,011,720.00	100 /6	υ φυίου		υψυ.υυ		σφι	7.00	_
31370QVE6	Unavailable	27	\$1,979,041.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	_
Total		27	\$1,979,041.26	100%	0 \$0.00		0 \$0.00		0 \$0	0.00	
31370RE29	Unavailable	57	\$6,968,782.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		57	\$6,968,782.72	100%	0 \$0.00		0 \$0.00		0 \$0	0.00	
31370REZ6	Unavailable	94	\$10,917,082.98		0 \$0.00		0 \$0.00	NA	_		_
Total		94	\$10,917,082.98	100%	0 \$0.00		0 \$0.00		0 \$0	0.00	
31370PC27	Unavailable	134	\$11.280.077.70	1000	0 \$0.00	NI A	0 \$0.00	NA	U & (	) 00	_
31370RG27 <b>Total</b>	Uliavaliable	134	\$11,389,977.79 <b>\$11,389,977.79</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00			).00 ).00	-
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31370RH34	Unavailable	180	\$13,143,505.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		180	\$13,143,505.50	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370RH59	Unavailable	460	\$55,500,804.27		0 \$0.00		0 \$0.00		0 \$0.0	
Total		460	\$55,500,804.27	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
2125077701		0.0	#11 <b>277</b> 122 22	100~	0.00	37.	0 0 0 0 0	27.1	0.000	0
31370RH91	Unavailable	90	\$11,257,482.08		0 \$0.00		0 \$0.00		0 \$0.0	
Total		90	\$11,257,482.08	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370RHA8	Unavailable	79	\$9,459,246.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaoie	79	\$9,459,246.69		0 \$0.00		0 \$0.00		0 \$0.0	
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31370RHB6	Unavailable	127	\$7,470,973.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		127	\$7,470,973.83	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21270010 (2	77 '1 1 1	1.57	Φ1 C 1 CZ 22Z 2Z	1000	0,00,00	NT A	0,00	NT A	0.00.0	0
31370RHM2	Unavailable	157	\$16,167,227.37		0 \$0.00		0 \$0.00		0 \$0.0	
Total		157	\$16,167,227.37	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
31370RHT7	Unavailable	78	\$8,266,042.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaoic	78	\$8,266,042.20		0 \$0.00		0 \$0.00		0 \$0.0	
10001			ψο,200,012120	100 /6	υ φοιου		ψοίου		0 4010	
31370RHU4	Unavailable	108	\$10,622,184.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		108	\$10,622,184.44	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370RHV2	Unavailable	272	\$20,762,164.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		272	\$20,762,164.27	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212=0717110		200	\$20.511.050.62	100~	0 00 00	27.1	0 0 0 0 0	27.4	0.000	0
31370RHW0	Unavailable	300	\$38,511,373.63		0 \$0.00		0 \$0.00		0 \$0.0	
Total		300	\$38,511,373.63	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
31370RHX8	Unavailable	74	\$9,323,259.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		74	\$9,323,259.65		0 \$0.00		0 \$0.00		0 \$0.0	
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31370RHY6	Unavailable	481	\$39,231,760.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		481	\$39,231,760.70	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370RHZ3	Unavailable	61	\$5,578,894.09		0 \$0.00		0 \$0.00		0 \$0.0	
Total		61	\$5,578,894.09	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31370RJ65	Unavailable	14	\$1,317,200.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		14	\$1,317,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
31370DIA6	Unavailable	122	\$12,001,027,02	1000	0 \$0.00	NT A	00.02	NT A	0 \$0 0	0
31370RJA6 <b>Total</b>	Unavailable	133	\$13,981,827.93 \$13,981,827.93		0 \$0.00 <b>0 \$0.00</b>	i	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
1 Utai	+	133	\$13,981,827.93	100%	<u>v (30.00</u>		<u>v \$v.uu </u>		υ φυ <b>.</b> υ	U .
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31370RJL2	Unavailable	10	\$1,382,000.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		10	\$1,382,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212700116	77 111		Φ7 0 C0 C00 1 1	1000	0.00.00	374	0,00,00	374	0,00,0	
31370RJM0	Unavailable	65	\$7,968,689.14		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		65	\$7,968,689.14	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
21270D INIO	T.T.,	00	¢0.270.017.01	1000	0,00	NT A	0,00	NIA	0 00 0	0
31370RJN8	Unavailable	90 <b>90</b>	\$9,270,817.91		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
Total		90	\$9,270,817.91	100%	0 30.00		0 50.00		<u>U \$U.U</u>	U
31370RJP3	Unavailable	16	\$1,761,753.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		16	\$1,761,753.25		0 \$0.00		0 \$0.00		0 \$0.0	
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31370RJQ1	Unavailable	67	\$9,715,553.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		67	\$9,715,553.32	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370RJR9	Unavailable	22	\$2,639,668.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		22	\$2,639,668.46	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370RJS7	Unavailable	36	\$4,450,850.00		0 \$0.00	1	0 \$0.00		0 \$0.0	
Total		36	\$4,450,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370RJU2	Unavailable	31	\$4,080,349.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		31	\$4,080,349.20	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370RKA4	Unavailable	58	\$6,990,259.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		58	\$6,990,259.94	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370RKB2	Unavailable	105	\$11,005,934.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		105	\$11,005,934.69	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370RKC0	Unavailable	25	\$1,906,600.00	100%	0 \$0.00		0 \$0.00	NA	0 \$0.0	0
Total		25	\$1,906,600.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370RKG1	Unavailable	15	\$1,492,900.00		0 \$0.00	i	0 \$0.00		0 \$0.0	_
Total		15	\$1,492,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
2127001415	TT '111	<b>5</b> .0	Φ7.005.747.27	1000	0 00 00	NT A	0,00	N.T.A	0,00	0
31370RKJ5	Unavailable	56	\$7,005,747.37		0 \$0.00		0 \$0.00		0 \$0.00 <b>0 \$0.0</b>	
Total		56	\$7,005,747.37	100%	0 \$0.00		0 \$0.00		<u>U \$U.U</u>	U
31370RKK2	Unavailable	93	\$9,731,942.42	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	n
Total	Ullavallable	93	\$9,731,942.42 \$9,731,942.42		<b>0</b> \$0.00		0 \$0.00		0 <b>\$0.0</b>	
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31370RKQ9	Unavailable	14	\$1,214,105.39	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Ollavallaule	14	\$1,214,105.39		0 \$0.00		0 \$0.00		0 \$0.0	
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31370RKT3	Unavailable	6	\$1,037,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0	00.0	
Total		6	\$1,037,000.00	100%	\$0.00		0 \$0.00		0 \$0	.00	
									Щ.		
31370RMX2	Unavailable	16	\$1,614,848.82	100% 0			0 \$0.00	NA			
Total		16	\$1,614,848.82	100% 0	\$0.00		0 \$0.00		0 \$0	0.00	_
											_
31370RMY0	Unavailable	70	\$3,527,614.24	100%			0 \$0.00	NA			_
Total		70	\$3,527,614.24	100% 0	)  <b>\$0.00</b>		0 \$0.00		0 \$0	.00	
31370RNE3	Unavailable	14	\$1,120,043.59	100% 0	\$0.00	NA	0 \$0.00	NA	0.\$0	00	_
Total	Спачанавіс	14	\$1,120,043.59	100% 0	1 1		0 \$0.00		0 \$0		_
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31370RNR4	Unavailable	27	\$2,980,309.65	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0	00.0	
Total		27	\$2,980,309.65	100% 0	\$0.00	l	0 \$0.00		0 \$0	0.00	_
21270DNI 17	T.T.,	11	¢1 012 450 00	1000/	) ¢0,00	NI A	0,00	NT A	O &C	00	
31370RNU7	Unavailable	11 <b>11</b>	\$1,012,450.00	100% 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0 <b>0 \$0</b>		_
Total		11	\$1,012,450.00	100%	) \$U.UU		0 \$0.00		υφυ	7.00	_
31370RP84	Unavailable	23	\$2,073,906.09	100% 0	\$0.00	NA	0 \$0.00	NA	0.\$0	0.00	_
Total	e na vanaere	23	\$2,073,906.09	100% 0			0 \$0.00		0 \$0		_
			, ,, ,, ,, ,, ,, ,,								_
31370RQD2	Unavailable	28	\$2,522,250.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		28	\$2,522,250.00	100%	\$0.00		0 \$0.00		0 \$0	.00	
									$\bot$		
31370RQF7	Unavailable	50	\$5,733,774.51	100% 0	+		0 \$0.00	NA	_		
Total		50	\$5,733,774.51	100% 0	\$0.00	I	0 \$0.00		0 \$0	.00	_
31370RQJ9	Unavailable	54	\$5,489,741.88	100% 0	00.02	NIA	0 \$0.00	NA	0.00	00	_
Total	Ullavallable	54	\$5,489,741.88	100% 0			0 \$0.00		0 \$0		_
lotai		34	φ3,409,741.00	100 /6 0	φυ.υυ	ľ	υ φυ.υυ		υφυ	1.00	_
31370RYP6	Unavailable	62	\$7,832,231.90	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	_
Total		62	\$7,832,231.90	100% 0			0 \$0.00		0 \$0		
31370SAY1	Unavailable	160	\$12,925,392.03	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		160	\$12,925,392.03	100% 0	\$0.00		0 \$0.00		0 \$0	.00	
									$oldsymbol{\perp}$		_
31370SMB8	Unavailable	72	\$8,391,645.98	100% 0	1 1		0 \$0.00		0 \$0		
Total		72	\$8,391,645.98	100% 0	\$0.00		0 \$0.00		0 \$0	.00	_
212705MCC	TT11-1-1-	221	¢25.067.107.16	10007.0	0.00	NI A	0,00	NT A	0.00	00	_
31370SMC6	Unavailable	221	\$25,967,197.16	100% 0			0 \$0.00	NA	_		_
Total		221	\$25,967,197.16	100% 0	υ <b>φυ.υυ</b>		0 \$0.00		0 \$0	.00	_
31370SRE7	Unavailable	57	\$6,933,249.54	100% 0	\$0.00	NΔ	0 \$0.00	NA	0.\$0	00	_
Total	Onavanaut	57	\$6,933,249.54	100% 0			0 \$0.00		0 \$0		_
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31370SRT4	Unavailable	20	\$2,383,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		20	\$2,383,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
									1.	
31370SRU1	Unavailable		†		0 \$0.00		0 \$0.00		0 \$0.00	
Total		58	\$6,891,784.20	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370SVF9	Unavailable	245	\$23,744,683.13	100%	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00	)
Total	Ullavallable	245			0 \$0.00		<b>0</b> \$0.00		0 \$0.00	
lotai		243	\$23,744,063.13	100%	0 \$0.00		<u>U \$U.UU</u>		<u>U                                    </u>	,
31370SVG7	Unavailable	566	\$54,654,221.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		566	\$54,654,221.32	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
21270011110	** '111	1.4	¢1 000 102 <b>7</b> 6	1000	0.00	27.4	0 00 00	27.4	0 00 00	
31370SVX0	Unavailable				0 \$0.00		0 \$0.00		0 \$0.00	
Total		14	\$1,080,403.76	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
313615P59	Unavailable	102	\$10,923,234.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		102			0 \$0.00		0 \$0.00		0 \$0.00	_
313615P67	Unavailable	32	\$1,995,137.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		32	\$1,995,137.90	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
313615PY6	Unavailable	1,261	\$119,410,557.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		1,261	\$119,410,557.73	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
313615PZ3	Unavailable	663	\$55,201,471.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		663	\$55,201,471.42	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
313615R99	Unavailable	13 226	\$1,496,657,580.88	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	)
Total	Onavanable		\$1,496,657,580.88		<b>0</b> \$0.00		0 \$0.00		0 \$0.00	
1 0001		10,220	42,150,001,000.00	20070	40100		4000		0,4000	
313615S49	Unavailable	1,017	\$122,461,477.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		1,017	\$122,461,477.06	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
313615SA5	Unavailable		\$1,197,343,003.27		0 \$0.00		0 \$0.00		0 \$0.00	
Total		11,256	\$1,197,343,003.27	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
212615CD2	T.T. arrailable	1 457	\$144,021,550,04	10007	0 \$0.00	NIA	0 \$0.00	NIA	0 60 00	,
313615SB3 <b>Total</b>	Unavailable	1,457 <b>1,457</b>	\$144,921,550.94 <b>\$144,921,550.94</b>		<b>0</b> \$0.00	1	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
1 Otal		1,457	\$144,921,550.94	100%	0 30.00		ս ֆս.սս		0 50.00	<u>'</u>
313615TM8	Unavailable	197	\$28,190,850.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		197	\$28,190,850.34		0 \$0.00		0 \$0.00		0 \$0.00	+
			1 - 1 - 1 - 1 - 1 - 1 - 1	, , , , , , , , , , , , , , , , , , ,	1,3120		1		, 3.3	
313615TQ9	Unavailable	74	\$7,211,652.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		74	\$7,211,652.85		0 \$0.00		0 \$0.00		0 \$0.00	)

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31365EBK8	Unavailable	3,493	\$408,807,765.81		0 \$0.00		0 \$0.00		0 \$0.0	
Total		3,493	\$408,807,765.81	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
			**********		0 40 00		0 + 0 0 0		0 40 .	
31365EBL6	Unavailable	80	\$9,840,041.52		0 \$0.00		0 \$0.00		0 \$0.0	
Total		80	\$9,840,041.52	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
21265EDN2	77 7111	2.706	ф20.5.020.504.2 <i>6</i>	1000	0,00,00	27.4	0,00,00	NT A	0.00	20
31365EBN2	Unavailable		\$295,030,584.26		0 \$0.00		0 \$0.00		0 \$0.0	
Total		2,796	\$295,030,584.26	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31365EBR3	Unavailable	950	\$100,018,927.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		950	\$100,018,927.74		0 \$0.00		0 \$0.00	-	0 \$0.0	
							i l			
31365EBS1	Unavailable	880	\$100,035,187.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		880	\$100,035,187.59	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31365EBT9	Unavailable	942	\$111,021,484.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		942	\$111,021,484.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31365EBU6	Unavailable	227	\$26,124,293.61		0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		227	\$26,124,293.61	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31365EBV4	Unavailable	875	\$100,129,190.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		875	\$100,129,190.02	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
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31368M3Y6	Unavailable	36	\$2,944,283.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		36	\$2,944,283.33	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31368M4B5	Unavailable	41	\$2,989,640.10		0 \$0.00		0 \$0.00		0 \$0.0	
Total		41	\$2,989,640.10	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31368PBB0	Unavailable	13	\$1,796,561.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		13	\$1,796,561.28		0 \$0.00		0 \$0.00		0 \$0.0	_
			, , , , , , , , ,							
31369CJ38	Unavailable	107	\$8,727,634.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		107	\$8,727,634.67		0 \$0.00		0 \$0.00	-	0 \$0.0	
31369CJ53	Unavailable	45	\$4,507,847.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		45	\$4,507,847.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31369DA68	Unavailable	103	\$8,023,558.65		0 \$0.00		0 \$0.00		0 \$0.0	
Total		103	\$8,023,558.65	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
							1 1			
31369DA76	Unavailable	74	\$5,034,507.60		0 \$0.00		0 \$0.00		0 \$0.0	
Total		74	\$5,034,507.60	100%	0 \$0.00		0 \$0.00		0 \$0.0	00

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31369DA84	Unavailable	27	\$1,999,563.86	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		27	\$1,999,563.86	100%	\$0.00		0 \$0.00		0 \$0.00	)
							1.			
31369DDN8	Unavailable	9	\$1,013,922.15	100%			0 \$0.00		0 \$0.00	
Total		9	\$1,013,922.15	100% 0	\$0.00		0 \$0.00		0 \$0.00	)
31369FEU6	Unavailable	14	\$1,370,942.82	100% 0	00.02	NΑ	0 \$0.00	NΙΛ	0 \$0.00	)
Total	Ullavallaule	14	\$1,370,942.82	100% 0	+ +		0 \$0.00		0 \$0.00	
lotai		14	\$1,370,942.02	100%	φυ.υυ		<u>U \$0.00</u>		<u>U \$0.00</u>	<u>' </u> 
31369FSF4	Unavailable	13	\$1,498,392.39	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		13	\$1,498,392.39	100%	\$0.00		0 \$0.00		0 \$0.00	)
212605916	** '111	1.5	¢1 400 200 00	1000	h do 00	27.4	0,00,00	27.4	0.00.00	
31369FSJ6	Unavailable	15	\$1,498,308.89	100% 0		-	0 \$0.00		0 \$0.00	
<u>Total</u>	+	15	\$1,498,308.89	100% 0	\$0.00		0 \$0.00		0 \$0.00	)
31369FSN7	Unavailable	8	\$1,004,050.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		8	\$1,004,050.00	100% 0	+		0 \$0.00		0 \$0.00	_
31369JFF0	Unavailable	8	\$1,001,632.47	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		8	\$1,001,632.47	100%	\$0.00		0 \$0.00		0 \$0.00	)
31369JFG8	Unavailable	23	\$1,991,300.00	100% 0	00.02	NI A	0 \$0.00	NIA	0 \$0.00	)
Total	Ullavallable	23	\$1,991,300.00 \$1,991,300.00	100% 0	+		0 \$0.00		0 \$0.00	
lotai	+ +	23	\$1,991,300.00	100 % 0	φυ.υυ		υ φυ.υυ		υ φυ.υι	,
31369KB79	Unavailable	25	\$3,002,489.19	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		25	\$3,002,489.19	100% 0	\$0.00		0 \$0.00		0 \$0.00	)
2126047007	** '111	20	<b>\$4.400.207.00</b>	1000	h do 00	27.4	0.00.00	27.4	0.00.00	
31369KB87	Unavailable	39	\$4,498,287.08	100% 0	+		0 \$0.00		0 \$0.00	
Total		39	\$4,498,287.08	100% 0	\$0.00		0 \$0.00		0 \$0.00	<u>)</u>
31369LM26	Unavailable	36	\$5,096,544.18	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		36	\$5,096,544.18	100% 0		i	0 \$0.00		0 \$0.00	i
			,							
31369LM59	Unavailable	54	\$7,649,739.48	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		54	\$7,649,739.48	100% 0	\$0.00		0 \$0.00		0 \$0.00	)
					1.		1.			
31369LMS9	Unavailable	41	\$5,099,700.00	100% 0			0 \$0.00		0 \$0.00	
Total		41	\$5,099,700.00	100% 0	\$0.00		0 \$0.00		0 \$0.00	)
31369LN25	Unavailable	61	\$9,800,192.00	100% 0	00.02	NΙΔ	0 \$0.00	NIA	0 \$0.00	)
	Unavanable	61	\$9,800,192.00 \$9,800,192.00	100% 0	+		0 \$0.00		0 \$0.00	
Total	+	01	φ2,000,192.00	100%	φυ.υυ		υ φυ <b>.υυ</b>		υφυ <b>.</b> υ(	<u>'</u>
31369LN41	Unavailable	35	\$4,832,700.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		35	\$4,832,700.00	100% 0		i	0 \$0.00		0 \$0.00	i
			1 77						, 513,	

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31369LN58	Unavailable	54	\$5,472,859.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		54	\$5,472,859.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31369LN66	Unavailable	76	\$7,304,165.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		76	\$7,304,165.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31369LN74	Unavailable	106	\$11,724,400.00	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	)
Total	Onavanable	106	\$11,724,400.00 \$11,724,400.00		0 \$0.00		0 \$0.00	-	0 \$0.00	
lotai		100	\$11,724,400.00	100 %	0 \$0.00		υ φυ.υυ		<u>U \$0.00</u>	,
31369LN90	Unavailable	78	\$6,590,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		78	\$6,590,750.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
212(01)172	**	50	AC 700 505 00	1000	0,00	27.4	0,00	27.4	0,00	
31369LNC3	Unavailable	52	\$6,769,565.98	1	0 \$0.00	t	0 \$0.00		0 \$0.00	
<u>Total</u>		52	\$6,769,565.98	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31369LND1	Unavailable	152	\$21,837,705.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		152	\$21,837,705.12		0 \$0.00		0 \$0.00		0 \$0.00	+
			. ,							
31369LNE9	Unavailable	153	\$20,785,796.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		153	\$20,785,796.31	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31369LNG4	Unavailable	22	\$3,501,880.00	100%	0 \$0.00	NΑ	0 \$0.00	NΙΛ	0 \$0.00	)
Total	Onavanaoic	22	\$3,501,880.00		0 \$0.00	1	0 \$0.00		0 \$0.00	+
lotai		22	φ3,301,000.00	100 /0	υ φυ.υυ		υ φυ.υυ		υ φυ.υι	<u>'</u>
31369LNH2	Unavailable	75	\$9,803,252.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		75	\$9,803,252.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
2426073770			\$4.400.0 <b>2.7</b> .00	100~	0 00 00	27.1	0.00	37.	0 00 00	
31369LNJ8	Unavailable	55	\$4,400,925.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		55	\$4,400,925.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u>'</u>
31369LNK5	Unavailable	188	\$22,379,441.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		188	\$22,379,441.05		0 \$0.00		0 \$0.00		0 \$0.00	1
31369LNL3	Unavailable	185	\$21,894,325.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		185	\$21,894,325.62	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
							1.			
31369LNM1	Unavailable	50	\$4,995,580.56		0 \$0.00		0 \$0.00		0 \$0.00	1
Total		50	\$4,995,580.56	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
212601 NIVI	Unavailabla	27	\$4,000,250,00	1000	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.00	,
31369LNV1	Unavailable	27	\$4,900,350.00		<b>0</b> \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		21	\$4,900,350.00	100%	<u> </u>		ս ֆս.սս		<u>v 30.00</u>	<u>'</u>
31369LNW9	Unavailable	69	\$7,646,556.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	Jim and to	69	\$7,646,556.15		0 \$0.00	i	0 \$0.00		0 \$0.00	Ti e
		37	T - 70 - 072 0120	_00/0	7 0.00		7 3.00		70.00	

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31369LNY5	Unavailable	26	\$4,900,350.00		0 \$0.00		0 \$0.00		r	\$0.00	
Total		26	\$4,900,350.00	100%	0 \$0.00		0 \$0.00		05	\$0.00	
212.001.022	** '111	1.46	Φ1.4.01 <b>2.72</b> 0.00	1000	0,00	27.4	0,00	27.4	0 (	00.00	
31369LP23	Unavailable	146	\$14,812,720.00		0 \$0.00		0 \$0.00		-	\$0.00	
Total		146	\$14,812,720.00	100%	0 \$0.00		0 \$0.00		0 5	\$0.00	
21260LD40	T.T.,	26	\$2,00C,050,00	1000/	0 \$0.00	NT A	0,00,00	NT A	0 (	to 00	
31369LP49	Unavailable	26 <b>26</b>	\$3,996,850.00 \$3,996,850.00		<b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>	-
Total		20	\$3,990,830.00	100%	0 30.00		0 30.00		US	<u> </u>	
31369LP56	Unavailable	12	\$1,413,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total	o na vanaere	12	\$1,413,100.00		0 \$0.00		0 \$0.00			\$0.00	
			. , ,								
31369LPB3	Unavailable	92	\$10,314,050.00	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		92	\$10,314,050.00	100%	0 \$0.00		0 \$0.00		0 5	\$0.00	
									Ц		
31369LPD9	Unavailable	20	\$1,479,610.49		0 \$0.00		0 \$0.00			\$0.00	
Total		20	\$1,479,610.49	100%	0 \$0.00		0 \$0.00		0 5	\$0.00	
									Н		
31369LPF4	Unavailable	69	\$8,669,450.00		0 \$0.00		0 \$0.00		-	\$0.00	
Total		69	\$8,669,450.00	100%	0 \$0.00		0 \$0.00		0 5	\$0.00	
31369LPG2	Unavailable	107	\$12,245,625.00	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		107	\$12,245,625.00	100%	0 \$0.00		0 \$0.00		0 5	\$0.00	
									Ш		
31369LPK3	Unavailable	29	\$5,058,102.00	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		29	\$5,058,102.00	100%	0 \$0.00		0 \$0.00		0 5	\$0.00	
31369LPM9	Unavailable	64	\$9,682,775.00	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		64	\$9,682,775.00	100%	0 \$0.00		0 \$0.00		+++	\$0.00	
			, ,								
31369LPN7	Unavailable	46	\$7,298,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		46	\$7,298,750.00	100%	0 \$0.00		0 \$0.00		0 5	\$0.00	
									Ц		
31369LPP2	Unavailable	125	\$19,702,650.00		0 \$0.00		0 \$0.00			\$0.00	
Total		125	\$19,702,650.00	100%	0 \$0.00		0 \$0.00		0 5	\$0.00	
			* * * * * * * * * * * * * * * * * * * *		0 40 00		0 + 0 0 0				
31369LPW7	Unavailable	43	\$4,856,800.00		0 \$0.00		0 \$0.00		-	\$0.00	
Total		43	\$4,856,800.00	100%	0 \$0.00		0 \$0.00		US	\$0.00	
212601 DV5	T.In available	00	¢0.707.710.00	10007	0,00	NIA	0,00,00	NT A	Λ (	00.00	
31369LPX5	Unavailable	88 <b>88</b>	\$8,707,718.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>	
Total		66	\$8,707,718.00	100%	υ φυ <b>.</b> υυ		<u>0 90.00</u>		υį	p <b>v.</b> 00	
31369LPY3	Unavailable	101	\$9,613,016.00	100%	0 \$0.00	NΛ	0 \$0.00	NΛ	0 9	\$0.00	
Total	Ollavallaule	101	\$9,613,016.00		0 \$0.00		0 \$0.00			\$0.00 \$0.00	
1 0001		101	Ψ2,013,010.00	100 /0	υ ψυ.υυ		Ψυ.υυ		9	PO.00	
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31369LPZ0	Unavailable	62	\$6,113,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		62	\$6,113,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
										<u> </u>
31369LQ22	Unavailable	85	\$9,800,556.00	i	0 \$0.00		0 \$0.00		0 \$0.00	
Total		85	\$9,800,556.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31369LQ30	Unavailable	41	\$4,903,151.56	100%	0 \$0.00	NΔ	0 \$0.00	NΑ	0 \$0.00	)
Total	Onavanabic	41	\$4,903,151.56		0 \$0.00		0 \$0.00		0 \$0.00	
lotai		71	φ4,203,131.30	100 /6	υ φυ.υυ		υ φυ.υυ		0 90.00	<u>'</u>
31369LQ55	Unavailable	34	\$3,054,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		34	\$3,054,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
212601 006	77 '1 1 1	1.5	¢1 004 020 00	1000	0,00,00	NIA	0,00,00	NT A	0,00,00	
31369LQE6	Unavailable	15	\$1,094,030.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		15	\$1,094,030.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u>'</u>
31369LQF3	Unavailable	57	\$4,438,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		57	\$4,438,300.00		0 \$0.00		0 \$0.00		0 \$0.00	
31369LQH9	Unavailable	18	\$1,422,900.00		0 \$0.00		0 \$0.00	NA	0 \$0.00	)
Total		18	\$1,422,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31369LQK2	Unavailable	97	\$10,813,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		97	\$10,813,900.00		0 \$0.00		0 \$0.00		0 \$0.00	
31369LQL0	Unavailable	130	\$12,527,825.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		130	\$12,527,825.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31369LQM8	Unavailable	107	\$12,086,125.00	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	)
Total	Onavanable	107	\$12,086,125.00		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		107	Ψ12,000,125.00	100 /0	υ ψυ.υυ		υ ψυισυ		υ φυ.υς	
31369LQN6	Unavailable	147	\$17,390,842.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		147	\$17,390,842.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31369LQR7	Unavailable	19	\$2,292,445.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		19	\$2,292,445.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
212601 005	Timorrailable	02	¢10 100 674 62	10007	0 \$0.00	NT A	0 \$0.00	NI A	0 00 00	
31369LQS5	Unavailable	92 <b>92</b>	\$10,199,674.63 <b>\$10,199,674.63</b>		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	1
Total		92	\$10,199,074.03	100%	0 30.00		0 30.00		0 30.00	<u>'</u>
31369LQZ9	Unavailable	86	\$9,800,798.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	2 3114616	86	\$9,800,798.00		0 \$0.00		0 \$0.00		0 \$0.00	
			. ,,							1
31369LRH8	Unavailable	78	\$9,811,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		78	\$9,811,250.00		0 \$0.00		0 \$0.00		0 \$0.00	)
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31369MA68	Unavailable	15	\$1,593,594.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		15	\$1,593,594.91	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
										_
31369NBC2	Unavailable	20	\$2,088,623.79		0 \$0.00		0 \$0.00		0 \$0.00	
Total		20	\$2,088,623.79	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31369NLW7	Unavailable	114	\$9,831,314.50	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	)
Total	Chavanaoic	114	\$9,831,314.50	1	0 \$0.00		0 \$0.00		0 \$0.00	
lotai		114	\$3,031,314.30	100 %	0 90.00	ľ	υ φυ <b>.</b> υυ		<u>U                                    </u>	
31369PDG6	Unavailable	13	\$1,017,638.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		13	\$1,017,638.52	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
				1001	2 + 2 2 2				0 40 0	
31369PDL5	Unavailable	52	\$5,049,680.37		0 \$0.00		0 \$0.00		0 \$0.00	
Total		52	\$5,049,680.37	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31369RSG6	Unavailable	22	\$1,997,292.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		22	\$1,997,292.17		0 \$0.00		0 \$0.00		0 \$0.00	_
31369SDW5	Unavailable	15	\$1,805,433.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		15	\$1,805,433.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31369SDZ8	Unavailable	39	\$4,515,948.62	100%	0 \$0.00	NΛ	0 \$0.00	NΛ	0 \$0.00	1
Total	Chavanaoic	39	\$4,515,948.62	1	0 \$0.00		0 \$0.00		0 \$0.00	_
lotai		39	\$4,313,940.02	100 /6	υ φυ.υυ	ľ	υ φυ.υυ		υ φυ.υι	
31369SMB1	Unavailable	58	\$4,910,674.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		58	\$4,910,674.86	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
212607722	** '111	7.5	#10.00 <b>7</b> .024.46	1000	0 00 00	27.4	0,00	27.4	0.00.00	2
31369TJ23	Unavailable	75	\$10,095,934.46		0 \$0.00		0 \$0.00		0 \$0.00	
Total		75	\$10,095,934.46	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u>)                                    </u>
31369TJ31	Unavailable	54	\$6,090,314.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		54	\$6,090,314.96		0 \$0.00		0 \$0.00		0 \$0.00	
31369TJ49	Unavailable	13	\$1,521,114.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		13	\$1,521,114.35	100%	0 \$0.00	ı	0 \$0.00		0 \$0.00	0
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31369TJY3	Unavailable	22	\$2,549,946.16		0 \$0.00		0 \$0.00		0 \$0.00	
Total		22	\$2,549,946.16	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31369TJZ0	Unavailable	13	\$1,520,401.82	100%	0 \$0.00	NΑ	0 \$0.00	NΙΛ	0 \$0.00	)
Total	Unavanable	13	\$1,520,401.82		<b>0</b> \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
1 Utai		13	φ1,340, <del>4</del> 01.04	100 70	υ φυ.υυ		υ φυ <b>.</b> υυ		υ φυ.υι	
31369TP42	Unavailable	58	\$6,318,836.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		58	\$6,318,836.04		0 \$0.00		0 \$0.00		0 \$0.00	
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31369TP59	Unavailable	57	\$5,219,877.80		0 \$0.00		0 \$0.00		0 \$0.0	
Total		57	\$5,219,877.80	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
212.COED.CZ	77 '111	07	Ф0.701.262.02	1000	0,00	NT A	0,00	NT A	0 00 0	10
31369TP67	Unavailable	87	\$9,781,262.03		0 \$0.00		0 \$0.00		0 \$0.0	
Total		87	\$9,781,262.03	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
21260WHC6	Unavailable	20	\$2,010,765,55	1000/	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.0	10
31369WHC6 Total	Unavailable	28 <b>28</b>	\$3,019,765.55 <b>\$3,019,765.55</b>		0 \$0.00 0 \$0.00		0 \$0.00	-	0 \$0.0 0 <b>\$0.</b> 0	
Total		20	\$3,019,703.33	100 %	<u>U \$0.00</u>		<u>U \$0.00</u>		<u>U \$U.U</u>	
31369WJE0	Unavailable	17	\$2,035,141.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		17	\$2,035,141.75		0 \$0.00		0 \$0.00		0 \$0.0	
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31369Y6F7	Unavailable	22	\$2,026,632.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		22	\$2,026,632.83	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31369YCP8	Unavailable	24	\$2,589,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		24	\$2,589,450.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31369YCQ6	Unavailable	24	\$1,829,103.40		0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		24	\$1,829,103.40	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31369YCU7	Unavailable	23	\$2,081,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		23	\$2,081,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31369YCV5	Unavailable	20	\$1,520,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		20	\$1,520,750.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31369YCW3	Unavailable	9	\$1,296,050.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		9	\$1,296,050.00		0 \$0.00		0 \$0.00		0 \$0.0	
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31369YCX1	Unavailable	17	\$2,254,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		17	\$2,254,700.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31369YCZ6	Unavailable	19	\$1,816,150.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		19	\$1,816,150.92	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31369YKB0	Unavailable	79	\$6,275,428.86		0 \$0.00		0 \$0.00		0 \$0.0	
Total		79	\$6,275,428.86	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
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31369YKJ3	Unavailable	282	\$13,501,368.64		0 \$0.00		0 \$0.00		0 \$0.0	
Total		282	\$13,501,368.64	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
2126077777	**		#2 200 0 T C C T	1000	0.00.00		0.0000	• • •	0 00 0	.0
31369YKK0	Unavailable	44	\$2,299,856.82		0 \$0.00		0 \$0.00		0 \$0.0	
Total		44	\$2,299,856.82	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
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31369YKL8	Unavailable	456	\$19,270,373.55		0 \$0.00		0 \$0.00		0 \$0.0	
Total		456	\$19,270,373.55	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212607/024	77 '111	<b>50</b>	Φ5 054 407 72	1000	0,00,00	NT A	0,00,00	D.T.A.	0,00,0	0
31369YQ24	Unavailable	58 <b>5</b> 0	\$5,054,497.72		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		58	\$5,054,497.72	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21260VO22	Unavailable	33	\$4,384,400.00	10007	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.0	0
31369YQ32 <b>Total</b>	Unavanable	33	\$4,384,400.00 \$4,384,400.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	_
10tai		33	\$4,304,400.00	100 %	0 \$0.00		υ φυ <b>.</b> υυ		<del>υ φυ.</del> υ	U
31369YQV0	Unavailable	57	\$7,646,921.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		57	\$7,646,921.88		0 \$0.00		0 \$0.00		0 \$0.0	
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31370AML5	Unavailable	45	\$3,957,660.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		45	\$3,957,660.38	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370AMM3	Unavailable	60	\$5,936,492.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		60	\$5,936,492.79	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370AMN1	Unavailable	84	\$6,936,501.60		0 \$0.00	t	0 \$0.00		0 \$0.0	
Total		84	\$6,936,501.60	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370AX74	Unavailable	27	\$2,513,678.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		27	\$2,513,678.03	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370AX82	Unavailable	96	\$9,062,417.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		96	\$9,062,417.38	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370AX90	Unavailable	152	\$13,008,287.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		152	\$13,008,287.37		0 \$0.00		0 \$0.00		0 \$0.0	_
31370AYA6	Unavailable	176	\$16,432,635.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		176	\$16,432,635.89	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370AYB4	Unavailable	150	\$16,120,427.18		0 \$0.00		0 \$0.00		0 \$0.0	
Total		150	\$16,120,427.18	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370AYD0	Unavailable	52	\$5,510,609.37		0 \$0.00		0 \$0.00		0 \$0.0	
Total		52	\$5,510,609.37	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212500210		<b>7</b> 0	<b>45.002.152.25</b>	100~	0.00	27.1	0 00 00	27.1	0 00 0	0
31370B2A9	Unavailable	58 50	\$5,082,152.27		0 \$0.00		0 \$0.00		0 \$0.0	
Total		58	\$5,082,152.27	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
212700207	TT	40	\$4.026.250.62	1000	0 00 00	B.T.A.	0,00	N.T.A	0 00 0	0
31370B2B7	Unavailable	42	\$4,936,358.62		0 \$0.00		0 \$0.00		0 \$0.0	
Total		42	\$4,936,358.62	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
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31370B2C5	Unavailable	58	\$4,904,301.94	100% (	00.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		58	\$4,904,301.94	100%	0 \$0.00		0 \$0.00		0 \$0	0.00
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31370B2D3	Unavailable	51	\$4,902,299.81		0.00		0 \$0.00			0.00
Total		51	\$4,902,299.81	100%	0 \$0.00		0 \$0.00		0 \$0	0.00
212507210		2.1	<b>***</b> • • • • • • • • • • • • • • • • • •	1000/	0.00	37.	0.00			
31370B2J0	Unavailable	31	\$2,979,819.82		0.00		0 \$0.00	NA		
Total		31	\$2,979,819.82	100%	0 \$0.00		0 \$0.00		0 \$0	0.00
31370B2V3	Unavailable	56	\$5,081,467.73	100% (	0\$0.00	NA	0 \$0.00	NA	0.\$0	0.00
Total		56	\$5,081,467.73	100%			0 \$0.00			0.00
31370B2W1	Unavailable	19	\$2,014,752.35	100% (	00.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		19	\$2,014,752.35	100%	0 \$0.00		0 \$0.00		0 \$0	0.00
212700 4112	77 '1 1 1	4.5	Φ5 021 120 45	10007 (	20000	D.T.A.	0,00	D.T.A.	0.0	0.00
31370B4H2	Unavailable	45 <b>45</b>	\$5,021,128.45 \$5,021,128.45	100% (	0.00		0 \$0.00 <b>0 \$0.00</b>		-	0.00 <b>0.00</b>
Total		45	\$5,021,128.45	100%	0 20.00		0 30.00		U DI	0.00
31370BUF7	Unavailable	23	\$2,511,653.88	100% (	0\$0.00	NA	0 \$0.00	NA	0.\$0	0.00
Total		23	\$2,511,653.88	100%	+ +		0 \$0.00			0.00
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31370BUG5	Unavailable	35	\$3,219,767.63	100% (	00.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		35	\$3,219,767.63	100%	0 \$0.00		0 \$0.00		0 \$0	0.00
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31370BZ21	Unavailable	52	\$5,045,503.79		00.00		0 \$0.00		H	0.00
Total		52	\$5,045,503.79	100%	0 \$0.00	l	0 \$0.00		0 \$0	0.00
31370BZ96	Unavailable	44	\$5,037,226.02	1000/	0 \$0.00	NIA	0 \$0.00	NA	0 6	0.00
Total	Ullavallable	44	\$5,037,226.02 \$5,037,226.02	100% (			0 \$0.00		_	0.00
lotai		77	φ3,031,220.02	100 /6 (	υ φυ.υυ	ľ	υ φυ.υυ		υφι	0.00
31370BZS4	Unavailable	47	\$5,057,488.71	100% (	0\$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		47	\$5,057,488.71	100%			0 \$0.00		-	0.00
31370BZV7	Unavailable	44	\$4,902,189.10	100% (	00.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		44	\$4,902,189.10	100% (	0 \$0.00		0 \$0.00		0 \$0	0.00
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31370BZW5	Unavailable	47	\$4,901,592.09		0.00		0 \$0.00			0.00
Total		47	\$4,901,592.09	100%	0 \$0.00		0 \$0.00		0 \$0	0.00
21270D7V2	I In arrailable	<i>E</i> 1	¢4 001 427 61	1000/	2000	NIA	0,00	NI A	0 6	0.00
31370BZX3 Total	Unavailable	51 <b>51</b>	\$4,901,437.61 <b>\$4,901,437.61</b>	100% (	\$0.00		0 \$0.00 <b>0 \$0.00</b>			0.00 <b>0.00</b>
1 Otal		31	<b>р4,701,437.01</b>	100%	0 30.UU		U		υÞ	0.00
31370CE89	Unavailable	94	\$10,096,126.96	100%	0\$0.00	NA	0 \$0.00	NA	0.\$0	0.00
Total	Chavanaole	94	\$10,096,126.96	100%			0 \$0.00		-	0.00
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31370CE97	Unavailable	29	\$3,056,721.93		0 \$0.00		0 \$0.00	1	0 \$0.00	
Total		29	\$3,056,721.93	100%	0 \$0.00		0 \$0.00		0 \$0.00	
212706521	77 '111	1.7	Φ1 002 004 <b>5</b> 0	1000	0,00	NT A	0,00,00	D.T.A.	0,00,00	
31370CF21	Unavailable	17	\$1,883,804.58		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		17	\$1,883,804.58	100%	0 \$0.00		0 \$0.00		0 \$0.00	<del>'                                     </del>
21270CE70	Unavailable	87	\$0.975.424.10	1000/	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.00	
31370CF70 <b>Total</b>	Unavailable	87	\$9,875,434.10 <b>\$9,875,434.10</b>		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
lotai		07	\$9,075,454.10	100 %	<u>U \$0.00</u>		U \$U.UU		<u>U \$U.U(</u>	<del>'                                     </del>
31370CF96	Unavailable	38	\$3,778,292.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total	C Ha vanue IV	38	\$3,778,292.64		0 \$0.00		0 \$0.00		0 \$0.00	1
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31370CFA3	Unavailable	100	\$10,031,223.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		100	\$10,031,223.87	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31370CFB1	Unavailable	104	\$9,837,395.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		104	\$9,837,395.39	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31370CFD7	Unavailable	54	\$4,946,127.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		54	\$4,946,127.20	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370CFG0	Unavailable	87	\$10,060,383.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		87	\$10,060,383.71	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31370CFJ4	Unavailable	85	\$9,949,613.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		85	\$9,949,613.73	100%	0 \$0.00		0 \$0.00	ı	0 \$0.00	)
31370CFK1	Unavailable	90	\$10,078,873.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		90	\$10,078,873.25		0 \$0.00		0 \$0.00		0 \$0.00	+
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31370CFL9	Unavailable	98	\$10,076,087.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		98	\$10,076,087.37	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31370CFM7	Unavailable	39	\$3,971,047.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		39	\$3,971,047.95	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370CFR6	Unavailable	35	\$2,952,871.80		0 \$0.00		0 \$0.00		0 \$0.00	
Total		35	\$2,952,871.80	100%	0 \$0.00		0 \$0.00		0 \$0.00	
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31370CFX3	Unavailable	42	\$4,999,300.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		42	\$4,999,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
212700000	77		ф <b>п п п п п п п п п п</b>	1000	0,00,00	37.4	0,00,00	37.4	0.00.00	-
31370CFZ8	Unavailable	74	\$7,795,184.48		0 \$0.00		0 \$0.00		0 \$0.00	
Total		74	\$7,795,184.48	100%	0 \$0.00		0 \$0.00		0 \$0.00	<del>' </del>
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31370CGG9	Unavailable	82	\$9,811,265.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		82	\$9,811,265.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31370CGH7	Unavailable	93	\$9,960,465.01		0 \$0.00		0 \$0.00		0 \$0.0	
Total		93	\$9,960,465.01	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212700012	TImarra:labla	90	¢0.976.240.21	10007	0 \$0.00	NT A	0 \$0.00	NT A	0 \$0.0	0
31370CGJ3	Unavailable	89 <b>89</b>	\$9,876,249.21 <b>\$9,876,249.21</b>		<b>0</b> \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 <b>\$0.0</b>	
<u>Total</u>		89	\$9,870,249.21	100%	0 50.00		0 30.00		<u>U \$U.U</u>	<del>U</del>
31370CGM6	Unavailable	18	\$2,471,363.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		18	\$2,471,363.54		0 \$0.00		0 \$0.00	-	0 \$0.0	
31370CGN4	Unavailable	86	\$10,009,601.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		86	\$10,009,601.33	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212=2222	**	100	<b>*</b>	100~	0.00	27.1	0,00		0 00 0	0
31370CGQ7	Unavailable	100	\$9,836,886.89		0 \$0.00		0 \$0.00	-	0 \$0.0	
Total		100	\$9,836,886.89	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370CSP6	Unavailable	20	\$2,013,738.76	100%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0
Total	Ollavaliable	20	\$2,013,738.76		0 \$0.00		0 \$0.00		0 \$0.0	
1 Otal		20	\$2,013,730.70	100 %	υ φυ.υυ		υ φυ.υυ		<u>U \$U.U</u>	<u> </u>
31370CWB2	Unavailable	26	\$2,981,086.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		26	\$2,981,086.92	100%	0 \$0.00		0 \$0.00		0 \$0.0	
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31370CWC0	Unavailable	31	\$2,957,711.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		31	\$2,957,711.69	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31370E3T1	Unavailable	19	\$1,880,293.04		0 \$0.00		0 \$0.00		0 \$0.0	
Total		19	\$1,880,293.04	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370E3U8	Unavailable	24	\$2,109,650.00	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Onavanable	24	\$2,109,650.00		0 \$0.00		0 \$0.00		0 \$0.0	_
Total			Ψ2,102,020.00	100 /6	φυ.συ		υ φυ.υυ		υ ψυ.υ	
31370EBC9	Unavailable	16	\$2,009,571.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		16	\$2,009,571.12		0 \$0.00	i	0 \$0.00	-	0 \$0.0	
			. , ,							
31370EBG0	Unavailable	10	\$1,008,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		10	\$1,008,600.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370EBH8	Unavailable	15	\$2,019,004.25		0 \$0.00		0 \$0.00		0 \$0.0	
Total		15	\$2,019,004.25	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370EBQ8	Unavailable	11	\$1,003,300.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		11	\$1,003,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0

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31370EEW2	Unavailable	26	\$3,276,193.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		26	\$3,276,193.70	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31370EGU4	Unavailable	36	\$5,093,950.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		36	\$5,093,950.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
		_	***********	1000	0 4 0 0 0		0 + 0 0 0		0 40 0	
31370EGY6	Unavailable	7	\$1,017,965.12		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		7	\$1,017,965.12	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31370EGZ3	Unavailable	22	\$3,565,326.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	Chavanasie	22	\$3,565,326.00		0 \$0.00		0 \$0.00		0 \$0.00	
			,							
31370ER81	Unavailable	17	\$2,015,862.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		17	\$2,015,862.58	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
212705050	77 '1 1 1	22	Φ2 010 C12 21	1000	0,00,00	NT A	0,00	D.T.A	0,00,00	
31370ESD9	Unavailable	23	\$2,019,612.21		0 \$0.00		0 \$0.00		0 \$0.00	
Total		23	\$2,019,612.21	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
31370ESM9	Unavailable	19	\$2,008,503.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	Chavanasie	19	\$2,008,503.56	1	0 \$0.00		0 \$0.00		0 \$0.00	
			<del>+2,000,000000</del>	20070	99999		9 4 9 4 9 4		φου.	
31370ESN7	Unavailable	31	\$3,002,657.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		31	\$3,002,657.65	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31370ESQ0	Unavailable	22	\$1,840,858.95		0 \$0.00		0 \$0.00		0 \$0.00	+
Total		22	\$1,840,858.95	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31370ESU1	Unavailable	18	¢1 006 179 00	1000	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.00	1
Total	Ullavallable	18	\$1,996,178.00 <b>\$1,996,178.00</b>		0 <b>\$0.00</b>		0 \$0.00		0 \$0.00	
lotai		10	φ1,230,170.00	100 /6	υ φυ.υυ		U \$0.00		υ φυ.υι	
31370ESW7	Unavailable	13	\$2,033,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		13	\$2,033,500.00		0 \$0.00	i	0 \$0.00		0 \$0.00	
31370F3U5	Unavailable	23	\$2,023,867.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		23	\$2,023,867.78	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31370FBP7	Unavailable	106	\$11,286,469.40		0 \$0.00		0 \$0.00		0 \$0.00	
Total		106	\$11,286,469.40	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
21270EDO5	Transilable	102	¢10 007 074 62	1000	0,00	NT A	0,00,00	NI A	0 00 00	1
31370FBQ5	Unavailable	183 <b>183</b>	\$18,897,874.62		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
Total		163	\$18,897,874.62	100%	U		U \$U.UU		v 30.00	J
31370FRK1	Unavailable	18	\$1,488,847.23	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	
Total	Chavanaoic	18	\$1,488,847.23		0 \$0.00	i	0 \$0.00		0 \$0.00	
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31370FXD0	Unavailable	19	\$1,902,696.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,902,696.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370FXE8	Unavailable	31	\$3,819,926.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,819,926.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370FXG3	Unavailable	20	\$1,767,162.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,767,162.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370FXH1	Unavailable	12	\$1,194,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,194,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370FXN8	Unavailable	13	\$1,670,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,670,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270EVO1	Unavailable	44	\$4,641,386.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370FXQ1 Total	Ullavallable	44	\$4,641,386.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		44	\$4,041,300.00	100% 0 50.00	0 50.00	0 50.00
31370FXS7	Unavailable	48	\$5,235,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	48	\$5,235,900.00 \$5,235,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		-10	ψυ,200,000	100 /ε   0   φοίου	υ ψυ.υυ	υ φυ.συ
31370FXV0	Unavailable	12	\$1,212,541.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	0 330 1 0 330 33	12	\$1,212,541.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
2 0 0 0			¥1,212,0 1103	100 /0   0   4000	ο φ σσσσ	0 4000
31370GRG8	Unavailable	59	\$4,902,416.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$4,902,416.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370GRH6	Unavailable	34	\$3,432,055.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,432,055.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370GRJ2	Unavailable	71	\$6,916,919.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		71	\$6,916,919.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370GRM5	Unavailable	58	\$4,931,120.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$4,931,120.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370GRN3	Unavailable	52	\$5,016,996.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$5,016,996.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370GRR4	Unavailable	19	\$1,520,993.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,520,993.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
2122222			<b>***</b>	40061615	, , , , , , , , , , , , , , , , , , ,	N. 10 to
31370GRS2 Total	Unavailable	32 <b>32</b>	\$2,517,172.87 <b>\$2,517,172.87</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00
				4000 6 40 00		0 \$0.00

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31370GTK7	Unavailable	20	\$1,854,978.12		0 \$0.00		0 \$0.00		0 \$0.	
Total		20	\$1,854,978.12	100%	0 \$0.00	I	0 \$0.00		0 \$0.	.00
			***********				0.40.00		0 40	
31370GTP6	Unavailable	79	\$8,557,847.84		0 \$0.00		0 \$0.00		0 \$0.	
Total		79	\$8,557,847.84	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
212700704	77 '1 1 1	177	Φ20, 402, 020, 01	1000	0.00.00	DT A	0.00	NT A	0.00	00
31370GTQ4	Unavailable	175	\$20,482,038.91		0 \$0.00		0 \$0.00		0 \$0.	
Total		175	\$20,482,038.91	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
31370GTR2	Unavailable	105	\$11,908,636.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		105	\$11,908,636.02		0 \$0.00		0 \$0.00		0 \$0.	
			, ,							
31370GV24	Unavailable	19	\$1,981,286.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		19	\$1,981,286.90	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
31370GVV0	Unavailable	33	\$4,492,458.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		33	\$4,492,458.52	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
31370GVX6	Unavailable	19	\$1,995,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		19	\$1,995,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
31370HA41	Unavailable	48	\$4,589,121.06	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.	00
Total	Chavanaoic	48	\$4,589,121.06		0 \$0.00		0 \$0.00		0 \$0.	
Total		-10	Ψ4,502,121.00	100 /6	υ ψυ.υυ	<u> </u>	υ φυ.υυ		υψυ	.00
31370HA66	Unavailable	24	\$2,012,513.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		24	\$2,012,513.07		0 \$0.00		0 \$0.00		0 \$0.	
			, ,, ,, ,, ,,							
31370HAC3	Unavailable	41	\$4,565,954.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		41	\$4,565,954.37	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370HAD1	Unavailable	31	\$3,039,654.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		31	\$3,039,654.48	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370HAF6	Unavailable	34	\$4,076,780.60		0 \$0.00		0 \$0.00		0 \$0.	
Total		34	\$4,076,780.60	100%	0 \$0.00	l	0 \$0.00		0 \$0.	00
					1.				4.	
31370HAG4	Unavailable	57	\$5,568,274.05		0 \$0.00		0 \$0.00		0 \$0.	
Total		57	\$5,568,274.05	100%	0 \$0.00		0 \$0.00		0 \$0.	00
24250774772	**	40	\$4.024.054.0 <u>5</u>	100%	0.00		0.00		0 00	0.0
31370HAH2	Unavailable	43	\$4,034,861.85		0 \$0.00		0 \$0.00		0 \$0.	
Total		43	\$4,034,861.85	100%	0 \$0.00		0 \$0.00		0 \$0.	00
21270114.D4	TT	17	\$2,006,205,21	1000	0,00,00	nt a	00.00	NT A	0.00	00
31370HAP4	Unavailable	17	\$2,006,205.21 \$2,006,205.21		0 \$0.00		0 \$0.00		0 \$0.	
Total		17	\$2,006,205.21	100%	0 \$0.00		0 \$0.00		0 \$0.	שט
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31370HAT6	Unavailable	46	\$4,558,981.26	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		46	\$4,558,981.26	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370HAY5	Unavailable	22	\$2,545,907.23	100% 0 \$0.00	NA (	0.00	NA 0	\$0.00
Total		22	\$2,545,907.23	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370HAZ2	Unavailable	19	\$2,036,146.48	100% 0 \$0.00	NA (	0.00	NA 0	\$0.00
Total		19	\$2,036,146.48	100% 0 \$0.00	(	0 \$0.00	0	\$0.00
31370HBB4	Unavailable	21	\$2,037,034.89	100% 0 \$0.00		0.00	NA 0	\$0.00
Total		21	\$2,037,034.89	100% 0 \$0.00	(	\$0.00	0	\$0.00
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31370HBC2	Unavailable	16	\$1,519,194.91	100% 0 \$0.00		\$0.00		\$0.00
Total		16	\$1,519,194.91	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370HBD0	Unavailable	25	\$2,546,614.22	100% 0 \$0.00	NT A	0 \$0.00	NIAO	\$0.00
Total	Unavanable	25 25	\$2,546,614.22	100% 0 \$0.00		0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>
Total		23	\$2,340,014.22	100 % 0 \$0.00		υ φυ.υυ	U	φυ.υυ
31370HBE8	Unavailable	28	\$3,014,930.53	100% 0 \$0.00	NΔ	0 \$0.00	NAO	\$0.00
Total	Onavanaoic	28	\$3,014,930.53	100% 0 \$0.00		0 \$0.00		<b>\$0.00</b>
Total		20	φ3,014,730.33	100 /6 0 \$0.00		σφο.σσ	- 0	φυ.υυ
31370НВЈ7	Unavailable	12	\$1,527,558.96	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		12	\$1,527,558.96	100% 0 \$0.00		\$0.00		\$0.00
10001		12	\$1,627,660000	100 /0 0 4000		σφοισσ		Ψ0.00
31370HC31	Unavailable	53	\$5,511,631.92	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		53	\$5,511,631.92	100% 0 \$0.00		\$0.00		\$0.00
			. /					
31370HC49	Unavailable	14	\$1,510,350.00	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		14	\$1,510,350.00	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370HCC1	Unavailable	45	\$4,055,855.83	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		45	\$4,055,855.83	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370HCD9	Unavailable	16	\$2,018,650.00	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		16	\$2,018,650.00	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370HCF4	Unavailable	32	\$3,050,431.25	100% 0 \$0.00		\$0.00	NA 0	\$0.00
Total		32	\$3,050,431.25	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370HCG2	Unavailable	21	\$2,038,881.25	100% 0 \$0.00		\$0.00		\$0.00
Total		21	\$2,038,881.25	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370HCK3	Unavailable	64	\$6,092,112.73	100% 0 \$0.00		\$0.00		\$0.00
Total		64	\$6,092,112.73	100% 0 \$0.00	(	\$0.00	0	\$0.00

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31370HCP2	Unavailable	27	\$2,035,767.99	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		27	\$2,035,767.99	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370HCX5	Unavailable	45	\$5,062,097.42	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		45	\$5,062,097.42	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370HDC0	Unavailable	26	\$2,523,470.00	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		26	\$2,523,470.00	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370HDD8	Unavailable	70	\$7,039,506.55	100% 0 \$0.00		\$0.00	NA 0	
Total		70	\$7,039,506.55	100% 0 \$0.00	(	\$0.00	0	\$0.00
2127011DEC	TT '1 1 1	47	Φ5 504 120 00	10000 0 00 00	NIA (	φο οο	NIA O	Φ0.00
31370HDE6	Unavailable	47 <b>47</b>	\$5,594,130.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0	
Total		4/	\$5,594,130.00	100% 0 50.00		7 \$0.00	U	\$0.00
31370HDK2	Unavailable	30	\$2,502,448.42	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		30	\$2,502,448.42	100% 0 \$0.00		\$0.00		\$0.00
			+-,,			1,7,000		7
31370HDM8	Unavailable	54	\$5,549,026.21	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		54	\$5,549,026.21	100% 0 \$0.00	0	\$0.00	0	\$0.00
			, ,					
31370HDN6	Unavailable	36	\$3,541,036.53	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		36	\$3,541,036.53	100% 0 \$0.00	0	\$0.00	0	\$0.00
31370НЈА8	Unavailable	249	\$27,639,737.84	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		249	\$27,639,737.84	100% 0 \$0.00	0	\$0.00	0	\$0.00
31370HUY3	Unavailable	34	\$3,924,589.29	100% 0 \$0.00		\$0.00	NA 0	
Total		34	\$3,924,589.29	100% 0 \$0.00	(	\$0.00	0	\$0.00
212701137171	TT '111	20	Ф2 007 421 52	10000 0 00 00	NIA (	ν ΦΟ ΟΟ	NA 0	Φ0.00
31370HWK1	Unavailable	29	\$2,997,431.53	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>
Total		29	\$2,997,431.53	100% 0 50.00		<i>γ</i> φυ.υυ	U	<del>\$0.00</del>
31370HWL9	Unavailable	27	\$2,955,821.02	100% 0 \$0.00	NΔ	\$0.00	NA 0	\$0.00
Total	Ollavallaule	27	\$2,955,821.02 \$2,955,821.02	100% 0 \$0.00		\$0.00		\$0.00 \$0.00
Total		21	Ψ2,733,021.02	100 /ε 0 φυ.συ		γφο.σσ		ψ0.00
31370HWM7	Unavailable	33	\$3,963,585.49	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total	Chavanaere	33	\$3,963,585.49	100% 0 \$0.00		\$0.00		\$0.00
3001			40,5 00,000,15	100 /0 0 4000		7,4000		4000
31370HXF1	Unavailable	132	\$14,713,941.81	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		132	\$14,713,941.81	100% 0 \$0.00		\$0.00		\$0.00
31370HXG9	Unavailable	126	\$14,890,428.93	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00
Total		126	\$14,890,428.93	100% 0 \$0.00		\$0.00	0	\$0.00

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31370HXH7	Unavailable	70	\$9,136,123.32		0 \$0.00		0 \$0.00			0.00	
Total		70	\$9,136,123.32	100%	0 \$0.00		0 \$0.00		0 \$	0.00	_
21270112/02	77 '111	10	Φ2 227 150 00	1000	0 00 00	NT A	0,00,00	NT A	O (t)	0.00	
31370HXS3	Unavailable	19	\$2,327,150.00		0 \$0.00		0 \$0.00	NA	— ·		_
Total		19	\$2,327,150.00	100%	0 \$0.00		0 \$0.00		0 \$	0.00	_
31370HXU8	Unavailable	48	¢5 270 276 01	10007	0 \$0.00	NIA	0 \$0.00	NI A	0 \$	0.00	_
Total	Unavanable	48	\$5,379,276.91 <b>\$5,379,276.91</b>	100%			0 \$0.00 0 \$0.00		_	0.00	_
lotai		40	\$5,579,270.91	100%	<u> </u>		0 30.00		υÞ	0.00	_
31370J3L7	Unavailable	111	\$13,582,376.48	100%	0 \$0.00	NA	0 \$0.00	NA	0.\$0	0.00	_
Total		111	\$13,582,376.48	100%			0 \$0.00			0.00	_
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31370J3N3	Unavailable	20	\$1,998,431.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	
Total		20	\$1,998,431.74	100%	0 \$0.00		0 \$0.00		0 \$	0.00	
31370J3V5	Unavailable	18	\$1,990,629.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	
Total		18	\$1,990,629.68	100%	0 \$0.00		0 \$0.00		0 \$	0.00	
31370J5T8	Unavailable	135	\$15,196,451.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	
Total		135	\$15,196,451.89	100%	0 \$0.00		0 \$0.00		0 \$	0.00	
31370JB46	Unavailable	12	\$1,511,548.21	100%	0 \$0.00	NA	0 \$0.00	NA	0.80	0.00	_
Total	o na vanacie	12	\$1,511,548.21	100%	++		0 \$0.00		_	0.00	_
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31370JBK0	Unavailable	31	\$3,003,726.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	_
Total		31	\$3,003,726.42	100%	++		0 \$0.00		_	0.00	_
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31370JBL8	Unavailable	61	\$4,999,373.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	
Total		61	\$4,999,373.02	100%	0 \$0.00		0 \$0.00		0 \$	0.00	
31370JBM6	Unavailable	42	\$4,507,521.74		0 \$0.00		0 \$0.00		—	0.00	
Total		42	\$4,507,521.74	100%	0 \$0.00		0 \$0.00		0 \$	0.00	
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31370JBN4	Unavailable	24	\$2,506,981.27		0 \$0.00		0 \$0.00			0.00	
Total		24	\$2,506,981.27	100%	0 \$0.00		0 \$0.00		0 \$	0.00	_
212701000	** '111	2.4	#2.005.522.22	1000	0 00 00	27.4	0.00	27.4	0.0	0.00	_
31370JBP9	Unavailable	34	\$2,005,523.23		0 \$0.00		0 \$0.00			0.00	
Total		34	\$2,005,523.23	100%	0 \$0.00		0 \$0.00		0 \$	0.00	
212701007	T.T., !1 - 1 - 1	17	¢1 002 062 22	10007	0,00	NT A	0,00	NT A	<b>Λ</b> Φ.	0.00	_
31370JBQ7	Unavailable	17	\$1,992,063.23 \$1,002,063.23		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA		0.00 <b>0.00</b>	_
Total		17	\$1,992,063.23	100%	ՄֆՄ.ՄՄ		U \$U.UU		υÞ	0.00	_
31370JBT1	Unavailable	28	\$2,010,051,50	10007	0 \$0.00	NIA	0 \$0.00	NA	U & V	0.00	_
Total	Unavanable	28	\$2,010,851.58 <b>\$2,010,851.58</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00			0.00 <b>0.00</b>	_
ı otai		28	φ2,010,001.08	100%	U \$U.UU		υ φυ <b>.</b> υυ		υÞ	0.00	_
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31370JBX2	Unavailable	8	\$1,004,923.37	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		8	\$1,004,923.37	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370JEG6	Unavailable	19	\$1,997,011.49	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		19	\$1,997,011.49	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370K4T6	Unavailable	93	\$10,010,352.50	100% 0 \$0.00	NA (	0.00	NA 0	\$0.00
Total		93	\$10,010,352.50	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370K4U3	Unavailable	66	\$7,001,383.22	100% 0 \$0.00		\$0.00		\$0.00
Total		66	\$7,001,383.22	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370KA28	Unavailable	60	\$6,097,730.02	100% 0 \$0.00		\$0.00		\$0.00
Total		60	\$6,097,730.02	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370KA44	Unavailable	46	\$4,513,788.55	100% 0 \$0.00	NA (	0 \$0.00	NAO	\$0.00
Total	Chavanaore	46	\$4,513,788.55	100% 0 \$0.00		\$0.00		\$0.00
10001			ψ 1,0 10,7 00 100	100 /0 0 40.00		φοισο		φοισο
31370KAS1	Unavailable	48	\$4,048,847.42	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		48	\$4,048,847.42	100% 0 \$0.00		\$0.00		\$0.00
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31370KAW2	Unavailable	71	\$6,561,983.36	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		71	\$6,561,983.36	100% 0 \$0.00		\$0.00		\$0.00
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31370KAX0	Unavailable	34	\$3,073,616.63	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		34	\$3,073,616.63	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370KAZ5	Unavailable	10	\$1,030,882.95	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		10	\$1,030,882.95	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370KE32	Unavailable	54	\$4,041,076.99	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		54	\$4,041,076.99	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370KE57	Unavailable	26	\$2,032,611.95	100% 0 \$0.00		\$0.00		\$0.00
Total		26	\$2,032,611.95	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370KE65	Unavailable	28	\$2,523,883.35	100% 0 \$0.00		\$0.00		\$0.00
Total		28	\$2,523,883.35	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370KE99	Unavailable	62	\$5,060,377.90	100% 0 \$0.00		\$0.00		\$0.00
Total		62	\$5,060,377.90	100% 0 \$0.00	(	\$0.00	0	\$0.00
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31370KES7	Unavailable	97	\$8,056,312.14	100% 0 \$0.00		\$0.00		\$0.00
Total		97	\$8,056,312.14	100% 0 \$0.00	(	\$0.00	0	\$0.00

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31370KET5	Unavailable	41	\$3,027,729.25	100% 0 \$0.00	NA	0\$0.00	NA 0	\$0.00
Total		41	\$3,027,729.25	100% 0 \$0.00		0 \$0.00	0	\$0.00
31370KEU2	Unavailable	61	\$5,093,200.43	100% 0 \$0.00	NA (	0\$0.00	NA 0	\$0.00
Total		61	\$5,093,200.43	100% 0 \$0.00		0 \$0.00	0	\$0.00
31370KEX6	Unavailable	33	\$3,015,228.84	100% 0 \$0.00	NA	0\$0.00	NA 0	\$0.00
Total		33	\$3,015,228.84	100% 0 \$0.00		0 \$0.00	0	\$0.00
31370KEY4	Unavailable	49	\$4,020,087.77	100% 0 \$0.00		0\$0.00	NA 0	\$0.00
Total		49	\$4,020,087.77	100% 0 \$0.00		0 \$0.00	0	\$0.00
31370KFA5	Unavailable	0.4	\$7,004,941,90	100% 0 \$0.00	NIA (	0 \$0.00	NA 0	\$0.00
1	Unavailable	84 <b>84</b>	\$7,094,841.89	100% 0 \$0.00		0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>
<u>Total</u>		84	\$7,094,841.89	100% 0 \$0.00		0 20.00	U	\$0.00
31370KFB3	Unavailable	68	\$6,046,465.06	100% 0 \$0.00	NA (	0 \$0.00	NA 0	\$0.00
Total		68	\$6,046,465.06	100% 0 \$0.00	-	0 \$0.00		\$0.00
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31370KFD9	Unavailable	32	\$2,543,151.42	100% 0 \$0.00	NA (	0 \$0.00	NA 0	\$0.00
Total		32	\$2,543,151.42	100% 0 \$0.00		0 \$0.00	0	\$0.00
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31370KP22	Unavailable	14	\$1,005,553.36	100% 0 \$0.00	NA (	0 \$0.00	NA 0	\$0.00
Total		14	\$1,005,553.36	100% 0 \$0.00	(	0 \$0.00	0	\$0.00
31370KPQ9	Unavailable	38	\$3,920,161.68	100% 0 \$0.00	NA	0\$0.00	NA 0	\$0.00
Total		38	\$3,920,161.68	100% 0 \$0.00	(	0 \$0.00	0	\$0.00
31370KPS5	Unavailable	22	\$2,001,900.78	100% 0 \$0.00	NA (	0\$0.00	NA 0	\$0.00
Total		22	\$2,001,900.78	100% 0 \$0.00		0 \$0.00	0	\$0.00
212701/0772	TT '111	21	Φ2.055.221.71	1000 000	NIA (	0,00	NIAO	\$0.00
31370KPT3	Unavailable	31	\$2,955,221.71	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00		
Total		31	\$2,955,221.71	100% 0 50.00		0 \$0.00	U	\$0.00
21270VDU0	Unavailabla	12	\$1,000,415,62	100% 0 \$0.00	NIA (	0 \$0.00	NA 0	00.02
31370KPU0 Total	Unavailable	13 13	\$1,000,415.63 <b>\$1,000,415.63</b>	100% 0 \$0.00		0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>
1 Otal		13	\$1,000,415.05	100% 0 \$0.00		0 90.00	U	\$U.UU
31370KPV8	Unavailable	29	\$2,974,915.65	100% 0 \$0.00	NA (	0 \$0.00	NA 0	\$0.00
Total	Chavanaoic	29	\$2,974,915.65	100% 0 \$0.00		0 \$0.00		<b>\$0.00</b>
10441			Ψ2,571,512.02	100 /ε 0 φοίου		υφοισσ		φοισσ
31370KPX4	Unavailable	22	\$2,004,355.81	100% 0 \$0.00	NA (	0\$0.00	NA 0	\$0.00
Total		22	\$2,004,355.81	100% 0 \$0.00		0 \$0.00		<b>\$0.00</b>
			1-,00 1,000131			7 2 2 2 2		
31370KPY2	Unavailable	22	\$1,995,419.39	100% 0 \$0.00	NA	0\$0.00	NA 0	\$0.00
Total		22	\$1,995,419.39	100% 0 \$0.00		0 \$0.00		\$0.00
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31370KPZ9	Unavailable	15	\$1,015,900.00	100% 0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	
Total		15	\$1,015,900.00	100% 0 \$0.0	0	0 \$0.00	(	\$0.00	
2125077772		_	<b>44.006.000.04</b>	1000000000	0 274	0.00	37.1		
31370KX23	Unavailable	7	\$1,006,923.94	100% 0 \$0.0		0 \$0.00		\$0.00	
Total		7	\$1,006,923.94	100% 0 \$0.0	0	0 \$0.00		\$0.00	
31370KX80	Unavailable	18	\$2,010,220.44	100% 0 \$0.0	0 NA	0 \$0.00	NΔ(	\$0.00	
Total	Onavanaoic	18	\$2,010,220.44	100% 0 \$0.0		0 \$0.00		\$0.00 \$0.00	
lotai		10	φ2,010,220.44	100 / 0 90.0		υ φυ.υυ		<i>γ</i> φυ.υυ	
31370KXY3	Unavailable	19	\$2,010,680.22	100% 0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	
Total		19	\$2,010,680.22	100% 0 \$0.0	0	0 \$0.00	(	\$0.00	
31370KXZ0	Unavailable	20	\$2,002,945.59	100% 0 \$0.0		0 \$0.00		\$0.00	
Total		20	\$2,002,945.59	100% 0 \$0.0	0	0 \$0.00	(	\$0.00	
31370KYA4	Unavailable	21	\$2,001,103.56	100% 0 \$0.0	0 NA	0 \$0.00	NIA (	\$0.00	
Total	Unavanable	21	\$2,001,103.56	100% 0 \$0.0		0 \$0.00		\$0.00 \$0.00	
lotai		21	\$2,001,103.30	100 % 0 \$0.0		U \$0.00		<del>) φυ.υυ</del>	
31370KYD8	Unavailable	16	\$1,516,423.76	100% 0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	
Total		16	\$1,516,423.76	100% 0 \$0.0		0 \$0.00		\$0.00	
31370KYF3	Unavailable	11	\$1,008,032.41	100% 0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	
Total		11	\$1,008,032.41	100% 0 \$0.0	0	0 \$0.00	(	\$0.00	
212507777		4.6	<b>44.707.674.00</b>	1000000000	0 274	0.00	27.1		
31370KYG1	Unavailable	16	\$1,507,651.88	100% 0 \$0.0		0 \$0.00		\$0.00	
Total		16	\$1,507,651.88	100% 0 \$0.0	0	0 \$0.00	- (	\$0.00	
31370KYJ5	Unavailable	9	\$1,005,054.51	100% 0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	
Total	Chavanasie	9	\$1,005,054.51	100% 0 \$0.0		0 \$0.00		\$0.00	
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31370KYK2	Unavailable	11	\$1,005,384.92	100% 0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	
Total		11	\$1,005,384.92	100% 0 \$0.0	0	0 \$0.00	(	\$0.00	
31370LBV1	Unavailable	54	\$4,902,900.06	100% 0 \$0.0		0 \$0.00		\$0.00	
Total		54	\$4,902,900.06	100% 0 \$0.0	0	0 \$0.00	(	\$0.00	
212701 DW0	TT	05	¢0.966.542.72	1000 0 00 0	O NA	0 \$0.00	NIA (	) ¢0,00	
31370LBW9	Unavailable	95	\$9,866,543.73	100% 0 \$0.0				\$0.00	
Total		95	\$9,866,543.73	100% 0 \$0.0	0	0 \$0.00	- '	\$0.00	
31370LBX7	Unavailable	44	\$4,902,150.00	100% 0 \$0.0	0 NA	0 \$0.00	NΔ(	\$0.00	
Total	Onavanaoic	44	\$4,902,150.00	100% 0 \$0.0		0 \$0.00		\$0.00 \$0.00	
1 0 1 1 1 1			Ψ-1,202,130.00	100 /0  0  ψ0.0		Ψυ•υυ		γ ψυ•υυ	
31370LCC2	Unavailable	41	\$3,609,374.73	100% 0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	
Total		41	\$3,609,374.73	100% 0 \$0.0		0 \$0.00		\$0.00	
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31370LE89	Unavailable	10	\$1,006,789.75		0 \$0.00		0 \$0.00		0 \$0.0	
Total		10	\$1,006,789.75	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
212701 1172	77		#1 000 00 <b>7 7</b> 0	100~	0.00.00	3.7.	0.00.00	***	0.00	10
31370LHB9	Unavailable	14	\$1,000,095.78		0 \$0.00		0 \$0.00		0 \$0.0	
Total		14	\$1,000,095.78	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
212701 TV2	T.T.,	20	\$2,022,424,02	1000	0,00,00	NT A	0,00	NT A	0 00 0	<u> </u>
31370LTV2	Unavailable	39 <b>39</b>	\$3,932,424.92		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.0	
Total		39	\$3,932,424.92	100%	0 30.00		<u> </u>		0 \$0.0	, U
31370LTW0	Unavailable	56	\$5,922,769.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		56	\$5,922,769.35		0 \$0.00		0 \$0.00		0 \$0.0	
31370LTX8	Unavailable	80	\$7,845,789.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		80	\$7,845,789.75	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370LUG3	Unavailable	50	\$4,907,975.41		0 \$0.00		0 \$0.00		0 \$0.0	
Total		50	\$4,907,975.41	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370LUJ7	Unavailable	32	\$2,455,786.52		0 \$0.00		0 \$0.00	-	0 \$0.0	
Total		32	\$2,455,786.52	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370LUK4	Unavailable	32	\$3,459,729.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		32	\$3,459,729.06	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370LUN8	Unavailable	58	\$5,391,225.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		58	\$5,391,225.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370LUP3	Unavailable	55	\$4,905,997.53	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	10
Total	Onavanaoic	55	\$4,905,997.53		0 \$0.00		0 \$0.00		0 \$0.0	
Total		- 55	ψ4,703,771.33	100 /6	ΦΦ.ΟΟ		υ ψυ.υυ		υ φυ.υ	
31370LUR9	Unavailable	33	\$2,953,907.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		33	\$2,953,907.44		0 \$0.00		0 \$0.00		0 \$0.0	_
31370LUX6	Unavailable	34	\$2,940,156.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		34	\$2,940,156.65	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370LUY4	Unavailable	24	\$1,977,547.16		0 \$0.00		0 \$0.00		0 \$0.0	
Total		24	\$1,977,547.16	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370M2A5	Unavailable	28	\$3,005,411.46		0 \$0.00		0 \$0.00		0 \$0.0	
Total		28	\$3,005,411.46	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
2127015257	TT 11.1	117	Φ10.701.420.14	100%	0,00,00	374	0,00	37.4	0,00	10
31370M2E7	Unavailable	115	\$10,791,439.14		0 \$0.00		0 \$0.00		0 \$0.0	
Total		115	\$10,791,439.14	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
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31370M3K2	Unavailable	19	\$2,425,399.96	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		19	\$2,425,399.96	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370M6Z6	Unavailable	10	\$1,019,067.55	100% 0 \$0.00		0.00	NA 0	\$0.00
Total		10	\$1,019,067.55	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370M7D4	Unavailable	9	\$1,005,634.89	100% 0 \$0.00		\$0.00	NA 0	
Total		9	\$1,005,634.89	100% 0 \$0.00	(	\$0.00	0	\$0.00
2425074474		1.0	01.711.066.70	100000000000000000000000000000000000000	27.1	2 0 0 0	77.1	<b>.</b>
31370MAH1	Unavailable	12	\$1,511,966.72	100% 0 \$0.00		\$0.00	NA 0	
Total		12	\$1,511,966.72	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370MCP1	Unavailable	13	\$1,002,548.05	100% 0 \$0.00	NIA (	0 \$0.00	NA 0	00.02
Total	Unavanable	13	\$1,002,548.05	100% 0 \$0.00		0 \$0.00		\$0.00 \$0.00
lotai		13	\$1,002,540.05	100 /6 0 \$0.00		υ φυ.υυ	U	φυ.υυ
31370MCQ9	Unavailable	47	\$3,992,316.35	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		47	\$3,992,316.35	100% 0 \$0.00		\$0.00		\$0.00
			, - , - , - , , ,			7		7
31370MG69	Unavailable	29	\$3,050,222.00	100% 0 \$0.00	NA (	0\$0.00	NA 0	\$0.00
Total		29	\$3,050,222.00	100% 0 \$0.00	(	\$0.00	0	\$0.00
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31370MGN2	Unavailable	23	\$2,506,989.04	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		23	\$2,506,989.04	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370MGP7	Unavailable	20	\$2,472,989.31	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		20	\$2,472,989.31	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370MGQ5	Unavailable	21	\$2,509,409.14	100% 0 \$0.00		0.00	NA 0	
Total		21	\$2,509,409.14	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370MGR3	Unavailable	14	\$1,502,232.59	100% 0 \$0.00		\$0.00	NA 0	
Total		14	\$1,502,232.59	100% 0 \$0.00	(	\$0.00	0	\$0.00
2425034650			\$4.400.0 <b>%2</b> .60	100000000000000000000000000000000000000	77.1	2 0 0 0	77.1	<b>.</b>
31370MGT9	Unavailable	15	\$1,488,053.68	100% 0 \$0.00		\$0.00	NA 0	
Total		15	\$1,488,053.68	100% 0 \$0.00	(	\$0.00	0	\$0.00
21270141141	TT	15	¢4.020.445.75	1000 000 00	NTA (	20.00	NIA O	¢0.00
31370MJM1	Unavailable	45	\$4,938,445.75	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
Total		45	\$4,938,445.75	100% 0 50.00		) \$0.00	U	<del>\$0.00</del>
31370MJU3	Unavailable	61	\$6,865,484.10	100% 0 \$0.00	NI A	0 \$0.00	NA 0	00.02
Total	Onavanable	61	\$6,865,484.10	100% 0 \$0.00		\$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>
1 Otai	+	01	φυ,συυ, τοτ.10	100 /0 0 0 0 0		υφυ.υυ		ψυ.υυ
31370MJV1	Unavailable	54	\$6,935,804.95	100% 0 \$0.00	NΔ	\$0.00	NA 0	\$0.00
Total	Onavanaoie	54	\$6,935,804.95	100% 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00
1 31411	+		ψυ, 200,004.20	100 /0  0  ψ0.00		υψυ•υυ		ψ0.00
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31370MMB1	Unavailable	73	\$8,872,909.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		73	\$8,872,909.24	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370MMF2	Unavailable	80	\$10,991,713.78		0 \$0.00		0 \$0.00		0 \$0.00	
Total		80	\$10,991,713.78	100%	0 \$0.00	ı	0 \$0.00		0 \$0.00	)
21270141400	TT	24	¢2.050.250.00	10007	0,00	NI A	0,00	NT A	0 00 00	
31370MMP0	Unavailable	24	\$3,058,350.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		24	\$3,058,350.00	100%	<u>                                      </u>		0 \$0.00		0 \$0.00	,
31370MN20	Unavailable	20	\$2,220,712.64	100% (	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		20	\$2,220,712.64	100%			0 \$0.00		0 \$0.00	
					<u> </u>		1.			<u> </u>
31370MNZ7	Unavailable	17	\$1,754,396.40		0 \$0.00		0 \$0.00		0 \$0.00	
Total		17	\$1,754,396.40	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370MR42	Unavailable	173	\$19,877,910.79	100% (	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	Chavanasie	173	\$19,877,910.79	100%			0 \$0.00		0 \$0.00	+
			+ ,0 ,		7		1		7	
31370MR59	Unavailable	171	\$20,183,548.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		171	\$20,183,548.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
21270MD (7	TT	216	¢20.295.549.10	10007	0,00	NI A	0,00	NT A	0,60,00	
31370MR67	Unavailable	216	\$20,385,548.19	100%	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	+
Total		216	\$20,385,548.19	100%	<u>                                      </u>		0 \$0.00		0 \$0.00	<u>'</u>
31370MR83	Unavailable	49	\$4,448,443.26	100% (	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		49	\$4,448,443.26	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
					1. 1		1.			<u> </u>
31370MRD2	Unavailable	15	\$1,501,456.17		0 \$0.00		0 \$0.00		0 \$0.00	
Total		15	\$1,501,456.17	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370MRG5	Unavailable	34	\$3,523,795.16	100% (	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		34	\$3,523,795.16	100%			0 \$0.00		0 \$0.00	1
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31370MRH3	Unavailable	42	\$4,531,019.68	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		42	\$4,531,019.68	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370MRM2	Unavailable	13	\$1,518,857.98	-	0 \$0.00		0 \$0.00		0 \$0.00	
Total		13	\$1,518,857.98	100%	0 \$0.00	l	0 \$0.00		0 \$0.00	)
212701 (D.D.1	*** ** 1.1.1	1.4	Φ1. <b>5</b> 1.6.2 <b>5</b> 0.1 <b>5</b>	1000	0 00 00	27.4	0 00 00	27.4	0 00 00	
31370MRR1	Unavailable	14	\$1,516,358.15		0 \$0.00		0 \$0.00		0 \$0.00	
Total		14	\$1,516,358.15	100%	<u>  00.00</u>		0 \$0.00		0 \$0.00	<u>'</u>
31370MSA7	Unavailable	13	\$1,168,623.46	100% (	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	Jiii diluoto	13	\$1,168,623.46		0 \$0.00		0 \$0.00		0 \$0.00	Ti e
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31370MSB5	Unavailable	183	\$20,331,582.02		0 \$0.00		0 \$0.00		0 \$0.0	
Total		183	\$20,331,582.02	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21270MCC2	I In arrail abla	212	¢10.702.244.05	1000/	0 \$0.00	NT A	0 \$0.00	NI A	0 00 0	1
31370MSC3	Unavailable	213	\$19,783,344.95						0 \$0.0 <b>0 \$0.0</b>	_
Total		213	\$19,783,344.95	100%	0 \$0.00		0 \$0.00		0 30.0	<u> </u>
31370MSD1	Unavailable	202	\$20,366,372.72	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	)
Total	Onavanaoic	202	\$20,366,372.72		0 \$0.00		0 \$0.00		0 \$0.0	
Total		202	Ψ20,300,372.72	100 /6	υ φυ.υυ		υψυ.υυ		υ ψυ.υ	
31370MSE9	Unavailable	94	\$10,070,841.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	)
Total		94	\$10,070,841.95		0 \$0.00		0 \$0.00	1	0 \$0.0	
31370MTT5	Unavailable	19	\$1,979,696.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	)
Total		19	\$1,979,696.25	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370MUB2	Unavailable	60	\$6,947,938.99		0 \$0.00		0 \$0.00	1	0 \$0.0	
Total		60	\$6,947,938.99	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212507 57700		2.6	42.074.270.06	1000	0 00 00	37.	0.00	27.1	0 00 0	
31370MUC0	Unavailable	36	\$3,974,359.86		0 \$0.00	1	0 \$0.00		0 \$0.0	
Total		36	\$3,974,359.86	100%	0 \$0.00		0 \$0.00		0 \$0.0	) 
31370MUD8	Unavailable	56	\$3,932,489.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	)
Total		56	\$3,932,489.21	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370MUE6	Unavailable	37	\$3,188,349.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	)
Total		37	\$3,188,349.04	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21270MV(0	Thought	40	¢2 051 676 01	1000/	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.0	2
31370MX60 <b>Total</b>	Unavailable	40	\$3,951,676.01 \$3,951,676.01		<b>0</b> \$0.00		<b>0</b> \$0.00		0 \$0.00	_
lotai		40	\$3,931,070.01	100 %	0 30.00		U \$0.00		υ φυ.υ	
31370MX94	Unavailable	13	\$1,500,428.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	)
Total		13	\$1,500,428.35	100%	0 \$0.00		0 \$0.00		0 \$0.0	)
31370MXX1	Unavailable	48	\$4,907,975.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	)
Total		48	\$4,907,975.49	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370MXY9	Unavailable	47	\$4,903,849.17		0 \$0.00		0 \$0.00		0 \$0.0	
Total		47	\$4,903,849.17	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
2125015770		4.7	42.004.247.72	1000	0 00 00	37.	0.00		0 00 0	
31370MYB8	Unavailable	15	\$2,004,245.52		0 \$0.00		0 \$0.00		0 \$0.0	
Total		15	\$2,004,245.52	100%	0 \$0.00		0 \$0.00		0 \$0.0	J
31370MZ84	[Inoveilehle	39	\$4,042,210,20	1000	0 \$0.00	NT A	0 \$0.00	NT A	0 \$0.0	
Total	Unavailable	39 39	\$4,042,319.30 <b>\$4,042,319.30</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
T Utai	+	39	φ <del>1,01</del> 2,319.30	100 70	υ φυ.υυ		υφυ.υυ		υ φυ <b>.</b> υ	<i>y</i>
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31370MZ92	Unavailable	51	\$5,004,886.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	O
Total		51	\$5,004,886.04	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370N4E3	Unavailable	238	\$29,898,350.93		0 \$0.00		0 \$0.00		0 \$0.00	
Total		238	\$29,898,350.93	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212502170		60.6	Φ <b>π</b> 2 (02 212 (2	1000	0.000	37.	0 00 00		0 00 0	
31370N4F0	Unavailable	636	\$73,602,313.62		0 \$0.00		0 \$0.00		0 \$0.00	
Total		636	\$73,602,313.62	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
31370N4G8	Unavailable	159	\$15,975,752.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total	C HW + WHWE IC	159	\$15,975,752.56		0 \$0.00		0 \$0.00		0 \$0.00	
31370NCY0	Unavailable	82	\$10,112,706.32		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	O
Total		82	\$10,112,706.32	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21270NE02	Unavailable	21	\$2,007,074,49	1000	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00	2
31370NE93 <b>Total</b>	Unavailable	21	\$2,007,074.48 \$2,007,074.48		0 \$0.00		<b>0</b> \$0.00		0 \$0.00	_
lotai		21	\$2,007,074.46	100 %	<u>U \$0.00</u>		<u>U \$U.UU</u>		<u>U \$U.U</u>	U
31370NF84	Unavailable	14	\$1,530,284.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		14	\$1,530,284.56		0 \$0.00	1	0 \$0.00		0 \$0.0	
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31370NHL3	Unavailable	13	\$1,511,104.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		13	\$1,511,104.48	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370NKB1	Unavailable	61	\$2,542,227.07		0 \$0.00		0 \$0.00		0 \$0.00	
Total		61	\$2,542,227.07	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370NNH5	Unavailable	120	\$12,746,924.04	100%	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.00	2
Total	Ullavallable	120	\$12,746,924.04 \$12,746,924.04		0 \$0.00		0 \$0.00		0 \$0.00	
lotai		120	\$12,740,924.04	100 %	<u>U \$0.00</u>		0 30.00		υ φυ.υ	<u> </u>
31370NNJ1	Unavailable	113	\$12,764,431.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		113	\$12,764,431.53	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370NNK8	Unavailable	117	\$13,735,731.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	O
Total		117	\$13,735,731.05	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31370NNL6	Unavailable	181	\$14,718,994.18		0 \$0.00		0 \$0.00		0 \$0.00	
Total		181	\$14,718,994.18	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
21270NININ 44	I I '1 -1-1 -	154	¢1.4.70.4.529.64	1000	0,00	NT A	0,00	NI A	0 00 00	2
31370NNM4	Unavailable	154 <b>154</b>	\$14,704,528.64		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
Total		154	\$14,704,528.64	100%	<u>  00.00</u>		<u>0 0.00</u>		<u>v \$0.00</u>	יו
31370NNN2	Unavailable	158	\$14,705,270.75	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	1
Total	Chavanaoic	158	\$14,705,270.75 \$14,705,270.75		0 \$0.00	i	0 \$0.00	i	<b>0</b> \$0.00	
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31370NQ82	Unavailable	271	\$26,085,560.67	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	
Total		271	\$26,085,560.67	100% 0 \$0.00	(	\$0.00	0	\$0.00	
31370NR73	Unavailable	73	\$6,915,317.54	100% 0 \$0.00		0.00	NA 0	\$0.00	
Total		73	\$6,915,317.54	100% 0 \$0.00	(	\$0.00	0	\$0.00	
31370NR81	Unavailable	54	\$5,882,232.42	100% 0 \$0.00		\$0.00		\$0.00	
Total		54	\$5,882,232.42	100% 0 \$0.00	(	0 \$0.00	0	\$0.00	
21270NG A 5	TT '1 1 1	25	Φ1 067 220 02	10000 0 00	NTA (	0,00	NIA O	¢ο οο	
31370NSA5	Unavailable	25	\$1,967,229.03	100% 0 \$0.00		\$0.00		\$0.00	
Total		25	\$1,967,229.03	100% 0 \$0.00		\$0.00	U	\$0.00	
31370NSE7	Unavailable	26	\$2,948,573.10	100% 0 \$0.00	NΔ(	0 \$0.00	NA O	\$0.00	
Total	Chavanaoic	26	\$2,948,573.10	100% 0 \$0.00		0 \$0.00		\$0.00	_
10001			Ψ2,5 10,675.10	100 /6 0 40.00		σφοισσ	Ů	ψοισσ	
31370NSJ6	Unavailable	18	\$1,993,869.20	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00	
Total		18	\$1,993,869.20	100% 0 \$0.00		0 \$0.00		\$0.00	_
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31370NVW3	Unavailable	10	\$1,009,427.64	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	
Total		10	\$1,009,427.64	100% 0 \$0.00	(	\$0.00	0	\$0.00	
31370NWL6	Unavailable	30	\$3,478,640.52	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	
Total		30	\$3,478,640.52	100% 0 \$0.00	(	\$0.00	0	\$0.00	
31370NWM4	Unavailable	100	\$7,860,563.36	100% 0 \$0.00		\$0.00	NA 0	\$0.00	
Total		100	\$7,860,563.36	100% 0 \$0.00	(	\$0.00	0	\$0.00	
31370NX68	Unavailable	56	\$3,052,487.10	100% 0 \$0.00		\$0.00		\$0.00	
Total		56	\$3,052,487.10	100% 0 \$0.00		\$0.00	0	\$0.00	
31370NX76	Unavailable	50	\$2,698,205.87	100% 0 \$0.00	NA (	0 \$0.00	NA 0	\$0.00	
Total	Chavanaoic	50	\$2,698,205.87	100% 0 \$0.00		\$0.00		\$0.00	_
10001			\$ <b>2,</b> 050, <b>2</b> 00,07	100 /6 0 40.00		σφοισσ	Ů	φοιου	
31370NX84	Unavailable	23	\$1,997,818.14	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	
Total		23	\$1,997,818.14	100% 0 \$0.00		\$0.00		\$0.00	_
			. , ,						
31370NZ25	Unavailable	12	\$1,321,014.88	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	
Total		12	\$1,321,014.88	100% 0 \$0.00	(	\$0.00	0	\$0.00	
31370NZW9	Unavailable	16	\$2,022,413.61	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	
Total		16	\$2,022,413.61	100% 0 \$0.00	(	\$0.00	0	\$0.00	
31370NZZ2	Unavailable	21	\$2,028,336.01	100% 0 \$0.00		\$0.00		\$0.00	
Total		21	\$2,028,336.01	100% 0 \$0.00	(	\$0.00	0	\$0.00	_

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31370P2G5	Unavailable	18	\$1,999,494.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,999,494.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
212700276	Timorrailable	24	\$2,042,000,00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370P3T6	Unavailable	24	\$2,942,000.00			
Total		24	\$2,942,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370P3Y5	Unavailable	19	\$1,828,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,828,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370P4A6	Unavailable	31	\$3,921,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,921,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370P4B4	Unavailable	30	\$3,921,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	30	\$3,921,750.00 \$3,921,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		30	\$3,921,730.00	100 % 0 50.00	0,50.00	0 00.00
31370P4J7	Unavailable	35	\$3,961,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$3,961,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370P5F4	Unavailable	15	\$1,501,771.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,501,771.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370P6T3	Unavailable	29	\$2,516,023.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,516,023.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370P6U0	Unavailable	41	\$4,503,410.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$4,503,410.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370P6V8	Unavailable	111	\$9,004,091.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		111	\$9,004,091.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PAR2	Unavailable	61	\$4,907,085.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	61	\$4,907,085.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
10441		01	Ψ1,507,000.02	100 /ε σ φοισσ	0 0000	υ φοισσ
31370PAS0	Unavailable	152	\$13,720,020.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		152	\$13,720,020.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PAT8	Unavailable	63	\$4,908,064.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		63	\$4,908,064.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
212700 4 1/2	T.T.,	40	¢4 001 265 04	10000 000 00	NIA 0 ¢0 00	NIA 0 00 00
31370PAV3	Unavailable	49	\$4,901,265.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$4,901,265.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PAW1	Unavailable	54	\$4,909,283.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Jan. allucio	54	\$4,909,283.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370PBC4	Unavailable	250	\$33,326,500.06		0 \$0.00		0 \$0.00		0 \$0.0	
Total		250	\$33,326,500.06	100%	0 \$0.00		0 \$0.00		0 \$0.0	טט
31370PBD2	Unavailable	127	\$15,273,351.85	100%	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.0	20
i i	Unavanable	127	\$15,273,351.85 \$15,273,351.85		0 \$0.00 0 \$0.00		<b>0</b> \$0.00		0 \$0.0	
Total		121	\$15,273,351.85	100%	<u>U \$U.UU</u>		0 30.00		<u>0 30.0</u>	<u> </u>
31370PBE0	Unavailable	36	\$3,557,213.58	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	20
Total	Onavanable	36	\$3,557,213.58		0 \$0.00		0 \$0.00		0 \$0.0	
Total		30	ψ3,337,213.30	100 /6	υ φυ.υυ		υ φυ.υυ		ψυι	
31370PBK6	Unavailable	31	\$3,497,865.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		31	\$3,497,865.58		0 \$0.00		0 \$0.00		0 \$0.0	
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31370PD32	Unavailable	39	\$3,966,996.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		39	\$3,966,996.53	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370PD40	Unavailable	35	\$4,079,131.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		35	\$4,079,131.14	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370PDV0	Unavailable	45	\$4,985,684.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		45	\$4,985,684.68	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
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31370PDW8	Unavailable	51	\$5,108,522.84		0 \$0.00		0 \$0.00		0 \$0.0	
Total		51	\$5,108,522.84	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370PE49	Unavailable	42	¢5 025 077 14	1000	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.0	20
	Unavailable	42	\$5,035,977.14		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.0 0 <b>\$0.</b> 0	
Total		42	\$5,035,977.14	100%	<u>U \$0.00</u>		0 30.00		<u>U \$U.1</u>	JU
31370PE56	Unavailable	20	\$2,046,986.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		20	\$2,046,986.49		0 \$0.00		0 \$0.00		0 \$0.0	
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31370PE64	Unavailable	11	\$1,013,798.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		11	\$1,013,798.82	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370PEB3	Unavailable	56	\$6,060,781.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		56	\$6,060,781.58	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370PED9	Unavailable	62	\$5,879,610.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		62	\$5,879,610.11	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370PEF4	Unavailable	43	\$4,893,558.49		0 \$0.00		0 \$0.00		0 \$0.0	
Total		43	\$4,893,558.49	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
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31370PEJ6	Unavailable	25	\$2,988,589.17		0 \$0.00		0 \$0.00		0 \$0.0	
Total		25	\$2,988,589.17	100%	0 \$0.00		0 \$0.00		0 \$0.0	00

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31370PEU1	Unavailable	29	\$2,944,634.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,944,634.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270DEV0	TT., '1-1-1-	20	¢2.040.252.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370PEV9	Unavailable	20 <b>20</b>	\$2,049,352.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		20	\$2,049,352.98	100% 0 50.00	0 50.00	0 50.00
31370PFD8	Unavailable	20	\$1,489,338.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,489,338.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PHB0	Unavailable	80	\$9,336,185.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		80	\$9,336,185.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PHC8	Unavailable	33	\$3,505,218.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	33	\$3,505,218.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		33	ψ3,303,210.73	100 /ε 0 φ0:00	υψυ.υυ	0 40.00
31370PK26	Unavailable	53	\$5,965,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$5,965,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PRP8	Unavailable	47	\$4,545,410.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$4,545,410.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PRQ6	Unavailable	57	\$5,497,804.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$5,497,804.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370PRT0	Unavailable	34	\$4,013,019.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$4,013,019.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PS36	Unavailable	36	\$3,839,323.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	36	\$3,839,323.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		- 50	ψ3,037,323.72	100 /ε 0 φ0.00	υψυ.συ	υψυ.υυ
31370PS51	Unavailable	31	\$3,001,336.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,001,336.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PSP7	Unavailable	144	\$15,129,435.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		144	\$15,129,435.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PSQ5	Unavailable	150	\$16,223,843.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	150	\$16,223,843.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370PSR3	Unavailable	228	\$26,377,350.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		228	\$26,377,350.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
240=05224			<b>** **</b> • • • • • • • • • • • • • • • • • •	4006/10/4		<b>. . . . . . . . .</b>
31370PSS1	Unavailable	61	\$7,591,180.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$7,591,180.78	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31370PST9	Unavailable	142	\$17,001,650.36		0 \$0.00		0 \$0.00		0 \$0.0	
Total		142	\$17,001,650.36	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21270DGLIC	TT '1.1.1	0.0	Φ0.742.715.42	1000	0 00 00	NT A	0,00,00	N.T.A	0 00 0	0
31370PSU6	Unavailable	80	\$9,743,715.43		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		80	\$9,743,715.43	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370PTD3	Unavailable	134	\$14,562,424.44	100%	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.0	0
Total	Ullavallable	134	\$14,562,424.44 \$14,562,424.44		<b>0</b> \$0.00		0 \$0.00		0 \$0.0	
Total		134	\$14,302,424.44	100 %	0 90.00		0 \$0.00		<u>υ φυ.υ</u>	<u> </u>
31370PTF8	Unavailable	95	\$9,935,785.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	o na vanaere	95	\$9,935,785.47		0 \$0.00		0 \$0.00		0 \$0.0	
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31370PTG6	Unavailable	13	\$1,556,079.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		13	\$1,556,079.09	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370PTH4	Unavailable	49	\$6,110,523.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		49	\$6,110,523.96	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370PTK7	Unavailable	81	\$8,862,525.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		81	\$8,862,525.50	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370PTM3	Unavailable	44	\$5,835,572.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	J	44	\$5,835,572.74		0 \$0.00		0 \$0.00		0 \$0.0	
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31370PTN1	Unavailable	75	\$8,626,832.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		75	\$8,626,832.69	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370PU25	Unavailable	10	\$1,002,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		10	\$1,002,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
2127000072	Unavailable	9	¢1 014 114 26	1000	0 \$0.00	NI A	0 \$0.00	NT A	0 \$0.0	0
31370PW72 <b>Total</b>	Unavanable	9	\$1,014,114.36 <b>\$1,014,114.36</b>		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0 <b>\$0.0</b>	_
Total		9	\$1,014,114.30	100 %	<u>U \$U.UU</u>		0 30.00		Մ ֆՄ.Մ	U .
31370PXA4	Unavailable	12	\$1,003,154.09	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Chavanaoic	12	\$1,003,154.09		0 \$0.00		0 \$0.00		0 \$0.0	
Total		12	ψ1,003,134.07	100 /6	υ φυ.συ		υ ψυ.υυ		υ ψυ.υ	
31370PY54	Unavailable	17	\$2,009,114.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	o na vanasie	17	\$2,009,114.00		0 \$0.00		0 \$0.00		0 \$0.0	
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31370PYB1	Unavailable	11	\$1,004,193.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		11	\$1,004,193.28		0 \$0.00		0 \$0.00		0 \$0.0	
31370PYC9	Unavailable	9	\$1,015,882.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		9	\$1,015,882.75	100%	0 \$0.00		0 \$0.00		0 \$0.0	

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31370PYE5	Unavailable	13	\$1,001,852.77	100% 0			0 \$0.00		0 \$0.	
Total		13	\$1,001,852.77	100% 0	\$0.00	ı	0 \$0.00		0 \$0.	00
			**********	400440	<b>.</b>		0.40.00		0.00	
31370PYM7	Unavailable	11	\$1,018,612.42	100% 0			0 \$0.00		0 \$0.	
Total		11	\$1,018,612.42	100% 0	\$0.00		0 \$0.00		0 \$0.	00
2127007700	T.T.,	10	¢1.5(0.625.20	1000/ 0	ቀለ ለለ	NT A	0,00	NT A	0.00	00
31370PZG9	Unavailable	12 12	\$1,569,635.38 <b>\$1,569,635.38</b>	100% 0 100% 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	
Total		12	\$1,509,055.56	100 % 0	φυ.υυ		U \$U.UU		υ φυ.	00
31370PZN4	Unavailable	12	\$1,031,321.83	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		12	\$1,031,321.83	100% 0			0 \$0.00		0 \$0.	
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31370PZR5	Unavailable	10	\$1,006,707.34	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		10	\$1,006,707.34	100% 0	\$0.00		0 \$0.00		0 \$0.	00
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31370PZS3	Unavailable	7	\$1,006,574.78	100% 0			0 \$0.00		0 \$0.	
Total		7	\$1,006,574.78	100% 0	\$0.00		0 \$0.00		0 \$0.	00
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31370PZW4	Unavailable	12	\$1,619,800.00	100% 0			0 \$0.00		0 \$0.	
Total		12	\$1,619,800.00	100% 0	\$0.00		0 \$0.00		0 \$0.	00
31370Q2E8	Unavailable	162	\$21,390,647.22	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		162	\$21,390,647.22	100% 0	\$0.00		0 \$0.00		0 \$0.	00
31370Q2H1	Unavailable	41	\$4,047,543.42	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		41	\$4,047,543.42	100% 0	\$0.00		0 \$0.00		0 \$0.	00
31370Q2J7	Unavailable	35	\$3,257,515.75	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		35	\$3,257,515.75	100% 0	\$0.00		0 \$0.00		0 \$0.	00
31370Q2L2	Unavailable	38	\$3,563,723.31	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		38	\$3,563,723.31	100% 0	\$0.00		0 \$0.00		0 \$0.	00
31370Q2M0	Unavailable	13	\$1,017,342.64	100% 0			0 \$0.00		0 \$0.	
Total		13	\$1,017,342.64	100% 0	\$0.00		0 \$0.00		0 \$0.	00
31370Q2R9	Unavailable	15	\$1,269,601.36	100% 0			0 \$0.00		0 \$0.	
Total		15	\$1,269,601.36	100% 0	\$0.00		0 \$0.00		0 \$0.	00
212700254	TT '1.1.1	1.0	¢4.040.002.72	1000/ 0	ΦΩ ΩΩ	NT A	0,00	NT A	ο Φο	00
31370Q3F4	Unavailable	46	\$4,940,803.73	100% 0 100% 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	
Total	+	46	\$4,940,803.73	100% 0	<b>\$U.UU</b>		U \$U.UU		υ <b>ֆ</b> Ս.	עט
31370Q4W6	Unavailable	52	\$4,410,889.60	100% 0	00.02	NΙΛ	0 \$0.00	NI A	0 \$0.	00
Total	Unavanable	52 52	\$4,410,889.60 \$4,410,889.60	100% 0			0 \$0.00 0 \$0.00		0 \$0. 0 <b>\$0.</b>	
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31370Q5C9	Unavailable	9	\$1,009,626.91	100% 0			0 \$0.00		0 \$0.00	
Total		9	\$1,009,626.91	100% 0	\$0.00		0 \$0.00		0 \$0.00	J
31370Q5K1	Unavailable	15	\$1,007,969.87	100% 0	\$0.00	NΛ	0 \$0.00	NΙΛ	0 \$0.00	)
Total	Ollavallable	15	\$1,007,969.87 \$1,007,969.87	100% 0	+		0 \$0.00		0 \$0.00	_
Total		13	φ1,007,202.67	100 /6 0	φυ.υυ		υφυ.υυ		υ φυ.υι	
31370Q5N5	Unavailable	11	\$1,011,443.20	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	C Ha variable	11	\$1,011,443.20	100% 0	+		0 \$0.00		0 \$0.00	_
1 0 0 0 1			ψ1,011,110 <b>2</b> 0	20070	4000		0,4000		φοίο.	
31370Q5P0	Unavailable	21	\$1,508,156.46	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		21	\$1,508,156.46	100% 0	1		0 \$0.00		0 \$0.00	
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31370Q6N4	Unavailable	27	\$1,963,567.30	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		27	\$1,963,567.30	100% 0	\$0.00		0 \$0.00		0 \$0.00	0
31370Q6S3	Unavailable	9	\$1,015,964.95	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		9	\$1,015,964.95	100% 0	\$0.00		0 \$0.00		0 \$0.00	0
31370Q7A1	Unavailable	24	\$2,540,069.01	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		24	\$2,540,069.01	100% 0	\$0.00		0 \$0.00		0 \$0.00	0
31370Q7C7	Unavailable	34	\$3,535,161.05	100% 0	00.02	NΑ	0 \$0.00	NΙΛ	0 \$0.00	1
Total	Onavanaoic	34	\$3,535,161.05	100% 0	+		0 \$0.00		0 \$0.00	_
Total		34	\$3,333,101.US	100%	φυ.υυ		U \$U.UU		<u>U \$U.U</u>	<u> </u>
31370Q7D5	Unavailable	31	\$3,526,690.17	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	Chavanaoic	31	\$3,526,690.17	100% 0	+		0 \$0.00		0 \$0.00	
Total		31	ψ5,520,070.17	100 /6 0	ψο.σσ		υψυ.υυ		σφοιοι	
31370Q7E3	Unavailable	39	\$4,020,462.21	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		39	\$4,020,462.21	100% 0	1		0 \$0.00		0 \$0.00	_
			, ,							
31370Q7F0	Unavailable	43	\$5,006,805.11	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		43	\$5,006,805.11	100% 0	\$0.00		0 \$0.00		0 \$0.00	0
31370QC56	Unavailable	17	\$2,458,550.32	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		17	\$2,458,550.32	100% 0	\$0.00		0 \$0.00		0 \$0.00	0
31370QC64	Unavailable	25	\$3,030,117.73	100% 0			0 \$0.00		0 \$0.00	
Total		25	\$3,030,117.73	100% 0	\$0.00		0 \$0.00		0 \$0.00	)
31370QC80	Unavailable	32	\$3,434,304.93	100% 0			0 \$0.00		0 \$0.00	
Total		32	\$3,434,304.93	100% 0	\$0.00		0 \$0.00		0 \$0.00	D
							$\bot$ $\bot$			1
31370QC98	Unavailable	54	\$4,917,425.88	100% 0	1		0 \$0.00		0 \$0.00	
Total		54	\$4,917,425.88	100% 0	\$0.00		0 \$0.00		0 \$0.00	0
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31370QCL1	Unavailable	30	\$2,961,955.87	100% 0 \$0			\$0.00	NA		
Total		30	\$2,961,955.87	100% 0 \$0	0.00		\$0.00		0 \$0	.00
21270OCM0	I In assail abla	27	\$2,000,046,10	100% 0 \$0	0.00	NIA (	0 \$0.00	NA	0 00	00
31370QCM9	Unavailable	27	\$2,990,946.19						0 \$0 0 \$0	
Total		27	\$2,990,946.19	100% 0 \$0	0.00		\$0.00		0 20	2.00
31370QCN7	Unavailable	19	\$1,973,066.01	100% 0 \$0	0.00	NΔ	0 \$0.00	NA	0.20	00
Total	Onavanable	19	\$1,973,066.01	100% 0 \$0			0 \$0.00		0 \$0	
Total		12	ψ1,575,000.01	100 /ε   0 φι	0.00		υφυ.υυ		Ψυ	
31370QCP2	Unavailable	21	\$1,985,563.61	100% 0 \$0	0.00	NA (	\$0.00	NA	0 \$0	0.00
Total		21	\$1,985,563.61	100% 0 \$0			\$0.00		0 \$0	
31370QCV9	Unavailable	118	\$9,830,613.63	100% 0 \$0	0.00	NA (	\$0.00	NA	0 \$0	0.00
Total		118	\$9,830,613.63	100% 0 \$0	0.00		\$0.00		0 \$0	.00
31370QCW7	Unavailable	52	\$4,901,145.38	100% 0 \$0			\$0.00	NA	_	
Total		52	\$4,901,145.38	100% 0 \$0	0.00	(	\$0.00		0 \$0	.00
31370QD89	Unavailable	66	\$5,888,742.16	100% 0 \$0			\$0.00	NA		
Total		66	\$5,888,742.16	100% 0 \$0	0.00		\$0.00		0 \$0	0.00
31370QD97	Unavailable	18	\$2,020,764.18	100% 0 \$0	0.00	NA (	\$0.00	NA	0 \$0	0.00
Total		18	\$2,020,764.18	100% 0 \$0	0.00	(	\$0.00		0 \$0	.00
31370QDD8	Unavailable	39	\$4,910,613.35	100% 0 \$0	0.00	NA (	0.00	NA	0 \$0	0.00
Total		39	\$4,910,613.35	100% 0 \$0	0.00	(	\$0.00		0 \$0	.00
31370QDE6	Unavailable	24	\$2,956,169.56	100% 0 \$0	0.00	NA (	\$0.00	NA	0.\$0	000
Total	Chavanaore	24	\$2,956,169.56	100% 0 \$0			\$0.00		0 \$0	
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31370QDL0	Unavailable	8	\$1,019,419.41	100% 0 \$0	0.00	NA (	\$0.00	NA	0 \$0	.00
Total		8	\$1,019,419.41	100% 0 \$0	0.00	(	\$0.00		0 \$0	.00
31370QDN6	Unavailable	21	\$2,463,534.56	100% 0 \$0	0.00		\$0.00	NA	0 \$0	.00
Total		21	\$2,463,534.56	100% 0 \$0	0.00		\$0.00		0 \$0	.00
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31370QDP1	Unavailable	19	\$2,464,407.67	100% 0 \$0		_	\$0.00	NA		
Total		19	\$2,464,407.67	100% 0 \$0	0.00	(	\$0.00		0 \$0	.00
212500000	**	20	<b>***</b>	10000000	0.00	<b>.</b>	2 0 0 0		0 00	
31370QDQ9	Unavailable	29	\$2,953,855.60	100% 0 \$0		_	\$0.00	NA		
Total		29	\$2,953,855.60	100% 0 \$0	U.00	(	\$0.00		0 \$0	.00
212700DV2	T Tre page 21 - 1-1	25	\$2.549.400.00	1000/ 0.00	0.00	NI A	00.00	NT A	0 00	00
31370QDY2	Unavailable	25	\$2,548,400.00 \$2,548,400.00	100% 0 \$0 100% 0 \$0			\$0.00 <b>\$0.00</b>	NA	0 \$0 <b>0</b> \$0	
Total		25	\$2,548,400.00	100% 0 50	0.00		J \$U.UU		υφυ	.00
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31370QDZ9	Unavailable	44	\$3,923,533.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		44	\$3,923,533.67	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31370QE47	Unavailable	46	\$4,910,097.83		0 \$0.00		0 \$0.00		0 \$0.0	
Total		46	\$4,910,097.83	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370QEB1	Unavailable	18	\$1,967,450.00	100%	0 \$0.00	NΑ	0 \$0.00	NΛ	0 \$0.0	0
Total	Chavanaoic	18	\$1,967,450.00		0 \$0.00		0 \$0.00		0 \$0.0	
lotai		10	\$1,507,430.00	100 %	0 90.00		υ φυ.υυ		<u>U \$U.U</u>	
31370QEC9	Unavailable	21	\$2,463,007.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		21	\$2,463,007.32	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
242500775		2.5	<b>*** ***</b> • • • • • • • • • • • • • • • • • •	100~	0.00	27.1	0.00	37.	0 00 0	0
31370QED7	Unavailable	26	\$2,470,900.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		26	\$2,470,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370QEE5	Unavailable	33	\$2,947,530.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		33	\$2,947,530.99		0 \$0.00		0 \$0.00		0 \$0.0	
31370QEH8	Unavailable	18	\$1,998,915.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		18	\$1,998,915.02	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370QEJ4	Unavailable	19	\$1,962,797.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaore	19	\$1,962,797.00		0 \$0.00		0 \$0.00		0 \$0.0	
1041			ψ1,5 0 <u>2</u> ,15 110 0	100 /6	υ φοίου		φυισυ		0 40.0	
31370QEM7	Unavailable	36	\$3,928,409.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		36	\$3,928,409.45	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212700ED6	Timorrailable	24	¢2 042 750 10	1000/	0,00,00	NI A	0,00,00	NT A	0 00 0	0
31370QER6	Unavailable	24 <b>24</b>	\$3,043,750.19		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
Total		24	\$3,043,750.19	100%	<u> </u>		<u>U \$U.UU</u>		<u>U \$U.U</u>	
31370QES4	Unavailable	9	\$1,012,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		9	\$1,012,400.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370QET2	Unavailable	20	\$1,985,982.55		0 \$0.00		0 \$0.00		0 \$0.0	
Total		20	\$1,985,982.55	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212700EV1	TT '1 11	26	ф2 025 <b>2</b> 00 02	1000	0,00,00	NIA	0,00	NT A	0,00,0	0
31370QEY1	Unavailable	36	\$3,035,289.83		0 \$0.00		0 \$0.00		0 \$0.0	
Total		36	\$3,035,289.83	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
31370QFF1	Unavailable	167	\$14,924,378.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Shavanaoic	167	\$14,924,378.27 \$14,924,378.27		0 \$0.00		0 \$0.00		0 \$0.0	
- Ctui		107	Ψ1 192 <b>4 19</b> 0 1 <b>0 1 2</b> 1	100 /0	ψυ•υυ		Ψυ•υυ		υψυ.υ	
31370QFL8	Unavailable	51	\$4,928,001.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		51	\$4,928,001.00		0 \$0.00	i	0 \$0.00		0 \$0.0	-1

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31370QFN4	Unavailable	37	\$3,459,652.18		0 \$0.00		0 \$0.00		0 \$0.0	
Total		37	\$3,459,652.18	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
			** o *		0.40.00				0 + 0 0	
31370QFQ7	Unavailable	48	\$5,011,210.09		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		48	\$5,011,210.09	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21270OED5	Unavailable	45	¢5 049 092 11	1000/	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.0	0
31370QFR5 Total	Unavanable	45	\$5,048,982.11 <b>\$5,048,982.11</b>		0 \$0.00		0 \$0.00		0 \$0.0	
Total		45	\$5,040,902.11	100 %	<u>U \$0.00</u>		U \$U.UU		<u>U \$U.U</u>	<u> </u>
31370QGK9	Unavailable	16	\$1,493,918.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		16	\$1,493,918.77		0 \$0.00		0 \$0.00		0 \$0.0	
31370QGM5	Unavailable	33	\$3,012,634.39	100%	0 \$0.00		0 \$0.00	NA	0 \$0.0	0
Total		33	\$3,012,634.39	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
2125007751			\$4.0 <b>7.7</b> .000.00	100~	0.000	37.1	0.00	37.	0.000	0
31370QH51	Unavailable	9	\$1,055,800.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		9	\$1,055,800.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370QJ26	Unavailable	108	\$12,695,572.53	100%	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.0	0
<b>— `</b>	Unavanable	108	\$12,695,572.53		<b>0</b> \$0.00		0 \$0.00		0 \$0.0	
Total		100	\$12,095,572.55	100%	0 30.00		<u>U \$U.UU</u>		<u>U \$U.U</u>	U
31370QJ34	Unavailable	60	\$7,816,956.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		60	\$7,816,956.24		0 \$0.00		0 \$0.00		0 \$0.0	
			+ - , ,		1		7		7	
31370QJ42	Unavailable	125	\$12,687,716.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		125	\$12,687,716.61	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370QJ67	Unavailable	43	\$4,890,505.55		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		43	\$4,890,505.55	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212700102	TT '111	20	Φ2 047 020 20	1000	0,00,00	NIA	0,00	NT A	0,00	0
31370QJ83	Unavailable	30	\$2,947,030.30		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	_
Total		30	\$2,947,030.30	100%	0 50.00		0 20.00		<u>U \$U.U</u>	U
31370QJQ3	Unavailable	15	\$1,960,582.07	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	n
Total	Onavanaoic	15	\$1,960,582.07		0 \$0.00	i	0 \$0.00		0 \$0.0	
Total		15	φ1,700,302.07	100 /6	υ φυ.υυ		υ ψυ.υυ		υ ψυ.υ	
31370QJR1	Unavailable	32	\$3,913,625.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		32	\$3,913,625.58		0 \$0.00		0 \$0.00		0 \$0.0	
			. , ,							
31370QJT7	Unavailable	37	\$4,890,390.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		37	\$4,890,390.46		0 \$0.00		0 \$0.00		0 \$0.0	
31370QJU4	Unavailable	57	\$6,838,470.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		57	\$6,838,470.21	100%	0 \$0.00		0 \$0.00		0 \$0.0	

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31370QJV2	Unavailable	65	\$7,816,773.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		65	\$7,816,773.63	100%	0 \$0.00		0 \$0.00		0 \$0.00	
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31370QJX8	Unavailable	65	\$7,814,137.35		0 \$0.00		0 \$0.00		0 \$0.00	
Total		65	\$7,814,137.35	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370QJY6	Unavailable	67	\$7,816,730.59	100%	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00	
Total	Ullavallable	67	\$7,816,730.59 \$7,816,730.59		<b>0</b> \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
lotai		07	\$7,810,730.39	100%	<u>U \$U.UU</u>		<u>U \$U.UU</u>		<u>U \$U.UU</u>	<u>'</u>
31370QJZ3	Unavailable	22	\$2,938,014.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		22	\$2,938,014.25	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
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31370QK99	Unavailable	25	\$2,936,263.39		0 \$0.00		0 \$0.00		0 \$0.00	
Total		25	\$2,936,263.39	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370QKC2	Unavailable	19	\$1,973,343.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	Спачанале	19	\$1,973,343.66		0 \$0.00		0 \$0.00		0 \$0.00	+
10001		- 17	ψ1,5 / O,C 10 10 0	100 /0	υ φυισσ		υ φοίου		υ φυτου	
31370QLB3	Unavailable	55	\$6,834,699.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		55	\$6,834,699.41	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370QLC1	Unavailable	53	\$6,833,161.50		0 \$0.00		0 \$0.00		0 \$0.00	
Total		53	\$6,833,161.50	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370QLD9	Unavailable	70	\$8,784,246.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	Спачанавіс	70	\$8,784,246.59		0 \$0.00		0 \$0.00		0 \$0.00	+
			ψογίο 1,2 1οιον	100,0	4000		0 4000		4000	
31370QLE7	Unavailable	82	\$9,762,161.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		82	\$9,762,161.78	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
212502771			46.026.060.14	1000	0.00	27.1	0 0 0 0 0	27.1	0.000	
31370QLF4	Unavailable	55 55	\$6,836,969.14		0 \$0.00		0 \$0.00		0 \$0.00	
Total		55	\$6,836,969.14	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u>'</u>
31370QLG2	Unavailable	59	\$7,803,620.00	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	1
Total	Chavanaoic	59	\$7,803,620.00		0 \$0.00		0 \$0.00		0 \$0.00	+
Total		37	Ψ1,003,020.00	100 /0	υ φυ.υυ		υ ψυισυ		υ φυ.σο	
31370QLH0	Unavailable	161	\$19,521,997.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		161	\$19,521,997.53	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31370QLK3	Unavailable	57	\$6,839,652.22		0 \$0.00		0 \$0.00		0 \$0.00	
Total		57	\$6,839,652.22	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
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31370QLM9	Unavailable	116	\$14,634,122.81		0 \$0.00		0 \$0.00		0 \$0.00	
Total		116	\$14,634,122.81	100%	0 \$0.00		0 \$0.00		0 \$0.00	<del>'                                     </del>
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31370QLQ0	Unavailable	173	\$19,503,992.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		173	\$19,503,992.41	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
2127001 D0	** '111	1.66	#10.505.000.22	1000	0,00	27.4	0,00,00	27.4	0.00.00	
31370QLR8	Unavailable	166	\$19,507,880.23		0 \$0.00		0 \$0.00		0 \$0.00	
Total		166	\$19,507,880.23	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370QLS6	Unavailable	178	\$19,523,463.12	100%	0 \$0.00	NΑ	0 \$0.00	NΔ	0 \$0.00	)
Total	Onavanable	178	\$19,523,463.12		0 \$0.00		0 \$0.00		0 \$0.00	
Total		170	φ17,523,403.12	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υι	1
31370QLU1	Unavailable	72	\$9,756,880.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		72	\$9,756,880.69	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
					<u> </u>		<u> </u>			-
31370QLV9	Unavailable	91	\$9,754,843.86		0 \$0.00		0 \$0.00		0 \$0.00	
Total		91	\$9,754,843.86	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370QLX5	Unavailable	53	\$5,861,937.08	100%	0 \$0.00	NΑ	0 \$0.00	NΔ	0 \$0.00	)
Total	Onavanable	53	\$5,861,937.08		0 \$0.00		0 \$0.00		0 \$0.00	
Total		55	ψ2,001,237.00	100 /6	υ ψυ.υυ		σφοισσ		υ φυ•υι	
31370QLZ0	Unavailable	52	\$5,866,314.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		52	\$5,866,314.25	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370QM71	Unavailable	113	\$9,807,559.61		0 \$0.00	1	0 \$0.00		0 \$0.00	+
Total		113	\$9,807,559.61	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370QM97	Unavailable	91	\$10,228,886.27	100%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	)
Total	Ollavallaule	91	\$10,228,886.27		0 \$0.00	1	0 \$0.00		0 \$0.00	+
lotai		71	φ10,220,000.27	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υι	1
31370QMT3	Unavailable	60	\$6,882,124.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		60	\$6,882,124.02	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370QN21	Unavailable	112	\$10,770,305.83		0 \$0.00	i	0 \$0.00		0 \$0.00	1
Total		112	\$10,770,305.83	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
212700N20	TT '1 11		Φ5 005 107 17	1000	0,00	D.T.A.	0,00,00	NT A	0,00,00	
31370QN39	Unavailable	55 55	\$5,905,127.17		0 \$0.00		0 \$0.00		0 \$0.00	
Total		55	\$5,905,127.17	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u>'</u>
31370QN47	Unavailable	53	\$4,913,261.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		53	\$4,913,261.17		0 \$0.00		0 \$0.00		0 \$0.00	1
			, , , , ,							
31370QN62	Unavailable	55	\$4,924,707.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		55	\$4,924,707.90	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370QN70	Unavailable	61	\$4,880,466.85		0 \$0.00	i	0 \$0.00		0 \$0.00	1
Total		61	\$4,880,466.85	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
							1 1			

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31370QN96	Unavailable	36	\$3,952,063.61	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		36	\$3,952,063.61	100% 0	\$0.00		0 \$0.00		0 \$0.	.00
31370QNA3	Unavailable	102	\$8,832,905.24	100% 0			0 \$0.00		0 \$0.	
Total		102	\$8,832,905.24	100% 0	\$0.00		0 \$0.00		0 \$0.	00
31370QNB1	Unavailable	59	\$5,107,785.04	100% 0	00.02	NΛ	0 \$0.00	NΑ	0 \$0.	00
Total	Chavanaoic	59	\$5,107,785.04	100% 0			0 \$0.00		0 \$0.	
Total		39	\$3,107,763.04	100 % 0	φυ.υυ	<u>'</u>	υ φυ.υυ		υφυ	.00
31370QNC9	Unavailable	95	\$9,208,917.33	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		95	\$9,208,917.33	100% 0	\$0.00		0 \$0.00		0 \$0.	00
242500375		0.1	#0.462.6 <b>7</b> 2. <b>7</b> 2	1000	40.00	27.1	0.00	37.	0.00	0.0
31370QND7	Unavailable	91	\$8,163,673.52	100% 0			0 \$0.00		0 \$0.	
<u>Total</u>		91	\$8,163,673.52	100% 0	\$0.00		0 \$0.00		0 \$0.	.00
31370QNF2	Unavailable	79	\$6,881,606.94	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		79	\$6,881,606.94	100% 0	_		0 \$0.00		0 \$0.	
31370QNG0	Unavailable	41	\$3,926,983.24	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		41	\$3,926,983.24	100% 0	\$0.00		0 \$0.00		0 \$0.	.00
31370QNH8	Unavailable	56	\$5,877,761.78	100% 0	00.02	NΔ	0 \$0.00	NΑ	0 \$0.	00
Total	Chavanaole	56	\$5,877,761.78	100% 0	1		0 \$0.00		0 \$0.	
Total		30	ψ5,677,701.70	100 / 0	ψυ.υυ		υ φυ.υυ		υ ψυ.	.00
31370QNK1	Unavailable	59	\$4,916,713.53	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		59	\$4,916,713.53	100% 0	\$0.00		0 \$0.00		0 \$0.	00
212700NH 0	77 '1 1 1	5.0	Φ5 00 C 217 40	1000 0	ν ΦΩ ΩΩ	NTA	0,00	NT A	0.00	00
31370QNL9	Unavailable	56	\$5,096,217.48	100% 0			0 \$0.00		0 \$0.	
Total		56	\$5,096,217.48	100% 0	\$0.00		0 \$0.00		0 \$0.	00
31370QNN5	Unavailable	59	\$5,894,064.76	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		59	\$5,894,064.76	100% 0	\$0.00		0 \$0.00		0 \$0.	00
31370QNP0	Unavailable	64	\$4,926,523.68	100% 0			0 \$0.00		0 \$0.	
Total		64	\$4,926,523.68	100% 0	\$0.00		0 \$0.00		0 \$0.	00
212700NO0	TT '1.1.1	0.1	Φ7.010.062.12	1000/ 0	ν ΦΩ ΩΩ	D.T.A.	0,00	NIA	ο Φο	00
31370QNQ8	Unavailable	91	\$7,810,963.13	100% 0			0 \$0.00		0 \$0.	
Total		91	\$7,810,963.13	100% 0	\$0.00	<u>'</u>	0 \$0.00		0 \$0.	00
31370QNR6	Unavailable	37	\$2,976,290.41	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	o navanacio	37	\$2,976,290.41	100% 0			0 \$0.00		0 \$0.	
			. ): 3,=: 3.12							
31370QNS4	Unavailable	54	\$5,898,796.51	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		54	\$5,898,796.51	100% 0	\$0.00		0 \$0.00		0 \$0.	00

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31370QNY1	Unavailable	58	\$4,905,186.60	100% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	
Total		58	\$4,905,186.60	100% 0 \$0.0	0	0 \$0.00	0	\$0.00	
212700770	77 111	100	<b>40.770.170.67</b>	100% 040.0	.0	0,00	N. A. C.	φο οο	
31370QPB9	Unavailable	103	\$9,770,179.67	100% 0 \$0.0		0 \$0.00		\$0.00	
Total		103	\$9,770,179.67	100% 0 \$0.0	0	0 \$0.00	0	\$0.00	
31370QPC7	Unavailable	56	\$4,915,610.94	100% 0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	
Total	Chavanaoic	56	\$4,915,610.94	100% 0 \$0.0		0 \$0.00		\$0.00	
Total		30	ψ4,213,010.24	100 /ε 0 φυ.υ		υ ψυ.υυ		ψυ.υυ	
31370QPD5	Unavailable	39	\$3,066,615.40	100% 0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	
Total		39	\$3,066,615.40	100% 0 \$0.0	0	0 \$0.00	0	\$0.00	
31370QPE3	Unavailable	38	\$3,920,389.77	100% 0 \$0.0		0 \$0.00		\$0.00	
Total		38	\$3,920,389.77	100% 0 \$0.0	0	0 \$0.00	0	\$0.00	
31370QPF0	Unavailable	53	\$4,898,771.55	100% 0 \$0.0	0 NA	0 \$0.00	NΔO	\$0.00	
Total	Chavanaole	53	\$4,898,771.55	100% 0 \$0.0		0 \$0.00		\$0.00	
Total		33	ψ4,070,771.22	100 % 0 40.0		σφοισσ		ψυ.υυ	
31370QPM5	Unavailable	30	\$2,572,060.35	100% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	
Total		30	\$2,572,060.35	100% 0 \$0.0	0	0 \$0.00	0	\$0.00	
31370QPW3	Unavailable	16	\$2,006,543.82	100% 0 \$0.0		0 \$0.00		\$0.00	
Total		16	\$2,006,543.82	100% 0 \$0.0	0	0 \$0.00	0	\$0.00	
31370QQ77	Unavailable	30	\$3,812,429.78	100% 0 \$0.0	0 NA	0 \$0.00	NA O	\$0.00	
Total	Onavanaoic	30	\$3,812,429.78	100% 0 \$0.0		0 \$0.00		\$0.00	
Total		30	ψ3,012,427.70	100 /ε 0 φ0.0		υ φυ.υυ		ψυ.υυ	
31370QQZ5	Unavailable	42	\$2,942,324.07	100% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	
Total		42	\$2,942,324.07	100% 0 \$0.0	0	0 \$0.00	0	\$0.00	
31370QSC4	Unavailable	9	\$1,010,800.00	100% 0 \$0.0		0 \$0.00		\$0.00	
Total		9	\$1,010,800.00	100% 0 \$0.0	0	0 \$0.00	0	\$0.00	
2127007762	** '111	1.5	<b>01.407.500.26</b>	100% 000	.0	0,00	N. A. C.	φο οο	
31370QTC3	Unavailable	17	\$1,497,598.36	100% 0 \$0.0		0 \$0.00		\$0.00	
Total		17	\$1,497,598.36	100% 0 \$0.0	0	0 \$0.00	U	\$0.00	
31370QTD1	Unavailable	20	\$2,002,073.47	100% 0 \$0.0	0 NA	0 \$0.00	NAO	\$0.00	
Total	Cha vanacie	20	\$2,002,073.47	100% 0 \$0.0	_	0 \$0.00		\$0.00	
			<del>+-,</del> -,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,			7 7 7 7 7		7 0 1 0 0	
31370QTE9	Unavailable	21	\$2,024,710.40	100% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	
Total		21	\$2,024,710.40	100% 0 \$0.0	0	0 \$0.00		\$0.00	
31370QU64	Unavailable	10	\$1,004,243.06	100% 0 \$0.0		0 \$0.00		\$0.00	
Total		10	\$1,004,243.06	100% 0 \$0.0	0	0 \$0.00	0	\$0.00	

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Unavailable	22	\$2,017,896.45			NA 0 \$0.00
	22	\$2,017,896.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
T.In available	12	¢1 507 111 50	1000/ 0 00 00	NIA (0¢0,00	NA 0 \$0.00
Unavailable					0 \$0.00
	14	\$1,507,111.58	100% 0 50.00	0 50.00	0 50.00
Unavailable	34	\$4,006,363.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	34	\$4,006,363.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable					NA 0 \$0.00
	27	\$2,941,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailabla	21	\$3,021,075,00	100% 0 \$0.00	NA 0.00 00	NA 0 \$0.00
Ollavalladic					0 \$0.00
	31	φ3,921,973.00	100 /θ   0   φ0.00	0 40.00	0 00.00
Unavailable	25	\$2,947,111.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	25	\$2,947,111.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	28	\$2,946,568.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	28	\$2,946,568.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	13	\$1,009,110.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	13	\$1,009,110.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable					NA 0 \$0.00
	18	\$1,973,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	44	\$4,905,764.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	44	\$4,905,764.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailabla	22	\$2.043.428.78	100% 0 \$0 00	NA 0 \$0 00	NA 0 \$0.00
Ullavallaule					0 \$0.00
	22	φ2,7-3,-20.76	100 /θ   0 φ0.00	υ φυ.υυ	υ φυ.υυ
Unavailable	15	\$1,960,214.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	15	\$1,960,214.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	38	\$3,925,849.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	38	\$3,925,849.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
I Inavailable	42	\$4,007,719,02	1000/ 000 00	NIA ORO OO	NIA ORO CO
Unavailable					NA 0 \$0.00 0 <b>\$0.00</b>
	43	φ <del>4</del> ,707,718.03	100 %   0   \$0.00	0 30.00	0 30.00
Unavailable	26	\$2,946,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
					0 \$0.00
		1 7 -27- 0000	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	- 17 3.00	-17
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   12   12   12     12	Unavailable 12 \$1,507,111.58  Unavailable 34 \$4,006,363.00  Unavailable 27 \$2,941,750.00  Unavailable 31 \$3,921,975.00  Unavailable 25 \$2,947,111.93  Unavailable 25 \$2,947,111.93  Unavailable 28 \$2,946,568.73  Unavailable 13 \$1,009,110.96  Unavailable 13 \$1,009,110.96  Unavailable 14 \$4,905,764.60  Unavailable 22 \$2,943,428.78  Unavailable 15 \$1,960,214.06  Unavailable 38 \$3,925,849.76  Unavailable 38 \$3,925,849.76  Unavailable 43 \$4,907,718.03  Unavailable 43 \$4,907,718.03  Unavailable 44 \$4,907,718.03  Unavailable 43 \$4,907,718.03  Unavailable 44 \$4,907,718.03  Unavailable 45 \$2,946,700.00	Unavailable 22 \$2,941,750.00 100% 0 \$0.00  Unavailable 34 \$4,006,363.00 100% 0 \$0.00  Unavailable 27 \$2,941,750.00 100% 0 \$0.00  Unavailable 31 \$3,921,975.00 100% 0 \$0.00  Unavailable 25 \$2,947,111.93 100% 0 \$0.00  Unavailable 25 \$2,947,111.93 100% 0 \$0.00  Unavailable 28 \$2,946,568.73 100% 0 \$0.00  Unavailable 13 \$1,009,110.96 100% 0 \$0.00  Unavailable 13 \$1,009,110.96 100% 0 \$0.00  Unavailable 13 \$1,973,800.00 100% 0 \$0.00  Unavailable 18 \$1,973,800.00 100% 0 \$0.00  Unavailable 28 \$2,946,568.73 100% 0 \$0.00  Unavailable 18 \$1,973,800.00 100% 0 \$0.00  Unavailable 18 \$1,973,800.00 100% 0 \$0.00  Unavailable 18 \$1,973,800.00 100% 0 \$0.00  Unavailable 18 \$1,973,800.00 100% 0 \$0.00  Unavailable 44 \$4,905,764.60 100% 0 \$0.00  Unavailable 45,905,764.60 100% 0 \$0.00  Unavailable 46 \$4,905,764.60 100% 0 \$0.00  Unavailable 47 \$4,905,764.60 100% 0 \$0.00  Unavailable 48 \$4,905,764.60 100% 0 \$0.00  Unavailable 49 \$4,905,764.60 100% 0 \$0.00  Unavailable 44 \$4,905,764.60 100% 0 \$0.00  Unavailable 44 \$4,905,764.60 100% 0 \$0.00  Unavailable 44 \$4,905,764.60 100% 0 \$0.00  Unavailable 44 \$4,905,764.60 100% 0 \$0.00  Unavailable 44 \$4,905,764.60 100% 0 \$0.00  Unavailable 44 \$4,905,764.60 100% 0 \$0.00  Unavailable 44 \$4,905,764.60 100% 0 \$0.00  Unavailable 44 \$4,905,764.60 100% 0 \$0.00  Unavailable 44 \$4,905,764.60 100% 0 \$0.00  Unavailable 44 \$4,905,764.60 100% 0 \$0.00  Unavailable 44 \$4,905,764.60 100% 0 \$0.00  Unavailable 44 \$4,905,764.60 100% 0 \$0.00  Unavailable 44 \$4,905,764.60 100% 0 \$0.00  Unavailable 44 \$4,905,764.60 100% 0 \$0.00  Unavailable 44 \$4,905,764.60 100% 0 \$0.00  Unavailable 44 \$4,905,764.60 100% 0 \$0.00  Unavailable 44 \$4,905,764.60 100% 0 \$0.00  Unavailable 44 \$4,905,764.60 100% 0 \$0.00  Unavailable 44 \$4,905,764.60 100% 0 \$0.00	Unavailable   12   \$1,507,111.58   100%   0 \$0.00   NA   0 \$0.00

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31370QXQ7	Unavailable	54	\$5,888,484.69	100% 0 \$			0 \$0.00		0 \$0.0	
Total		54	\$5,888,484.69	100% 0 \$	50.00		0 \$0.00		0 \$0.0	)0
2127007/110	TT 11.1	1.0	Φ1 077 146 42	1000 0 0	20.00	27.4	0,00	NT A	0.00	20
31370QXU8	Unavailable	18	\$1,977,146.43	100% 0 \$			0 \$0.00		0 \$0.0	
Total		18	\$1,977,146.43	100% 0 \$	50.00		0 \$0.00		0 \$0.0	)0
21270OV27	Unavailable	24	\$2,052,079,61	100% 0 \$	20.00	NIA	0 \$0.00	NIA	0 \$0.0	200
31370QY37 <b>Total</b>	Unavailable	24	\$2,952,078.61 \$2,952,078.61	100% 0 \$			0 \$0.00 0 \$0.00		0 \$0.0	
Total		24	\$2,932,076.01	100% U \$	0.00	<u> </u>	U \$U.UU		<u>U \$U.</u>	<del>)</del>
31370QY45	Unavailable	16	\$1,969,568.65	100% 0 \$	50.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		16	\$1,969,568.65	100% 0\$			0 \$0.00		0 \$0.0	
			. , ,							
31370QY60	Unavailable	18	\$1,971,209.01	100% 0 \$	60.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		18	\$1,971,209.01	100% 0\$	80.00		0 \$0.00		0 \$0.0	00
31370QY94	Unavailable	36	\$3,925,920.00	100% 0 \$	80.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		36	\$3,925,920.00	100% 0\$	80.00		0 \$0.00		0 \$0.0	00
31370QYA1	Unavailable	26	\$2,948,373.86	100% 0 \$		NA	0 \$0.00	NA	0 \$0.0	00
<u>Total</u>		26	\$2,948,373.86	100% 0 \$	80.00		0 \$0.00		0 \$0.0	00
31370QYB9	Unavailable	47	\$4,902,500.00	100% 0 \$	50.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		47	\$4,902,500.00	100% 0\$	60.00		0 \$0.00		0 \$0.0	00
31370QYF0	Unavailable	18	\$1,966,550.00	100% 0 \$	80.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		18	\$1,966,550.00	100% 0\$	80.00		0 \$0.00		0 \$0.0	00
31370QYG8	Unavailable	26	\$2,948,075.00	100% 0 \$			0 \$0.00		0 \$0.0	_
Total		26	\$2,948,075.00	100% 0 \$	80.00		0 \$0.00		0 \$0.0	00
31370QYJ2	Unavailable	35	\$3,923,200.00	100% 0 \$	50.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		35	\$3,923,200.00	100% 0 \$			0 \$0.00		0 \$0.0	00
31370QYL7	Unavailable	36	\$2,948,850.00	100% 0 \$	60.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		36	\$2,948,850.00	100% 0 \$	80.00		0 \$0.00		0 \$0.0	00
31370QYM5	Unavailable	19	\$1,966,290.00	100% 0 \$			0 \$0.00		0 \$0.0	
Total		19	\$1,966,290.00	100% 0\$	80.00		0 \$0.00		0 \$0.0	00
31370QYN3	Unavailable	21	\$1,967,913.05	100% 0 \$			0 \$0.00		0 \$0.0	
Total		21	\$1,967,913.05	100% 0 \$	80.00		0 \$0.00		0 \$0.0	00
21250215		- 10	<b>44.05</b> 4.000.55	1007/01	20.00		0 0 0 0 0		0.40	2.0
31370QYS2	Unavailable	18	\$1,971,900.00	100% 0 \$			0 \$0.00		0 \$0.0	
Total		18	\$1,971,900.00	100% 0 \$	50.00		0 \$0.00		0 \$0.0	)()

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31370QYT0	Unavailable	24	\$2,944,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,944,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127003/3/0	TT	10	¢1.062.275.00	1000 0 00	NIA O CO OO	N A O CO OO
31370QYY9	Unavailable	18	\$1,963,275.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
<u>Total</u>		18	\$1,963,275.00	100% 0 \$0.00	0 \$0.00	0 50.00
31370QZ51	Unavailable	73	\$10,015,806.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		73	\$10,015,806.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , ,			
31370QZA0	Unavailable	45	\$4,910,875.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$4,910,875.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212700752	77 '1 1 1	1.6	Φ1 065 156 00	1000 000	NIA 0 00 00	NA 0 00 00
31370QZE2	Unavailable	16	\$1,965,156.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		16	\$1,965,156.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QZF9	Unavailable	16	\$1,970,210.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,970,210.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , ,			
31370QZH5	Unavailable	15	\$1,968,620.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,968,620.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QZK8	Unavailable	9	\$1,011,091.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,011,091.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QZQ5	Unavailable	20	\$1,963,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	20	\$1,963,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
1000			Ψ1,5 02,02 0.00	100 /ε   0   φοισο	0 40.00	0 40.00
31370QZR3	Unavailable	10	\$1,006,222.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,006,222.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QZS1	Unavailable	28	\$2,944,975.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,944,975.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QZU6	Unavailable	38	\$2,945,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	38	\$2,945,250.00 \$2,945,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		30	\$2,943,230.00	100 % 0 \$0.00	0,50.00	0 90.00
31370QZW2	Unavailable	21	\$1,972,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$1,972,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370QZZ5	Unavailable	9	\$1,005,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,005,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270P A C1	T Torono 11 - 1-1	1.0	¢2 000 200 00	1000/ 0 00 00	NIA O CO OO	NIA O CO
31370RAC1	Unavailable	16	\$2,000,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,000,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31370RAF4	Unavailable	11	\$1,010,000.00	100% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		11	\$1,010,000.00	100% 0 \$0.00	0	\$0.00	0	\$0.00
31370RB22	Unavailable	11	\$1,001,299.15	100% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		11	\$1,001,299.15	100% 0 \$0.00	0	\$0.00	0	\$0.00
31370RBW6	Unavailable	13	\$1,008,496.85	100% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		13	\$1,008,496.85	100% 0 \$0.00	0	\$0.00	0	\$0.00
31370RBX4	Unavailable	8	\$1,039,428.40	100% 0 \$0.00		\$0.00	NA 0	\$0.00
Total		8	\$1,039,428.40	100% 0 \$0.00	0	\$0.00	0	\$0.00
21270P CP 1	***	10	<b>\$2.016.050.00</b>	10000 000	27.4.0	<b>#</b> 0.00	27.4.0	<b>40.00</b>
31370RCB1	Unavailable	18	\$2,016,850.00	100% 0 \$0.00		\$0.00		\$0.00
Total		18	\$2,016,850.00	100% 0 \$0.00	0	\$0.00	0	\$0.00
31370RD79	Unavailable	11	\$1,236,255.38	100% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		11	\$1,236,255.38	100% 0 \$0.00		\$0.00		\$0.00
1000			<del>+ 1,200,2000</del>	10070 0 0000	·	Ψ 0 0 0		4000
31370RD95	Unavailable	17	\$2,009,056.20	100% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		17	\$2,009,056.20	100% 0 \$0.00		\$0.00		\$0.00
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31370RDJ3	Unavailable	20	\$2,014,900.44	100% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		20	\$2,014,900.44	100% 0 \$0.00		\$0.00		\$0.00
			. , ,					
31370RDL8	Unavailable	14	\$1,982,175.44	100% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		14	\$1,982,175.44	100% 0 \$0.00	0	\$0.00	0	\$0.00
31370RDT1	Unavailable	20	\$1,995,027.59	100% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		20	\$1,995,027.59	100% 0 \$0.00	0	\$0.00	0	\$0.00
31370RDW4	Unavailable	14	\$1,501,267.12	100% 0 \$0.00		\$0.00		\$0.00
Total		14	\$1,501,267.12	100% 0 \$0.00	0	\$0.00	0	\$0.00
31370RDX2	Unavailable	30	\$3,006,701.17	100% 0 \$0.00		\$0.00		\$0.00
Total		30	\$3,006,701.17	100% 0 \$0.00	0	\$0.00	0	\$0.00
31370RDZ7	Unavailable	19	\$2,008,442.32	100% 0 \$0.00		\$0.00		\$0.00
Total		19	\$2,008,442.32	100% 0 \$0.00	0	\$0.00	0	\$0.00
31370REA1	Unavailable	18	\$1,998,535.30	100% 0 \$0.00		\$0.00		\$0.00
Total		18	\$1,998,535.30	100% 0 \$0.00	0	\$0.00	0	\$0.00
212700077	TT 11.1.1	1.7	¢1.505.226.50	1000 000	374 0	ΦO 00	374.0	ΦΩ ΩΩ
31370RF77	Unavailable	17	\$1,595,336.59	100% 0 \$0.00		\$0.00		\$0.00
Total		17	\$1,595,336.59	100% 0 \$0.00	<u> </u>	\$0.00	0	\$0.00

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31370RGP6	Unavailable	20	\$1,963,381.70	100% (	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		20	\$1,963,381.70	100%	\$0.00		0 \$0.00		0 \$0.0	)0
31370RGS0	Unavailable	19	\$1,968,950.00	100% (			0 \$0.00		0 \$0.0	
Total		19	\$1,968,950.00	100%	\$0.00		0 \$0.00		0 \$0.0	)0
31370RHE0	Unavailable	19	\$2,010,283.00	100% (	00.02	NΔ	0 \$0.00	NΔ	0 \$0.0	)()
Total	Chavanaoic	19	\$2,010,283.00	100%			0 \$0.00		0 \$0.0	
lotai		17	\$2,010,203.00	100 %	J \$0.00	<u>'</u>	U \$0.00		υφυι	<del>/</del> 0
31370RK55	Unavailable	24	\$2,011,471.77	100% (	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		24	\$2,011,471.77	100% (	\$0.00		0 \$0.00		0 \$0.0	)0
							1.		Н.	_
31370RK63	Unavailable	31	\$2,970,227.72	100% (			0 \$0.00		0 \$0.0	
Total		31	\$2,970,227.72	100% (	\$0.00		0 \$0.00		0 \$0.0	)0
31370RKW6	Unavailable	168	\$21,223,434.65	100% (	00.02	NΔ	0 \$0.00	NΔ	0 \$0.0	)()
Total	Chavanable	168	\$21,223,434.65	100%	+		0 \$0.00		0 \$0.0	
1000		100	ψ <b>21,22</b> 0,10 1100	100 /6	σφοισσ		φοισσ		0 000	70
31370RKX4	Unavailable	190	\$23,181,447.84	100% (	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		190	\$23,181,447.84	100%	\$0.00		0 \$0.00		0 \$0.0	)0
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31370RL39	Unavailable	20	\$2,032,955.94	100% (			0 \$0.00		0 \$0.0	
Total		20	\$2,032,955.94	100% (	\$0.00		0 \$0.00		0 \$0.0	)0
31370RLB1	Unavailable	12	\$1,015,226.65	100% (	00.02	NΔ	0 \$0.00	NΔ	0 \$0.0	)()
Total	Chavanable	12	\$1,015,226.65	100%	+ +		0 \$0.00		0 \$0.0	
1041			Ψ1,010,220,00	100 /0	γφοισσ		φοισσ		σφοια	70
31370RLE5	Unavailable	11	\$1,019,680.90	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		11	\$1,019,680.90	100%	\$0.00		0 \$0.00		0 \$0.0	)0
31370RLG0	Unavailable	28	\$3,068,013.73		\$0.00		0 \$0.00		0 \$0.0	
Total		28	\$3,068,013.73	100% (	) \$0.00		0 \$0.00		0 \$0.0	<u>)0</u>
31370RLL9	Unavailable	10	\$1,005,505.21	100%	\$0.00	NΑ	0 \$0.00	NΙΛ	0 \$0.0	70
Total	Onavanaoic	10	\$1,005,505.21	100%			0 \$0.00		0 \$0.0	
lotai		10	φ1,003,303.21	100 /6 (	, φυ.υυ		υ φυ.υυ		υφυι	
31370RLM7	Unavailable	44	\$5,070,571.14	100% (	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		44	\$5,070,571.14	100%	\$0.00		0 \$0.00		0 \$0.0	)0
31370RLN5	Unavailable	29	\$3,039,172.71		\$0.00		0 \$0.00		0 \$0.0	
Total		29	\$3,039,172.71	100%	\$0.00		0 \$0.00		0 \$0.0	)0
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31370RLR6	Unavailable	44	\$4,891,877.72		\$0.00		0 \$0.00		0 \$0.0	ï
Total		44	\$4,891,877.72	100%	\$0.00		0 \$0.00		0 \$0.0	<u>)0</u>
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31370RM38	Unavailable	8	\$1,008,301.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		8	\$1,008,301.65	100%	0 \$0.00		0 \$0.00		0 \$0.00	D
							$\bot$			
31370RM87	Unavailable	59	\$6,015,203.34		0 \$0.00		0 \$0.00		0 \$0.00	
Total		59	\$6,015,203.34	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
2127003 (D0	77 '1 1 1	40	Φ4 004 <b>2</b> 02 00	1000	0,00,00	27.4	0,00,00	NT A	0.00.00	
31370RMB0	Unavailable	43	\$4,894,293.90		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		43	\$4,894,293.90	100%	0 \$0.00		0 \$0.00		0 \$0.00	J
31370RN45	Unavailable	11	\$1,003,542.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		11	\$1,003,542.67		0 \$0.00		0 \$0.00		0 \$0.00	_
31370RN86	Unavailable	93	\$10,005,171.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		93	\$10,005,171.39	100%	0 \$0.00		0 \$0.00		0 \$0.00	D
31370RNK9	Unavailable	13	\$1,515,000.00	10007	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00	0
Total	Unavailable	13	\$1,515,000.00 \$1,515,000.00		<b>0</b> \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		13	\$1,515,000.00	100 %	U \$U.UU		U \$U.UU		<u>U \$0.00</u>	<u>,                                      </u>
31370RNL7	Unavailable	22	\$2,505,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		22	\$2,505,600.00		0 \$0.00		0 \$0.00		0 \$0.00	
			. , ,				İ			
31370RNN3	Unavailable	15	\$1,501,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	O
Total		15	\$1,501,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31370RNP8	Unavailable	17	\$2,008,139.04		0 \$0.00		0 \$0.00		0 \$0.00	-
Total		17	\$2,008,139.04	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370RNQ6	Unavailable	17	\$2,005,200.00	100%	0 \$0.00	NΙΛ	0 \$0.00	NIA	0 \$0.00	0
Total	Ullavallable	17 17	\$2,005,200.00 \$2,005,200.00		<b>0</b> \$0.00		0 \$0.00		0 \$0.00	
lotai		17	φ2,003,200.00	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υι	†
31370RNV5	Unavailable	9	\$1,007,365.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	5
Total		9	\$1,007,365.25	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31370RNW3	Unavailable	94	\$9,425,322.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		94	\$9,425,322.35	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
							$\perp$			_
31370RPA9	Unavailable	71	\$8,001,394.62		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		71	\$8,001,394.62	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
21270DDD2	T T !1 - 1. 1	126	¢15 047 227 72	1000	0,00,00	NT A	0,00,00	TA T A	0 60 0	
31370RPD3	Unavailable	136	\$15,047,337.72		0 \$0.00		0 \$0.00		0 \$0.00	
Total		136	\$15,047,337.72	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
31370RPE1	Unavailable	132	\$15,006,684.32	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	
Total	Shavanaoic	132	\$15,006,684.32		0 \$0.00	i	0 \$0.00		0 \$0.00	
2 0 0 0 1		102	Ψ10,000,004.02	100 /0	ψυ•υυ		Ψυ•υυ		σφυισι	1
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31370RPF8	Unavailable	94	\$10,013,695.52	100%	0 \$0.00	NA (	\$0.00	NA	0\$	00.00
Total		94	\$10,013,695.52	100%	0 \$0.00	(	\$0.00		0 \$	80.00
									Ц	
31370RPG6	Unavailable	173	\$20,017,511.94		0 \$0.00		\$0.00			00.00
Total		173	\$20,017,511.94	100%	0 \$0.00	(	\$0.00		0 \$	50.00
31370RPH4	Unavailable	136	\$15,029,032.50	100%	0 \$0.00	NIA (	0 \$0.00	NΙΛ	Λ¢	50.00
Total	Ullavallable	136	\$15,029,032.50 \$15,029,032.50		0 \$0.00		0 \$0.00			<b>60.00</b>
lotai		130	\$13,029,032.30	100 %	υ φυ.υυ		υ φυ.υυ		υφ	<del>)0.00</del>
31370RPK7	Unavailable	31	\$3,006,268.89	100%	0 \$0.00	NA (	\$0.00	NA	0\$	80.00
Total		31	\$3,006,268.89	100%	0 \$0.00	(	\$0.00		0 \$	80.00
21270001	** "111	1.7.1	\$15,000,500,64	1000	0.00	27.4	2 00 00	27.4	0 ¢	20.00
31370RPL5	Unavailable	151	\$15,008,500.64		0 \$0.00		\$0.00			0.00
Total		151	\$15,008,500.64	100%	0 \$0.00	(	\$0.00		0 \$	50.00
31370RPN1	Unavailable	122	\$13,011,652.07	100%	0 \$0.00	NA (	0 \$0.00	NA	0 \$	60.00
Total		122	\$13,011,652.07		0 \$0.00		\$0.00			60.00
			. , ,							
31370RQ26	Unavailable	63	\$4,895,658.60	100%	0 \$0.00	NA (	\$0.00	NA	0 \$	60.00
Total		63	\$4,895,658.60	100%	0 \$0.00	(	\$0.00		0 \$	80.00
									Ц	
31370RQ34	Unavailable	101	\$7,430,483.48		0 \$0.00		\$0.00		-	00.00
Total		101	\$7,430,483.48	100%	0 \$0.00	(	\$0.00		0 \$	50.00
31370RQ42	Unavailable	184	\$12,383,328.36	100%	0 \$0.00	NA (	0 \$0.00	NΔ	Λ \$	50.00
Total	Ollavallable	184	\$12,383,328.36		0 \$0.00		<b>0 \$0.00</b>		-	<b>60.00</b>
lotai		104	\$12,303,320.30	100 /0	υ φυ.υυ		σφυ.υυ		Uφ	0.00
31370RQL4	Unavailable	23	\$2,022,913.33	100%	0 \$0.00	NA (	\$0.00	NA	0 \$	60.00
Total		23	\$2,022,913.33	100%	0 \$0.00	(	\$0.00		0 \$	80.00
212707010	** "111	20	Φ1 075 041 07	1000	0.00.00	27.4	2 00 00	27.4	0 ¢	20.00
31370RQN0	Unavailable	20	\$1,975,041.87		0 \$0.00		\$0.00			0.00
Total		20	\$1,975,041.87	100%	0 \$0.00		\$0.00		03	80.00
31370RQP5	Unavailable	44	\$4,979,974.75	100%	0 \$0.00	NA (	0 \$0.00	NA	0.\$	60.00
Total	Chavanaoic	44	\$4,979,974.75		0 \$0.00		\$0.00			80.00
1000			ψ <b>1,</b> 575,57 <b>1</b> 175	100 /6	φοιου	Ì	σφοισσ		Ψ	70.00
31370RQY6	Unavailable	112	\$9,799,319.85	100%	0 \$0.00	NA (	\$0.00	NA	0\$	60.00
Total		112	\$9,799,319.85	100%	0 \$0.00	(	\$0.00		-	80.00
31370RQZ3	Unavailable	46	\$4,507,273.16	100%	0 \$0.00	NA (	\$0.00	NA	0\$	60.00
Total		46	\$4,507,273.16	100%	0 \$0.00	(	\$0.00		0 \$	80.00
212707727	**	10	<b>01.010.002.5</b>	1000	0.00.00	7 7 1	2 00 00	***		20.00
31370RR25	Unavailable	10	\$1,013,682.76		0 \$0.00		\$0.00			00.00
Total	<del>-   -  </del>	10	\$1,013,682.76	100%	0 \$0.00		\$0.00		<u>U \$</u>	80.00
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31370RR33 <b>Total</b>	Unavailable	44 <b>44</b>	\$4,949,833.90 <b>\$4,949,833.90</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00
Total		44	\$4,949,833,90	100% 0\$0 00	امر مواما	امامم مما
			\$ 1,5 15 3000 to 0	100 /ε υ ψυ.υυ	υ φυ.υυ	0 \$0.00
21270DD74	T.T.,	1.2	¢1.004.620.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370RR74	Unavailable	13	\$1,984,639.33	100% 0 \$0.00		
Total		13	\$1,984,639.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RR90	Unavailable	52	\$4,557,593.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$4,557,593.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , ,			
31370RRV1	Unavailable	15	\$2,010,271.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$2,010,271.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RRW9	Unavailable	81	\$10,182,163.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		81	\$10,182,163.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RRY5	Unavailable	10	\$1,004,185.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	10	\$1,004,185.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001		10	<b>\$1,00 1,100 101</b>	100 /ε   0 φοιου	0 40.00	σφοισσ
31370RRZ2	Unavailable	23	\$2,033,628.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,033,628.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RS32	Unavailable	12	\$1,472,388.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,472,388.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RS40	Unavailable	15	\$2,038,203.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	15	\$2,038,203.11 \$2,038,203.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		13	\$2,030,203.11	100 % 0 \$0.00	0,50.00	0 90.00
31370RS57	Unavailable	9	\$1,019,778.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,019,778.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RS65	Unavailable	10	\$1,204,302.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,204,302.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RSA6	Unavailable	51	\$5,022,899.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$5,022,899.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RSB4	Unavailable	25	\$2,544,885.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanable	25	\$2,544,885.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
			<del>+2,2 : 1,000 to :</del>	130 /0   0   φ 3000	0 4000	0 4 0 4 0 0
31370RSG3	Unavailable	13	\$1,015,433.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,015,433.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
				10011000	NT 4 0 00 00	374000
31370RSJ7	Unavailable	12	\$1,007,409.85	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>

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31370RU21	Unavailable	28	\$2,002,050.00	100% (	0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		28	\$2,002,050.00	100%	\$0.00		0 \$0.00		0 \$0.0	00
					1.					
31370RU47	Unavailable	32	\$2,019,306.18		0.00		0 \$0.00		0 \$0.0	
Total		32	\$2,019,306.18	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370RU54	Unavailable	17	\$1,012,035.67	100% (	00.02	NΛ	0 \$0.00	NΑ	0 \$0.0	)()
Total	Onavanaoic	17	\$1,012,035.67	100%			0 \$0.00		0 \$0.0	
lotai		1/	\$1,012,033.07	100 /6 (	υφυ.υυ		υ φυ.υυ		υ φυ.υ	
31370RU62	Unavailable	57	\$3,952,890.54	100% (	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		57	\$3,952,890.54	100%	\$0.00		0 \$0.00		0 \$0.0	00
2127001770	77 '1 1 1	7.0	Φ4.070.642.76	1000/	2 00 00	NT A	0,00	D.T.A.	0,00,0	\ <u>\</u>
31370RU70	Unavailable	58	\$4,970,643.76	100% (		-	0 \$0.00		0 \$0.0	
<u>Total</u>		58	\$4,970,643.76	100%	\$0.00		0 \$0.00		0 \$0.0	00
31370RU88	Unavailable	27	\$1,984,405.69	100% (	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		27	\$1,984,405.69	100%			0 \$0.00		0 \$0.0	
31370RUP0	Unavailable	78	\$4,950,803.87	100% (	0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		78	\$4,950,803.87	100% (	\$0.00		0 \$0.00		0 \$0.0	00
31370RUQ8	Unavailable	54	\$4,993,301.70	100% (	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		54	\$4,993,301.70	100% (			0 \$0.00		0 \$0.0	
			. , , ,							
31370RUR6	Unavailable	65	\$3,966,706.49	100% (	0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		65	\$3,966,706.49	100%	\$0.00		0 \$0.00		0 \$0.0	00
31370RUS4	Unavailable	45	\$4,925,373.62	100%	0 \$0.00	NΑ	0 \$0.00	NΙΛ	0 \$0.0	)()
Total	Chavanaoic	45	\$4,925,373.62 \$4,925,373.62	100%	+		0 \$0.00		0 \$0.0	
lotai		75	\$ <del>1</del> ,723,313.02	100 /6 (	υ φυ.υυ		υ φυ.υυ		υ φυ.υ	
31370RUT2	Unavailable	37	\$2,947,382.81	100% (	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		37	\$2,947,382.81	100%	\$0.00		0 \$0.00		0 \$0.0	00
31370RUU9	Unavailable	41	\$2,981,815.73		0.00		0 \$0.00		0 \$0.0	
Total		41	\$2,981,815.73	100%	\$0.00		0 \$0.00		0 \$0.0	00
31370RUV7	Unavailable	42	\$2,982,161.56	1000/ (	\$0.00	NI A	0 \$0.00	NI A	0 \$0.0	)O
Total	Ullavallable	42 <b>42</b>	\$2,982,161.56	100% (			0 \$0.00		0 \$0.0	
Total		42	\$2,902,101.30	100 %	J \$0.00		U \$0.00		υ φυ.υ	
31370RUW5	Unavailable	52	\$2,958,773.22	100% (	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	3 3 3	52	\$2,958,773.22	100%			0 \$0.00		0 \$0.0	
31370RUY1	Unavailable	57	\$3,955,766.11	100% (	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		57	\$3,955,766.11	100%	\$0.00		0 \$0.00		0 \$0.0	00

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31370RW78	Unavailable	26	\$3,024,936.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	00.0	
Total		26	\$3,024,936.99	100%	0 \$0.00		0 \$0.00		0 \$0	0.00	
									Щ		
31370RW86	Unavailable	8	\$1,001,518.07		0 \$0.00		0 \$0.00		0 \$0		
Total		8	\$1,001,518.07	100%	0 \$0.00		0 \$0.00		0 \$0	0.00	
			***********	10001	0 + 0 0 0		0 + 0 0 0		0.00		
31370RWA1	Unavailable	12	\$1,003,650.00		0 \$0.00		0 \$0.00		0 \$0		
Total		12	\$1,003,650.00	100%	0 \$0.00		0 \$0.00		0 \$0	0.00	
31370RWL7	Unavailable	10	\$1,011,433.49	100%	0 \$0.00	NA	0 \$0.00	NA	0.\$0	) 00	
Total	Chavanaoie	10	\$1,011,433.49	100%			0 \$0.00		0 \$0		
			. , ,								
31370RWN3	Unavailable	18	\$2,013,266.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	00.0	
Total		18	\$2,013,266.15	100%	0 \$0.00		0 \$0.00		0 \$0	0.00	
		_		10001	0.40.00		0.40.00				
31370RWR4	Unavailable	7	\$1,009,954.27		0 \$0.00		0 \$0.00		0 \$0	_	
Total		7	\$1,009,954.27	100%	0 \$0.00		0 \$0.00		0 \$0	2.00	
31370RWT0	Unavailable	23	\$2,523,428.20	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0	) 00	
Total	Ollavallable	23	\$2,523,428.20		0 \$0.00		0 \$0.00		0 \$0		
lotai		23	φ2,323,420.20	100 /6	υ φυ.υυ		υ φυ.υυ		υφυ	7.00	
31370RWU7	Unavailable	9	\$1,008,464.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	_
Total		9	\$1,008,464.44	100%	0 \$0.00		0 \$0.00		0 \$0	0.00	
31370RXG7	Unavailable	9	\$1,000,611.60		0 \$0.00	NA	0 \$0.00	NA	0 \$0	00.0	
Total		9	\$1,000,611.60	100%	0 \$0.00		0 \$0.00		0 \$0	0.00	
2127001/02	77 '1 1 1	20	Φ2 001 42 <i>C</i> 24	1000	0,00,00	D.T.A.	0,00,00	NT A	0.00	) 00	
31370RY92	Unavailable	29 <b>29</b>	\$2,001,436.34	100%	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0		
Total		29	\$2,001,436.34	100%	<u> </u>		0 30.00		υφυ	7.00	
31370RYB7	Unavailable	120	\$9,822,340.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		120	\$9,822,340.48		0 \$0.00		0 \$0.00		0 \$0		
31370RYC5	Unavailable	92	\$6,886,930.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	00.0	
Total		92	\$6,886,930.09	100%	0 \$0.00		0 \$0.00		0 \$0	0.00	
31370RYD3	Unavailable	124	\$10,782,545.93		0 \$0.00		0 \$0.00		0 \$0		
Total		124	\$10,782,545.93	100%	0 \$0.00		0 \$0.00		0 \$0	.00	
2125077771		4.70	<b>*** *** *** *** *** ***</b>	1000	0 0 0 0 0	37.	0.00	37.	0.00		
31370RYE1	Unavailable	158	\$11,290,371.40		0 \$0.00		0 \$0.00	NA			
Total		158	\$11,290,371.40	100%	0 \$0.00		0 \$0.00		0 \$0	.00	
31370RYF8	Unavailable	61	\$4,905,734.99	100%	0 \$0.00	NΑ	0 \$0.00	NA	U \$1	) 00	
Total	Ollavallaule	61	\$4,905,734.99 \$4,905,734.99		0 <b>\$0.00</b>		0 \$0.00		0 \$0		
1 Otal		01	Ψ <b>¬</b> 9,203,13 <b>¬</b> 1,22	100 /0	ψυ•υυ		υψυ•υυ		σφυ	,,,,,,	
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31370RYG6	Unavailable	42	\$3,435,916.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$3,435,916.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RYH4	Unavailable	96	\$7,365,219.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		96	\$7,365,219.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RYL5	Unavailable	35	\$2,469,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$2,469,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RZA8	Unavailable	212	\$16,982,019.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		212	\$16,982,019.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RZH3	Unavailable	109	\$10,901,460.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		109	\$10,901,460.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370S2P9	Unavailable	10	\$1,017,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	10	\$1,017,600.00 \$1,017,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		10	\$1,017,000.00	100% 0 50.00	0 30.00	0 50.00
31370S2Q7	Unavailable	24	\$3,003,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	24	\$3,003,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total			ψο,σοο,ποσισσ	100 /ε   0   φοισο	υ ψυ.υυ	υ φυ.συ
31370S2S3	Unavailable	16	\$2,046,005.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,046,005.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370S2W4	Unavailable	12	\$1,136,185.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,136,185.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, ,			
31370S2Y0	Unavailable	49	\$4,927,461.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$4,927,461.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370S2Z7	Unavailable	58	\$5,890,021.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$5,890,021.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370S3B9	Unavailable	41	\$3,922,435.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$3,922,435.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370S3J2	Unavailable	11	\$1,053,878.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,053,878.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127092770	77 1111	100	Φ10.256.1.47.61	100000000000	NIA 0 00 00	NIA O DO CO
31370S3K9	Unavailable	109	\$10,356,147.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		109	\$10,356,147.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270921.7	T Tu c !1 -1.1	50	\$4.672.247.60	1000/ 000 00	NIA OLDO OO	NIA O CO OO
31370S3L7	Unavailable	53 53	\$4,672,347.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$4,672,347.69	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31370S3M5	Unavailable	58	\$6,214,771.09		0 \$0.00		0 \$0.00		0 \$0.0	
Total		58	\$6,214,771.09	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
2127002N2	TT	104	¢10 107 027 40	10007	0,00	NT A	0,00,00	NIA	0 \$0.0	10
31370S3N3	Unavailable	104	\$10,107,027.49		0 \$0.00		0 \$0.00			_
Total		104	\$10,107,027.49	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370S3Q6	Unavailable	47	\$4,942,161.97	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	10
Total	Ullavallable	47	\$4,942,161.97		0 \$0.00		0 \$0.00		0 \$0.0	
Total		-7/	φ-1,2-101.27	100 /0	υφυ.υυ		υ φυ.υυ		υ φυ.υ	
31370S3S2	Unavailable	13	\$1,478,986.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		13	\$1,478,986.68		0 \$0.00		0 \$0.00	-	0 \$0.0	
			. , ,		<u> </u>				·	
31370S3U7	Unavailable	89	\$8,679,589.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		89	\$8,679,589.26	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370S3V5	Unavailable	38	\$3,979,413.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		38	\$3,979,413.76	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370S3X1	Unavailable	88	\$9,812,018.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		88	\$9,812,018.11	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370S3Z6	Unavailable	154	\$14,965,218.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		154	\$14,965,218.98	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370S4B8	Unavailable	22	\$2,054,413.33		0 \$0.00		0 \$0.00		0 \$0.0	
Total		22	\$2,054,413.33	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31370S4D4	Unavailable	55	\$6,271,926.37		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		55	\$6,271,926.37	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212707472	77 111	4.5	<b></b>	1000	0.00.00	27.4	0,00	27.4	0,00,0	.0
31370S4E2	Unavailable	45	\$4,053,325.00		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		45	\$4,053,325.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212700407	TT '1 1 1	0.2	Φ0 004 070 50	1000	0,00	D.T.A	0,00,00	NT A	0 00 0	.0
31370S4G7	Unavailable	83	\$9,084,872.59		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.0	
Total		83	\$9,084,872.59	100%	0 \$0.00		0 20.00		0 \$0.0	0
31370S4H5	Unavailable	100	\$10,745,092.65	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	0
Total	Ullavallable	100	\$10,745,092.65		0 \$0.00		0 \$0.00		0 \$0.0	
Total		100	\$10,745,092.05	100%	0 30.00		0 30.00		<u>v 30.0</u>	U
31370S4K8	Unavailable	54	\$4,298,337.94	100%	0 \$0.00	NΛ	0 \$0.00	NΛ	0 \$0.0	0
Total	Chavanaule	54	\$4,298,337.94 \$4,298,337.94		0 \$0.00		0 \$0.00		0 \$0.0 0 <b>\$0.</b> 0	
1 Juli		J <b>-</b>	Ψτ,4/0,33/.74	100 /0	υ φυ.υυ		υψυ.υυ		υ φυ.0	
31370S4L6	Unavailable	41	\$4,163,547.26	100%	0 \$0.00	NΔ	0 \$0.00	NΑ	0 \$0.0	0
Total	Chavanaoic	41	\$4,163,547.26		0 \$0.00		0 \$0.00		0 \$0.0	
- Juli		-71	Ψτ,100,077.20	100 /0	Ψυ•υυ		υψυ•υυ		σψυι	
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31370S4M4	Unavailable	40	\$4,563,207.66	100% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		40	\$4,563,207.66	100%	\$0.00		0 \$0.00		0 \$0.00	
					1.		1.		4	<u> </u>
31370S4P7	Unavailable	16	\$1,817,292.88	100%	1		0 \$0.00		0 \$0.00	
Total		16	\$1,817,292.88	100%	\$0.00		0 \$0.00		0 \$0.00	)
31370S5T8	Unavailable	16	\$2,000,750.00	100% (	00.02	NΛ	0 \$0.00	NΛ	0 \$0.00	
Total	Chavanaoic	16	\$2,000,750.00	100%			0 \$0.00		0 \$0.00	
lotai		10	\$2,000,730.00	100 %	<i>γ</i> φυ.υυ	<u>'</u>	υ φυ.υυ		<u>U \$0.00</u>	<u>'</u>
31370S5V3	Unavailable	12	\$1,509,750.00	100% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		12	\$1,509,750.00	100%	\$0.00		0 \$0.00		0 \$0.00	)
242707070			<b>4.5</b> 0.1 5 0.00 0.0	100~	2 00 00	27.1	0.00	37.	0.00	
31370S6N0	Unavailable	17	\$2,016,800.00	100% (			0 \$0.00		0 \$0.00	
Total		17	\$2,016,800.00	100%	\$0.00		0 \$0.00		0 \$0.00	<u> </u>
31370S6Q3	Unavailable	26	\$3,055,100.00	100% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		26	\$3,055,100.00	100%			0 \$0.00		0 \$0.00	+
31370S6T7	Unavailable	14	\$1,503,050.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		14	\$1,503,050.00	100%	\$0.00		0 \$0.00		0 \$0.00	
31370SA21	Unavailable	42	\$4,704,593.52	100% (	00.02	NΛ	0 \$0.00	NΛ	0 \$0.00	,
Total	Onavanaoic	42	\$4,704,593.52	100%	+ +		0 \$0.00		0 \$0.00	
lotai		72	φ+,70+,393.32	100 /6 (	<i>γ</i> φυ.υυ	<u>'</u>	υ φυ.υυ		υ φυ.υι	<del>'                                     </del>
31370SA39	Unavailable	84	\$9,710,567.29	100% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		84	\$9,710,567.29	100%	\$0.00		0 \$0.00		0 \$0.00	)
242707470		2.0	<b>***</b>	100~	2 00 00	27.1	0.00	37.	0 00 00	
31370SA70	Unavailable	30	\$3,048,747.45	100% (			0 \$0.00		0 \$0.00	+
Total		30	\$3,048,747.45	100%	\$0.00		0 \$0.00		0 \$0.00	<u>'</u>
31370SA88	Unavailable	32	\$3,120,614.40	100% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		32	\$3,120,614.40	100%			0 \$0.00		0 \$0.00	
31370SAU9	Unavailable	48	\$5,390,696.37	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		48	\$5,390,696.37	100%	\$0.00		0 \$0.00		0 \$0.00	
					1.		1.			
31370SAV7	Unavailable	48	\$4,901,319.41	100% (	+ +		0 \$0.00		0 \$0.00	
Total		48	\$4,901,319.41	100%	\$0.00		0 \$0.00		0 \$0.00	)
31370SBA2	Unavailable	22	\$2,553,391.77	100%-0	\$0.00	NΙΔ	0 \$0.00	NΙΛ	0 \$0.00	
Total	Unavanable	22	\$2,553,391.77 \$2,553,391.77	100% (	+		0 \$0.00		0 \$0.00 0 \$0.00	_
1 Otal		44	φ4,333,371.77	100 % U	<i>γ</i> φυ <b>.</b> υυ		υ φυ.υυ		<del>υ φυ.υί</del>	1
31370SBC8	Unavailable	44	\$4,684,194.87	100% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		44	\$4,684,194.87	100%			0 \$0.00		0 \$0.00	
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31370SBF1	Unavailable	96	\$9,428,145.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		96	\$9,428,145.66	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370SBG9	Unavailable	121	\$13,743,740.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		121	\$13,743,740.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370SBH7	Unavailable	91	\$9,612,435.44	100%	0 \$0.00	NΔ	0 \$0.00	NΑ	0 \$0.00	)
Total	Chavanaoic	91	\$9,612,435.44		0 \$0.00		0 \$0.00		0 \$0.00	
lotai		71	\$9,012,433.44	100 %	0 90.00		U \$0.00		<u>U 30.00</u>	,
31370SBJ3	Unavailable	34	\$3,486,625.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		34	\$3,486,625.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
2127007110	** " 11	27	#2 054 502 0 <b>5</b>	1000	0,00	27.4	0,00	27.4	0 00 00	
31370SBK0	Unavailable	27	\$2,954,583.07		0 \$0.00	t	0 \$0.00		0 \$0.00	
Total		27	\$2,954,583.07	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370SBL8	Unavailable	116	\$12,821,934.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		116	\$12,821,934.59		0 \$0.00		0 \$0.00		0 \$0.00	_
31370SC29	Unavailable	107	\$12,748,749.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		107	\$12,748,749.58	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370SC37	Unavailable	89	\$7,843,162.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	Chavanaore	89	\$7,843,162.46		0 \$0.00		0 \$0.00		0 \$0.00	-
10001		0,	ψ <i>1</i> ,010,102110	100 /0	υ φυτου		υ φοίου		υ φυίσι	
31370SC45	Unavailable	90	\$10,787,969.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		90	\$10,787,969.62	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
212709952	** '1 1 1	105	Ф1 4 702 202 02	1000	0,00,00	N. A.	0,00	D.T.A	0,00,00	
31370SC52	Unavailable	135	\$14,702,382.92 <b>\$14,702,382.92</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		0 \$0.00	
Total		135	\$14,702,382.92	100%	0 20.00		0 \$0.00		0 \$0.00	<u>'</u>
31370SC60	Unavailable	146	\$14,713,197.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		146	\$14,713,197.07	i	0 \$0.00	i	0 \$0.00		0 \$0.00	
31370SC78	Unavailable	83	\$6,870,521.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		83	\$6,870,521.33	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
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31370SC86	Unavailable	43	\$4,907,721.21		0 \$0.00		0 \$0.00		0 \$0.00	
Total		43	\$4,907,721.21	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370SCL7	Unavailable	19	\$2,251,682.16	100%	0 \$0.00	NΔ	0 \$0.00	NΑ	0 \$0.00	)
Total	Onavanaoic	19	\$2,251,682.16		0 \$0.00		0 \$0.00		0 \$0.00	_
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31370SCM5	Unavailable	13	\$1,502,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		13	\$1,502,600.00		0 \$0.00	i	0 \$0.00		0 \$0.00	
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31370SCQ6	Unavailable	140	\$11,767,610.95		0 \$0.00		0 \$0.00		0 \$0.0	
Total		140	\$11,767,610.95	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21270767	** '111	00	#10. <b>7</b> 01.202.24	1000	0 00 00	27.4	0,00	27.4	0,000	0
31370SCR4	Unavailable	90	\$10,791,382.24		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		90	\$10,791,382.24	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212709092	I In arrail abla	25	\$2,022,252,27	1000/	0 \$0.00	NT A	0 \$0.00	NI A	0 00 0	0
31370SCS2	Unavailable	35 <b>35</b>	\$3,932,253.27 <b>\$3,932,253.27</b>		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 <b>0 \$0.0</b>	
Total		35	\$3,932,233.21	100%	0 30.00		0 30.00		<u>U \$U.U</u>	<u> </u>
31370SCT0	Unavailable	41	\$4,074,295.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		41	\$4,074,295.64		0 \$0.00		0 \$0.00		0 \$0.0	
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31370SCU7	Unavailable	98	\$8,866,473.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		98	\$8,866,473.23	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370SCW3	Unavailable	57	\$4,948,308.73		0 \$0.00		0 \$0.00		0 \$0.0	
Total		57	\$4,948,308.73	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370SCX1	Unavailable	125	\$9,811,667.69		0 \$0.00		0 \$0.00		0 \$0.0	
Total		125	\$9,811,667.69	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370SCY9	Unavailable	99	\$11,767,960.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		99	\$11,767,960.51	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370SCZ6	Unavailable	100	\$9,809,955.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		100	\$9,809,955.42	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370SD36	Unavailable	30	\$3,042,562.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		30	\$3,042,562.15		0 \$0.00		0 \$0.00		0 \$0.0	
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31370SD51	Unavailable	31	\$3,045,967.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		31	\$3,045,967.75	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370SDB8	Unavailable	27	\$2,952,197.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		27	\$2,952,197.08	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370SDC6	Unavailable	62	\$6,879,346.08		0 \$0.00		0 \$0.00		0 \$0.0	
Total		62	\$6,879,346.08	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31370SDD4	Unavailable	55	\$4,908,403.07		0 \$0.00		0 \$0.00		0 \$0.0	
Total		55	\$4,908,403.07	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
21270CDE0	T In and 11-1-1	50	¢5 000 525 41	1000	0 00 00	B.T.A	0,00,00	n a	0 60 0	0
31370SDF9	Unavailable	50 <b>50</b>	\$5,088,535.41 \$5,088,535.41		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
Total		50	\$5,088,535.41	100%	<u>0 0.00</u>		<u>ሀው.ሀሀ</u>		<u>v 30.0</u>	VI
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31370SDG7	Unavailable	12	\$1,015,898.59	100% 0			0 \$0.00		0 \$0.	
Total		12	\$1,015,898.59	100% 0	\$0.00		0 \$0.00		0 \$0.	00
31370SDH5	Unavailable	19	\$1,967,183.43	100% 0			0 \$0.00		0 \$0.	
Total		19	\$1,967,183.43	100% 0	\$0.00		0 \$0.00		0 \$0.	00
31370SDK8	T.Imarra:lahla	41	\$2.059.502.40	100% 0	ቀለ ለሳ	NI A	0 \$0.00	NI A	0,00	00
	Unavailable	41 <b>41</b>	\$3,958,593.49 <b>\$3,958,593.49</b>	100% 0			0 \$0.00 0 \$0.00		0 \$0. <b>0 \$0.</b>	
<u>Total</u>		41	<b>ФЗ,930,393.49</b>	100 % 0	<b>\$0.00</b>		U \$U.UU		<u>υ φυ.</u>	00
31370SDL6	Unavailable	43	\$3,930,849.63	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		43	\$3,930,849.63	100% 0			0 \$0.00		0 \$0.	
31370SDM4	Unavailable	26	\$2,944,412.24	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		26	\$2,944,412.24	100% 0	\$0.00		0 \$0.00		0 \$0.	00
31370SDN2	Unavailable	62	\$5,884,890.20	100% 0			0 \$0.00		0 \$0.	
Total		62	\$5,884,890.20	100% 0	\$0.00		0 \$0.00		0 \$0.	00
212700007	77 '111	(2)	ΦC 001 510 00	1000/ 0	Φ0.00	27.4	0,00	NT A	0.00	00
31370SDP7	Unavailable	62	\$6,001,518.00	100% 0			0 \$0.00		0 \$0.	
Total		62	\$6,001,518.00	100% 0	\$0.00		0 \$0.00		0 \$0.	00
31370SDQ5	Unavailable	79	\$7,873,261.84	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	C nu v unu e re	79	\$7,873,261.84	100% 0			0 \$0.00		0 \$0.	
10001			<i>\$1,010,20101</i>	10070	Ψ σ σ σ		0 4000		0 400	
31370SDR3	Unavailable	10	\$1,012,450.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		10	\$1,012,450.00	100% 0	\$0.00		0 \$0.00		0 \$0.	
31370SDY8	Unavailable	13	\$861,649.43	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		13	\$861,649.43	100% 0	\$0.00		0 \$0.00		0 \$0.	00
			4	400440	*				0 4 0	
31370SE35	Unavailable	72	\$6,887,201.49	100% 0			0 \$0.00		0 \$0.	
Total		72	\$6,887,201.49	100% 0	\$0.00		0 \$0.00		0 \$0.	00
21270SE42	T.In available	41	\$4,007,250,61	100% 0	ቀለ ለሳ	NI A	0 \$0.00	NT A	0 \$0.	00
31370SE43 <b>Total</b>	Unavailable	41 <b>41</b>	\$4,907,350.61 <b>\$4,907,350.61</b>	100% 0			0 \$0.00 0 \$0.00		0 \$0. <b>0 \$0.</b>	
lotai		41	\$4,907,350.01	100 % 0	φυ.υυ		U \$U.UU		<u>υ φυ.</u>	00
31370SEG6	Unavailable	20	\$2,022,613.76	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	C HW + WHW STO	20	\$2,022,613.76	100% 0			0 \$0.00		0 \$0.	
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31370SEK7	Unavailable	34	\$4,215,787.19	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		34	\$4,215,787.19	100% 0			0 \$0.00		0 \$0.	
31370SEL5	Unavailable	157	\$18,217,762.44	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		157	\$18,217,762.44	100% 0	\$0.00		0 \$0.00		0 \$0.	

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31370SEV3	Unavailable	243	\$23,760,839.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		243	\$23,760,839.61	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
							- 1		- 4	
31370SEW1	Unavailable	13	\$1,482,620.59		0 \$0.00		0 \$0.00		0 \$0.0	
Total		13	\$1,482,620.59	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370SEX9	Unavailable	187	\$18,691,643.49	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Onavanaoic	187	\$18,691,643.49		0 \$0.00		0 \$0.00		0 \$0.0	
lotai		107	\$10,091,043.49	100 %	U \$0.00	<u>'</u>	U \$0.00		<u>U 30.0</u>	
31370SF59	Unavailable	46	\$5,014,272.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		46	\$5,014,272.23	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
					- 4		- 1		- 4	_
31370SF75	Unavailable	14	\$1,521,640.54		0 \$0.00		0 \$0.00		0 \$0.0	
Total		14	\$1,521,640.54	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370SF91	Unavailable	28	\$3,022,937.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanasic	28	\$3,022,937.27		0 \$0.00		0 \$0.00		0 \$0.0	_
1000			ψο,ο=2,>οττ=1	100 /0	φοίσσ		φοισσ		φοιο	
31370SGA7	Unavailable	12	\$1,512,526.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		12	\$1,512,526.48	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
									<u> </u>	
31370SGC3	Unavailable	14	\$1,501,025.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		14	\$1,501,025.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370SGD1	Unavailable	23	\$2,510,622.01	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Chavanable	23	\$2,510,622.01		0 \$0.00		0 \$0.00		0 \$0.0	
10441			Ψ2,510,022.01	100 /6	ΦΦ.		φοισσ		φοιο	
31370SM69	Unavailable	38	\$3,585,288.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		38	\$3,585,288.36	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31370SM77	Unavailable	22	\$2,556,750.00	1	0 \$0.00		0 \$0.00		0 \$0.0	-1
Total		22	\$2,556,750.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370SMH5	Unavailable	14	\$1,530,598.71	100%	0 \$0.00	NΙΔ	0 \$0.00	NΙΛ	0 \$0.0	0
Total	Onavanaoic	14	\$1,530,598.71		0 \$0.00		0 \$0.00		<b>0</b> \$0.0	
Total		17	φ1,550,570.71	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υ	
31370SMK8	Unavailable	31	\$2,528,939.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		31	\$2,528,939.05	100%	0 \$0.00		0 \$0.00		0 \$0.0	
31370SML6	Unavailable	33	\$2,817,003.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		33	\$2,817,003.23	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
					0.45.7			_		
31370SMQ5	Unavailable	22	\$1,435,413.37		0 \$0.00		0 \$0.00		0 \$0.0	
Total		22	\$1,435,413.37	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
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31370SMS1	Unavailable	47	\$4,609,880.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		47	\$4,609,880.84	100%	0 \$0.00		0 \$0.00		0 \$0	0.00	
									Н.		
31370SMU6	Unavailable	15	\$1,525,106.03		0 \$0.00		0 \$0.00	NA			
Total		15	\$1,525,106.03	100%	0 \$0.00		0 \$0.00		0 \$0	0.00	
31370SMV4	Unavailable	71	\$7,657,584.05	100%	0 \$0.00	NΔ	0 \$0.00	NA	0.\$0	2.00	
Total	Chavanaoic	71	\$7,657,584.05		0 \$0.00		0 \$0.00		0 \$0		
lotai		/1	\$7,037,304.03	100 %	υ φυ.υυ	<u>'</u>	U \$0.00		υφι	<i>J.</i> 00	
31370SMW2	Unavailable	31	\$2,561,383.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		31	\$2,561,383.17	100%	0 \$0.00		0 \$0.00		0 \$0	0.00	
242=262 5772		22	<b>A. 72</b> ( 000 00	100~	0.00	77.1	0.00	37.	0.04	0.00	
31370SMX0	Unavailable	22	\$1,536,800.00		0 \$0.00		0 \$0.00	NA			
<u>Total</u>		22	\$1,536,800.00	100%	0 \$0.00		0 \$0.00		0 \$0	0.00	
31370SN92	Unavailable	20	\$1,960,851.53	100%	0 \$0.00	NA	0 \$0.00	NA	0.\$0	0.00	
Total	C HW ( WHW STO	20	\$1,960,851.53		0 \$0.00		0 \$0.00		0 \$0		
			, , , , , , , , , , , , , , , , , , , ,								
31370SNX9	Unavailable	40	\$3,954,781.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		40	\$3,954,781.01	100%	0 \$0.00		0 \$0.00		0 \$0	0.00	
2127000 4.7	Thorailable	220	\$20,502,059,05	1000/	0 \$0.00	NI A	0 \$0.00	NA	O \$1	2.00	
31370SPA7 Total	Unavailable	230 230	\$30,592,958.05 <b>\$30,592,958.05</b>		0 \$0.00		0 \$0.00		0 \$0		
lotai		230	\$30,392,936.03	100%	<u>U \$U.UU</u>		<u> </u>		υφι	J.00	
31370SPB5	Unavailable	58	\$6,613,679.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	_
Total		58	\$6,613,679.53	100%	0 \$0.00		0 \$0.00		0 \$0	0.00	
31370SPC3	Unavailable	7	\$1,004,633.64		0 \$0.00		0 \$0.00	NA			
Total		7	\$1,004,633.64	100%	0 \$0.00		0 \$0.00		0 \$0	0.00	
31370SPJ8	Unavailable	17	\$2,015,510.96	100%	0 \$0.00	NA	0 \$0.00	NA	0.\$0	0.00	
Total	Chavanacie	17	\$2,015,510.96		0 \$0.00		0 \$0.00		_	0.00	
			+-,,,		7 3 3 3 3		1		Ť		
31370SPL3	Unavailable	11	\$1,001,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		11	\$1,001,900.00	100%	0 \$0.00		0 \$0.00		0 \$(	0.00	
									Щ		
31370SPV1	Unavailable	23	\$2,009,897.16		0 \$0.00		0 \$0.00			0.00	
Total		23	\$2,009,897.16	100%	0 \$0.00		0 \$0.00		0 \$0	0.00	
			**********		0.40.00		0.40.00		0 0		
31370SPW9	Unavailable	12	\$1,012,446.82		0 \$0.00		0 \$0.00	NA	_		
Total		12	\$1,012,446.82	100%	0 \$0.00		0 \$0.00		<u>U \$(</u>	0.00	
31370SQ40	Unavailable	13	\$2,041,700.00	100%	0 \$0.00	NΔ	0 \$0.00	NA	0.\$0	00 0	_
Total	Chavanaoic	13	\$2,041,700.00		0 \$0.00		0 \$0.00		_	0.00	
2 0 0 0 1		10	Ψ=,011,700.00	100 /0	ΨΟ•ΟΟ		Ψυ•υ		σφι	7.00	

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31370SQ57	Unavailable	43	\$5,111,087.32		0 \$0.00		0 \$0.00		0 \$0.0	
Total		43	\$5,111,087.32	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212700065	** '111		Φ <b>7</b> , 410, 202, 10	1000	0,00	27.4	0,00	27.4	0 00 0	0
31370SQ65	Unavailable	65	\$7,419,392.10		0 \$0.00		0 \$0.00		0 \$0.0	
Total		65	\$7,419,392.10	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370SQQ1	Unavailable	26	\$3,976,828.92	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	0
Total	Ullavallable	26	\$3,976,828.92		0 \$0.00		0 \$0.00		0 \$0.0	
1 Otal		20	\$3,970,020.92	100 %	0 \$0.00		U \$0.00		<u>U \$U.U</u>	U
31370SQT5	Unavailable	61	\$7,100,470.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		61	\$7,100,470.00		0 \$0.00		0 \$0.00	-	0 \$0.0	
31370SQU2	Unavailable	43	\$4,629,167.00	100%	0 \$0.00		0 \$0.00	NA	0 \$0.0	0
Total		43	\$4,629,167.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
			<b></b>		0 40 00				0 + 0 0	
31370SQV0	Unavailable	40	\$5,720,600.00		0 \$0.00		0 \$0.00	-	0 \$0.0	
Total		40	\$5,720,600.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370SQW8	Unavailable	342	\$42,785,564.00	100%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0
Total	Ullavallable	342	\$42,785,564.00		0 \$0.00		0 \$0.00		0 \$0.0	
lotai		342	\$42,765,504.00	100%	υ φυ.υυ		U \$U.UU		<u>U \$U.U</u>	U .
31370SQX6	Unavailable	438	\$52,014,491.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		438	\$52,014,491.00		0 \$0.00		0 \$0.00		0 \$0.0	
			+ y		7		7 7 7 7 7 7		7	
31370SQY4	Unavailable	75	\$7,816,309.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		75	\$7,816,309.66	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370SR23	Unavailable	90	\$10,034,935.67		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		90	\$10,034,935.67	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
2127000.56	** '111	4.4	Φ <b>7</b> 00 <b>2</b> 41 4 61	1000	0,00	27.4	0,00	27.4	0 00 0	0
31370SR56	Unavailable	44	\$5,002,414.61		0 \$0.00		0 \$0.00		0 \$0.0 <b>0 \$0.0</b>	
Total		44	\$5,002,414.61	100%	0 \$0.00		0 \$0.00		0 50.0	U
31370SR64	Unavailable	42	\$5,039,195.19	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	0
Total	Ullavallable	42	\$5,039,195.19		0 \$0.00		0 \$0.00	-	0 \$0.0 0 <b>\$0.</b> 0	
Total		72	φ3,039,173.17	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υ	<u> </u>
31370SR72	Unavailable	41	\$4,960,986.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		41	\$4,960,986.51		0 \$0.00		0 \$0.00		0 \$0.0	
			, , , , , , , , , , , , , , , , , , , ,							
31370SR80	Unavailable	36	\$5,010,628.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		36	\$5,010,628.50		0 \$0.00		0 \$0.00		0 \$0.0	
31370SRS6	Unavailable	158	\$19,984,348.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		158	\$19,984,348.83	100%	0 \$0.00		0 \$0.00		0 \$0.0	

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31370SSC0	Unavailable	43	\$4,954,227.52	100% (	0 \$0.00	NA (	\$0.00	NA	0 \$0.	00
Total		43	\$4,954,227.52	100%	0 \$0.00	(	\$0.00		0 \$0.	.00
31370SSE6	Unavailable	29	\$2,979,982.15		0 \$0.00		\$0.00		0 \$0.	
Total		29	\$2,979,982.15	100%	0 \$0.00	(	\$0.00		0 \$0.	.00
31370SSK2	Unavailable	8	\$1,001,646.95	100% (	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.	00
Total	Chavanaore	8	\$1,001,646.95	100%			\$0.00		0 \$0.	
10001			Ψ1,001,010.52	100 /	φοισσ		γφοισσ		σφο	
31370SSP1	Unavailable	47	\$4,917,300.00	100% (	0 \$0.00	NA (	\$0.00	NA	0 \$0.	00
Total		47	\$4,917,300.00	100%	0 \$0.00	(	\$0.00		0 \$0.	.00
212700000	** " 11	26	# <b>2</b> 0 60 <b>5</b> 00 00	1000	20000	27.4	0.00	27.4	0.00	00
31370SSQ9	Unavailable	26	\$2,960,500.00		0 \$0.00		\$0.00		0 \$0.	
Total		26	\$2,960,500.00	100%	0 \$0.00	(	\$0.00		0 \$0.	.00
31370SSR7	Unavailable	45	\$5,118,527.66	100% (	0\$0.00	NA (	\$0.00	NA	0 \$0.	00
Total		45	\$5,118,527.66	100% (			\$0.00		0 \$0.	
31370SSX4	Unavailable	27	\$2,965,866.75	100% (	0.00	NA (	\$0.00	NA	0 \$0.	00
Total		27	\$2,965,866.75	100%	0 \$0.00	(	\$0.00		0 \$0.	00
31370ST21	Unavailable	65	\$6,864,957.37		0 \$0.00		\$0.00		0 \$0.	
Total		65	\$6,864,957.37	100%	0 \$0.00	(	\$0.00		0 \$0.	.00
31370ST39	Unavailable	67	\$6,502,303.30	100% (	0 \$0.00	NA (	\$0.00	NΔ	0 \$0.	00
Total	Ollavallable	67	\$6,502,303.30	100% (	+ +		\$0.00 \$0.00		0 \$0.	
lotai		07	ψ0,502,505.50	100 /	υ φυ.υυ		γφο.σσ		υψυ	
31370STG0	Unavailable	39	\$4,080,830.97	100% (	0\$0.00	NA (	\$0.00	NA	0 \$0.	00
Total		39	\$4,080,830.97	100%	0 \$0.00	(	\$0.00		0 \$0.	00
			44 074 004 04						0.00	
31370STH8	Unavailable	28	\$3,072,893.92		0 \$0.00		\$0.00		0 \$0.	
Total		28	\$3,072,893.92	100%	<u>  \$0.00                                 </u>	- (	\$0.00		0 \$0.	00
31370STL9	Unavailable	10	\$1,014,800.00	100%	0 \$0.00	NA (	\$0.00	NΛ	0 \$0.	00
Total	Onavanaoic	10	\$1,014,800.00	100%			\$0.00		0 \$0.	
Total		10	ψ1,014,000.00	100 /	υ φυ.υυ		γφο.σσ		υψυ	
31370STU9	Unavailable	8	\$1,004,750.00	100% (	0\$0.00	NA (	\$0.00	NA	0 \$0.	00
Total		8	\$1,004,750.00	100% (	0 \$0.00	(	\$0.00		0 \$0.	00
31370STV7	Unavailable	34	\$4,065,950.00		0.00		\$0.00		0 \$0.	
Total		34	\$4,065,950.00	100%	0 \$0.00	(	\$0.00		0 \$0.	00
2127001120	YY 14.4.4	7.1	Φ5 004 100 50	1000	2 00 00	37.4	) #O OO	37.4	0.00	00
31370SU29	Unavailable	71	\$5,994,100.58		\$0.00		\$0.00		0 \$0.	
Total		71	\$5,994,100.58	100%	00.0¢		\$0.00		0 \$0.	UU

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31370SUB9	Unavailable	49	\$4,420,355.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		49	\$4,420,355.24	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
										<u> </u>
31370SUD5	Unavailable	19	\$1,967,380.98		0 \$0.00		0 \$0.00		0 \$0.00	
Total		19	\$1,967,380.98	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370SUJ2	Unavailable	22	\$2,010,300.00	100%	0 \$0.00	NI A	0 \$0.00	NΙΛ	0 \$0.00	)
Total	Ullavallaule	22	\$2,010,300.00 \$2,010,300.00		0 \$0.00		0 \$0.00		0 \$0.00	
lotai		22	\$2,010,300.00	100%	<u>U                                    </u>		U \$U.UU		<u>U \$U.U(</u>	<u>'</u>
31370SUM5	Unavailable	14	\$1,509,992.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		14	\$1,509,992.69	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
212707172	** '111	10	<b>#2.462.000.26</b>	100%	0,00	27.4	0,00	27.4	0,00,00	
31370SUN3	Unavailable	19	\$2,463,090.26		0 \$0.00	t	0 \$0.00		0 \$0.00	
<u>Total</u>		19	\$2,463,090.26	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370SUP8	Unavailable	13	\$1,004,180.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		13	\$1,004,180.47		0 \$0.00		0 \$0.00		0 \$0.00	+
			,							
31370SUR4	Unavailable	58	\$5,509,524.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		58	\$5,509,524.62	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370SUV5	Unavailable	112	\$13,041,585.91	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	)
Total	Chavanable	112	\$13,041,585.91		0 \$0.00		0 \$0.00		0 \$0.00	+
Total		112	Ψ13,041,303.71	100 /6	υ ψυ.υυ		υ ψυ.υυ		υ φυ.υι	1
31370SUW3	Unavailable	41	\$4,594,368.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		41	\$4,594,368.54	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
2127071111	** '111	50	\$6.246.061.01	100%	0,00	27.4	0,00	27.4	0,00,00	
31370SUX1	Unavailable	50	\$6,346,061.91		0 \$0.00		0 \$0.00		0 \$0.00	
Total		50	\$6,346,061.91	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u>'</u>
31370SUY9	Unavailable	44	\$5,330,951.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		44	\$5,330,951.83		0 \$0.00		0 \$0.00		0 \$0.00	1
31370SV28	Unavailable	20	\$2,020,545.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		20	\$2,020,545.22	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
							1.			
31370SV85	Unavailable	37	\$5,001,484.06		0 \$0.00		0 \$0.00		0 \$0.00	
Total		37	\$5,001,484.06	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370SVB8	Unavailable	98	\$10,009,247.10	100%	0 \$0.00	NI A	0 \$0.00	NΙΛ	0 \$0.00	,
Total	Unavanable	98	\$10,009,247.10 \$10,009,247.10		<b>0</b> \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
1 Utai		70	φ10,009,247.10	100%	υ φυ.υυ		υ φυ <b>.</b> υυ		υ φυ <b>.</b> υί	<del>' </del>
31370SVC6	Unavailable	96	\$10,023,981.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		96	\$10,023,981.89		0 \$0.00	i	0 \$0.00		0 \$0.00	Ti e
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31370SVH5	Unavailable	66	\$7,246,944.77		0 \$0.00	1	0 \$0.00		0 \$0.0	
Total		66	\$7,246,944.77	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212700777	TT	20	Ф <b>2</b> 440 210 <b>5</b> 0	100~	0,00,00	37.4	0.00.00	3.7.4	0 00 0	
31370SVM4	Unavailable	20	\$2,448,319.70		0 \$0.00	1	0 \$0.00		0 \$0.0	
Total		20	\$2,448,319.70	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
2127063/D2	TT	7	¢1 014 050 92	1000	0 \$0.00	NT A	0 \$0.00	NT A	0 00 0	0
31370SVR3	Unavailable	7	\$1,014,950.82 <b>\$1,014,950.82</b>		<b>0</b> \$0.00	1	0 \$0.00 0 \$0.00		0 \$0.0 <b>0 \$0.0</b>	
Total		/	\$1,014,950.82	100%	0 30.00		0 30.00		<u>U \$U.U</u>	U .
31370SVY8	Unavailable	30	\$2,989,764.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	C HAV CAMACIO	30	\$2,989,764.67		0 \$0.00		0 \$0.00		0 \$0.0	
			. , ,							
31370SVZ5	Unavailable	21	\$1,967,144.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		21	\$1,967,144.16	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370SYB5	Unavailable	14	\$1,027,623.97		0 \$0.00		0 \$0.00		0 \$0.0	
Total		14	\$1,027,623.97	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370SYC3	Unavailable	29	\$2,458,570.35		0 \$0.00	t	0 \$0.00		0 \$0.0	
<u>Total</u>		29	\$2,458,570.35	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370SYE9	Unavailable	34	\$3,415,769.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		34	\$3,415,769.02	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370SYF6	Unavailable	103	\$9,800,163.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		103	\$9,800,163.63	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370SYG4	Unavailable	127	\$13,230,469.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		127	\$13,230,469.57	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370SYH2	Unavailable	11	\$1,008,350.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		11	\$1,008,350.70	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370SYJ8	Unavailable	158	\$14,700,461.14		0 \$0.00	i	0 \$0.00		0 \$0.0	
Total		158	\$14,700,461.14	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21270037775	TT '1 11		Φ4 000 500 26	1000	0,00,00	D.T.A	0,00,00	NT A	0,00,0	0
31370SYK5	Unavailable	55 55	\$4,900,500.36		0 \$0.00		0 \$0.00		0 \$0.0 <b>0 \$0.0</b>	
Total		55	\$4,900,500.36	100%	0 \$0.00		0 \$0.00		<u>0 30.0</u>	U .
31370SYL3	Unavailabla	03	\$9,980,050.00	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	0
Total	Unavailable	93 <b>93</b>	\$9,980,030.00 \$9,980,050.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
1 Utai		93	φ <i>&gt;</i> ,>ου,υου.υυ	100%	υ φυ.υυ		υ φυ.υυ		υ φυ <b>.</b> υ	<u> </u>
31370SYM1	Unavailable	77	\$7,840,005.61	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Chavanaule	77	\$7,840,005.61		0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
10001		- ' '	Ψ1,040,000.01	100 /0	ΨΟ•ΟΟ		ΨΟ•ΟΟ		Ψυ.υ	
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31370SYN9	Unavailable	78	\$7,840,098.00		0 \$0.00		0 \$0.00		0 \$0.	
Total		78	\$7,840,098.00	100%	0 \$0.00		0 \$0.00		0 \$0.	00
21270TA DO	TT '1 1 1	40	Φ4 000 25 C CC	1000	0,00,00	NT A	0,00	NT A	0.00	00
31370TAB9	Unavailable	49	\$4,000,356.66		0 \$0.00		0 \$0.00		0 \$0.	
Total		49	\$4,000,356.66	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370TE25	Unavailable	42	\$4.501.017.29	10007	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.	00
Total	Unavailable	42	\$4,501,917.38 <b>\$4,501,917.38</b>		0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0.	
Total		42	\$4,501,917.30	100%	<u>U \$0.00</u>		U \$U.UU		υφυ	00
31370TEZ2	Unavailable	60	\$6,236,859.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	C May amagra	60	\$6,236,859.36		0 \$0.00		0 \$0.00		0 \$0.	
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31370TGN7	Unavailable	129	\$10,630,522.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		129	\$10,630,522.07	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370TGP2	Unavailable	78	\$6,199,454.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		78	\$6,199,454.07	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370TGQ0	Unavailable	70	\$5,629,774.66		0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		70	\$5,629,774.66	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370TGS6	Unavailable	17	\$1,919,125.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		17	\$1,919,125.97	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370TH30	Unavailable	75	\$3,773,489.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		75	\$3,773,489.47	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370THA4	Unavailable	91	\$9,577,793.40		0 \$0.00		0 \$0.00		0 \$0.	
Total		91	\$9,577,793.40	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370THB2	Unavailable	52	\$4,729,486.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		52	\$4,729,486.00	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370THC0	Unavailable	19	\$1,789,811.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		19	\$1,789,811.03	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370TJ20	Unavailable	53	\$6,004,174.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		53	\$6,004,174.15	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370TJ79	Unavailable	539	\$66,844,253.14		0 \$0.00		0 \$0.00		0 \$0.	
Total		539	\$66,844,253.14	100%	0 \$0.00		0 \$0.00		0 \$0.	00
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31370ТЈ87	Unavailable	93	\$9,207,915.04		0 \$0.00		0 \$0.00		0 \$0.	
Total		93	\$9,207,915.04	100%	0 \$0.00		0 \$0.00		0 \$0.	00

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31370TJ95	Unavailable	15	\$1,335,874.12		0 \$0.00	1	0 \$0.00		0 \$0.0	
Total		15	\$1,335,874.12	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212707107	Thomailable	0	¢1 001 264 40	10007	0 \$0.00	NT A	0 \$0.00	NT A	0 \$0.0	0
31370TJQ7	Unavailable	8 8	\$1,001,264.40			1			0 \$0.0 <b>0 \$0.0</b>	
Total		δ	\$1,001,264.40	100%	0 \$0.00		0 \$0.00		<u>u \$u.u</u>	U .
31370TJR5	Unavailable	24	\$2,015,065.98	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Chavanabic	24	\$2,015,065.98		0 \$0.00	1	0 \$0.00		0 \$0.0	_
Total			Ψ2,012,002.70	100 /0	υ φυ.υυ		σφοισσ		υψυισ	
31370TJY0	Unavailable	20	\$1,968,162.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		20	\$1,968,162.57		0 \$0.00		0 \$0.00		0 \$0.0	
31370TJZ7	Unavailable	198	\$22,325,424.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		198	\$22,325,424.77	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370TK77	Unavailable	17	\$1,779,144.38		0 \$0.00		0 \$0.00		0 \$0.0	
Total		17	\$1,779,144.38	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31370TKG7	Unavailable	18	\$1,721,289.40		0 \$0.00		0 \$0.00	-	0 \$0.0	
Total		18	\$1,721,289.40	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370TKH5	Unavailable	7	\$1,226,795.61	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		7	\$1,226,795.61	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370TKJ1	Unavailable	55	\$6,557,439.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		55	\$6,557,439.64	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370TKR3	Unavailable	28	\$3,285,600.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		28	\$3,285,600.24		0 \$0.00		0 \$0.00		0 \$0.0	
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31370TKS1	Unavailable	13	\$1,748,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		13	\$1,748,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370TKT9	Unavailable	321	\$39,220,423.62		0 \$0.00	i	0 \$0.00		0 \$0.0	
Total		321	\$39,220,423.62	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31370TKU6	Unavailable	135	\$14,322,781.80		0 \$0.00		0 \$0.00		0 \$0.0	
Total		135	\$14,322,781.80	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
2127077772	77 111	1.5	Φ2 102 101 00	1000	0,00,00	NT A	0.00	27.4	0.00.0	0
31370TKY8	Unavailable	15	\$2,193,101.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		15	\$2,193,101.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
21270TV75	[Imaxia:lab1.	270	\$22,000,040,26	1000	0 00 00	N.T.A	00.02	NT A	በ ቁስ ስ	0
31370TKZ5	Unavailable	279	\$32,080,840.36		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
Total		279	\$32,080,840.36	100%	U \$U.UU		ս ֆս.սս		<u>U,0U.U</u>	V
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31370TL43	Unavailable	33	\$3,562,505.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,562,505.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270TL D7	77 '1 1 1	00	Φ10 071 440 72	1000 000 00	NIA 0 00 00	NA 0 00 00
31370TLB7	Unavailable	80	\$10,071,448.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		80	\$10,071,448.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TLH4	Unavailable	19	\$2,995,637.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,995,637.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370TLJ0	Unavailable	38	\$5,035,856.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$5,035,856.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127077 21	** '111		Φ5 024 510 54	100% 040 00	<b>314</b> 0 00 00	N. 4. 0. 0.0
31370TLN1	Unavailable	57 57	\$5,034,510.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$5,034,510.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TLP6	Unavailable	41	\$5,079,796.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$5,079,796.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370TLX9	Unavailable	19	\$1,698,650.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,698,650.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TLY7	Unavailable	15	\$1,359,057.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,359,057.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TM26	Unavailable	29	\$3,032,219.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Cha vanasie	29	\$3,032,219.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370TM67	Unavailable	27	\$2,991,161.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,991,161.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127077 502	** '111	20	Φ1.075.050.14	100% 040 00	<b>314</b> 0 00 00	N. 4. 0. 0.0
31370TM83	Unavailable	20	\$1,975,958.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		20	\$1,975,958.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TMC4	Unavailable	42	\$3,960,797.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	42	\$3,960,797.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
1000			ψ5,500,757.02	100 /ε   ο   φοισο	0 40.00	0 40.00
31370TMD2	Unavailable	39	\$5,024,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$5,024,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TMH3	Unavailable	160	\$9,986,452.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		160	\$9,986,452.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
212707841.4	TT- 000 11-1-1	57	¢5 071 040 27	1000/ 0 00	NIA O CO OO	NIA O CO
31370TML4	Unavailable	57 <b>57</b>	\$5,971,940.27 \$5,071,040.27	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
Total		57	\$5,971,940.27	100% 0 \$0.00		

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31370TMX8	Unavailable	13	\$1,250,134.62		0 \$0.00		0 \$0.00		0 \$0.0	
Total		13	\$1,250,134.62	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21270TN 4X/C	T.T.,	20	¢1 002 517 (0	1000	0,00,00	NT A	0,00	NT A	0 00 0	0
31370TMY6	Unavailable	20	\$1,992,517.69		0 \$0.00		0 \$0.00		0 \$0.0 <b>0 \$0.0</b>	_
Total		20	\$1,992,517.69	100%	0 \$0.00		0 \$0.00		<u>U \$U.U</u>	U
31370TMZ3	Unavailable	19	\$2,006,941.37	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	0
Total	Ollavallaule	19	\$2,006,941.37		0 \$0.00		0 \$0.00		0 \$0.0	
Total		17	φ2,000,941.57	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υ	U
31370TN41	Unavailable	12	\$1,480,725.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		12	\$1,480,725.78		0 \$0.00		0 \$0.00		0 \$0.0	
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31370TNA7	Unavailable	24	\$3,267,335.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		24	\$3,267,335.23	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370TNC3	Unavailable	44	\$5,502,810.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		44	\$5,502,810.26	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370TND1	Unavailable	31	\$3,893,292.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		31	\$3,893,292.71	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370TNE9	Unavailable	33	\$4,107,862.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		33	\$4,107,862.21	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370TNF6	Unavailable	27	\$3,131,864.74	100%	0 \$0.00	NA	0 \$0.00	NA	0.0	0
Total		27	\$3,131,864.74	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370TNH2	Unavailable	106	\$12,944,768.00	100%	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.0	0
Total	Ollavallaule	106	\$12,944,768.00 \$12,944,768.00		0 \$0.00		0 \$0.00		0 <b>\$0.0</b>	_
Total		100	φ12,9 <b>44</b> ,700.00	100 /6	υ φυ.υυ		υ φυ.υυ		υφυιυ	
31370TNK5	Unavailable	104	\$12,106,358.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		104	\$12,106,358.28		0 \$0.00		0 \$0.00		0 \$0.0	_
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31370TNL3	Unavailable	70	\$8,322,573.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		70	\$8,322,573.51		0 \$0.00		0 \$0.00		0 \$0.0	0
31370TNN9	Unavailable	51	\$6,186,038.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		51	\$6,186,038.49	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370TNP4	Unavailable	11	\$1,101,767.92		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		11	\$1,101,767.92	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31370TNQ2	Unavailable	33	\$3,588,972.90		0 \$0.00		0 \$0.00		0 \$0.0	
Total		33	\$3,588,972.90	100%	0 \$0.00		0 \$0.00		0 \$0.0	0

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31370TNR0	Unavailable	65	\$6,531,190.46	100% 0			0 \$0.00		0 \$0.	
Total		65	\$6,531,190.46	100% 0	\$0.00		0 \$0.00		0 \$0.	00
				1001101			0 40 00		0 40	
31370TNY5	Unavailable	13	\$2,014,570.59	100% 0 \$			0 \$0.00		0 \$0.	
Total		13	\$2,014,570.59	100% 0	\$0.00		0 \$0.00		0 \$0.	00
31370TNZ2	Unavailable	0	¢1 120 057 72	100% 0 \$	00.00	NI A	0 \$0.00	NI A	0 \$0.	00
	Unavailable	8 8	\$1,130,057.73 <b>\$1,130,057.73</b>	100% 0 5			0 <b>\$0.00</b>		0 \$0. <b>0</b> \$0.	
<u>Total</u>		0	\$1,130,037.73	100% 0	<b>\$U.UU</b>	ľ	<u> </u>		<u>v 3v.</u>	00
31370TP49	Unavailable	24	\$2,942,415.63	100% 0 \$	\$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		24	\$2,942,415.63	100% 0			0 \$0.00		0 \$0.	
31370TP56	Unavailable	41	\$4,871,719.08	100% 0 \$	\$0.00		0\$0.00	NA	0 \$0.	00
Total		41	\$4,871,719.08	100% 0	\$0.00	(	0 \$0.00		0 \$0.	00
212507754			<b>***</b>	100000	<b>.</b>	27.1			0.00	0.0
31370TP64	Unavailable	72	\$9,109,143.42	100% 0 \$			0 \$0.00		0 \$0.	
Total		72	\$9,109,143.42	100% 0	\$0.00		0 \$0.00		0 \$0.	00
31370TP72	Unavailable	37	\$4,449,628.51	100% 0 5	00.02	NΛ	0 \$0.00	NΛ	0 \$0.	00
Total	Ollavallaule	37	\$4,449,628.51	100% 0			0 \$0.00		0 \$0.	
lotai		31	\$4,449,020.31	100 70 0 3	<b>90.00</b>		υ φυ.υυ		<u>υ φυ.</u>	00
31370TP80	Unavailable	75	\$9,087,570.93	100% 0 5	\$0.00	NA	0\$0.00	NA	0 \$0.	00
Total		75	\$9,087,570.93	100% 0	\$0.00	(	0 \$0.00		0 \$0.	
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31370TPB3	Unavailable	15	\$1,513,700.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		15	\$1,513,700.00	100% 0	\$0.00		0 \$0.00		0 \$0.	00
31370TPD9	Unavailable	201	\$20,369,104.33	100% 0 \$			0 \$0.00		0 \$0.	
Total		201	\$20,369,104.33	100% 0	\$0.00	(	0 \$0.00		0 \$0.	00
212707022	Unavailable	22	\$3,275,417.06	100% 0 \$	00.00	NI A	0 \$0.00	NIA	0 \$0.	00
31370TQ22 <b>Total</b>	Unavanable	22	\$3,275,417.06	100% 0 5			0 \$0.00		0 \$0. <b>0</b> \$0.	_
Total		22	\$3,273,417.00	100 % 0 4	<b>\$U.UU</b>		J \$0.00		υ φυ.	00
31370TQ30	Unavailable	23	\$2,264,883.08	100% 0 \$	\$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	Chavanaoic	23	\$2,264,883.08	100% 0			0 \$0.00		0 \$0.	
10441			ψ <b>2,2</b> 0 1,000 100	100 /0 0 0	φοισο		φοισσ		υ φυ.	
31370TQ48	Unavailable	44	\$5,052,008.34	100% 0 \$	\$0.00	NA	0\$0.00	NA	0 \$0.	00
Total		44	\$5,052,008.34	100% 0			0 \$0.00		0 \$0.	
31370TQ55	Unavailable	43	\$5,005,446.95	100% 0 \$	\$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		43	\$5,005,446.95	100% 0	\$0.00		0 \$0.00		0 \$0.	00
31370TQ71	Unavailable	50	\$4,865,673.32	100% 0			0 \$0.00		0 \$0.	
Total		50	\$4,865,673.32	100% 0	\$0.00		0 \$0.00		0 \$0.	00
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31370TQ89	Unavailable	55	\$4,997,163.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		55	\$4,997,163.10	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31370TQ97	Unavailable	53	\$5,062,820.05		0 \$0.00		0 \$0.00		0 \$0.00	
Total		53	\$5,062,820.05	100%	0 \$0.00	ı	0 \$0.00		0 \$0.00	0
2127070 4 4	Transilable	110	¢12 200 204 20	1000/	0 \$0.00	NI A	0 \$0.00	NT A	0 \$0.00	1
31370TQA4	Unavailable	110	\$13,208,304.38 <b>\$13,208,304.38</b>		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
Total		110	\$13,208,304.38	100%	0 30.00		0 30.00		<u>U \$0.00</u>	
31370TQD8	Unavailable	14	\$1,491,539.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		14	\$1,491,539.24	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31370TQJ5	Unavailable	608	\$66,800,325.97		0 \$0.00		0 \$0.00		0 \$0.00	
Total		608	\$66,800,325.97	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31370TQP1	Unavailable	50	\$5,060,105.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	o na vanaere	50	\$5,060,105.28		0 \$0.00		0 \$0.00		0 \$0.00	
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31370TQQ9	Unavailable	35	\$3,522,534.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		35	\$3,522,534.24	100%	0 \$0.00	ı	0 \$0.00		0 \$0.00	0
31370TQR7	Unavailable	55	\$5,100,631.01	100%	0 \$0.00	NΛ	0 \$0.00	NΛ	0 \$0.00	1
Total	Chavanable	55	\$5,100,631.01		0 \$0.00		0 \$0.00		0 \$0.00	
Total		33	φ3,100,031.01	100 /0	υφυισσ	ľ	0 90.00		υ φυ.υι	
31370TQS5	Unavailable	43	\$4,075,819.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		43	\$4,075,819.84	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
212500000			\$4.4 <b>5</b> 7.500.00	1000	0 00 00	77.	0,00	27.1	0.00.00	
31370TQT3	Unavailable	45	\$4,175,539.93		0 \$0.00		0 \$0.00		0 \$0.00	
Total		45	\$4,175,539.93	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u>)                                    </u>
31370TQU0	Unavailable	47	\$3,925,000.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		47	\$3,925,000.80		0 \$0.00		0 \$0.00		0 \$0.00	
31370TQV8	Unavailable	45	\$4,064,455.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		45	\$4,064,455.77	100%	0 \$0.00	ı	0 \$0.00		0 \$0.00	0
					1.					
31370TQY2	Unavailable	29	\$2,957,278.71		0 \$0.00		0 \$0.00		0 \$0.00	
Total		29	\$2,957,278.71	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u>)                                    </u>
31370TQZ9	Unavailable	14	\$1,646,322.13	100%	0 \$0.00	NΛ	0 \$0.00	NΛ	0 \$0.00	)
Total	Ollavallaule	14	\$1,646,322.13		<b>0</b> \$0.00		0 \$0.00		0 \$0.00	
1 otal		17	Ψ1,070,022,13	100 /0	υψυ.υυ		Ψυ•υυ		υ ψυ.υι	
31370TRB1	Unavailable	16	\$2,386,160.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		16	\$2,386,160.85		0 \$0.00		0 \$0.00		0 \$0.00	
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31370TRC9	Unavailable	56	\$5,034,712.23	100% 0 \$	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		56	\$5,034,712.23	100% 0 \$	\$0.00		0 \$0.00		0 \$0.0	00
							1.		<b>H</b>	
31370TRE5	Unavailable	46	\$3,890,278.94	100% 0 \$		- 1	0 \$0.00		0 \$0.0	
Total		46	\$3,890,278.94	100% 0 \$	\$0.00		0 \$0.00		0 \$0.0	00
31370TRF2	Unavailable	12	\$1,757,115.57	100% 0 \$	00.04	NIA	0 \$0.00	NI A	0 \$0.0	20
Total	Unavanable	12	\$1,757,115.57 \$1,757,115.57	100% 0 \$			0 <b>\$0.00</b>		0 \$0.0	
lotai		12	\$1,757,115.57	100% 0 3	<b>ԽՍ.ՍՍ</b>		<u> </u>		0 30.0	00
31370TRG0	Unavailable	64	\$6,749,492.45	100% 0 \$	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		64	\$6,749,492.45	100% 0 \$			0 \$0.00		0 \$0.0	00
							1.		<del>                                     </del>	
31370TS20	Unavailable	8	\$1,017,685.44	100% 0 \$	_		0 \$0.00		0 \$0.0	
Total		8	\$1,017,685.44	100% 0 \$	\$0.00		0 \$0.00		0 \$0.0	00
31370TS53	Unavailable	8	\$1,015,433.94	100% 0 \$	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	Chavanaoic	8	\$1,015,433.94	100% 0 \$			0 \$0.00		0 \$0.0	
Total		0	Ψ1,013,433.74	100 /6 0 4	ρο.οο		φυ.συ		σφοι	
31370TS61	Unavailable	13	\$1,007,576.47	100% 0 \$	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		13	\$1,007,576.47	100% 0 \$	\$0.00		0 \$0.00		0 \$0.0	00
									Д_	
31370TSB0	Unavailable	12	\$1,004,858.30	100% 0 \$			0 \$0.00		0 \$0.0	
Total		12	\$1,004,858.30	100% 0\$	\$0.00		0 \$0.00		0 \$0.0	00
31370TSC8	Unavailable	15	\$1,019,231.39	100% 0 \$	00.02	NΛ	0 \$0.00	NΛ	0 \$0.0	20
Total	Unavanable	15	\$1,019,231.39 \$1,019,231.39	100% 0 \$			0 \$0.00		0 \$0.0	
lotai		13	\$1,017,231.37	100 /0 0 4	<b>90.00</b>	<u>'</u>	υ φυ.υυ		υφυι	
31370TSG9	Unavailable	25	\$1,970,607.46	100% 0 \$	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		25	\$1,970,607.46	100% 0 \$	\$0.00		0 \$0.00		0 \$0.0	
									$oldsymbol{\perp}$	
31370TSH7	Unavailable	39	\$3,461,872.54	100% 0 \$			0 \$0.00		0 \$0.0	
Total		39	\$3,461,872.54	100% 0\$	\$0.00		0 \$0.00		0 \$0.0	00
212505512	** '111	7.1	\$6.020.020.04	1000000	to 00	27.4	0,00	27.4	0 00 1	20
31370TSJ3	Unavailable	71	\$6,938,920.04	100% 0 \$			0 \$0.00		0 \$0.0	
Total		71	\$6,938,920.04	100% 0 \$	\$0.00		0 \$0.00		0 \$0.0	00
31370TSL8	Unavailable	55	\$4,951,628.59	100% 0 \$	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		55	\$4,951,628.59	100% 0 \$			0 \$0.00		0 \$0.0	
			+ -99000-				1			
31370TSW4	Unavailable	10	\$1,000,990.97	100% 0 \$	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		10	\$1,000,990.97	100% 0 \$	\$0.00		0 \$0.00		0 \$0.0	
									$oldsymbol{\bot}$	
31370TTD5	Unavailable	53	\$5,896,961.81	100% 0 \$			0 \$0.00		0 \$0.0	
Total		53	\$5,896,961.81	100% 0\$	\$0.00		0 \$0.00		0 \$0.0	00
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31370TTF0	Unavailable	87	\$11,062,980.74		0 \$0.00		0 \$0.00		0 \$0.	
Total		87	\$11,062,980.74	100%	0 \$0.00		0 \$0.00		0 \$0.	00
2127077700	TT '1.1.1	00	ФО 072 602 52	1000	0,00,00	D.T.A.	0,00	D.T.A.	ο Φο	00
31370TTG8	Unavailable	80	\$9,973,603.52		0 \$0.00		0 \$0.00		0 \$0.	
Total		80	\$9,973,603.52	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370TTH6	Unavailable	49	\$4,933,922.37	1000/	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.	00
Total	Ullavallable	49	\$4,933,922.37 \$4,933,922.37		<b>0</b> \$0.00		0 \$0.00 0 \$0.00		0 \$0. <b>0</b> \$0.	
Total		49	\$ <del>4</del> ,933,922.31	100 %	υ φυ.υυ		<u>U                                    </u>		υ φυ.	00
31370TTK9	Unavailable	21	\$2,031,437.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	o na vanaere	21	\$2,031,437.70		0 \$0.00		0 \$0.00		0 \$0.	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
31370TTL7	Unavailable	10	\$1,001,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		10	\$1,001,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370TTM5	Unavailable	16	\$1,493,302.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		16	\$1,493,302.63	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370TTQ6	Unavailable	20	\$2,035,050.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	<del></del>	20	\$2,035,050.00	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370TTU7	Unavailable	16	\$1,998,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		16	\$1,998,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370TTW3	Unavailable	9	\$1,016,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		9	\$1,016,800.00	100%	0 \$0.00		0 \$0.00		0 \$0.	00
2127077177	77 '1 1 1	7	ФСОД 240 70	1000	0,00,00	D.T.A.	0 00 00	D.T.A.	0,00	00
31370TU76	Unavailable	7 <b>7</b>	\$604,340.70 <b>\$604,340.70</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	
Total			\$004,540.70	100%	υ φυ <b>.</b> υυ		<u>υ φυ.υυ</u>		<u>υ φυ.</u>	00
31370U3E8	Unavailable	101	\$11,985,825.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		101	\$11,985,825.84		0 \$0.00		0 \$0.00		0 \$0.	
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31370U3F5	Unavailable	81	\$9,854,687.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		81	\$9,854,687.85	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370U3G3	Unavailable	198	\$24,977,943.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		198	\$24,977,943.39	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370U4E7	Unavailable	7	\$1,013,420.82		0 \$0.00		0 \$0.00		0 \$0.	
Total		7	\$1,013,420.82	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31370U4F4	Unavailable	10	\$1,016,237.16		0 \$0.00		0 \$0.00		0 \$0.	
Total		10	\$1,016,237.16	100%	0 \$0.00		0 \$0.00		0 \$0.	00

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31370U4H0	Unavailable	17	\$2,022,649.75		0 \$0.00		0 \$0.00		0 \$0.0	
Total		17	\$2,022,649.75	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31370U4J6	Unavailable	42	\$5,013,891.81		0 \$0.00		0 \$0.00		0 \$0.0	
Total		42	\$5,013,891.81	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
212701141/2	Unavailable	22	\$2,025,210,26	1000/	0 \$0.00	NT A	0 \$0.00	NT A	0 \$0.0	10
31370U4K3	Unavailable	23 23	\$2,025,219.36 <b>\$2,025,219.36</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.0 0 <b>\$0.</b> 0	
<u>Total</u>		23	\$2,025,219.50	100 %	<u>0 90.00</u>		U \$U.UU		<u>U \$U.U</u>	
31370U4T4	Unavailable	192	\$21,494,906.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		192	\$21,494,906.00		0 \$0.00		0 \$0.00	-	0 \$0.0	
31370U4U1	Unavailable	181	\$21,857,954.15		0 \$0.00		0 \$0.00	-	0 \$0.0	
Total		181	\$21,857,954.15	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
21270114140	T.L	01	¢0.001.252.16	1000	0 \$0.00	NI A	0,00	NT A	0 00 0	vo
31370U4V9	Unavailable	91 <b>91</b>	\$9,901,353.16 <b>\$9,901,353.16</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.0 <b>0 \$0.</b> 0	
Total		91	\$9,901,353.10	100%	<u>U \$U.UU</u>		0 30.00		Մ ֆՄ.Ա	
31370U4W7	Unavailable	27	\$3,236,935.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	Спачанавте	27	\$3,236,935.03		0 \$0.00	1	0 \$0.00		0 \$0.0	
10001			ψο,200,2000	100 /0	υ φοιου		φοιου		φοιο	
31370U4X5	Unavailable	59	\$7,005,132.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		59	\$7,005,132.48	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370U5C0	Unavailable	51	\$7,233,241.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		51	\$7,233,241.76	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370U5J5	Unavailable	19	\$2,329,716.34		0 \$0.00		0 \$0.00		0 \$0.0	
Total		19	\$2,329,716.34	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370U5K2	Unavailable	10	\$1,245,033.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	Chavanaore	10	\$1,245,033.69		0 \$0.00		0 \$0.00		0 \$0.0	_
			<del>+</del>		7 4 4 4 4 4		1		1	
31370U5L0	Unavailable	109	\$12,121,309.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		109	\$12,121,309.46	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370U5M8	Unavailable	104	\$12,025,491.70	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		104	\$12,025,491.70	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370U5N6	Unavailable	38	\$3,418,983.52		0 \$0.00		0 \$0.00		0 \$0.0	
Total		38	\$3,418,983.52	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
2127011517			<b>** ** ** ** ** ** ** **</b>	1000	0.00.00		0.000	<b>.</b>	0 00 -	.0
31370U6V7	Unavailable	17	\$1,745,493.60		0 \$0.00		0 \$0.00		0 \$0.0	
Total		17	\$1,745,493.60	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
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31370U6W5	Unavailable	15	\$1,780,847.97	1	0 \$0.00		0 \$0.00		0 \$0.0	
Total		15	\$1,780,847.97	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
212701163/1	T.T.,	20	¢2 557 559 (O	1000/	20000	NT A	0,00	NT A	0 00 0	0
31370U6Y1	Unavailable	20	\$2,557,558.60	1	\$0.00		0 \$0.00		0 \$0.0 <b>0 \$0.0</b>	
Total		20	\$2,557,558.60	100%	0.00		0 \$0.00		0 20.0	U
31370U6Z8	Unavailable	8	\$1,093,262.11	100% (	0\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Ollavaliable	8	\$1,093,262.11	100%			0 \$0.00		0 \$0.0	_
Total		U	Ψ1,073,202.11	100 /	υψυ.υυ		υψυ.υυ		υ φυ•υ	
31370U7A2	Unavailable	43	\$5,433,467.87	100% (	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		43	\$5,433,467.87	100%			0 \$0.00		0 \$0.0	
31370U7D6	Unavailable	1,220	\$122,630,376.08	100% (	00.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		1,220	\$122,630,376.08	100%	\$0.00		0 \$0.00		0 \$0.0	0
31370UCK4	Unavailable	40	\$4,486,458.76		0.00		0 \$0.00		0 \$0.0	
Total		40	\$4,486,458.76	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31370UCL2	Unavailable	47	\$4,984,067.74	1	0.00		0 \$0.00		0 \$0.0	
Total		47	\$4,984,067.74	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370UCM0	Unavailable	33	\$3,564,937.24	100% (	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		33	\$3,564,937.24	100%	\$0.00		0 \$0.00		0 \$0.0	0
31370UCR9	Unavailable	37	\$4,063,418.40	100% (	00.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		37	\$4,063,418.40	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370UCS7	Unavailable	71	\$7,521,684.79	100% (	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		71	\$7,521,684.79	100%	+		0 \$0.00		0 \$0.0	
31370UCW8	Unavailable	8	\$1,011,669.27	100% (	0.00\$	NA	0 \$0.00	NA	0 \$0.0	0
Total		8	\$1,011,669.27	100%	\$0.00		0 \$0.00		0 \$0.0	0
31370UG38	Unavailable	205	\$25,075,653.17	100% (	00.00		0 \$0.00	NA	0 \$0.0	0
Total		205	\$25,075,653.17	100%	\$0.00		0 \$0.00		0 \$0.0	0
31370UG46	Unavailable	206	\$23,635,909.41		0.00		0 \$0.00		0 \$0.0	
Total		206	\$23,635,909.41	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31370UG53	Unavailable	100	\$12,098,037.84		0.00		0 \$0.00		0 \$0.0	
Total		100	\$12,098,037.84	100%	\$0.00		0 \$0.00		0 \$0.0	0
2127011070	77 11.15	105	Φ15 000 000 C	1000	20000		0 00 00		0.000	0
31370UG79	Unavailable	125	\$15,222,399.24		0.00		0 \$0.00		0 \$0.0	
Total		125	\$15,222,399.24	100%	v \$0.00		0 \$0.00		0 \$0.0	U
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31370UGM6	Unavailable	43	\$3,934,395.07	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		43	\$3,934,395.07	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370UGN4	Unavailable	26	\$2,935,957.22	100% 0 \$0.00		\$0.00	NA 0	\$0.00
Total		26	\$2,935,957.22	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370UGP9	Unavailable	95	\$9,955,756.56	100% 0 \$0.00		\$0.00		\$0.00
Total		95	\$9,955,756.56	100% 0 \$0.00		\$0.00	0	\$0.00
2127011007	TT '1.1.1	47	Φ4 0.62 025 05	1000 000 00	NTA (	ν ΦΟ ΟΟ	NIA O	¢0.00
31370UGQ7	Unavailable	47	\$4,963,025.85	100% 0 \$0.00		\$0.00		\$0.00
Total		47	\$4,963,025.85	100% 0 \$0.00		\$0.00	U	\$0.00
31370UGR5	Unavailable	38	\$3,985,668.34	100% 0 \$0.00	NA (	\$0.00	NAO	\$0.00
Total	Chavanaoic	38	\$3,985,668.34	100% 0 \$0.00		\$0.00		<b>\$0.00</b>
10001			φο, σο, σοσιο τ	100 /0 0 40400		Ψοίου		Ψ 0 • 0 0
31370UGX2	Unavailable	89	\$9,943,091.31	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		89	\$9,943,091.31	100% 0 \$0.00		\$0.00		\$0.00
			. , ,					
31370UGY0	Unavailable	104	\$12,468,944.10	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		104	\$12,468,944.10	100% 0 \$0.00	0	\$0.00	0	\$0.00
31370UHA1	Unavailable	64	\$8,117,705.08	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		64	\$8,117,705.08	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370UHB9	Unavailable	125	\$15,745,123.90	100% 0 \$0.00		\$0.00		\$0.00
Total		125	\$15,745,123.90	100% 0 \$0.00	0	\$0.00	0	\$0.00
21250111165			417 702 077 07	100000000000000000000000000000000000000	27.1	10000	27.1.0	40.00
31370UHC7	Unavailable	147	\$17,703,957.05	100% 0 \$0.00		\$0.00		\$0.00
Total		147	\$17,703,957.05	100% 0 \$0.00		\$0.00	U	\$0.00
31370UHE3	Unavailable	31	\$2,455,281.07	100% 0 \$0.00	NΔ(	\$0.00	NAO	\$0.00
Total	Chavanaore	31	\$2,455,281.07	100% 0 \$0.00		\$0.00		<b>\$0.00</b>
1000			Ψ2,100,20107	100 /0 0 4000		Ψοίου		φοισσ
31370UHG8	Unavailable	28	\$2,557,753.08	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		28	\$2,557,753.08	100% 0 \$0.00		\$0.00		\$0.00
			, ,					
31370UHH6	Unavailable	206	\$25,872,650.61	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		206	\$25,872,650.61	100% 0 \$0.00	0	\$0.00	0	\$0.00
31370UHJ2	Unavailable	19	\$1,962,163.62	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		19	\$1,962,163.62	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370UHK9	Unavailable	55	\$6,189,453.44	100% 0 \$0.00		\$0.00		\$0.00
Total		55	\$6,189,453.44	100% 0 \$0.00	0	\$0.00	0	\$0.00

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31370UHL7	Unavailable	56	\$3,462,465.19	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanacie	56	\$3,462,465.19		0 \$0.00	0 \$0.00	0 \$0.00
2 0 0 0			40,102,100125	20070	0 4000	0 4 0 0 0	0 4 0 0 0
31370UHR4	Unavailable	111	\$13,658,600.92	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		111	\$13,658,600.92	100%	+	0 \$0.00	0 \$0.00
			. , ,				
31370UHS2	Unavailable	108	\$6,009,809.14	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		108	\$6,009,809.14	100%	0 \$0.00	0 \$0.00	0 \$0.00
31370UHT0	Unavailable	117	\$14,140,226.10	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		117	\$14,140,226.10	100%	0 \$0.00	0 \$0.00	0 \$0.00
31370UKD1	Unavailable	11	\$1,017,800.00	100%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,017,800.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
31370UKF6	Unavailable	12	\$1,010,950.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,010,950.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
31370UKM1	Unavailable	19	\$2,003,024.78	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,003,024.78	100%	0 \$0.00	0 \$0.00	0 \$0.00
31370UKR0	Unavailable	45	\$5,903,543.55		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$5,903,543.55	100%	0 \$0.00	0 \$0.00	0 \$0.00
31370UKS8	Unavailable	65	\$7,422,300.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		65	\$7,422,300.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
			***********	40044		77.1040.00	27.104000
31370UKT6	Unavailable	30	\$3,135,650.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,135,650.00	100%	U \$0.00	0 \$0.00	0 \$0.00
212701112112	TT '1.11	110	Φ12 052 027 02	10007	0,00	NIA 0 00 00	NIA 0 00 00
31370UKU3	Unavailable	112	\$12,953,837.92		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		112	\$12,953,837.92	100%	0 30.00	0 \$0.00	0 \$0.00
2127011/20/0	T In arrail alala	65	\$7.521.550.00	10007	0 \$0.00	NIA (0 ¢0, 00	NA 0 00 00
31370UKW9	Unavailable	65 <b>65</b>	\$7,521,550.00	100%		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		05	\$7,521,550.00	100%	<u> </u>	0 50.00	0 50.00
31370UKX7	Unavailable	8	\$1,012,800.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
+	Unavanable	8	\$1,012,800.00 \$1,012,800.00		0 \$0.00	0 \$0.00	0 \$0.00
Total		O	φ1,012,000.00	100%	υ φυ <b>.</b> υυ	0 90.00	0 30.00
31370UKY5	Unavailable	18	\$1,966,050.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanable	18	\$1,966,050.00 \$1,966,050.00	100%		0 \$0.00	0 \$0.00
1 Utai		10	φ1,200,030.00	100 70	υ φυ.υυ	υφυ.υυ	0 90.00
31370UKZ2	Unavailable	18	\$2,155,958.99	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanable	18	\$2,155,958.99 \$2,155,958.99	100%		0 \$0.00	0 \$0.00
1 Viai		10	φ4,133,730.79	100 70	υφυ•υυ	0 90.00	υ φυ.υυ

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31370UL24	Unavailable	15	\$1,420,658.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		15	\$1,420,658.34	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
21270111 4 6	77 '1 1 1	10	Φ1 010 447 14	1000	0,00	NT A	0,00,00	27.4	0.00	00
31370ULA6	Unavailable	10	\$1,010,447.14		0 \$0.00		0 \$0.00		0 \$0.	
Total		10	\$1,010,447.14	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
31370ULC2	Unavailable	25	\$2,910,041.46	100%	0 \$0.00	NΑ	0 \$0.00	NΛ	0 \$0.	00
Total	Ollavallable	25	\$2,910,041.46		0 \$0.00		0 \$0.00		0 \$0.	
10tai		23	\$2,910,041.40	100 %	υ φυ.υυ		U \$0.00		U QU	.00
31370ULE8	Unavailable	23	\$2,489,296.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		23	\$2,489,296.55		0 \$0.00		0 \$0.00		0 \$0.	.00
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31370ULF5	Unavailable	31	\$2,558,737.23		0 \$0.00	t	0 \$0.00		0 \$0.	
Total		31	\$2,558,737.23	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
31370ULJ7	Unavailable	34	\$3,077,926.45	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.	00
Total	Ullavallable	34	\$3,077,926.45		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.	
lotai		34	φ3,077,920.43	100 /6	υ φυ.υυ		υ φυ.υυ		υφυ	.00
31370ULU2	Unavailable	19	\$1,879,953.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		19	\$1,879,953.79		0 \$0.00	1	0 \$0.00		0 \$0.	
31370ULV0	Unavailable	13	\$1,109,244.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		13	\$1,109,244.96	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
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31370ULX6	Unavailable	14	\$1,319,109.04		0 \$0.00		0 \$0.00		0 \$0.	
Total		14	\$1,319,109.04	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
31370ULY4	Unavailable	13	\$1,118,091.58	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.	00
Total	Спачанавіс	13	\$1,118,091.58		0 \$0.00		0 \$0.00		0 \$0.	
		10	ψ <b>1,110,</b> 0>1 <b>10</b> 0	100 /0	φοισσ		φοισσ		σφοι	100
31370UM23	Unavailable	41	\$4,056,791.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		41	\$4,056,791.51	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
31370UM31	Unavailable	65	\$6,520,529.82		0 \$0.00		0 \$0.00		0 \$0.	
Total		65	\$6,520,529.82	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
2125017.540	** '111	1.64	Φ17.557.600.15	100%	0,00	27.4	0 00 00	27.4	0.00	00
31370UM49	Unavailable	164	\$17,557,680.15		0 \$0.00	1	0 \$0.00		0 \$0.	
Total		164	\$17,557,680.15	100%	0 \$0.00		0 \$0.00		0 \$0.	.00
31370UM56	Unavailable	126	\$12,824,115.16	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.	00
Total	Unavanable	126	\$12,824,115.16 \$12,824,115.16		<b>0</b> \$0.00		0 \$0.00 0 \$0.00		0 \$0.	
1 Otal		140	Ψ12,027,113.10	100 70	υ φυ•υυ		υφυιυυ		υφυ	100
31370UM64	Unavailable	141	\$13,604,059.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total	C Hu v unuole	141	\$13,604,059.93		0 \$0.00	i	0 \$0.00		0 \$0.	
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31370UM72	Unavailable	90	\$7,222,803.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		90	\$7,222,803.74	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
										<u> </u>
31370UM80	Unavailable	97	\$12,173,689.04		0 \$0.00		0 \$0.00		0 \$0.00	
Total		97	\$12,173,689.04	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370UM98	Unavailable	190	\$24,299,502.39	100%	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.00	)
Total	Unavanable	190	\$24,299,502.39 \$24,299,502.39		0 \$0.00		0 \$0.00		0 \$0.00	
lotai		190	\$24,299,302.39	100 %	0 30.00		<u>U \$U.UU</u>		<u>U \$0.00</u>	<u>'</u>
31370UMA5	Unavailable	23	\$2,559,433.97	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		23	\$2,559,433.97	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
					1.		1.			<u> </u>
31370UN71	Unavailable	28	\$3,074,400.00	1	0 \$0.00		0 \$0.00		0 \$0.00	
Total		28	\$3,074,400.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370UN89	Unavailable	9	\$1,002,550.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	Chavanaoic	9	\$1,002,550.00		0 \$0.00		0 \$0.00		0 \$0.00	+
			, -,·· · -,· · · · · ·		1		7 7 7 7 7 7		7	
31370UNA4	Unavailable	22	\$2,500,625.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		22	\$2,500,625.59	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
2125017152	** '111	10	Φ500 011 <b>25</b>	1000	0.00.00	27.4	0,00	27.4	0 00 00	
31370UNF3	Unavailable	10	\$590,911.27		0 \$0.00		0 \$0.00		0 \$0.00	+
Total		10	\$590,911.27	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u>'</u>
31370UNJ5	Unavailable	32	\$3,928,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		32	\$3,928,300.00		0 \$0.00		0 \$0.00		0 \$0.00	+
31370UNK2	Unavailable	38	\$4,031,718.41		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		38	\$4,031,718.41	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370UNN6	Unavailable	8	\$1,022,500.00	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	)
Total	Chavanaoic	8	\$1,022,500.00	i	0 \$0.00		0 \$0.00	i	0 \$0.00	1
			ψ1,022,0000	20076	υ φοιου		φονου		4000	
31370UNP1	Unavailable	10	\$1,040,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		10	\$1,040,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370UNQ9	Unavailable	25	\$3,042,950.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		25	\$3,042,950.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
21270LING5	TT	1.1	¢1 022 750 00	1000	0,00	NT A	0,00	NT A	0 00 00	
31370UNS5	Unavailable	11	\$1,023,750.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		11	\$1,023,750.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u>'</u>
31370UNZ9	Unavailable	26	\$2,953,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		26	\$2,953,250.00		0 \$0.00		0 \$0.00	i	0 \$0.00	Ti e
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31370UP38	Unavailable	49	\$5,097,650.00		0 \$0.00		0 \$0.00		_	00.00	
Total		49	\$5,097,650.00	100%	0 \$0.00		0 \$0.00		<u>U</u> \$	60.00	
31370UP53	Unavailable	112	\$10,178,551.38	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	Ω¢	60.00	
Total	Chavanaoic	112	\$10,178,551.38		0 \$0.00		0 \$0.00		H	6 <b>0.00</b>	
Total		112	\$10,170,331.30	100 /6	υ φυ.υυ		υ φυ.υυ		υφ	0.00	
31370UP61	Unavailable	56	\$7,112,899.46	100%	0 \$0.00	NA	0 \$0.00	NA	0.\$	60.00	
Total	Chavanaore	56	\$7,112,899.46		0 \$0.00		0 \$0.00		H	80.00	
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31370UPA2	Unavailable	10	\$1,010,050.00	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	60.00	
Total		10	\$1,010,050.00		0 \$0.00		0 \$0.00			60.00	
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31370UPC8	Unavailable	17	\$2,038,550.00	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	60.00	
Total		17	\$2,038,550.00	100%	0 \$0.00		0 \$0.00		0 \$	60.00	
31370UPH7	Unavailable	18	\$2,049,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	00.00	
Total		18	\$2,049,000.00	100%	0 \$0.00		0 \$0.00		0 \$	60.00	
									Ш		
31370UPJ3	Unavailable	33	\$4,001,302.95	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	00.00	
Total		33	\$4,001,302.95	100%	0 \$0.00		0 \$0.00		0 \$	0.00	
									Ш		
31370UPK0	Unavailable	36	\$3,955,600.00		0 \$0.00		0 \$0.00		-	00.00	
Total		36	\$3,955,600.00	100%	0 \$0.00		0 \$0.00		0 \$	60.00	
									$oldsymbol{\sqcup}$	$-\!$	
31370UPN4	Unavailable	38	\$4,029,650.00		0 \$0.00		0 \$0.00		-	00.00	
Total		38	\$4,029,650.00	100%	0 \$0.00	l	0 \$0.00		0 \$	0.00	
21250770776		10	41.002.100.00	100~	0.00	37.4	0.00				
31370UPV6	Unavailable	18	\$1,982,100.00		0 \$0.00		0 \$0.00		-	0.00	
Total		18	\$1,982,100.00	100%	0 \$0.00		0 \$0.00		U \$	60.00	
31370UPX2	Unavailable	39	\$4,077,720,00	10007	0 \$0.00	NIA	0 \$0.00	NIA	Λ¢	60.00	
Total	Ullavallable	39 39	\$4,077,720.00 <b>\$4,077,720.00</b>		0 \$0.00		<b>0 \$0.00</b>		-	6 <b>0.00</b>	
Total		39	\$4,077,720.00	100 %	0 30.00	<u>'</u>	U \$U.UU		UΦ	0.00	
31370US35	Unavailable	46	\$6,534,360.79	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0.\$	60.00	
Total	Chavanaoic	46	\$6,534,360.79		0 \$0.00		0 \$0.00			6 <b>0.00</b>	_
Total		70	ψυ,554,500.17	100 /6	υ ψυ.υυ		υ ψυ.υυ		υψ	0.00	
31370US43	Unavailable	75	\$9,010,933.41	100%	0 \$0.00	NA	0 \$0.00	NA	0.\$	60.00	
Total		75	\$9,010,933.41		0 \$0.00		0 \$0.00			60.00 80.00	_
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31370USN1	Unavailable	13	\$1,672,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	60.00	_
Total		13	\$1,672,600.00		0 \$0.00		0 \$0.00			60.00	
			, , , , , , , , , , , , , , , , , , , ,		1 2 2 3 3				ΠŤ		
31370USP6	Unavailable	131	\$9,821,668.35	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	60.00	_
Total		131	\$9,821,668.35		0 \$0.00		0 \$0.00			60.00	
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31370UT26	Unavailable	361	\$43,284,490.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		361	\$43,284,490.48	100%	0 \$0.00		0 \$0.00		0 \$0.0	)0
							- 4			
31370UT34	Unavailable	173	\$19,086,869.94		0 \$0.00		0 \$0.00		0 \$0.0	
Total		173	\$19,086,869.94	100%	0 \$0.00		0 \$0.00		0 \$0.0	)0
31370UT75	Unavailable	401	\$48,631,072.31	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	00
Total	Onavanabic	401	\$48,631,072.31		0 \$0.00		0 \$0.00		0 \$0.0	_
lotai		401	\$40,031,072.31	100 %	0 90.00	'	υ φυ.υυ		<u>υ φυ.ι</u>	<i>J</i> U
31370UT83	Unavailable	91	\$10,266,287.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		91	\$10,266,287.62	100%	0 \$0.00		0 \$0.00		0 \$0.0	)0
2427077740		100	#10.00¢.100.70	400~	0.00	77.1	0.00	37.	0.00	20
31370UTA8	Unavailable	103	\$10,936,132.72		0 \$0.00		0 \$0.00		0 \$0.0	
<u>Total</u>		103	\$10,936,132.72	100%	0 \$0.00		0 \$0.00		0 \$0.0	)0
31370UTH3	Unavailable	120	\$12,975,977.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	C Mar amazio	120	\$12,975,977.42		0 \$0.00		0 \$0.00		0 \$0.0	
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31370UTQ3	Unavailable	66	\$7,780,559.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		66	\$7,780,559.39	100%	0 \$0.00		0 \$0.00		0 \$0.0	)0
31370UTY6	Unavailable	42	\$4,362,920.22	100%	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.0	00
Total	Ollavallable	42	\$4,362,920.22 \$4,362,920.22		0 \$0.00		0 \$0.00		0 \$0.0 0 <b>\$0.</b> 0	
1 Otal		42	\$4,302,920.22	100 %	<u>U \$0.00</u>	'	0 30.00		Մ ֆՄ.(	<i>J</i> U
31370UTZ3	Unavailable	30	\$4,442,590.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		30	\$4,442,590.40	100%	0 \$0.00		0 \$0.00		0 \$0.0	)0
				1001	0.40.00		0 40 00		0 40 4	
31370UU24	Unavailable	42	\$4,952,680.92		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		42	\$4,952,680.92	100%	0 \$0.00		0 \$0.00		0 \$0.0	)0
31370UUD0	Unavailable	37	\$4,235,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		37	\$4,235,800.00		0 \$0.00		0 \$0.00		0 \$0.0	T i
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31370UUE8	Unavailable	37	\$5,119,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		37	\$5,119,700.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	)0
31370UUF5	Unavailable	412	\$49,516,789.82		0 \$0.00		0 \$0.00		0 \$0.0	
Total		412	\$49,516,789.82	100%	0 \$0.00	ı	0 \$0.00		0 \$0.0	)0
212501717	**	100	4444600060	400~	0.00	27.1	0 00 00		0.00	20
31370UUG3	Unavailable	109	\$11,169,986.35		0 \$0.00		0 \$0.00		0 \$0.0	
Total		109	\$11,169,986.35	100%	0 \$0.00		0 \$0.00		0 \$0.0	)()
31370UUP3	Unavailable	34	\$4,958,441.66	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	00
Total		34	\$4,958,441.66		0 \$0.00		0 \$0.00		0 \$0.0	T i
- Juli		54	ψ 1,220,441.00	100 /0	ΨΟ•ΟΟ		Ψυ•υ		Ψυ•ι	,,,

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31370UUV0	Unavailable	40	\$5,046,237.58	100%	0 \$0.00	NA (	0\$0.00	NA	0 \$0	0.00
Total		40	\$5,046,237.58	100%	0 \$0.00	(	0 \$0.00		0 \$0	0.00
31370UW48	Unavailable	19	\$2,003,301.70		0 \$0.00		\$0.00	NA		
Total		19	\$2,003,301.70	100%	0 \$0.00		0 \$0.00		0 \$0	0.00
31370UW55	Unavailable	17	\$2,007,584.38	100%	0 \$0.00	NA (	0\$0.00	NA	0.\$0	0.00
Total		17	\$2,007,584.38		0 \$0.00		0 \$0.00			0.00
1 0 0 0 1			\$ <b>=</b> ,00., <b>20.10</b>	20070	φ σ σ σ σ σ				<u> </u>	7000
31370UW71	Unavailable	40	\$4,831,672.31	100%	0 \$0.00	NA	0.00	NA	0 \$0	0.00
Total		40	\$4,831,672.31	100%	0 \$0.00	(	0 \$0.00		0 \$0	0.00
212701 111/00	TT '111	(0)	ф7. (О.4.222.42	1000	0,00,00	NT A	2 00 00	NIA	0.00	2.00
31370UW89	Unavailable	60	\$7,694,222.42		0 \$0.00		0 \$0.00	NA		
Total		60	\$7,694,222.42	100%	0 \$0.00		0 \$0.00		0 20	0.00
31370UWD8	Unavailable	23	\$2,528,740.64	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0	0.00
Total		23	\$2,528,740.64		0 \$0.00		0 \$0.00		-	0.00
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31370UWH9	Unavailable	52	\$4,904,903.31	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0	0.00
Total		52	\$4,904,903.31	100%	0 \$0.00	(	0 \$0.00		0 \$0	0.00
31370UWL0	Unavailable	89	\$9,957,077.09		0 \$0.00	1	0.00	NA		
Total		89	\$9,957,077.09	100%	0 \$0.00	(	0 \$0.00		0 \$0	0.00
31370UWM8	Unavailable	86	\$9,842,750.52	100%	0 \$0.00	NΛ	0 \$0.00	NA	U \$ (	2.00
Total	Ullavallable	86	\$9,842,750.52 \$9,842,750.52		0 \$0.00		0 \$0.00		H	0.00
Total		00	\$7,042,730.32	100 /0	υ φυ.υυ		υ φυ.υυ		υφι	7.00
31370UWN6	Unavailable	90	\$9,841,815.77	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0	0.00
Total		90	\$9,841,815.77	100%	0 \$0.00		0 \$0.00		0 \$0	0.00
31370UWP1	Unavailable	86	\$9,939,549.59		0 \$0.00		0 \$0.00		_	0.00
Total		86	\$9,939,549.59	100%	0 \$0.00	- (	0 \$0.00		0 \$0	0.00
31370UWQ9	Unavailable	55	\$4,994,077.65	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0.\$0	0.00
Total	Chavanaoic	55	\$4,994,077.65		0 \$0.00		0 \$0.00			0.00
Total		33	ψ4,994,077.05	100 /6	υ ψυ.υυ		υ φυ.υυ		ψ	7.00
31370UWR7	Unavailable	43	\$4,028,161.41	100%	0 \$0.00	NA (	0\$0.00	NA	0 \$0	0.00
Total		43	\$4,028,161.41	100%	0 \$0.00	(	\$0.00		0 \$0	0.00
31370UWS5	Unavailable	103	\$11,926,466.15		0 \$0.00		0.00	NA	_	
Total		103	\$11,926,466.15	100%	0 \$0.00	(	0 \$0.00		0 \$0	0.00
212701 112772	TT 111	72	Φ5 000 01 C 4 C	1000	0,00,00	374	2 00 00	3.7.4	0.00	2.00
31370UWT3	Unavailable	73	\$5,920,316.46		0 \$0.00		0 \$0.00	NA		
Total		73	\$5,920,316.46	100%	0 \$0.00		\$0.00		U \$(	0.00
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31370UWU0	Unavailable	130	\$14,872,480.38	100% (	0\$0.00	NA	0 \$0.00	NA	0 \$	\$0.00	
Total		130	\$14,872,480.38	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00	
21270133370	TT '111	5.0	ΦC 0C0 500 00	10007	0.00	D.T.A.	0,00	NT A		to 00	
31370UWV8	Unavailable	56	\$6,860,580.00		0 \$0.00		0 \$0.00			\$0.00	
Total		56	\$6,860,580.00	100%	0 \$0.00		0 \$0.00		U 3	\$0.00	
31370UWW6	Unavailable	34	\$5,016,650.00	100% (	0\$0.00	NA	0 \$0.00	NA	04	\$0.00	
Total	Chavanasie	34	\$5,016,650.00	100%	+		0 \$0.00		_	\$0.00	
10001			ψε,010,0ε0.00	100 /	φοισσ		φοισσ		0 4	70.00	
31370UX39	Unavailable	47	\$4,904,009.29	100% (	0 \$0.00	NA	0 \$0.00	NA	0 \$	\$0.00	
Total		47	\$4,904,009.29	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00	
							- 4		Н		
31370UX47	Unavailable	18	\$1,962,000.00		0 \$0.00		0 \$0.00			\$0.00	
Total		18	\$1,962,000.00	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00	
31370UX54	Unavailable	14	\$1,002,706.83	100% (	0\$0.00	NA	0 \$0.00	NA	0.4	\$0.00	
Total	Chavanaoic	14	\$1,002,706.83	100%			0 \$0.00		-	\$0.00	
10001			\$1,00 <b>2</b> ,70000	10070	φοισσ		φοισσ		V 4	70.00	
31370UX70	Unavailable	54	\$4,902,079.20	100% (	0 \$0.00	NA	0 \$0.00	NA	0 \$	\$0.00	
Total		54	\$4,902,079.20	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00	
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31370UYA2	Unavailable	46	\$4,940,750.00		0 \$0.00		0 \$0.00		_	\$0.00	
Total		46	\$4,940,750.00	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00	
31370UYC8	Unavailable	53	\$4,904,600.00	100% (	0\$0.00	NΔ	0 \$0.00	NΔ	04	\$0.00	
Total	Chavanaoic	53	\$4,904,600.00	100%			0 \$0.00		H	\$0.00 \$0.00	
10001			ψ <b>1,</b> 50 <b>1,</b> 000.00	100 /0	φοισσ		φοισσ		U 4	70.00	
31370UYD6	Unavailable	16	\$1,015,270.08	100% (	0.00\$0	NA	0 \$0.00	NA	0 \$	\$0.00	
Total		16	\$1,015,270.08	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00	
							- 4		Н		
31370UYG9	Unavailable	53	\$4,901,124.00		0 \$0.00		0 \$0.00			\$0.00	
Total		53	\$4,901,124.00	100%	0 \$0.00		0 \$0.00		0 3	\$0.00	
31370UYH7	Unavailable	35	\$2,967,300.00	100%	0\$0.00	NΙΛ	0 \$0.00	NΙΛ	$\cap$	\$0.00	
Total	Ullavallable	35	\$2,967,300.00 \$2,967,300.00	100%			0 \$0.00			\$0.00 \$0.00	
lotai		33	\$2,907,300.00	100 %	υ φυ.υυ	<u>'</u>	U \$0.00		υţ	<b>50.00</b>	
31370UYJ3	Unavailable	23	\$1,967,818.13	100% (	0\$0.00	NA	0 \$0.00	NA	0 5	\$0.00	
Total		23	\$1,967,818.13	100%			0 \$0.00		_	\$0.00	
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31370UYK0	Unavailable	39	\$3,926,800.00	100% (	0.00	NA	0 \$0.00	NA	0 \$	\$0.00	
Total		39	\$3,926,800.00	100%	\$0.00		0 \$0.00		0 \$	\$0.00	
							1		$oldsymbol{\sqcup}$		
31370V2T4	Unavailable	19	\$2,024,217.00		0 \$0.00		0 \$0.00			\$0.00	
Total		19	\$2,024,217.00	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00	
Total		19	\$2,024,217.00	100%	\$0.00		0 \$0.00		03	<u>50.</u>	.00

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31370V2U1	Unavailable	15	\$1,989,250.00		0 \$0.00		0 \$0.00			0.00	_
Total		15	\$1,989,250.00	100%	0 \$0.00		0 \$0.00		0\$	0.00	_
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31370V3S5	Unavailable	29	\$2,628,737.66		0 \$0.00		0 \$0.00		-	0.00	_
Total		29	\$2,628,737.66	100%	0 \$0.00		0 \$0.00		0\$	0.00	
212703/233/6	Unavailable	26	\$5,004,651.42	1000/	0 \$0.00	NIA	0 \$0.00	NI A	Λ ¢.	0.00	_
31370V3W6	Unavailable	36 <b>36</b>	\$5,004,651.42 \$5,004,651.42		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		H	0.00	_
Total		30	\$5,004,051.42	100%	<u> </u>		0 30.00		UΦ	0.00	_
31370V3X4	Unavailable	29	\$2,757,278.84	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	_
Total		29	\$2,757,278.84		0 \$0.00		0 \$0.00			0.00	
31370V4D7	Unavailable	39	\$4,955,860.00	100%	0 \$0.00		0 \$0.00	NA	0\$	0.00	
Total		39	\$4,955,860.00	100%	0 \$0.00		0 \$0.00		0\$	0.00	
2425077475			42.462.026.70	1000	0.00	27.1	0 00 00	27.	0 0	0.00	_
31370V4E5	Unavailable	23	\$2,462,926.70		0 \$0.00		0 \$0.00			0.00	_
Total		23	\$2,462,926.70	100%	0 \$0.00		0 \$0.00		0 \$	0.00	_
31370V4F2	Unavailable	16	\$2,167,226.88	100%	0 \$0.00	NΛ	0 \$0.00	NΙΛ	20	0.00	_
Total	Ollavallable	16	\$2,167,226.88		0 \$0.00		0 \$0.00		$\vdash$	0.00	_
1 Otal		10	\$2,107,220.00	100 %	0 90.00		υ φυ <b>.</b> υυ		Uφ	0.00	_
31370V4G0	Unavailable	20	\$2,098,712.49	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	_
Total		20	\$2,098,712.49	100%	0 \$0.00		0 \$0.00		0\$	0.00	
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31370V4K1	Unavailable	41	\$5,090,234.25	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	
Total		41	\$5,090,234.25	100%	0 \$0.00		0 \$0.00		0\$	0.00	
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31370V4M7	Unavailable	18	\$2,102,025.21		0 \$0.00		0 \$0.00		H	0.00	_
Total		18	\$2,102,025.21	100%	0 \$0.00		0 \$0.00		0 \$	0.00	_
31370V5D6	Unavailable	21	\$2,400,570,00	1000/	0 \$0.00	NIA	0 \$0.00	NI A	Λ ¢.	0.00	
Total	Unavailable	21 <b>21</b>	\$2,499,570.90 <b>\$2,499,570.90</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		H	0.00	_
Total		21	\$2,499,570.90	100 %	<u>U \$0.00</u>		U \$U.UU		υφ	0.00	_
31370V5E4	Unavailable	259	\$29,558,836.22	100%	0 \$0.00	NA	0 \$0.00	NA	0.\$	0.00	_
Total	Chavanaore	259	\$29,558,836.22		0 \$0.00		0 \$0.00			0.00	_
1 0 0 0 1			\$25,000 d,de0 d,22	10070	υ φοισο		υ φούο σ		Ψ	-	_
31370V5F1	Unavailable	129	\$14,749,733.39	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	_
Total		129	\$14,749,733.39	100%	0 \$0.00		0 \$0.00		0 \$	0.00	
31370V5G9	Unavailable	47	\$4,527,665.56	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	
Total		47	\$4,527,665.56	100%	0 \$0.00		0 \$0.00		0\$	0.00	
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31370V5W4	Unavailable	96	\$9,465,934.19		0 \$0.00		0 \$0.00			0.00	_
Total		96	\$9,465,934.19	100%	0 \$0.00		0 \$0.00		0\$	0.00	_

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31370V5Y0	Unavailable	49	\$6,097,598.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		49	\$6,097,598.59	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31370V6C7	Unavailable	59	\$5,248,590.21		0 \$0.00		0 \$0.00		0 \$0.00	
Total		59	\$5,248,590.21	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370V6H6	Unavailable	36	\$2,950,732.70	100%	0 \$0.00	NI A	0 \$0.00	NIA	0 \$0.00	
Total	Unavanable	36	\$2,950,732.70 \$2,950,732.70		<b>0</b> \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
Total		30	\$2,950,752.70	100%	<u>U \$U.UU</u>		<u>U \$0.00</u>		<u>U \$U.UU</u>	1
31370V6J2	Unavailable	48	\$4,891,140.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		48	\$4,891,140.09	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31370V6K9	Unavailable	19	\$2,008,815.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		19	\$2,008,815.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31370V6M5	Unavailable	16	\$1,982,907.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		16	\$1,982,907.00		0 \$0.00		0 \$0.00		0 \$0.00	+
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31370V6Q6	Unavailable	19	\$1,989,212.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		19	\$1,989,212.73	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31370V6R4	Unavailable	45	\$3,923,731.01	100%	0 \$0.00	NI A	0 \$0.00	NIA	0 \$0.00	
Total	Onavanable	45	\$3,923,731.01 \$3,923,731.01		0 \$0.00		0 \$0.00		0 \$0.00	1
lotai		45	\$3,923,731.01	100%	υ φυ.υυ		<u>U \$0.00</u>		<u>U \$U.UU</u>	1
31370V6S2	Unavailable	40	\$2,958,004.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		40	\$2,958,004.95	100%	0 \$0.00		0 \$0.00		0 \$0.00	
21270774 24	** '111	0.2	фо. <b>522</b> 1 <b>5</b> 0 <b>5</b> 0	1000	0,00,00	27.4	0 00 00	27.4	0 00 00	
31370VA24	Unavailable	82	\$8,732,178.59		0 \$0.00		0 \$0.00		0 \$0.00	1
Total		82	\$8,732,178.59	100%	0 \$0.00		0 \$0.00		0 \$0.00	1
31370VA32	Unavailable	77	\$7,259,632.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		77	\$7,259,632.21		0 \$0.00		0 \$0.00		0 \$0.00	)
31370VA40	Unavailable	122	\$11,971,178.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		122	\$11,971,178.65	100%	0 \$0.00		0 \$0.00		0 \$0.00	
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31370VA73	Unavailable	49	\$5,728,462.31		0 \$0.00		0 \$0.00		0 \$0.00	
Total		49	\$5,728,462.31	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31370VA81	Unavailable	139	\$13,581,432.43	100%	0 \$0.00	NΑ	0 \$0.00	NΛ	0 \$0.00	1
Total	Ullavallaule	139	\$13,581,432.43		<b>0</b> \$0.00		0 \$0.00		0 <b>\$0.0</b> 0	
Juli		137	Ψ10,001,402.40	100 /0	υ ψυ•υυ		υ ψυ.υυ		υ ψυ.υυ	
31370VA99	Unavailable	50	\$4,859,674.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		50	\$4,859,674.24		0 \$0.00		0 \$0.00		0 \$0.00	
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31370VAG3	Unavailable	19	\$2,028,954.81		0 \$0.00	NA (	\$0.00	NA	0\$	\$0.00
Total		19	\$2,028,954.81	100%	0 \$0.00	(	\$0.00		0\$	0.00
									H	
31370VAH1	Unavailable	27	\$2,990,550.00		0 \$0.00		\$0.00			00.00
Total		27	\$2,990,550.00	100%	0 \$0.00	(	\$0.00		0 \$	50.00
31370VAJ7	Unavailable	46	\$4,976,475.57	100%	0 \$0.00	NA (	0 \$0.00	NA	0.5	\$0.00
Total	Chavanaore	46	\$4,976,475.57		0 \$0.00		\$0.00		H	80.00
1000			ψ 1,5 7 0,17 ε.ε. 1	100 /6	ψοισσ		γφοισσ		Ψ	70.00
31370VAK4	Unavailable	26	\$3,008,440.00	100%	0 \$0.00	NA (	\$0.00	NA	0\$	\$0.00
Total		26	\$3,008,440.00	100%	0 \$0.00	(	\$0.00		0 \$	60.00
212707/4-01	77 '1 1 1	1.1	φ1 260 726 72	1000	0,00,00	NIA (	ν ΦΟ ΟΟ	D.T.A.	0 4	20.00
31370VAQ1	Unavailable	11	\$1,268,736.73		0 \$0.00		\$0.00			00.00
Total		11	\$1,268,736.73	100%	0 \$0.00	(	\$0.00		U \$	0.00
31370VAR9	Unavailable	30	\$3,621,375.63	100%	0 \$0.00	NA (	\$0.00	NA	0 \$	\$0.00
Total		30	\$3,621,375.63		0 \$0.00		\$0.00		-	50.00
			. , ,							
31370VAS7	Unavailable	36	\$4,000,377.76	100%	0 \$0.00	NA (	\$0.00	NA	0\$	\$0.00
Total		36	\$4,000,377.76	100%	0 \$0.00	(	\$0.00		0 \$	0.00
									Ц	
31370VAU2	Unavailable	19	\$1,653,811.53		0 \$0.00		\$0.00		-	00.00
Total		19	\$1,653,811.53	100%	0 \$0.00	(	\$0.00		0 \$	60.00
31370VAX6	Unavailable	30	\$3,666,503.79	100%	0 \$0.00	NA (	\$0.00	NΔ	Λ ¢	50.00
Total	Chavanable	30	\$3,666,503.79		0 \$0.00		\$0.00		H	\$0.00 \$0.00
Total		50	ψο,ουο,ουο	100 /6	φο.σσ	Ì	γφοισσ		Ψ	70.00
31370VAZ1	Unavailable	31	\$3,710,332.69	100%	0 \$0.00	NA (	\$0.00	NA	0 \$	\$0.00
Total		31	\$3,710,332.69	100%	0 \$0.00	(	\$0.00		0\$	80.00
2127011021	** '111	1.6	φ1 0 <b>7</b> 2 210 21	100%	0.00	27.4	0.00	27.4	0.4	ho oo
31370VB31	Unavailable	16	\$1,973,318.31		0 \$0.00		\$0.00			0.00
Total		16	\$1,973,318.31	100%	0 \$0.00		\$0.00		03	0.00
31370VB49	Unavailable	20	\$1,974,037.38	100%	0 \$0.00	NA (	0 \$0.00	NA	0.\$	\$0.00
Total	Chavanaoic	20	\$1,974,037.38		0 \$0.00		\$0.00			<b>60.00</b>
1000			ψ1,571,0571.50	100 /6	ψοισσ	Ì	γφοισσ		Ψ	70.00
31370VB80	Unavailable	130	\$11,908,674.67	100%	0 \$0.00	NA (	\$0.00	NA	0\$	\$0.00
Total		130	\$11,908,674.67	100%	0 \$0.00	(	\$0.00		0 \$	60.00
									$\prod$	
31370VB98	Unavailable	91	\$7,646,716.28		0 \$0.00		\$0.00		_	00.00
Total		91	\$7,646,716.28	100%	0 \$0.00	(	\$0.00		0 \$	0.00
212701/022	77 111	0.6	¢11 165 100 55	1000	0,00,00	<b>3.7.4.</b> /	0.00	3.T.A.	0 4	20.00
31370VC22	Unavailable	86	\$11,165,198.77		0 \$0.00		\$0.00			0.00
Total		86	\$11,165,198.77	100%	0 \$0.00		\$0.00		U \$	0.00
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Unavailable	34	\$4,054,516.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	34	\$4,054,516.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
			1001101000	77.1040.00	
Unavailable					NA 0 \$0.00
	33	\$3,987,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	64	\$7,800,337,00	100% 0 \$0.00	NA 0 \$0 00	NA 0 \$0.00
Cha vanacie				<del></del>	0 \$0.00
	0.	ψ1,000,227.00	100 /ε ο φοίου	0 40.00	0,40.00
Unavailable	14	\$1,547,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	14	\$1,547,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
** '111	27	<b>\$4.011.000.00</b>	10000 00000	N. 4. 10 (0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	N. A. O. D. O. O. O. O. O. O. O. O. O. O. O. O. O.
Unavailable					NA 0 \$0.00
	37	\$4,011,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	21	\$2,948,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	21		<del></del>	0 \$0.00	0 \$0.00
		. , ,			
Unavailable	116	\$13,063,760.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	116	\$13,063,760.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	24	\$3,008,000,00	100% 0 \$0 00	NA 0 \$0 00	NA 0 \$0.00
Onavanaoic					0 \$0.00
	24	\$5,000,000.00	100 /ε   0   φυ.συ	0 00.00	0 00.00
Unavailable	17	\$1,475,172.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	17	\$1,475,172.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
		************	40040000	77.1040.00	
Unavailable					NA 0 \$0.00
	82	\$8,189,922.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	56	\$4.413.635.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	56				0 \$0.00
		. , ,			
Unavailable	11	\$1,043,767.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	11	\$1,043,767.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable			<del></del>	<del></del>	NA 0 \$0.00
	16	\$1,497,721.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unovoilabla	37	\$2 071 603 40	100% 0.50 00	NA 0 \$0 00	NA 0 \$0.00
Unavanable					0 \$0.00
	31	φυ, 7/1,090.40	100 /0  0 φυ.υυ	0 00.00	0 90.00
Unavailable	14	\$1,490.295.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
					0 \$0.00
		. , ,			
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   33   33   33   33   34   35   35   36   37   37   37   37   37   37   37	Unavailable 33 \$3,987,300.00  Unavailable 64 \$7,800,337.00  64 \$7,800,337.00  Unavailable 14 \$1,547,000.00  Unavailable 37 \$4,011,900.00  Unavailable 21 \$2,948,800.00  Unavailable 116 \$13,063,760.30  Unavailable 14 \$3,008,000.00  Unavailable 24 \$3,008,000.00  Unavailable 17 \$1,475,172.61  Unavailable 82 \$8,189,922.55  B2 \$8,189,922.55  Unavailable 11 \$1,043,767.71  Unavailable 11 \$1,043,767.71  Unavailable 11 \$1,043,767.71  Unavailable 11 \$1,043,767.71  Unavailable 12 \$1,497,721.52  Unavailable 37 \$3,971,693.40  Unavailable 37 \$3,971,693.40  Unavailable 14 \$1,490,295.53	Unavailable 33 \$3,987,300.00 100% 0 \$0.00  Unavailable 64 \$7,800,337.00 100% 0 \$0.00  Unavailable 14 \$1,547,000.00 100% 0 \$0.00  Unavailable 37 \$4,011,900.00 100% 0 \$0.00  Unavailable 21 \$2,948,800.00 100% 0 \$0.00  Unavailable 21 \$2,948,800.00 100% 0 \$0.00  Unavailable 116 \$13,063,760.30 100% 0 \$0.00  Unavailable 116 \$13,063,760.30 100% 0 \$0.00  Unavailable 24 \$3,008,000.00 100% 0 \$0.00  Unavailable 25 \$3,008,000.00 100% 0 \$0.00  Unavailable 17 \$1,475,172.61 100% 0 \$0.00  Unavailable 82 \$8,189,922.55 100% 0 \$0.00  Unavailable 82 \$8,189,922.55 100% 0 \$0.00  Unavailable 11 \$1,043,767.71 100% 0 \$0.00  Unavailable 11 \$1,043,767.71 100% 0 \$0.00  Unavailable 11 \$1,043,767.71 100% 0 \$0.00  Unavailable 11 \$1,043,767.71 100% 0 \$0.00  Unavailable 11 \$1,043,767.71 100% 0 \$0.00  Unavailable 11 \$1,043,767.71 100% 0 \$0.00  Unavailable 11 \$1,043,767.71 100% 0 \$0.00  Unavailable 11 \$1,043,767.71 100% 0 \$0.00  Unavailable 11 \$1,043,767.71 100% 0 \$0.00  Unavailable 12 \$1,497,721.52 100% 0 \$0.00  Unavailable 14 \$1,497,721.52 100% 0 \$0.00  Unavailable 15 \$1,497,721.52 100% 0 \$0.00  Unavailable 16 \$1,497,721.52 100% 0 \$0.00  Unavailable 16 \$1,497,721.52 100% 0 \$0.00  Unavailable 16 \$1,497,721.52 100% 0 \$0.00  Unavailable 17 \$1,497,721.52 100% 0 \$0.00	Unavailable 33 \$3,987,300.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 64 \$7,800,337.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 14 \$1,547,000.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 37 \$4,011,900.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 37 \$4,011,900.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 21 \$2,948,800.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 116 \$13,063,760.30 100% 0 \$0.00 NA 0 \$0.00  Unavailable 116 \$13,063,760.30 100% 0 \$0.00 NA 0 \$0.00  Unavailable 17 \$1,475,172.61 100% 0 \$0.00 NA 0 \$0.00  Unavailable 17 \$1,475,172.61 100% 0 \$0.00 NA 0 \$0.00  Unavailable 17 \$1,475,172.61 100% 0 \$0.00 NA 0 \$0.00  Unavailable 17 \$1,475,172.61 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$2 \$8,189,922.55 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$1,403,767.71 100% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$1,043,767.71 100% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$1,043,767.71 100% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$1,043,767.71 100% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$1,043,767.71 100% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$1,043,767.71 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$1,497,721.52 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$1,497,721.52 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$1,497,721.52 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$1,497,721.52 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$1,497,721.52 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$1,497,721.52 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$1,497,721.52 100% 0 \$0.00 NA 0 \$0.00  Unavailable 17 \$1,043,767.71 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,497,721.52 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$1,497,721.52 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$1,497,721.52 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$1,497,721.52 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$1,497,721.52 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$1,497,721.52 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$1,497,721.52 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$1,497,721.52 100% 0 \$0.00 NA 0 \$0.00

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31370VDY1	Unavailable	19	\$1,990,050.00		0 \$0.00	NA (	\$0.00	NA	0.5	\$0.00	
Total		19	\$1,990,050.00	100%	0 \$0.00		\$0.00		0	\$0.00	
									Н		
31370VDZ8	Unavailable	15	\$1,475,897.23		0 \$0.00		\$0.00		-	\$0.00	
Total		15	\$1,475,897.23	100%	0 \$0.00	(	\$0.00		0 5	\$0.00	
31370VE20	Unavailable	106	\$11,887,710.89	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0,	\$0.00	
Total	Chavanable	106	\$11,887,710.89		0 \$0.00		<b>0 \$0.00</b>		_	\$0.00 \$0.00	
Total		100	Ψ11,007,710.02	100 /6	υ ψυ.υυ		υ φυ.υυ			ΨΟ.ΟΟ	
31370VE38	Unavailable	277	\$26,212,521.69	100%	0 \$0.00	NA (	\$0.00	NA	0	\$0.00	
Total		277	\$26,212,521.69	100%	0 \$0.00		\$0.00		0	\$0.00	
2125017550	** "	26	Φ2. C20. 25.1.2.1	1000	0.00	27.4	2 00 00	27.4		<b>#</b> 0.00	
31370VE79	Unavailable	36	\$3,629,254.24		0 \$0.00		\$0.00		-	\$0.00	
Total		36	\$3,629,254.24	100%	0 \$0.00	(	\$0.00		UE	\$0.00	
31370VE95	Unavailable	17	\$1,980,131.08	100%	0 \$0.00	NA (	0\$0.00	NA	05	\$0.00	
Total	o na vanaero	17	\$1,980,131.08		0 \$0.00		\$0.00		-	\$0.00	
1000			ψ1,> σσ,1ε 1τσσ	100 /6	φοισσ		9 40.00		Ť	40.00	
31370VEM6	Unavailable	26	\$2,782,079.08	100%	0 \$0.00	NA	0\$0.00	NA	0.5	\$0.00	
Total		26	\$2,782,079.08	100%	0 \$0.00	(	\$0.00		0	\$0.00	
31370VER5	Unavailable	194	\$20,431,313.77	100%	0 \$0.00	NA (	\$0.00	NA	0.5	\$0.00	
Total		194	\$20,431,313.77	100%	0 \$0.00	(	\$0.00		0	\$0.00	
									Ц		
31370VES3	Unavailable	545	\$53,590,945.08		0 \$0.00		\$0.00		++	\$0.00	
Total		545	\$53,590,945.08	100%	0 \$0.00	(	\$0.00		05	\$0.00	
31370VEU8	Unavailable	82	\$7,076,091.82	100%	0 \$0.00	NΔ	\$0.00	NΔ	<u>ر</u> م	\$0.00	
Total	Chavanabic	82	\$7,076,091.82		0 \$0.00		<b>0 \$0.00</b>		_	\$0.00 \$0.00	
Total		02	ψ1,070,071.02	100 /0	ψο.σσ		σφοισσ			ψο.οο	
31370VEY0	Unavailable	35	\$3,675,854.64	100%	0 \$0.00	NA (	\$0.00	NA	0	\$0.00	
Total		35	\$3,675,854.64	100%	0 \$0.00	(	\$0.00		0	\$0.00	
									Ц		
31370VEZ7	Unavailable	31	\$3,847,953.11		0 \$0.00		0.00		_	\$0.00	
Total		31	\$3,847,953.11	100%	0 \$0.00	(	\$0.00		0 5	\$0.00	
									Н		
31370VF60	Unavailable	7	\$1,012,818.35		0 \$0.00	-	\$0.00		_	\$0.00	
Total		7	\$1,012,818.35	100%	0 \$0.00	(	\$0.00		05	\$0.00	
212701 1500	** '111	40	Φ <b>7</b> 0 <b>62</b> 400 00	1000	0.00	27.4	2 00 00	NT 4		<b>.</b>	
31370VFB9	Unavailable	49	\$5,962,490.88		0 \$0.00		\$0.00		-	\$0.00	
Total	+	49	\$5,962,490.88	100%	0 \$0.00		\$0.00		U	\$0.00	
31370VFF0	Unavailable	180	\$18,343,210.66	100%	0 \$0.00	NA	0 \$0.00	NA	0'	\$0.00	
Total	C Hu v u Hu Ole	180	\$18,343,210.66		0 \$0.00		\$0.00		_	\$0.00	
		200	7-2,2 12,210100	_00/0	7 2700		7 2 7 9		Ħ		
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31370VFJ2	Unavailable	29	\$2,250,937.00	100% 0	1		0 \$0.00		0 \$0.	
Total		29	\$2,250,937.00	100% 0	\$0.00		0 \$0.00		0 \$0.	00
21270VED0	TT	10	¢1,000,050,00	1000/ 0	¢0.00	NT A	0,00,00	NT A	0.00	00
31370VFP8	Unavailable	19	\$1,099,850.00	100% 0	+ +		0 \$0.00		0 \$0. <b>0 \$0.</b>	
Total		19	\$1,099,850.00	100% 0	\$0.00		0 \$0.00		<u>U \$U.</u>	UU
31370VFX1	Unavailable	9	\$1,262,499.24	100% 0	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.	00
Total	Chavanaoic	9	\$1,262,499.24	100% 0	+ +		0 \$0.00		0 \$0.	
Total			Ψ1,202,427.24	100 /6 0	φυ.υυ		σφοισσ		υ ψυ.	
31370VFZ6	Unavailable	12	\$1,203,625.40	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		12	\$1,203,625.40	100% 0			0 \$0.00		0 \$0.	
31370VG44	Unavailable	9	\$1,035,634.13	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		9	\$1,035,634.13	100% 0	\$0.00		0 \$0.00		0 \$0.	00
31370VGL6	Unavailable	21	\$2,004,945.62	100% 0	1 1		0 \$0.00		0 \$0.	
Total		21	\$2,004,945.62	100% 0	\$0.00		0 \$0.00		0 \$0.	00
31370VGM4	Unavailable	78	\$9,004,498.42	100% 0			0 \$0.00	-	0 \$0.	
Total	+	78	\$9,004,498.42	100% 0	\$0.00		0 \$0.00		0 \$0.	00
31370VGN2	Unavailable	85	\$7,980,461.59	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		85	\$7,980,461.59	100% 0	\$0.00		0 \$0.00		0 \$0.	00
31370VGQ5	Unavailable	37	\$3,479,731.47	100% 0	+		0 \$0.00	NA	0 \$0.	00
Total		37	\$3,479,731.47	100% 0	\$0.00		0 \$0.00		0 \$0.	00
31370VGR3	Unavailable	11	\$1,001,749.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		11	\$1,001,749.00	100% 0	\$0.00		0 \$0.00		0 \$0.	00
31370VHA9	Unavailable	20	\$2,498,478.09	100% 0	1		0 \$0.00		0 \$0.	_
Total		20	\$2,498,478.09	100% 0	\$0.00		0 \$0.00		0 \$0.	00
31370VHG6	Unavailable	43	\$5,714,227.04	100% 0			0 \$0.00		0 \$0.	
Total		43	\$5,714,227.04	100% 0	\$0.00		0 \$0.00		0 \$0.	00
31370VHK7	Unavailable	17	\$2,458,750.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	Chavanaoic	17	\$2,458,750.00	100% 0			0 \$0.00		0 \$0.	
10001			ψ2,100,70000	100 /6 0	φοισσ		φοίου		σφοι	
31370VHL5	Unavailable	20	\$2,106,050.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		20	\$2,106,050.00	100% 0			0 \$0.00		0 \$0.	
31370VHM3	Unavailable	42	\$5,165,380.93	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		42	\$5,165,380.93	100% 0	1 1		0 \$0.00		0 \$0.	

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31370VHS0	Unavailable	53	\$5,923,122.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$5,923,122.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270011T0	Timorrailable	0	\$1,002,298.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370VHT8	Unavailable	9 <b>9</b>		100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		9	\$1,002,298.38	100% 0 50.00	0 50.00	0 50.00
31370VHU5	Unavailable	13	\$1,196,985.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,196,985.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, ,			
31370VJC3	Unavailable	15	\$1,019,302.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,019,302.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127011121	77 111	21	ФО 150 004 75	10000 000 00	<b>314</b> 0 00 00	NA 0 00 00
31370VJD1	Unavailable	21	\$2,153,334.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,153,334.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VJJ8	Unavailable	18	\$1,998,584.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,998,584.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370VJM1	Unavailable	16	\$2,026,116.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,026,116.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
212701/1910	77 111	1.0	Φ2 005 050 00	10000 000 00	<b>314</b> 0 00 00	NA 0 00 00
31370VJN9	Unavailable	18	\$2,005,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		18	\$2,005,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VJP4	Unavailable	18	\$1,985,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,985,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VJR0	Unavailable	24	\$2,036,856.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,036,856.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VK23	Unavailable	18	\$1,504,950.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	18	\$1,504,950.00 \$1,504,950.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
1000		10	\$1,00 i,50000	100 /0 0 0000	0,40100	0 40.00
31370VK72	Unavailable	44	\$5,056,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$5,056,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VKK3	Unavailable	16	\$2,324,993.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,324,993.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270147140	77 71 11	1.6	Φ5 074 700 72	10000 000 00	NA 0 00 00	N.A. 0 @0 00
31370VKM9	Unavailable	46	\$5,874,700.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$5,874,700.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VKN7	Unavailable	201	\$23,613,780.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		201	\$23,613,780.24	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31370VKP2	Unavailable	146	\$16,754,499.03		0 \$0.00		0 \$0.00		0 \$0	
Total		146	\$16,754,499.03	100%	0 \$0.00		0 \$0.00		0 \$0	.00
21270VVO0	Unavailable	107	\$11,089,192.61	100%	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0	00
31370VKQ0 Total	Unavailable	107	\$11,089,192.61 \$11,089,192.61		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		0 \$0	
Total		107	\$11,009,192.01	100%	<u>U \$0.00</u>		U \$U.UU		υφυ	.00
31370VKV9	Unavailable	10	\$1,155,942.84	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0	00
Total	Chavanable	10	\$1,155,942.84		0 \$0.00		0 \$0.00		0 \$0	
10441		10	ψ1,100,7 12.0 1	100 /0	υ φυισυ		υψυ.υυ		σφυ	
31370VKX5	Unavailable	24	\$3,044,433.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		24	\$3,044,433.64		0 \$0.00		0 \$0.00		0 \$0	
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31370VKZ0	Unavailable	25	\$2,504,004.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		25	\$2,504,004.58	100%	0 \$0.00		0 \$0.00		0 \$0	.00
31370VL22	Unavailable	11	\$1,001,118.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		11	\$1,001,118.22	100%	0 \$0.00		0 \$0.00		0 \$0	.00
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31370VL48	Unavailable	22	\$1,978,309.61		0 \$0.00	t	0 \$0.00		0 \$0	
Total		22	\$1,978,309.61	100%	0 \$0.00		0 \$0.00		0 \$0	.00
31370VL55	Unavailable	10	\$1,010,820.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		10	\$1,010,820.82	100%	0 \$0.00		0 \$0.00		0 \$0	.00
31370VL71	Unavailable	10	\$1,004,925.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		10	\$1,004,925.16	100%	0 \$0.00		0 \$0.00		0 \$0	.00
31370VL89	Unavailable	13	\$1,002,093.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		13	\$1,002,093.80		0 \$0.00		0 \$0.00		0 \$0	
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31370VL97	Unavailable	15	\$1,013,864.83	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		15	\$1,013,864.83	100%	0 \$0.00		0 \$0.00		0 \$0	.00
31370VLA4	Unavailable	31	\$3,969,885.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		31	\$3,969,885.41	100%	0 \$0.00		0 \$0.00		0 \$0	.00
31370VLD8	Unavailable	20	\$2,023,215.62		0 \$0.00		0 \$0.00		0 \$0	
Total		20	\$2,023,215.62	100%	0 \$0.00		0 \$0.00		0 \$0	.00
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31370VLG1	Unavailable	11	\$1,015,750.00		0 \$0.00		0 \$0.00		0 \$0	
Total		11	\$1,015,750.00	100%	0 \$0.00		0 \$0.00		0 \$0	.00
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31370VLJ5	Unavailable	10	\$1,002,900.00		0 \$0.00		0 \$0.00	NA		
Total		10	\$1,002,900.00	100%	0 \$0.00		0 \$0.00		0 \$0	.00
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31370VLM8	Unavailable	11	\$1,012,013.15	100% 0 \$0.0		0 \$0.00	NA 0	
Total		11	\$1,012,013.15	100% 0 \$0.0	0	0 \$0.00	0	\$0.00
21270111 D7	77 11.11	0	Φ1 000 00 <b>2</b> 04	100% 0 00 0	0 214	0.00	NIA O	Φ0.00
31370VLR7	Unavailable	9	\$1,008,902.84	100% 0 \$0.0		0 \$0.00	NA 0	
Total		9	\$1,008,902.84	100% 0 \$0.0	0	0 \$0.00	0	\$0.00
31370VLW6	Unavailable	0	\$1,002,405,92	100% 0 \$0.0	O NIA	0 \$0.00	NIA O	\$0.00
Total	Unavanable	9 <b>9</b>	\$1,003,495.82 <b>\$1,003,495.82</b>	100% 0 \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>
Total		9	\$1,003,493.62	100 % 0 \$0.0	U	0 30.00	U	φυ.υυ
31370VLX4	Unavailable	12	\$1,009,854.48	100% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00
Total		12	\$1,009,854.48	100% 0 \$0.0		0 \$0.00		\$0.00
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31370VNJ3	Unavailable	28	\$4,060,811.68	100% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00
Total		28	\$4,060,811.68	100% 0 \$0.0	0	0 \$0.00	0	\$0.00
31370VNL8	Unavailable	75	\$8,661,897.44	100% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00
Total		75	\$8,661,897.44	100% 0 \$0.0	0	0 \$0.00	0	\$0.00
31370VNM6	Unavailable	41	\$4,501,703.80	100% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00
Total		41	\$4,501,703.80	100% 0 \$0.0	0	0 \$0.00	0	\$0.00
31370VR42	Unavailable	40	\$3,005,575.75	100% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00
Total		40	\$3,005,575.75	100% 0 \$0.0	0	0 \$0.00	0	\$0.00
31370VR67	Unavailable	44	\$3,928,536.32	100% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00
Total		44	\$3,928,536.32	100% 0 \$0.0	0	0 \$0.00	0	\$0.00
31370VRU4	Unavailable	9	\$1,018,716.49	100% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00
Total	Chavanaoic	9	\$1,018,716.49	100% 0 \$0.0		0 \$0.00		<b>\$0.00</b>
1 0 0 0 1			ψ1,010,:10V.>	20070 0 000		0 4000		40100
31370VRV2	Unavailable	7	\$1,005,538.73	100% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00
Total		7	\$1,005,538.73	100% 0 \$0.0		0 \$0.00		\$0.00
31370VSN9	Unavailable	10	\$2,024,200.00	100% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00
Total		10	\$2,024,200.00	100% 0 \$0.0	0	0 \$0.00	0	\$0.00
31370VSQ2	Unavailable	7	\$1,069,675.03	100% 0 \$0.0		0 \$0.00	NA 0	
Total		7	\$1,069,675.03	100% 0 \$0.0	0	0 \$0.00	0	\$0.00
31370VSV1	Unavailable	47	\$5,902,448.90	100% 0 \$0.0		0 \$0.00	NA 0	
Total		47	\$5,902,448.90	100% 0 \$0.0	0	0 \$0.00	0	\$0.00
2125077255			00.45.555	100015 5 5	0	0 0 0 0 0		40.00
31370VSZ2	Unavailable	41	\$3,474,273.42	100% 0 \$0.0		0 \$0.00	NA 0	
Total	+	41	\$3,474,273.42	100% 0 \$0.0	U	0 \$0.00	0	\$0.00
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31370VUF3	Unavailable	37	\$2,754,618.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$2,754,618.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
				100110100		
31370VV70	Unavailable	32	\$3,104,030.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,104,030.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VV88	Unavailable	34	\$4,795,900.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanacie	34	\$4,795,900.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
			ψ 1,7 2 2,3 0 0 12 0	100 /0   0   0   0   0	0 0.00	0 40.00
31370VV96	Unavailable	400	\$47,500,740.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		400	\$47,500,740.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370VVG0	Unavailable	94	\$9,992,596.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		94	\$9,992,596.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VVJ4	Unavailable	87	\$9,996,532.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		87	\$9,996,532.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370VVK1	Unavailable	74	\$9,997,989.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		74	\$9,997,989.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VVR6	Unavailable	69	\$10,001,605.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		69	\$10,001,605.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370VVS4	Unavailable	76	\$9,962,988.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		76	\$9,962,988.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VVT2	Unavailable	74	\$9,988,142.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	74	\$9,988,142.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai			ψ2,700,142.40	100 /6 0 \$0.00	0 0.00	υψυ.υυ
31370VVV7	Unavailable	39	\$5,009,835.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$5,009,835.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VVW5	Unavailable	77	\$9,981,477.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		77	\$9,981,477.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
212708/88/12	TT	20	¢2 012 525 00	1000/ 0 00	NIA 0 00 00	NA 0 \$0.00
31370VWJ3	Unavailable	28 <b>28</b>	\$3,913,525.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	0 \$0.00
Total		20	\$3,913,525.00	100% 0 50.00	0 50.00	0 50.00
31370VWK0	Unavailable	335	\$40,823,999.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	3 223 3 3 3 4 3 5 6	335	\$40,823,999.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370VWL8	Unavailable	140	\$14,542,309.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		140	\$14,542,309.56	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31370VWM6	Unavailable	19	\$1,741,964.20	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		19	\$1,741,964.20	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370VX45	Unavailable	10	\$1,072,300.00	100% 0 \$0.00		0.00	NA 0	\$0.00
Total		10	\$1,072,300.00	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370VX52	Unavailable	26	\$2,106,775.00	100% 0 \$0.00		\$0.00	NA 0	
Total		26	\$2,106,775.00	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370VX78	Unavailable	33	\$3,684,534.18	100% 0 \$0.00		\$0.00	NA 0	
Total		33	\$3,684,534.18	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370VXR4	Unavailable	25	¢2 174 955 20	100% 0 \$0.00	NIA (	0 \$0.00	NA 0	\$0.00
Total	Unavanable	25 25	\$2,174,855.29 <b>\$2,174,855.29</b>	100% 0 \$0.00		0 <b>\$0.00</b>		\$0.00 \$0.00
Total		25	\$2,174,055.29	100% 0 \$0.00		υ φυ.υυ	U	φυ.υυ
31370VXS2	Unavailable	11	\$1,005,750.00	100% 0 \$0.00	NA (	0 \$0.00	NA 0	\$0.00
Total	Chavanaoie	11	\$1,005,750.00	100% 0 \$0.00		\$0.00		<b>\$0.00</b>
1 0 001			\$2,00 <b>2</b> ,72000	100 /0   0   0   0   0   0   0		, 4000		40100
31370VYG7	Unavailable	12	\$1,005,163.37	100% 0 \$0.00	NA (	0\$0.00	NA 0	\$0.00
Total		12	\$1,005,163.37	100% 0 \$0.00	(	\$0.00	0	\$0.00
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31370VYW2	Unavailable	4	\$511,500.00	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		4	\$511,500.00	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370VZH4	Unavailable	29	\$2,238,570.95	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		29	\$2,238,570.95	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370VZM3	Unavailable	11	\$1,024,950.00	100% 0 \$0.00		\$0.00	NA 0	
Total		11	\$1,024,950.00	100% 0 \$0.00	(	\$0.00	0	\$0.00
				100110100			77.10	** **
31370VZN1	Unavailable	40	\$3,920,100.00	100% 0 \$0.00		\$0.00		\$0.00
Total		40	\$3,920,100.00	100% 0 \$0.00	(	\$0.00	0	\$0.00
212701/704	77 '1 1 1	1.4	Φ1 015 C00 00	1000 000 00	NTA (	0,00	NIAO	Φ0.00
31370VZQ4	Unavailable	14 <b>14</b>	\$1,015,600.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
Total		14	\$1,015,600.00	100% 0 50.00		J \$0.00	U	\$U.UU
31370VZR2	Unavailable	11	\$1,022,750.00	100% 0 \$0.00	NA (	\$0.00	NA 0	00.02
Total	Ollavallable	11	\$1,022,750.00	100% 0 \$0.00		<b>0 \$0.00</b>		\$ <b>0.00</b>
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31370VZS0	Unavailable	16	\$2,047,250.00	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00
Total	Chavanaoic	16	\$2,047,250.00	100% 0 \$0.00		0 \$0.00		\$0.00
			¥=,011,=0000	200 /0 0 φ0.00	Ì	7 0 0 0		7 0 0 0
31370VZU5	Unavailable	38	\$4,059,625.40	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00
Total	3	38	\$4,059,625.40	100% 0 \$0.00		\$0.00		\$0.00
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31370VZV3	Unavailable	20	\$2,044,700.00	100% 0 \$0		_	\$0.00			\$0.00	
Total		20	\$2,044,700.00	100% 0 \$0	0.00		\$0.00		0	\$0.00	
2127037500	T.T.,	40	¢4.210.045.10	1000/ 0.00	0 00 N	[ A ] (	\$0.00	NIA		ተለ ለለ	
31370W5B8	Unavailable	40	\$4,219,045.10	100% 0 \$0		_	\$0.00		$\vdash$	\$0.00 <b>\$0.00</b>	
Total		40	\$4,219,045.10	100% 0 \$0	0.00	-	\$0.00		V	\$0.00	
31370W5U6	Unavailable	41	\$3,281,883.84	100% 0 \$0	0.00 N	[Δ]	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	41	\$3,281,883.84	100% 0 \$0		_	\$0.00		Н	\$0.00	<u> </u>
Total		71	ψ3,201,002.04	100 /υ   υ   ψ ι	0.00	T	ψο.σο		Ů	ψο.σο	
31370WA22	Unavailable	42	\$4,909,300.00	100% 0 \$0	0.00 N	(A)	\$0.00	NA	0	\$0.00	
Total		42	\$4,909,300.00	100% 0 \$0			\$0.00		_	\$0.00	
31370WA30	Unavailable	18	\$1,987,500.00	100% 0 \$0	0.00 N	$\mathbf{A}$	\$0.00	NA	0	\$0.00	
Total		18	\$1,987,500.00	100% 0 \$0	0.00	0	\$0.00		0	\$0.00	
31370WA55	Unavailable	16	\$1,491,631.38	100% 0 \$0			\$0.00		_	\$0.00	
Total		16	\$1,491,631.38	100% 0 \$0	0.00	0	\$0.00		0	\$0.00	
21250777.51	**		\$4.00 <b>2</b> .6 <b>7.7</b> .04	100000000	2.00		40.00	27.1		<b></b>	
31370WA71	Unavailable	67	\$4,902,655.84	100% 0 \$0		_	\$0.00		Н	\$0.00	
Total		67	\$4,902,655.84	100% 0 \$0	0.00	U	\$0.00		U	\$0.00	
31370WA97	Unavailable	28	\$2,359,508.51	100% 0 \$0	0.00 N	$\mathbf{A}$	\$0.00	NA	0	\$0.00	
Total		28	\$2,359,508.51	100% 0 \$0	0.00	0	\$0.00		Н	\$0.00	
			,								
31370WAW6	Unavailable	56	\$5,802,346.94	100% 0 \$0	0.00 N	$\mathbf{A}$	\$0.00	NA	0	\$0.00	
Total		56	\$5,802,346.94	100% 0 \$0	0.00	0	\$0.00		0	\$0.00	
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31370WAY2	Unavailable	20	\$1,603,810.50	100% 0 \$0		_	\$0.00		$\vdash$	\$0.00	
Total		20	\$1,603,810.50	100% 0 \$0	0.00		\$0.00		U	\$0.00	
31370WAZ9	Unavailable	19	\$1,974,823.40	100% 0 \$0	0.00 N	[A (	\$0.00	NA	0	\$0.00	
Total		19	\$1,974,823.40	100% 0 \$0			\$0.00		_	\$0.00	
			, ,								
31370WB21	Unavailable	17	\$848,100.37	100% 0 \$0	0.00 N	$\mathbf{A}$	\$0.00	NA	0	\$0.00	
Total		17	\$848,100.37	100% 0 \$0	0.00	0	\$0.00		0	\$0.00	
31370WB88	Unavailable	50	\$5,945,522.98	100% 0 \$0			\$0.00		_	\$0.00	
Total		50	\$5,945,522.98	100% 0 \$0	0.00	0	\$0.00		0	\$0.00	
									Ш		
31370WB96	Unavailable	29	\$2,854,613.55	100% 0 \$0			\$0.00		_	\$0.00	
Total		29	\$2,854,613.55	100% 0 \$0	0.00	0	\$0.00		0	\$0.00	
212701110111	**	21	#2.000. <b>75</b> 0.00	10000 0.00	2.00		φο οο	37.4		ΦΩ ΩΩ	
31370WBY1	Unavailable	31	\$2,999,750.09	100% 0 \$0			\$0.00			\$0.00	
Total		31	\$2,999,750.09	100% 0 \$0	0.00	- 10	\$0.00		U	\$0.00	
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31370WBZ8	Unavailable	15	\$827,704.47		0 \$0.00		0 \$0.00			0.00
Total		15	\$827,704.47	100%	0 \$0.00		0 \$0.00		0 \$	0.00
212501155	** '111	10	<b>\$1,402,000,04</b>	1000	0 00 00	27.4	0,00	27.4	0.0	0.00
31370WF76	Unavailable	18	\$1,492,980.04		0 \$0.00		0 \$0.00		H	0.00
Total		18	\$1,492,980.04	100%	0 \$0.00		0 \$0.00		0 \$	0.00
31370WFP6	Unavailable	34	\$3,022,464.03	1000/- (	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	Λ¢.	0.00
Total	Ullavallable	34	\$3,022,464.03	100%			0 \$0.00		ĦĖ	0.00
10tai		34	\$3,022,404.03	100 %	υ φυ <b>.</b> υυ	<u>'</u>	U \$0.00		υφ	0.00
31370WFQ4	Unavailable	28	\$2,992,725.40	100% (	0 \$0.00	NA	0 \$0.00	NA	0\$	0.00
Total		28	\$2,992,725.40	100%			0 \$0.00			0.00
31370WFS0	Unavailable	20	\$2,014,620.74	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.00
Total		20	\$2,014,620.74	100%	0 \$0.00	ı	0 \$0.00		0\$	0.00
31370WG26	Unavailable	13	\$1,499,700.00	-	0 \$0.00		0 \$0.00			0.00
Total		13	\$1,499,700.00	100%	0 \$0.00		0 \$0.00		0\$	0.00
21270116116	** '111	20	#2.00¢.500.00	1000	0 00 00	27.4	0.00	27.4	0.0	0.00
31370WGK6	Unavailable	30	\$3,996,500.00		0 \$0.00		0 \$0.00		-	0.00
Total		30	\$3,996,500.00	100%	U \$0.00		0 \$0.00		0 \$	0.00
31370WGN0	Unavailable	13	\$1,013,764.37	100% (	0 \$0.00	NA	0 \$0.00	NA	0.\$	0.00
Total		13	\$1,013,764.37	100%	+		0 \$0.00		-	0.00
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31370WGP5	Unavailable	26	\$1,056,137.41	100% (	0 \$0.00	NA	0 \$0.00	NA	0\$	0.00
Total		26	\$1,056,137.41	100%	0 \$0.00		0 \$0.00		0\$	0.00
31370WGQ3	Unavailable	35	\$1,492,097.53		0 \$0.00		0 \$0.00		-	0.00
Total		35	\$1,492,097.53	100%	0 \$0.00		0 \$0.00		0\$	0.00
21270WCD1	T.T.,	25	¢1.072.264.44	10007	0 \$0.00	NTA.	0 \$0.00	NT A	OΦ	0.00
31370WGR1 Total	Unavailable	25 <b>25</b>	\$1,073,264.44 <b>\$1,073,264.44</b>	100%			0 \$0.00 0 \$0.00		—	0.00
Total		25	\$1,075,204.44	100%	<u> </u>	1	<u> </u>		UΦ	0.00
31370WHW9	Unavailable	11	\$1,017,666.26	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.00
Total	Chavanaoic	11	\$1,017,666.26		0 \$0.00		0 \$0.00			0.00
Total			Ψ1,017,000.20	100 /	υ ψυ.υυ		υψυ.υυ		Ψ	0.00
31370WM37	Unavailable	50	\$5,122,260.00	100% (	0 \$0.00	NA	0 \$0.00	NA	0\$	0.00
Total		50	\$5,122,260.00	100%			0 \$0.00		_	0.00
31370WM52	Unavailable	11	\$1,021,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.00
Total		11	\$1,021,650.00	100%	0 \$0.00		0 \$0.00		0\$	0.00
31370WM60	Unavailable	12	\$1,016,650.00	-	0 \$0.00		0 \$0.00			0.00
Total		12	\$1,016,650.00	100%	0 \$0.00		0 \$0.00		0\$	0.00

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31370WMA1	Unavailable	56	\$6,503,559.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$6,503,559.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WME3	Unavailable	46	\$3,927,024.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$3,927,024.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WMF0	Unavailable	102	\$9,988,208.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		102	\$9,988,208.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WMH6	Unavailable	43	\$3,997,487.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$3,997,487.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127037M177	I In available	0	¢1 010 220 01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370WMU7	Unavailable	9 <b>9</b>	\$1,010,239.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		9	\$1,010,239.01	100% 0 \$0.00	0 50.00	050.00
31370WMX1	Unavailable	40	\$3,994,950.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$3,994,950.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370WN69	Unavailable	22	\$2,075,124.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,075,124.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WN77	Unavailable	41	\$4,390,157.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$4,390,157.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WNA0	Unavailable	8	\$1,015,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,015,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WNC6	Unavailable	35	\$2,069,590,00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	35	\$3,968,580.00 \$3,968,580.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		33	\$3,900,300.00	100% 0 50.00	0 50.00	0,50.00
31370WND4	Unavailable	13	\$1,016,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,016,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WPC4	Unavailable	12	\$1,066,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,066,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370WPH3	Unavailable	23	\$2,001,277.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,001,277.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370WQC3	Unavailable	11	\$1,016,930.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,016,930.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
				100115		
31370WQE9	Unavailable	28	\$2,459,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,459,100.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31370WQQ2	Unavailable	85	\$6,893,378.26		0 \$0.00		0 \$0.00		$\boldsymbol{T}$	\$0.00	
Total		85	\$6,893,378.26	100%	U[\$0.00]		0 \$0.00		U	\$0.00	
31370WQR0	Unavailable	25	\$2,501,863.30	100%	0 \$0.00	NΙΔ	0 \$0.00	NΙΛ	Λ	\$0.00	-
Total	Ullavallable	25	\$2,501,863.30		0 \$0.00		0 \$0.00	INA	_	\$0.00 <b>\$0.00</b>	
Iotai		23	φ2,301,003.30	100 /6	υ φυ.υυ		υ φυ.υυ		۲	ψυ.υυ	
31370WQV1	Unavailable	19	\$1,603,502.96	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		19	\$1,603,502.96	100%			0 \$0.00			\$0.00	
			. , , ,						П		
31370WQX7	Unavailable	32	\$2,839,812.39	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		32	\$2,839,812.39	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31370WQZ2	Unavailable	33	\$2,985,516.43		0 \$0.00	- 1	0 \$0.00	NA	0	\$0.00	
Total		33	\$2,985,516.43	100%	0 \$0.00		0 \$0.00		0	\$0.00	
					1.				Ц		
31370WRQ1	Unavailable	12	\$1,034,512.15		0 \$0.00	- 1	0 \$0.00		17	\$0.00	
Total		12	\$1,034,512.15	100%	0 \$0.00	l	0 \$0.00		0	\$0.00	
2127034522	T.T.,	10	¢1 102 125 27	10007	0,00	NT A	0,00	NT A	Н	фо. <b>ОО</b>	
31370WS23	Unavailable	12 <b>12</b>	\$1,103,125.37 <b>\$1,103,125.37</b>	100%	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>	
Total		12	\$1,103,125.37	100%	<u> </u>		<u> </u>		V	\$0.00	
31370WST4	Unavailable	12	\$1,014,570.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		12	\$1,014,570.00	100%			0 \$0.00		1 1	\$0.00	
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31370WSU1	Unavailable	31	\$2,468,295.69	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		31	\$2,468,295.69	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31370WSV9	Unavailable	23	\$1,983,655.54	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		23	\$1,983,655.54	100%	0 \$0.00	ı	0 \$0.00		0	\$0.00	
									Ц		
31370WT30	Unavailable	15	\$1,951,655.14		0 \$0.00		0 \$0.00	NA	_	\$0.00	
Total		15	\$1,951,655.14	100%	0 \$0.00		0 \$0.00		0	\$0.00	
21250777710		10	<b>** ** ** ** ** ** ** **</b>	1000	0.00	37.	0.00		Ц	40.00	
31370WT48	Unavailable	13	\$1,525,655.75		0 \$0.00		0 \$0.00		_	\$0.00	
Total		13	\$1,525,655.75	100%	0 \$0.00		0 \$0.00		U	\$0.00	
31370WUC8	Unavailable	15	\$2,027,342.37	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ		\$0.00	
Total	Ullavallable	15	\$2,027,342.37		0 <b>\$0.00</b>		<b>0 \$0.00</b>		-	\$0.00 \$0.00	
lotai		13	φ <u>2,021,342.31</u>	100 /6	υ φυ.υυ		υ φυ.υυ		М	ψυ.υυ	
31370WUD6	Unavailable	11	\$1,212,187.82	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		11	\$1,212,187.82		0 \$0.00	- 1	0 \$0.00	11/1	1 1	\$0.00	
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31370WUE4	Unavailable	18	\$1,608,610.02	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		18	\$1,608,610.02		0 \$0.00		0 \$0.00		_	\$0.00	
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31370WUF1	Unavailable	10	\$1,007,920.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		10	\$1,007,920.05	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
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31370WUH7	Unavailable	7	\$1,010,724.43		0 \$0.00		0 \$0.00		0 \$0.00	
Total		7	\$1,010,724.43	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
			***	1000	0 + 0 0 0		0 40 00		0 40 0	
31370WXJ0	Unavailable	72	\$8,757,164.34		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		72	\$8,757,164.34	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31370WZ33	Unavailable	8	\$1,011,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	Ond variable	8	\$1,011,000.00		0 \$0.00		0 \$0.00		0 \$0.00	
31370WZ74	Unavailable	27	\$2,952,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		27	\$2,952,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
212-2777-22		1.0	\$1.01 <b>7.77</b> 0.00	1000	0 00 00	27.1	0.00	27.1	0.00.00	
31370WZ82	Unavailable	10	\$1,015,550.00		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		10	\$1,015,550.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u>)                                    </u>
31370X3F9	Unavailable	24	\$2,100,075.00	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	)
Total	Chavanaoic	24	\$2,100,075.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total			Ψ2,100,073.00	100 /6	υ φυ.υυ		υ φυ.υυ		υ ψυ.υ.	
31370X3L6	Unavailable	33	\$3,368,322.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		33	\$3,368,322.18	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31370X4K7	Unavailable	47	\$4,964,443.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		47	\$4,964,443.88	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
212707/47 5	** '111	0.1	#10.020.06 <b>7</b> .05	1000	0,00,00	27.4	0.00	27.4	0.00.00	
31370X4L5	Unavailable	81	\$10,038,867.85		0 \$0.00		0 \$0.00		0 \$0.00	
Total		81	\$10,038,867.85	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370X4P6	Unavailable	37	\$4,996,119.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		37	\$4,996,119.46	1	0 \$0.00		0 \$0.00		0 \$0.00	
			. , ,							
31370X4R2	Unavailable	39	\$4,984,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		39	\$4,984,650.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
31370X4U5	Unavailable	45	\$5,010,901.96		0 \$0.00		0 \$0.00		0 \$0.00	
Total		45	\$5,010,901.96	100%	0 \$0.00		0 \$0.00		0 \$0.00	0
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31370X4V3	Unavailable	37	\$4,976,458.72		0 \$0.00		0 \$0.00		0 \$0.00	
Total		37	\$4,976,458.72	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
21270V4V0	I Incrediable	05	\$0.052.902.60	1000	00.00	NT A	00.00	NT A	0 60 04	1
31370X4X9	Unavailable	95	\$9,953,803.60		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
Total		95	\$9,953,803.60	100%	U \$U.UU		<u>0 0.00</u>		<u>v 30.00</u>	<u> </u>
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31370XB94	Unavailable	190	\$21,922,221.38		0 \$0.00		0 \$0.00		0 \$0.0	
Total		190	\$21,922,221.38	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370XC44	Unavailable	26	\$3,503,500.00	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	10
Total	Ollavallable	26	\$3,503,500.00		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		20	\$3,303,300.00	100 /0	υ φυ.υυ		υ φυ.υυ		υ φυ.υ	
31370XC51	Unavailable	301	\$36,422,696.01	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		301	\$36,422,696.01		0 \$0.00		0 \$0.00		0 \$0.0	
1 0 0 0 1			\$00,122,000 0001	20070	0 4000		U 4 0 0 0 0		0 4000	
31370XCA0	Unavailable	69	\$7,260,547.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		69	\$7,260,547.15		0 \$0.00		0 \$0.00		0 \$0.0	
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31370XCE2	Unavailable	14	\$1,543,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		14	\$1,543,250.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370XCG7	Unavailable	12	\$1,394,052.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		12	\$1,394,052.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370XCH5	Unavailable	137	\$16,386,795.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		137	\$16,386,795.23	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370XCJ1	Unavailable	30	\$2,891,708.77		0 \$0.00		0 \$0.00		0 \$0.0	
Total		30	\$2,891,708.77	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
									_	
31370XCP7	Unavailable	22	\$3,528,230.89		0 \$0.00		0 \$0.00		0 \$0.0	
Total		22	\$3,528,230.89	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
2125077005	**	200	<b>***</b>	100%	0.00	27.1	0.00		0 00 0	
31370XCQ5	Unavailable	233	\$29,084,475.73		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		233	\$29,084,475.73	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21270VCC1	TT11-1-1-	<i>5</i> 1	¢5 220 100 00	10007	0 \$0.00	NT A	0 \$0.00	NT A	0 \$0.0	0
31370XCS1	Unavailable	51 <b>51</b>	\$5,229,198.99 <b>\$5,229,198.99</b>		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 <b>\$0.</b> 0	_
Total		51	\$5,229,198.99	100%	0 30.00		0 30.00		<u>v 30.0</u>	U .
31370XCV4	Unavailable	12	\$1,542,943.71	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	0
Total	Ollavallable	12	\$1,542,943.71 \$1,542,943.71		0 \$0.00		0 \$0.00		0 \$0.0	
Total		12	ψ1,5 <b>-2</b> ,7 <b>-3</b> .71	100 /0	υ φυ.υυ		υ φυ.υυ		υφυισ	
31370XCW2	Unavailable	12	\$1,368,875.00	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Chavanable	12	\$1,368,875.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		12	Ψ1,500,075.00	100 /0	υ ψυ.υυ		υ φυ.υυ		σφοιο	
31370XCX0	Unavailable	106	\$13,054,608.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	o na vanaole	106	\$13,054,608.03		0 \$0.00		0 \$0.00		0 \$0.0	
		200	+20,00 1,000.00	230 /0	- 40.00		- 40.00		- 4000	-
31370XDC5	Unavailable	27	\$3,211,514.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		27	\$3,211,514.22		0 \$0.00		0 \$0.00		0 \$0.0	
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21270VDD2	TTm ave 11-1-1	17	\$2,002,001,24	1000	0 \$0.00	N.T.A	0 \$0.00	NT A	0 00 0	
31370XDD3 Total	Unavailable	17 <b>17</b>	\$2,093,091.24 <b>\$2,093,091.24</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
1 otal		1/	φ <b>2</b> ,093,091.24	100 70	υ φυ <b>.</b> υυ		υφυ.υυ		υ φ <b>υ.</b> υ	
31370XDE1	Unavailable	284	\$32,858,793.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	C Ha variable	284	\$32,858,793.46		0 \$0.00		0 \$0.00		0 \$0.0	_
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 7 7 7 7		1		1	
31370XDP6	Unavailable	40	\$4,766,418.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		40	\$4,766,418.75	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370XDQ4	Unavailable	23	\$3,025,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		23	\$3,025,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370XDR2	Unavailable	60	\$7,137,690.47		0 \$0.00		0 \$0.00	-	0 \$0.0	
Total		60	\$7,137,690.47	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370XDT8	Unavailable	19	\$2,030,262.78		0 \$0.00		0 \$0.00	-	0 \$0.0	
Total		19	\$2,030,262.78	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21250775775		2.5	<b>\$2.722.121.</b> 06	1000	0 00 00	27.1	0,00		0 00 0	0
31370XDU5	Unavailable	25	\$2,533,134.86		0 \$0.00	t	0 \$0.00		0 \$0.0	
Total		25	\$2,533,134.86	100%	0 \$0.00		0 \$0.00		0 \$0.0	U
31370XDV3	Unavailable	60	\$5,932,360.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		60	\$5,932,360.02	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370XDW1	Unavailable	28	\$2,524,403.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		28	\$2,524,403.08	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370XK52	Unavailable	32	\$2,584,130.38	100%	0 \$0.00	NΑ	0 \$0.00	NΙΛ	0 \$0.0	0
Total	Onavanaoic	32	\$2,584,130.38		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		32	Ψ2,504,150.50	100 /6	υ φυ.υυ		υ ψυ.υυ		υ ψυ.υ	
31370XL77	Unavailable	19	\$1,965,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	e na vanacio	19	\$1,965,300.00		0 \$0.00		0 \$0.00		0 \$0.0	_
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31370XL85	Unavailable	16	\$1,973,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		16	\$1,973,100.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370XLC6	Unavailable	24	\$2,443,405.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		24	\$2,443,405.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370XLD4	Unavailable	8	\$448,620.85		0 \$0.00		0 \$0.00		0 \$0.0	
Total		8	\$448,620.85	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370XLE2	Unavailable	22	\$727,410.57		0 \$0.00		0 \$0.00		0 \$0.0	
Total		22	\$727,410.57	100%	0 \$0.00		0 \$0.00		0 \$0.0	0

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31370XMD3	Unavailable	16	\$2,020,750.00		0 \$0.00	1	0 \$0.00		0 \$0.0	
Total		16	\$2,020,750.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	טע
21270VDC2	Unavailable	12	\$1,062,250,00	1000/	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.0	)()
31370XPG3 Total	Unavanable	12	\$1,962,350.00 <b>\$1,962,350.00</b>		0 \$0.00	1	0 \$0.00 0 \$0.00		0 \$0.0 0 <b>\$0.</b> 0	
Total		12	\$1,902,330.00	100%	0 30.00		U \$U.UU		Մ ֆՄ.Ն	10
31370XQK3	Unavailable	16	\$1,944,608.94	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	)()
Total	Chavanaoic	16	\$1,944,608.94		0 \$0.00	1	0 \$0.00		0 \$0.0	
1000		10	Ψ1,511,000.51	100 /0	υ φυίσυ		σφοισσ		ψοιο	,,,
31370XT61	Unavailable	10	\$1,041,877.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		10	\$1,041,877.03		0 \$0.00		0 \$0.00	-	0 \$0.0	_
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31370XT79	Unavailable	31	\$3,270,096.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		31	\$3,270,096.23	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370XT87	Unavailable	51	\$5,047,091.49	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		51	\$5,047,091.49	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370XT95	Unavailable	38	\$3,685,463.69		0 \$0.00	t	0 \$0.00		0 \$0.0	
Total		38	\$3,685,463.69	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370XUB8	Unavailable	63	\$6,149,346.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		63	\$6,149,346.54	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370XUC6	Unavailable	27	\$2,872,331.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		27	\$2,872,331.51	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370XUD4	Unavailable	14	\$1,756,617.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		14	\$1,756,617.00		0 \$0.00		0 \$0.00		0 \$0.0	_
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31370XUM4	Unavailable	34	\$4,483,940.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		34	\$4,483,940.48	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370XWF7	Unavailable	25	\$1,550,020.32	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		25	\$1,550,020.32	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370YGM8	Unavailable	67	\$6,168,781.45		0 \$0.00		0 \$0.00		0 \$0.0	
Total		67	\$6,168,781.45	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31370YKF8	Unavailable	102	\$12,207,939.39		0 \$0.00		0 \$0.00		0 \$0.0	
Total		102	\$12,207,939.39	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
212501775	** ***		<b>** ** ** ** ** ** ** **</b>	1000	0.00.00		0.00.00		0.00	\ <u>\</u>
31370YNM0	Unavailable	46	\$4,915,940.13		0 \$0.00		0 \$0.00		0 \$0.0	
Total		46	\$4,915,940.13	100%	0 \$0.00		0 \$0.00		0 \$0.0	וטע

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31370YNQ1	Unavailable	24	\$1,112,796.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		24	\$1,112,796.23	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
					4.				<u> </u>	
31370YQL9	Unavailable	18	\$1,536,088.03		0 \$0.00		0 \$0.00		0 \$0.00	
Total		18	\$1,536,088.03	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370YQM7	Unavailable	24	\$2,480,232.69	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.00	)
Total	Ullavallaule	24	\$2,480,232.69	100%			0 \$0.00		0 \$0.00	
Total		24	\$2,400,232.09	100%	ս ֆս.սս		<u>U \$0.00</u>		<u>U \$0.00</u>	<u>' </u> 
31370YR95	Unavailable	71	\$7,954,147.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		71	\$7,954,147.56	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
212-277211		2.5	D2 1 72 221 62	1000	0.40.00	37.	0,00	37.	0.00.00	
31370YSA1	Unavailable	36	\$3,153,231.63		0 \$0.00		0 \$0.00		0 \$0.00	
<u>Total</u>		36	\$3,153,231.63	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370YSB9	Unavailable	104	\$9,403,720.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		104	\$9,403,720.69	100%			0 \$0.00		0 \$0.00	_
31370YSC7	Unavailable	73	\$7,149,863.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		73	\$7,149,863.95	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370YSD5	Unavailable	25	\$2,631,575.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	Chavanacie	25	\$2,631,575.00	100%		1	0 \$0.00		0 \$0.00	
10001			<b>\$2,001,070.00</b>	100 /6	υ φυτου		φοισσ		φοιοι	1
31370YSP8	Unavailable	180	\$21,522,122.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		180	\$21,522,122.26	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
212707/002	77 '1 1 1	10	¢1 124 107 70	1000	0,00	D.T.A.	0,00,00	NT A	0.00.00	
31370YSS2	Unavailable	13	\$1,134,187.70		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		13	\$1,134,187.70	100%	0 30.00		0 \$0.00		0 \$0.00	<u>,                                     </u>
31370YST0	Unavailable	27	\$2,913,590.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		27	\$2,913,590.25	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31370YSU7	Unavailable	36	\$3,776,595.82		0 \$0.00		0 \$0.00		0 \$0.00	_
Total		36	\$3,776,595.82	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
212703/750	TT '1.11	70	Φ0 220 024 45	1000	0 00 00	D.T.A.	0,00,00	NT A	0,00,00	
31370YTF9	Unavailable	78 <b>78</b>	\$9,230,824.45		0 \$0.00	1	0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
Total		78	\$9,230,824.45	100%	0 \$0.00		0 \$0.00		0 30.00	<u>'</u>
31370YTG7	Unavailable	45	\$5,063,731.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	Chavanaole	45	\$5,063,731.24		0 \$0.00		0 \$0.00		0 \$0.00	
			40,000,1011 <b>2</b> T	20070	- <del> </del>		- 4 3.00		3 40.00	
31370YZM7	Unavailable	18	\$1,982,038.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		18	\$1,982,038.44		0 \$0.00		0 \$0.00		0 \$0.00	Ti Ti
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31371A2N2	Unavailable	24	\$1,628,467.11	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$1,628,467.11	100%	0 \$0.00	0 \$0.00	0 \$0.00
21271 A D 02	77 21.11	1.77	¢1.660.171.00	1000	0,00	ΝΑ 0 Φ0 00	NIA 0 00 00
31371AD83	Unavailable	17			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,669,171.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
31371AD91	Unavailable	19	\$2,044,871.26	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanable	19			0 \$0.00	0 \$0.00	0 \$0.00
Total		1)	\$2,044,071.20	100 /6	υ φυ.υυ	υ φυ.υυ	υφυ.συ
31371AKQ5	Unavailable	20	\$1,542,284.38	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	†		0 \$0.00	0 \$0.00	0 \$0.00
31371ALV3	Unavailable				0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		75	\$10,330,868.39	100%	0 \$0.00	0 \$0.00	0 \$0.00
31371AQ22	Unavailable	20	\$1,859,706.98	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanabic	20			0 \$0.00	0 \$0.00	0 \$0.00
Total		20	ψ1,032,700.20	100 /6	υ ψυ.υυ	υ ψυ.υυ	υ φυ.συ
31371AQY2	Unavailable	100	\$7,308,628.53	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		100	1	100%	0 \$0.00	0 \$0.00	0 \$0.00
31371AQZ9	Unavailable	118			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		118	\$8,743,124.03	100%	0 \$0.00	0 \$0.00	0 \$0.00
31371AVH3	Unavailable	39	\$4,779,327.32	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	39			0 \$0.00	0 \$0.00	0 \$0.00
Total		37	Ψ+,117,521.52	100 /6	υ ψυ.υυ	υ ψυ.υυ	υ φυ.συ
313615P26	Unavailable	616	\$58,602,585.71	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		616	\$58,602,585.71	100%	0 \$0.00	0 \$0.00	0 \$0.00
313615P75	Unavailable				0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		281	\$30,302,939.66	100%	0 \$0.00	0 \$0.00	0 \$0.00
212615DV9	T.Transcilable	1 020	¢172 400 007 74	1000/	0 \$0.00	NIA O CO OO	NIA (0¢0,00
313615PX8	Unavailable		1		<b>0</b> \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
Total		1,830	\$175,400,087.74	100%	0 30.00	0 50.00	0 50.00
313615S56	Unavailable	2,702	\$317,880,009.63	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		2,702			0 \$0.00	0 \$0.00	0 \$0.00
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313615SS6	Unavailable	13,677	\$1,504,931,010.08	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13,677	\$1,504,931,010.08	100%	0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>					
313615ST4	Unavailable	7,447	\$819,448,748.33	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7,447	\$819,448,748.33	400	0 \$0.00	0 \$0.00	0 \$0.00

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313615SU1	Unavailable	-	\$106,012,318.30		0 \$0.00		0 \$0.00		-	\$0.00	
Total		1,061	\$106,012,318.30	100%	0 \$0.00		0 \$0.00		0	\$0.00	
2126157772	TT '1.11	100	¢12.110.012.02	1000	0,00,00	D.T.A.	0,00	NT A	0.0	to 00	
313615TT3	Unavailable	100			0 \$0.00		0 \$0.00		-	\$0.00	
Total		100	\$13,118,012.03	100%	0 \$0.00		0 \$0.00		U	\$0.00	
31365EB36	Unavailable	438	\$50,067,767.29	10007	0 \$0.00	NIA	0 \$0.00	NI A	Λ (	\$0.00	
Total	Unavailable	438	\$50,067,767.29 \$50,067,767.29		<b>0</b> \$0.00		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	
Total		430	\$50,007,707.29	100%	<u>υ φυ.υυ</u>		<u>U \$0.00</u>		U	<b>90.00</b>	
31365EB51	Unavailable	1,161	\$99,256,220.00	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		1,161	\$99,256,220.00		0 \$0.00		0 \$0.00		1	\$0.00	
31368XUB2	Unavailable	306	\$32,013,760.05	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		306	\$32,013,760.05	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31369CJ95	Unavailable	67	\$5,537,994.02	100%	0 \$0.00	NA	0 \$0.00	NA	0 5	\$0.00	
Total		67	\$5,537,994.02	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00	
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31369CKB8	Unavailable	101	\$9,939,163.08	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		101	\$9,939,163.08	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00	
31369CKS1	Unavailable	27	\$2,256,829.31	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		27	\$2,256,829.31		0 \$0.00		0 \$0.00		-	\$0.00	
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31369FST4	Unavailable	10	\$1,011,784.60	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		10	\$1,011,784.60	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00	
31369FSU1	Unavailable	7	\$1,013,183.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 5	\$0.00	
Total		7	\$1,013,183.06	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00	
									Ц		
31369G4Z4	Unavailable	20			0 \$0.00		0 \$0.00			\$0.00	
Total		20	\$1,498,577.52	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00	
		_			- 4		- 4		H		
31369GAF1	Unavailable	9	\$488,610.18		0 \$0.00		0 \$0.00		1	\$0.00	
Total		9	\$488,610.18	100%	0 \$0.00		0 \$0.00		0 5	\$0.00	
31369KCD5	Unavailable	16	\$2,001,399.65	100%	0 \$0.00	NΑ	0 \$0.00	NΛ	0.4	\$0.00	
Total	Onavanaoic	16	\$2,001,399.65		0 \$0.00		0 \$0.00		-	\$0.00 \$0.00	
lotai		10	Ψ2,001,577.05	100 /6	υ ψυ.υυ		υ φυ.υυ		V	φυ.υυ	
31369KCF0	Unavailable	14	\$1,576,349.43	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total	Chavanaoic	14	\$1,576,349.43		0 \$0.00		0 \$0.00		-	\$0.00	
2 0 001		- 1	Ψ±10.010.12110	200 /0	- φσ•σσ		φυ•υ		٦	, 0,00	
31369KCJ2	Unavailable	27	\$3,024,045.69	100%	0 \$0.00	NA	0 \$0.00	NA	0.9	\$0.00	
Total	e mai antaoto	27	\$3,024,045.69		0 \$0.00		0 \$0.00			\$0.00	
			7-7	_30,0	7 3,00		7 3,00		Ħ		

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31369KCK9	Unavailable	9	\$1,005,702.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		9	\$1,005,702.34	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
					1					
31369LRN5	Unavailable	55	\$5,005,500.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		55	\$5,005,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
212(0) DO0	T.T.,	(0	Φ0.550.250.00	1000	0,00	NI A	0,00	NIA	0 00 00	
31369LRQ8	Unavailable	68	\$9,558,250.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		68	\$9,558,250.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31369LRS4	Unavailable	96	\$13,380,611.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		96	\$13,380,611.42		0 \$0.00		0 \$0.00		0 \$0.00	
31369LRT2	Unavailable	28	\$3,197,200.00	1	0 \$0.00		0 \$0.00		0 \$0.00	
Total		28	\$3,197,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31369LS20	Unavailable	7	\$1,094,609.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	Chavanaoic	7	\$1,094,609.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		,	ψ1,004,000.00	100 /0	υ φυ.συ		υ ψυισυ		υ φυ•υι	
31369LS38	Unavailable	20	\$2,546,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		20	\$2,546,450.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	
31369LS46	Unavailable	14	\$1,438,275.00		0 \$0.00		0 \$0.00		0 \$0.00	-
Total		14	\$1,438,275.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31369LS79	Unavailable	58	\$7,351,135.00	100%	0 \$0.00	NIA	0 \$0.00	NΙΛ	0 \$0.00	)
	Unavanable	58	\$7,351,135.00 \$7,351,135.00		<b>0</b> \$0.00	1	0 \$0.00		0 \$0.00	+
Total		50	\$7,331,133.00	100 %	<u>U \$0.00</u>		<u>U \$0.00</u>		<u>U \$U.U(</u>	<u>'</u>
31369LS87	Unavailable	21	\$2,175,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		21	\$2,175,750.00		0 \$0.00		0 \$0.00		0 \$0.00	
31369LSC8	Unavailable	100	\$15,342,806.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		100	\$15,342,806.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31369LSD6	Unavailable	91	\$14,811,350.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		91	\$14,811,350.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31369LSK0	Unavailable	90	\$10,992,143.61	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	)
Total	Chavanable	90	\$10,992,143.61		0 \$0.00		0 \$0.00		0 \$0.00	
lotai		70	ψ10,772,143.01	100 /6	υ φυ.συ		υ ψυ.υυ		υ ψυ.υι	1
31369LSL8	Unavailable	33	\$2,770,540.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	2 3114020	33	\$2,770,540.00		0 \$0.00		0 \$0.00		0 \$0.00	_
			. ,							
31369LSM6	Unavailable	173	\$19,600,347.28	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		173	\$19,600,347.28	100%	0 \$0.00	i	0 \$0.00		0 \$0.00	

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31369LSQ7	Unavailable	81	\$10,196,576.19		0 \$0.00	1	0 \$0.00		0 \$0.00	
Total		81	\$10,196,576.19	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
212601 CD 5	77 '1 1 1	52	Φ <b>5</b> 000 1 <b>2</b> 0 00	1000	0,00,00	NT A	0,00	D.T.A.	0,00,00	
31369LSR5	Unavailable	53	\$5,880,120.00		0 \$0.00	1	0 \$0.00		0 \$0.00	_
Total		53	\$5,880,120.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
212601 5376	Unavailable	180	¢10 000 542 22	10007	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.00	1
31369LSV6 Total	Unavailable	180	\$19,909,543.23 <b>\$19,909,543.23</b>		0 \$0.00	1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
lotai		100	\$19,909,545.25	100%	<u>U \$0.00</u>		U \$U.UU		<u>U \$U.U(</u>	<u>'</u>
31369LSW4	Unavailable	105	\$10,199,940.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total	C Ha vanue IV	105	\$10,199,940.00		0 \$0.00		0 \$0.00		0 \$0.00	
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31369LSY0	Unavailable	97	\$10,038,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		97	\$10,038,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31369LSZ7	Unavailable	18	\$3,202,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		18	\$3,202,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31369LT37	Unavailable	31	\$4,316,260.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		31	\$4,316,260.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31369LT45	Unavailable	32	\$3,967,612.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		32	\$3,967,612.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31369LT86	Unavailable	58	\$7,215,295.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		58	\$7,215,295.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31369LT94	Unavailable	49	\$6,228,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		49	\$6,228,250.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31369LTA1	Unavailable	111	\$11,070,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	C Hu + unu e l'e	111	\$11,070,400.00		0 \$0.00		0 \$0.00		0 \$0.00	_
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31369LTB9	Unavailable	64	\$8,132,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		64	\$8,132,600.00		0 \$0.00		0 \$0.00		0 \$0.00	
31369LTG8	Unavailable	14	\$1,433,550.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		14	\$1,433,550.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
31369LTK9	Unavailable	40	\$4,959,000.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		40	\$4,959,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	)
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31369LTP8	Unavailable	83	\$10,198,950.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		83	\$10,198,950.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	)

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31369LTR4	Unavailable	99	\$10,990,928.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	
Total		99	\$10,990,928.00	100%	0 \$0.00		0 \$0.00		0 \$	0.00	_
31369LTS2	Unavailable	78	\$9,563,647.00		0 \$0.00		0 \$0.00			0.00	
Total		78	\$9,563,647.00	100%	0 \$0.00		0 \$0.00		0 \$	0.00	
31369LTT0	Unavailable	150	\$14,882,114.98	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	<b>0</b> \$0	0.00	_
Total	Onavanaoic	150	\$14,882,114.98		0 \$0.00		0 \$0.00			0.00	_
lotai		130	\$14,002,114.50	100 %	0 30.00	<u>'</u>	U \$0.00		υφι	0.00	_
31369LTZ6	Unavailable	34	\$4,624,835.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	
Total		34	\$4,624,835.00	100%	0 \$0.00		0 \$0.00		0 \$	0.00	
2125077710		4.4	<b></b>	100~	0 00 00	27.1	0.00	37.	0.0	0.00	_
31369LUA9	Unavailable	14	\$1,316,350.00		0 \$0.00		0 \$0.00			0.00	_
Total		14	\$1,316,350.00	100%	0 \$0.00		0 \$0.00		0 \$0	0.00	_
31369LUC5	Unavailable	47	\$5,415,019.00	100%	0 \$0.00	NA	0 \$0.00	NA	0.\$	0.00	_
Total		47	\$5,415,019.00		0 \$0.00		0 \$0.00		—	0.00	
			7-77				1		Ť	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_
31369LUD3	Unavailable	63	\$6,225,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	
Total		63	\$6,225,600.00	100%	0 \$0.00		0 \$0.00		0 \$	0.00	
2126011151	77 '1 1 1	177	Φ1.700.050.00	1000	0,00,00	D.T.A.	0,00	NT A	0.0	0.00	
31369LUE1	Unavailable	17	\$1,709,850.00		0 \$0.00		0 \$0.00			0.00	_
<u>Total</u>		17	\$1,709,850.00	100%	0 \$0.00		0 \$0.00		UD	0.00	_
31369LUH4	Unavailable	46	\$5,097,934.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	
Total		46	\$5,097,934.00		0 \$0.00		0 \$0.00		-	0.00	
									$\prod$		
31369LUX9	Unavailable	67	\$7,139,350.00		0 \$0.00		0 \$0.00			0.00	
Total		67	\$7,139,350.00	100%	0 \$0.00		0 \$0.00		0 \$0	0.00	_
31369NLX5	Unavailable	54	\$4,902,069.72	100%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$	0.00	_
Total	Onavanaoic	54	\$4,902,069.72	i	0 \$0.00		0 \$0.00		_	0.00	_
Total		54	Ψ+1,202,002.72	100 /0	υ φυ.υυ		υψυ.υυ		Ψ	0.00	_
31369PA53	Unavailable	19	\$1,987,087.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	
Total		19	\$1,987,087.62	100%	0 \$0.00		0 \$0.00		0 \$0	0.00	
31369PCJ1	Unavailable	49	\$5,090,824.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	
Total		49	\$5,090,824.98	100%	0 \$0.00		0 \$0.00		0 \$	0.00	
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31369PCZ5	Unavailable	55	\$5,031,065.49		0 \$0.00		0 \$0.00			0.00	
Total		55	\$5,031,065.49	100%	0 \$0.00		0 \$0.00		0 \$0	0.00	
31369PDC5	Unavailable	53	\$5,000,720,14	1000/	0 \$0.00	NT A	0 \$0.00	NT A	U d	0.00	
Total	Unavanable	53	\$5,089,739.14 \$5,089,739.14		<b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		_	0.00 <b>0.00</b>	_
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31369RSK7	Unavailable	66	\$6,406,032.67	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		66	\$6,406,032.67	100% 0	\$0.00		0 \$0.00		0 \$0.00	)
2126095 4.2	77 '1 1 1	40	Φ5.5.67.779.10	1000 0	φο οο	NT A	0,00	NIA	0,00,00	
31369SEA2	Unavailable	49	\$5,567,778.12	100% 0		- 1	0 \$0.00		0 \$0.00	
Total		49	\$5,567,778.12	100% 0	\$0.00		0 \$0.00		0 \$0.00	<del>' </del>
31369SED6	Unavailable	35	\$4,018,415.68	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		35	\$4,018,415.68	100% 0			0 \$0.00		0 \$0.00	
10001			ψ 1,010,112.00	100 / 0	Ψοιου		φοισσ		ψοιοι	1
31369SEK0	Unavailable	26	\$2,989,318.98	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		26	\$2,989,318.98	100% 0	\$0.00		0 \$0.00		0 \$0.00	)
2126003760	77 '1 1 1	7.0	ФС 024 017 02	10000	φο οο	NT A	0,00	D.T.A.	0,00,00	
31369SY69	Unavailable	58	\$6,024,017.92	100% 0		1	0 \$0.00		0 \$0.00	
Total		58	\$6,024,017.92	100% 0	\$0.00		0 \$0.00		0 \$0.00	<u>'</u>
31369YC29	Unavailable	53	\$6,936,867.11	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		53	\$6,936,867.11	100% 0	\$0.00		0 \$0.00		0 \$0.00	_
31369YC45	Unavailable	22	\$1,766,472.79	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		22	\$1,766,472.79	100% 0	\$0.00	ļ	0 \$0.00		0 \$0.00	)
31370B2M3	Unavailable	36	\$5,085,717.50	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		36	\$5,085,717.50	100% 0			0 \$0.00		0 \$0.00	
			, ,							
31370B2N1	Unavailable	44	\$5,077,907.16	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		44	\$5,077,907.16	100% 0	\$0.00		0 \$0.00		0 \$0.00	)
31370B2P6	Unavailable	50	\$5,089,612.52	100% 0	00 02	NΛ	0 \$0.00	NΑ	0 \$0.00	
Total	Onavanaoic	50	\$5,089,612.52	100% 0	+		0 \$0.00		0 \$0.00	_
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31370В3Н3	Unavailable	54	\$5,069,662.94	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		54	\$5,069,662.94	100% 0	\$0.00	l	0 \$0.00		0 \$0.00	)
31370B4X7	Unavailable	55	\$5,091,632.28	100% 0			0 \$0.00		0 \$0.00	_
Total		55	\$5,091,632.28	100% 0	\$0.00		0 \$0.00		0 \$0.00	)
21270D5D4	TT	50	¢5 020 221 10	1000/ 0	\\$0.00	NT A	0 \$0.00	NIA	0,00,00	
31370B5B4	Unavailable	59 <b>59</b>	\$5,030,321.10 \$5,030,321.10	100% 0 100% 0	1		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
Total		39	\$5,030,321.10	100% 0	\$0.00		0 30.00		0 30.00	<del>' </del>
31370BUK6	Unavailable	52	\$5,578,971.64	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	Chavanaore	52	\$5,578,971.64	100% 0			0 \$0.00		0 \$0.00	
			T-12.012.12.01		7 2 7 0 0		7 3.00		7.000	1
31370BUL4	Unavailable	30	\$3,008,472.28	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		30	\$3,008,472.28	100% 0			0 \$0.00		0 \$0.00	Ti Ti

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31370EB54	Unavailable	17	\$2,011,776.72	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	
Total		17	\$2,011,776.72	100% 0 \$0.00	(	\$0.00	0	\$0.00	
31370ES64	Unavailable	39	\$4,013,726.16	100% 0 \$0.00		0.00	NA 0	\$0.00	
Total		39	\$4,013,726.16	100% 0 \$0.00	(	\$0.00	0	\$0.00	
31370ETD8	Unavailable	20	\$2,014,143.65	100% 0 \$0.00		\$0.00		\$0.00	
Total		20	\$2,014,143.65	100% 0 \$0.00	(	\$0.00	0	\$0.00	
31370ETE6	Unavailable	19	\$2,030,465.12	100% 0 \$0.00		0 \$0.00		\$0.00	
Total		19	\$2,030,465.12	100% 0 \$0.00	(	\$0.00	0	\$0.00	
212705237	TT	50	¢5 150 026 00	100% 0 \$0.00	NIA (	0 \$0.00	NIA O	\$0.00	
31370F3Y7 <b>Total</b>	Unavailable	52 <b>52</b>	\$5,158,026.90 \$5,158,026.90	100% 0 \$0.00		\$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00	
Total		52	\$5,156,020.90	100% 0 50.00		υ φυ.υυ	U	φυ.υυ	
31370FT60	Unavailable	13	\$1,342,863.60	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	13	\$1,342,863.60	100% 0 \$0.00		\$0.00		\$0.00	
10001		10	ψ1,ε 12,00e100	100 /0   0   40100		σ φοισο	Ů	Ψοισσ	
31370FXX6	Unavailable	15	\$1,610,103.00	100% 0 \$0.00	NA (	0\$0.00	NA 0	\$0.00	
Total		15	\$1,610,103.00	100% 0 \$0.00	(	\$0.00		\$0.00	
			. , ,					i i	
31370FXY4	Unavailable	55	\$5,340,013.51	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	
Total		55	\$5,340,013.51	100% 0 \$0.00	(	\$0.00	0	\$0.00	
31370GRY9	Unavailable	26	\$1,983,170.84	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00	
Total		26	\$1,983,170.84	100% 0 \$0.00	(	\$0.00	0	\$0.00	
31370GRZ6	Unavailable	18	\$1,975,714.28	100% 0 \$0.00	NA (	0.00	NA 0	\$0.00	
Total		18	\$1,975,714.28	100% 0 \$0.00	(	\$0.00	0	\$0.00	
31370HPN3	Unavailable	45	\$5,328,198.41	100% 0 \$0.00		\$0.00		\$0.00	
Total		45	\$5,328,198.41	100% 0 \$0.00	(	\$0.00	0	\$0.00	
31370J4C6	Unavailable	80	\$9,162,504.64	100% 0 \$0.00		\$0.00		\$0.00	
Total		80	\$9,162,504.64	100% 0 \$0.00	(	\$0.00	0	\$0.00	
212701452	77 11.11	7.0	ΦC (10 00C 04	100% 0 00 00	27.4	2 00 00	<b>N</b> IA 0	Φ0.00	
31370J4E2	Unavailable	58	\$6,619,806.94	100% 0 \$0.00		\$0.00		\$0.00	
Total		58	\$6,619,806.94	100% 0 \$0.00		\$0.00	0	\$0.00	
21270I4E0	I Incveilable	60	\$9 120 522 55	100% 0 \$0.00	NT A	0 \$0.00	NI A	\$0.00	
31370J4F9 <b>Total</b>	Unavailable	69 <b>69</b>	\$8,129,522.55 \$8,129,522.55	100% 0 \$0.00		\$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
1 Utai		บัว	Ф0,147,544.55	100 % 0 \$0.00		υφυ.υυ	<u> </u> 0	φυ.υυ	
31370J4G7	Unavailable	15	\$1,527,303.76	100% 0 \$0.00	NIA (	0 \$0.00	NAO	\$0.00	
Total	Unavanable	15	\$1,527,303.76	100% 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
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31370ЈВ87	Unavailable	50	\$5,001,099.40	100% 0 \$0.00	NA (	\$0.00	NA 0 5	00.00
Total		50	\$5,001,099.40	100% 0 \$0.00	(	\$0.00	0 \$	80.00
31370JB95	Unavailable	17	\$1,997,538.70	100% 0 \$0.00	NA (	\$0.00	NA 0 5	60.00
Total		17	\$1,997,538.70	100% 0 \$0.00	(	\$0.00	0 5	80.00
							$\perp \perp \downarrow \downarrow$	
31370JCA1	Unavailable	48	\$4,514,005.49	100% 0 \$0.00	NA (	\$0.00	NA 0 5	00.00
Total		48	\$4,514,005.49	100% 0 \$0.00	(	\$0.00	0 5	80.00
31370JHD0	Unavailable	16	\$1,850,390.95	100% 0 \$0.00		\$0.00	NA 0	
Total		16	\$1,850,390.95	100% 0 \$0.00	(	\$0.00	0 5	80.00
2425033350			40.400.700.00	100000000000000000000000000000000000000	27.4	0.00	27.10.6	200
31370JHE8	Unavailable	17	\$2,432,562.30	100% 0 \$0.00		\$0.00	NA 0 9	
Total		17	\$2,432,562.30	100% 0 \$0.00	(	\$0.00	08	50.00
31370JSX4	Unavailable	48	\$4,926,953.23	100% 0 \$0.00	NΔ(	\$0.00	NA 0 5	50.00
Total	Chavanable	48	\$4,926,953.23	100% 0 \$0.00		\$0.00		80.00
Total		-10	ψ4,720,755.25	100 /ε   0 φυ.συ		γφο.σσ		,0.00
31370JYD1	Unavailable	19	\$1,724,598.39	100% 0 \$0.00	NA (	\$0.00	NA 0 5	60.00
Total		19	\$1,724,598.39	100% 0 \$0.00		\$0.00		60.00
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31370KR38	Unavailable	17	\$1,987,048.67	100% 0 \$0.00	NA (	\$0.00	NA 0 S	80.00
Total		17	\$1,987,048.67	100% 0 \$0.00		\$0.00		80.00
			, ,					
31370L3R9	Unavailable	44	\$2,972,445.42	100% 0 \$0.00	NA (	\$0.00	NA 0 5	60.00
Total		44	\$2,972,445.42	100% 0 \$0.00	(	\$0.00	0 5	80.00
31370L3S7	Unavailable	36	\$3,027,517.68	100% 0 \$0.00	NA (	\$0.00	NA 0 5	60.00
Total		36	\$3,027,517.68	100% 0 \$0.00	(	\$0.00	0 \$	80.00
31370L4C1	Unavailable	62	\$5,031,014.29	100% 0 \$0.00		\$0.00	NA 0 \$	
Total		62	\$5,031,014.29	100% 0 \$0.00	(	\$0.00	0 5	80.00
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31370L4E7	Unavailable	38	\$2,982,822.72	100% 0 \$0.00		\$0.00	NA 0 \$	
Total		38	\$2,982,822.72	100% 0 \$0.00	(	\$0.00	0 9	80.00
212701 1172	77 111	40	Φ2 022 105 25	100% 0 00 00	27.4	0.00	N. A. O. d	20.00
31370L4K3	Unavailable	49	\$3,022,195.27	100% 0 \$0.00		\$0.00	NA 0 \$	
Total		49	\$3,022,195.27	100% 0 \$0.00	- (	\$0.00	0 3	80.00
21270LD72	TT	50	¢5 011 620 22	1000 000	NT A	00.00	NI A O	20.00
31370LBZ2	Unavailable	50	\$5,011,629.32	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA 0	60.00 60.00
Total		50	\$5,011,629.32	100% 0 50.00	- 1	/ <b>Þ</b> U.UU	U	วบ.บบ
31370LCF5	Unavailable	7	\$453,476.38	100% 0 \$0.00	NI A	\$0.00	NA 0 5	20.00
Total	Unavanable	7	\$453,476.38	100% 0 \$0.00		\$0.00 \$0.00		80.00 80.00
1 Otal			φ <del>4</del> 55,470.3δ	100 % 0 50.00		/ <b>(0.00</b>		00.00
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31370LU40	Unavailable	58	\$5,569,835.79	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		58	\$5,569,835.79	100% 0	\$0.00		0 \$0.00		0 \$0.0	0
212701 1157	TT	77	¢7.041.020.67	100% 0	\	NT A	0 \$0.00	NT A	0 00 0	0
31370LU57	Unavailable	77	\$7,841,038.67						0 \$0.0	
Total		77	\$7,841,038.67	100% 0	\$0.00		0 \$0.00		0 \$0.0	U .
31370LU65	Unavailable	64	\$5,469,014.24	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		64	\$5,469,014.24	100% 0			0 \$0.00		0 \$0.0	
			<del>+</del>		1		7		7 7 7 7 7 7	
31370LU81	Unavailable	30	\$3,433,724.75	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		30	\$3,433,724.75	100% 0	\$0.00		0 \$0.00		0 \$0.0	0
2125077761		2.5	<b>42.02</b> ( 002.0 (	10000		37.	0,00	27.1	0 00 0	0
31370LVC1	Unavailable	25	\$2,026,082.86	100% 0	1		0 \$0.00		0 \$0.0	
Total		25	\$2,026,082.86	100% 0	\$0.00		0 \$0.00		0 \$0.0	0
31370LVE7	Unavailable	37	\$3,019,705.61	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		37	\$3,019,705.61	100% 0	1		0 \$0.00		0 \$0.0	
2 0 0 0 0			φο,σου, σουσο	10070	Ψ 0 0 0		9 4 3 4 3 5		<u> </u>	
31370LVK3	Unavailable	18	\$1,978,630.32	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		18	\$1,978,630.32	100% 0	\$0.00		0 \$0.00		0 \$0.0	0
212701 1 1	77 '1 1 1	2.4	Φ1 0.C7 020 C0	100%	ν ΦΟ ΟΟ	NT A	0,00	N/A	0 00 0	0
31370LVL1	Unavailable	24	\$1,967,929.69	100% 0	1		0 \$0.00		0 \$0.0	
Total		24	\$1,967,929.69	100% 0	\$0.00		0 \$0.00		0 \$0.0	<del>U</del>
31370LVN7	Unavailable	28	\$1,966,916.10	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		28	\$1,966,916.10	100% 0	+ +		0 \$0.00		0 \$0.0	
31370LZG8	Unavailable	22	\$1,956,088.35	100% 0	+		0 \$0.00		0 \$0.0	
Total		22	\$1,956,088.35	100% 0	\$0.00		0 \$0.00		0 \$0.0	0
31370M7B8	Unavailable	11	\$1,011,671.68	100% 0	00.02	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Onavanaoic	11	\$1,011,671.68	100% 0			0 \$0.00		0 \$0.0	
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31370M7J1	Unavailable	11	\$1,005,300.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		11	\$1,005,300.00	100% 0	\$0.00		0 \$0.00		0 \$0.0	0
31370M7M4	Unavailable	12	\$1,019,565.99	100% 0	1		0 \$0.00		0 \$0.0	
Total		12	\$1,019,565.99	100% 0	\$0.00		0 \$0.00		0 \$0.0	0
										_
31370MCG1	Unavailable	17	\$1,983,861.07	100% 0			0 \$0.00		0 \$0.0	
Total		17	\$1,983,861.07	100% 0	\$0.00		0 \$0.00		0 \$0.0	0
31370MDP0	Unavailable	27	\$2,948,354.46	100% 0	\$0.00	NΔ	0 \$0.00	NΛ	0 \$0.0	0
Total	Onavanabie	27	\$2,948,354.46	100% 0			0 \$0.00		<b>0</b> \$0.0	
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31370MM88	Unavailable	32	\$3,929,641.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		32	\$3,929,641.92	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21270MMH10	TT	22	¢2.527.161.20	1000	0 \$0.00	NI A	0 \$0.00	NT A	0,00,0	10
31370MMU9	Unavailable	22	\$2,527,161.39						0 \$0.0	
Total		22	\$2,527,161.39	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370MMV7	Unavailable	45	\$4,979,648.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	o navanaero	45	\$4,979,648.67		0 \$0.00		0 \$0.00		0 \$0.0	
10001			ψ 1,5 7 5,0 1010 7	100 /	φοισσ		φοισσ		φοιο	
31370MMW5	Unavailable	38	\$4,932,074.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		38	\$4,932,074.36	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
							- 4			
31370MMX3	Unavailable	20	\$2,473,992.03		0 \$0.00	1	0 \$0.00		0 \$0.0	
Total		20	\$2,473,992.03	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370MNB0	Unavailable	12	\$1,018,771.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	Chavanaoic	12	\$1,018,771.34		0 \$0.00		0 \$0.00		0 \$0.0	_
T Guar		12	ψ1,010,771.54	100 /0	υ φυισυ		σφοισσ		ΨΟ.	
31370MNE4	Unavailable	42	\$4,938,451.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		42	\$4,938,451.66	100%	0 \$0.00		0 \$0.00		0 \$0.0	
31370MUF3	Unavailable	45	\$4,926,168.15		0 \$0.00		0 \$0.00		0 \$0.0	
Total		45	\$4,926,168.15	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
2127014115	TT '1 1 1	27	Φ2 500 750 14	1000	0,00	NT A	0,00,00	NT A	0,00,0	.0
31370MUJ5	Unavailable	37 <b>37</b>	\$2,500,759.14		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	
Total		37	\$2,500,759.14	100%	0 \$0.00		0 30.00		<u>v 30.0</u>	, U
31370MYC6	Unavailable	33	\$4,011,630.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		33	\$4,011,630.20	100%	0 \$0.00		0 \$0.00		0 \$0.0	
31370MYD4	Unavailable	31	\$3,497,160.91	i	0 \$0.00		0 \$0.00		0 \$0.0	
Total		31	\$3,497,160.91	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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31370MYF9	Unavailable	12	\$1,529,225.40		0 \$0.00		0 \$0.00		0 \$0.0	
Total		12	\$1,529,225.40	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31370N4J2	Unavailable	382	¢45 252 701 47	1000/	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.0	10
Total	Unavanable	382	\$45,352,701.47 <b>\$45,352,701.47</b>		0 \$0.00		0 \$0.00		<b>0</b> \$0.0	
Total		362	\$ <del>4</del> 5,552,701. <b>4</b> 7	100 /0	0 90.00		υ φυ.υυ		υ φυ.υ	
31370N4K9	Unavailable	196	\$21,593,047.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaole	196	\$21,593,047.11 \$21,593,047.11		0 \$0.00		0 \$0.00		0 \$0.0	
- 3		1/0	¥==,0>0,0 17111	20070	- 40.00		- 4 3.00		2 40.0	
31370NK96	Unavailable	19	\$1,982,783.16	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		19	\$1,982,783.16		0 \$0.00	i	0 \$0.00		0 \$0.0	
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Unavailable	52	\$3,925,490.47	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	O
	52	\$3,925,490.47	100% 0	\$0.00		0 \$0.00		0 \$0.0	0
						1			<u> </u>
Unavailable									
	30	\$3,024,675.56	100% 0	\$0.00		0 \$0.00		0 \$0.0	0
Unavailabla	24	\$1,061,001,26	100% 0	\$0.00	NΙΛ	00.02	NI A	0.00	2
Ullavallaule									
	24	\$1,901,091.20	100%	<b>\$0.00</b>		0 30.00		0.00	U
Unavailable	40	\$4,063,269.78	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
	40	\$4,063,269.78	100% 0	\$0.00		0 \$0.00		0 \$0.0	0
				4		- 1			_
Unavailable				-	-				
	24	\$2,030,325.89	100% 0	\$0.00		0 \$0.00		0 \$0.0	0
Unavailable	28	\$3.039.134.93	100% 0	\$0.00	NA	0.80.00	NA	0.\$0.0	0
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Unavailable	82	\$5,891,275.10	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	O
	82	\$5,891,275.10	100% 0	\$0.00		0 \$0.00		0 \$0.0	0
TT '1 1 1	2.4	фа 052 225 05	1000/ 0	ΦΩ ΩΩ	NT A	0,00	NT A	0,00	
Unavailable				<del></del>					
	24	\$2,953,325.85	100% 0	\$0.00		0 30.00		0 50.0	U .
Unavailable	15	\$1,990,695.82	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
	15	\$1,990,695.82							
Unavailable									_
	24	\$1,998,460.78	100% 0	\$0.00		0 \$0.00		0 \$0.0	0
Unavailable	37	\$3 923 985 94	100% 0	\$0.00	NA	0.\$0.00	NA	0.80.0	)
Chavanasie									
		7-77		7		1		7	
Unavailable	52	\$3,930,202.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
	52	\$3,930,202.00	100% 0	\$0.00		0 \$0.00		0 \$0.0	0
Unavailable		\$1,971,427.29		1 1					
	21	\$1,971,427.29	100% 0	\$0.00		0 \$0.00		0 \$0.0	0
TT '1.11	20	Φ2.065.020.65	1000/ 0	¢ο οο	D.T.A	0,00	NT A	0,00	2
Unavailable									
	29	\$4,905,930.05	100% 0	<b>\$0.00</b>		<u>                                      </u>		U \$U.U	שו
Unavailable	24	\$2,519,800,00	100% 0	\$0.00	NA	0.80.00	NA	0.80.0	
				, 5130		7 2 2 2 2 2		+ 0.0	1
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 30 Unavailable 24 Unavailable 40 Unavailable 24 Unavailable 28 Unavailable 82 Unavailable 82 Unavailable 15 Unavailable 15 Unavailable 24 Unavailable 25 Unavailable 27 Unavailable 27 Unavailable 27 Unavailable 27 Unavailable 27 Unavailable 27 Unavailable 27 Unavailable 27 Unavailable 27 Unavailable 29 Unavailable 29	Unavailable 30 \$3,024,675.56  30 \$3,024,675.56  Unavailable 24 \$1,961,091.26  24 \$1,961,091.26  Unavailable 40 \$4,063,269.78  Unavailable 24 \$2,030,325.89  Unavailable 28 \$3,039,134.93  28 \$3,039,134.93  Unavailable 82 \$5,891,275.10  82 \$5,891,275.10  Unavailable 24 \$2,953,325.85  Unavailable 15 \$1,990,695.82  Unavailable 24 \$1,998,460.78  Unavailable 24 \$1,998,460.78  Unavailable 37 \$3,923,985.94  Unavailable 52 \$3,930,202.00  Unavailable 21 \$1,971,427.29  Unavailable 29 \$2,965,930.65  Unavailable 29 \$2,965,930.65  Unavailable 29 \$2,965,930.65  Unavailable 29 \$2,965,930.65  Unavailable 29 \$2,965,930.65	Unavailable 30 \$3,925,490.47 100% 0  Unavailable 30 \$3,024,675.56 100% 0  Unavailable 24 \$1,961,091.26 100% 0  Unavailable 40 \$4,063,269.78 100% 0  Unavailable 24 \$2,030,325.89 100% 0  Unavailable 28 \$3,039,134.93 100% 0  Unavailable 82 \$5,891,275.10 100% 0  Unavailable 24 \$2,953,325.85 100% 0  Unavailable 24 \$2,953,325.85 100% 0  Unavailable 25 \$1,990,695.82 100% 0  Unavailable 24 \$1,998,460.78 100% 0  Unavailable 37 \$3,923,985.94 100% 0  Unavailable 52 \$3,930,202.00 100% 0  Unavailable 21 \$1,971,427.29 100% 0  Unavailable 22 \$2,965,930.65 100% 0  Unavailable 29 \$2,965,930.65 100% 0  Unavailable 29 \$2,965,930.65 100% 0  Unavailable 29 \$2,965,930.65 100% 0  Unavailable 29 \$2,965,930.65 100% 0  Unavailable 29 \$2,965,930.65 100% 0	Unavailable 24 \$1,961,091.26 100% 0 \$0.00  Unavailable 24 \$1,961,091.26 100% 0 \$0.00  Unavailable 40 \$4,063,269.78 100% 0 \$0.00  Unavailable 24 \$2,030,325.89 100% 0 \$0.00  Unavailable 28 \$3,039,134.93 100% 0 \$0.00  Unavailable 28 \$3,039,134.93 100% 0 \$0.00  Unavailable 29 \$2,953,325.85 100% 0 \$0.00  Unavailable 24 \$2,953,325.85 100% 0 \$0.00  Unavailable 24 \$1,990,695.82 100% 0 \$0.00  Unavailable 24 \$1,998,460.78 100% 0 \$0.00  Unavailable 25 \$3,930,202.00 100% 0 \$0.00  Unavailable 27 \$1,998,593.065 100% 0 \$0.00  Unavailable 29 \$2,965,930.65 100% 0 \$0.00  Unavailable 29 \$2,965,930.65 100% 0 \$0.00  Unavailable 29 \$2,965,930.65 100% 0 \$0.00  Unavailable 29 \$2,965,930.65 100% 0 \$0.00  Unavailable 29 \$2,965,930.65 100% 0 \$0.00  Unavailable 29 \$2,965,930.65 100% 0 \$0.00  Unavailable 29 \$2,965,930.65 100% 0 \$0.00  Unavailable 29 \$2,965,930.65 100% 0 \$0.00  Unavailable 29 \$2,965,930.65 100% 0 \$0.00  Unavailable 29 \$2,965,930.65 100% 0 \$0.00  Unavailable 29 \$2,965,930.65 100% 0 \$0.00  Unavailable 29 \$2,965,930.65 100% 0 \$0.00  Unavailable 29 \$2,965,930.65 100% 0 \$0.00  Unavailable 29 \$2,965,930.65 100% 0 \$0.00	Unavailable 24 \$1,961,091.26 100% 0 \$0.00 NA  Unavailable 24 \$1,961,091.26 100% 0 \$0.00 NA  Unavailable 40 \$4,063,269.78 100% 0 \$0.00 NA  Unavailable 24 \$2,030,325.89 100% 0 \$0.00 NA  Unavailable 28 \$3,039,134.93 100% 0 \$0.00 NA  28 \$3,039,134.93 100% 0 \$0.00 NA  Unavailable 82 \$5,891,275.10 100% 0 \$0.00 NA  82 \$5,891,275.10 100% 0 \$0.00 NA  Unavailable 24 \$2,953,325.85 100% 0 \$0.00 NA  Unavailable 24 \$2,953,325.85 100% 0 \$0.00 NA  Unavailable 24 \$2,953,325.85 100% 0 \$0.00 NA  29 \$1,998,460.78 100% 0 \$0.00 NA  Unavailable 24 \$1,998,460.78 100% 0 \$0.00 NA  Unavailable 24 \$1,998,460.78 100% 0 \$0.00 NA  Unavailable 24 \$1,998,460.78 100% 0 \$0.00 NA  Unavailable 25 \$3,930,202.00 100% 0 \$0.00 NA  Unavailable 21 \$1,971,427.29 100% 0 \$0.00 NA  Unavailable 21 \$1,971,427.29 100% 0 \$0.00 NA  Unavailable 21 \$1,971,427.29 100% 0 \$0.00 NA  Unavailable 21 \$1,971,427.29 100% 0 \$0.00 NA  Unavailable 22 \$2,965,930.65 100% 0 \$0.00 NA  Unavailable 29 \$2,965,930.65 100% 0 \$0.00 NA  Unavailable 29 \$2,965,930.65 100% 0 \$0.00 NA	Unavailable   S2   \$3,925,490.47   100%   0 \$0.00   0 \$0.00   0 \$0.00	S2   \$3,925,490.47   100%   0   \$0.00   0   \$0.00	S2

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31370P2M2	Unavailable	10	\$1,022,500.00	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		10	\$1,022,500.00	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370P5R8	Unavailable	21	\$2,009,413.73	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		21	\$2,009,413.73	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370PBJ9	Unavailable	72	\$7,620,035.35	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		72	\$7,620,035.35	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370PCW9	Unavailable	18	\$2,032,937.55	100% 0 \$0.00		\$0.00		\$0.00
Total		18	\$2,032,937.55	100% 0 \$0.00	(	\$0.00	0	\$0.00
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31370PFE6	Unavailable	81	\$8,536,507.84	100% 0 \$0.00		\$0.00 \$0.00		\$0.00
Total		81	\$8,536,507.84	100% 0 \$0.00		750.00	U	\$0.00
31370PLC3	Unavailable	67	\$8,148,656.89	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total	e na vanaere	67	\$8,148,656.89	100% 0 \$0.00		\$0.00		\$0.00
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31370PLD1	Unavailable	76	\$9,001,331.56	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		76	\$9,001,331.56	100% 0 \$0.00	(	\$0.00	0	\$0.00
			, ,					
31370PLF6	Unavailable	16	\$2,034,715.81	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		16	\$2,034,715.81	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370PLG4	Unavailable	38	\$5,092,850.00	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		38	\$5,092,850.00	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370PLN9	Unavailable	35	\$3,437,372.92	100% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00
Total		35	\$3,437,372.92	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370PT35	Unavailable	149	\$16,765,754.46	100% 0 \$0.00		\$0.00		\$0.00
Total		149	\$16,765,754.46	100% 0 \$0.00	(	\$0.00	0	\$0.00
31370PTV3	Unavailable	45	\$5,303,143.11	100% 0 \$0.00		\$0.00		\$0.00
Total		45	\$5,303,143.11	100% 0 \$0.00	(	\$0.00	0	\$0.00
2127007711	TT '1 1 1	21	\$2,772,474,24	100% 0 \$0.00	NTA (	0.00	NIA O	ΦΩ ΩΩ
31370PTW1	Unavailable	31	\$3,773,474.34	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>
Total		31	\$3,773,474.34	100% 0 50.00		) \$U.UU	U	<b>\$0.00</b>
31370PTX9	Unavailable	48	\$6,019,662.61	100% 0 \$0.00	NI A	\$0.00	NIA O	\$0.00
Total	Oliavaliable	48	\$6,019,662.61	100% 0 \$0.00		\$0.00		\$0.00 <b>\$0.00</b>
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31370PU82	Unavailable	7	\$1,000,840.00	100% 0 \$0.00	NΔ	\$0.00	NΔO	\$0.00
Total	Ollavallaule	7	\$1,000,840.00	100% 0 \$0.00		\$0.00		\$ <b>0.00</b>
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31370PU90	Unavailable	8	\$1,049,000.00	100% 0 \$0.	00 NA	\$0.00	NA (	\$0.00	
Total		8	\$1,049,000.00	100% 0 \$0.	00	\$0.00	(	\$0.00	
31370PWT4	Unavailable	22	\$1,997,522.38	100% 0 \$0.	00 NA	\$0.00	NA (	)	